

PFC 25 Revenue
Income by Quarter
December 31, 2025

	Accrual Basis			
	Oct 25	Nov 25	Dec 25	TOTAL
AeroMexico	276.57	187.67	201.06	665.30
Air France	0.00	12.84	17.45	0.00
Alaska Airlines - PFC	0.00	4,003.38	6,207.71	10,211.09
All Nippon Airways Co., LTD	0.00	0.00	8.78	8.78
American Airlines PFC	0.00	2,226.15	3,500.22	5,726.37
Asiana Airlines	4.39	0.00	0.00	4.39
Avianca Airlines	30.73	0.00	0.00	0.00
British Airways	0.00	8.78	0.00	8.78
Compania Panamena De Aviacion	0.00	0.00	8.78	8.78
Delta Airlines, Inc. - PFC	0.00	17,561.20	18,470.41	36,031.61
Emirates	0.00	8.78	0.00	8.78
Hawaiian Airlines	0.00	39.51	74.63	0.00
Interest Earned	43.11	45.40	60.22	0.00
KLM - Royal Dutch Airlines	0.00	39.29	30.40	69.69
Korean Air	0.00	0.00	4.39	4.39
LATAM Airlines Group, S.A.	0.00	4.39	0.00	4.39
Lufthansa German Airlines	0.00	4.39	4.39	8.78
Qatar Airways	0.00	8.78	17.56	26.34
United Airlines - PFC	0.00	18,753.94	18,710.17	37,464.11
Virgin Atlantic Internationl Airlines	0.00	0.00	21.95	21.95
TOTAL	354.80	42,904.50	47,338.12	90,597.42

		Deposits \$	90,597.42
		Variance \$	-

Friedman Memorial Airport
Deposit Detail
October through December 2025

12:30 PM

12/24/2025

	Type	Num	Date	Name	Account	Amount
	Deposit		10/08/2025		1002-06 · MW-checking '25 PFC	302.91
	Payment	8993	10/08/2025	AeroMexico	12000 · Undeposited Funds	-276.57
	Payment	81753	10/08/2025	Asiana Airlines	12000 · Undeposited Funds	-4.39
	Payment	2000162867	10/08/2025	Avianca Airlines	12000 · Undeposited Funds	-21.95
TOTAL						<u>-302.91</u>
	Deposit		10/23/2025		1002-06 · MW-checking '25 PFC	8.78
	Payment		10/23/2025	Avianca Airlines	12000 · Undeposited Funds	-8.78
TOTAL						<u>-8.78</u>
	Deposit		10/31/2025		1002-06 · MW-checking '25 PFC	43.11
					4520-13 · Interest Revenue - '25 PFC	-43.11
TOTAL						<u>-43.11</u>
	Month Total					354.80
	Deposit		11/03/2025		1002-06 · MW-checking '25 PFC	39.29
	Payment	89120864	11/03/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-39.29
TOTAL						<u>-39.29</u>
	Deposit		11/06/2025		1002-06 · MW-checking '25 PFC	42,606.13
	Payment	32352	11/06/2025	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-17,561.20
	Payment	32352	11/06/2025	United Airlines - PFC	12000 · Undeposited Funds	-18,753.94
	Payment	32352	11/06/2025	American Airlines PFC	12000 · Undeposited Funds	-2,226.15
	Payment	32352	11/06/2025	Hawaiian Airlines	12000 · Undeposited Funds	-39.51
	Payment	32352	11/06/2025	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,003.38
	Payment	32352	11/06/2025	Qatar Airways	12000 · Undeposited Funds	-8.78
	Payment	32352	11/06/2025	Emirates	12000 · Undeposited Funds	-8.78
	Payment	32352	11/06/2025	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL						<u>-42,606.13</u>
	Deposit		11/13/2025		1002-06 · MW-checking '25 PFC	196.45
	Payment	1100020499	11/13/2025	British Airways	12000 · Undeposited Funds	-8.78
	Payment	10158	11/13/2025	AeroMexico	12000 · Undeposited Funds	-187.67
TOTAL						<u>-196.45</u>
	Deposit		11/20/2025		1002-06 · MW-checking '25 PFC	4.39
	Payment	40186203	11/20/2025	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
TOTAL						<u>-4.39</u>
	Deposit		11/26/2025		1002-06 · MW-checking '25 PFC	12.84
	Payment	841237	11/26/2025	Air France	12000 · Undeposited Funds	-12.84
TOTAL						<u>-12.84</u>

Deposit	11/30/2025	1002-06 · MW-checking '25 PFC	45.40
		4520-13 · Interest Revenue - '25 PFC	-45.40
TOTAL			-45.40

Month Total	42,904.50
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Deposit	12/04/2025	1002-06 · MW-checking '25 PFC	47,028.88
Payment 32668	12/04/2025 United Airlines - PFC	12000 · Undeposited Funds	-18,710.17
Payment 32668	12/04/2025 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-18,470.41
Payment 32668	12/04/2025 American Airlines PFC	12000 · Undeposited Funds	-3,500.22
Payment 32668	12/04/2025 Virgin Atlantic International Airlines	12000 · Undeposited Funds	-21.95
Payment 32668	12/04/2025 Hawaiian Airlines	12000 · Undeposited Funds	-74.63
Payment 32668	12/04/2025 Alaska Airlines - PFC	12000 · Undeposited Funds	-6,207.71
Payment 32668	12/04/2025 Qatar Airways	12000 · Undeposited Funds	-17.56
Payment 107133	12/04/2025 All Nippon Airways Co., LTD	12000 · Undeposited Funds	-8.78
Payment 89167590	12/04/2025 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.45
TOTAL			-47,028.88

Deposit	12/11/2025	1002-06 · MW-checking '25 PFC	209.84
Payment 10417	12/11/2025 Compania Panamena De Aviacion	12000 · Undeposited Funds	-8.78
Payment 10702	12/11/2025 AeroMexico	12000 · Undeposited Funds	-201.06
TOTAL			-209.84

Deposit	12/24/2025	1002-06 · MW-checking '25 PFC	21.84
Payment 841530	12/24/2025 Air France	12000 · Undeposited Funds	-17.45
Payment 40186391	12/24/2025 Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
TOTAL			-21.84

Deposit	12/31/2025	1002-06 · MW-checking '25 PFC	17.34
Payment 1000030525	12/31/2025 Korean Air	12000 · Undeposited Funds	-4.39
Payment 89212297	12/31/2025 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-12.95
TOTAL			-17.34

Deposit	09/30/2025	1002-06 · MW-checking '25 PFC	60.22
		4520-13 · Interest Revenue - '25 PFC	60.22
TOTAL			60.22

Month Total	47,338.12
Quarter Total	90,597.42

PFC 25
PFC Revenue Total
All Transactions

		Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25	Apr 30, 25	May 31, 25	Jun 30, 25	Jul 31, 25	Aug 31, 25	Sep 30, 25	Oct 31, 25	Nov 30, 25	Dec 31, 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	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35
AeroMexico	AeroMexico	0.00	0.00	144.87	241.45	478.51	737.08	894.57	1,017.27	1,061.17	1,245.22	1,521.79	1,709.46	1,910.52
Air Canada Airlines	Air Canada Airlines	0.00	0.00	0.00	0.00	0.00	0.00	4.17	12.95	12.95	12.95	12.95	12.95	12.95
Air France	Air France	0.00	8.78	17.45	21.84	52.35	69.91	69.91	73.53	82.20	117.32	117.32	130.16	147.61
Alaska Airlines - PFC	Alaska Airlines - PFC	0.00	0.00	8,158.30	16,787.64	20,764.23	24,007.10	26,877.89	31,618.16	37,185.34	46,641.56	46,641.56	50,644.94	56,852.65
All Nippon Airways Co., LTD	All Nippon Airways Co., LTD	0.00	0.00	4.39	4.39	35.12	52.68	52.68	52.68	52.68	52.68	52.68	52.68	61.46
American Airlines PFC	American Airlines PFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	127.09	2,270.71	2,270.71	4,496.86	7,997.08
American Airlines, Inc.	American Airlines, Inc.	0.00	0.00	48.29	56.96	65.52	65.52	65.52	65.52	65.52	65.52	65.52	65.52	65.52
Asiana Airlines	Avianca Airlines	0.00	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	13.17	13.17	13.17
Avianca Airlines	Avianca Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	35.12	35.12	35.12
Azul Linhas Aereas Brasileiras, SA	Azul Linhas Aereas Brasileiras, SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39
British Airways	British Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45	8.45	12.84	12.84	21.62	21.62
China Airlines	China Airlines	0.00	0.00	0.00	4.39	13.17	13.17	21.95	26.34	26.34	26.34	26.34	26.34	26.34
Compania Panamena De Aviacion	Compania Panamena De Aviacion	0.00	0.00	43.90	109.75	144.87	144.87	144.87	144.87	144.87	144.87	144.87	144.87	153.65
Delta Airlines, Inc. - PFC	Delta Airlines, Inc. - PFC	0.00	0.00	3,050.37	37,976.46	55,576.98	75,768.45	96,077.18	115,122.22	131,881.01	166,044.52	166,044.52	183,605.72	202,076.13
Emirates	Emirates	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	17.56	17.56
Eva airways Corp.	Eva Airways Corp.	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	13.17	13.17	13.17	13.17
Hahn Air	Hahn Air	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	13.17	13.17	13.17	13.17	13.17
Hawaiian Airlines	Hawaiian Airlines	0.00	0.00	8.78	13.17	92.08	135.87	170.77	192.61	218.73	310.70	310.70	350.21	424.84
Interest Earned	Interest Earned	0.00	66.74	123.85	200.12	255.52	326.73	387.59	430.38	481.60	542.24	585.35	630.75	690.97
Japan Airlines International	Japan Airlines International	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
JetBlue Airways	JetBlue Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28
KLM - Royal Dutch Airlines	KLM - Royal Dutch Airlines	0.00	0.00	4.28	43.79	61.35	96.03	113.04	143.66	143.66	178.01	178.01	217.30	247.70
Korean Air	Korean Air											0.00	0.00	4.39
LATAM Airlines Group, S.A.	LATAM Airlines Group, S.A.	0.00	0.00	0.00	4.39	8.78	8.78	8.78	8.78	13.17	26.34	26.34	30.73	30.73
Lufthansa German Airlines	Lufthansa German Airlines	0.00	0.00	0.00	17.56	21.95	26.34	26.34	26.34	30.73	39.51	39.51	43.90	48.29
Philippine Air	Philippine Air	0.00	0.00	0.00	0.00	0.00	0.00	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Qatar Airways	Qatar Airways	0.00	0.00	4.39	8.78	17.56	21.95	39.51	39.51	39.51	39.51	39.51	48.29	65.85
Starlux Air	Starlux Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39
Swiss Air Transport Co., Ltd.	Swiss Air Transport Co., Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	13.17	26.34	39.51	39.51	39.51	39.51	39.51
Turkish Air	Turkish Air	0.00	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
United Airlines - PFC	United Airlines - PFC	0.00	0.00	22,193.84	53,104.19	75,592.07	92,112.33	106,462.16	126,734.74	150,802.31	198,048.59	198,048.59	216,802.53	235,512.70
Virgin Atlantic International Airlines	Virgin Atlantic International Airlines	0.00	0.00	0.00	0.00	21.95	39.51	70.24	70.24	78.91	78.91	78.91	78.91	100.86
WestJet Airlines	WestJet Airlines	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	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	440,283.85	486,973.79	580,429.06	580,783.86	623,688.36	671,026.48

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
14 03/31/15	73,595.92	24.57	73,620.49
14 06/30/15	59,731.34	2.01	59,733.35
14 09/30/15	76,169.67	4.15	76,173.82
14 12/31/15	70,027.80	1.57	70,029.37
14 03/31/16	76,695.99	5.65	76,701.64
14 06/30/16	66,536.48	4.80	66,541.28
14 09/30/16	89,857.31	2.76	89,860.07
14 12/31/16	78,764.80	2.44	78,767.24
14 03/31/17	95,263.53	4.71	95,268.24
14 06/30/17	75,309.38	3.68	75,313.06
14 09/30/17	104,590.23	5.70	104,595.93
14 12/31/17	85,890.25	4.03	85,894.28
14 03/31/18	94,861.48	4.36	94,865.84
14 06/30/18	78,293.14	2.32	78,295.46
14 09/30/18	111,706.83	5.79	111,712.62
14 12/31/18	119,132.17	10.29	119,142.46
14 03/31/19	68,702.32	34.66	68,736.98
14 06/30/19	85,614.68	29.50	85,644.18
14 09/30/19	137,876.32	14.05	137,890.37
14 12/31/19	62,269.03	7.47	62,276.50
14 03/31/20	143,072.77	12.75	143,085.52
14 06/30/20	11,363.37	1.51	11,364.88
14 09/30/20	19,923.83	1.14	19,924.97
14 12/31/20	37,948.52	2.70	37,951.22
14 03/31/21	59,163.71	8.41	59,172.12
14 06/30/21	84,377.01	5.77	84,382.78
14 09/30/21	119,544.66	14.90	119,559.56
14 12/31/21	99,763.19	9.20	99,772.39
14 03/31/22	117,287.63	9.03	117,296.66
14 06/30/22	67,172.41	2.21	67,174.62
14 09/30/22	105,160.92	8.15	105,169.07
14 12/31/22	97,772.92	35.17	97,808.09
14 03/31/23	112,706.29	103.83	112,810.12
14 06/30/23	86,168.00	62.44	86,230.44
14 09/30/23	110,869.01	85.57	110,954.58
14 12/31/23	98,243.31	22.94	98,266.25
14 03/31/24	121,256.69	51.03	121,307.72
14 06/30/24	104,867.44	94.97	104,962.41
14 09/30/24	116,128.23	145.80	116,274.03
14 12/31/24	37,643.39	208.87	37,852.26
25 12/31/24	-	-	-
25 03/31/25	108,425.49	200.12	108,625.61
25 06/30/25	122,748.72	187.47	122,936.19
25 09/30/25	184,322.26	154.65	184,476.91
25 12/31/25	90,448.69	148.73	90,597.42

TOTAL	8,194,434.33	65,599.16	8,260,033.49
	Interest and additional checks received on '93 PFC Application after Closeout		
	Interest earned on '93 PFC Application after Closeout		

Total from QB Qtrly Deposit Detail	\$	90,597.42
Total from this report	\$	90,597.42
Variance	\$	-

**PFC 25-11-C-00-SUN Expense Budget
Account Transaction Summary
December 31, 2025**

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
12/01/2024	\$ 164,390.35			\$ 164,390.35
01/31/2025		\$ 88.69		\$ 164,479.04
02/28/2025		\$ 33,731.58		\$ 198,121.93
03/31/2025		\$ 74,805.34	\$ 146,000.00	\$ 93,284.38
04/30/2025		\$ 44,615.91		\$ 209,006.26
05/31/2025		\$ 40,433.09		\$ 204,823.44
06/30/2025		\$ 37,887.19	\$ 165,717.00	\$ 36,560.54
07/31/2025		\$ 44,331.70		\$ 137,616.08
08/31/2025		\$ 46,689.94		\$ 139,974.32
09/30/2025		\$ 93,455.27	\$ 110,000.00	\$ 76,739.65
10/31/2025		\$ 354.80		\$ 77,094.45
11/30/2025		\$ 42,904.50		\$ 119,998.95
12/31/2025		\$ 47,338.12	\$ 85,472.00	\$ 81,865.07
Total	\$164,390.35	\$ 506,636.13	\$ 507,189.00	\$163,837.48
		\$671,026.48		\$ -
				\$163,837.48

PFC Approved Expenses	\$ 608,550.00
Less Amount Transferred	\$ 507,189.00
Total Amount Eligible for Transfer	\$ 101,361.00

Income Total from PFC QB Revenue	\$ 671,026.48	**
Total Report		
Total from this report	<u>\$671,026.48</u>	
Variance	\$ -	

Friedman Memorial Airport
PFC Transfer Summary
As of December 31, 2025

7:57 AM

01/14/2026

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings							-257,326.65
1002-06 · MW-checking '25 PFC							-257,326.65
Transfer	12/29/2025			Q4 PFC Transfe	1001-02 · MW - Checking 32050001784	-85,472.00	-342,798.65
Total 1002-06 · MW-checking '25 PFC						-85,472.00	-342,798.65
Total 1002-00 · PFC Savings						-85,472.00	-342,798.65
TOTAL						-85,472.00	-342,798.65



Member
FDIC

Date 10/31/25
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	2
Account Number	813200012950	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	158,712.06	Days in the statement period	33
2 Deposits/Credits	311.69	Average Ledger	158,953.64
Checks/Debits	.00	Average Collected	158,953.64
Service Charge	.00	Interest Earned	43.11
Interest Paid	43.11	Annual Percentage Yield Earned	0.30%
Ending Balance	159,066.86	2025 Interest Paid	585.35

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
10/08	DDA Regular Deposit	.00	302.91	159,014.97
10/23	DDA Regular Deposit	.00	8.78	159,023.75
11/02	Interest Deposit	.00	43.11	159,066.86

----- INTEREST RATE SUMMARY -----	
Date	Rate
9/30	0.300000%



Date 11/28/25
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

Terms and Conditions of Your Account updates: Effective January 1, 2026.
The Sweep Transaction Fee of \$2.00 will no longer apply.

Sections AGREEMENT, and AMENDMENTS AND TERMINATIONS will be updated to exclude the 30 day prior notice if the addition, removal, amendment or change was made for security reasons or we believe would be beneficial or not adverse to you.

BUSINESS MONEY MARKET		Number of Enclosures	5
Account Number	813200012950	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	159,066.86	Days in the statement period	28
5 Deposits/Credits	42,859.10	Average Ledger	197,277.64
Checks/Debits	.00	Average Collected	197,277.64
Service Charge	.00	Interest Earned	45.40
Interest Paid	45.40	Annual Percentage Yield Earned	0.30%
Ending Balance	201,971.36	2025 Interest Paid	630.75

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
11/03	DDA Regular Deposit	.00	39.29	159,106.15
11/06	DDA Regular Deposit	.00	42,606.13	201,712.28
11/13	DDA Regular Deposit	.00	196.45	201,908.73
11/20	DDA Regular Deposit	.00	4.39	201,913.12
11/26	DDA Regular Deposit	.00	12.84	201,925.96
11/30	Interest Deposit	.00	45.40	201,971.36

----- INTEREST RATE SUMMARY -----	
Date	Rate
11/02	0.300000%

Mountain West Bank

DATE 11-3-2025
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY		DOLLARS		CENTS	
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COINS		
TOTAL CASH		
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Halley, ID 83333
(208)788-4956

TOTAL ITEMS \$ 39.29
TOTAL DEPOSIT

⑆ 2317 1955 08 13 2000 12950 ⑈ 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: 11/03 Amount: \$39.29

Mountain West Bank

DATE 11-6-25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

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FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Halley, ID 83333
(208)788-4956

TOTAL ITEMS \$ 42,606.13
TOTAL DEPOSIT

⑆ 2317 1955 08 13 2000 12950 ⑈ 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: 11/06 Amount: \$42,606.13

Mountain West Bank

DATE 11-13-25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

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TOTAL CASH		
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Halley, ID 83333
(208)788-4956

TOTAL ITEMS \$ 196.45
TOTAL DEPOSIT

⑆ 2317 1955 08 13 2000 12950 ⑈ 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: 11/13 Amount: \$196.45

Mountain West Bank

DATE 11-20-25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

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FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Halley, ID 83333
(208)788-4956

TOTAL ITEMS \$ 4.39
TOTAL DEPOSIT

⑆ 2317 1955 08 13 2000 12950 ⑈ 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: 11/20 Amount: \$4.39

Mountain West Bank

DATE 11-26-25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

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COINS		
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FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Halley, ID 83333
(208)788-4956

TOTAL ITEMS \$ 12.84
TOTAL DEPOSIT

⑆ 2317 1955 08 13 2000 12950 ⑈ 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: 11/26 Amount: \$12.84



Member
FDIC

Date 12/31/25
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	4
Account Number	813200012950	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	201,971.36	Days in the statement period	31
4 Deposits/Credits	47,277.90	Average Ledger	236,320.98
1 Checks/Debits	85,472.00	Average Collected	236,320.98
Service Charge	.00	Interest Earned	60.22
Interest Paid	60.22	Annual Percentage Yield Earned	0.30%
Ending Balance	163,837.48	2025 Interest Paid	690.97

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
12/04	DDA Regular Deposit	.00	47,028.88	249,000.24
12/11	DDA Regular Deposit	.00	209.84	249,210.08
12/29	Transfer from x2950 to x1784	85,472.00-	.00	163,738.08
	Q4 PFC Transfer			
12/31	DDA Regular Deposit	.00	17.34	163,755.42
12/31	DDA Regular Deposit	.00	21.84	163,777.26
12/31	Interest Deposit	.00	60.22	163,837.48

----- INTEREST RATE SUMMARY -----	
Date	Rate
11/30	0.300000%

Mountain West Bank

DATE 12-4-25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.
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TOTAL CASH		
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Hailey, ID 83333
(208)788-4956

TOTAL ITEMS \$ 47,028.88
TOTAL DEPOSIT

⑆123171955⑆0813200012950⑈ 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: 12/04 Amount: \$47,028.88

Mountain West Bank

DATE 12-31-25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.
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Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Hailey, ID 83333
(208)788-4956

TOTAL ITEMS \$ 17.34
TOTAL DEPOSIT

⑆123171955⑆0813200012950⑈ 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: 12/31 Amount: \$17.34

Mountain West Bank

DATE 12-11-25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.
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FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Hailey, ID 83333
(208)788-4956

TOTAL ITEMS \$ 209.84
TOTAL DEPOSIT

⑆123171955⑆0813200012950⑈ 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: 12/11 Amount: \$209.84

Mountain West Bank

DATE 12-24-25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.
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FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Hailey, ID 83333
(208)788-4956

TOTAL ITEMS \$ 21.84
TOTAL DEPOSIT

⑆123171955⑆0813200012950⑈ 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: 12/31 Amount: \$21.84

Friedman Memorial Airport
PFC Transaction Detail By Account
October through December 31, 2025

2:00 PM

01/14/2026

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 · PFC Savings									
1002-06 · MW-checking '25 PFC									
	Deposit	10/08/2025		Deposit	-SPLIT-		302.91		302.91
	Deposit	10/23/2025		Deposit	12000 · Undeposited Funds		8.78		311.69
	Deposit	11/03/2025		Deposit	12000 · Undeposited Funds		39.29		350.98
	Deposit	10/31/2025		Deposit	4520-13 · Interest Revenue - '25 PFC		43.11		394.09
	Deposit	11/06/2025		Deposit	-SPLIT-	42,606.13			43,000.22
	Deposit	11/13/2025		Deposit	-SPLIT-	196.45			43,196.67
	Deposit	11/20/2025		Deposit	12000 · Undeposited Funds		4.39		43,201.06
	Deposit	11/26/2025		Deposit	12000 · Undeposited Funds		12.84		43,213.90
	Deposit	11/30/2025		Deposit	4520-13 · Interest Revenue - '25 PFC		45.40		43,259.30
	Deposit	12/04/2025		Deposit	-SPLIT-	47,028.88			90,288.18
	Deposit	12/11/2025		Deposit	-SPLIT-	209.84			90,498.02
	Deposit	12/24/2025		Deposit	-SPLIT-	21.84			90,519.86
	Deposit	12/31/2025		Deposit	-SPLIT-	17.34			90,537.20
	Deposit	11/30/2025		Deposit	4520-13 · Interest Revenue - '25 PFC		60.22		90,597.42
	Transfer	12/29/2025		Q4 PFC Transfer	1001-02 · MW - Checking 32050001784			85,472.00	5,065.20
Total 1002-06 · MW-checking '25 PFC							90,597.42	85,472.00	5,125.42
Total 1002-00 · PFC Savings							90,597.42	85,472.00	5,125.42
4000-00 · AIRCARRIER									
4010-08 · Aircarrier - '25 PFC App									
	Invoice	10/08/2025	39030	AeroMexico	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable		276.57	-276.57
	Invoice	10/08/2025	39031	Asiana Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable		4.39	-280.96
	Invoice	10/08/2025	39032	Avianca Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable		21.95	-302.91
	Invoice	10/14/2025	39079	Avianca Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable		8.78	-311.69
	Invoice	11/03/2025	39121	KLM - Royal Dutch Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable		39.29	-350.98
	Invoice	11/04/2025	39156	Delta Airlines, Inc. - PFC	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	17,561.20		-17,912.18
	Invoice	11/04/2025	39157	United Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	18,753.94		-36,666.12
	Invoice	11/04/2025	39158	American Airlines PFC	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	2,226.15		-38,892.27
	Invoice	11/04/2025	39159	Hawaiian Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	39.51		-38,931.78
	Invoice	11/04/2025	39160	Alaska Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	4,003.38		-42,935.16
	Invoice	11/04/2025	39161	Qatar Airways	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	8.78		-42,943.94
	Invoice	11/04/2025	39162	Emirates	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	8.78		-42,952.72
	Invoice	11/04/2025	39163	LATAM Airlines Group, S.A.	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	4.39		-42,957.11
	Invoice	11/13/2025	39212	British Airways	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	8.78		-42,965.89
	Invoice	11/13/2025	39213	AeroMexico	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	187.67		-43,153.56
	Invoice	11/20/2025	39246	Lufthansa German Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	4.39		-43,157.95
	Invoice	11/26/2025	39251	Air France	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	12.84		-43,170.79
	Invoice	12/02/2025	39279	United Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	18,710.17		-61,880.96
	Invoice	12/02/2025	39280	Delta Airlines, Inc. - PFC	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	18,470.41		-80,351.37
	Invoice	12/02/2025	39281	American Airlines PFC	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	3,500.22		-83,851.59
	Invoice	12/02/2025	39282	Virgin Atlantic International Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	21.95		-83,873.54
	Invoice	12/02/2025	39283	Hawaiian Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	74.63		-83,948.17
	Invoice	12/02/2025	39284	Alaska Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	6,207.71		-90,155.88
	Invoice	12/02/2025	39285	Qatar Airways	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	17.56		-90,173.44
	Invoice	12/02/2025	39286	All Nippon Airways Co., LTD	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	8.78		-90,182.22
	Invoice	12/02/2025	39287	KLM - Royal Dutch Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	17.45		-90,199.67
	Invoice	12/10/2025	39320	Compania Panamena De Aviacion	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	8.78		-90,208.45
	Invoice	12/11/2025	39326	AeroMexico	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	201.06		-90,409.51
	Invoice	12/24/2025	39329	Air France	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	17.45		-90,426.96
	Invoice	12/24/2025	39330	Lufthansa German Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	4.39		-90,431.35
	Invoice	12/31/2025	39334	Korean Air	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	4.39		-90,435.74
	Invoice	12/31/2025	39335	KLM - Royal Dutch Airlines	Aircarrier - '25 PFC Application	1010-00 · Accounts Receivable	12.95		-90,448.69
Total 4010-08 · Aircarrier - '25 PFC App							0.00	90,448.69	-90,448.69
Total 4000-00 · AIRCARRIER							0.00	90,448.69	-90,448.69
4520-00 · INTEREST REVENUE									
4520-13 · Interest Revenue - '25 PFC									
	Deposit	10/31/2025		Deposit	1002-06 · MW-checking '25 PFC			43.11	-43.11
	Deposit	11/30/2025		Deposit	1002-06 · MW-checking '25 PFC			45.40	-88.51
	Deposit	12/31/2025		Deposit	1002-06 · MW-checking '25 PFC			60.22	-60.22
Total 4520-13 · Interest Revenue - '25 PFC							0.00	148.73	-148.73
Total 4520-00 · INTEREST REVENUE							0.00	148.73	-148.73
TOTAL							90,597.42	176,069.42	-85,472.00

Deposits	\$	90,597.42
Less Interest Revenue	\$	(148.73)
	\$	90,448.69
Invoices	\$	90,448.69
Variance	\$	-

Pick CY to Display: 2025 ▼							
Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2025	12	Edit	47,277.90	60.22	47,338.12		01/14/2026
2025	11	Edit	42,859.10	45.40	42,904.50		01/14/2026
2025	10	Edit	311.69	43.11	354.80		01/14/2026
2025	09	Edit	93,394.63	60.64	93,455.27		10/15/2025
2025	08	Edit	46,638.72	51.22	46,689.94		10/15/2025
2025	07	Edit	44,288.91	42.79	44,331.70		10/15/2025
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