



Laramie Regional Airport
555 General Brees Road
Laramie, Wyoming 82070

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Laramie Regional Airport Board Meeting Agenda

City Council Chambers, City Hall
Wednesday, March 12, 2025 – 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 February 12, 2025
- 4b. Vendor Payment approval for February 2025 Vendor Payments

REGULAR AGENDA

5. Operations Report –Presented by Daneil Hawkins
6. Financial Report- Presented by Tamie Wick
7. Director’s Report – Presented by Amy Terrell
8. Next Meeting: April 9, 2025
9. Adjourn to Executive Session per Wyoming State Statute 16-4-405(a)(iii)

Consent Agenda Items



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Laramie Regional Airport Board Meeting
City Council Chambers
February 12, 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 February 12, 2025, by Chairperson Malea Brown.

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

County Liaison - Pete Gosar, Present.

City of Laramie Liaison – Sharon Cumbie, Present.

2. **Amendments to Agenda:**

Motion by Robert Southard, second by Jackie Gonzales to remove, item number seven (7) Presentation of change in Land Lease Rate, and item number eight (8). Presentation of Land Lease from the regular agenda.

MOTION CARRIED unanimously by voice vote.

3. **Public Comment:**

Steve Boese.

4. **Approval of Consent Agenda:**

Motion by Robert Southard, second by Tracy Fletcher, to approve the Consent Agenda as presented.

4a. Minutes approval for Laramie Regional Airport Board Meeting from January 15, 2025, and Laramie Regional Airport Board Special Meeting from January 17, 2025.

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

MOTION CARRIED unanimously by voice vote.



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5. Financial Report, Tamie Wick.

- Laramie Regional Airport will start publishing the entire packet on the website. www.flylaramie.com.
- Our software does not allow us to keep the capital funds and bond funds separate from the operating funds.
- Please call Tamie if you have questions about the budget.
- Enplanements numbers are in line with numbers last year.
- Terminal cameras.

6. Director's Report, Amy Terrell.

- Presentation to the board from Cheyenne Frontier Days as a Thank You for getting the Arresting System put in.
- Boondock Nation presentation by Jeannie.
- CPI increase went out to all tenants.
- Dainiel attended the Wyoming Governor's Hospitality and Tourism Conference.
- Attended WAC (Wyoming Airport Coalition) EAS (Essential Air Service) discussion.
- Attended Legislation and they talked about getting our 6:00 am departure back.
- Moving forward on the Master Plan.
- Historical survey was done on the Cold Hangar, small electrical building, and the ALSOP building.
- The Jet Bridge has been installed and is being used.
- Need to find non-aeronautical revenue streams.
- 9 Charter events in January.
- Jet fuel sales went up from last month by 13.5 % up 9.2% for the year.
- Avgas went down 34.2% from last month. Down 21.6% from last year. Weather in January was not great.
- Parking was successful through all the snow events. No cars had to be towed.
- Replaced brooms on the Overaasen.
- Purchased a push slow blower to assist with sidewalk snow removal.
- The new Tug is in use on the field. SkyWest has used it.



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-
- Participating in the NIL (Name, Image, and Likeness) with University of Wyoming.
 - Trying to find the best way to provide transparency to everyone. We are going to start publishing the board packet online.
 - Long-term maintenance had not been done in the past, which is costing the airport time and money.
 - Badging policy is almost done.
7. **Removed.**
 8. **Removed.**
 9. Next Meeting March 12, 2025.
 11. **Adjourn:**
Motion by Robert Southard, second by Dan Johnson, to adjourn to Executive Session per Wyoming State Statute 16-4-405(a)(iii).
MOTION CARRIED unanimously by voice vote.
8:37 AM.

Laramie Regional Airport -KLAR

Expenses by Vendor Summary

February 2025

	TOTAL
8 x 8	173.58
Absolute Solutions	110.00
Albany County Treasurer	105.06
Alsco	133.91
Amazon	1,048.17
American Airlines	432.36
American Asso. of Airport Executives	1,820.00
ANB Bank	2,360.17
APG West Payment Processing	22.69
AVFuel Corporation	47,282.46
Bamboo HR	471.00
Best Buy	999.99
Big Foot 99 KTGA/KBDY	99.00
Black Hills Energy	2,650.45
City of Laramie - Water Fund	1,412.02
CRITICAL TOOLS, INC.	56.67
Domino's Pizza	108.60
Dooley Oil, Inc.	2,993.36
Eagle & Myslik Inc	12,137.00
East Island Aviation Services, Inc	24,116.00
Expedia	546.36
ForeFlight	250.00
HomeBase	49.86
Hyatt Regency Lake Washington	1,244.02
ICC	4,164.87
Inberg-Miller Engineers	4,500.00
Intuit	270.00
Jeannie Jenkins	158.58
Jviation, A Woolpert Company	58,873.57
Lazy A Land Company, LLC	2,388.00
Lowe's	423.95
MASA	152.00
NAPA Auto Parts of Laramie	55.97
National CineMedia, LLC	6,000.00
NWAAAE	2,380.00
O'Reilly Automotive Stores, Inc.	84.13
Olde Midway	96.99
PEAC Solutions	95.00
Pence and MacMillan	11,725.00
QuickBooks Payments	102.49
Rapid Fire Protection, Inc	3,338.00
Red Kap	38.67
Rocky Mountain Shirtworks	79.00
SSG	83,454.37
Subway	10.80

Laramie Regional Airport -KLAR

Expenses by Vendor Summary

February 2025

	TOTAL
United Airlines	1,988.31
UPSLOPE MEDIA LLC	2,970.00
USPS	292.00
Visionary Communications	342.12
Walmart	487.58
Warren's Towing	703.90
Wyoming Automotive	75.60
Wyoming Bank and Trust	1,203.55
Wyoming Dept. of Agriculture	75.00
Wyoming's Rib & Chop House	93.27
XESI	111.19
TOTAL	\$287,356.64

Financials

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4200 Capital Grants & Contributions			
4201 ALA003A Master Plan	5,400.00	393,365.00	1.37 %
4203 ALA011B Expand ARFF		1,641,500.00	
4213 ALA012A ARFF Truck		1,002,005.00	
4215 ALA023A Runway & Taxi Lights/NAVAIDS	9,576.68	1,281,485.00	0.75 %
4216 ALA025 Acquire Rotary Plow	57,696.10	916,498.00	6.30 %
4217 ALA014A Taxiway C	1,546.30		
4219 Jet Bridge Income	740,198.79	740,199.00	100.00 %
4220 ALA036X	0.00		
Total 4200 Capital Grants & Contributions	814,417.87	5,975,052.00	13.63 %
4210 Aviation Fuel Tax			
4210 Aviation Fuel Tax	1,424.44		
4211 Gasoline Tax Refund	10,220.17	13,000.00	78.62 %
Total 4210 Aviation Fuel Tax	11,644.61	13,000.00	89.57 %
4300 Fixed Based Operator			
4301 Jet Fuel	1,022,835.79	1,729,035.00	59.16 %
4302 Line Services	33,930.40	37,994.00	89.30 %
4303 Oil Sales	736.00	830.00	88.67 %
4304 Aviation Gas Sales	95,790.15	160,984.00	59.50 %
4305 Aircraft De-icing Service	7,521.25	8,000.00	94.02 %
4306 De-Ice Type I	22,204.75	24,125.00	92.04 %
4307 De-Ice Type IV	580.20	2,025.00	28.65 %
4308 Mechanic	424.53		
4309 Conference Room Rental	150.00		
Total 4300 Fixed Based Operator	1,184,173.07	1,962,993.00	60.32 %
4320 Concessions			
4321 Merchandise Sales	11,716.83	15,458.00	75.80 %
4322 Advertising Space		10,000.00	
4323 Food & Drink Sales	1,564.56	1,500.00	104.30 %
Total 4320 Concessions	13,281.39	26,958.00	49.27 %
4500 Facility Rentals			
4501 Hangar Rent	112,522.65	143,656.00	78.33 %
4502 Hangar - Cold Overnight	1,854.33	7,870.00	23.56 %
4503 Hangar - Heated Overnight	7,441.07	7,925.00	93.89 %
4504 Ground Leases	26,883.04	37,485.00	71.72 %
4505 PARQ Building Lease	93,700.00	135,780.00	69.01 %
4506 Terminal Space Rent	48,833.81	126,368.00	38.64 %
Total 4500 Facility Rentals	291,234.90	459,084.00	63.44 %
4600 Facility Fees			
4601 Airline Revenue	19,417.10	40,934.00	47.44 %
4603 Charters	119,787.00	100,000.00	119.79 %
4604 Facility Fees	63,173.82	71,000.00	88.98 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
4605 Overnight Parking Fees	5,369.69	6,271.00	85.63 %
4606 Car Rental Agencies	10,225.12	5,000.00	204.50 %
Total 4600 Facility Fees	217,972.73	223,205.00	97.66 %
4700 Nonoperating Revenue			
4212 Advertising Grant	25,539.00	50,000.00	51.08 %
4701 Credit Card Processing Fee	14,772.48	13,000.00	113.63 %
4702 Interest Earnings	6,152.67	11,697.00	52.60 %
4703 Dividends Earned	86,923.01	90,000.00	96.58 %
4704 Albany County Special Purpose Tax	979,345.01	535,815.00	182.78 %
4706 Miscellaneous Income	4,575.40	100.00	4,575.40 %
4706-1 Vendor Compensation	25.58	40.00	63.95 %
4706-2 Late Fees	978.44	500.00	195.69 %
Total 4706 Miscellaneous Income	5,579.42	640.00	871.78 %
4707 PFC Revenue	64,738.03	78,000.00	83.00 %
4708 Asset Sales	94.34	40,000.00	0.24 %
4709 City Funds	119,583.31	205,000.00	58.33 %
4710 County Funds	205,000.00	205,000.00	100.00 %
Total 4700 Nonoperating Revenue	1,507,727.27	1,229,152.00	122.66 %
Services	0.62		
Total Income	\$4,040,452.46	\$9,889,444.00	40.86 %
GROSS PROFIT	\$4,040,452.46	\$9,889,444.00	40.86 %
Expenses			
6000 Capital Grants Expenditures			
6001 ALA003A Master Plan	64,273.57	393,365.00	16.34 %
6003 ALA011B Expand ARFF		1,675,000.00	
6004 ALA012A ARFF Truck		1,022,454.00	
6006 ALA023A Runway & Taxi Lights/NAVAIDS		1,325,022.00	
6007 ALA025 Acquire Rotary Plow		935,202.00	
6008 ALA014A Taxiway C	10,781.00		
6010 Jet Bridge Expenses	557,466.07	740,199.00	75.31 %
Total 6000 Capital Grants Expenditures	632,520.64	6,091,242.00	10.38 %
7000 Personnel Costs			
7002 Salary & Wages	437,457.82	711,455.00	61.49 %
7003 Salaries & Wages - PTO	23,428.68	31,370.00	74.68 %
7004 Salaries & Wages - Overtime	12,245.18	21,000.00	58.31 %
7005 Salaries & Wages - Charters	8,197.25	9,000.00	91.08 %
7007 Salaries & Wages - Holidays	25,443.32	29,837.00	85.27 %
7008 On Call	166.30	3,234.00	5.14 %
7511 Social Security	30,740.99	49,656.00	61.91 %
7512 Worker's Compensation	13,120.38	28,272.00	46.41 %
7513 Unemployment	872.83	4,565.00	19.12 %
7514 Pension	57,334.16	103,456.00	55.42 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7515 Insurance	90,802.33	168,793.00	53.80 %
7516 Medicare	7,189.44	11,613.00	61.91 %
Total 7000 Personnel Costs	706,998.68	1,172,251.00	60.31 %
7020 Contractual			
7021 Legal Fees	50,981.55	83,000.00	61.42 %
7022 Accounting/Audit	51,774.35	61,000.00	84.88 %
7023 Professional & Consulting	4,760.25	800.00	595.03 %
7025 Dues/Memberships	1,160.00	2,839.00	40.86 %
7026 Equipment	18,677.81	23,000.00	81.21 %
7027 ARFF Equipment	395.14	1,600.00	24.70 %
7028 Fuel Truck Rental	20,900.18	25,800.00	81.01 %
7029 IT Services	30,930.45	35,640.00	86.79 %
7030 Copier	1,299.11	2,150.00	60.42 %
7031 Land Plan		30,000.00	
7032 Postage	454.27	600.00	75.71 %
7033 Advertising	78,592.49	100,500.00	78.20 %
7034 Licensing & Permits	175.00	190.00	92.11 %
7040 ARFF Training	2,134.50	21,309.00	10.02 %
7042 Registrations/Education	8,119.95	8,000.00	101.50 %
7043 Travel	11,081.06	15,100.00	73.38 %
7044 Vehicle License	410.26	259.00	158.40 %
7055 Telephone	3,646.74	6,629.00	55.01 %
7056 Disposal	1,915.00	2,860.00	66.96 %
7400 ALLSOP Rent	21,072.00	28,236.00	74.63 %
7401 ALLSOP Expenses	2,403.03	2,000.00	120.15 %
7502 Liability Insurance	7,841.00	9,841.00	79.68 %
7503 Property Insurance	53,481.53	51,255.00	104.34 %
Total 7020 Contractual	372,205.67	512,608.00	72.61 %
7050 Utilities			
7051 Electric	33,618.62	65,811.00	51.08 %
7052 Gas	19,950.49	32,000.00	62.35 %
7053 Water/Sewer/Trash	10,017.85	17,952.00	55.80 %
7054 Internet	3,079.08	4,140.00	74.37 %
Total 7050 Utilities	66,666.04	119,903.00	55.60 %
7200 Materials & Supplies			
7201 Airplane De-Ice	6,939.56	7,078.00	98.04 %
7202 Ammenities	3,031.44	5,500.00	55.12 %
7203 Aviation Gas Resale	74,561.77	135,000.00	55.23 %
7205 Food & Drink Resale	2,769.47	3,500.00	79.13 %
7206 Fuel Farm Supplies	3,102.53	8,700.00	35.66 %
7207 Furniture & Decor	136.47	1,800.00	7.58 %
7208 Software Licenses	8,512.00	11,847.00	71.85 %
7209 Janitorial Supplies	2,651.48	4,100.00	64.67 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7210 Jet Fuel Resale	639,446.10	1,100,000.00	58.13 %
7211 Landscaping	630.74	3,300.00	19.11 %
7212 Line Service Supplies	84.31	900.00	9.37 %
7213 Merchandise Resale	7,739.51	7,500.00	103.19 %
7214 Office Supplies	1,364.77	2,500.00	54.59 %
7215 Oil Resale	413.00	360.00	114.72 %
7217 Supplies	1,120.30	3,000.00	37.34 %
7218 Uniforms	2,183.00	5,759.00	37.91 %
7219 Unleaded Gas/Diesel	18,342.66	25,000.00	73.37 %
7220 Wildlife Mitigation	47.67	1,000.00	4.77 %
Total 7200 Materials & Supplies	773,076.78	1,326,844.00	58.26 %
7230 Repair & Maintenance			
7231 Building Repairs	28,836.32	70,000.00	41.19 %
7232 Communications Equipment & Repair	1,265.94	6,320.00	20.03 %
7234 Runway Marking & Lighting	194.06	2,500.00	7.76 %
7235 Vehicle & Equipment Repairs	2,762.70	21,000.00	13.16 %
7235-1 Ford F250	129.87		
7235-10 Snowblower	1,331.24		
7235-16 Broom Truck	113.85		
7235-17 De-Ice Truck	88.31		
7235-20 Avgas Truck	1,108.59		
7235-21 Ford Explorer Courtesy Car	15.99		
7235-22 Toyota Courtesy Car	34.80		
7235-25 De-Ice Spreader	20.98		
7235-28 Chevy 3500	506.96		
7235-3 Chevy 1500	48.97		
7235-4 Chevy S-10	53.76		
7235-5 Overaasen	1,037.16		
7235-6 ARFF Truck	230.93		
7235-7 John Deer Loader	75.60		
Total 7235 Vehicle & Equipment Repairs	7,559.71	21,000.00	36.00 %
Total 7230 Repair & Maintenance	37,856.03	99,820.00	37.92 %
7450 Fees	10.00		
7451 Av Trip Fees	708.97	1,386.00	51.15 %
7452 Bank Fees	119.00	200.00	59.50 %
7453 Credit Card Fees	14,370.34	13,000.00	110.54 %
7454 Payroll Fees	4,193.20	6,000.00	69.89 %
7455 Fiduciary Fees	8,957.65	6,000.00	149.29 %
7456 QuickBooks Payment Fees	1,108.13	5,000.00	22.16 %
7458 Interest Expense	8,094.41	12,046.00	67.20 %
Total 7450 Fees	37,561.70	43,632.00	86.09 %
8000 Nonoperating Expenses			
8010 Loan Payments	89,436.99	96,972.00	92.23 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8020 Debt Service Go Bonds	268,913.75	535,815.00	50.19 %
8030 PARQ Building Taxes	6,547.23	6,547.00	100.00 %
Total 8000 Nonoperating Expenses	364,897.97	639,334.00	57.07 %
Total Expenses	\$2,991,783.51	\$10,005,634.00	29.90 %
NET OPERATING INCOME	\$1,048,668.95	\$ -116,190.00	-902.55 %
NET INCOME	\$1,048,668.95	\$ -116,190.00	-902.55 %

Laramie Regional Airport -KLAR

A/P Aging Summary

As of March 5, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Jviation, A Woolpert Company					40,832.71	\$40,832.71
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$40,832.71	\$40,832.71

Laramie Regional Airport -KLAR

A/R Aging Summary

As of March 5, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AirLoom Energy		10,300.00				\$10,300.00
Alan Vazqueztell		205.90				\$205.90
AVFUEL	5,007.20					\$5,007.20
Bob Shine		-13.78				\$ -13.78
Denver Air Connection	120.32	6,015.93	6,662.98	590.98		\$13,390.21
Farm Bureau	299.50					\$299.50
John Spitler		-13.78				\$ -13.78
Kent Allen			0.02			\$0.02
Key Lime Air	3,885.12	4,276.04				\$8,161.16
Northeast Planes Aviation	180.60					\$180.60
Osea Nelson		400.00				\$400.00
SkyWest	4,907.91					\$4,907.91
SkyWest Charters	1,509.44	1,380.00	3,785.72			\$6,675.16
Thomas Bienz			15.62			\$15.62
TK3, LLC					-863.00	\$ -863.00
University of Wyoming		55.32				\$55.32
WYDOT					40,016.05	\$40,016.05
TOTAL	\$15,910.09	\$22,605.63	\$10,464.34	\$590.98	\$39,153.05	\$88,724.09

Laramie Regional Airport -KLAR

Balance Sheet

As of March 5, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110-1 ANB - Operating 3189	80,927.14
1110-2 ANB - PFC 3193	12,321.57
1110-3 ANB - Savings 3195	54,157.75
1110-4 ANB- Wick 3213	3,668.46
1110-5 ANB - Terrell 3227	867.22
1110-6 ANB-Hawkins 3221	2,028.14
1110-7 ANB-Jenkins 3215	505.25
1110-8 ANB - ACH 4121	0.00
1110-9 ANB Jet Bridge 49649	182,732.72
1111-1 Wyoming Bank & Trust - Escrow 7503	3,120,120.67
1111-2 Wyoming Bank & Trust -Debt Service 7000	0.00
1112-1 1112-1 WY CLASS-Contingency Funds	10,161.47
1112-2 1112-2 WY CLASS Match Money	376,034.14
1112-3 1112-3 WY CLASS -Damage Deposits	5,080.80
1115 Cash held by Albany County	9.00
Total Bank Accounts	\$3,848,614.33
Accounts Receivable	
1200 Accounts Receivable (A/R)	88,724.09
Total Accounts Receivable	\$88,724.09
Other Current Assets	
1499 Undeposited Funds	3,356.60
1501 Inventory - AvGas Fuel	22,105.00
1502 Inventory - Jet Fuel	36,649.00
1503 Inventory - Merchandise	5,644.00
1504 Inventory - Diesel	2,747.00
1505 Inventory - Unleaded	403.00
Total Other Current Assets	\$70,904.60
Total Current Assets	\$4,008,243.02
Fixed Assets	
1600 Land	347,851.43
1601 Buildings & Improvements	59,924,896.09
1602 Equipment	3,591,730.73
1603 Construction in Progress	1,879,095.99
1604 Intangible right to use software (SBITA)	12,473.00
1611 Accumulated Depreciation - Bldg & Improv	-25,093,761.53
1612 Accumulated Depreciation - Equip	-1,972,978.88
1613 Accum. Amortization - SBITA	-2,425.00
Total Fixed Assets	\$38,686,881.83

Laramie Regional Airport -KLAR

Balance Sheet

As of March 5, 2025

	TOTAL
Other Assets	
1300 Lease Receivable - GASB87	706,297.00
1700 Deferred Outflow - Contributions	53,262.00
1701 Deferred Outflow - Assumptions	7,461.00
1702 Deferred Outflow - Experience	14,042.00
1703 Deferred Outflow - Pension	165,065.35
1704 Deferred Outflow - Investment	0.00
Total Other Assets	\$946,127.35
TOTAL ASSETS	\$43,641,252.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	40,832.71
Total Accounts Payable	\$40,832.71
Other Current Liabilities	
2160 Payroll Benefit Liabilities	2,413.48
2200 Wyoming Department of Revenue Payable	1,580.21
2200-1 Use Tax	5.93
Total 2200 Wyoming Department of Revenue Payable	1,586.14
2201 Fuel Tax Payable	53.05
2205 Compensated Absences	18,069.00
2210 Bid Bond Payable	0.00
2400 Retainage Payable	79,196.00
2550 Accrued Interest	6,379.70
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$107,697.37
Total Current Liabilities	\$148,530.08
Long-Term Liabilities	
2500 Hangar Note	77,878.68
2505 Building Note	130,104.62
2510 2019 Series GO Bond	3,695,000.00
2515 NP - ANB Bank - Fuel Truck	207,030.00
2600 Net Pension Liability	726,814.00
2605 Deferred Inflows - Experience	3,175.00
2610 Deferred Inflows - Investments	25,763.00
2700 Deferred Inflows - GASB87 Leases	662,468.00
2900 SBITA Liability	8,073.00
Total Long-Term Liabilities	\$5,536,306.30
Total Liabilities	\$5,684,836.38

Laramie Regional Airport -KLAR

Balance Sheet

As of March 5, 2025

	TOTAL
Equity	
Opening balance equity	0.00
Retained Earnings	36,907,746.87
Net Income	1,048,668.95
Total Equity	\$37,956,415.82
TOTAL LIABILITIES AND EQUITY	\$43,641,252.20

Laramie Regional Airport -KLAR

Statement of Cash Flows

July 1, 2024 - March 5, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,048,668.95
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	502,673.61
2000 Accounts Payable	-1,307,673.74
2160 Payroll Benefit Liabilities	-11,513.49
2200 Wyoming Department of Revenue Payable	1,144.30
2200-1 Wyoming Department of Revenue Payable:Use Tax	5.93
2201 Fuel Tax Payable	50.04
Out Of Scope Agency Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-815,313.35
Net cash provided by operating activities	\$233,355.60
NET CASH INCREASE FOR PERIOD	\$233,355.60
Cash at beginning of period	3,618,615.33
CASH AT END OF PERIOD	\$3,851,970.93

Laramie Regional Airport -KLAR

Statement of Cash Flows

July 1, 2024 - March 5, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,048,668.95
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	502,673.61
2000 Accounts Payable	-1,307,673.74
2160 Payroll Benefit Liabilities	-11,513.49
2200 Wyoming Department of Revenue Payable	1,144.30
2200-1 Wyoming Department of Revenue Payable:Use Tax	5.93
2201 Fuel Tax Payable	50.04
Out Of Scope Agency Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-815,313.35
Net cash provided by operating activities	\$233,355.60
NET CASH INCREASE FOR PERIOD	\$233,355.60
Cash at beginning of period	3,618,615.33
CASH AT END OF PERIOD	\$3,851,970.93

Laramie Regional Airport -KLAR

Profit and Loss by Class

July 1, 2024 - March 5, 2025

	BUSINESS PARK	FBO	LARAMIE REGIONAL AIRPORT	TERMINAL	NOT SPECIFIED	TOTAL
Income						
4200 Capital Grants & Contributions						\$0.00
4201 ALA003A Master Plan			5,400.00			\$5,400.00
4215 ALA023A Runway & Taxi Lights/NAVAIDS			9,576.68			\$9,576.68
4216 ALA025 Acquire Rotary Plow			57,696.10			\$57,696.10
4217 ALA014A Taxiway C			1,546.30			\$1,546.30
4219 Jet Bridge Income				740,198.79		\$740,198.79
4220 ALA036X			0.00			\$0.00
Total 4200 Capital Grants & Contributions			74,219.08	740,198.79		\$814,417.87
4210 Aviation Fuel Tax			1,424.44			\$1,424.44
4211 Gasoline Tax Refund		8,861.61	1,358.56			\$10,220.17
Total 4210 Aviation Fuel Tax		8,861.61	2,783.00			\$11,644.61
4300 Fixed Based Operator						\$0.00
4301 Jet Fuel		1,022,835.79				\$1,022,835.79
4302 Line Services		33,522.96	407.44			\$33,930.40
4303 Oil Sales		736.00				\$736.00
4304 Aviation Gas Sales		95,790.15				\$95,790.15
4305 Aircraft De-icing Service		7,521.25				\$7,521.25
4306 De-Ice Type I		22,204.75				\$22,204.75
4307 De-Ice Type IV		580.20				\$580.20
4308 Mechanic		424.53				\$424.53
4309 Conference Room Rental		150.00				\$150.00
Total 4300 Fixed Based Operator		1,183,765.63	407.44			\$1,184,173.07
4320 Concessions						\$0.00
4321 Merchandise Sales		11,716.83				\$11,716.83
4323 Food & Drink Sales			-53.99	1,618.55		\$1,564.56
Total 4320 Concessions		11,716.83	-53.99	1,618.55		\$13,281.39
4500 Facility Rentals						\$0.00
4501 Hangar Rent			112,522.65			\$112,522.65
4502 Hangar - Cold Overnight			1,854.33			\$1,854.33
4503 Hangar - Heated Overnight			7,441.07			\$7,441.07
4504 Ground Leases			26,883.04			\$26,883.04
4505 PARQ Building Lease	93,700.00					\$93,700.00
4506 Terminal Space Rent				48,833.81		\$48,833.81
Total 4500 Facility Rentals	93,700.00		148,701.09	48,833.81		\$291,234.90
4600 Facility Fees						\$0.00
4601 Airline Revenue			18,085.10	1,332.00		\$19,417.10
4603 Charters		119,787.00				\$119,787.00
4604 Facility Fees			63,173.82			\$63,173.82
4605 Overnight Parking Fees			5,369.69			\$5,369.69
4606 Car Rental Agencies		8,585.12	1,620.00	20.00		\$10,225.12
Total 4600 Facility Fees		128,372.12	88,248.61	1,352.00		\$217,972.73
4700 Nonoperating Revenue						\$0.00
4212 Advertising Grant			25,539.00			\$25,539.00
4701 Credit Card Processing Fee	15.00	11,915.56	2,912.98	-71.06		\$14,772.48
4702 Interest Earnings	5.96		6,146.71			\$6,152.67
4703 Dividends Earned			76,354.27	10,568.74		\$86,923.01
4704 Albany County Special Purpose Tax			979,345.01			\$979,345.01
4706 Miscellaneous Income	136.25		566.00	3,867.21	5.94	\$4,575.40
4706-1 Vendor Compensation					25.58	\$25.58
4706-2 Late Fees		387.81	590.63			\$978.44
Total 4706 Miscellaneous Income	136.25	387.81	1,156.63	3,867.21	31.52	\$5,579.42
4707 PFC Revenue			64,738.03			\$64,738.03
4708 Asset Sales			94.34			\$94.34
4709 City Funds			119,583.31			\$119,583.31

Laramie Regional Airport -KLAR

Profit and Loss by Class

July 1, 2024 - March 5, 2025

	BUSINESS PARK	FBO	LARAMIE REGIONAL AIRPORT	TERMINAL	NOT SPECIFIED	TOTAL
4710 County Funds			205,000.00			\$205,000.00
Total 4700 Nonoperating Revenue	157.21	12,303.37	1,480,870.28	14,364.89	31.52	\$1,507,727.27
Services		3.56	-2.94			\$0.62
Total Income	\$93,857.21	\$1,345,023.12	\$1,795,172.57	\$806,368.04	\$31.52	\$4,040,452.46
GROSS PROFIT	\$93,857.21	\$1,345,023.12	\$1,795,172.57	\$806,368.04	\$31.52	\$4,040,452.46
Expenses						
6000 Capital Grants Expenditures						\$0.00
6001 ALA003A Master Plan			64,273.57			\$64,273.57
6008 ALA014A Taxiway C			10,781.00			\$10,781.00
6010 Jet Bridge Expenses			236,706.07	320,760.00		\$557,466.07
Total 6000 Capital Grants Expenditures			311,760.64	320,760.00		\$632,520.64
7000 Personnel Costs						\$0.00
7002 Salary & Wages		221,264.52	201,474.64	14,718.66		\$437,457.82
7003 Salaries & Wages - PTO		8,879.29	14,549.39			\$23,428.68
7004 Salaries & Wages - Overtime		8,202.93	3,985.25	57.00		\$12,245.18
7005 Salaries & Wages - Charters		4,883.25	3,314.00			\$8,197.25
7007 Salaries & Wages - Holidays		13,188.63	12,216.69	38.00		\$25,443.32
7008 On Call		60.25	106.05			\$166.30
7511 Social Security		15,624.47	14,198.06	918.46		\$30,740.99
7512 Worker's Compensation		6,373.32	6,373.33	373.73		\$13,120.38
7513 Unemployment		425.58	425.59	21.66		\$872.83
7514 Pension		29,964.47	27,369.69			\$57,334.16
7515 Insurance		44,233.16	46,569.17			\$90,802.33
7516 Medicare		3,654.13	3,320.52	214.79		\$7,189.44
Total 7000 Personnel Costs		356,754.00	333,902.38	16,342.30		\$706,998.68
7020 Contractual						\$0.00
7021 Legal Fees		50.00	50,931.55			\$50,981.55
7022 Accounting/Audit			51,774.35			\$51,774.35
7023 Professional & Consulting		290.00	890.25	3,580.00		\$4,760.25
7025 Dues/Memberships		403.00	757.00			\$1,160.00
7026 Equipment		2,127.29	16,214.55	335.97		\$18,677.81
7027 ARFF Equipment			395.14			\$395.14
7028 Fuel Truck Rental		20,900.18				\$20,900.18
7029 IT Services		3,110.37	27,820.08			\$30,930.45
7030 Copier		604.56	694.55			\$1,299.11
7032 Postage		146.00	308.27			\$454.27
7033 Advertising			78,491.87	100.62		\$78,592.49
7034 Licensing & Permits		50.00		125.00		\$175.00
7040 ARFF Training			2,134.50			\$2,134.50
7042 Registrations/Education		495.00	7,624.95			\$8,119.95
7043 Travel		1,733.99	9,347.07			\$11,081.06
7044 Vehicle License		388.26	22.00			\$410.26
7055 Telephone	1,021.91	606.84	879.74	1,138.25		\$3,646.74
7056 Disposal			1,915.00			\$1,915.00
7400 ALLSOP Rent			21,072.00			\$21,072.00
7401 ALLSOP Expenses			2,403.03			\$2,403.03
7502 Liability Insurance		3,920.50	3,920.50			\$7,841.00
7503 Property Insurance		6,167.63	37,225.58	10,088.32		\$53,481.53
Total 7020 Contractual	1,021.91	40,993.62	314,821.98	15,368.16		\$372,205.67
7050 Utilities						\$0.00
7051 Electric		1,645.19	17,193.15	14,780.28		\$33,618.62
7052 Gas		1,112.00	13,337.19	5,501.30		\$19,950.49
7053 Water/Sewer/Trash		1,703.70	2,800.22	5,513.93		\$10,017.85
7054 Internet		1,228.05	1,851.03			\$3,079.08
Total 7050 Utilities		5,688.94	35,181.59	25,795.51		\$66,666.04

Laramie Regional Airport -KLAR

Profit and Loss by Class

July 1, 2024 - March 5, 2025

	BUSINESS PARK	FBO	LARAMIE REGIONAL AIRPORT	TERMINAL	NOT SPECIFIED	TOTAL
7200 Materials & Supplies						\$0.00
7201 Airplane De-Ice		6,939.56				\$6,939.56
7202 Ammenities		2,994.57	36.87			\$3,031.44
7203 Aviation Gas Resale		74,561.77				\$74,561.77
7205 Food & Drink Resale		276.55	93.47	2,399.45		\$2,769.47
7206 Fuel Farm Supplies		3,102.53				\$3,102.53
7207 Furniture & Decor		136.47				\$136.47
7208 Software Licenses		1,174.20	7,209.20	128.60		\$8,512.00
7209 Janitorial Supplies		950.97	207.99	1,492.52		\$2,651.48
7210 Jet Fuel Resale		639,446.10				\$639,446.10
7211 Landscaping		344.78	234.98	50.98		\$630.74
7212 Line Service Supplies		67.33	16.98			\$84.31
7213 Merchandise Resale		6,248.25	1,244.19	239.59	7.48	\$7,739.51
7214 Office Supplies		290.33	1,048.05	26.39		\$1,364.77
7215 Oil Resale		413.00				\$413.00
7217 Supplies		140.81	979.49			\$1,120.30
7218 Uniforms		744.96	1,300.26	137.78		\$2,183.00
7219 Unleaded Gas/Diesel		7,060.79	11,214.16	67.71		\$18,342.66
7220 Wildlife Mitigation			47.67			\$47.67
Total 7200 Materials & Supplies		744,892.97	23,633.31	4,543.02	7.48	\$773,076.78
7230 Repair & Maintenance						\$0.00
7231 Building Repairs	9,373.48	3,195.13	6,472.06	9,795.65		\$28,836.32
7232 Communications Equipment & Repair		495.00	770.94			\$1,265.94
7234 Runway Marking & Lighting			194.06			\$194.06
7235 Vehicle & Equipment Repairs		100.06	2,390.47	272.17		\$2,762.70
7235-1 Ford F250			129.87			\$129.87
7235-10 Snowblower		54.38	1,276.86			\$1,331.24
7235-16 Broom Truck			113.85			\$113.85
7235-17 De-Ice Truck			88.31			\$88.31
7235-20 Avgas Truck		734.61	373.98			\$1,108.59
7235-21 Ford Explorer Courtesy Car			15.99			\$15.99
7235-22 Toyota Courtesy Car		34.80				\$34.80
7235-25 De-Ice Spreader			20.98			\$20.98
7235-28 Chevy 3500			506.96			\$506.96
7235-3 Chevy 1500			48.97			\$48.97
7235-4 Chevy S-10			53.76			\$53.76
7235-5 Overaasen			1,037.16			\$1,037.16
7235-6 ARFF Truck			230.93			\$230.93
7235-7 John Deer Loader			75.60			\$75.60
Total 7235 Vehicle & Equipment Repairs		923.85	6,363.69	272.17		\$7,559.71
Total 7230 Repair & Maintenance	9,373.48	4,613.98	13,800.75	10,067.82		\$37,856.03
7450 Fees		10.00				\$10.00
7451 Av Trip Fees		708.97				\$708.97
7452 Bank Fees			119.00	0.00		\$119.00
7453 Credit Card Fees		14,129.60	240.74			\$14,370.34
7454 Payroll Fees		2,053.31	2,001.99	137.90		\$4,193.20
7455 Fiduciary Fees			8,957.65			\$8,957.65
7456 QuickBooks Payment Fees	15.00		1,093.13			\$1,108.13
7458 Interest Expense		7,101.94	992.47			\$8,094.41
Total 7450 Fees	15.00	24,003.82	13,404.98	137.90		\$37,561.70
8000 Nonoperating Expenses						\$0.00
8010 Loan Payments	36,738.48	9,419.25	43,279.26			\$89,436.99
8020 Debt Service Go Bonds			268,913.75			\$268,913.75

Laramie Regional Airport -KLAR

Profit and Loss by Class

July 1, 2024 - March 5, 2025

	BUSINESS PARK	FBO	LARAMIE REGIONAL AIRPORT	TERMINAL	NOT SPECIFIED	TOTAL
8030 PARQ Building Taxes	6,547.23					\$6,547.23
Total 8000 Nonoperating Expenses	43,285.71	9,419.25	312,193.01			\$364,897.97
Total Expenses	\$53,696.10	\$1,186,366.58	\$1,358,698.64	\$393,014.71	\$7.48	\$2,991,783.51
NET OPERATING INCOME	\$40,161.11	\$158,656.54	\$436,473.93	\$413,353.33	\$24.04	\$1,048,668.95
NET INCOME	\$40,161.11	\$158,656.54	\$436,473.93	\$413,353.33	\$24.04	\$1,048,668.95

Laramie Regional Airport -KLAR

Profit and Loss

July 1, 2024 - March 5, 2025

	TOTAL
Income	
4200 Capital Grants & Contributions	
4201 ALA003A Master Plan	5,400.00
4215 ALA023A Runway & Taxi Lights/NAVAIDS	9,576.68
4216 ALA025 Acquire Rotary Plow	57,696.10
4217 ALA014A Taxiway C	1,546.30
4219 Jet Bridge Income	740,198.79
4220 ALA036X	0.00
Total 4200 Capital Grants & Contributions	814,417.87
4210 Aviation Fuel Tax	1,424.44
4211 Gasoline Tax Refund	10,220.17
Total 4210 Aviation Fuel Tax	11,644.61
4300 Fixed Based Operator	
4301 Jet Fuel	1,022,835.79
4302 Line Services	33,930.40
4303 Oil Sales	736.00
4304 Aviation Gas Sales	95,790.15
4305 Aircraft De-Icing Service	7,521.25
4306 De-Ice Type I	22,204.75
4307 De-Ice Type IV	580.20
4308 Mechanic	424.53
4309 Conference Room Rental	150.00
Total 4300 Fixed Based Operator	1,184,173.07
4320 Concessions	
4321 Merchandise Sales	11,716.83
4323 Food & Drink Sales	1,564.56
Total 4320 Concessions	13,281.39
4500 Facility Rentals	
4501 Hangar Rent	112,522.65
4502 Hangar - Cold Overnight	1,854.33
4503 Hangar - Heated Overnight	7,441.07
4504 Ground Leases	26,883.04
4505 PARQ Building Lease	93,700.00
4506 Terminal Space Rent	48,833.81
Total 4500 Facility Rentals	291,234.90
4600 Facility Fees	
4601 Airline Revenue	19,417.10
4603 Charters	119,787.00
4604 Facility Fees	63,173.82
4605 Overnight Parking Fees	5,369.69

Laramie Regional Airport -KLAR

Profit and Loss

July 1, 2024 - March 5, 2025

	TOTAL
4606 Car Rental Agencies	10,225.12
Total 4600 Facility Fees	217,972.73
4700 Nonoperating Revenue	
4212 Advertising Grant	25,539.00
4701 Credit Card Processing Fee	14,772.48
4702 Interest Earnings	6,152.67
4703 Dividends Earned	86,923.01
4704 Albany County Special Purpose Tax	979,345.01
4706 Miscellaneous Income	4,575.40
4706-1 Vendor Compensation	25.58
4706-2 Late Fees	978.44
Total 4706 Miscellaneous Income	5,579.42
4707 PFC Revenue	64,738.03
4708 Asset Sales	94.34
4709 City Funds	119,583.31
4710 County Funds	205,000.00
Total 4700 Nonoperating Revenue	1,507,727.27
Services	0.62
Total Income	\$4,040,452.46
GROSS PROFIT	\$4,040,452.46
Expenses	
6000 Capital Grants Expenditures	
6001 ALA003A Master Plan	64,273.57
6008 ALA014A Taxiway C	10,781.00
6010 Jet Bridge Expenses	557,466.07
Total 6000 Capital Grants Expenditures	632,520.64
7000 Personnel Costs	
7002 Salary & Wages	437,457.82
7003 Salaries & Wages - PTO	23,428.68
7004 Salaries & Wages - Overtime	12,245.18
7005 Salaries & Wages - Charters	8,197.25
7007 Salaries & Wages - Holidays	25,443.32
7008 On Call	166.30
7511 Social Security	30,740.99
7512 Worker's Compensation	13,120.38
7513 Unemployment	872.83
7514 Pension	57,334.16
7515 Insurance	90,802.33
7516 Medicare	7,189.44
Total 7000 Personnel Costs	706,998.68

Laramie Regional Airport -KLAR

Profit and Loss

July 1, 2024 - March 5, 2025

	TOTAL
7020 Contractual	
7021 Legal Fees	50,981.55
7022 Accounting/Audit	51,774.35
7023 Professional & Consulting	4,760.25
7025 Dues/Memberships	1,160.00
7026 Equipment	18,677.81
7027 ARFF Equipment	395.14
7028 Fuel Truck Rental	20,900.18
7029 IT Services	30,930.45
7030 Copier	1,299.11
7032 Postage	454.27
7033 Advertising	78,592.49
7034 Licensing & Permits	175.00
7040 ARFF Training	2,134.50
7042 Registrations/Education	8,119.95
7043 Travel	11,081.06
7044 Vehicle License	410.26
7055 Telephone	3,646.74
7056 Disposal	1,915.00
7400 ALLSOP Rent	21,072.00
7401 ALLSOP Expenses	2,403.03
7502 Liability Insurance	7,841.00
7503 Property Insurance	53,481.53
Total 7020 Contractual	372,205.67
7050 Utilities	
7051 Electric	33,618.62
7052 Gas	19,950.49
7053 Water/Sewer/Trash	10,017.85
7054 Internet	3,079.08
Total 7050 Utilities	66,666.04
7200 Materials & Supplies	
7201 Airplane De-Ice	6,939.56
7202 Ammenities	3,031.44
7203 Aviation Gas Resale	74,561.77
7205 Food & Drink Resale	2,769.47
7206 Fuel Farm Supplies	3,102.53
7207 Furniture & Decor	136.47
7208 Software Licenses	8,512.00
7209 Janitorial Supplies	2,651.48
7210 Jet Fuel Resale	639,446.10

Laramie Regional Airport -KLAR

Profit and Loss

July 1, 2024 - March 5, 2025

	TOTAL
7211 Landscaping	630.74
7212 Line Service Supplies	84.31
7213 Merchandise Resale	7,739.51
7214 Office Supplies	1,364.77
7215 Oil Resale	413.00
7217 Supplies	1,120.30
7218 Uniforms	2,183.00
7219 Unleaded Gas/Diesel	18,342.66
7220 Wildlife Mitigation	47.67
Total 7200 Materials & Supplies	773,076.78
7230 Repair & Maintenance	
7231 Building Repairs	28,836.32
7232 Communications Equipment & Repair	1,265.94
7234 Runway Marking & Lighting	194.06
7235 Vehicle & Equipment Repairs	2,762.70
7235-1 Ford F250	129.87
7235-10 Snowblower	1,331.24
7235-16 Broom Truck	113.85
7235-17 De-Ice Truck	88.31
7235-20 Avgas Truck	1,108.59
7235-21 Ford Explorer Courtesy Car	15.99
7235-22 Toyota Courtesy Car	34.80
7235-25 De-Ice Spreader	20.98
7235-28 Chevy 3500	506.96
7235-3 Chevy 1500	48.97
7235-4 Chevy S-10	53.76
7235-5 Overaasen	1,037.16
7235-6 ARFF Truck	230.93
7235-7 John Deer Loader	75.60
Total 7235 Vehicle & Equipment Repairs	7,559.71
Total 7230 Repair & Maintenance	37,856.03
7450 Fees	10.00
7451 Av Trip Fees	708.97
7452 Bank Fees	119.00
7453 Credit Card Fees	14,370.34
7454 Payroll Fees	4,193.20
7455 Fiduciary Fees	8,957.65
7456 QuickBooks Payment Fees	1,108.13
7458 Interest Expense	8,094.41
Total 7450 Fees	37,561.70

Laramie Regional Airport -KLAR

Profit and Loss

July 1, 2024 - March 5, 2025

	TOTAL
8000 Nonoperating Expenses	
8010 Loan Payments	89,436.99
8020 Debt Service Go Bonds	268,913.75
8030 PARQ Building Taxes	6,547.23
Total 8000 Nonoperating Expenses	364,897.97
Total Expenses	\$2,991,783.51
NET OPERATING INCOME	\$1,048,668.95
NET INCOME	\$1,048,668.95

LARAMIE REGIONAL AIRPORT RECONCILIATION REPORT

Month: February 2025

Account Balances as of Reconciliation:

ANB Savings: \$54,157.75

ANB Operating: \$95,386.69

ANB Debit Terrell: \$2,171.22

ANB Debit Wick: \$2,262.15

ANB Debit Jenkins: \$966.54

ANB Debit Hawkins: \$2,028.14

ANB PFC: \$5,445.79

ANB ACH: \$0

ANB JET BRIDGE: \$182,732.72

WY Bank & Trust Escrow: \$3,120,120.67

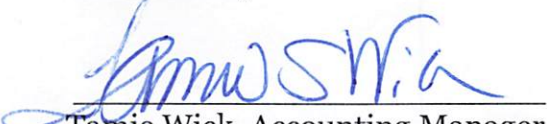
WY Bank & Trust Debt Service: \$230,000.00

WY Class – Contingency Fund: \$10,161.47

WY Class – Match Money: \$376,034.14

WY Class – Damage Deposits: \$5,080.80


Submitted by:



Tamie Wick, Accounting Manager

3/4/2025
Date

Approved by:



Amy Terrell, Manager

3/4/25
Date

Laramie Regional Airport -KLAR

1110-3 ANB - Savings 3195, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	430,245.86
Checks and payments cleared (2)	-376,177.47
Deposits and other credits cleared (1)	89.36
Statement ending balance	54,157.75
Register balance as of 02/28/2025	54,157.75

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Transfer			-375,000.00
02/06/2025	Transfer			-1,177.47
Total				-376,177.47

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit			89.36
Total				89.36

Laramie Regional Airport -KLAR

1110-1 ANB - Operating 3189, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	108,630.57
Checks and payments cleared (72)	-903,141.56
Deposits and other credits cleared (52)	889,897.68
Statement ending balance	95,386.69
Uncleared transactions as of 02/28/2025	-35,176.28
Register balance as of 02/28/2025	60,210.41

Details

Checks and payments cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2025	Bill Payment	11071	Laramie Girls Softball	-1,000.00
01/22/2025	Bill Payment	11072	Laramie Mechanical and Heating Syst...	-7,157.28
01/27/2025	Expense	80050C	Parlevel Systems	-80.00
01/29/2025	Bill Payment	ACH	Blue Cross Blue Shield of Wyoming	-12,202.27
01/29/2025	Bill Payment	11081	City of Laramie - Water Fund	-1,335.00
01/29/2025	Bill Payment	11083	Lazy A Land Company, LLC	-1,212.30
01/29/2025	Bill Payment	11084	HomeBase	-24.97
01/29/2025	Bill Payment	11082	Dooley Oil, Inc.	-5,110.98
02/03/2025	Expense		QuickBooks Payments	-14.38
02/03/2025	Expense	02248954	Bamboo HR	-237.00
02/04/2025	Bill Payment	11087	Alpine Plumbing & Heating LLC	-93.22
02/04/2025	Bill Payment	ACH	AVFuel Corporation	-24,164.86
02/04/2025	Bill Payment	ACH	Wyoming Retirement System	-12,821.02
02/04/2025	Bill Payment	11093	Dooley Oil, Inc.	-1,963.12
02/04/2025	Bill Payment	11092	Pence and MacMillan	-11,725.00
02/04/2025	Bill Payment	11091	SSG	-919.70
02/04/2025	Bill Payment	11090	Visionary Communications	-342.12
02/04/2025	Bill Payment	11089	ICC	-3,139.87
02/04/2025	Bill Payment	11086	On Time Sports	-1,200.00
02/04/2025	Bill Payment	11088	HomeBase	-54.38
02/04/2025	Bill Payment	ACH	Rocky Mountain Power	-5,969.82
02/04/2025	Bill Payment	11085	Laramie Mechanical and Heating Syst...	-979.40
02/05/2025	Expense		QuickBooks Payments	-6.16
02/05/2025	Transfer			-375,000.00
02/06/2025	Bill Payment	11094	East Island Aviation Services, Inc	-217,044.00
02/07/2025	Expense		Intuit	-235.00
02/09/2025	Expense		QuickBooks Payments	-14.38
02/11/2025	Bill Payment	11098	Jviation, A Woolpert Company	-58,873.57
02/11/2025	Bill Payment	11099	Warren's Towing	-528.90
02/11/2025	Bill Payment	11102	O'Reilly Automotive Stores, Inc.	-33.98
02/11/2025	Bill Payment	11096	Absolute Solutions	-110.00
02/11/2025	Bill Payment	11097	APG West Payment Processing	-22.69
02/11/2025	Expense		QuickBooks Payments	-45.06
02/11/2025	Bill Payment	11095	Wolf Creek Radio Broadcasting, LLC	-500.00
02/13/2025	Bill Payment	ACH	AVFuel Corporation	-23,763.70
02/13/2025	Bill Payment	11105	XESI	-111.19
02/13/2025	Bill Payment	11106	O'Reilly Automotive Stores, Inc.	-50.15
02/13/2025	Bill Payment	11104	Jeannie Jenkins	-158.58
02/13/2025	Bill Payment	ACH	SSG	-30,622.73
02/13/2025	Bill Payment	11103	Wyoming Dept. of Agriculture	-75.00
02/14/2025	Transfer			-1,000.00
02/18/2025	Bill Payment	11108	ICC	-1,025.00
02/18/2025	Bill Payment	11110	East Island Aviation Services, Inc	-24,116.00
02/18/2025	Expense		QuickBooks Payments	-12.31
02/18/2025	Bill Payment	ACH	MASA	-152.00
02/18/2025	Bill Payment	11109	HomeBase	-18.99
02/18/2025	Bill Payment	11107	Dooley Oil, Inc.	-1,777.69
02/20/2025	Bill Payment	11113	AlSCO	-133.91
02/20/2025	Transfer			-1,500.00
02/20/2025	Transfer			-3,500.00
02/20/2025	Bill Payment	11115	Albany County Treasurer	-105.06
02/20/2025	Expense		Intuit	-35.00
02/21/2025	Transfer			-1,000.00
02/21/2025	Transfer			-500.00
02/24/2025	Bill Payment	ACH	Black Hills Energy	-785.90
02/24/2025	Transfer			-1,000.00
02/24/2025	Expense		ANB Bank	-2,360.17
02/24/2025	Bill Payment	ACH	AVFuel Corporation	-23,518.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2025	Bill Payment	111117	HomeBase	-2.59
02/24/2025	Bill Payment	111116	Warren's Towing	-175.00
02/24/2025	Bill Payment	ACH	Black Hills Energy	-425.40
02/24/2025	Bill Payment	ACH	Black Hills Energy	-139.00
02/24/2025	Bill Payment	ACH	Black Hills Energy	-240.10
02/24/2025	Bill Payment	ACH	Black Hills Energy	-141.60
02/24/2025	Bill Payment	ACH	Black Hills Energy	-120.75
02/24/2025	Bill Payment	ACH	Black Hills Energy	-207.40
02/24/2025	Bill Payment	ACH	Black Hills Energy	-590.30
02/24/2025	Bill Payment	ACH	Lazy A Land Company, LLC	-2,388.00
02/25/2025	Transfer			-1,500.00
02/27/2025	Transfer			-2,000.00
02/27/2025	Bill Payment	ACH	SSG	-32,228.85
02/27/2025	Transfer			-1,500.00
Total				-903,141.56

Deposits and other credits cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2025	Deposit			11,410.50
02/01/2025	Deposit		Cash Sale	255.48
02/01/2025	Deposit			18,336.67
02/03/2025	Deposit		David Slinger	480.82
02/03/2025	Deposit		TSA-GSA	3,693.97
02/04/2025	Deposit		Mark Jones	543.99
02/04/2025	Receive Payment		AVFUEL	1,790.72
02/04/2025	Deposit			27,232.13
02/05/2025	Deposit		SkyWest	1,974.00
02/05/2025	Transfer			375,000.00
02/05/2025	Deposit		Alan Vazquezteill	205.90
02/06/2025	Deposit			4,762.58
02/06/2025	Transfer			217,044.00
02/06/2025	Transfer			1,177.47
02/06/2025	Transfer			400.00
02/07/2025	Deposit			2,341.72
02/07/2025	Deposit		WYDOT	57,696.10
02/09/2025	Deposit		Ian Adams	480.82
02/10/2025	Transfer			4,500.00
02/10/2025	Receive Payment		AVFUEL	2,789.20
02/10/2025	Deposit		LeTechnol	63.77
02/10/2025	Deposit			1,804.12
02/11/2025	Receive Payment		AVFUEL	2,210.10
02/11/2025	Receive Payment		AVFUEL	9,578.19
02/11/2025	Deposit		Victory Air	1,287.42
02/12/2025	Deposit		Bob Shine	480.82
02/13/2025	Deposit		WYDOT	1,253.24
02/13/2025	Deposit			12,490.53
02/13/2025	Receive Payment	611223	SkyWest	5,549.85
02/14/2025	Deposit			11,499.11
02/14/2025	Deposit		Cash Sale	206.76
02/18/2025	Deposit			844.63
02/18/2025	Receive Payment		AVFUEL	11,465.23
02/18/2025	Receive Payment		AVFUEL	8,856.55
02/18/2025	Receive Payment		AVFUEL	1,150.69
02/18/2025	Deposit		Alan Vazquezteill	411.80
02/18/2025	Transfer			10,300.00
02/18/2025	Transfer			24,116.00
02/19/2025	Deposit		Enterprise	1,768.29
02/20/2025	Receive Payment		AVFUEL	3,512.26
02/20/2025	Receive Payment		SkyWest	6,881.85
02/21/2025	Deposit		LeTechnol	61.13
02/21/2025	Receive Payment		FAA	9,576.68
02/21/2025	Deposit		LeTechnol	58.78
02/22/2025	Receive Payment		AVFUEL	10,212.05
02/23/2025	Transfer			2,024.71
02/25/2025	Receive Payment		AVFUEL	1,837.07
02/25/2025	Receive Payment		AVFUEL	7,263.30
02/27/2025	Receive Payment		AVFUEL	1,177.16
02/28/2025	Deposit			29.33
02/28/2025	Receive Payment		AVFUEL	864.15
02/28/2025	Deposit			8,946.04
Total				889,897.68

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2024	Bill Payment	11025	Aramiz Ramirez	-39.00
01/24/2025	Expense	Refund Fee	Victory Airlines	-152.78
02/11/2025	Bill Payment	11101	Inberg-Miller Engineers	-4,500.00
02/11/2025	Bill Payment	11100	Eagle & Myslik Inc	-12,137.00
02/20/2025	Bill Payment	11111	Wyoming Automotive	-75.60
02/20/2025	Bill Payment	11112	Rapid Fire Protection, Inc	-3,338.00
02/20/2025	Bill Payment	11114	NAPA Auto Parts of Laramie	-6.84
02/27/2025	Bill Payment	ACH	Blue Cross Blue Shield of Wyoming	-12,202.27
02/27/2025	Bill Payment	11121	Big Foot 99 KTGA/KBDY	-99.00
02/27/2025	Bill Payment	11120	Dooley Oil, Inc.	-1,215.67
02/27/2025	Bill Payment	11119	PEAC Solutions	-95.00
02/27/2025	Bill Payment	11118	City of Laramie - Water Fund	-1,412.02
02/28/2025	Expense	02279305	Bamboo HR	-234.00
02/28/2025	Expense		QuickBooks Payments	-10.20
Total				-35,517.38

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit		Jay Lippincott	341.10
Total				341.10

Laramie Regional Airport -KLAR

1110-5 ANB - Terrell 3227, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary	USD
Statement beginning balance	1,077.60
Checks and payments cleared (4)	-906.38
Deposits and other credits cleared (1)	2,000.00
Statement ending balance	2,171.22
Uncleared transactions as of 02/28/2025	-1,304.00
Register balance as of 02/28/2025	867.22

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2025	Expense		Walmart	-63.58
02/28/2025	Expense		United Airlines	-30.99
02/28/2025	Expense		United Airlines	-30.99
02/28/2025	Expense		United Airlines	-780.82
Total				-906.38

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2025	Transfer			2,000.00
Total				2,000.00

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2025	Expense	31294356	Hyatt Regency Lake Washington	-1,244.02
02/27/2025	Expense	91422293	Walmart	-59.98
Total				-1,304.00

Laramie Regional Airport -KLAR

1110-4 ANB- Wick 3213, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary

	USD
Statement beginning balance	1,812.01
Checks and payments cleared (22)	-6,140.55
Deposits and other credits cleared (7)	6,590.69
Statement ending balance	2,262.15
Uncleared transactions as of 02/28/2025	-760.74
Register balance as of 02/28/2025	1,501.41
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	2,478.37
Register balance as of 03/03/2025	3,979.78

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Expense		8 x 8	-173.58
02/03/2025	Expense	2213834	Amazon	-11.99
02/06/2025	Expense	6469856	Amazon	-229.99
02/13/2025	Expense	6035400	Amazon	-39.98
02/14/2025	Expense	807031686295	Best Buy	-999.99
02/14/2025	Expense	6564220		-32.90
02/16/2025	Expense		American Asso. of Airport Executives	-595.00
02/19/2025	Expense	OM1784	Olde Midway	-96.99
02/21/2025	Expense	30090205225322585	Lowes	-423.95
02/24/2025	Expense		United Airlines	-145.19
02/24/2025	Expense	11353	NWAAAE	-1,200.00
02/24/2025	Expense	3000004417	NWAAAE	-95.00
02/24/2025	Expense		United Airlines	-145.19
02/24/2025	Expense		Expedia	-38.00
02/24/2025	Expense		Expedia	-38.00
02/24/2025	Expense		American Airlines	-216.18
02/24/2025	Expense		American Airlines	-216.18
02/25/2025	Expense		NWAAAE	-495.00
02/26/2025	Expense		Walmart	-67.71
02/26/2025	Expense		Walmart	-22.98
02/26/2025	Expense	COVMF5	United Airlines	-564.75
02/28/2025	Expense	709	USPS	-292.00
Total				-6,140.55

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2025	Transfer			1,500.00
02/21/2025	Transfer			1,000.00
02/24/2025	Transfer			1,000.00
02/25/2025	Transfer			1,500.00
02/27/2025	Deposit			22.98
02/27/2025	Transfer			1,500.00
02/28/2025	Deposit			67.71
Total				6,590.69

Additional information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2025	Expense	73037618791200	Expedia	-470.36
02/22/2025	Expense		United Airlines	-290.38
Total				-760.74

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit			2,167.05
03/03/2025	Deposit		Cash Sale	311.32
Total				2,478.37

Laramie Regional Airport -KLAR

1110-7 ANB-Jenkins 3215, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	717.70
Checks and payments cleared (21)	-1,251.16
Deposits and other credits cleared (2)	1,500.00
Statement ending balance	966.54
Uncleared transactions as of 02/28/2025	-192.58
Register balance as of 02/28/2025	773.96
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	-241.07
Register balance as of 03/03/2025	532.89

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Expense	3472204	Amazon	-83.97
02/04/2025	Expense	5973869	Amazon	-19.55
02/04/2025	Expense		ForeFlight	-250.00
02/06/2025	Expense	4521860		-43.99
02/13/2025	Expense		Amazon	-108.18
02/13/2025	Expense	6265011	Amazon	-79.98
02/13/2025	Expense	70475661	Walmart	-84.26
02/13/2025	Expense	0243417	Amazon	-15.28
02/13/2025	Expense	9825808	Amazon	-19.88
02/14/2025	Expense	RK00459929	Red Kap	-38.67
02/18/2025	Expense		CRITICAL TOOLS, INC.	-56.67
02/18/2025	Expense	2183403	Amazon	-47.94
02/18/2025	Expense			-45.81
02/20/2025	Expense	3141020	Amazon	-46.98
02/21/2025	Expense	0262662		-34.99
02/24/2025	Expense	01655	Walmart	-5.94
02/25/2025	Expense	6001005	Amazon	-39.99
02/26/2025	Expense	1448160	Domino's Pizza	-108.60
02/26/2025	Expense	94934C9A-41	Subway	-10.80
02/28/2025	Expense	00877	Walmart	-20.73
02/28/2025	Expense	81590386	Walmart	-88.95
Total				-1,251.16

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Transfer			1,000.00
02/21/2025	Transfer			500.00
Total				1,500.00

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2025	Expense	8883419	Amazon	-192.58
Total				-192.58

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Expense	5102656	Amazon	-241.07
Total				-241.07

Laramie Regional Airport -KLAR

1110-6 ANB-Hawkins 3221, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary	USD
Statement beginning balance	436.41
Checks and payments cleared (6)	-1,908.27
Deposits and other credits cleared (1)	3,500.00
Statement ending balance	2,028.14
Register balance as of 02/28/2025	2,028.14

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2025	Expense	32	Wyoming's Rib & Chop House	-93.27
02/20/2025	Expense		American Asso. of Airport Executives	-595.00
02/21/2025	Expense		American Asso. of Airport Executives	-315.00
02/21/2025	Expense		American Asso. of Airport Executives	-315.00
02/24/2025	Expense	300004418	NWAAAE	-95.00
02/26/2025	Expense	200003177	NWAAAE	-495.00
Total				-1,908.27

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2025	Transfer			3,500.00
Total				3,500.00

Laramie Regional Airport -KLAR

1110-2 ANB - PFC 3193, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	1,008.59
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	4,437.20
Statement ending balance	5,445.79
Register balance as of 02/28/2025	5,445.79

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Deposit		Airlines Clearing House	4,436.82
02/28/2025	Deposit			0.38
Total				4,437.20

Laramie Regional Airport -KLAR

1110-8 ANB - ACH 4121, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

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 (3)	-12,724.71
Deposits and other credits cleared (3)	12,724.71
Statement ending balance	<u>0.00</u>
Register balance as of 02/28/2025	0.00

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Transfer			-400.00
02/18/2025	Transfer			-10,300.00
02/23/2025	Transfer			-2,024.71
Total				-12,724.71

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Receive Payment		Osea Nelson	400.00
02/18/2025	Receive Payment	ACH	AirLoom Energy	10,300.00
02/23/2025	Receive Payment	ACH	STM Charters	2,024.71
Total				12,724.71

Laramie Regional Airport -KLAR

1110-9 ANB Jet Bridge 49649, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	428,392.72
Checks and payments cleared (3)	-245,660.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>182,732.72</u>
Register balance as of 02/28/2025	182,732.72

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Transfer			-217,044.00
02/10/2025	Transfer			-4,500.00
02/18/2025	Transfer			-24,116.00
Total				-245,660.00

Laramie Regional Airport -KLAR

1111-1 Wyoming Bank & Trust - Escrow 7503, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	2,907,564.39
Checks and payments cleared (1)	-1,203.55
Deposits and other credits cleared (2)	213,759.83
Statement ending balance	3,120,120.67
Register balance as of 02/28/2025	3,120,120.67

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Expense		Wyoming Bank and Trust	-1,203.55
Total				-1,203.55

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2025	Deposit			10,553.99
02/13/2025	Deposit		Albany County Treasurer	203,205.84
Total				213,759.83

Laramie Regional Airport -KLAR

1111-2 Wyoming Bank & Trust -Debt Service 7000, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/02/2025

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 (2)	-38,913.75
Deposits and other credits cleared (2)	268,913.75
Statement ending balance	230,000.00
Register balance as of 12/31/2024	230,000.00

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2024	Expense		First Interstate Bank	-28,318.75
12/16/2024	Expense		Points West	-10,595.00
Total				-38,913.75

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2024	Transfer			230,000.00
12/06/2024	Transfer			38,913.75
Total				268,913.75

Laramie Regional Airport -KLAR

1112-1 1112-1 WY CLASS-Contingency Funds, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	10,127.44
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	34.03
Statement ending balance	10,161.47
Register balance as of 02/28/2025	10,161.47

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit			34.03
Total				34.03

Laramie Regional Airport -KLAR

1112-2 1112-2 WY CLASS Match Money, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

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
Interest earned	1,034.14
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	375,000.00
Statement ending balance	376,034.14
Register balance as of 02/28/2025	376,034.14

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Transfer			375,000.00
Total				375,000.00

Laramie Regional Airport -KLAR

1112-3 1112-3 WY CLASS -Damage Deposits, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Tamie Wick

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

Summary	USD
Statement beginning balance.....	5,063.74
Interest earned.....	17.06
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,080.80</u>
Register balance as of 02/28/2025.....	5,080.80

Grants

GRANT MATCH MONEY CURRENTLY IN MONEY MARKET SAVINGS ACCOUNT AT ANB

<u>Grant Number</u>	<u>Grant Name</u>	<u>Local Match</u>
ALA011A	Expand ARFF	\$ 40,818.00
ALA012A	Aquire ARFF Truck	\$ 19,174.47
ALA015	Reconstruct Comm Apron	\$ 146,632.00
ALA016A	Seal Coat and Mark Pavement	\$ 88,000.00
ALA023	Replace Runway & Taxiway Edge Lights	\$ 2,506.15
ALA024	Rehab Taxiway A	\$ 94,737.00
ALA025A	Acquire Plow	\$ 18,421.00
ALA028	Reconstruct Commercial Apron Phase 4	\$ 5,264.00
TOTAL MATCH		\$ 415,552.62

CLASS Match Money		\$376,034.14
Savings Balance	\$	54,157.75
Match money	\$	415,552.62
Airport Savings Bal		\$14,639.27

Revised: 3/5/2025

GRANT SUMMARY

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	\$489,047.34	\$149,396.66	\$0.00	\$0.00
ALA011A(2022)	Expand ARFF	\$242,880.00	\$7,670.00	\$5,113.00	\$140,153.96	\$109,733.74	\$3,465.38	\$2,309.92
ALA011(2023)	Expand ARFF	\$1,829,157.00	\$57,763.00	\$38,509.00	\$0.00	\$1,829,157.00	\$57,763.00	\$38,509.00
ALA012A	ARFF Truck	\$971,369.00	\$30,675.00	\$20,450.00	\$67,521.24	\$907,223.83	\$28,649.47	\$19,099.56
ALA015A	Commercial Apron 2022	\$0.00	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00
ALA015B	Commercial Apron 2024	\$6,490,000.00	\$204,947.37	\$136,631.58	\$0.00	\$6,490,000.00	\$204,947.37	\$136,631.58
ALA016A	Seal Coat & Mark Pavement	\$0.00	\$800,000.00	\$88,000.00	\$0.00	\$0.00	\$800,000.00	\$88,800.00
ALA023A	Replace Runway and Taxiway Lights	\$1,580,401.00	\$49,908.00	\$33,271.00	\$1,538,241.72	\$19,071.39	\$3,760.74	\$2,506.15
ALA024	Rehab Taxiway A	\$4,500,000.00	\$142,105.00	\$94,737.00	\$0.00	\$4,500,000.00	\$142,105.00	\$94,737.00
ALA025A	Acquire Snow Blower	\$910,575.00	\$28,775.00	\$19,170.00	\$0.00	\$875,000.00	\$27,631.58	\$18,421.05
ALA028	Reconstruct Commercial Apron Phase 4	\$250,000.00	\$7,894.74	\$5,263.16	\$0.00	\$250,000.00	\$78,947.74	\$5,263.16
ALA035X	2024 Marketing Grant	\$0.00	\$50,000.00	\$50,000.00	\$56,305.00	\$0.00	\$21,847.50	\$21,847.50

CLOSED GRANTS

Grant Number	Grant Name	Federal Award	State Match	Local Match	Total Expenditures	Remaining Fed	Remaining State	Remaining Local
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
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

Revised: 02/5/2025