

Josephine County
FEGL005C Trial Balance with All Objects
Period: Jul to Jun 2026

Selection Criteria: All Funds; Keys: 524520 - AIR/Airports-IV, 534520 - AIR/Airports-IV; All Objects
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Date	FP	JE	Description	Beginning Balance	Debits This Period	Credits This Period	Ending Balance
524520-29500	Fund Balance- unassigned						
07/01/2025	JE	01	4. Change in FB BALANCE FWD		0.00	0.00	
07/01/2025	JE	01	FB BALANCE FWD		0.00	0.00	
524520-29500	Fund Balance- unassigned			77,440.21	0.00	0.00	77,440.21
524520-33130	Lease Payment - Commercial						
07/07/2025	CR	01	AIR IV COMCIAL LEASE		0.00	2,649.00	
07/14/2025	CR	01	AIR IV COMCIAL LEASE		0.00	800.00	
08/08/2025	CR	02	AIR IV COMCIAL LEASE		0.00	2,649.00	
08/14/2025	CR	02	AIR IV COMCIAL LEASE		0.00	800.00	
09/15/2025	CR	03	AIR IV COMCIAL LEASE		0.00	3,449.00	
09/25/2025	CR	03	AIR IV COMCIAL LEASE		0.00	556.16	
10/03/2025	CR	04	AIR IV COMCIAL LEASE		0.00	800.00	
10/07/2025	CR	04	AIR IV COMCIAL LEASE		0.00	81,000.00	
10/09/2025	CR	04	AIR IV COMCIAL LEASE		0.00	2,649.00	
11/05/2025	CR	05	AIR IV COMCIAL LEASE		0.00	2,649.00	
11/25/2025	CR	05	AIR IV COMCIAL LEASE		0.00	700.00	
12/23/2025	CR	06	AIR IV COMCIAL LEASE		0.00	3,596.65	
01/09/2026	CR	07	AIR IV COMCIAL LEASE		0.00	1,692.65	
01/14/2026	CR	07	AIR IV COMCIAL LEASE		0.00	1,000.00	
02/17/2026	CR	08	AIR IV COMCIAL LEASE		0.00	1,692.65	
02/25/2026	CR	08	AIR IV COMCIAL LEASE		0.00	500.00	
03/13/2026	CR	09	AIR IV COMCIAL LEASE		0.00	1,692.65	
03/17/2026	CR	09	AIR IV COMCIAL LEASE		0.00	600.00	
04/03/2026	CR	10	AIR IV COMCIAL LEASE		0.00	500.00	
04/09/2026	CR	10	AIR IV COMCIAL LEASE		0.00	1,692.65	
04/09/2026	CR	10	AIR IV COMCIAL LEASE		0.00	1,692.65	
04/09/2026	CR	10	AIR IV COMCIAL LEASE		1,692.65	0.00	
04/17/2026	CR	10	AIR IV COMCIAL LEASE		0.00	1,000.00	
04/29/2026	CR	10	AIR IV COMCIAL LEASE		0.00	500.00	
05/07/2026	CR	11	AIR IV COMCIAL LEASE		0.00	1,692.65	
06/08/2026	CR	12	AIR IV COMCIAL LEASE		0.00	1,692.65	
06/22/2026	CR	12	AIR IV COMCIAL LEASE		0.00	700.00	
524520-33130	Lease Payment - Commercial			0.00	1,692.65	118,946.36	117,253.71
524520-33300	Rental Charges						
07/17/2025	CR	01	AIR E-3 [REDACTED]		0.00	236.00	
07/25/2025	CR	01	AIR IV MISC		0.00	236.00	
08/15/2025	CR	02	AIR E-3 [REDACTED]		0.00	236.00	

09/16/2025	CR	03	AIR E-3		0.00	236.00		
10/15/2025	CR	04	AIR E-3		0.00	236.00		
11/18/2025	CR	05	AIR E3B -		0.00	236.00		
12/15/2025	CR	06	AIR E-3B		0.00	236.00		
02/13/2026	CR	08	AIR E-3B		0.00	236.00		
03/17/2026	CR	09	AIR E-3B		0.00	236.00		
04/14/2026	CR	10	AIR E-3B		0.00	236.00		
05/13/2026	CR	11	AIR E-3B		0.00	236.00		
06/15/2026	CR	12	AIR E-3B		0.00	236.00		
06/30/2026	JE	12	AIR E-3B		0.00	236.00		
524520-33300	Rental Charges							
524520-33303	Airport Ground Lease - Private							
08/14/2025	CR	02	AIR IV PRIVATE LEASE		0.00	500.00		
09/25/2025	CR	03	AIR IV PRIVATE LEASE		0.00	481.00		
12/23/2025	CR	06	AIR IV PRIVATE LEASE		0.00	1,056.00		
02/03/2026	CR	08	AIR IV PRIVATE LEASE		0.00	500.00		
03/24/2026	CR	09	AIR IV PRIVATE LEASE		0.00	500.00		
05/07/2026	CR	11	AIR IV PRIVATE LEASE		0.00	400.00		
524520-33303	Airport Ground Lease - Private							
524520-33305	Airport Land Use							
11/20/2025	JE	05	CORR		0.00	1,875.00		
524520-33305	Airport Land Use							
524520-37900	Miscellaneous							
07/07/2025	CR	01	AIR IV MISC		0.00	2,055.00		
08/08/2025	CR	02	AIR IV MISC		0.00	2,000.00		
08/21/2025	CR	02	AIR IV MISC		0.00	55.00		
09/04/2025	CR	03	AIR IV MISC		0.00	2,000.00		
09/15/2025	CR	03	AIR IV MISC		0.00	55.00		
10/02/2025	CR	04	AIR IV MISC		0.00	2,000.00		
10/13/2025	CR	04	AIR IV MISC		0.00	55.00		
10/31/2025	CR	04	AIR IV MISC		0.00	2,000.00		
11/05/2025	CR	05	AIR IV MISC		0.00	55.00		
11/25/2025	CR	05	AIR IV MISC		0.00	2,000.00		
12/04/2025	CR	06	AIR IV MISC		0.00	55.00		
01/06/2026	CR	07	AIR IV MISC		0.00	2,000.00		
01/09/2026	CR	07	AIR IV MISC		0.00	55.00		
01/27/2026	CR	07	AIR IV MISC		0.00	2,000.00		
02/17/2026	CR	08	AIR IV MISC		0.00	55.00		
03/06/2026	CR	09	AIR IV MISC		0.00	2,000.00		
03/17/2026	CR	09	AIR IV MISC		0.00	55.00		
04/03/2026	CR	10	AIR IV MISC		0.00	2,000.00		
04/09/2026	CR	10	AIR IV MISC		0.00	55.00		
04/29/2026	CR	10	AIR IV MISC		0.00	2,000.00		
05/18/2026	CR	11	AIR IV MISC		0.00	55.00		
					0.00	0.00	3,068.00	3,068.00
					0.00	0.00	3,437.00	3,437.00
					0.00	0.00	1,875.00	1,875.00

06/01/2026	CR	12	AIR IV MISC		0.00	2,000.00		
06/12/2026	CR	12	AIR IV MISC		0.00	55.00		
524520-37900	Miscellaneous				0.00	0.00	24,660.00	24,660.00
524520-41000	Salaries and Wages							
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0708		0.00	841.52		
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0722		0.00	87.46		
07/08/2025	3	01	Airports-IV	GRS.	841.52	0.00		
07/22/2025	3	01	Airports-IV	GRS.	863.12	0.00		
08/05/2025	3	02	Airports-IV	GRS.	841.52	0.00		
08/19/2025	3	02	Airports-IV	GRS.	841.52	0.00		
09/02/2025	3	03	Airports-IV	GRS.	841.52	0.00		
09/16/2025	3	03	Airports-IV	GRS.	1,058.70	0.00		
09/30/2025	3	03	Airports-IV	GRS.	918.32	0.00		
10/14/2025	3	04	Airports-IV	GRS.	918.32	0.00		
10/28/2025	3	04	Airports-IV	GRS.	918.32	0.00		
11/10/2025	3	05	Airports-IV	GRS.	918.32	0.00		
11/25/2025	3	05	Airports-IV	GRS.	944.48	0.00		
12/09/2025	3	06	Airports-IV	GRS.	918.32	0.00		
12/23/2025	3	06	Airports-IV	GRS.	918.32	0.00		
01/06/2026	3	07	Airports-IV	GRS.	938.49	0.00		
01/20/2026	3	07	Airports-IV	GRS.	942.08	0.00		
02/03/2026	3	08	Airports-IV	GRS.	966.43	0.00		
02/17/2026	3	08	Airports-IV	GRS.	944.00	0.00		
03/03/2026	3	09	Airports-IV	GRS.	945.00	0.00		
03/17/2026	3	09	Airports-IV	GRS.	1,197.61	0.00		
03/31/2026	3	09	Airports-IV	GRS.	1,051.12	0.00		
04/14/2026	3	10	Airports-IV	GRS.	1,051.12	0.00		
04/28/2026	3	10	Airports-IV	GRS.	1,051.12	0.00		
05/12/2026	3	11	Airports-IV	GRS.	1,051.12	0.00		
05/26/2026	3	11	Airports-IV	GRS.	1,368.98	0.00		
06/09/2026	3	12	Airports-IV	GRS.	1,877.92	0.00		
06/23/2026	3	12	Airports-IV	GRS.	1,845.76	0.00		
06/30/2026	JE	12	YEAR END PAYROLL ACCRUAL		1,877.92	0.00		
524520-41000	Salaries and Wages				0.00	28,850.97	928.98	27,921.99
524520-41010	Overtime Pay							
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0708		0.00	36.77		
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0722		0.00	4.78		
07/08/2025	3	01	Airports-IV	GRS.	36.77	0.00		
07/22/2025	3	01	Airports-IV	GRS.	46.58	0.00		
08/05/2025	3	02	Airports-IV	GRS.	80.87	0.00		
08/19/2025	3	02	Airports-IV	GRS.	128.73	0.00		
09/02/2025	3	03	Airports-IV	GRS.	90.17	0.00		
09/16/2025	3	03	Airports-IV	GRS.	133.72	0.00		
09/30/2025	3	03	Airports-IV	GRS.	251.05	0.00		

10/14/2025	3	04	Airports-IV	GRS.	188.03	0.00
10/28/2025	3	04	Airports-IV	GRS.	171.77	0.00
11/10/2025	3	05	Airports-IV	GRS.	118.79	0.00
11/25/2025	3	05	Airports-IV	GRS.	51.53	0.00
12/09/2025	3	06	Airports-IV	GRS.	11.62	0.00
12/23/2025	3	06	Airports-IV	GRS.	65.93	0.00
01/06/2026	3	07	Airports-IV	GRS.	36.34	0.00
01/20/2026	3	07	Airports-IV	GRS.	46.16	0.00
02/03/2026	3	08	Airports-IV	GRS.	46.75	0.00
02/17/2026	3	08	Airports-IV	GRS.	94.55	0.00
03/03/2026	3	09	Airports-IV	GRS.	18.42	0.00
03/17/2026	3	09	Airports-IV	GRS.	7.54	0.00
04/14/2026	3	10	Airports-IV	GRS.	22.61	0.00
04/28/2026	3	10	Airports-IV	GRS.	58.79	0.00
05/12/2026	3	11	Airports-IV	GRS.	6.03	0.00
05/26/2026	3	11	Airports-IV	GRS.	69.34	0.00
06/09/2026	3	12	Airports-IV	GRS.	97.99	0.00
06/23/2026	3	12	Airports-IV	GRS.	119.09	0.00
06/30/2026	JE	12	YEAR END PAYROLL ACCRUAL		64.82	0.00
524520-41010	Overtime Pay				0.00	2,063.99
524520-42010	Taxes				41.55	2,022.44
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0708		0.00	67.19
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0722		0.00	7.06
07/08/2025	2	01	Airports-IV		67.19	0.00
07/22/2025	2	01	Airports-IV		69.60	0.00
08/05/2025	2	02	Airports-IV		70.56	0.00
08/19/2025	2	02	Airports-IV		74.22	0.00
09/02/2025	2	03	Airports-IV		71.27	0.00
09/16/2025	2	03	Airports-IV		91.22	0.00
09/30/2025	2	03	Airports-IV		89.44	0.00
10/14/2025	2	04	Airports-IV		84.63	0.00
10/28/2025	2	04	Airports-IV		83.39	0.00
11/10/2025	2	05	Airports-IV		79.32	0.00
11/25/2025	2	05	Airports-IV		76.19	0.00
12/09/2025	2	06	Airports-IV		71.15	0.00
12/23/2025	2	06	Airports-IV		75.29	0.00
01/06/2026	2	07	Airports-IV		74.57	0.00
01/20/2026	2	07	Airports-IV		75.61	0.00
02/03/2026	2	08	Airports-IV		76.98	0.00
02/17/2026	2	08	Airports-IV		78.91	0.00
03/03/2026	2	09	Airports-IV		73.61	0.00
03/17/2026	2	09	Airports-IV		92.12	0.00
03/31/2026	2	09	Airports-IV		80.41	0.00
04/14/2026	2	10	Airports-IV		82.05	0.00

04/28/2026	2	10	Airports-IV	84.82	0.00
05/12/2026	2	11	Airports-IV	80.78	0.00
05/26/2026	2	11	Airports-IV	109.93	0.00
06/09/2026	2	12	Airports-IV	151.06	0.00
06/23/2026	2	12	Airports-IV	150.22	0.00
06/30/2026	JE	12	YEAR END PAYROLL ACCRUAL	148.53	0.00
524520-42010	Taxes			0.00	2,363.07
524520-42015	Medical			74.25	2,288.82
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0708	0.00	203.72
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0722	0.00	20.73
07/08/2025	2	01	Airports-IV	203.72	0.00
07/22/2025	2	01	Airports-IV	203.72	0.00
08/05/2025	2	02	Airports-IV	203.72	0.00
08/19/2025	2	02	Airports-IV	203.72	0.00
09/02/2025	2	03	Airports-IV	203.72	0.00
09/16/2025	2	03	Airports-IV	203.72	0.00
10/14/2025	2	04	Airports-IV	203.72	0.00
10/28/2025	2	04	Airports-IV	209.22	0.00
11/10/2025	2	05	Airports-IV	209.22	0.00
11/25/2025	2	05	Airports-IV	209.22	0.00
12/09/2025	2	06	Airports-IV	209.22	0.00
12/23/2025	2	06	Airports-IV	209.22	0.00
01/06/2026	2	07	Airports-IV	209.22	0.00
01/20/2026	2	07	Airports-IV	209.21	0.00
02/03/2026	2	08	Airports-IV	200.10	0.00
02/17/2026	2	08	Airports-IV	203.68	0.00
03/03/2026	2	09	Airports-IV	207.68	0.00
03/17/2026	2	09	Airports-IV	239.20	0.00
04/14/2026	2	10	Airports-IV	223.44	0.00
04/28/2026	2	10	Airports-IV	223.44	0.00
05/12/2026	2	11	Airports-IV	223.44	0.00
05/26/2026	2	11	Airports-IV	299.00	0.00
06/09/2026	2	12	Airports-IV	387.40	0.00
06/23/2026	2	12	Airports-IV	387.40	0.00
06/30/2026	JE	12	YEAR END PAYROLL ACCRUAL	387.40	0.00
524520-42015	Medical			0.00	5,878.25
524520-42020	Benefits			224.45	5,653.80
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0708	0.00	13.28
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0722	0.00	1.42
07/08/2025	2	01	Airports-IV	9.89	0.00
07/08/2025	2	01	Oregon Paid Leave	3.39	0.00
07/22/2025	2	01	Airports-IV	10.38	0.00
07/22/2025	2	01	Oregon Paid Leave	3.63	0.00
08/05/2025	2	02	Airports-IV	10.47	0.00

08/05/2025	2	02	Oregon Paid Leave	3.68	0.00
08/19/2025	2	02	Airports-IV	10.81	0.00
08/19/2025	2	02	Oregon Paid Leave	3.88	0.00
09/02/2025	2	03	Airports-IV	10.53	0.00
09/02/2025	2	03	Oregon Paid Leave	3.73	0.00
09/16/2025	2	03	Airports-IV	12.71	0.00
09/16/2025	2	03	Oregon Paid Leave	4.77	0.00
09/30/2025	2	03	Airports-IV	8.53	0.00
09/30/2025	2	03	Oregon Paid Leave	4.67	0.00
10/14/2025	2	04	Airports-IV	12.03	0.00
10/14/2025	2	04	Oregon Paid Leave	4.42	0.00
10/28/2025	2	04	Airports-IV	11.94	0.00
10/28/2025	2	04	Oregon Paid Leave	4.36	0.00
11/10/2025	2	05	Airports-IV	11.52	0.00
11/10/2025	2	05	Oregon Paid Leave	4.15	0.00
11/25/2025	2	05	Airports-IV	11.29	0.00
11/25/2025	2	05	Oregon Paid Leave	3.99	0.00
12/09/2025	2	06	Airports-IV	10.72	0.00
12/09/2025	2	06	Oregon Paid Leave	3.72	0.00
12/23/2025	2	06	Airports-IV	11.17	0.00
12/23/2025	2	06	Oregon Paid Leave	3.94	0.00
01/06/2026	2	07	Airports-IV	11.05	0.00
01/06/2026	2	07	Oregon Paid Leave	3.89	0.00
01/20/2026	2	07	Airports-IV	11.20	0.00
01/20/2026	2	07	Oregon Paid Leave	3.95	0.00
02/03/2026	2	08	Airports-IV	11.40	0.00
02/03/2026	2	08	Oregon Paid Leave	4.03	0.00
02/17/2026	2	08	Airports-IV	11.53	0.00
02/17/2026	2	08	Oregon Paid Leave	4.13	0.00
03/03/2026	2	09	Airports-IV	10.94	0.00
03/03/2026	2	09	Oregon Paid Leave	3.85	0.00
03/17/2026	2	09	Airports-IV	13.14	0.00
03/17/2026	2	09	Oregon Paid Leave	4.81	0.00
03/31/2026	2	09	Airports-IV	7.52	0.00
03/31/2026	2	09	Oregon Paid Leave	4.21	0.00
04/14/2026	2	10	Airports-IV	12.09	0.00
04/14/2026	2	10	Oregon Paid Leave	4.29	0.00
04/28/2026	2	10	Airports-IV	12.37	0.00
04/28/2026	2	10	Oregon Paid Leave	4.44	0.00
05/12/2026	2	11	Airports-IV	11.94	0.00
05/12/2026	2	11	Oregon Paid Leave	4.22	0.00
05/26/2026	2	11	Airports-IV	16.06	0.00
05/26/2026	2	11	Oregon Paid Leave	5.75	0.00
06/09/2026	2	12	Airports-IV	22.35	0.00

06/09/2026	2	12	Oregon Paid Leave	7.90	0.00
06/23/2026	2	12	Airports-IV	22.36	0.00
06/23/2026	2	12	Oregon Paid Leave	7.86	0.00
06/30/2026	JE	12	YEAR END PAYROLL ACCRUAL	30.02	0.00
524520-42020	Benefits			0.00	461.62
524520-42025	PERS				14.70
					446.92
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0708	0.00	136.51
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0722	0.00	18.10
07/08/2025	2	01	Airports-IV	136.51	0.00
07/22/2025	2	01	Airports-IV	176.77	0.00
08/05/2025	2	02	Airports-IV	181.03	0.00
08/19/2025	2	02	Airports-IV	197.09	0.00
09/02/2025	2	03	Airports-IV	184.15	0.00
09/16/2025	2	03	Airports-IV	271.62	0.00
09/30/2025	2	03	Airports-IV	263.90	0.00
10/14/2025	2	04	Airports-IV	242.74	0.00
10/28/2025	2	04	Airports-IV	365.74	0.00
11/10/2025	2	05	Airports-IV	347.95	0.00
11/25/2025	2	05	Airports-IV	334.15	0.00
12/09/2025	2	06	Airports-IV	311.98	0.00
12/23/2025	2	06	Airports-IV	330.23	0.00
01/06/2026	2	07	Airports-IV	327.07	0.00
01/20/2026	2	07	Airports-IV	331.56	0.00
02/03/2026	2	08	Airports-IV	339.92	0.00
02/17/2026	2	08	Airports-IV	348.44	0.00
03/03/2026	2	09	Airports-IV	323.23	0.00
03/17/2026	2	09	Airports-IV	383.22	0.00
03/31/2026	2	09	Airports-IV	352.65	0.00
04/14/2026	2	10	Airports-IV	360.23	0.00
04/28/2026	2	10	Airports-IV	372.37	0.00
05/12/2026	2	11	Airports-IV	354.67	0.00
05/26/2026	2	11	Airports-IV	482.55	0.00
06/09/2026	2	12	Airports-IV	662.92	0.00
06/23/2026	2	12	Airports-IV	659.21	0.00
06/30/2026	JE	12	YEAR END PAYROLL ACCRUAL	651.78	0.00
524520-42025	PERS			0.00	9,293.68
524520-42030	Workers Comp				154.61
					9,139.07
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0708	0.00	23.75
07/01/2025	JE	01	YEAR END PAYROLL ACCRUAL 0722	0.00	2.49
07/08/2025	2	01	Airports-IV	23.75	0.00
07/22/2025	2	01	Airports-IV	24.53	0.00
08/05/2025	2	02	Airports-IV	24.56	0.00
08/19/2025	2	02	Airports-IV	25.44	0.00
09/02/2025	2	03	Airports-IV	24.73	0.00

09/16/2025	2	03	Airports-IV	31.47	0.00
09/30/2025	2	03	Airports-IV	29.77	0.00
10/14/2025	2	04	Airports-IV	28.62	0.00
10/28/2025	2	04	Airports-IV	28.32	0.00
11/10/2025	2	05	Airports-IV	27.35	0.00
11/25/2025	2	05	Airports-IV	26.84	0.00
12/09/2025	2	06	Airports-IV	25.39	0.00
12/23/2025	2	06	Airports-IV	26.39	0.00
01/06/2026	2	07	Airports-IV	26.40	0.00
01/20/2026	2	07	Airports-IV	26.67	0.00
02/03/2026	2	08	Airports-IV	27.35	0.00
02/17/2026	2	08	Airports-IV	27.61	0.00
03/03/2026	2	09	Airports-IV	26.24	0.00
03/17/2026	2	09	Airports-IV	32.97	0.00
03/31/2026	2	09	Airports-IV	28.82	0.00
04/14/2026	2	10	Airports-IV	29.23	0.00
04/28/2026	2	10	Airports-IV	29.89	0.00
05/12/2026	2	11	Airports-IV	28.93	0.00
05/26/2026	2	11	Airports-IV	38.80	0.00
06/09/2026	2	12	Airports-IV	53.28	0.00
06/23/2026	2	12	Airports-IV	52.79	0.00
06/30/2026	JE	12	YEAR END PAYROLL ACCRUAL	52.67	0.00
524520-42030	Workers Comp			0.00	828.81
524520-43015	Operating Supplies			26.24	802.57
09/30/2025	TR	03	DIAMOND HOME HA PCARD/TW/PEST	15.98	0.00
06/30/2026	TR	12	AIRPORT WINDSOC PCARD/TW/WINDS	280.74	0.00
524520-43015	Operating Supplies			0.00	296.72
524520-43045	Furniture & Equip<\$10,000			0.00	296.72
06/30/2026	TR	12	LEWIS POWER EQU PCARD/MC/EQUIP	519.00	0.00
06/30/2026	TR	12	LEWIS POWER EQU PCARD/TW/EQUIP	500.00	0.00
06/30/2026	TR	12	THE HOME DEPOT PCARD/MC/SHELVI	398.00	0.00
524520-43045	Furniture & Equip<\$10,000			0.00	1,417.00
524520-44030	Dues & Subscriptions			0.00	1,417.00
09/25/2025	OH	03	OR DEPT OF ENVI AIR/SEWAGE DIS	56.16	0.00
01/08/2026	OH	07	OR DEPT OF ENVI AIR/H-TANK REP	36.00	0.00
01/22/2026	OH	07	OREGON DEPT OF AIR/BUS LIC FEE	50.00	0.00
524520-44030	Dues & Subscriptions			0.00	142.16
524520-44035	Insurance			0.00	142.16
07/01/2025	JE	01	INSURANCE CHARGES/JUL25	182.00	0.00
07/24/2025	OH	01	REDWOODS LEAVIT AIR/LIABILITY	2,290.40	0.00
08/01/2025	JE	02	INSURANCE CHARGES/AUG25	182.00	0.00
09/01/2025	JE	03	INSURANCE CHARGES/SEP25	182.00	0.00
10/01/2025	JE	04	INSURANCE CHARGES/OCT25	182.00	0.00
11/01/2025	JE	05	INSURANCE CHARGES/NOV25	182.00	0.00

12/01/2025	JE	06	INSURANCE CHARGES/DEC25		
01/01/2026	JE	07	INSURANCE CHARGES/JAN26	182.00	0.00
02/01/2026	JE	08	INSURANCE CHARGES/FEB26	182.00	0.00
03/01/2026	JE	09	INSURANCE CHARGES/MAR26	182.00	0.00
04/01/2026	JE	10	INSURANCE CHARGES/APR26	182.00	0.00
05/01/2026	JE	11	INSURANCE CHARGES/MAY26	182.00	0.00
06/01/2026	JE	12	INSURANCE CHARGES/JUN26	178.00	0.00
06/25/2026	OH	12	REDWOODS LEAVIT AIR/LIABILITY	2,290.40	0.00
06/30/2026	JE	12	AIR/LIABILITY INS 07/26-06/27	0.00	2,290.40
524520-44035	Insurance			0.00	
524520-45010	Utilities			6,760.80	2,290.40
					4,470.40
07/24/2025	OH	01	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
08/07/2025	OH	02	PACIFIC POWER AIR-IV/312370810	226.17	0.00
08/07/2025	OH	02	PACIFIC POWER AIR-IV/312370810	354.81	0.00
08/07/2025	OH	02	UNITED SITE SER AIR/ACT-015880	266.57	0.00
08/21/2025	OH	02	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
08/28/2025	OH	02	PACIFIC POWER AIR-IV/312370810	240.54	0.00
08/28/2025	OH	02	PACIFIC POWER AIR-IV/312370810	406.04	0.00
09/11/2025	OH	03	UNITED SITE SER AIR/ACT-015880	266.57	0.00
09/25/2025	OH	03	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
10/02/2025	OH	04	SUBURBAN PROPAN AIR-IV/GAL PRO	75.00	0.00
10/02/2025	OH	04	UNITED SITE SER AIR/ACT-015880	266.57	0.00
10/09/2025	OH	04	PACIFIC POWER AIR-IV/312370810	218.43	0.00
10/09/2025	OH	04	PACIFIC POWER AIR-IV/312370810	402.52	0.00
10/30/2025	OH	04	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
10/30/2025	OH	04	UNITED SITE SER AIR/ACT-015880	266.57	0.00
11/06/2025	OH	05	PACIFIC POWER AIR-IV/312370810	199.16	0.00
11/06/2025	OH	05	PACIFIC POWER AIR-IV/312370810	312.07	0.00
11/20/2025	OH	05	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
12/04/2025	OH	06	PACIFIC POWER AIR-IV/312370810	228.89	0.00
12/04/2025	OH	06	PACIFIC POWER AIR-IV/312370810	340.14	0.00
12/04/2025	OH	06	UNITED SITE SER AIR/ACT-015880	266.57	0.00
12/31/2025	OH	06	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
12/31/2025	OH	06	UNITED SITE SER AIR/ACT-015880	266.57	0.00
01/08/2026	OH	07	PACIFIC POWER AIR-IV/312370810	255.20	0.00
01/08/2026	OH	07	PACIFIC POWER AIR-IV/312370810	358.15	0.00
01/22/2026	OH	07	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
01/22/2026	OH	07	UNITED SITE SER AIR/ACT-015880	266.57	0.00
02/12/2026	OH	08	PACIFIC POWER AIR-IV/312370810	295.06	0.00
02/12/2026	OH	08	PACIFIC POWER AIR-IV/312370810	439.59	0.00
02/19/2026	OH	08	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
02/19/2026	OH	08	UNITED SITE SER AIR/ACT-015880	284.95	0.00
03/11/2026	OH	09	PACIFIC POWER AIR-IV/312370810	245.58	0.00
03/11/2026	OH	09	PACIFIC POWER AIR-IV/312370810	387.41	0.00

03/19/2026	OH	09	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
03/19/2026	OH	09	UNITED SITE SER AIR/ACT-015880	284.95	0.00
04/02/2026	OH	10	PACIFIC POWER AIR-IV/312370810	219.96	0.00
04/02/2026	OH	10	PACIFIC POWER AIR-IV/312370810	333.50	0.00
04/15/2026	OH	10	UNITED SITE SER AIR/ACT-015880	284.95	0.00
04/23/2026	OH	10	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
04/29/2026	TR	10	SOUTHERN OREGON AIR-IV/1006766	0.00	49.95
04/30/2026	OH	10	SOUTHERN OREGON AIR-IV/1006766	49.95	0.00
05/07/2026	OH	11	PACIFIC POWER AIR-IV/312370810	215.57	0.00
05/07/2026	OH	11	PACIFIC POWER AIR-IV/312370810	324.63	0.00
05/13/2026	OH	11	UNITED SITE SER AIR/ACT-015880	284.95	0.00
05/21/2026	OH	11	SOUTHERN OREGON AIR-IV/1006766	54.15	0.00
06/10/2026	OH	12	PACIFIC POWER AIR-IV/312370810	176.78	0.00
06/10/2026	OH	12	PACIFIC POWER AIR-IV/312370810	304.67	0.00
06/10/2026	OH	12	UNITED SITE SER AIR/ACT-015880	284.95	0.00
06/17/2026	OH	12	SOUTHERN OREGON AIR-IV/1006766	598.20	0.00
06/30/2026	OH	12	PACIFIC POWER AIR-IV/312370810	169.81	0.00
06/30/2026	OH	12	PACIFIC POWER AIR-IV/312370810	226.36	0.00
06/30/2026	OH	12	UNITED SITE SER AIR/ACT-015880	294.87	0.00
524520-45010	Utilities			0.00	11,743.45
524520-45015	Communications			49.95	11,693.50
07/17/2025	OH	01	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
08/14/2025	OH	02	VERIZON CONNECT AIRPORT IV / J	31.90	0.00
08/14/2025	OH	02	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
09/11/2025	OH	03	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
10/15/2025	OH	04	VERIZON CONNECT AIRPORT IV / S	31.90	0.00
10/15/2025	OH	04	VERIZON CONNECT AIRPORT IV / A	31.90	0.00
10/16/2025	OH	04	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
11/13/2025	OH	05	VERIZON CONNECT AIRPORT IV / O	31.90	0.00
11/13/2025	OH	05	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
12/11/2025	OH	06	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
12/31/2025	OH	06	VERIZON CONNECT AIRPORT IV / N	31.90	0.00
01/15/2026	OH	07	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
01/22/2026	OH	07	VERIZON CONNECT AIRPORT IV / D	31.90	0.00
02/12/2026	OH	08	VERIZON CONNECT AIRPORT IV / J	31.90	0.00
02/12/2026	OH	08	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
03/05/2026	OH	09	VERIZON CONNECT AIRPORT IV / F	31.90	0.00
03/11/2026	OH	09	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
04/09/2026	OH	10	VERIZON CONNECT AIRPORT IV / M	31.90	0.00
04/15/2026	OH	10	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
04/30/2026	TR	10	COVERT SCOUTING PCARD/CJ/TRAIL	99.99	0.00
05/13/2026	OH	11	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00
05/21/2026	OH	11	VERIZON CONNECT AIRPORT IV / A	31.90	0.00
06/10/2026	OH	12	ILLINOIS VALLEY AIR-IV/INTERNE	205.00	0.00

06/17/2026	OH	12	VERIZON CONNECT AIRPORT IV / M	31.90	0.00
06/30/2026	OH	12	VERIZON CONNECT AIRPORT IV / J	31.90	0.00
524520-45015	Communications			0.00	2,942.79
524520-45035	Equipment Operation Repair&Mnt			0.00	2,942.79
08/01/2025	JE	02	MP FUEL USAGE -JUL	237.17	0.00
08/01/2025	JE	02	MP DPR CHGS JUL	480.00	0.00
08/01/2025	JE	02	MP O/M CHGS JUL	237.50	0.00
08/07/2025	OH	02	ACCURATE ROOFIN AIR/IV CARETAK	990.00	0.00
09/01/2025	JE	03	MP DPR CHGS AUG	480.00	0.00
09/01/2025	JE	03	MP O/M CHGS AUG	237.50	0.00
10/01/2025	JE	04	MP FUEL USAGE -SEP	151.90	0.00
10/01/2025	JE	04	MP DPR CHGS SEP	480.00	0.00
10/01/2025	JE	04	MP O/M CHGS SEP	273.02	0.00
11/06/2025	OH	05	HUGHEY AND PHIL AIR/IV RW LIGH	1,593.42	0.00
12/01/2025	JE	06	MP FUEL USAGE -OCT	34.36	0.00
12/01/2025	JE	06	MP DPR CHGS OCT	480.00	0.00
12/01/2025	JE	06	MP O/M CHGS OCT	237.50	0.00
01/01/2026	JE	07	MP FUEL USAGE -NOV	90.63	0.00
01/01/2026	JE	07	MP DPR CHGS NOV	480.00	0.00
01/01/2026	JE	07	MP O/M CHGS NOV	256.70	0.00
01/15/2026	OH	07	HUGHEY AND PHIL AIR/IV RW LIGH	2,207.01	0.00
02/01/2026	JE	08	MP DPR CHGS DEC	480.00	0.00
02/01/2026	JE	08	MP O/M CHGS DEC	237.50	0.00
04/01/2026	JE	10	MP FUEL USAGE -JAN	54.82	0.00
04/01/2026	JE	10	MP DPR CHGS JAN	480.00	0.00
04/01/2026	JE	10	MP O/M CHGS JAN	237.50	0.00
04/30/2026	TR	10	JERRY'S AAA 24 PCARD/IV REFUEL	416.00	0.00
05/01/2026	JE	11	MP FUEL USAGE -FEB	63.97	0.00
05/01/2026	JE	11	MP DPR CHGS FEB	480.00	0.00
05/01/2026	JE	11	MP O/M CHGS FEB	237.50	0.00
05/01/2026	JE	11	MP FUEL USAGE -MAR	123.11	0.00
05/01/2026	JE	11	MP DPR CHGS MAR	480.00	0.00
05/01/2026	JE	11	MP O/M CHGS MAR	299.54	0.00
06/01/2026	JE	12	MP FUEL USAGE -APR	97.63	0.00
06/01/2026	JE	12	MP DPR CHGS APR	480.00	0.00
06/01/2026	JE	12	MP O/M CHGS APR	241.34	0.00
06/30/2026	JE	12	MP FUEL USAGE -MAY	152.36	0.00
06/30/2026	JE	12	MP DPR CHGS MAY	480.00	0.00
06/30/2026	JE	12	MP O/M CHGS MAY	237.50	0.00
06/30/2026	JE	12	MP FUEL USAGE -JUN	100.80	0.00
06/30/2026	JE	12	MP DPR CHGS JUN	480.00	0.00
06/30/2026	JE	12	MP O/M CHGS JUN	345.02	0.00
524520-45035	Equipment Operation Repair&Mnt			0.00	15,151.30
524520-45200	Interfund Transfers			0.00	15,151.30

09/01/2025	JE	03	AIRPO/TRSFR/PRPIES-RESV/SEP25	608.00	0.00
10/01/2025	JE	04	AIRPO/TRSFR/PRPIES-RESV/OCT25	608.00	0.00
11/01/2025	JE	05	AIRPO/TRSFR/PRPIES-RESV/NOV25	608.00	0.00
12/01/2025	JE	06	AIRPO/TRSFR/PRPIES-RESV/DEC25	608.00	0.00
01/01/2026	JE	07	AIRPO/TRSFR/PRPIES-RESV/JAN26	608.00	0.00
02/01/2026	JE	08	AIRPO/TRSFR/PRPIES-RESV/FEB26	608.00	0.00
03/01/2026	JE	09	AIRPO/TRSFR/PRPIES-RESV/MAR26	608.00	0.00
04/01/2026	JE	10	AIRPO/TRSFR/PRPIES-RESV/APR26	608.00	0.00
05/01/2026	JE	11	AIRPO/TRSFR/PRPIES-RESV/MAY26	608.00	0.00
06/01/2026	JE	12	AIRPO/TRSFR/PRPIES-RESV/JUN26	612.00	0.00
06/30/2026	JE	12	AIRPO/TRSFR/PRPIES-RESV/AUG25	608.00	0.00
06/30/2026	JE	12	AIRPO/TRSFR/PRPIES-RESV/JUL25	608.00	0.00
524520-45200	Interfund Transfers			0.00	7,300.00
524520-45201	ISF Transfer Out				
07/01/2025	JE	01	ISF CHARGES/JUL25	792.00	0.00
08/01/2025	JE	02	ISF CHARGES/AUG25	792.00	0.00
09/01/2025	JE	03	ISF CHARGES/SEP25	792.00	0.00
10/01/2025	JE	04	ISF CHARGES/OCT25	792.00	0.00
11/01/2025	JE	05	ISF CHARGES/NOV25	792.00	0.00
12/01/2025	JE	06	ISF CHARGES/DEC25	792.00	0.00
01/01/2026	JE	07	ISF CHARGES/JAN26	792.00	0.00
02/01/2026	JE	08	ISF CHARGES/FEB26	792.00	0.00
03/01/2026	JE	09	ISF CHARGES/MAR26	792.00	0.00
04/01/2026	JE	10	ISF CHARGES/APR26	792.00	0.00
05/01/2026	JE	11	ISF CHARGES/MAY26	792.00	0.00
06/01/2026	JE	12	ISF CHARGES/JUN26	788.00	0.00
524520-45201	ISF Transfer Out			0.00	9,500.00
Total for Fund 52				0.00	106,687.26
534520-29500	Fund Balance- unassigned				
07/01/2025	JE	01	4. Change in FB BALANCE FWD	0.00	0.00
07/01/2025	JE	01	FB BALANCE FWD	0.00	0.00
534520-29500	Fund Balance- unassigned			891,432.63	0.00
534520-46030	Building & Improvement				
02/19/2026	OH	08	BRIDGETOWER OPC AIR/IV FUEL FA	311.25	0.00
534520-46030	Building & Improvement			0.00	311.25
534520-46035	Equipment				
12/31/2025	OH	06	COURIER PUBLISH AIR/IV FUEL FA	265.30	0.00
12/31/2025	OH	06	BRIDGETOWER OPC AIR/IV FUEL FA	273.90	0.00
02/12/2026	OH	08	COURIER PUBLISH AIR/IV FUEL FA	299.25	0.00
03/05/2026	OH	09	PRECISION APPRO AIR/IV FUEL FA	35,000.00	0.00
06/29/2026	JE	12	AIR/IV FUEL FARM DEVLMT PRMT	309.00	0.00
06/30/2026	OH	12	PRECISION APPRO AIR/IV FUEL FA	18,973.62	0.00
06/30/2026	OH	12	PRECISION APPRO AIR/IV FUEL FA	2,500.00	0.00
534520-46035	Equipment			0.00	57,621.07

Total for Fund 53**0.00****57,932.32****0.00****833,500.31**

User Name: JOSEPHINE\TMikels