



Laramie Regional Airport
555 General Brees Road
Laramie, Wyoming 82070

aterrell@flylaramie.com

O: 307-742-4161 | M: 03.725.5737

Laramie Regional Airport Board Meeting Agenda

City Council Chambers

Wednesday, February 11, 2026 – 8:00 AM

REGULAR MEETING:

1. Call to Order and Roll Call
2. Amendments to Agenda
3. Public Comment
4. Approval of Consent Agenda

CONSENT AGENDA

- 4a. Minutes approval for Laramie Regional Airport Board Meeting on January 14, 2026
- 4b. Vendor Payment approval for January 2026 Vendor Payments

REGULAR AGENDA

5. Financial Report- Presented by Tamie Wick
6. Operations/Maintenance Report by Aramiz Ramirez
7. Director's Report – Presented by Amy Terrell
8. Next Meeting: March 11, 2026
9. Adjourn to Executive Session per Wyoming State Statute 16-4-405(iii)

Consent Agenda



Laramie Regional Airport
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Laramie Regional Airport Board Meeting
City Council Chambers
January 14, 2025

Regular Meeting: 8:00 a.m.

1. Call to order and Roll Call.

Laramie Regional Airport Board Meeting, was called to order at 8:00 AM, on January 14, 2025, by Chairperson Malea Brown.

Present: Dan Johnson, Robert Southard, Jackie Gonzales, and Malea Brown.

Absent: Tracy Fletcher

County Liaison - Pete Gosar, Absent.

City of Laramie Liaison – Sharon Cumbie, Present. Via Zoom.

2. Amendments to Agenda:

Motion by Robert Southard, second Jackie Gonzales to amend item 10 to remove "Adjourn to Executive Session per Wyoming State Statute 16-4-405(iii)."

MOTION CARRIED unanimously by voice vote.

3. Public Comment:

No Public Comment

4. Approval of Consent Agenda:

Motion by Robert Southard, second by Dan Johnson to approve the Consent Agenda as presented.

4a. Minutes' approval for Laramie Regional Airport Board Meeting on December 17, 2025.

4b. Vendor Payment approval for December 2025 Vendor Payments.

MOTION CARRIED unanimously by voice vote.



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5. Operations Report, Daniel Hawkins.

- Flight operations update.
- Fuel sales update.
- New Snowblower received.
- De-ice truck update.
- Drainage grate update.
- Eagle Hangar gate update.
- HVAC update.
- Wildlife mitigation update.

6. Financial Report, Tamie Wick.

- Enplanement update.
- Reading QuickBooks budget update.
- Bond update.
- Grant update.
- Insurance update.

7. Director's Report, Amy Terrell.

- Legislation updates.
- County SPET (Special Purpose Excise Tax).
- Badging for Iverson Memorial Hospital Transport update.
- Bond money use update.
- Daniel retirement announcement.
- Operation Manager position update.
- Lear Field and advertising update.
- SkyWest early morning flight update.
- HR update.
- Snowblower update.
- LCBA luncheon update.
- Will be speaking to Kiwanis club.
- ARFF expansion update.
- Installing ACARS (Aircraft Communications Addressing and Reporting System).



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8. **Approval or Denial of First Amendment to Lease Agreement Election of Option to Extend Term Hangar 3 with Osea Nelson.**

Motion by Robert Southard, second by Dan Johnson to approve the First Amendment to Lease Agreement Election of Option to Extend Term Hangar 3 with Osea Nelson.

MOTION CARRIED unanimously by voice vote.

9. **Next Meeting: February 11, 2026.**

10. **Adjourn:**

Motion by Dan Johnson, second by Jackie Gonzales to adjourn.

MOTION CARRIED unanimously by voice vote.

8:40 AM

Expenses by Vendor Summary

Laramie Regional Airport -KLAR

January 2026

Vendor	Total
8 x 8	173.58
Absolute Solutions	110.00
Ace Hardware	8.29
Albany County Treasurer	129.35
Alsco	320.60
Amazon	1,223.32
American Asso. of Airport Executives	465.00
ANB Bank	2,360.17
AVFuel Corporation	64,716.17
AVJobs	149.00
BestMed	45.00
Black Hills Energy	2,909.06
Boiler Freak	1,405.00
CHATGPT	20.00
CHP Paint Co	1,741.88
City of Laramie - Water Fund	3,214.78
Commercial Flooring of Laramie	1,500.00
Cowboy Glass	976.38
Dooley Oil, Inc.	1,911.62
Duncan Aviation Inc	110.29
GateKeeper Systems	4,400.00
Honeywagon Sanitation Pumping	150.00
ICC	3,247.77
Intuit	450.91
JSFirm.com	270.00
Jviation, A Woolpert Company	24,653.34
Little Guy's Truck & Trailer Repair	229.95
Maria's Mexican Grill	55.53
MASA	152.00

Vendor	Total
Nid Collins	2,400.00
O'Reilly Automotive Stores, Inc.	20.97
Parlevel Systems	80.00
Patriot Tire	110.00
PEAC Solutions	95.00
Pence and MacMillan	2,750.00
Player-Coach HR, LLC	2,480.00
Prairie Rose	140.88
QuickBooks Payments	65.37
Rapid Fire Protection, Inc	2,490.00
Rocky Mountain Power	5,246.78
Sampson Construction	118,891.55
Southeastern Wyoming Garage Door	103.00
SSG	83,549.41
The Laramie Chamber Business Alliance	50.00
The UPS Store	227.03
T Mobile	32.26
USPS	10.48
Visionary Communications	342.12
VSP of Wyoming	170.66
Walmart	343.16
Wolf Creek Radio Broadcasting, LLC	500.00
WY Brand Industries	337.00
Wyoming Airports Coalition	1,000.00
Wyoming Secretary of State	60.00
Wyoming Service & Controls, Inc	2,577.00
Wyoming Workers Compensation	5,387.02
XESI	214.97
TOTAL	\$346,773.65

Financials

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
4200 Capital Grants & Contributions			
4201 ALA003A Master Plan		99,817.00	
4202 ALA011A Expand ARFF		40,015.00	
4203 ALA011B Expand ARFF	1,229,597.39	2,052,632.00	59.90 %
4213 ALA012A ARFF Truck		69,700.00	
4215 ALA023A Runway & Taxi Lights/NAVAIDS		122,831.00	
4216 ALA025 Acquire Rotary Plow		875,117.00	
4221 ALA016A Seal Coat & Mark pavement		688,500.00	
4222 ALA038 Backup AWOS		175,000.00	
4224 Airport Enhancement Grant	1,992.00		
Total 4200 Capital Grants & Contributions	1,231,589.39	4,123,612.00	29.87 %
4210 Aviation Fuel Tax			
4211 Gasoline Tax Refund	6,468.68	13,500.00	47.92 %
Total 4210 Aviation Fuel Tax	6,468.68	13,500.00	47.92 %
4300 Fixed Based Operator			
4301 Jet Fuel	885,719.66	1,671,165.00	53.00 %
4302 Line Services	34,288.25	39,030.00	87.85 %
4303 Oil Sales	728.00	984.00	73.98 %
4304 Aviation Gas Sales	99,767.60	146,389.00	68.15 %
4305 Aircraft De-Icing Service	2,750.00	8,600.00	31.98 %
4306 De-Ice Type I	7,831.82	24,608.00	31.83 %
4307 De-Ice Type IV		1,161.00	
4309 Conference Room Rental	400.00	1,000.00	40.00 %
Total 4300 Fixed Based Operator	1,031,485.33	1,892,937.00	54.49 %
4320 Concessions			
4321 Merchandise Sales	12,956.27	15,458.00	83.82 %
4322 Advertising Space		11,000.00	
4323 Food & Drink Sales	1,715.41	2,148.00	79.86 %
Total 4320 Concessions	14,671.68	28,606.00	51.29 %
4500 Facility Rentals			
4501 Hangar Rent	103,327.90	157,849.00	65.46 %
4502 Hangar - Cold Overnight	743.00	2,700.00	27.52 %
4503 Hangar - Heated Overnight	9,953.00	10,356.00	96.11 %
4503-1 ALLSOP Hangar	2,700.00		
Total 4503 Hangar - Heated Overnight	12,653.00	10,356.00	122.18 %
4504 Ground Leases	43,083.61	57,514.00	74.91 %
4505 PARQ Building Lease	84,872.00	127,308.00	66.67 %
4506 Terminal Space Rent	81,678.29	128,152.00	63.74 %
Total 4500 Facility Rentals	326,357.80	483,879.00	67.45 %
4600 Facility Fees			
4601 Airline Revenue	28,085.95	36,000.00	78.02 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
4603 Charters	91,629.59	121,000.00	75.73 %
4604 Facility Fees	48,981.87	88,993.00	55.04 %
4605 Overnight Parking Fees	6,591.12	7,040.00	93.62 %
4606 Car Rental Agencies	5,181.32	16,200.00	31.98 %
Total 4600 Facility Fees	180,469.85	269,233.00	67.03 %
4700 Nonoperating Revenue	152.00		
4212 Advertising Grant	9,398.20	50,000.00	18.80 %
4701 Credit Card Processing Fee	13,286.39	17,236.00	77.09 %
4702 Interest Earnings	9,607.04	9,000.00	106.74 %
4703 Dividends Earned	73,929.11	22,000.00	336.04 %
4704 Albany County Special Purpose Tax	698,163.82	949,821.00	73.50 %
4706 Miscellaneous Income	1,679.80	200.00	839.90 %
4706-1 Vendor Compensation	22.58	50.00	45.16 %
4706-2 Late Fees	519.20	500.00	103.84 %
4706-3 NSF Fee		50.00	
Total 4706 Miscellaneous Income	2,221.58	800.00	277.70 %
4707 PFC Revenue	55,892.55	82,000.00	68.16 %
4708 Asset Sales		20,000.00	
4709 City Funds	102,499.98	205,000.00	50.00 %
4710 County Funds	205,000.00	205,000.00	100.00 %
4711 Debt Proceeds		0.00	
Total 4700 Nonoperating Revenue	1,170,150.67	1,560,857.00	74.97 %
Services	479.84		
Total Income	\$3,961,673.24	\$8,372,624.00	47.32 %
GROSS PROFIT	\$3,961,673.24	\$8,372,624.00	47.32 %
Expenses			
6000 Capital Grants Expenditures			
6001 ALA003A Master Plan		99,817.00	
6002 ALA011A Expand ARFF		40,833.00	
6003 ALA011B Expand ARFF	1,261,125.53	2,105,264.00	59.90 %
6004 ALA012A ARFF Truck		71,198.00	
6006 ALA023A Runway & Taxi Lights/NAVAIDS		125,338.00	
6007 ALA025 Acquire Rotary Plow		892,976.00	
6010 Jet Bridge Expenses	117,686.32	120,583.00	97.60 %
6011 ALA036X Enhancement Grant	1,720.64		
6012 ALA016A Seal Coat & Mark Pavement	1,850.00	765,000.00	0.24 %
6013 ALA038 Backup AWOS		190,000.00	
Total 6000 Capital Grants Expenditures	1,382,382.49	4,411,009.00	31.34 %
7000 Personnel Costs			
7002 Salary & Wages	363,414.48	721,370.00	50.38 %
7003 Salaries & Wages - PTO	24,178.10	6,500.00	371.97 %
7004 Salaries & Wages - Overtime	8,782.54	15,000.00	58.55 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7005 Salaries & Wages - Charters	5,882.50	9,000.00	65.36 %
7007 Salaries & Wages - Holidays	26,411.25	28,578.00	92.42 %
7008 On Call	0.00	3,000.00	0.00 %
7511 Social Security	26,341.15	48,574.00	54.23 %
7512 Worker's Compensation	12,166.99	27,656.00	43.99 %
7513 Unemployment		14,751.00	
7514 Pension	58,337.72	105,031.00	55.54 %
7515 Insurance	85,388.09	166,430.00	51.31 %
7515-2 Vision Insurance	3,312.41		
Total 7515 Insurance	88,700.50	166,430.00	53.30 %
7516 Medicare	6,160.44	10,969.00	56.16 %
Total 7000 Personnel Costs	620,375.67	1,156,859.00	53.63 %
7020 Contractual			
7021 Legal Fees	20,050.00	83,000.00	24.16 %
7022 Accounting/Audit	48,911.41	60,000.00	81.52 %
7023 Professional & Consulting	5,457.50	23,300.00	23.42 %
7025 Dues/Memberships	2,331.00	3,031.00	76.91 %
7026 Equipment	3,888.39	18,400.00	21.13 %
7027 ARFF Equipment		2,400.00	
7028 Fuel Truck Rental	17,570.25	25,800.00	68.10 %
7029 IT Services	34,349.91	42,000.00	81.79 %
7030 Copier	1,939.81	2,400.00	80.83 %
7032 Postage	395.13	700.00	56.45 %
7033 Advertising	80,620.75	100,500.00	80.22 %
7034 Licensing & Permits	100.00	225.00	44.44 %
7040 ARFF Training	1,275.00	4,924.00	25.89 %
7042 Registrations/Education	3,075.00	5,000.00	61.50 %
7043 Travel	7,226.86	13,000.00	55.59 %
7044 Vehicle License	129.35	721.00	17.94 %
7055 Telephone	1,306.85	2,088.00	62.59 %
7056 Disposal	1,590.00	2,860.00	55.59 %
7400 ALLSOP Rent	14,328.00	14,328.00	100.00 %
7401 ALLSOP Expenses	1,226.40	1,300.00	94.34 %
7502 Liability Insurance	4,468.00	6,281.00	71.14 %
7503 Property Insurance	60,465.76	60,633.00	99.72 %
Total 7020 Contractual	310,705.37	472,891.00	65.70 %
7050 Utilities			
7051 Electric	30,367.44	65,811.00	46.14 %
7052 Gas	20,102.66	34,450.00	58.35 %
7053 Water/Sewer/Trash	9,890.71	21,800.00	45.37 %
7054 Internet	2,736.96	4,140.00	66.11 %
Total 7050 Utilities	63,097.77	126,201.00	50.00 %
7200 Materials & Supplies			

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7035 Aviation Encouragement Grant	271.90		
7201 Airplane De-Ice	6,658.96	7,078.00	94.08 %
7202 Ammenities	2,584.49	5,500.00	46.99 %
7203 Aviation Gas Resale	70,392.72	120,000.00	58.66 %
7205 Food & Drink Resale	2,662.60	4,000.00	66.57 %
7206 Fuel Farm Supplies	2,579.73	5,100.00	50.58 %
7207 Furniture & Decor	148.99	1,800.00	8.28 %
7208 Software Licenses	9,221.99	12,484.00	73.87 %
7209 Janitorial Supplies		4,500.00	
7209-1 Janitorial Terminal	1,671.45		
7209-2 Janitorial - FBO	695.50		
Total 7209 Janitorial Supplies	2,366.95	4,500.00	52.60 %
7210 Jet Fuel Resale	567,117.73	1,100,000.00	51.56 %
7211 Landscaping	1,502.67	1,000.00	150.27 %
7212 Line Service Supplies	291.83	900.00	32.43 %
7213 Merchandise Resale	7,112.80	7,500.00	94.84 %
7214 Office Supplies	2,001.99	2,500.00	80.08 %
7215 Oil Resale	72.99	500.00	14.60 %
7217 Supplies	804.20	2,000.00	40.21 %
7218 Uniforms	1,878.66	2,000.00	93.93 %
7219 Unleaded Gas/Diesel	8,065.00	25,000.00	32.26 %
7220 Wildlife Mitigation		1,000.00	
Total 7200 Materials & Supplies	685,736.20	1,302,862.00	52.63 %
7230 Repair & Maintenance			
7231 Building Repairs	15,679.44	53,446.00	29.34 %
7231-1 Terminal	3,257.83		
7231-11 Gates	2,979.92		
7231-2 FBO	5,966.87		
7231-3 AirLoom	5,177.33		
7231-4 ARFF	1,415.00		
7231-5 Shop	135.74		
7231-6 Hangar 6	203.96		
7231-7 Hangar 7	1,800.00		
Total 7231 Building Repairs	36,616.09	53,446.00	68.51 %
7232 Communications Equipment & Repair	880.00	3,320.00	26.51 %
7234 Runway Marking & Lighting	2,397.12	2,800.00	85.61 %
7235 Vehicle & Equipment Repairs	1,861.44	16,700.00	11.15 %
7235-1 Ford F250 - Ops 2	307.79		
7235-10 Snowblower	914.91		
7235-12 Massey	565.77		
7235-13 Kubota	25.98		
7235-16 Broom Truck	837.22		
7235-17 De-Ice Truck	1,482.60		

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7235-2 Ram 1500 - Ops I	1,233.75		
7235-20 Avgas Truck	153.94		
7235-21 Ford Explorer Courtesy Car	207.98		
7235-22 Toyota Courtesy Car	41.15		
7235-27 Runway Delce Truck	34.99		
7235-28 Chevy 3500	41.99		
7235-29 Jet 3	100.19		
7235-3 Chevy 1500 -FM1	522.32		
7235-30 Jet Bridge	21.99		
7235-5 Overaasen	301.64		
Total 7235 Vehicle & Equipment Repairs	8,655.65	16,700.00	51.83 %
Total 7230 Repair & Maintenance	48,548.86	76,266.00	63.66 %
7450 Fees			
7451 Av Trip Fees	353.04	1,100.00	32.09 %
7452 Bank Fees	109.89	200.00	54.95 %
7453 Credit Card Fees	12,880.01	17,236.00	74.73 %
7454 Payroll Fees	5,400.66	6,500.00	83.09 %
7455 Fiduciary Fees	12,992.09	2,200.00	590.55 %
7456 QuickBooks Payment Fees	558.34	2,000.00	27.92 %
7458 Interest Expense	6,505.02	12,050.00	53.98 %
Total 7450 Fees	38,799.05	41,286.00	93.98 %
8000 Nonoperating Expenses	234.00		
8010 Loan Payments	87,797.55	96,769.00	90.73 %
8020 Debt Service Go Bonds	3,269,831.25	3,270,000.00	99.99 %
8021 SPET Expenditures	19,134.54	819,821.00	2.33 %
8030 PARQ Building Taxes	6,256.69	6,257.00	100.00 %
Total 8000 Nonoperating Expenses	3,383,254.03	4,192,847.00	80.69 %
Total Expenses	\$6,532,899.44	\$11,780,221.00	55.46 %
NET OPERATING INCOME	\$-2,571,226.20	\$-3,407,597.00	75.46 %
Other Expenses			
Other Miscellaneous Expense	17.04		
Total Other Expenses	\$17.04	\$0.00	0.00%
NET OTHER INCOME	\$-17.04	\$0.00	0.00%
NET INCOME	\$-2,571,243.24	\$-3,407,597.00	75.46 %

A/P Aging Summary Report

Laramie Regional Airport -KLAR

As of February 4, 2026

Vendor	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
O'Reilly Automotive Stores, Inc.	44.60					44.60
TOTAL	44.60					\$44.60

A/R Aging Summary Report

Laramie Regional Airport -KLAR

As of February 4, 2026

Customer	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Aaron Maddox	2,031.93					2,031.93
AirDoc Inc.		1,428.17				1,428.17
AirLoom Energy		10,609.00				10,609.00
Alan Vazqueztell		206.50				206.50
AVFUEL	1,654.41					1,654.41
Bob Shine					-13.78	-13.78
Denver Air Connection		3,364.92				3,364.92
Farm Bureau		1,852.68				1,852.68
Ian Adams		495.43				495.43
Key Lime Air		4,042.63				4,042.63
Laramie Flying Club, Inc.	2,653.56	695.24				3,348.80
Mark Jones	516.60					516.60
Northeast Planes Aviation	217.00					217.00
Osea Nelson		410.96				410.96
SkyWest	3,960.69	660.00				4,620.69
SkyWest Charters	4,573.50					4,573.50
TOTAL	15,607.69	23,765.53			-13.78	\$39,359.44

A/R Aging Summary Report

Laramie Regional Airport -KLAR

As of February 4, 2026

Customer	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Aaron Maddox	2,031.93					2,031.93
AirDoc Inc.		1,428.17				1,428.17
AirLoom Energy		10,609.00				10,609.00
Alan Vazqueztell		206.50				206.50
AVFUEL	1,654.41					1,654.41
Bob Shine	13.78				-13.78	0.00
Denver Air Connection		3,364.92				3,364.92
Farm Bureau		1,852.68				1,852.68
Ian Adams		495.43				495.43
Key Lime Air		4,042.63				4,042.63
Laramie Flying Club, Inc.	2,653.56	695.24				3,348.80
Mark Jones	516.60					516.60
Northeast Planes Aviation	217.00					217.00
Osea Nelson		410.96				410.96
SkyWest	3,960.69	660.00				4,620.69
SkyWest Charters	4,573.50					4,573.50
TOTAL	15,621.47	23,765.53			-13.78	\$39,373.22

Balance Sheet

Laramie Regional Airport -KLAR
As of February 4, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1110-1 ANB - Operating 3189	66,976.99
1110-2 ANB - PFC 3193	11,919.03
1110-3 ANB - Savings 3195	21,612.27
1110-4 ANB- Wick 3213	902.26
1110-5 ANB - Terrell 3227	1,564.56
1110-6 ANB-Hawkins 3221	0.00
1110-7 ANB-Jenkins 3215	1,187.42
1110-8 ANB - ACH 4121	0.00
1111-1 Wyoming Bank & Trust - Escrow 7503	0.00
1111-2 Wyoming Bank & Trust -Debt Service 7000	0.00
1112-1 1112-1 WY CLASS-Contingency Funds	20,727.83
1112-2 1112-2 WY CLASS Match Money	390,190.90
1112-3 1112-3 WY CLASS -Damage Deposits	27,151.60
1115 Cash held by Albany County	667,119.71
Total for Bank Accounts	\$1,209,352.57
Accounts Receivable	
1200 Accounts Receivable (A/R)	39,373.22
Total for Accounts Receivable	\$39,373.22
Other Current Assets	
1499 Undeposited Funds	0.00
1501 Inventory - AvGas Fuel	29,033.00
1502 Inventory - Jet Fuel	34,534.00
1503 Inventory - Merchandise	5,022.00
1504 Inventory - Diesel	4,069.00
1505 Inventory - Unleaded	1,125.00
Total for Other Current Assets	\$73,783.00

Balance Sheet

Laramie Regional Airport -KLAR

As of February 4, 2026

Distribution account	Total
Total for Current Assets	\$1,322,508.79
Fixed Assets	
1600 Land	347,851.43
1601 Buildings & Improvements	59,924,896.09
1602 Equipment	5,254,204.73
1603 Construction in Progress	1,894,945.99
1604 Intangible right to use software (SBITA)	12,473.00
1611 Accumulated Depreciation - Bldg & Improv	-26,661,911.53
1612 Accumulated Depreciation - Equip	-2,235,992.88
1613 Accum. Amortization - SBITA	-6,583.00
Total for Fixed Assets	\$38,529,883.83
Other Assets	
1300 Lease Receivable - GASB87	567,112.00
1700 Deferred Outflow - Contributions	61,283.00
1701 Deferred Outflow - Assumptions	0.00
1702 Deferred Outflow - Experience	36,450.00
1703 Deferred Outflow - Pension	47,478.35
1704 Deferred Outflow - Investment	0.00
Total for Other Assets	\$712,323.35
Total for Assets	\$40,564,715.97
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	44.60
Total for Accounts Payable	\$44.60
Other Current Liabilities	
2160 Payroll Benefit Liabilities	15,098.28

Balance Sheet

Laramie Regional Airport -KLAR
As of February 4, 2026

Distribution account	Total
2200 Wyoming Department of Revenue Payable	\$745.84
2200-1 Use Tax	5.93
Total for 2200 Wyoming Department of Revenue Payable	\$751.77
2201 Fuel Tax Payable	0.08
2205 Compensated Absences	39,739.00
2210 Bid Bond Payable	0.00
2215 Due to Donor	117,687.00
2400 Retainage Payable	0.00
2550 Accrued Interest	6,183.70
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	\$179,459.83
Total for Current Liabilities	\$179,504.43
Long-term Liabilities	
2500 Hangar Note	39,878.68
2505 Building Note	99,902.62
2510 2019 Series GO Bond	3,235,000.00
2515 NP - ANB Bank - Fuel Truck	190,755.00
2600 Net Pension Liability	562,135.00
2605 Deferred Inflows - Experience	677.00
2610 Deferred Inflows - Investments	71,172.00
2615 Deferred Inflow - Proportionate Share	83,623.00
2700 Deferred Inflows - GASB87 Leases	515,121.00
2900 SBITA Liability	4,153.00
Total for Long-term Liabilities	\$4,802,417.30
Total for Liabilities	\$4,981,921.73
Equity	
Opening balance equity	0.00
Retained Earnings	38,154,037.48

Balance Sheet

Laramie Regional Airport -KLAR
As of February 4, 2026

	Total
Distribution account	
Net Income	-2,571,243.24
Total for Equity	\$35,582,794.24
Total for Liabilities and Equity	\$40,564,715.97

Statement of Cash Flows

Laramie Regional Airport -KLAR
July 1, 2025-February 4, 2026

Full name	Total
OPERATING ACTIVITIES	
Net Income	-2,571,243.24
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	261,058.23
2000 Accounts Payable	-327,044.61
2160 Payroll Benefit Liabilities	15,099.40
2200 Wyoming Department of Revenue Payable	592.44
2201 Fuel Tax Payable	13.94
Out Of Scope Agency Payable	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$50,280.60
Net cash provided by operating activities	-\$2,621,523.84
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	-\$2,621,523.84
Cash at beginning of period	\$3,830,876.41
CASH AT END OF PERIOD	\$1,209,352.57

Profit and Loss by Class

Laramie Regional Airport -KLAR
July 1, 2025-February 4, 2026

Distribution account	Business Park	FBO	Laramie Regional Airport	Terminal	Not specified	Total
Income						
4200 Capital Grants & Contributions						
4203 ALA011B Expand ARFF			1,229,597.39			1,229,597.39
4224 Airport Enhancement Grant			1,992.00			1,992.00
Total for 4200 Capital Grants & Contributions			1,231,589.39			\$1,231,589.39
4210 Aviation Fuel Tax						
4211 Gasoline Tax Refund		6,468.68				6,468.68
Total for 4210 Aviation Fuel Tax		6,468.68				\$6,468.68
4300 Fixed Based Operator						
4301 Jet Fuel		885,719.66				885,719.66
4302 Line Services		34,288.25				34,288.25
4303 Oil Sales		728.00				728.00
4304 Aviation Gas Sales		99,767.60				99,767.60
4305 Aircraft De-icing Service		2,750.00				2,750.00
4306 De-Ice Type I		7,831.82				7,831.82
4309 Conference Room Rental		400.00				400.00
Total for 4300 Fixed Based Operator		1,031,485.33				\$1,031,485.33
4320 Concessions						
4321 Merchandise Sales		12,956.27				12,956.27
4323 Food & Drink Sales				1,715.41		1,715.41
Total for 4320 Concessions		12,956.27		1,715.41		\$14,671.68

Profit and Loss by Class

Laramie Regional Airport -KLAR
July 1, 2025-February 4, 2026

Distribution account	Business Park	FBO	Laramie Regional Airport	Terminal	Not specified	Total
4500 Facility Rentals						
4501 Hangar Rent			103,327.90			103,327.90
4502 Hangar - Cold Overnight			743.00			743.00
4503 Hangar - Heated Overnight			9,953.00			\$9,953.00
4503-1 ALLSOP Hangar			2,700.00			2,700.00
Total for 4503 Hangar - Heated Overnight			12,653.00			\$12,653.00
4504 Ground Leases			43,083.61			43,083.61
4505 PARQ Building Lease	84,872.00					84,872.00
4506 Terminal Space Rent				81,678.29		81,678.29
Total for 4500 Facility Rentals	84,872.00		159,807.51	81,678.29		\$326,357.80
4600 Facility Fees						
4601 Airline Revenue			28,085.95			28,085.95
4603 Charters		91,629.59				91,629.59
4604 Facility Fees			48,981.87			48,981.87
4605 Overnight Parking Fees			6,591.12			6,591.12
4606 Car Rental Agencies		3,581.32	1,600.00			5,181.32
Total for 4600 Facility Fees		95,210.91	85,258.94			\$180,469.85
4700 Nonoperating Revenue			152.00			\$152.00
4212 Advertising Grant			9,398.20			9,398.20
4701 Credit Card Processing Fee		11,262.44	2,023.95			13,286.39
4702 Interest Earnings			9,607.04			9,607.04
4703 Dividends Earned			73,929.11			73,929.11
4704 Albany County			698,163.82			698,163.82

Profit and Loss by Class

Laramie Regional Airport -KLAR
July 1, 2025-February 4, 2026

Distribution account	Business Park	FBO	Laramie Regional Airport	Terminal	Not specified	Total
Special Purpose Tax						
4706 Miscellaneous Income		337.18	1,285.04	57.58		\$1,679.80
4706-1 Vendor Compensation					22.58	22.58
4706-2 Late Fees			519.20			519.20
Total for 4706 Miscellaneous Income		337.18	1,804.24	-57.58	22.58	\$2,221.58
4707 PFC Revenue			55,892.55			55,892.55
4709 City Funds			102,499.98			102,499.98
4710 County Funds			205,000.00			205,000.00
Total for 4700 Nonoperating Revenue		11,599.62	1,158,470.89	-57.58	22.58	\$1,170,150.67
Services			479.84			479.84
Total for Income	84,872.00	1,157,720.81	2,635,606.57	83,451.28	22.58	\$3,961,673.24
Cost of Goods Sold						
Gross Profit	84,872.00	1,157,720.81	2,635,606.57	83,451.28	22.58	\$3,961,673.24
Expenses						
6000 Capital Grants Expenditures						
6003 ALA011B Expand ARFF			1,261,125.53			1,261,125.53
6010 Jet Bridge Expenses			117,686.32			117,686.32
6011 ALA036X Enhancement Grant			1,720.64			1,720.64
6012 ALA016A Seal Coat & Mark Pavement			1,850.00			1,850.00
Total for 6000 Capital Grants Expenditures			1,382,382.49			\$1,382,382.49
7000 Personnel Costs						
7002 Salary & Wages		176,541.93	183,209.21	3,663.34		363,414.48
7003 Salaries & Wages - PTO		11,977.42	12,200.68			24,178.10

Profit and Loss by Class

Laramie Regional Airport -KLAR
July 1, 2025-February 4, 2026

Distribution account	Business Park	FBO	Laramie Regional Airport	Terminal	Not specified	Total
7004 Salaries & Wages - Overtime		6,123.86	2,658.68			8,782.54
7005 Salaries & Wages - Charters		2,787.22	3,095.28			5,882.50
7007 Salaries & Wages - Holidays		12,954.06	13,457.19			26,411.25
7008 On Call		0.00	0.00			0.00
7511 Social Security		12,941.12	13,172.90	227.13		26,341.15
7512 Worker's Compensation		6,033.50	6,033.49	100.00		12,166.99
7514 Pension		29,174.92	29,162.80			58,337.72
7515 Insurance		35,638.89	49,749.20			\$85,388.09
7515-2 Vision Insurance		1,384.79	1,927.62			3,312.41
Total for 7515 Insurance		37,023.68	51,676.82			\$88,700.50
7516 Medicare		3,026.57	3,080.75	53.12		6,160.44
Total for 7000 Personnel Costs		298,584.28	317,747.80	4,043.59		\$620,375.67
7020 Contractual						
7021 Legal Fees			20,050.00			20,050.00
7022 Accounting/Audit			48,911.41			48,911.41
7023 Professional & Consulting		2,416.88	3,040.62			5,457.50
7025 Dues/Memberships		681.00	1,650.00			2,331.00
7026 Equipment		3,501.78	38.21	348.40		3,888.39
7028 Fuel Truck Rental		17,570.25				17,570.25
7029 IT Services		9,743.34	24,606.57			34,349.91
7030 Copier		909.54	1,030.27			1,939.81
7032 Postage		263.52	131.61			395.13
7033 Advertising		137.96	80,482.79			80,620.75
7034 Licensing & Permits				100.00		100.00

Profit and Loss by Class

Laramie Regional Airport -KLAR
July 1, 2025-February 4, 2026

Distribution account	Business Park	FBO	Laramie Regional Airport	Terminal	Not specified	Total
7040 ARFF Training			1,275.00			1,275.00
7042 Registrations/Education		250.00	2,825.00			3,075.00
7043 Travel		204.73	7,022.13			7,226.86
7044 Vehicle License		129.35				129.35
7055 Telephone			1,306.85			1,306.85
7056 Disposal			1,590.00			1,590.00
7400 ALLSOP Rent			14,328.00			14,328.00
7401 ALLSOP Expenses			1,226.40			1,226.40
7502 Liability Insurance		2,140.00	2,328.00			4,468.00
7503 Property Insurance		7,367.48	41,481.32	11,616.96		60,465.76
Total for 7020 Contractual		45,315.83	253,324.18	12,065.36		\$310,705.37
7050 Utilities						
7051 Electric		2,474.81	13,444.46	14,448.17		30,367.44
7052 Gas		1,254.50	11,944.46	6,903.70		20,102.66
7053 Water/Sewer/Trash		1,997.26	2,772.87	5,120.58		9,890.71
7054 Internet		1,091.60	1,645.36			2,736.96
Total for 7050 Utilities		6,818.17	29,807.15	26,472.45		\$63,097.77
7200 Materials & Supplies						
7035 Aviation Encouragement Grant		37.99	233.91			271.90
7201 Airplane De-ice		6,658.96				6,658.96
7202 Ammenities		2,548.14	36.35			2,584.49
7203 Aviation Gas Resale		70,392.72				70,392.72
7205 Food & Drink Resale		62.80	119.62	2,480.18		2,662.60
7206 Fuel Farm Supplies		2,560.75	18.98			2,579.73

Profit and Loss by Class

Laramie Regional Airport -KLAR
July 1, 2025-February 4, 2026

Distribution account	Business Park	FBO	Laramie Regional Airport	Terminal	Not specified	Total
7207 Furniture & Decor		140.00	8.99			148.99
7208 Software Licenses		581.18	8,586.17	54.64		9,221.99
7209 Janitorial Supplies						
7209-1 Janitorial Terminal		49.52		1,621.93		1,671.45
7209-2 Janitorial - FBO		695.50				695.50
Total for 7209 Janitorial Supplies		745.02		1,621.93		\$2,366.95
7210 Jet Fuel Resale		567,117.73				567,117.73
7211 Landscaping		47.58	1,455.09			1,502.67
7212 Line Service Supplies		122.89	168.94			291.83
7213 Merchandise Resale		7,044.77		50.99	17.04	7,112.80
7214 Office Supplies		198.45	1,578.29	225.25		2,001.99
7215 Oil Resale		72.99				72.99
7217 Supplies		149.66	634.56	19.98		804.20
7218 Uniforms		788.83	1,089.83			1,878.66
7219 Unleaded Gas/Diesel		4,032.51	4,032.49			8,065.00
Total for 7200 Materials & Supplies		663,302.97	17,963.22	4,452.97	17.04	\$685,736.20
7230 Repair & Maintenance						
7231 Building Repairs			6,257.16	9,422.28		\$15,679.44
7231-11 Gates			2,979.92			2,979.92
7231-1 Terminal		18.67	148.53	3,090.63		3,257.83
7231-2 FBO		5,966.87				5,966.87
7231-3 AirLoom	5,177.33					5,177.33
7231-4 ARFF			1,415.00			1,415.00
7231-5 Shop		135.74				135.74
7231-6 Hangar 6			203.96			203.96
7231-7 Hangar 7			1,800.00			1,800.00

Profit and Loss by Class

Laramie Regional Airport -KLAR

July 1, 2025-February 4, 2026

Distribution account	Business Park	FBO	Laramie Regional Airport	Terminal	Not specified	Total
Total for 7231 Building Repairs	-5,177.33	6,121.28	12,804.57	12,512.91		\$36,616.09
7232 Communications Equipment & Repair		440.00	440.00			880.00
7234 Runway Marking & Lighting			2,397.12			2,397.12
7235 Vehicle & Equipment Repairs			1,861.44			\$1,861.44
7235-10 Snowblower			914.91			914.91
7235-12 Massey			565.77			565.77
7235-13 Kubota			25.98			25.98
7235-16 Broom Truck			837.22			837.22
7235-17 De-Ice Truck		573.84	908.76			1,482.60
7235-1 Ford F250 - Ops 2		229.95	77.84			307.79
7235-20 Avgas Truck		118.95	34.99			153.94
7235-21 Ford Explorer Courtesy Car		199.99	7.99			207.98
7235-22 Toyota Courtesy Car		41.15				41.15
7235-27 Runway Delce Truck			34.99			34.99
7235-28 Chevy 3500			41.99			41.99
7235-29 Jet 3		100.19				100.19
7235-2 Ram 1500 - Ops I		-2.05	1,235.80			1,233.75
7235-30 Jet Bridge			21.99			21.99
7235-3 Chevy 1500 - FM1			522.32			522.32
7235-5 Overaasen			301.64			301.64
Total for 7235 Vehicle & Equipment Repairs		1,262.02	7,393.63			\$8,655.65
Total for 7230 Repair & Maintenance	-5,177.33	7,823.30	23,035.32	12,512.91		\$48,548.86
7450 Fees						

Profit and Loss by Class

Laramie Regional Airport -KLAR
July 1, 2025-February 4, 2026

Distribution account	Business Park	FBO	Laramie Regional Airport	Terminal	Not specified	Total
7451 Av Trip Fees		353.04				353.04
7452 Bank Fees			5.23	104.66		109.89
7453 Credit Card Fees		12,207.78	672.23			12,880.01
7454 Payroll Fees		2,671.66	2,671.67	57.33		5,400.66
7455 Fiduciary Fees			12,992.09			12,992.09
7456 QuickBooks Payment Fees			558.34			558.34
7458 Interest Expense		6,505.02				6,505.02
Total for 7450 Fees		21,737.50	16,899.56	161.99		\$38,799.05
8000 Nonoperating Expenses			234.00			\$234.00
8010 Loan Payments		10,016.17	77,781.38			87,797.55
8020 Debt Service Go Bonds			3,269,831.25			3,269,831.25
8021 SPET Expenditures			9,850.00	9,284.54		19,134.54
8030 PARQ Building Taxes		6,256.69				6,256.69
Total for 8000 Nonoperating Expenses		16,272.86	3,357,696.63	9,284.54		\$3,383,254.03
Total for Expenses	5,177.33	1,059,854.91	5,398,856.35	68,993.81	17.04	\$6,532,899.44
Net Operating Income	79,694.67	97,865.90	-2,763,249.78	14,457.47	-5.54	- \$2,571,226.20
Other Income						
Other Expenses						
Other Miscellaneous Expense		17.04				17.04
Total for Other Expenses		17.04				\$17.04
Net Other Income		-17.04				-\$17.04
Net Income	79,694.67	97,848.86	-2,763,249.78	14,457.47	-5.54	- \$2,571,243.24

**LARAMIE REGIONAL AIRPORT
RECONCILIATION REPORT**

Month: January 2026

Account Balances as of Reconciliation:

ANB Savings: \$21,612.27

ANB Operating: \$250,448.84

ANB Debit Terrell: \$113.47

ANB Debit Wick: \$247.25

ANB Debit Jenkins: \$341.12

ANB Debit Hawkins/Unassigned: \$451.09

ANB PFC: \$6,542.97

ANB ACH: \$0

WY Bank & Trust Escrow: \$0

WY Bank & Trust Debt Service: \$0

WY Class – Contingency Fund: \$20,727.83

WY Class – Match Money: \$390,190.90

WY Class – Damage Deposits: \$5,278.38

ALBANY COUNTY SPET Cash Acct: \$394,221.26

Submitted by:

Tamie Wick, Accounting Manager

2/4/2026
Date

Approved by:


Amy Terrell, Manager

2/4/2026
Date

Laramie Regional Airport -KLAR

1110-3 ANB - Savings 3195, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		21,610.32
Checks and payments cleared (0)		0.00
Deposits and other credits cleared (1)		1.95
Statement ending balance		21,612.27
Register balance as of 01/30/2026		21,612.27

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Deposit			1.95
Total				1.95

Laramie Regional Airport -KLAR
1110-1 ANB - Operating 3189, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamia Wick

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	674,408.09
Checks and payments cleared (60)	-1,098,746.46
Deposits and other credits cleared (46)	338,198.46
Statement ending balance	250,448.95
Uncleared transactions as of 01/30/2026	-160,348.04
Register balance as of 01/30/2026	90,100.90
Checks and payments cleared (60)	0.00
Deposits and other credits cleared (46)	0.00
Uncleared transactions after 01/30/2026	5,917.65
Register balance as of 02/02/2026	97,018.45

Details

Checks and payments cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Bill Payment	11489	Wyoming Dept. of Agriculture	-100.00
12/08/2025	Bill Payment	11517	The Library Sports Grille & Brewery	-1,526.82
12/09/2025	Bill Payment	11519	Carver Florek & James, CPAs	-27,384.00
12/18/2025	Bill Payment	11537	SSG	-2,633.76
12/18/2025	Bill Payment	11530	PEAC Solutions	-85.00
12/18/2025	Bill Payment	11532	Skyline Plumbing	-1,800.00
12/18/2025	Bill Payment	11533	Southeastern Wyoming Garage Door	-80.00
12/22/2025	Bill Payment	11541	Jvaidon, A Woolport Company	-14,931.63
12/22/2025	Bill Payment	11539	Sampson Construction	-429,700.74
12/22/2025	Bill Payment	11540	ICC	-5,498.48
12/22/2025	Bill Payment	11542	BHP Imaging LLC	-300.00
12/23/2025	Bill Payment	11544	Wyoming State Safe & Lock Co.	-3,044.05
12/23/2025	Bill Payment	11543	WY Brand Industries	-749.00
12/23/2025	Bill Payment	11546	Wyoming Automotive	-56.14
12/26/2025	Bill Payment	11547	Jvaidon, A Woolport Company	-14,091.31
12/26/2025	Bill Payment	11548	Modern Electric	-81,563.76
12/31/2025	Expense		QuickBooks Payments	-10.50
12/31/2025	Expense	026286545	Bamboo HR	-785.00
12/31/2025	Transfer			-500.00
01/02/2026	Sales Tax Payment			-669.24
01/04/2026	Expense			-6.17
01/05/2026	Bill Payment	11549	QuickBooks Payments	-684.24
01/05/2026	Bill Payment	11550	Visionary Communications	-7.55
01/05/2026	Bill Payment	11551	HomeBase	-3,800.00
01/05/2026	Bill Payment	11552	Laramie Mechanical and Heating Systems	-24.06
01/05/2026	Bill Payment	11553	APG West Payment Processing	-29.97
01/05/2026	Bill Payment	11555	Aco Hardware	-310.67
01/05/2026	Bill Payment	11556	Airport Lighting Company	-77.33
01/05/2026	Bill Payment	ACH	O'Reilly Automotive Stores, Inc.	-20,399.88
01/05/2026	Bill Payment	ACH	AVFuel Corporation	-5,246.78
01/05/2026	Bill Payment	ACH	Rocky Mountain Power	-3,247.77
01/05/2026	Bill Payment	11557	ICC	-1,016.89
01/05/2026	Bill Payment	11558	City of Laramie - Water Fund	-2,480.00
01/06/2026	Bill Payment	11559	Player-Coach HR, LLC	-464.20
01/06/2026	Bill Payment	11560	SSG	-275.00
01/07/2026	Expense	100014668658595	Inbit	-43.13
01/08/2026	Bill Payment	11575	WYDOT - fuel tax administration	-110.00
01/08/2026	Bill Payment	11574	Absolute Solutions	-17.04
01/08/2026	Bill Payment	ACH	AVFuel Corporation	-103.00
01/08/2026	Bill Payment	11562	Southeastern Wyoming Garage Door	-2,750.00
01/09/2026	Bill Payment	11561	Pence and MacMillan	-1,000.00
01/09/2026	Bill Payment	11576	Wyoming Airports Coalition	-2,400.00
01/12/2026	Bill Payment	11569	Nid Collins	-370.25
01/12/2026	Bill Payment	ACH	AVFuel Corporation	-500.00
01/12/2026	Bill Payment	11563	Wolf Creek Radio Broadcasting, LLC	-1,428.19
01/12/2026	Bill Payment	11564	Saratoga Platte Valley Chamber of Commerce	-1,911.82
01/12/2026	Bill Payment	11565	Dooley Oil, Inc.	-320.60
01/12/2026	Bill Payment	11566	Alisco	-24.00
01/12/2026	Bill Payment	11567	Wyo-Print LLC	-150.00
01/12/2026	Bill Payment	11568	Honeywagon Sanitation Pumping	-185.66
01/12/2026	Bill Payment	ACH	Black Hills Energy	-18,767.84
01/13/2026	Bill Payment	ACH	AVFuel Corporation	-9,506.89
01/13/2026	Bill Payment	ACH	Wyoming Retirement System	-1,000.00
01/13/2026	Transfer			-1,000.00
01/13/2026	Bill Payment	ACH	SSG	-28,606.62
01/15/2026	Bill Payment	11572	O'Reilly Automotive Stores, Inc.	-20.87
01/15/2026	Bill Payment	11571	MASA	-152.00
01/15/2026	Bill Payment		QuickBooks Payments	-24.55
01/15/2026	Expense	10001460762409	Inbit	-38.00
01/16/2026	Expense	1099-2025	Inbit	-137.91
01/22/2026	Expense		QuickBooks Payments	-14.81
01/23/2026	Expense		Parlevel Systems	-80.00
01/23/2026	Expense		ANB Bank	-2,360.17
01/26/2026	Bill Payment	11584	Alisco	-160.30
01/26/2026	Bill Payment	11575	Rapid Fire Protection, Inc	-2,490.00
01/26/2026	Bill Payment	11579	Commercial Flooring of Laramie	-1,600.00
01/26/2026	Bill Payment	11580	Wyoming Service & Controls, Inc	-2,577.00
01/26/2026	Bill Payment	11583	Albany County Treasurer	-129.35
01/26/2026	Expense		QuickBooks Payments	-19.84
01/26/2026	Bill Payment	ACH	AVFuel Corporation	-2,285.56
01/26/2026	Bill Payment	ACH	VSP of Wyoming	-170.66
01/27/2026	Bill Payment	ACH	Black Hills Energy	-257.90
01/27/2026	Bill Payment	ACH	AVFuel Corporation	-22,871.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2026	Bill Payment	ACH	Black Hills Energy	-894.00
01/27/2026	Bill Payment	ACH	Black Hills Energy	-645.70
01/27/2026	Bill Payment	ACH	Black Hills Energy	-482.20
01/27/2026	Bill Payment	ACH	Black Hills Energy	-224.70
01/27/2026	Bill Payment	ACH	Black Hills Energy	-146.80
01/27/2026	Bill Payment	ACH	Black Hills Energy	-60.00
01/28/2026	Bill Payment		SSG	-31,107.71
Total				-762,095.71

Deposits and other credits cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2025	Reactive Payment		AVFUEL	2,080.33
12/31/2025	Deposit		Jay Lippincott	351.05
01/02/2026	Reactive Payment		AVFUEL	2,815.57
01/04/2026	Deposit		Alan Vazzquezotti	206.50
01/05/2026	Deposit		LoTechnol	31.04
01/06/2026	Reactive Payment		AVFUEL	8,646.04
01/06/2026	Reactive Payment		AVFUEL	1,190.53
01/06/2026	Deposit		Farm Bureau	5,992.66
01/07/2026	Deposit		SkyWest	1,571.34
01/08/2026	Reactive Payment		Cash Sale	1,852.68
01/08/2026	Reactive Payment		AVFUEL	4,035.42
01/09/2026	Deposit		Cash Sale	239.96
01/09/2026	Deposit		AVFUEL	2,914.52
01/09/2026	Reactive Payment		LoTechnol	2,596.35
01/12/2026	Deposit			34.80
01/13/2026	Transfer			18,442.89
01/13/2026	Deposit		TSA-GSA	11,009.00
01/13/2026	Reactive Payment		AVFUEL	75.50
01/13/2026	Deposit			1,502.23
01/14/2026	Reactive Payment		SkyWest Charters	20,860.50
01/15/2026	Deposit	SW122225	WYDOT - fuel tax administration	2,207.00
01/15/2026	Reactive Payment		AVFUEL	220.04
01/16/2026	Reactive Payment		AVFUEL	3,270.39
01/16/2026	Deposit		Cash Sale	1,711.86
01/16/2026	Deposit		Jack Ulrich	821.02
01/18/2026	Deposit		AVFUEL	1,698.57
01/19/2026	Deposit			17,456.29
01/19/2026	Deposit			873.93
01/20/2026	Deposit			8,202.14
01/21/2026	Deposit			7,019.89
01/21/2026	Reactive Payment	659872	SkyWest	7,953.76
01/21/2026	Deposit			1,641.68
01/22/2026	Deposit		David Singer	495.43
01/23/2026	Reactive Payment		WYDOT	139,956.26
01/23/2026	Reactive Payment		AVFUEL	1,775.92
01/26/2026	Deposit		WYDOT - Financial Services	1,992.00
01/26/2026	Deposit		Neil Humphrey	663.54
01/26/2026	Deposit		LoTechnol	38.56
01/27/2026	Reactive Payment		AVFUEL	2,999.21
01/27/2026	Deposit			20,776.77
01/28/2026	Deposit			1,072.84
01/30/2026	Deposit			6,224.11
01/30/2026	Deposit		AirDoc Inc.	8,926.04
01/30/2026	Deposit		Cash Sale	933.20
01/30/2026	Deposit			33.22
01/30/2026	Reactive Payment		AVFUEL	1,648.71
Total				338,136.46

Additional Information

Undeared checks and payments as of 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/24/2025	Bill Payment	11165	HomeBase	-5.07
01/15/2026	Bill Payment	ACH	Wyoming Workers Compensation	-5,387.02
01/26/2026	Bill Payment	11573	Ace Hardware	-8.29
01/26/2026	Bill Payment	11578	Boller Freak	-1,405.00
01/26/2026	Bill Payment	11577	XESI	-214.97
01/26/2026	Bill Payment	11581	Sampson Construction	-118,891.55
01/26/2026	Bill Payment	11582	Jvisibon, A Woodport Company	-24,653.34
01/26/2026	Bill Payment	11576	WY Brand Industries	-337.00
01/26/2026	Bill Payment	11574	PEAC Solutions	-95.00
01/26/2026	Bill Payment	11585	Cowboy Glass	-976.38
01/27/2026	Bill Payment	11589	CHP Paint Co	-1,741.88
01/28/2026	Bill Payment	11581	Little Guy's Truck & Trailer Repair	-229.95
01/28/2026	Bill Payment	11580	City of Laramie - Water Fund	-1,942.59
01/28/2026	Bill Payment	11582	Wyoming Secretary of State	-60.00
01/29/2026	Bill Payment	11593	GatoKeeper Systems	-4,400.00
Total				-160,348.04

Undeared checks and payments after 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2026	Expense		QuickBooks Payments	-10.50
02/02/2026	Expense	02662785	Bamboo HR	-295.00
Total				-305.50

Undeared deposits and other credits after 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2026	Deposit		Jay Lippincott	351.05
02/03/2026	Deposit			6,872.10
Total				7,223.15

Laramie Regional Airport -KLAR
 1110-5 ANB - Terroll 3227, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	854.00
Checks and payments cleared (3)	-540.53
Deposits and other credits cleared (0)	0.00
Statement ending balance	113.47
Register balance as of 01/30/2026	113.47

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2026	Expense		Maria's Mexican Grill	-55.53
01/14/2026	Expense		American Asso. of Airport Executives	-465.00
01/20/2026	Expense		CHATGPT	-20.00
Total				-540.53

Laramie Regional Airport -KLAR
 1110-4 ANB- Wick 3213, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamia Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	540.09
Checks and payments cleared (12)	-1,292.84
Deposits and other credits cleared (1)	1,000.00
Statement ending balance	247.25
Register balance as of 01/30/2026	247.25

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Expense	Mem Lunch	The Laramie Chamber Business Alliance	-50.00
01/05/2026	Expense		8 x 8	-173.58
01/12/2026	Expense	125534488	Walmart	-45.37
01/13/2026	Expense	100761	JSFirm.com	-270.00
01/13/2026	Expense	Jan 26	AVJobs	-149.00
01/14/2026	Expense		USPS	-10.48
01/15/2026	Expense	6335419	Amazon	-259.36
01/15/2026	Bill Payment	ACH	BestMed	-45.00
01/22/2026	Expense	8844241	Amazon	-11.99
01/22/2026	Expense	4456	Patriot Tire	-110.00
01/28/2026	Expense	1883	Prairie Rose	-140.88
01/30/2026	Expense		Walmart	-27.18
Total				-1,292.84

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2026	Transfer			1,000.00
Total				1,000.00

Laramie Regional Airport -KLAR
 1110-7 ANB-Jenkins 3215, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		212.44
Checks and payments cleared (21)		-1,416.99
Deposits and other credits cleared (3)		1,545.67
Statement ending balance		341.12
Uncleared transactions as of 01/30/2026		-48.75
Register balance as of 01/30/2026		292.37

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2026	Expense		Amazon	-93.25
01/06/2026	Expense	1/5/26	The UPS Store	-16.97
01/06/2026	Expense	9625833	Amazon	-7.58
01/06/2026	Expense	9108246	Amazon	-139.92
01/06/2026	Expense	6761869	Amazon	-138.33
01/06/2026	Expense		Walmart	-93.83
01/07/2026	Expense	8057814	Amazon	-27.96
01/08/2026	Expense	02121	Walmart	-99.72
01/11/2026	Expense	6719468	Amazon	-14.99
01/12/2026	Expense	7492241	Amazon	-52.41
01/13/2026	Expense	3740201	Amazon	-69.99
01/15/2026	Expense	2550604	Amazon	-109.25
01/15/2026	Expense	00697	Walmart	-66.78
01/15/2026	Expense	6756247	Amazon	-35.95
01/20/2026	Expense		Walmart	-10.28
01/20/2026	Expense		Amazon	-26.59
01/22/2026	Expense	1653045	Amazon	-67.95
01/26/2026	Expense	089658805	Amazon	-45.54
01/26/2026	Expense	12601236059A053073	The UPS Store	-210.06
01/27/2026	Expense		Amazon	-73.51
01/28/2026	Expense	98985	T Mobile	-16.13
Total				-1,416.99

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Transfer			500.00
01/13/2026	Transfer			1,000.00
01/22/2026	Deposit		Amazon	45.67
Total				1,545.67

Additional Information

Uncleared checks and payments as of 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2026	Expense	3229857	Amazon	-48.75
Total				-48.75

Laramie Regional Airport -KLAR

1110-6 ANB-Hawkins 3221, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	451.09
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	451.09
Register balance as of 01/30/2026	451.09

Laramie Regional Airport -KLAR

1110-2 ANB - PFC 3193, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	42.30
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	6,500.67
Statement ending balance	<u>6,542.97</u>
Register balance as of 01/30/2026	6,542.97

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Deposit		Airlines Clearing House	8,500.22
01/30/2026	Deposit			0.45
Total				<u>6,500.67</u>

Laramie Regional Airport -KLAR
 1110-8 ANB - ACH 4121, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	0.00
Checks and payments cleared (1)	-11,009.00
Deposits and other credits cleared (2)	11,009.00
Statement ending balance	0.00
Register balance as of 01/30/2026	0.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2026	Transfer			-11,009.00
Total				-11,009.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2026	Receive Payment		Osea Nelson	400.00
01/08/2026	Receive Payment		AirLoom Energy	10,609.00
Total				11,009.00

Laramie Regional Airport -KLAR

1111-1 Wyoming Bank & Trust - Escrow 7503, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	268,628.63
Checks and payments cleared (1)	-272,898.45
Deposits and other credits cleared (1)	4,269.82
Statement ending balance	0.00
Register balance as of 01/31/2026	0.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2026	Transfer			-272,898.45
Total				-272,898.45

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2026	Deposit			4,269.82
Total				4,269.82

Laramie Regional Airport -KLAR

1112-1 1112-1 WY CLASS-Contingency Funds, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	20,661.93
Interest earned	65.90
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>20,727.83</u>
Register balance as of 01/31/2026	20,727.83

Laramie Regional Airport -KLAR

1112-2 1112-2 WY CLASS Match Money, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	388,950.71
Interest earned	1,240.19
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>390,190.90</u>
Register balance as of 01/31/2026	390,190.90

Laramie Regional Airport -KLAR

1112-3 1112-3 WY CLASS -Damage Deposits, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/02/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	5,261.59
Interest earned	16.79
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>5,278.38</u>
Register balance as of 01/31/2026	5,278.38

Laramie Regional Airport -KLAR

1115 Cash held by Albany County, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/04/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	299,745.73
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	94,475.53
Statement ending balance	394,221.26
Uncleared transactions as of 01/31/2026	272,898.45
Register balance as of 01/31/2026	667,119.71

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2026	Deposit		Albany County Treasurer	94,475.53
Total				94,475.53

Additional Information

Uncleared deposits and other credits as of 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2026	Transfer			272,898.45
Total				272,898.45

Grants

GRANT MATCH MONEY CURRENTLY IN MONEY MARKET SAVINGS ACCOUNT AT ANB

CURRENT ACTIVE GRANTS

<u>Grant Number</u>	<u>Grant Name</u>	<u>Local Match</u>
ALA011B	Expand ARFF	\$ 9,981.66
ALA016A	Seal Coat and Mark Pavement	\$ 76,500.00
ALA025A	Acquire Plow	\$ 17,825.33
ALA038	Backup AWOS	\$ 15,000.00
TOTAL MATCH		\$ 119,306.99

CLASS Match Money	\$	386,421.47
Savings Available	\$	21,537.29
Match money needed	\$	119,306.99
Remaining Match Money		\$288,651.77

Grant Projects for the next ten years that will need match money based on current WACIP

2026	Crack Seal Project	\$ 55,985.00
ALA015 (2027)	Reconstruct Comm Apron phase 3	\$ 285,094.00
ALA024 (2029)	Rehab Taxiway A & B	\$ 392,406.00
2029	Mark Pavements	\$ 31,300.00
2031	Rehab Runway 12/30	\$ 170,375.00
2032	Seal Coat and Mark Pavements	\$ 124,300.00
2030	Crack Seal	\$ 50,000.00
2032	New SRE Building	\$ 296,844.00
2033	Reconstruct Comm Apron Phase 4	\$ 187,875.00
2034	Delcing Pad	\$ 213,816.00
2034	Crack Seal	\$ 53,000.00
2035	Reconstruct Runway 03/21	\$ 731,906.00
2035	Mark Pavement	\$ 37,300.00

Revised: 2/5/2026

GRANT SUMMARY

Active Grants

Grant Number	Grant Name	Federal Award	State Match	Local Match	Total Expenditures	Remaining Fed	Remaining State	Remaining Local
ALA011A(2022)	Expand ARFF	\$242,880.00	\$7,670.00	\$5,113.00	\$180,986.67	\$70,943.00	\$2,241.00	\$1,085.54
ALA011(2023)	Expand ARFF	\$1,573,058.00	\$41,396.00	\$41,396.00	\$1,256,565.24	\$379,321.04	\$9,981.86	\$9,981.85
ALA016A	Seal Coat & Mark Pavement	\$0.00	\$688,500.00	\$76,500.00	\$0.00	\$0.00	\$688,500.00	\$76,500.00
ALA025A	Acquire Snow Blower	\$910,575.00	\$28,775.00	\$19,170.00	\$67,233.57	\$846,703.11	\$26,737.99	\$17,825.33
ALA038	Backup AWOS	\$0.00	\$175,000.00	\$15,000.00	\$0.00	\$0.00	\$175,000.00	\$15,000.00
ALA039X	2025 Marketing Grant	\$0.00	\$50,000.00	\$50,000.00	\$68,476.40	\$0.00	\$15,761.80	\$15,761.80

CLOSED GRANTS

Grant Number	Grant Name	Federal Award	State Match	Local Match	Total Expenditures	Remaining Fed	Remaining State	Remaining Local
ALA003A	Master Plan	\$638,444.00	\$0.00	\$0.00	\$638,444.00	\$0.00	\$0.00	\$0.00
ALA002A	Acquire Snow Plow	\$0.00	\$643,878.00	\$71,542.00	\$713,233.09	\$0.00	\$1,968.21	\$218.70
ALA005A	Acquire Front End Loader	\$0.00	\$522,000.00	\$58,000.00	\$472,577.50	\$0.00	\$96,680.24	\$10,742.26
ALA006A	Seal Coat & Mark Pavement	\$0.00	\$510,750.00	\$56,750.00	\$537,960.00	\$0.00	\$26,586.00	\$2,954.00
ALA010X	Acquire Marking Equipment	\$0.00	\$27,000.00	\$3,000.00	\$26,858.18	\$26,858.18	\$2,828.00	\$313.82
ALA012A	ARFF Truck	\$971,369.00	\$30,675.00	\$20,450.00	\$1,020,461.90	\$0.00	\$1.10	-\$1.90
ALA014A	Reconfigure Taxiway C	\$301,830.00	\$0.00	\$0.00	\$269,516.91	\$32,314.00	\$0.00	\$0.00
ALA017A	CRRSA	\$1,006,480.00	\$0.00	\$0.00	\$1,006,480.00	\$0.00	\$0.00	\$0.00
ALA019A	ARPA Operations	\$1,093,620.00	\$0.00	\$0.00	\$1,093,620.00	\$0.00	\$0.00	\$0.00
ALA026X	2022 Marketing Grant	\$0.00	\$50,000.00	\$50,000.00	\$85,000.00	\$0.00	\$0.00	\$7,500.00
ALAR27A	Terminal Expansion	\$0.00	\$66,000.00	\$44,000.00	\$109,917.00	\$0.00	\$49.92	\$33.21
ALAR27B	Terminal Expansion	\$311,826.00	\$12,473.00	\$8,315.00	\$288,826.77	\$41,051.00	\$1,642.00	\$1,094.33
ALAR27C	Terminal Expansion	\$0.00	\$270,000.00	\$180,000.00	\$450.00	\$0.00	\$0.00	\$0.00
AALAR27D	Terminal Expansion	\$2,000,036.00	\$63,159.00	\$42,106.00	\$2,105,258.54	\$41.00	\$2.00	-\$0.54
ALAR27E	Terminal Expansion	\$0.00	\$2,500,000.00	\$1,666,667.00	\$4,166,418.46	\$0.00	\$149.00	\$99.54
ALAR27G	Terminal Expansion	\$0.00	\$500,000.00	\$333,333.00	\$8,333,333.00	\$0.00	\$0.00	\$0.00
ALA030X	2023 Marketing Grant	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
ALA035X	2024 Marketing Grant	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
ALA023A	Replace Runway and Taxiway Lights	\$1,580,401.00	\$49,908.00	\$33,271.00	\$1,645,324.33	\$17,343.00	\$549.00	\$363.67

Revised: 2/5/2026