07-06-C-02 SUN Closeout

AMENDMENT	07-06-C-01-SUN	01- Runway Safety Area Improvements, AIP '30 (PFC 07-06-C-01-SUN)		08-31-11
Budget	Amended Expenses	Previously Approved Exp	FMA Actual Expenses	$ Over/Under Contract
Expense				
2007 PFC Fund Expense	238,341.00	190,769.00	195,989.00	
Total Expense	238,461.00	190,769.00	195,989.00	-5,220.00

	02-Runway Reconstruction AIP '32 (PFC 07-06-C-01-SUN)			
	Amended Expenses	Previously Approved Exp	FMA Actual Expenses	$ Over/Under Contract
Expense				
2007 PFC Fund Expense	258,199.00	258,199.00	246,642.00	
Total Expense	258,199.00	258,199.00	246,642.00	11,557.00

	03-EIS Phase I - Replacement Airport for FMA AIP '01 (PFC 07-06-C-01-SUN)			
	Amended Expenses	Previously Approved Exp	FMA Actual Expenses	$ Over/Under Contract
Expense				
2007 PFC Fund Expense	93,750.00	75,000.00	106,489.00	
Total Expense	93,750.00	75,000.00	106,489.00	-12,739.00

	04-Airport Security Improvements (PFC 07-06-C-01-SUN)			
	Amended Expenses	Previously Approved Exp	FMA Actual Expenses	$ Over/Under Contract
Expense				
2007 PFC Fund Expense	134,784.00	127,600.00	134,784.00	
Total Expense	134,784.00	127,600.00	134,784.00	0.00

	05-PFC 05-05-C-00-SUN Administration (PFC 07-06-C-01-SUN)			
	Amended Expenses	Previously Approved Exp	FMA Actual Expenses	$ Over/Under Contract
Expense				
2007 PFC Fund Expense	23,482.00	25,250.00	23,482.00	
Total Expense	23,482.00	25,250.00	23,482.00	0.00

	06-PFC 07-06-C-00-SUN Administration (PFC 07-06-C-01-SUN)			
	Amended Expenses	Previously Approved Exp	FMA Actual Expenses	$ Over/Under Contract
Expense				
2007 PFC Fund Expense	14,550.00	14,550.00	14,550.00	
Total Expense	14,550.00	14,550.00	14,550.00	0.00

TOTAL	763,226.00	691,368.00	721,936.00	

SCANNED

PFC-07-06-C-00-SUN
All Job Balances
All Transactions

Type	Date	Num	Account	Amount	Balance
PFC 07-06-C-00					
01-Runway Safety Area Improvements					
Check	12/31/2007	17369	Accounts Receivable	195,989.05	195,989.05
Total 01-Runway Safety Area Improvements				195,989.05	195,989.05
02-Runway Reconstruction					
Check	12/31/2009	17370	Accounts Receivable	246,642.00	246,642.00
Total 02-Runway Reconstruction				246,642.00	246,642.00
03-EIS (Phase 1)					
Check	12/31/2009	17371	Accounts Receivable	106,489.00	106,489.00
Total 03-EIS (Phase 1)				106,489.00	106,489.00
04-Airport Security Improvements					
Check	5/31/2008	19596	Accounts Receivable	520.00	520.00
Check	6/30/2008	19772	Accounts Receivable	320.00	840.00
Check	7/29/2008	19819	Accounts Receivable	74,635.00	75,475.00
Check	7/31/2008	19862	Accounts Receivable	74.99	75,549.99
Check	8/5/2008	19873	Accounts Receivable	220.00	75,769.99
Check	8/8/2008	19874	Accounts Receivable	2,850.00	78,619.99
Check	8/14/2008	19852	Accounts Receivable	298.69	78,918.68
Check	9/19/2008	19957	Accounts Receivable	28,478.00	107,396.68
Check	9/22/2008	20087	Accounts Receivable	182.47	107,579.15
Check	11/1/2008	20085	Accounts Receivable	1,297.00	108,876.15
Check	12/1/2008	20189	Accounts Receivable	177.52	109,053.67
Check	2/1/2009	20417	Accounts Receivable	25,730.00	134,783.67
Total 04-Airport Security Improvements				134,783.67	134,783.67
05-PFC 05-05-C-00-SUN					
Check	10/13/2004	13745	Accounts Receivable	3,846.40	3,846.40
Check	10/13/2004	13745	Accounts Receivable	4,808.00	8,654.40
Check	11/23/2004	13929	Accounts Receivable	3,269.44	11,923.84
Check	1/10/2005	14107	Accounts Receivable	3,461.76	15,385.60
Check	1/27/2005	14184	Accounts Receivable	1,923.20	17,308.80
Check	3/23/2005	14433	Accounts Receivable	384.64	17,693.44
Check	4/26/2005	15053	Accounts Receivable	576.96	18,270.40
Check	7/25/2005	14773	Accounts Receivable	384.64	18,655.04
Check	10/25/2005	15235	Accounts Receivable	576.96	19,232.00
Check	2/27/2007	17873	Accounts Receivable	1,487.50	20,719.50
Check	3/27/2007	17964	Accounts Receivable	2,762.50	23,482.00
Total 05-PFC 05-05-C-00-SUN				23,482.00	23,482.00
06-PFC 07-06-C-00-SUN					
Check	2/27/2007	17873	Accounts Receivable	1,455.00	1,455.00
Check	3/27/2007	17964	Accounts Receivable	1,455.00	2,910.00
Check	4/30/2007	18068	Accounts Receivable	6,547.50	9,457.50
Check	5/23/2007	18187	Accounts Receivable	3,637.50	13,095.00
Check	6/26/2007	18283	Accounts Receivable	1,164.00	14,259.00
Check	7/26/2007	18379	Accounts Receivable	291.00	14,550.00
Total 06-PFC 07-06-C-00-SUN				14,550.00	14,550.00
Total PFC 07-06-C-00				721,935.72	721,935.72
TOTAL				**721,935.72**	**721,935.72**

AMENDED WEBSITE FUND ALLOCATION

03/31/11

01- Runway Safety Area Improvements AIP '30
(PFC 07-06-C-01-SUN)

	Amended Draw Expenses	Approved FMA Invoices	PFC Funds Applied	Draw Balance Remaining
Expense				
01 - Runway Safety Area Imp	238,461.00	195,989.00	195,989.00	0.00

02-Runway Reconstruction AIP '32
(PFC 07-06-C-01-SUN)

	Amended Draw Expenses	Approved FMA Invoices	PFC Funds Applied	Draw Balance Remaining
Expense				
02 - Runway Reconstruction	258,199.00	246,642.00	246,642.00	0.00

03-EIS Phase I - Replacement Airport for FMA AIP '01
(PFC 07-06-C-01-SUN)

	Amended Draw Expenses	Approved FMA Invoices	PFC Funds Applied	Draw Balance Remaining
Expense				
03 - EIS Phase I	93,750.00	93,750.00	93,750.00	0.00

04-Airport Security Improvements Non-AIP
(PFC 07-06-C-01-SUN)

	Amended Draw Expenses	Approved FMA Invoices	PFC Funds Applied	Draw Balance Remaining
Expense				
04 - Airport Security Imp	134,784.00	134,784.00	134,784.00	0.00

05-PFC 05-05-C-00-SUN Administration Non-AIP
(PFC 07-06-C-01-SUN)

	Amended Draw Expenses	Approved FMA Invoices	PFC Funds Applied	Draw Balance Remaining
Expense				
05 - PFC 05-05-C-00-SUN Admin	23,482.00	23,482.00	23,482.00	0.00

06-PFC 07-06-C-00-SUN Administration Non-AIP
(PFC 07-06-C-01-SUN)

	Amended Draw Expenses	Approved FMA Invoices	PFC Funds Applied	Draw Balance Remaining
Expense				
06 - PFC 07-06-C-00-SUN Admin	14,550.00	14,550.00	14,550.00	0.00

Total
(PFC 07-06-C-01-SUN)

	Amended Draw Expenses	Approved FMA Invoices	PFC Funds Applied	Draw Balance Remaining
Expense				
2007 PFC Fund Expense	$763,226.00	$709,197.00	-$709,197.00	$0.00
Total				

PFC WEBSITE EXPENDITURE SUMMARY
BY QUARTER

2007 PFC 07-06-C-00-SUN				
Quarter End Date	**PFC Approved Amount**	**PFC Funds Transferred**	**PFC Projects Funds Applied To**	**PFC Project Balance Remaining**
12/31/07	$691,368.00	$29,634.67	05 – 05 PFC SUN Adm. - $23,482.00 06 – 07 PFC SUN Adm. - $6,152.67	05 - $.00 06 - $8,397.33
03/31/08	$691,368.00	$85,067.39	06 – 07 PFC SUN Adm. - $8,397.33 01 – Runway Safety Area Imp - $76,670.06	06 - $.00 01 - $114,098.94
06/30/08	$691,368.00	$98,479.00	01 – Runway Safety Area Imp - $98,479.00	01 - $15,619.94
09/30/08	$691,368.00	$66,322.00	01 – Runway Safety Area Imp - $15,619.94 03 – EIS Phase 1 $50,702.06	01 - $.00 03 - $24,297.94
12/31/08	$691,368.00	$54,659.00	03 – EIS Phase 1 $24,297.94 04 – Security Improvements $30,361.06	03 - $.00 04 - $97,238.94
03/31/09	$691,368.00	$28,023.00	04 – Security Improvements $28,023.00	04 - $69,215.94
06/30/09	$691,368.00	$57,433.00	04 – Security Improvements $57,433.00	04 - $11,782.94
09/30/09	$691,368.00	$51,302.00	04 – Security Improvements $11,782.94 02 – Runway Reconstruction $39,519.06	04 – $.00 02 - $206,658.94
12/31/09	$691,368.00	$46,322.00	02 – Runway Reconstruction $46,322.00 02 – Runway Reconstruction approved draw	02 – $160,336.94 +329.00 02 - $160,665.94
03/31/10	$691,368.00	$30,859.00	02 – Runway Reconstruction $30,859.00 02 – Runway Reconstruction approved draw	02 - $129,806.94 +135.00 02 - $129,941.94
AMENDMENT PFC 07-06-C-01-SUN				
06/30/10	$763,226.00	$62,819.00	02 – Runway Reconstruction - $62,819.00	02 – $67,122.94
09/30/10	$763,226.00	$59,949.00	02 – Runway Reconstruction - $59,949.00	02 - $7,173.94
12/31/10	$763,226.00	$35,823.00	02 – Runway Reconstruction - $7,173.94 01 – Runway Safety Area - $5,220.00 03 – EIS Phase 1 - $18,750.00 04 – Security Improvements - $4,679.06	02 - $.00 01 - $42,472.00 03 - $.00 04 - $2,504.94
01/31/11	$763,226.00	$2,504.94	04 – Security Improvements - $2,504.94	04 - $.00
03/31/11	$763,226.00	.00		.00

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PFC No. 07-06-C-00-SUN PFC Amendment No. 07-06-C-01-SUN
ACCOUNT TRANSACTION SUMMARY
Revised: 04-13-11

Transfer/Expenditure Date		Deposit Amount	Amount Transferred	Account Balance
9-30-07		$7,937.14	.00	$7,937.14
10-30-07			$7,937.14	.00
10-31-07		$21,697.53		$21,697.53
11-30-07		$22,149.55		$43,847.08
12-03-07			$21,697.53	$22,149.55
12-31-07		$22,235.18		$44,384.73
01-16-08			$44,384.73	$.00
01-31-08		$19,342.95		$19,342.95
02-11-08			$19,342.95	.00
02-29-08		$21,339.71		$21,339.71
03-21-08			$21,339.71	.00
03-21-08	MW 05 PFC Closure Transfer	$40,895.76		$40,895.76
03-31-08		$23,128.61		$64,024.37
04-10-08			$64,024.00	.37
04-30-08		$17,999.91		$18,000.28
05-07-08			$18,000.00	.28
05-31-08		$16,454.92		$16,455.20
06-09-08			$16,455.00	.20
06-30-08		$21,842.05		$21,842.25
07-14-08			$21,842.00	.25
07-31-08		$21,858.57		$21,858.82
08-07-08			$21,858.00	.82
08-31-08		$22,621.64		$22,622.46
09-08-08			$22,622.00	$.46
09-30-08		$33,696.89		$33,697.35
10-14-08			$33,697.00	$.35
10-28-08		$168.93		$169.28
11-30-08		$20,793.43		$20,962.71
12-05-08			$20,962.00	$.71
12-31-08		$14,772.24		$14,772.95
01-13-09			$14,772.00	$.95
01-31-09		$13,250.38		$13,251.33
02-09-09			$13,251.00	$.33

PFC No. 07-06-C-00-SUN PFC Amendment No. 07-06-C-01-SUN ACCOUNT TRANSACTION SUMMARY Revised: 04-13-11				
Transfer/Expenditure Date		**Deposit Amount**	**Amount Transferred**	**Account Balance**
02-28-09		$6,789.45		$6,789.78
03-31-09		$27,635.90		$34,425.68
04-07-09			$6,789.00	$27,636.68
04-10-09			27,636.00	.68
04-30-09		$12,692.04		$12,692.72
05-14-09			$12,692.00	$.72
05-31-09		$10,316.01		$10,316.73
06-08-09			$10,316.00	.73
06-30-09		$10,303.77		$10,304.50
07-15-09			$10,304.00	.50
07-31-09		$17,802.92		$17,803.42
08-31-09		$22,470.60		$40,274.02
09-08-09			$40,998.00	-$723.98
09-30-09		$18,893.82		$18,169.84
10-21-09			$18,169.00	.84
10-30-09		$11,685.47		11,686.31
11-11-09			$11,686.00	$.31
11-30-09		$16,466.82		$16,467.13
12-08-09			$16,467.00	$.13
12-31-09		$15,226.03		$15,226.16
01-19-10			$15,226.00	$.16
01-31-10		$7,894.90		$7,895.06
02-23-10			$7,895.00	.06
02-28-10		$7,738.93		$7,738.99
03-08-10			$7,738.00	$.99
03-31-10		$35,879.80		$35,880.79
04-08-10			$35,880.00	$.79
04-30-10		$9,930.07		$9,930.86
05-11-10			$9,930.00	$.86
05-31-10		$17,008.39		$17,009.25
06-08-10			$17,009.00	$.25
06-30-10		$15,445.82		$15,446.07
07-15-10			$15,446.00	.07
07-31-10		$11,065.56		$11,065.63

PFC No. 07-06-C-00-SUN PFC Amendment No. 07-06-C-01-SUN ACCOUNT TRANSACTION SUMMARY Revised: 04-13-11				
Transfer/Expenditure Date		**Deposit Amount**	**Amount Transferred**	**Account Balance**
08-05-10			$11,065.00	.63
08-31-10		$33,437.56		$33,438.19
09-09-10			$33,438.00	.19
09-30-10		$20,523.74		$20,523.93
10-31-10		$15,299.18		$35,823.11
11-08-10			$20,523.00	$15,300.11
11-29-10			$15,300.00	$.11
11-30-10		$18,874.73		$18,874.84
12-31-10		$17,539.45		$36,414.29
01-19-11			$2,504.94	$33,909.35
01-31-11		$20,669.76		$54,579.11
02-28-11		$17,148.28		$71,727.39
03-31-11		$27.43		$71,754.82
Total:		**$780,951.82**	**$709,197.00**	**$71,754.82**

Approved PFC Amended Expenses $709,197.00
Less Amount Transferred: $709,197.00
Total Amount Eligible for Transfer: ..... $.00

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West Bank
PO Box 1059, Coeur d'Alene, ID 83816-1059
1-800-641-5401

FDIC

Date 1/31/11 Page
Account Number 322500035
Enclosures

Page:1 of

**********AUTO**5-DIGIT 83333
3816 0.7600 AV 0.335 13 1 59
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
07 PFC FUND
PO BOX 929
HAILEY ID 83333-0929

---- ACCOUNT SUMMARY ----

32250003564 FLEX ACCOUNT 54,579.11

---- CHECKING ACCOUNTS ----

FLEX ACCOUNT		Number of Enclosures	
Account Number	32250003564	Statement Dates 1/01/11 thru	1/31/1
Previous Balance	36,414.29	Days in the statement period	3
5 Deposits/Credits	28,693.74	Average Ledger	45,245.7
2 Checks/Debits	10,546.05	Average Collected	44,579.9
Service Charge	.00		
Interest Paid	17.13		
Ending Balance	54,579.11	2011 Interest Paid	17.1

Deposits and Additions

Date	Description	Deposits	Refe
1/06	DDA REGULAR DEPOSIT	11,094.39 ✓	
1/19	QANTAS 3198	13.17 ✓	
	028000085277068001017157O		
1/20	DDA REGULAR DEPOSIT	11.73 ✓	
1/26	Trsf from MAIN ACCOUNT	~~8,041.11~~	
	Payroll Liabilities		
	Confirmation number 126110544		
1/31	DDA REGULAR DEPOSIT	9,533.34 ✓	
1/31	Interest Deposit	17.13 int.	

Checks and Withdrawals

Date	Description	Withdrawals	Refe
1/19	Transf to MAIN ACCOUNT	2,504.94-	
	TRANS TO CKG		
	Confirmation number 119110540		
1/27	Transf to PAYROLL LIABILITIES	~~8,041.11-~~	
	Transfer Payroll Liabilities		

Checks and Withdrawals

Date	Description	Withdrawals	Refe
	Confirmation number 127110208		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	36,414.29	1/20	45,028.64	1/31	54,579.1
1/06	47,508.68	1/26	53,069.75		
1/19	45,016.91	1/27	45,028.64		

Interest Rate Summary

Date	Rate
12/31	0.500000%
1/03	0.450000%

West Bank
PO Box 1059, Coeur d'Alene, ID 83816-1059
1-800-641-6401

FDIC

Date 2/28/11
Account Number
Enclosures

Page
32250003

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8124 0.8260 AV 0.335 28 1 147

Page:1 o

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
07 PFC FUND
PO BOX 929
HAILEY ID 83333-0929

---- ACCOUNT SUMMARY ----

32250003564 FLEX ACCOUNT 71,727.39

---- CHECKING ACCOUNTS ----

FLEX ACCOUNT

Account Number	32250003564	Number of Enclosures	
Previous Balance	54,579.11	Statement Dates 2/01/11 thru	2/28/1
4 Deposits/Credits	17,951.49	Days in the statement period	2
1 Checks/Debits	824.77	Average Ledger	63,704.(
Service Charge	.00	Average Collected	62,447.1
Interest Paid	21.56		
Ending Balance	71,727.39	2011 Interest Paid	38.6

Deposits and Additions

Date	Description	Deposits	Refe
2/03	DDA REGULAR DEPOSIT	8,496.42	
2/15	DDA REGULAR DEPOSIT	~~824.77~~	
2/17	DDA REGULAR DEPOSIT	8.78	
2/25	DDA REGULAR DEPOSIT	8,621.52	
2/28	Interest Deposit	21.56	

Checks and Withdrawals

Date	Description	Withdrawals	Refe
2/15	Transf to MAIN ACCOUNT Deposited to incorrect account Confirmation number 215110470	~~824.77~~	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	54,579.11	2/03	63,075.53	2/15	63,075.5

FLEX ACCOUNT 32250003564 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/17	63,084.31	2/25	71,705.83	2/28	71,727.3

Interest Rate Summary

Date	Rate
1/31	0.450000%

West Bank
PO Box 1059, Coeur d'Alene, ID 83816-1059
1-800-641-5401

FDIC

Date 3/31/11
Account Number
Enclosures

Page
322500035

**********AUTO**5-DIGIT 83333
8368 0.9360 AV 0.335 27 1 128
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
07 PFC FUND
PO BOX 929
HAILEY ID 83333-0929

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FRIEDMAN MEMORIAL AIRPORT

Page:1 of

---- ACCOUNT SUMMARY ----

32250003564 FLEX ACCOUNT 71,754.82

---- CHECKING ACCOUNTS ----

FLEX ACCOUNT

Account Number	32250003564	Number of Enclosures	
Previous Balance	71,727.39	Statement Dates 3/01/11 thru	3/31/1
1 Deposits/Credits	232.45	Days in the statement period	3
1 Checks/Debits	232.45	Average Ledger	71,772.3
Service Charge	.00	Average Collected	71,764.8
Interest Paid	27.43		
Ending Balance	71,754.82	2011 Interest Paid	66.1

Deposits and Additions

Date	Description	Deposits	Refe
3/03	DDA REGULAR DEPOSIT	232.45	
3/31	Interest Deposit	27.43	

Checks and Withdrawals

Date	Description	Withdrawals	Refe
3/09	Transf to 11 PFC FUND Deposited to incorrect account Confirmation number 309110578	232.45	

Daily Balance Information

Date	Balance	Date	Balance
3/01	71,727.39	3/09	71,727.39
3/03	71,959.84	3/31	71,754.82

FLEX ACCOUNT 32250003564 (Continued)

Interest Rate Summary

Date	Rate
2/28	0.450000%

Friedman Memorial Airport
Transactions by Account
As of March 31, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1001-05 · MW - Savings - '07 PFC									36,414.29
Deposit	1/6/2011			Deposit		X	-SPLIT-	11,094.39	47,508.68
Deposit	1/19/2011			Deposit		X	12000 · Undep...	13.17	47,521.85
Transfer	1/19/2011			07 PFC Fund...		X	1001-02 · MW ...	-2,504.94	45,016.91
Deposit	1/20/2011			Deposit		X	12000 · Undep...	11.73	45,028.64
Deposit	1/31/2011			VOID:		X	4520-04 · Inter...	0.00	45,028.64
Deposit	1/31/2011			Deposit		X	-SPLIT-	9,533.34	54,561.98
Deposit	1/31/2011			Interest		X	4520-04 · Inter...	17.13	54,579.11
Deposit	2/3/2011			Deposit		X	-SPLIT-	8,496.42	63,075.53
Deposit	2/17/2011			Deposit		X	12000 · Undep...	8.78	63,084.31
Deposit	2/25/2011			Deposit		X	12000 · Undep...	8,621.52	71,705.83
Deposit	2/28/2011			Interest		X	4520-04 · Inter...	21.56	71,727.39
Deposit	3/31/2011			Interest		X	4520-04 · Inter...	27.43	71,754.82
Total 1001-05 · MW - Savings - '07 PFC								35,340.53	71,754.82
TOTAL								**35,340.53**	**71,754.82**

3/20/2011

PFC 11-07-C-00-SUN Expense Budget

Project Number/Title	FMA Actual Expenses	PFC Approved Expenses	$Over/Under Contract
001 Modify SRE Building	$18,841.00	$18,841.00	$0.00
002 Aquire SRE Broom Truck	$33,455.00	$31,717.00	$1,738.00
003 Airfield Pavement Rehab		$13,688.00	($13,688.00)
004 Acquire Rotary Plow		$27,640.00	($27,640.00)
005 Draft EIS Phase II		$218,092.00	($218,092.00)
006 Communication Switch	$1,882.50	$153,000.00	($151,117.50)
007 PFC Admin 11-07-C-00-SUN	$18,299.74	$18,500.00	($200.26)
008 Modify SRE Relocate Power Line	$24,440.00	$24,440.00	$0.00
Total Expense	**$96,918.24**	**$505,918.00**	**($408,999.76)**

PFC 11-07-C-00-SUN
All Job Balances
All Transactions

Type	Date	Num	Account	Amount	Balance
PFC 11-07-C-00					
001-Modify SRE Building					
Check	1/31/2011		Accounts Receivable	18,841.00	18,841.00
Total 001-Modify SRE Building				18,841.00	18,841.00
002-Acquire Broom Truck SRE					
Check	1/31/2011		Accounts Receivable	13,484.00	13,484.00
Check	1/31/2011		Accounts Receivable	19,971.00	33,455.00
Total 002-Acquire Broom Truck SRE				33,455.00	33,455.00
006-Communications Switch FAA ATCT					
Check	4/1/2011	23304	Accounts Receivable	1,687.50	1,687.50
Check	4/13/2011	23348	Accounts Receivable	195.00	1,882.50
Total 006-Communications Switch FAA ATCT				1,882.50	1,882.50
007-PFC Admin Costs Application 11-07					
Check	10/13/2010	22680	Accounts Receivable	1,639.71	1,639.71
Check	11/1/2010	22734	Accounts Receivable	3,651.58	5,291.29
Check	12/1/2010	22836	Accounts Receivable	5,576.44	10,867.73
Check	7/14/2011	22357	Accounts Receivable	290.00	11,157.73
Check	8/1/2011	22407	Accounts Receivable	3,345.50	14,503.23
Check	9/1/2011	22517	Accounts Receivable	3,796.51	18,299.74
Total 007-PFC Admin Costs Application 11-07				18,299.74	18,299.74
008-Relocate Plwer Line for SRE Building					
Check	6/23/2008	19656	Accounts Receivable	9,899.00	9,899.00
Check	8/13/2008	19838	Accounts Receivable	14,541.00	24,440.00
Total 008-Relocate Plwer Line for SRE Building				24,440.00	24,440.00
Total PFC 11-07-C-00				96,918.24	96,918.24
TOTAL				**96,918.24**	**96,918.24**

3/1/2011

PFC 11-07-C-00-SUN Website Fund Allocation

Project Number/Title	Approved Draw Invoices	PFC Website Funds Applied	Draw Balance Remaining
001 Modify SRE Building			$0.00
002 Aquire SRE Broom Truck			$0.00
003 Airfield Pavement Rehab			$0.00
004 Acquire Rotary Plow			$0.00
005 Draft EIS Phase II			$0.00
006 Communication Switch			$0.00
007 PFC Admin 11-07-C-00-SUN			$0.00
008 Modify SRE Relocate Power Line			$0.00
Total	**$0.00**	**$0.00**	**$0.00**

PFC WEBSITE EXPENDITURE SUMMARY
BY QUARTER

2011 PFC 11-07-C-00-SUN				
Quarter End Date	PFC Approved Amount	PFC Funds Transferred	PFC Projects Funds Applied To	PFC Project Balance Remaining
03/31/11	$505,918.00	.00		

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PFC No. 11-07-C-00-SUN
ACCOUNT TRANSACTION SUMMARY
Revised: 04/13/11

Transfer/Expenditure	Roll Over	Deposit Amount	Amount Transferred	Account Balance
3/31/2011		$17,199.64		$17,199.64
Total	0	$17,199.64	0	$17,199.64

PFC Approved Expenses	$505,918.00
Less Amount Transferred	
Total Amount Eligible for Transfer	$505,918.00

West Bank
PO Box 1059, Coeur d'Alene, ID 83816-1059
1-800-641-2401

FDIC

Date 3/31/11 Page
Account Number 813200000
Enclosures

Page:1 c

**********AUTO**5-DIGIT 83333
8369 0.9360 AV 0.335 27 1 129
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
11 PFC FUND
PO BOX 929
HAILEY ID 83333-0929

---- ACCOUNT SUMMARY ----

813200000324 FLEX ACCOUNT 17,199.64

---- CHECKING ACCOUNTS ----

FLEX ACCOUNT

Account Number	813200000324	Number of Enclosures	
Previous Balance	.00	Statement Dates	3/01/11 thru 3/31/
5 Deposits/Credits	17,199.24	Days in the statement period	
Checks/Debits	.00	Average Ledger	9,921.
Service Charge	.00	Average Collected	9,373.
Interest Paid	.40		
Ending Balance	17,199.64	2011 Interest Paid	

Deposits and Additions

Date	Description	Deposits	Refe
3/09	Trsf from 07 PFC FUND	232.45	
	Deposited to incorrect account		
	Confirmation number 309110578		
3/10	DDA REGULAR DEPOSIT	11,616.26	
3/17	DDA REGULAR DEPOSIT	703.16	
3/24	DDA REGULAR DEPOSIT	4,494.27	
3/31	DDA REGULAR DEPOSIT	153.10	
3/31	Interest Deposit	.40	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/10	11,848.71	3/24	17,046.
3/09	232.45	3/17	12,551.87	3/31	17,199.

Friedman Memorial Airport
Transactions by Account
As of March 31, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1001-06 · MW - Savings - '11 PFC									0.00
Deposit	3/3/2011			Deposit		X	-SPLIT-	232.45	232.45
Deposit	3/10/2011			Deposit		X	-SPLIT-	11,616.26	11,848.71
Deposit	3/17/2011			Deposit		X	-SPLIT-	703.16	12,551.87
Deposit	3/24/2011			Deposit		X	12000 · Undep...	4,494.27	17,046.14
Deposit	3/31/2011			Deposit		X	-SPLIT-	153.10	17,199.24
Deposit	3/31/2011			Interest		X	4520-05 · Inter...	0.40	17,199.64
Total 1001-06 · MW - Savings - '11 PFC								17,199.64	17,199.64
TOTAL								**17,199.64**	**17,199.64**