

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 02/01/2026 to 02/28/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
02/01/2026			80-001-1101 AIRPORT CASH		BEG. BALANCE		48,916.43
02/02/2026	CR	RCPT	CASH		927.00		49,843.43
02/03/2026	CR	RCPT	CASH		199.00		50,042.43
02/03/2026	CR	RCPT	AIRPORT CASH		23,160.00		73,202.43
02/04/2026	CR	RCPT	CASH		309.00		73,511.43
02/06/2026	CR	RCPT	CASH		475.00		73,986.43
02/06/2026	CR	RCPT	AIRPORT CASH	0000007522	2,735.49		76,721.92
02/06/2026	CRCC	RCPT	CASH	0000007536	330.00		77,051.92
02/06/2026	CD	CHK	BK#10 20(E) to 209	20(E)		372.24	76,679.68
02/10/2026	CR	RCPT	CASH	0000011125	1,200.00		77,879.68
02/10/2026	CR	RCPT	CASH	0000011174	550.00		78,429.68
02/10/2026	CR	RCPT	AIRPORT CASH	0000011175	365.00		78,794.68
02/11/2026	CR	RCPT	CASH		220.00		79,014.68
02/11/2026	CR	RCPT	AIRPORT CASH		550.00		79,564.68
02/12/2026	CR	RCPT	CASH		110.00		79,674.68
02/12/2026	CR	RCPT	AIRPORT CASH		110.00		79,784.68
02/17/2026	CR	RCPT	CASH	0000011450	199.00		79,983.68
02/18/2026	CD	CHK	BK#10 15(E) to 273	15(E)		144.92	79,838.76
02/20/2026	CD	CHK	BK#10 16(E) to 30117	16(E)		383.33	79,455.43
02/23/2026	CR	RCPT	AIRPORT CASH	0000011703	37,200.00		116,655.43
02/25/2026	CD	CHK	BK#10 14(E) to 487	14(E)		887.88	115,767.55
02/26/2026	CR	RCPT	AIRPORT CASH	0000011989	365.00		116,132.55
02/27/2026	CD	CHK	BK#10 3762 to 3704	3762		32,000.00	84,132.55
02/27/2026	CR	RCPT	CASH		550.00		84,682.55
02/27/2026	GJ	JE	FEB INTEREST EARNED	00000054	296.23		84,978.78
02/28/2026	CD	CHK	BK#10 17(E) to 124	17(E)		2,995.24	81,983.54
02/28/2026	CD	CHK	BK#10 18(E) to 124	18(E)		2,543.23	79,440.31
02/28/2026	CD	CHK	BK#10 19(E) to 124	19(E)		2,971.55	76,468.76
02/28/2026	CD	JE	AIRPORT CASH	00000051	2,995.24		79,464.00
02/28/2026	CD	JE	AIRPORT CASH	00000052	2,543.23		82,007.23
02/28/2026	CD	JE	AIRPORT CASH	00000053	2,971.55		84,978.78
02/28/2026	CD	CHK	SUMMARY CD 02/28/2026			21,204.14	63,774.64
02/28/2026	CD	VOID	VOID BK#10 17(E) to 124	17(E)	2,995.24		66,769.88
02/28/2026	CD	VOID	VOID BK#10 18(E) to 124	18(E)	2,543.23		69,313.11
02/28/2026	CD	VOID	VOID BK#10 19(E) to 124	19(E)	2,971.55		72,284.66
02/28/2026	CD	JE	AIRPORT CASH	00000055		2,971.55	69,313.11
02/28/2026	CD	JE	AIRPORT CASH	00000056		2,543.23	66,769.88
02/28/2026	CD	JE	AIRPORT CASH	00000057		2,995.24	63,774.64
02/28/2026				END BALANCE	86,870.76	72,012.55	63,774.64
02/01/2026			80-001-1420 LEASE RECEIVABLE		BEG. BALANCE		410,623.00
02/28/2026				END BALANCE			410,623.00
02/01/2026			80-001-1525 HOUSE RENT		BEG. BALANCE		6,000.00
02/10/2026	CR	RCPT	HOUSE RENT	0000011125		1,200.00	4,800.00
02/11/2026	ARB	BILL	Invoice: 0000000646, 1 Line Item	0000000646	1,200.00		6,000.00
02/11/2026	ARB	BILL	Invoice '0000000646' Voided.	0000000646		1,200.00	4,800.00
02/28/2026				END BALANCE	1,200.00	2,400.00	4,800.00
02/01/2026			80-001-1532 ACCT REC-MISC		BEG. BALANCE		6,557.31
02/28/2026				END BALANCE			6,557.31
02/01/2026			80-001-1563 ACCT REC-HANGAR RENT		BEG. BALANCE		30,533.68
02/01/2026	ARB	BILL	Invoice: 0000000351, 1 Line Item	0000000351	1,318.13		31,851.81
02/01/2026	ARB	BILL	Invoice: 0000000565, 2 Line Items	0000000565	23,160.00		55,011.81
02/02/2026	CR	RCPT	HANGAR RENT T-TYPE			597.00	54,414.81
02/02/2026	CR	RCPT	HANGAR RENT - COMMUNITY			330.00	54,084.81
02/03/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	53,885.81
02/03/2026	CR	RCPT	78.1 ACRES @ \$253/ACRE			23,160.00	30,725.81
02/04/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	30,615.81
02/04/2026	CR	RCPT	HANGAR RENT T-TYPE			199.00	30,416.81
02/06/2026	CR	RCPT	HANGAR RENT - COMMUNITY			110.00	30,306.81
02/06/2026	CR	RCPT	HANGAR RENT E-TYPE			365.00	29,941.81
02/06/2026	CRCC	RCPT	HANGAR RENT - COMMUNITY 3	0000007536	330.00		29,611.81
02/10/2026	CR	RCPT	HANGAR RENT - COMMUNITY	0000011174	550.00		29,061.81
02/10/2026	CR	RCPT	Unapplied Credit	0000011175		365.00	28,696.81
02/11/2026	ARC	APCR	SUMMARY ARC 02/11/2026	0000000001	365.00		29,061.81
02/11/2026	ARC	JE	To Reverse Journal Entry: 1257	00000033		365.00	28,696.81
02/11/2026	CR	RCPT	HANGAR RENT - COMMUNITY			770.00	27,926.81
02/12/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	27,706.81
02/16/2026	ARB	BILL	SUMMARY ARB 02/16/2026		7,740.00		35,446.81
02/17/2026	CR	RCPT	HANGAR RENT T-TYPE	0000011450		199.00	35,247.81
02/23/2026	CR	RCPT	STE I	0000011703		37,200.00	(1,952.19)
02/26/2026	CR	RCPT	Unapplied Credit	0000011989		365.00	(2,317.19)

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From 02/01/2026 to 02/28/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
02/27/2026	CR	RCPT	HANGAR RENT - COMMUNITY 3			330.00	(2,647.19)
02/27/2026	CR	RCPT	HANGAR RENT - COMMUNITY			220.00	(2,867.19)
02/28/2026	ARB	BILL	Invoice: 0000000817, 1 Line Item	0000000817	2,812.80		(54.39)
02/28/2026			END BALANCE		35,395.93	65,984.00	(54.39)
02/01/2026			80-002-2000 ACCOUNTS PAYABLE				0.00
02/06/2026	CD	CHK	BK#10 20(E) to 209	20(E)	372.24		372.24
02/07/2026	AP	INV	BOMGAARS SUPPLY INC	23641946		127.31	244.93
02/07/2026	AP	INV	HOSE AND HANDLING INC	00209586		77.68	167.25
02/07/2026	AP	INV	UST TRAINING.COM	74989		167.25	0.00
02/11/2026	ARC	APCR	SUMMARY ARC 02/11/2026	0000000001		365.00	(365.00)
02/11/2026	ARC	JE	To Reverse Journal Entry: 1257	00000033	365.00		0.00
02/27/2026	CD	CHK	BK#10 3762 to 3704	3762	32,000.00		32,000.00
02/27/2026	AP	INV	CDS ENTERPRISES LLC	OLSON: 024-07251 #		32,000.00	0.00
02/28/2026	CD	CHK	SUMMARY CD 02/28/2026		21,204.14		21,204.14
02/28/2026	AP	INV	ABE'S TRASH SERVICE INC	2894556		92.00	21,112.14
02/28/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	03/2026 HEALTH INS		1,605.91	19,506.23
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL		2,971.55	16,534.68
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26 PAYROLL		2,543.23	13,991.45
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL		2,995.24	10,996.21
02/28/2026	AP	INV	DAN HUNT	01/28/2026		490.95	10,505.26
02/28/2026	AP	INV	DOWNSTREAM AVIATION LP	9018		2,461.33	8,043.93
02/28/2026	AP	INV	FAIRFIELD INN & SUITES	434C400014419		750.72	7,293.21
02/28/2026	AP	INV	FAIRFIELD INN & SUITES	434C400014462		368.00	6,925.21
02/28/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 02/2026		53.09	6,872.12
02/28/2026	AP	INV	HAYES & ASSOCIATES LLC CPA	43851		5,500.00	1,372.12
02/28/2026	AP	INV	HOSE AND HANDLING INC	00211022		128.27	1,243.85
02/28/2026	AP	INV	NEBRASKA AVIATION COUNCIL	000047		810.00	433.85
02/28/2026	AP	INV	OPPD	2778237866 03/2026		146.14	287.71
02/28/2026	AP	INV	POUNDS PRINTING INC	26244		75.00	212.71
02/28/2026	AP	INV	POUNDS PRINTING INC	26276		75.00	137.71
02/28/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	307669		11.38	126.33
02/28/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	308715		11.38	114.95
02/28/2026	AP	INV	WASHINGTON COUNTY RURAL	01/15-02/12/2026		26.09	88.86
02/28/2026	AP	INV	WESTERN OIL II LLC	11351235		88.86	0.00
02/28/2026			END BALANCE		53,941.38	53,941.38	0.00
02/01/2026			80-002-2010 SHORT TERM NOTES PAYABLE				(150,000.00)
02/28/2026			END BALANCE				(150,000.00)
02/01/2026			80-002-2410 INSURANCE WITHHOLDING				(238.32)
02/28/2026	CD	CHK	BK#10 17(E) to 124	17(E)		126.00	(364.32)
02/28/2026	CD	CHK	BK#10 18(E) to 124	18(E)		126.00	(490.32)
02/28/2026	CD	CHK	BK#10 19(E) to 124	19(E)		126.00	(616.32)
02/28/2026	CD	JE	INSURANCE WITHHOLDING	00000051	126.00		(490.32)
02/28/2026	CD	JE	INSURANCE WITHHOLDING	00000052	126.00		(364.32)
02/28/2026	CD	JE	INSURANCE WITHHOLDING	00000053	126.00		(238.32)
02/28/2026	CD	VOID	VOID BK#10 17(E) to 124	17(E)	126.00		(112.32)
02/28/2026	CD	VOID	VOID BK#10 18(E) to 124	18(E)	126.00		13.68
02/28/2026	CD	VOID	VOID BK#10 19(E) to 124	19(E)	126.00		139.68
02/28/2026	CD	JE	INSURANCE WITHHOLDING	00000055		126.00	13.68
02/28/2026	CD	JE	INSURANCE WITHHOLDING	00000056		126.00	(112.32)
02/28/2026	CD	JE	INSURANCE WITHHOLDING	00000057		126.00	(238.32)
02/28/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	03/2026 HEALTH INS	273.00		34.68
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL		126.00	(91.32)
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26 PAYROLL		126.00	(217.32)
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL		126.00	(343.32)
02/28/2026			END BALANCE		1,029.00	1,134.00	(343.32)
02/01/2026			80-002-2411 FEDERAL WITHHOLDING				0.00
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL	333.56		333.56
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL		333.56	0.00
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26 PAYROLL	334.78		334.78
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26 PAYROLL		334.78	0.00
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL	347.16		347.16
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL		347.16	0.00
02/28/2026			END BALANCE		1,015.50	1,015.50	0.00
02/01/2026			80-002-2412 SS/ MEDICARE WITHHOLDING				0.00
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL	173.35		173.35
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL		173.35	0.00
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26 PAYROLL	173.36		173.36
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26 PAYROLL		173.36	0.00

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From 02/01/2026 to 02/28/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26	PAYROLL	173.35	173.35
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26	PAYROLL		173.35
02/28/2026					END BALANCE	520.06	0.00
02/01/2026			80-002-2415 STATE WITHHOLDING			BEG. BALANCE	0.00
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26	PAYROLL	73.64	73.64
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26	PAYROLL		73.64
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26	PAYROLL	83.33	83.33
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26	PAYROLL		83.33
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26	PAYROLL	83.61	83.61
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26	PAYROLL		83.61
02/28/2026					END BALANCE	240.58	0.00
02/01/2026			80-002-2416 PENSION WITHHOLDING			BEG. BALANCE	0.00
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26	PAYROLL		325.14
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26	PAYROLL	325.14	(325.14)
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26	PAYROLL		325.14
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26	PAYROLL	325.14	(325.14)
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26	PAYROLL		325.14
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26	PAYROLL	325.14	(325.14)
02/28/2026					END BALANCE	975.42	0.00
02/01/2026			80-002-2451 AIRPORT DEPOSITS			BEG. BALANCE	(7,890.00)
02/28/2026					END BALANCE		(7,890.00)
02/01/2026			80-002-2808 DEFERRED INFLOWS - LEASES			BEG. BALANCE	(409,963.00)
02/28/2026					END BALANCE		(409,963.00)
02/01/2026			80-002-2809 DEFERRED RENT INCOME			BEG. BALANCE	(24,106.00)
02/28/2026					END BALANCE		(24,106.00)
02/01/2026			80-002-2981 RETAINED EARNINGS			BEG. BALANCE	338,675.65
02/28/2026					END BALANCE		338,675.65
02/01/2026			80-800-4106 FRANCHISE FEE			BEG. BALANCE	(15,415.81)
02/06/2026	CR	RCPT	FRANCHISE FEE	0000007522		2,735.49	(18,151.30)
02/28/2026					END BALANCE	2,735.49	(18,151.30)
02/01/2026			80-800-4210 AIRPORT GRANT FEDERAL FUNDS			BEG. BALANCE	(1,251,928.00)
02/28/2026					END BALANCE		(1,251,928.00)
02/01/2026			80-800-4253 AIRPORT GRANT STATE FUNDS			BEG. BALANCE	(471,450.00)
02/28/2026					END BALANCE		(471,450.00)
02/01/2026			80-800-4343 HANGAR LEASE/FARM LEASE			BEG. BALANCE	(76,976.20)
02/01/2026	ARB	BILL	Invoice: 0000000351, 1 Line Item	0000000351		1,318.13	(78,294.33)
02/01/2026	ARB	BILL	Invoice: 0000000565, 2 Line Items	0000000565		23,160.00	(101,454.33)
02/16/2026	ARB	BILL	SUMMARY ARB 02/16/2026			7,740.00	(109,194.33)
02/28/2026	ARB	BILL	Invoice: 0000000817, 1 Line Item	0000000817		2,812.80	(112,007.13)
02/28/2026					END BALANCE	35,030.93	(112,007.13)
02/01/2026			80-800-4350 PROPANE SALES			BEG. BALANCE	(41.80)
02/28/2026					END BALANCE		(41.80)
02/01/2026			80-800-4361 UTILITY SALES			BEG. BALANCE	(159.10)
02/28/2026					END BALANCE		(159.10)
02/01/2026			80-800-4504 INTEREST			BEG. BALANCE	(1,728.05)
02/27/2026	GJ	JE	FEB INTEREST EARNED	000000054		296.23	(2,024.28)
02/28/2026					END BALANCE	296.23	(2,024.28)
02/01/2026			80-800-4524 RENTAL INCOME HOUSES			BEG. BALANCE	(4,800.00)
02/11/2026	ARB	BILL	Invoice: 0000000646, 1 Line Item	0000000646		1,200.00	(6,000.00)
02/11/2026	ARB	BILL	Invoice '0000000646' voided.	0000000646	1,200.00		(4,800.00)

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From 02/01/2026 to 02/28/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
02/28/2026				END BALANCE	1,200.00	1,200.00	(4,800.00)
02/01/2026			80-800-5001 SALARIES			BEG. BALANCE	21,133.60
02/28/2026	CD	CHK	BK#10 17(E) to 124	17(E)	2,322.40		23,456.00
02/28/2026	CD	CHK	BK#10 18(E) to 124	18(E)	2,322.40		25,778.40
02/28/2026	CD	CHK	BK#10 19(E) to 124	19(E)	2,322.40		28,100.80
02/28/2026	CD	JE	SALARIES	00000051		2,322.40	25,778.40
02/28/2026	CD	JE	SALARIES	00000052		2,322.40	23,456.00
02/28/2026	CD	JE	SALARIES	00000053		2,322.40	21,133.60
02/28/2026	CD	VOID	VOID BK#10 17(E) to 124	17(E)		2,322.40	18,811.20
02/28/2026	CD	VOID	VOID BK#10 18(E) to 124	18(E)		2,322.40	16,488.80
02/28/2026	CD	VOID	VOID BK#10 19(E) to 124	19(E)		2,322.40	14,166.40
02/28/2026	CD	JE	SALARIES	00000055	2,322.40		16,488.80
02/28/2026	CD	JE	SALARIES	00000056	2,322.40		18,811.20
02/28/2026	CD	JE	SALARIES	00000057	2,322.40		21,133.60
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL	2,322.40		23,456.00
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26 PAYROLL	2,322.40		25,778.40
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL	2,322.40		28,100.80
02/28/2026				END BALANCE	20,901.60	13,934.40	28,100.80
02/01/2026			80-800-5002 FICA - CITY SHARE			BEG. BALANCE	1,624.93
02/28/2026	CD	CHK	BK#10 17(E) to 124	17(E)	196.92		1,821.85
02/28/2026	CD	CHK	BK#10 18(E) to 124	18(E)	184.26		2,006.11
02/28/2026	CD	CHK	BK#10 19(E) to 124	19(E)	173.35		2,179.46
02/28/2026	CD	JE	FICA - CITY SHARE	00000051		196.92	1,982.54
02/28/2026	CD	JE	FICA - CITY SHARE	00000052		184.26	1,798.28
02/28/2026	CD	JE	FICA - CITY SHARE	00000053		173.35	1,624.93
02/28/2026	CD	VOID	VOID BK#10 17(E) to 124	17(E)		196.92	1,428.01
02/28/2026	CD	VOID	VOID BK#10 18(E) to 124	18(E)		184.26	1,243.75
02/28/2026	CD	VOID	VOID BK#10 19(E) to 124	19(E)		173.35	1,070.40
02/28/2026	CD	JE	FICA - CITY SHARE	00000055	173.35		1,243.75
02/28/2026	CD	JE	FICA - CITY SHARE	00000056	184.26		1,428.01
02/28/2026	CD	JE	FICA - CITY SHARE	00000057	196.92		1,624.93
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL	173.35		1,798.28
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26 PAYROLL	184.26		1,982.54
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL	196.92		2,179.46
02/28/2026				END BALANCE	1,663.59	1,109.06	2,179.46
02/01/2026			80-800-5004 H.A.L. INSURANCE			BEG. BALANCE	9,473.93
02/28/2026	CD	CHK	BK#10 17(E) to 124	17(E)	425.08		9,899.01
02/28/2026	CD	CHK	BK#10 19(E) to 124	19(E)	425.08		10,324.09
02/28/2026	CD	JE	H.A.L. INSURANCE	00000051		425.08	9,899.01
02/28/2026	CD	JE	H.A.L. INSURANCE	00000053		425.08	9,473.93
02/28/2026	CD	VOID	VOID BK#10 17(E) to 124	17(E)		425.08	9,048.85
02/28/2026	CD	VOID	VOID BK#10 19(E) to 124	19(E)		425.08	8,623.77
02/28/2026	CD	JE	H.A.L. INSURANCE	00000055	425.08		9,048.85
02/28/2026	CD	JE	H.A.L. INSURANCE	00000057	425.08		9,473.93
02/28/2026	AP	INV	BLUE CROSS & BLUE SHIELD OF NE	03/2026 HEALTH INS	1,332.91		10,806.84
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL	333.33		11,140.17
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL	91.75		11,231.92
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL	333.33		11,565.25
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL	91.75		11,657.00
02/28/2026				END BALANCE	3,883.39	1,700.32	11,657.00
02/01/2026			80-800-5005 RETIREMENT - CITY SHARE			BEG. BALANCE	1,458.37
02/28/2026	CD	CHK	BK#10 17(E) to 124	17(E)	162.57		1,620.94
02/28/2026	CD	CHK	BK#10 18(E) to 124	18(E)	162.57		1,783.51
02/28/2026	CD	CHK	BK#10 19(E) to 124	19(E)	162.57		1,946.08
02/28/2026	CD	JE	RETIREMENT - CITY SHARE	00000051		162.57	1,783.51
02/28/2026	CD	JE	RETIREMENT - CITY SHARE	00000052		162.57	1,620.94
02/28/2026	CD	JE	RETIREMENT - CITY SHARE	00000053		162.57	1,458.37
02/28/2026	CD	VOID	VOID BK#10 17(E) to 124	17(E)		162.57	1,295.80
02/28/2026	CD	VOID	VOID BK#10 18(E) to 124	18(E)		162.57	1,133.23
02/28/2026	CD	VOID	VOID BK#10 19(E) to 124	19(E)		162.57	970.66
02/28/2026	CD	JE	RETIREMENT - CITY SHARE	00000055	162.57		1,133.23
02/28/2026	CD	JE	RETIREMENT - CITY SHARE	00000056	162.57		1,295.80
02/28/2026	CD	JE	RETIREMENT - CITY SHARE	00000057	162.57		1,458.37
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL	162.57		1,620.94
02/28/2026	AP	INV	CITY OF BLAIR	02.19.26 PAYROLL	162.57		1,783.51
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL	162.57		1,946.08
02/28/2026				END BALANCE	1,463.13	975.42	1,946.08
02/01/2026			80-800-5209 BANK FEES			BEG. BALANCE	50.00

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 02/01/2026 to 02/28/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
02/28/2026				END BALANCE			50.00
02/01/2026			80-800-5211 AUDITING		BEG. BALANCE		0.00
02/28/2026	AP	INV	HAYES & ASSOCIATES LLC CPA	43851	5,500.00		5,500.00
02/28/2026				END BALANCE	5,500.00		5,500.00
02/01/2026			80-800-5212 ENGINEERING/CONSULTANT		BEG. BALANCE		3,240.00
02/28/2026				END BALANCE			3,240.00
02/01/2026			80-800-5216 POSTAGE		BEG. BALANCE		300.66
02/28/2026				END BALANCE			300.66
02/01/2026			80-800-5217 PRINTING & PUBLICATION		BEG. BALANCE		255.86
02/28/2026	AP	INV	POUNDS PRINTING INC	26244	75.00		330.86
02/28/2026	AP	INV	POUNDS PRINTING INC	26276	75.00		405.86
02/28/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	307669	11.38		417.24
02/28/2026	AP	INV	WASHINGTON COUNTY ENTERPRISE	308715	11.38		428.62
02/28/2026				END BALANCE	172.76		428.62
02/01/2026			80-800-5222 TRAVEL EXPENSE		BEG. BALANCE		2,379.90
02/28/2026	AP	INV	DAN HUNT	01/28/2026	490.95		2,870.85
02/28/2026	AP	INV	FAIRFIELD INN & SUITES	434C400014419	750.72		3,621.57
02/28/2026	AP	INV	FAIRFIELD INN & SUITES	434C400014462	368.00		3,989.57
02/28/2026				END BALANCE	1,609.67		3,989.57
02/01/2026			80-800-5223 TRAINING EXP/CONF REGISTR		BEG. BALANCE		0.00
02/07/2026	AP	INV	UST TRAINING.COM	74989	167.25		167.25
02/28/2026	AP	INV	NEBRASKA AVIATION COUNCIL	000047	810.00		977.25
02/28/2026				END BALANCE	977.25		977.25
02/01/2026			80-800-5224 DUES		BEG. BALANCE		375.00
02/28/2026				END BALANCE			375.00
02/01/2026			80-800-5227 SOFTWARE MAINTENANCE		BEG. BALANCE		1,900.97
02/28/2026	CD	CHK	BK#10 17(E) to 124	17(E)	14.27		1,915.24
02/28/2026	CD	CHK	BK#10 19(E) to 124	19(E)	14.15		1,929.39
02/28/2026	CD	JE	SOFTWARE MAINTENANCE	00000051		14.27	1,915.12
02/28/2026	CD	JE	SOFTWARE MAINTENANCE	00000053		14.15	1,900.97
02/28/2026	CD	VOID	VOID BK#10 17(E) to 124	17(E)		14.27	1,886.70
02/28/2026	CD	VOID	VOID BK#10 19(E) to 124	19(E)		14.15	1,872.55
02/28/2026	CD	JE	SOFTWARE MAINTENANCE	00000055	14.15		1,886.70
02/28/2026	CD	JE	SOFTWARE MAINTENANCE	00000057	14.27		1,900.97
02/28/2026	AP	INV	CITY OF BLAIR	03.05.26 PAYROLL	14.15		1,915.12
02/28/2026	AP	INV	CITY OF BLAIR	02.05.26 PAYROLL	14.27		1,929.39
02/28/2026				END BALANCE	85.26	56.84	1,929.39
02/01/2026			80-800-5228 UTILITIES		BEG. BALANCE		2,825.53
02/25/2026	CD	CHK	BK#10 14(E) to 487	14(E)	887.88		3,713.41
02/28/2026	AP	INV	ABE'S TRASH SERVICE INC	2894556	92.00		3,805.41
02/28/2026	AP	INV	OPPD	2778237866 03/2026	146.14		3,951.55
02/28/2026	AP	INV	WASHINGTON COUNTY RURAL	01/15-02/12/2026	26.09		3,977.64
02/28/2026				END BALANCE	1,152.11		3,977.64
02/01/2026			80-800-5229 TELEPHONE		BEG. BALANCE		819.97
02/18/2026	CD	CHK	BK#10 15(E) to 273	15(E)	144.92		964.89
02/28/2026	AP	INV	GREAT PLAINS COMMUNICATIONS	199668 02/2026	53.09		1,017.98
02/28/2026				END BALANCE	198.01		1,017.98
02/01/2026			80-800-5230 VEHICLE INSURANCE		BEG. BALANCE		1,462.15
02/28/2026				END BALANCE			1,462.15
02/01/2026			80-800-5232 BLDG & CONTENT INSURANCE		BEG. BALANCE		32,064.41
02/28/2026				END BALANCE			32,064.41
02/01/2026			80-800-5239 MOTORIZED EQUIPMENT MAINT		BEG. BALANCE		721.88

GL ACTIVITY REPORT FOR CITY OF BLAIR

From 02/01/2026 to 02/28/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
02/28/2026	AP	INV	HOSE AND HANDLING INC	00211022	128.27		850.15
02/28/2026				END BALANCE	128.27		850.15
02/01/2026			80-800-5240 BUILDING MAINTENANCE			BEG. BALANCE	3,638.82
02/07/2026	AP	INV	BOMGAARS SUPPLY INC	23641946	127.31		3,766.13
02/28/2026				END BALANCE	127.31		3,766.13
02/01/2026			80-800-5248 MAINTENANCE AGREEMENTS			BEG. BALANCE	1,533.32
02/20/2026	CD	CHK	BK#10 16(E) to 30117	16(E)	383.33		1,916.65
02/28/2026				END BALANCE	383.33		1,916.65
02/01/2026			80-800-5268 MOWING/SNOW REMOVAL			BEG. BALANCE	5,632.41
02/07/2026	AP	INV	HOSE AND HANDLING INC	00209586	77.68		5,710.09
02/28/2026				END BALANCE	77.68		5,710.09
02/01/2026			80-800-5275 FUEL FARM MAINTENANCE			BEG. BALANCE	1,623.30
02/28/2026	AP	INV	DOWNSTREAM AVIATION LP	9018	2,461.33		4,084.63
02/28/2026				END BALANCE	2,461.33		4,084.63
02/01/2026			80-800-5288 STATE ADMIN FEE			BEG. BALANCE	90.00
02/28/2026				END BALANCE			90.00
02/01/2026			80-800-5350 PROPANE			BEG. BALANCE	424.32
02/28/2026				END BALANCE			424.32
02/01/2026			80-800-5370 GAS/OIL/DIESEL			BEG. BALANCE	810.75
02/28/2026	AP	INV	WESTERN OIL II LLC	11351235	88.86		899.61
02/28/2026				END BALANCE	88.86		899.61
02/01/2026			80-800-5516 CAPITAL EXPANSION			BEG. BALANCE	216,742.78
02/28/2026				END BALANCE			216,742.78
02/01/2026			80-800-5516-2024-8001 CAPITAL EXPANSION			BEG. BALANCE	288,134.50
02/28/2026				END BALANCE			288,134.50
02/01/2026			80-800-5516-2024-8003 CAPITAL EXPANSION			BEG. BALANCE	164,865.75
02/27/2026	AP	INV	CDS ENTERPRISES LLC	OLSON: 024-07251 #	32,000.00		196,865.75
02/28/2026				END BALANCE	32,000.00		196,865.75
02/01/2026			80-800-5527 NON-MOTORIZED EQUIPMENT			BEG. BALANCE	23,450.00
02/28/2026				END BALANCE			23,450.00
02/01/2026			80-800-5528 PURCHASE LAND			BEG. BALANCE	74.00
02/28/2026				END BALANCE			74.00
02/01/2026			80-800-5528-2025-8001 PURCHASE LAND			BEG. BALANCE	781,239.26
02/28/2026				END BALANCE			781,239.26
02/01/2026			80-800-7311 INTEREST ON LOANS			BEG. BALANCE	5,043.84
02/28/2026				END BALANCE			5,043.84
02/01/2026			81-001-1101 AIRPORT CASH			BEG. BALANCE	(7,401.04)
02/27/2026	CR	RCPT	AIRPORT CASH	0000011920	392.74		(7,008.30)
02/28/2026				END BALANCE	392.74		(7,008.30)
02/01/2026			81-001-1509 ACCT REC-COUNTY TREASURER			BEG. BALANCE	10,099.00
02/28/2026				END BALANCE			10,099.00
02/01/2026			81-002-2811 DEFERRED REV PROPERTY TAX			BEG. BALANCE	(6,235.00)
02/28/2026				END BALANCE			(6,235.00)

GL ACTIVITY REPORT FOR CITY OF BLAIR
From 02/01/2026 to 02/28/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
02/01/2026			81-002-2981 RETAINED EARNINGS		BEG. BALANCE		(133,486.39)
02/28/2026				END BALANCE			(133,486.39)
02/01/2026			81-900-4001 PROPERTY TAX		BEG. BALANCE		(24,609.16)
02/27/2026	CR	RCPT	PROPERTY TAX	0000011920		347.91	(24,957.07)
02/28/2026				END BALANCE		347.91	(24,957.07)
02/01/2026			81-900-4002 INTEREST ON TAXES		BEG. BALANCE		(88.68)
02/27/2026	CR	RCPT	INTEREST ON TAXES	0000011920		20.96	(109.64)
02/28/2026				END BALANCE		20.96	(109.64)
02/01/2026			81-900-4008 PRO RATE MOTOR VEHICLE TAX		BEG. BALANCE		(11.43)
02/27/2026	CR	RCPT	PRO RATE MOTOR VEHICLE TAX	0000011920		31.25	(42.68)
02/28/2026				END BALANCE		31.25	(42.68)
02/01/2026			81-900-5262 COUNTY TREASURER COMMISSIONS		BEG. BALANCE		493.95
02/27/2026	CR	RCPT	COUNTY TREASURER COMMISSIONS	0000011920	7.38		501.33
02/28/2026				END BALANCE	7.38		501.33
02/01/2026			81-900-7302 BOND PAYMENT PRINCIPAL		BEG. BALANCE		105,000.00
02/28/2026				END BALANCE			105,000.00
02/01/2026			81-900-7303 BOND PAYMENT INTEREST		BEG. BALANCE		6,573.75
02/28/2026				END BALANCE			6,573.75
02/01/2026			81-900-7305 BOND PRINCIPAL PMNT 2021B		BEG. BALANCE		40,000.00
02/28/2026				END BALANCE			40,000.00
02/01/2026			81-900-7306 BOND INTEREST PMNT 2021B		BEG. BALANCE		9,665.00
02/28/2026				END BALANCE			9,665.00