

PFC 26-12 Revenue
Income by Quarter
April - June 2026

April - June 2026	Accrual Basis			
	Apr 26	May 26	Jun 26	TOTAL
14-09-C-00-SUN/15-10-U-00-SUN/25-11-C-00-SUN - OVERAGE	223,788.47	0.00	0.00	223,788.47
AeroMexico	109.75	56.96	52.68	219.39
Air Canada Airlines	0.00	0.00	4.39	4.39
Air France	26.23	12.95	26.23	65.41
Alaska Airlines - PFC	5,659.90	4,387.52	3,820.34	13,867.76
American Airlines PFC	3,096.99	1,561.81	1.52	4,660.32
Avianca Airlines	0.00	0.00	4.39	4.39
British Airways	4.28	30.62	21.95	56.85
China Airlines	4.39	0.00	17.56	21.95
Compania Panamena De Aviacion	8.56	0.00	0.00	8.56
Delta Airlines, Inc. - PFC	15,343.14	18,341.26	17,918.38	51,602.78
Emirates	4.39	0.00	0.00	4.39
Eva airways Corp.	4.39	17.56	0.00	21.95
Fiji Airways	13.17	0.00	0.00	13.17
Hahn Air	0.00	13.17	0.00	13.17
Hawaiian Airlines	35.01	12.95	0.00	47.96
Interest Earned	53.39	62.55	63.39	179.33
JetBlue Airways	43.90	4.28	13.17	61.35
KLM - Royal Dutch Airlines	0.00	8.78	12.84	21.62
LATAM Airlines Group, S.A.	0.00	0.00	13.17	13.17
Lufthansa German Airlines	0.00	17.56	0.00	17.56
Philippine Air	0.00	4.39	0.00	4.39
Swiss Air Transport Co., Ltd.	4.39	61.46	0.00	65.85
United Airlines - PFC	22,611.01	20,249.76	16,618.67	59,479.44
Virgin Atlantic Internationl Airlines	8.78	0.00	4.39	13.17
Virgin Austrailia	13.17	0.00	0.00	13.17
TOTAL	270,833.31	44,843.58	38,593.07	354,269.96

Deposits	\$	354,269.96
Variance	\$	-

270,789.41 44,839.30 38,579.90

Friedman Memorial Airport
26 PFC Deposit Detail
April through June 2026

	Type	Num	Date	Name	Account	Amount
	Deposit		04/01/2026		1002-12 MW Ckg-'26-12 PFC	13.17
	Payment	None	04/01/2026	Fiji Airways	12000 · Undeposited Funds	-13.17
TOTAL						-13.17
	Deposit		04/01/2026		1002-12 MW Ckg-'26-12 PFC	46,820.68
	Payment	34440	04/01/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,343.14
	Payment	34440	04/01/2026	United Airlines - PFC	12000 · Undeposited Funds	-22,611.01
	Payment	34440	04/01/2026	American Airlines PFC	12000 · Undeposited Funds	-3,096.99
	Payment	34440	04/01/2026	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
	Payment	34440	04/01/2026	Virgin Austrailia	12000 · Undeposited Funds	-13.17
	Payment	34440	04/01/2026	Hawaiian Airlines	12000 · Undeposited Funds	-35.01
	Payment	34440	04/01/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,659.90
	Payment	34440	04/01/2026	Emirates	12000 · Undeposited Funds	-4.39
	Payment	34440	04/01/2026	JetBlue Airways	12000 · Undeposited Funds	-43.90
	Payment	34440	04/01/2026	China Airlines	12000 · Undeposited Funds	-4.39
TOTAL						-46,820.68
	Deposit		04/08/2026		1002-12 MW Ckg-'26-12 PFC	13.06
	Payment	2260331020	04/08/2026	Eva Airways Corp.	12000 · Undeposited Funds	-4.39
	Payment	50025466	04/08/2026	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-4.39
	Payment	1100021163	04/08/2026	British Airways	12000 · Undeposited Funds	-4.28
TOTAL						-13.06
	Deposit		04/23/2026		1002-12 MW Ckg-'26-12 PFC	144.54
	Payment	842305	04/23/2026	Air France	12000 · Undeposited Funds	-26.23
	Payment	13443	04/23/2026	Compania Panamena De Aviacion	12000 · Undeposited Funds	-8.56
	Payment	13336	04/23/2026	AeroMexico	12000 · Undeposited Funds	-109.75
TOTAL						-144.54
	Deposit		04/30/2026		1002-12 MW Ckg-'26-12 PFC	53.39
					4520-14 · Interest Revenue - PFC '26-12	-53.39
TOTAL						-53.39
Month Total						47,044.84
	Deposit		05/07/2026		1002-12 MW Ckg-'26-12 PFC	44,632.10
	Payment	2260430021	05/07/2026	Eva Airways Corp.	12000 · Undeposited Funds	-17.56
	Payment	89382237	05/07/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78
	Payment	1100021324	05/07/2026	British Airways	12000 · Undeposited Funds	-30.62
	Payment	34766	05/07/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-18,341.26
	Payment	34766	05/07/2026	American Airlines PFC	12000 · Undeposited Funds	-1,561.81
	Payment	34766	05/07/2026	Hawaiian Airlines	12000 · Undeposited Funds	-12.95
	Payment	34766	05/07/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,387.52
	Payment	34766	05/07/2026	JetBlue Airways	12000 · Undeposited Funds	-4.28
	Payment	34766	05/07/2026	Philippine Air	12000 · Undeposited Funds	-4.39

	Payment	34766	05/07/2026 Hahn Air	12000 · Undeposited Funds	-13.17
	Payment	34766	05/07/2026 United Airlines - PFC	12000 · Undeposited Funds	-20,249.76
TOTAL					-44,632.10
	Deposit		05/21/2026	1002-12 MW Ckg-'26-12 PFC	135.98
	Payment	14394	05/21/2026 AeroMexico	12000 · Undeposited Funds	-56.96
	Payment	50025503	05/21/2026 Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-61.46
	Payment	40187169	05/21/2026 Lufthansa German Airlines	12000 · Undeposited Funds	-17.56
TOTAL					-135.98
	Deposit		05/28/2026	1002-12 MW Ckg-'26-12 PFC	12.95
	Payment	842483	05/28/2026 Air France	12000 · Undeposited Funds	-12.95
TOTAL					-12.95
	Deposit		05/31/2026	1002-12 MW Ckg-'26-12 PFC	62.55
				4520-14 · Interest Revenue - PFC '26-12	-62.55
TOTAL					-62.55
				Month Total	44,843.58
	Deposit		06/11/2026	1002-12 MW Ckg-'26-12 PFC	38,503.45
	Payment	2000059001	06/11/2026 Avianca Airlines	12000 · Undeposited Funds	-4.39
	Payment	1081	06/11/2026 American Airlines PFC	12000 · Undeposited Funds	-1.52
	Payment	1081	06/11/2026 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-17,918.38
	Payment	1081	06/11/2026 United Airlines - PFC	12000 · Undeposited Funds	-16,618.67
	Payment	1081	06/11/2026 Alaska Airlines - PFC	12000 · Undeposited Funds	-3,820.34
	Payment	1081	06/11/2026 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-13.17
	Payment	1081	06/11/2026 JetBlue Airways	12000 · Undeposited Funds	-13.17
	Payment	1081	06/11/2026 China Airlines	12000 · Undeposited Funds	-17.56
	Payment	1081	06/11/2026 Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
	Payment	14797	06/11/2026 AeroMexico	12000 · Undeposited Funds	-52.68
	Payment	48454300	06/11/2026 Air Canada Airlines	12000 · Undeposited Funds	-4.39
	Payment	1100021443	06/11/2026 British Airways	12000 · Undeposited Funds	-21.95
	Payment	89433639	06/11/2026 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-12.84
TOTAL					-38,503.45
	Deposit		06/25/2026	1002-12 MW Ckg-'26-12 PFC	26.23
	Payment	842637	06/25/2026 Air France	12000 · Undeposited Funds	-26.23
TOTAL					-26.23
	Deposit		06/30/2026	1002-12 MW Ckg-'26-12 PFC	63.39
				4520-14 · Interest Revenue - PFC '26-12	-63.39
TOTAL					-63.39
				Month Total	38,593.07
				14-09-C-00-SUN/15-10-U-00-SUN/25-11-C-00-SUN	223,788.47
				Quarter Total	354,269.96

PFC 26 Revenue
Income by Quarter
April through June 2026

	Apr 30, 26	May 31, 26	Jun 30, 26
14-09-C-00-SUN/15-10-U-00-SUN/OVERAGE	223,788.47	223,788.47	223,788.47
AeroMexico	109.75	166.71	219.39
Air Canada Airlines	0.00	0.00	4.39
Air France	26.23	39.18	65.41
Alaska Airlines - PFC	5,659.90	10,047.42	13,867.76
American Airlines PFC	3,096.99	4,658.80	4,660.32
Avianca Airlines	0.00	0.00	4.39
British Airways	4.28	34.90	56.85
China Airlines	4.39	4.39	21.95
Compania Panamena De Aviacion	8.56	8.56	8.56
Delta Airlines, Inc. - PFC	15,343.14	33,684.40	51,602.78
Emirates	4.39	4.39	4.39
Eva airways Corp.	4.39	21.95	21.95
Fiji Airways	13.17	13.17	13.17
Hahn Air	0.00	13.17	13.17
Hawaiian Airlines	35.01	47.96	47.96
Interest Earned	53.39	115.94	179.33
JetBlue Airways	43.90	48.18	61.35
KLM - Royal Dutch Airlines	0.00	8.78	21.62
LATAM Airlines Group, S.A.	0.00	0.00	13.17
Lufthansa German Airlines	0.00	17.56	17.56
Philippine Air	0.00	4.39	4.39
Swiss Air Transport Co., Ltd.	4.39	65.85	65.85
United Airlines - PFC	22,611.01	42,860.77	59,479.44
Virgin Atlantic Internationl Airlines	8.78	8.78	13.17
Virgin Austrailia	13.17	13.17	13.17
TOTAL	270,833.31	315,676.89	354,269.96

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 PFC 26-12-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
25 03/31/26	161,167.64	144.35	161,311.99
26 04/01/26	223,788.47		223,788.47
26 06/30/26	130,302.16	179.33	130,481.49
TOTAL	8,709,692.60	65,922.84	8,775,615.44
	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	\$	354,269.96
Total from this report	\$	354,269.96
Variance	\$	-

PFC 26-12-C-00-SUN Expense Budget Account Transaction Summary Revised June 30, 2026	
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Date		Roll Over	Deposit Amount	Transfer Amount	Account Balance
01/31/2131	14-09-C-00-SUN	\$ 84,403.34			\$ 84,403.34
12/01/2024	14-09-C-00-SUN/15-10-U-00-SUN	\$ 79,987.01			\$ 164,390.35
03/31/2026	25-11-C-00-SUN	\$ 59,398.12			\$ 223,788.47
04/30/2026	PFC 26-12		\$ 47,044.84		\$ 270,833.31
05/31/2026	PFC 26-12		\$ 44,843.58		\$ 315,676.89
06/30/2026	PFC 26-12		\$ 38,593.07	\$ 100,000.00	\$ 254,269.96
Total		\$223,788.47	\$ 130,481.49	\$ 100,000.00	\$254,269.96
			\$354,269.96	\$ -	\$254,269.96

PFC Approved Expenses	\$ 1,498,542.00
Less Amount Transferred	\$ 100,000.00
Total Amount Eligible for Transfer	\$ 1,398,542.00

Income Total from PFC QB Revenue Total Report	\$ 354,269.96
Total from this report	<u>\$354,269.96</u>
Variance	\$ -

Friedman Memorial Airport
PFC Transfer Summary
As of June 30, 2026

12:34 PM
07/14/2026
Accrual Basis

1002-00 · PFC Savings
1002-12 MW Ckg-'26-12 PFC

Total 1002-12 MW Ckg-'26-12 PFC
Total 1002-00 · PFC Savings
TOTAL

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
							0.00
Transfer	04/01/2026			Funds Transfer	1002-06 · MW-checking '25 PFC	223,788.47	223,788.47
Transfer	06/29/2026			Q3 PFC Transfe	1001-02 · MW - Checking 32050001784	-100,000.00	123,788.47
						123,788.47	123,788.47
						123,788.47	123,788.47
						123,788.47	123,788.47



PO Box 1059
Coeur d'Alene, ID 83816-1059



143650-04A**002326
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534

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800-641-5401



Website:

www.mountainwestbank.com

Statement of Account

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT

Statement Dates 4/01/26 to 4/30/26 (30 days)

BUSINESS MONEY MARKET - XXXXXX2950

Previous Balance	\$223,788.47	Average Ledger	\$270,670.44
Deposits/Credits (3)	\$46,991.45	Average Collected	\$270,670.44
Checks/Debits (0)	\$0.00	Interest Earned	\$53.39
Service Charge	\$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	\$53.39	2026 Interest Paid	\$197.74
Ending Balance	\$270,833.31		

Transaction Activity

Date	Description	Debits	Credits	Balance
4/01	DDA Regular Deposit		\$46,833.85	\$270,622.32
4/09	DDA Regular Deposit		\$13.06	\$270,635.38
4/23	DDA Regular Deposit		\$144.54	\$270,779.92
4/30	Interest Deposit		\$53.39	\$270,833.31

Interest Rate Summary

Date	Rate
3/31	0.24%





PO Box 1059
Coeur d'Alene, ID 83816-1059



144299-01A**002492
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534

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Statement of Account

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT

Statement Dates 5/01/26 to 5/31/26 (31 days)

BUSINESS MONEY MARKET - XXXXXX2950

Previous Balance	\$270,833.31	Average Ledger	\$306,876.86
Deposits/Credits (3)	\$44,781.03	Average Collected	\$306,876.86
Checks/Debits (0)	\$0.00	Interest Earned	\$62.55
Service Charge	\$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	\$62.55	2026 Interest Paid	\$260.29
Ending Balance	\$315,676.89		

Transaction Activity

Date	Description	Debits	Credits	Balance
5/07	DDA Regular Deposit		\$44,632.10	\$315,465.41
5/21	DDA Regular Deposit		\$135.98	\$315,601.39
5/28	DDA Regular Deposit		\$12.95	\$315,614.34
5/31	Interest Deposit		\$62.55	\$315,676.89

Interest Rate Summary

Date	Rate
4/30	0.24%





PO Box 1059
Coeur d'Alene, ID 83816-1059



145400-02A**003012
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534

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Website:

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Statement of Account

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT

Statement Dates 6/01/26 to 6/30/26 (30 days)

BUSINESS MONEY MARKET - XXXXXX2950

Previous Balance	\$315,676.89	Average Ledger	\$321,351.10
Deposits/Credits (2)	\$38,529.68	Average Collected	\$321,351.10
Checks/Debits (1)	\$100,000.00	Interest Earned	\$63.39
Service Charge	\$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	\$63.39	2026 Interest Paid	\$323.68
Ending Balance	\$254,269.96		

Transaction Activity

Date	Description	Debits	Credits	Balance
6/11	DDA Regular Deposit		\$38,503.45	\$354,180.34
6/25	DDA Regular Deposit		\$26.23	\$354,206.57
6/25	Transfer from x2950 to x1784 Q3 PFC Transfer	-\$100,000.00		\$254,206.57
6/30	Interest Deposit		\$63.39	\$254,269.96

Interest Rate Summary

Date	Rate
5/31	0.24%





Mountain West Bank											
DATE <u>6-11-2026</u>											
CURRENCY											
CASH											
TOTAL DEPOSIT											
PFC Account											
1816 Airport Circle											
Hollywood, ID 83303											
(208) 798-4950											
TOTAL DEPOSIT											
\$ 38,503.45											

Date 06/11/26 Check No Amount \$38,503.45

Mountain West Bank											
DATE <u>6-25-2026</u>											
CURRENCY											
CASH											
TOTAL DEPOSIT											
PFC Account											
1816 Airport Circle											
Hollywood, ID 83303											
(208) 798-4950											
TOTAL DEPOSIT											
\$ 26.23											

Date 06/25/26 Check No Amount \$26.23

Revenue

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 Collection	9,697,464
Collections	8,485,904
Interest	65,923
Total Revenue	8,551,827
Uncollected Balance	1,145,637
Disbursements	8,198,922
PFC Account Balance	352,905
Legal Expiration Date	03/01/2029
Projected Program Expiration Date	08/01/2028
Projected Months to Collect	25

Pick CY to Display: 2026 ▼

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2026	06	Edit	38,529.68	63.39	38,593.07		07/16/2026
2026	05	Edit	44,781.03	62.55	44,843.58		07/16/2026
2026	04	Edit	46,991.45	53.39	47,044.84		07/16/2026
2026	03	Edit	67,321.74	58.78	67,380.52		04/15/2026
2026	02	Edit	48,482.39	42.03	48,524.42		04/15/2026
2026	01	Edit	45,363.51	43.54	45,407.05		04/15/2026

Friedman Memorial Airport
PFC Transaction Detail By Account

1200

							Accrual Basis	
							Debit	Credit
							Balance	
Type	Date	Num	Name	Memo	Split			
1000-00 · PFC Savings								
1002-12 MW Ckg-'26-12 PFC								
Deposit	04/01/2026			Deposit	12000 · Undeposited Funds	13.17		13.17
Deposit	04/01/2026			Deposit	-SPLIT-	46,820.68		46,833.85
Deposit	04/08/2026			Deposit	-SPLIT-	13.06		46,846.91
Deposit	04/23/2026			Deposit	-SPLIT-	144.54		46,991.45
Deposit	04/30/2026			Deposit	4520-14 · Interest Revenue - PFC '26-12	53.39		47,044.84
Deposit	05/07/2026			Deposit	-SPLIT-	44,632.10		91,676.94
Deposit	05/21/2026			Deposit	-SPLIT-	135.98		91,812.92
Deposit	05/28/2026			Deposit	12000 · Undeposited Funds	12.95		91,825.87
Deposit	05/31/2026			Deposit	4520-14 · Interest Revenue - PFC '26-12	62.55		91,888.42
Deposit	06/11/2026			Deposit	-SPLIT-	38,503.45		130,391.87
Deposit	06/25/2026			Deposit	12000 · Undeposited Funds	26.23		130,418.10
Deposit	06/30/2026			Deposit	4520-14 · Interest Revenue - PFC '26-12	63.39		130,481.49
Transfer	04/01/2026			Funds Transfer	1002-06 · MW-checking '25 PFC	223,788.47		354,269.96
Transfer	06/29/2026			Q3 PFC Transfer	1001-02 · MW - Checking 32050001784		100,000.00	254,269.96
Total 1002-12 MW Ckg-'26-12 PFC							354,269.96	254,269.96
4000-00 · AIRCARRIER								
4010-12 Aircarrier - '26-12 PFC								
Invoice	04/01/2026	39667	Fiji Airways	PFC '26-12	1010-00 · Accounts Receivable		13.17	-13.17
Invoice	04/01/2026	39668	Delta Airlines, Inc. - PFC	PFC 26-12	1010-00 · Accounts Receivable		15,343.14	-15,356.31
Invoice	04/01/2026	39669	United Airlines - PFC	PFC 26-12	1010-00 · Accounts Receivable		22,611.01	-37,967.32
Invoice	04/01/2026	39670	American Airlines PFC	PFC 26-12	1010-00 · Accounts Receivable		3,096.99	-41,064.31
Invoice	04/01/2026	39671	Virgin Atlantic International Airlines	PFC '26-12	1010-00 · Accounts Receivable		8.78	-41,073.09
Invoice	04/01/2026	39672	Virgin Australia	PFC '26-12	1010-00 · Accounts Receivable		13.17	-41,086.26
Invoice	04/01/2026	39673	Hawaiian Airlines	PFC '26-12	1010-00 · Accounts Receivable		35.01	-41,121.27
Invoice	04/01/2026	39674	Alaska Airlines - PFC	PFC '26-12 PFC	1010-00 · Accounts Receivable		5,659.90	-46,781.17
Invoice	04/01/2026	39675	Emirates	PFC '26-12	1010-00 · Accounts Receivable		4.39	-46,785.56
Invoice	04/01/2026	39676	JetBlue Airways	PFC '26-12	1010-00 · Accounts Receivable		43.90	-46,829.46
Invoice	04/01/2026	39677	China Airlines	PFC '26-12	1010-00 · Accounts Receivable		4.39	-46,833.85
Invoice	04/08/2026	39704	Eva Airways Corp.	PFC '26-12	1010-00 · Accounts Receivable		4.39	-46,838.24
Invoice	04/08/2026	39705	Swiss Air Transport Co., Ltd.	PFC '26-12	1010-00 · Accounts Receivable		4.39	-46,842.63
Invoice	04/08/2026	39706	British Airways	PFC '26-12	1010-00 · Accounts Receivable		4.28	-46,846.91
Invoice	04/23/2026	39737	Air France	PFC 26-12	1010-00 · Accounts Receivable		26.23	-46,873.14
Invoice	04/23/2026	39738	Compania Panamena De Aviacion	PFC 26-12	1010-00 · Accounts Receivable		8.56	-46,881.70
Invoice	04/23/2026	39739	AeroMexico	PFC 26-12	1010-00 · Accounts Receivable		109.75	-46,991.45
Invoice	05/07/2026	39779	Eva Airways Corp.	PFC '26-12	1010-00 · Accounts Receivable		17.56	-47,009.01
Invoice	05/07/2026	39780	KLM - Royal Dutch Airlines	PFC 26-12	1010-00 · Accounts Receivable		8.78	-47,017.79
Invoice	05/07/2026	39781	British Airways	PFC '26-12	1010-00 · Accounts Receivable		30.62	-47,048.41
Invoice	05/07/2026	39782	United Airlines - PFC	PFC 26-12	1010-00 · Accounts Receivable		20,249.76	-67,298.17
Invoice	05/07/2026	39783	Delta Airlines, Inc. - PFC	PFC 26-12	1010-00 · Accounts Receivable		18,341.26	-85,639.43
Invoice	05/07/2026	39784	American Airlines PFC	PFC 26-12	1010-00 · Accounts Receivable		1,561.81	-87,201.24
Invoice	05/07/2026	39785	Hawaiian Airlines	PFC '26-12	1010-00 · Accounts Receivable		12.95	-87,214.19
Invoice	05/07/2026	39786	Alaska Airlines - PFC	PFC '26-12 PFC	1010-00 · Accounts Receivable		4,387.52	-91,601.71
Invoice	05/07/2026	39787	JetBlue Airways	PFC '26-12	1010-00 · Accounts Receivable		4.28	-91,605.99
Invoice	05/07/2026	39788	Philippine Air	PFC 26-12	1010-00 · Accounts Receivable		4.39	-91,610.38
Invoice	05/07/2026	39789	Hahn Air	PFC 26-12	1010-00 · Accounts Receivable		13.17	-91,623.55
Invoice	05/21/2026	39815	AeroMexico	PFC 26-12	1010-00 · Accounts Receivable		56.96	-91,680.51
Invoice	05/21/2026	39816	Swiss Air Transport Co., Ltd.	PFC '26-12	1010-00 · Accounts Receivable		61.46	-91,741.97
Invoice	05/21/2026	39817	Lufthansa German Airlines	PFC 26-12	1010-00 · Accounts Receivable		17.56	-91,759.53
Invoice	05/28/2026	39821	Air France	PFC 26-12	1010-00 · Accounts Receivable		12.95	-91,772.48
Invoice	06/01/2026	39879	Avianca Airlines	PFC 26-12	1010-00 · Accounts Receivable		4.39	-91,776.87
Invoice	06/01/2026	39880	American Airlines PFC	PFC 26-12	1010-00 · Accounts Receivable		1.52	-91,778.39
Invoice	06/01/2026	39881	Delta Airlines, Inc. - PFC	PFC 26-12	1010-00 · Accounts Receivable		17,918.38	-109,696.77
Invoice	06/01/2026	39882	United Airlines - PFC	PFC 26-12	1010-00 · Accounts Receivable		16,618.67	-126,315.44
Invoice	06/01/2026	39883	Alaska Airlines - PFC	PFC '26-12 PFC	1010-00 · Accounts Receivable		3,820.34	-130,135.78
Invoice	06/01/2026	39884	LATAM Airlines Group, S.A.	PFC 26-12	1010-00 · Accounts Receivable		13.17	-130,148.95
Invoice	06/01/2026	39885	JetBlue Airways	PFC '26-12	1010-00 · Accounts Receivable		13.17	-130,162.12
Invoice	06/01/2026	39886	China Airlines	PFC '26-12	1010-00 · Accounts Receivable		17.56	-130,179.68
Invoice	06/01/2026	39887	Virgin Atlantic International Airlines	PFC '26-12	1010-00 · Accounts Receivable		4.39	-130,184.07
Invoice	06/10/2026	39889	AeroMexico	PFC 26-12	1010-00 · Accounts Receivable		52.68	-130,236.75
Invoice	06/10/2026	39891	British Airways	PFC '26-12	1010-00 · Accounts Receivable		21.95	-130,258.70
Invoice	06/10/2026	39892	KLM - Royal Dutch Airlines	PFC 26-12	1010-00 · Accounts Receivable		12.84	-130,271.54
Invoice	06/25/2026	39910	Air France	PFC 26-12	1010-00 · Accounts Receivable		26.23	-130,297.77
Total 4010-12 Aircarrier - '26-12 PFC							0.00	130,297.77
Total 4000-00 · AIRCARRIER							0.00	130,297.77
4520-00 · INTEREST REVENUE								
4520-14 · Interest Revenue - PFC '26-12								
Deposit	04/30/2026			Deposit	1002-12 MW Ckg-'26-12 PFC	53.39		-53.39
Deposit	05/31/2026			Deposit	1002-12 MW Ckg-'26-12 PFC	62.55		-115.94
Deposit	06/30/2026			Deposit	1002-12 MW Ckg-'26-12 PFC	63.39		-179.33
Total 4520-14 · Interest Revenue - PFC '26-12							0.00	179.33
Total 4520-00 · INTEREST REVENUE							0.00	179.33
TOTAL							354,269.96	123,792.86

Deposits	\$ 354,269.96
Less Interest Revenue	\$ (179.33)
	\$ 354,090.63
Transfer	\$ 223,792.86
Invoices	\$ 130,297.77
Variance	\$ -