

## Dunn County Airport Authority Treasurer's Report

Date Prepared: 09/06/2025

**Opening Checking Balance:** **\$1,388,702.24**

**Opening CD Balance:** **\$1,022,267.98**

### Payments:

<u>Number</u>	<u>Date</u>	<u>Payments</u>	<u>Description</u>	<u>Debits (-)</u>
EFT	8/1	MGM Sanitation	Garbage	\$ 71.60
EFT	8/4	Autobooks	Fee	\$ 2.37
EFT	8/5	McKenzie Electric	Electricity	\$ 465.00
DBT	8/6	Braun Distributing	Bathroom Supplies	\$ 66.79
1875	8/11	Gregg Synnes	Salary	\$ 2,000.00
1876	8/11	Logan Lynch	Salary	\$ 1,000.00
DBT	8/12	Quickbooks	Software	\$ 115.00
EFT	8/12	Autobooks	Fee	\$ 2.35
1877	8/13	Zoe Cardenas	Cleaning	\$ 181.70
1878	8/13	Fire Equipment Company Farmer's Union	Extinguisher Service	\$ 102.00
EFT	8/13	Insurance	Fly-In Insurance	\$ 1,595.00
EFT	8/15	Guaranty Title Company	C2 Land Purchase	\$ 8,815.00
EFT	8/15	Consolidated	Internet	\$ 237.15
DBT	8/19	Western Choice	Supplies	\$ 18.07
EFT	8/19	Autobooks	Fee	\$ 0.77
EFT	8/20	Southwest Water	Water	\$ 69.56
DBT	8/21	Western Choice	Ranger Battery	\$ 123.00
DBT	8/22	Hinrich's	Snacks/Bathroom Supplies	\$ 99.04
EFT	8/27	MDU	Gas	\$ 27.28
DBT	8/28	Verizon	AWOS	\$ 82.06
1879	8/29	Al Wehrman	Land Negotiations	\$ 921.61
<b><u>Total Payments</u></b>				<b><u>\$15,995.35</u></b>

# Deposits:

<u>Number</u>	<u>Date</u>	<u>Deposits</u>	<u>Description</u>	<u>Amount</u>
D	8/5	Multi Service	Fuel Sales	\$ 1,672.82
D	8/5	Autobooks	Hangar Utilities	\$ 67.79
D	8/7	Dunn County	Mil Payment	\$ 275.93
D	8/12	Autobooks	Hangar Utilities	\$ 67.44
D	8/12	Multi Service	Fuel Sales	\$ 916.33
D	8/19	Autobooks	Hangar Utilities	\$ 22.15
D	8/19	Multi Service	Fuel Sales	\$ 416.95
D	8/26	Multi Service	Fuel Sales	\$ 1,188.27
D	8/28	Bravera	Interest	\$ 1,991.86
<b><u>Total Deposits</u></b>				<b><u>\$6,619.54</u></b>

***Ending Balance***

**\$1,379,326.43**

**+ CD**

**\$2,401,594.41**

## Fuel Prices – Surrounding Areas

As Of:

	100LL	Jet A
<b>Killdeer 9Y1</b>	5.00	3.50
Dickinson DIK	6.15	6.40
Watford City S25	6.15	5.44
Stanley 08D	4.75	3.10
Beach 20U	5.65	4.95
Parshall Y74	5.99	-
Beulah 95D	5.07	-
Hazen HZE	4.55	3.57

## FUELMaster TRANSACTION LISTING

<u>Product</u>	<u>Total Sold</u>	<u>Total Revenue</u>
100LL	886.94 Gal	\$4,434.70
JetA	181.07 Gal	\$633.74

