

Dunn County Airport Authority Treasurer's Report

Date Prepared: 03/10/26

Opening Checking Balance: **\$1,189,75.36**

Opening CD Balance: **\$1,053,678.21**

Payments:

<u>Number</u>	<u>Date</u>	<u>Payments</u>	<u>Description</u>	<u>Debits (-)</u>
EFT	2/1	McKenzie Electric	Electricity	\$ 2,246.00
DBT	2/1	MGM Sanitation	Garbage	\$ 75.00
1907	2/1	Gregg Synnes	Salary	\$ 2,000.00
1908	2/1	Logan Lynch	Salary	\$ 1,000.00
EFT	2/3	Autobooks	Fee	\$ 3.68
EFT	2/3	Bravera	Bill Pay Fee	\$ 5.00
EFT	2/3	Autobooks	Fee	\$ 13.47
DBT	2/6	Jones Heating	Furnace Repair	\$ 395.75
EFT	2/7	Western Choice	Fuel	\$ 48.39
1909	2/11	Bonnie W	Catering	\$ 154.00
DBT	2/12	Quickbooks	Software	\$ 115.00
EFT	2/15	Consolidated Farmer's Union	Internet	\$ 217.17
EFT	2/15	Insurance	Commercial Insurance	\$ 1,828.00
1910	2/15	Bolton & Menk	Taxiway Design	\$ 49,800.00
EFT	2/15	MacKoff Kellogg	Legal Services	\$ 1,147.00
EFT	2/18	Autobooks	Fee	\$ 10.58
DBT	2/19	Western Choice	Fuel	\$ 31.98
EFT	2/20	Southwest Water	Water	\$ 58.63
DBT	2/24	UPS	Shipping	\$ 47.00
EFT	2/25	MDU	Gas	\$ 150.57
DBT	2/27	Bronson's	Terminal Food	\$ 101.88
DBT	2/28	Verizon	AWOS	\$ 83.60
<u>Total Expenses</u>				<u>\$59,532.70</u>

Deposits:

<u>Number</u>	<u>Date</u>	<u>Deposits</u>	<u>Description</u>	<u>Amount</u>
D	2/1	Charles Taylor	Hangar Utilities	\$ 88.00
D	2/3	Multi Service Multiple	Fuel Sales	\$ 446.48
D	2/3	Deposits	Hangar Utilities	\$ 491.14
D	2/10	Multi Service	Fuel Sales	\$ 1,084.05
D	2/10	Dunn County	Mil Payment	\$ 16,561.41
D	2/15	Charles Taylor Mike	Hangar Utilities	\$ 127.00
D	2/18	Schollmeyer	Hangar Utilities	\$ 303.06
D	2/18	Multi Service	Fuel Sales	\$ 551.97
D	2/24	Multi Service	Fuel Sales	\$ 1,192.57
D	2/26	Bravera	Interest Deposit	\$ 1,600.02
<u>Total Deposits</u>				<u>\$22,445.70</u>
<i>Ending Balance</i>				<u>\$1,152,667.36</u>

Fuel Prices – Surrounding Areas

	100LL	Jet A
Killdeer 9Y1	5.00	3.50
Dickinson DIK	5.75	6.25
Watford City S25	5.44	5.44
Stanley 08D	3.90	3.10
Beach 20U	5.65	4.95
Parshall Y74	5.99	-
Beulah 95D	4.96	-
Hazen HZE	4.55	3.57

FUELMASTER TRANSACTION LISTING

<u>Product</u>	<u>Total Sold</u>	<u>Total Revenue</u>
100LL	358.30 Gal	\$1,791.50
JetA	165.00 Gal	\$577.50