

PFC 25 Revenue
Income by Quarter
April - June 2025

	Accrual Basis			
	Apr 25	May 25	Jun 25	TOTAL
AeroMexico	237.06	258.57	157.49	653.12
Air Canada Airlines	0.00	0.00	4.17	0.00
Air France	30.51	17.56	0.00	48.07
Alaska Airlines - PFC	3,976.59	3,242.87	2,870.79	10,090.25
All Nippon Airways Co., LTD	30.73	17.56	0.00	48.29
American Airlines, Inc.	8.56	0.00	0.00	8.56
Avianca Airlines	0.00	4.39	0.00	0.00
China Airlines	8.78	0.00	8.78	17.56
Compania Panamena De Aviacion	35.12	0.00	0.00	35.12
Delta Airlines, Inc. - PFC	17,600.52	20,191.47	20,308.73	58,100.72
Emirates	0.00	4.39	0.00	4.39
Eva Airways Corp.	4.39	0.00	0.00	0.00
Hahn Air	4.39	0.00	0.00	0.00
Hawaiian Airlines	78.91	43.79	34.90	157.60
Interest Earned	55.40	71.21	60.86	187.47
Japan Airlines International	0.00	0.00	0.00	0.00
KLM - Royal Dutch Airlines	17.56	34.68	17.01	69.25
LATAM Airlines Group, S.A.	4.39	0.00	0.00	4.39
Lufthansa German Airlines	4.39	4.39	0.00	8.78
Philippine air	0.00	0.00	13.17	0.00
Qatar Airways	8.78	4.39	17.56	30.73
Swiss Air Transport Co., Ltd.	0.00	0.00	13.17	0.00
Turkish Air	0.00	0.00	0.00	0.00
United Airlines - PFC	22,487.88	16,520.26	14,349.83	53,357.97
Virgin Atlantic International Airlines	21.95	17.56	30.73	0.00
WestJet Airlines				0.00
TOTAL	44,615.91	40,433.09	37,887.19	122,936.19

	Deposits	\$	122,936.19
	Variance	\$	-

Friedman Memorial Airport
Deposit Detail
April through June 2025

12:30 PM
4/8/2025

	Type	Num	Date	Name	Account	Amount
	Deposit		4/3/2025		1002-06 · MW-checking '25 PFC	44,235.87
	Payment	105477	4/3/2025	All Nippon Airways Co., LTD	12000 · Undeposited Funds	-30.73
	Payment	2250328025	4/3/2025	Eva Airways Corp.	12000 · Undeposited Funds	-4.39
	Payment	28504	4/3/2025	United Airlines - PFC	12000 · Undeposited Funds	-22,487.88
	Payment	38504	4/3/2025	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-17,600.52
	Payment	28504	4/3/2025	American Airlines PFC	12000 · Undeposited Funds	-8.56
	Payment	28504	4/3/2025	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-21.95
	Payment	28504	4/3/2025	Hawaiian Airlines	12000 · Undeposited Funds	-78.91
	Payment	28504	4/3/2025	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,976.59
	Payment	28504	4/3/2025	Qatar Airways	12000 · Undeposited Funds	-8.78
	Payment	28504	4/3/2025	China Airlines	12000 · Undeposited Funds	-8.78
	Payment	28504	4/3/2025	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
	Payment	28504	4/3/2025	Hahn Air	12000 · Undeposited Funds	-4.39
TOTAL						-44,235.87
	Deposit		4/10/2025		1002-06 · MW-checking '25 PFC	272.18
	Payment	4684	4/10/2025	AeroMexico	12000 · Undeposited Funds	-237.06
	Payment	4457	4/10/2025	Compania Panamena De Aviacion	12000 · Undeposited Funds	-35.12
TOTAL						-272.18
	Deposit		4/24/2025		1002-06 · MW-checking '25 PFC	52.46
	Payment	40184851	4/24/2025	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
	Payment	88824857	4/24/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
	Payment	839350	4/24/2025	Air France	12000 · Undeposited Funds	-30.51
TOTAL						-52.46
	Deposit		4/30/2025		1002-06 · MW-checking '25 PFC	55.40
					4520-13 · Interest Revenue - '25 PFC	-55.40
TOTAL						-55.40
					Month Total	44,615.91
	Deposit		5/8/2025		1002-06 · MW-checking '25 PFC	40,029.12
	Payment	28866	5/8/2025	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-20,191.47
	Payment	28866	5/8/2025	United Airlines - PFC	12000 · Undeposited Funds	-16,520.26
	Payment	28866	5/8/2025	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-17.56
	Payment	28866	5/8/2025	Hawaiian Airlines	12000 · Undeposited Funds	-43.79
	Payment	28866	5/8/2025	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,242.87
	Payment	28866	5/8/2025	Qatar Airways	12000 · Undeposited Funds	-4.39
	Payment	28866	5/8/2025	Emirates	12000 · Undeposited Funds	-4.39
	Payment	2000066741	5/8/2025	Avianca Airlines	12000 · Undeposited Funds	-4.39
TOTAL						-40,029.12
	Deposit		5/15/2025		1002-06 · MW-checking '25 PFC	258.57
	Payment	5185	5/15/2025	AeroMexico	12000 · Undeposited Funds	-258.57
TOTAL						-258.57
	Deposit		5/29/2025		1002-06 · MW-checking '25 PFC	74.19
	Payment	105895	5/29/2025	All Nippon Airways Co., LTD	12000 · Undeposited Funds	-17.56
	Payment	40185032	5/29/2025	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
	Payment	639688	5/29/2025	Air France	12000 · Undeposited Funds	-17.56
	Payment	8877468	5/29/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-34.68
TOTAL						-74.19
	Deposit		5/31/2025		1002-06 · MW-checking '25 PFC	71.21
					4520-13 · Interest Revenue - '25 PFC	-71.21
TOTAL						-71.21
					Month Total	40,433.09
	Deposit		6/5/2025		1002-06 · MW-checking '25 PFC	37,647.66
	Payment	50024948	6/5/2025	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-13.17
	Payment	29080	6/5/2025	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-20,308.73
	Payment	29080	6/5/2025	United Airlines - PFC	12000 · Undeposited Funds	-14,349.83
	Payment	29080	6/5/2025	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-30.73
	Payment	29080	6/5/2025	Hawaiian Airlines	12000 · Undeposited Funds	-34.90
	Payment	29080	6/5/2025	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,870.79
	Payment	29080	6/5/2025	Qatar Airways	12000 · Undeposited Funds	-17.56
	Payment	29080	6/5/2025	Philippine Air	12000 · Undeposited Funds	-13.17
	Payment	29080	6/5/2025	China Airlines	12000 · Undeposited Funds	-8.78
TOTAL						-37,647.66
	Deposit		6/11/2025		1002-06 · MW-checking '25 PFC	161.66
	Payment	5951	6/11/2025	AeroMexico	12000 · Undeposited Funds	-157.49
	Payment	48428724	6/11/2025	Air Canada Airlines	12000 · Undeposited Funds	-4.17
TOTAL						-161.66
	Deposit		6/26/2025		1002-06 · MW-checking '25 PFC	17.01
	Payment	88928306	6/26/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.01
TOTAL						-17.01
	Deposit		6/30/2025		1002-06 · MW-checking '25 PFC	60.86
					4520-13 · Interest Revenue - '25 PFC	-60.86
TOTAL						-60.86
					Month Total	37,887.19
					Quarter Total	122,936.19

	Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25	Apr 30, 25	May 31, 25	Jun 30, 25
14-09-C-00-SUN/15-10-U-00-SUN/OVERAGE	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35
AeroMexico	0.00	0.00	144.87	241.45	478.51	737.08	894.57
Air Canada Airlines		0.00	0.00	0.00	0.00	0.00	4.17
Air France	0.00	8.78	17.45	21.84	52.35	69.91	69.91
Alaska Airlines - PFC	0.00	0.00	8,158.30	16,787.64	20,764.23	24,007.10	26,877.89
All Nippon Airways Co., LTD	0.00	0.00	4.39	4.39	35.12	52.68	52.68
American Airlines, Inc.	0.00	0.00	48.29	56.96	65.52	65.52	65.52
Avianca Airlines	0.00	0.00	0.00	0.00	0.00	4.39	4.39
China Airlines	0.00	0.00	0.00	4.39	13.17	13.17	21.95
Compania Panamena De Aviacion	0.00	0.00	43.90	109.75	144.87	144.87	144.87
Delta Airlines, Inc. - PFC	0.00	0.00	3,050.37	37,976.46	55,576.98	75,768.45	96,077.18
Emirates	0.00	0.00	0.00	4.39	4.39	8.78	8.78
Eva Airways Corp.	0.00	0.00	0.00	0.00	4.39	4.39	4.39
Hahn Air	0.00	0.00	0.00	0.00	4.39	4.39	4.39
Hawaiian Airlines	0.00	0.00	8.78	13.17	92.08	135.87	170.77
Interest Earned	0.00	66.74	123.85	200.12	255.52	326.73	387.59
Japan Airlines International	0.00	0.00	0.00	8.78	8.78	8.78	8.78
KLM - Royal Dutch Airlines	0.00	0.00	4.28	43.79	61.35	96.03	113.04
LATAM Airlines Group, S.A.	0.00	0.00	0.00	4.39	8.78	8.78	8.78
Lufthansa German Airlines	0.00	0.00	0.00	17.56	21.95	26.34	26.34
Philippine Air		0.00	0.00	0.00	0.00	0.00	13.17
Qatar Airways	0.00	0.00	4.39	8.78	17.56	21.95	39.51
Swiss Air Transport Co., Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	13.17
Turkish Air	0.00	13.17	13.17	13.17	13.17	13.17	13.17
United Airlines - PFC	0.00	0.00	22,193.84	53,104.19	75,592.07	92,112.33	106,462.16
Virgin Atlantic International Airlines	0.00	0.00	0.00	0.00	21.95	39.51	70.24
WestJet Airlines	0.00	0.00	4.39	4.39	4.39	4.39	4.39
	164,390.35	164,479.04	198,210.62	273,015.96	317,631.87	358,064.96	395,952.15

PFC COLLECTION SUMMARY BY QUARTER (Combined Application)			
93-01-C-00-SUN 94-02-C-00-SUN 96/99-04-C-00-SUN 05-05-C00-SUN	07-06-C-00-SUN 11-07-C-00-SUN 12-08-C-00-SUN 14-09-C-00-SUN	PFC 25-11-C-00-SUN	
Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
09/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
03/31/1994	48,401.72	-	48,401.72
06/30/1994	40,730.56	-	40,730.56
09/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
03/31/1995	-	103.40	103.40
06/30/1995	27,027.07	81.94	27,109.01
09/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
03/31/1996	46,521.36	451.85	46,973.21
06/30/1996	43,144.53	729.75	43,874.28
09/30/1996	42,660.11	258.80	42,918.91
		660.06	660.06
12/31/1996	45,562.34	757.36	46,319.70
		658.10	658.10
03/31/1997	37,973.04	1,329.28	39,302.32
		546.76	546.76
06/30/1997	38,826.56	1,865.64	40,692.20
		471.96	471.96
09/30/1997	42,527.99	2,299.51	44,827.50
		456.84	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		424.85	424.85
03/31/1998	33,972.56	3,116.84	37,089.40
		467.67	467.67
06/30/1998	37,987.36	3,597.49	41,584.85
		155.24	155.24
09/30/1998	49,114.38	4,021.89	53,136.27
12/31/1998	50,572.96	4,177.37	54,750.33
03/31/1999	44,094.80	5,285.38	49,380.18
06/30/1999	42,702.52	5,880.71	48,583.23
09/30/1999	62,398.32	2,617.51	65,015.83
12/31/1999	38,425.84	1,649.49	40,075.33
03/31/2000	38,078.36	2,437.94	40,516.30
06/30/2000	48,035.24	416.59	48,451.83
09/30/2000	55,285.84	64.91	55,350.75
12/31/2000	56,810.48	80.07	56,890.55
03/31/2001	50,736.52	83.45	50,819.97
06/30/2001	36,201.04	116.86	36,317.90
09/30/2001	46,526.80	146.64	46,673.44
12/31/2001	37,955.14	47.71	38,002.85
03/31/2002	38,688.88	14.13	38,703.01
06/30/2002	54,108.34	11.66	54,120.00
09/30/2002	35,133.66	10.88	35,144.54
12/31/2002	41,013.44	6.44	41,019.88
03/31/2003	49,199.22	14.90	49,214.12
06/30/2003	38,853.40	66.80	38,920.20
09/30/2003	51,334.39	34.97	51,369.36

12/31/2003	39,052.60	7.53	39,060.13
03/31/2004	58,293.59	8.27	58,301.86
06/30/2004	42,162.68	17.01	42,179.69
09/30/2004	47,212.80	83.91	47,296.71
12/31/2004	53,213.43	159.63	53,373.06
03/31/2005	48,385.60	235.67	48,621.27
06/30/2005	41,037.55	337.04	41,374.59
'99 9/30/2005	10,132.51	430.20	10,562.71
'05 9/30/2005	58,050.60	35.90	58,086.50
'99 12/31/2005	-	453.39	453.39
'05 12/31/2005	73,672.20	65.52	73,737.72
'99 3/31/2006	-	366.86	366.86
'05 3/31/2006	77,764.44	61.80	77,826.24
'99 6/30/2006	-	1,683.62	1,683.62
'05 6/30/2006	56,972.44	40.52	57,012.96
99 9/30/2006	-	2,552.54	2,552.54
05 9/30/2006	76,963.68	464.53	77,428.21
99 12/31/2006	-	2,119.81	2,119.81
05 12/31/2006	61,478.35	510.78	61,989.13
99 3/31/07	-	303.12	303.12
05 3/31/07	77,527.55	515.39	78,042.94
05 6/30/07	49,506.33	478.34	49,984.67
05 9/30/07	67,189.08	343.86	67,532.94
07 9/30/07	7,937.14	-	7,937.14
05 12/31/07	-	440.47	440.47
07 12/31/07	65,875.00	207.26	66,082.26
05 03-31-08	-	356.40	356.40
07 03-31-08	63,587.86	223.41	63,811.27
07 06-30-08	56,229.84	67.04	56,296.88
07 09-30-08	78,134.47	42.63	78,177.10
07 12-31-08	35,691.33	43.27	35,734.60
07 03-31-09	47,638.76	36.97	47,675.73
07 06-30-09	33,302.83	8.99	33,311.82
07 09-30-09	59,137.38	29.96	59,167.34
07 12-31-09	43,363.97	14.35	43,378.32
07 03-31-10	51,488.52	25.11	51,513.63
07 06-30-10	42,374.60	9.68	42,384.28
07 09-30-10	65,016.27	10.59	65,026.86
07 12-31-10	51,679.32	34.04	51,713.36
07 03-31-11	37,779.35	66.12	37,845.47
11 03-31-11	17,199.24	0.40	17,199.64
07 06-30-11	-	71.58	71.58
11 06-30-11	46,016.51	14.68	46,031.19
07 09-30-11	-	52.75	52.75
11 09-30-11	60,664.16	30.81	60,694.97
11 12-31-11	47,533.64	28.08	47,561.72
11 03-31-12	50,502.98	64.63	50,567.61
11 06/30/12	45,148.88	85.01	45,233.89
11 09/30/12	63,095.95	40.76	63,136.71
11 12/31/12	45,838.74	57.77	45,896.51
11 03/31/13	55,752.99	76.85	55,829.84
12 06/30/13	46,363.72	71.96	46,435.68
12 09/30/13	64,587.27	2.98	64,590.25
12 12/31/13	49,359.52	1.67	49,361.19
12 03/31/14	64,619.55	4.42	64,623.97
12 06/30/14	54,358.99	1.47	54,360.46
12 09/30/14	81,742.56	3.23	81,745.79
12 12/31/14	56,731.64	17.94	56,749.58
14 12/31/14	7,455.38	10.15	7,465.53

Total from QB Qtrly Deposit Detail	\$	122,936.19
Total from this report	\$	122,936.19
Variance	\$	-

Friedman Memorial Airport
PFC Transfer Summary
As of June 30, 2025

1:58 PM

7/9/2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings							18,390.35
1002-06 · MW-checking '25 PFC							18,390.35
Transfer	6/23/2025			PFC Quarterly T 1001-02 · MW - Checking 32050001784		-165,717.00	-147,326.65
Total 1002-06 · MW-checking '25 PFC						-165,717.00	-147,326.65
Total 1002-00 · PFC Savings						-165,717.00	-147,326.65
TOTAL						-165,717.00	-147,326.65



Member
FDIC

Date 4/30/25 Page 1
Primary Account XXXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	127,015.96	Days in the statement period	30
3 Deposits/Credits	44,560.51	Average Ledger	168,505.53
Checks/Debits	.00	Average Collected	168,505.53
Service Charge	.00	Interest Earned	55.40
Interest Paid	55.40	Annual Percentage Yield Earned	0.40%
Ending Balance	171,631.87	2025 Interest Paid	255.52

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
4/03	DDA Regular Deposit	.00	44,235.87	171,251.83
4/10	DDA Regular Deposit	.00	272.18	171,524.01
4/24	DDA Regular Deposit	.00	52.46	171,576.47
4/30	Interest Deposit	.00	55.40	171,631.87

----- INTEREST RATE SUMMARY -----	
Date	Rate
3/31	0.400000%

DATE 4-3-25

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Member
FDIC

Date 5/30/25
Primary Account

Page 1
813200012950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	813200012950	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	171,631.87	Days in the statement period	32
3 Deposits/Credits	40,361.88	Average Ledger	203,059.33
Checks/Debits	.00	Average Collected	203,059.33
Service Charge	.00	Interest Earned	71.21
Interest Paid	71.21	Annual Percentage Yield Earned	0.40%
Ending Balance	212,064.96	2025 Interest Paid	326.73

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
5/08	DDA Regular Deposit	.00	40,029.12	211,660.99
5/15	DDA Regular Deposit	.00	258.57	211,919.56
5/29	DDA Regular Deposit	.00	74.19	211,993.75
6/01	Interest Deposit	.00	71.21	212,064.96

----- INTEREST RATE SUMMARY -----	
Date	Rate
4/30	0.400000%

DATE: 5-6-25

CURRENCY	COINS	TOTAL CASH	CHECKS
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TOTAL FROM OTHER SIDE OF ATTACHED CHECKS		40029.12	

DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 40029.12

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆123171955⑈0813200012950⑈ 01

DDA Regular Deposit Date: 05/08 Amount: \$40,029.12

DATE: 5-28-25

CURRENCY	COINS	TOTAL CASH	CHECKS
1			
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TOTAL FROM OTHER SIDE OF ATTACHED CHECKS		74.19	

DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 74.19

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆123171955⑈0813200012950⑈ 01

DDA Regular Deposit Date: 05/29 Amount: \$74.19

DATE: 5-15-25

CURRENCY	COINS	TOTAL CASH	CHECKS
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TOTAL FROM OTHER SIDE OF ATTACHED CHECKS		258.57	

DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 258.57

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆123171955⑈0813200012950⑈ 01

DDA Regular Deposit Date: 05/15 Amount: \$258.57



Member
FDIC

Date 6/30/25
Primary Account

Page 1
813200012950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT

Important Deposit Notice: Effective September 8th, the term Privacy Policy in
the Deposit Terms and Conditions document will be updated to Privacy Notice.

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	813200012950	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	212,064.96	Days in the statement period	29
3 Deposits/Credits	37,826.33	Average Ledger	200,217.42
1 Checks/Debits	165,717.00	Average Collected	200,217.42
Service Charge	.00	Interest Earned	60.86
Interest Paid	60.86	Annual Percentage Yield Earned	0.38%
Ending Balance	84,235.15	2025 Interest Paid	387.59

----- ACTIVITY IN DATE ORDER -----			
Date	Description	Withdrawals	Deposits Balance
6/05	DDA Regular Deposit	.00	37,647.66 249,712.62
6/11	DDA Regular Deposit	.00	161.66 249,874.28
6/23	Transfer from x2950 to x1784	165,717.00-	.00 84,157.28
6/26	DDA Regular Deposit	.00	17.01 84,174.29
6/30	Interest Deposit	.00	60.86 84,235.15

----- INTEREST RATE SUMMARY -----	
Date	Rate
6/01	0.400000%
6/23	0.250000%

DATE 6-5-25

CURRENCY	COINS	CHECKS
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DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1016 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 37647.66

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE 6-11-25

CURRENCY	COINS	CHECKS
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DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1016 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 101.66

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 06/05 Amount: \$37,647.66

DATE 6-26-25

CURRENCY	COINS	CHECKS
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DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1016 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 17.01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 06/26 Amount: \$17.01

DDA Regular Deposit Date: 06/11 Amount: \$161.66

Please Select the Airport: SUN --- Friedman Memorial

Go

	SUN	Friedman Memorial	Hailey, ID
NM/HLN	P (N)	City of Hailey and County of Blaine	

Revenue - Public Agency Airport

Approved for Collection8,198,922

Collections7,919,663

Interest65,296

Total Revenue7,984,959

Uncollected Balance213,963

Disbursements7,902,089

PFC Account Balance82,870

Legal Expiration Date04/01/2026

Projected Program Expiration Date02/01/2026

Projected Months to Collect7

Pick CY to Display: 2025

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2025	06	Edit	37,826.33	60.86	37,887.19		07/10/2025
2025	05	Edit	40,361.88	71.21	40,433.09		07/10/2025
2025	04	Edit	44,560.51	55.40	44,615.91		07/10/2025
2025	03	Edit	74,729.07	76.27	74,805.34		04/08/2025
2025	02	Edit	33,674.47	57.11	33,731.58		04/08/2025
2025	01	Edit	21.95	66.74	88.69		04/08/2025

Friedman Memorial Airport
PFC Transaction Detail By Account
April through June 2025

2:00 PM

7/9/2025

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 - PFC Savings									
1002-06 - MW-checking '25 PFC									
	Deposit	4/3/2025		Deposit	-SPLIT-		44,235.87		44,235.87
	Deposit	4/10/2025		Deposit	-SPLIT-		272.18		44,508.05
	Deposit	4/24/2025		Deposit	-SPLIT-		52.46		44,560.51
	Deposit	4/30/2025		Deposit	4520-13 - Interest Revenue - '25 PFC		55.40		44,615.91
	Deposit	5/8/2025		Deposit	-SPLIT-		40,029.12		84,645.03
	Deposit	5/15/2025		Deposit	12000 - Undeposited Funds		258.57		84,903.60
	Deposit	5/29/2025		Deposit	-SPLIT-		74.19		84,977.79
	Deposit	5/31/2025		Deposit	4520-13 - Interest Revenue - '25 PFC		71.21		85,049.00
	Deposit	6/5/2025		Deposit	-SPLIT-		37,647.66		122,696.66
	Deposit	6/11/2025		Deposit	-SPLIT-		161.66		122,858.32
	Deposit	6/26/2025		Deposit	12000 - Undeposited Funds		17.01		122,875.33
	Deposit	6/30/2025		Deposit	4520-13 - Interest Revenue - '25 PFC		60.86		122,936.19
	Transfer	6/23/2025		PFC Quarterly Transfer	1001-02 - MW - Checking 32050001784			165,717.00	-42,780.81
Total 1002-06 - MW-checking '25 PFC							122,936.19	165,717.00	-42,780.81
Total 1002-00 - PFC Savings									
4000-00 - AIRCARRIER									
4010-08 - Aircarrier - '25 PFC App									
	Invoice	4/3/2025	38382	All Nippon Airways Co., LTD	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		30.73	-30.73
	Invoice	4/3/2025	38383	Eva Airways Corp.	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-35.12
	Invoice	4/3/2025	38384	United Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	22,487.88		-22,523.00
	Invoice	4/3/2025	38385	Delta Airlines, Inc. - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	17,600.52		-40,123.52
	Invoice	4/3/2025	38386	American Airlines PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.56	-40,132.08
	Invoice	4/3/2025	38387	Virgin Atlantic International Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		21.95	-40,154.03
	Invoice	4/3/2025	38388	Hawaiian Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		78.91	-40,232.94
	Invoice	4/3/2025	38389	Alaska Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	3,976.59		-44,209.53
	Invoice	4/3/2025	38390	Qatar Airways	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-44,218.31
	Invoice	4/3/2025	38391	China Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-44,227.09
	Invoice	4/3/2025	38392	LATAM Airlines Group, S.A.	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-44,231.48
	Invoice	4/3/2025	38393	Hahn Air	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-44,235.87
	Invoice	4/10/2025	38410	AeroMexico	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		237.06	-44,472.93
	Invoice	4/10/2025	38411	Compania Panamena De Aviacion	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		35.12	-44,508.05
	Invoice	4/24/2025	38431	Air France	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		30.51	-44,538.56
	Invoice	4/24/2025	38432	Lufthansa German Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-44,542.95
	Invoice	4/24/2025	38433	KLM - Royal Dutch Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17.56	-44,560.51
	Invoice	5/8/2025	38482	Delta Airlines, Inc. - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	20,191.47		-64,751.98
	Invoice	5/8/2025	38483	United Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	16,520.26		-81,272.24
	Invoice	5/8/2025	38484	Virgin Atlantic International Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17.56	-81,289.80
	Invoice	5/8/2025	38485	Hawaiian Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		43.79	-81,333.59
	Invoice	5/8/2025	38486	Alaska Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	3,242.87		-84,576.46
	Invoice	5/8/2025	38487	Qatar Airways	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-84,580.85
	Invoice	5/8/2025	38488	Emirates	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-84,585.24
	Invoice	5/8/2025	38490	Avianca Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-84,589.63
	Invoice	5/15/2025	38506	AeroMexico	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	258.57		-84,848.20
	Invoice	5/29/2025	38516	All Nippon Airways Co., LTD	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17.56	-84,865.76
	Invoice	5/29/2025	38517	Lufthansa German Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-84,870.15
	Invoice	5/29/2025	38518	Air France	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17.56	-84,887.71
	Invoice	5/29/2025	38519	KLM - Royal Dutch Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		34.68	-84,922.39
	Invoice	6/5/2025	38557	Swiss Air Transport Co., Ltd.	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		13.17	-84,935.56
	Invoice	6/5/2025	38558	Delta Airlines, Inc. - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	20,308.73		-105,244.29
	Invoice	6/5/2025	38559	United Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	14,349.83		-119,594.12
	Invoice	6/5/2025	38560	Virgin Atlantic International Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		30.73	-119,624.85
	Invoice	6/5/2025	38561	Hawaiian Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		34.90	-119,659.75
	Invoice	6/5/2025	38562	Alaska Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	2,870.79		-122,530.54
	Invoice	6/5/2025	38563	Qatar Airways	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17.56	-122,548.10
	Invoice	6/5/2025	38564	Philippine Air	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		13.17	-122,561.27
	Invoice	6/5/2025	38565	China Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-122,570.05
	Invoice	6/11/2025	38592	AeroMexico	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable	157.49		-122,727.54
	Invoice	6/11/2025	38593	Air Canada Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.17	-122,731.71
	Invoice	6/26/2025	38615	KLM - Royal Dutch Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17.01	-122,748.72
Total 4010-08 - Aircarrier - '25 PFC App							0.00	122,748.72	-122,748.72
Total 4000-00 - AIRCARRIER									
4520-00 - INTEREST REVENUE									
4520-13 - Interest Revenue - '25 PFC									
	Deposit	4/30/2025		Deposit	1002-06 - MW-checking '25 PFC		55.40		-55.40
	Deposit	5/31/2025		Deposit	1002-06 - MW-checking '25 PFC		71.21		-126.61
	Deposit	6/30/2025		Deposit	1002-06 - MW-checking '25 PFC		60.86		-187.47
Total 4520-13 - Interest Revenue - '25 PFC							0.00	187.47	-187.47
Total 4520-00 - INTEREST REVENUE									
TOTAL							122,936.19	288,653.19	-165,717.00

Deposits	\$	122,936.19
Less Interest Revenue	\$	(187.47)
	\$	122,748.72
Invoices	\$	122,748.72
Variance	\$	-