

FEBRUARY 14, 2023

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD JANUARY 6, 2024 THRU FEBRUARY 14, 2024.

TOTAL:	\$	2,815,497.82
LESS PAYROLL:	\$	<u>316,576.54</u>
	\$	2,498,921.28

AIRPORT

TOTAL RECEIPTS FOR PERIOD. JANUARY 6, 2024 THRU FEBRUARY 14, 2024.

TOTAL:	\$	47,801.10
LESS PAYROLL:	\$	<u>7,506.06</u>
	\$	40,295.04

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All Funds

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026572	P	ABC LEGAL BANK:010-010-010 GENERAL FUND CHECKING	01-09-2024	01-09-2024	01	CIVIL SERVICE	100.00
						INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000026573	P	PRESIDIO COUNTY SHERIFF BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	01-09-2024	01-09-2024	01	TOWING AND STORAGE	395.00
						INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	395.00
0000026574	P	PRESIDIO COUNTY TAX ASSESSOR BANK:020-010-010 ROAD & BRIDGE CHECKING	01-09-2024	01-09-2024	01	APPORTION FEES 12/2023	299.10
						INCOME:020-100-150 AUTO REGISTRATION	
						02 HWY REGISTRATION 12/2023	11,866.28
						INCOME:020-100-150 AUTO REGISTRATION	
						03 TITLE APP FEE 12/2023	406.02
						INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	12,471.36
0000026575	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	01-09-2024	01-09-2024	01	AD VALOREM	992,150.93
						INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT	14,703.53
						INCOME:010-100-110 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	1006,854.46
0000026576	P	JOHN WILLIAMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-10-2024	01-10-2024	01	HANGAR LEASE	240.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	240.00
0000026577	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-12-2024	01-12-2024	01	FUEL SALES MARFA	6,898.05
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	239.27
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,137.32
0000026578	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-12-2024	01-12-2024	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026579	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-12-2024	01-12-2024	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026580	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-12-2024	01-12-2024	01	LAND/HANGAR LEASE	2,311.20
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	2,311.20
0000026581	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-16-2024	01-16-2024	01	FUEL SALES MARFA	964.76
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,460.47
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,425.18
0000026582	P	QUILL BANK:010-010-010 GENERAL FUND CHECKING	01-17-2024	01-17-2024	01	REFUND MAINTENANCE	52.28
						INCOME:010-121-452 MAINTENANCE SUPPLIES	
						02 REFUND COUNTY AUDITOR	26.39
						INCOME:010-118-425 OFFICE EXPENSES	
						TOTAL RECEIPT AMOUNT ----->	80.67
0000026583	P	PAYROLL CLEARING 1/19/23 BANK:010-010-030 PAYROLL CLEARING	01-17-2024	01-17-2024	01	GENERAL FUND	93,543.00
						INCOME:010-050-950 PAYROLL TRANSFERS	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026583		Continued			02	ROAD & BRIDGE FUND	18,206.34
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
		BANK:025-010-030 PAYROLL CLEARING			03	VIZCAINO PARK FUND	5,478.04
		BANK:038-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
		BANK:050-010-030 PAYROLL CLEARING			04	ABANDONED VEHICLE FUND	558.14
		BANK:095-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
		BANK:958-010-030 PAYROLL CLEARING			05	AIRPORT FUND	4,658.80
		BANK:959-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
		BANK:996-010-030 VOCA #4887801 PAYROLL CLEARING			06	JAIL FUND	31,064.75
						INCOME:095-050-950 PAYROLL TRANSFER	
					07	SHERIFF'S FUND	1,567.76
						INCOME:958-050-950 PAYROLL TRANSFER	
					08	CONSTABLE'S FUND	769.96
						INCOME:959-050-950 PAYROLL TRANSFER	
					09	VOCA GRANT FUND	1,549.17
						INCOME:996-050-950 PAYROLL TRANSFER	
						TOTAL RECEIPT AMOUNT ----->	157,391.23
0000026584	P	HURT COMPTON ENTERPRISES, INC.	01-17-2024	01-17-2024	01	HANGAR G LEASE	2,232.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-17-2024	01-17-2024		INCOME:050-100-135 RENTALS	
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)			02	LAND LEASE	324.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-135 RENTALS	
					03	HANGAR 22 LEASE	225.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	2,781.00
0000026585	P	CITY OF MARFA	01-17-2024	01-17-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-17-2024	01-17-2024		INCOME:010-100-215 DISPATCH CONTRACT	
		BANK:010-010-010 GENERAL FUND CHECKING			02	TAX COLLECTIONS	6,041.56
						INCOME:010-100-191 MARFA TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,541.56
0000026586	P	AVFUEL	01-18-2024	01-18-2024	01	FUEL SALES MARFA	2,306.54
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-18-2024	01-18-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	2,306.54
0000026587	P	CBF TREAS 310	01-18-2024	01-18-2024	01	DEPOSITED WRON ACCOUNT	1,225.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-18-2024	01-18-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026588	P	PRESIDIO COUNTY	01-18-2024	01-18-2024	01	CBF LAND LEASE	1,225.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-18-2024	01-18-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026589	P	CITY OF PRESIDIO	01-18-2024	01-18-2024	01	DISPATCH SERVICES	1,508.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-18-2024	01-18-2024		INCOME:010-100-215 DISPATCH CONTRACT	
		BANK:010-010-010 GENERAL FUND CHECKING			02	TAX COLLECTIONS	5,797.65
						INCOME:010-100-193 CITY OF PRESIDIO TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	7,305.65
0000026590	P	US TREASURY 310	01-19-2024	01-19-2024	01	USM TRANSPORT NOVEMBER	2,556.29
		BANK:095-010-010 CHECKING BAL.	01-19-2024	01-19-2024		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	2,556.29
0000026591	P	PRESIDIO COUNTY SHERIFF	01-19-2024	01-19-2024	01	CIVIL SERVICE FEE ATTEMPTS TO	125.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-19-2024	01-19-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026592	P	ABC LEGAL	01-19-2024	01-19-2024	01	CIVIL SERVICE	25.00
		BANK:010-010-010 GENERAL FUND CHECKING	01-19-2024	01-19-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	25.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026593	P	PRESIDIO COUNTY SHERIFF	01-26-2024	01-26-2024	01	TOWING AND STORAGE 2012 HONDA	350.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING	01-26-2024	01-26-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	350.00
0000026594	P	CHASE SHODGRASS	01-26-2024	01-26-2024	01	HANGAR RENTAL	450.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2024	01-26-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000026595	P	BIG BEND REGIONAL HOSPITAL DISTRICT	01-26-2024	01-26-2024	01	TAX COLLECTION SERVICE	5,556.30
		BANK:010-010-010 GENERAL FUND CHECKING	01-26-2024	01-26-2024		INCOME:010-100-190 HOSP DIST TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	5,556.30
0000026596	P	PRESIDIO USD	01-26-2024	01-26-2024	01	TAX COLLECTION SERVICE	9,259.93
		BANK:010-010-010 GENERAL FUND CHECKING	01-26-2024	01-26-2024		INCOME:010-100-195 PISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	9,259.93
0000026597	P	AVFUEL	01-26-2024	01-26-2024	01	FUEL SALES MARFA	4,970.11
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2024	01-26-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,024.68
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,994.79
0000026598	P	AVFUEL	01-26-2024	01-26-2024	01	FUEL SALES MARFA	4,910.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2024	01-26-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,336.05
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	6,247.02
0000026599	P	CPA STATE FISCAL	01-26-2024	01-26-2024	01	MIXED BEVERAGE TAX MB SALES	3,479.35
		BANK:010-010-010 GENERAL FUND CHECKING	01-26-2024	01-26-2024		INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV	
						TOTAL RECEIPT AMOUNT ----->	3,479.35
0000026600	P	KATIE SANCHEZ	01-30-2024	01-30-2024	01	WALYN NEWBY INSURANCE	273.68
		BANK:010-010-010 GENERAL FUND CHECKING	01-30-2024	01-30-2024		INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
0000026601	P	ARINC, INC	01-30-2024	01-30-2024	01	HANGAR LEASE	400.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-30-2024	01-30-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026602	P	PAYROLL CLEARING 2/2/24	01-31-2024	01-31-2024	01	GENERAL FUND	92,780.64
		BANK:010-010-030 PAYROLL CLEARING	01-31-2024	01-31-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	18,223.76
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,648.54
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	558.14
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	2,847.26
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	33,676.52
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	823.04
		BANK:903-010-030 PAYROLL CLEARING				INCOME:903-050-950 PAYROLL TRANSFERS	
					08	PROSECUTOR'S FUND	435.57
		BANK:957-010-030 PAYROLL CLEARING				INCOME:957-050-950 PAYROLL TRANSFERS	
					09	SHERIFF'S FUND	1,832.94
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANSFER	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026602		Continued BANK:959-010-030 PAYROLL CLEARING			10	CONSTABLES FUND	769.96
		BANK:996-010-030 VOCA #4837801 PAYROLL CLEARING			11	VOCA GRANT FUND	1,588.94
						INCOME:996-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	159,185.31
0000026603	F	PRESTON FOWLKES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026604	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026605	P	AVPUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024	01	FUEL SALES MARFA	3,566.07
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	573.82
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	4,140.89
0000026606	P	JONATHAN RHODE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024	01	HANGAR RENT	150.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000026607	F	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	02-05-2024	02-05-2024	01	NATHANIEL HARRIS	223.14
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING		02-05-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	AARON CARRASCO	95.63
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	BEN DELUCA	318.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	EDUARDO BARRAZA	106.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	DENNIS BACA	191.26
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	DAN PLATT	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	CASH	927.16
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,128.17
0000026608	F	TEXAS DISTRICT & COUNTY BANK:996-010-010 VOCA GRANT #4837801 CHECKING	02-05-2024	02-05-2024	01	LODGING TWO NIGHTS FOR	350.00
						INCOME:996-190-434 EDUCATION & TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	350.00
0000026609	P	GOVERNOR FISCAL BANK:994-010-010 OF LONE STAR CHECKING	02-05-2024	02-05-2024	01	OPERATION LONE STAR BORDER CO	635,463.80
						INCOME:994-200-170 REVENUE FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	635,463.80
0000026610	P	CBP TREAS 310 BANK:010-010-010 GENERAL FUND CHECKING	02-05-2024	02-05-2024	01	LAND LEASE	1,225.00
						INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026611	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024	01	DEPOSITED WRONG ACCOUNT	1,225.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,225.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026612	P	VILLAGE FARMS, LP	02-06-2024	02-06-2024	01	LANE LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2024			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ---->	1,295.95
0000026613	P	PRESIDIO COUNTY TAX ASSESSOR	02-06-2024	02-06-2024	01	AD VALOREM	704,057.56
		BANK:010-010-010 GENERAL FUND CHECKING	02-06-2024			INCOME:010-100-100 CURRENT TAXES	
						02 DELINQUENT	15,107.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-110 DELINQUENT TAXES	
						03 PENALTIES AND INTEREST	4,745.42
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ---->	723,910.66
0000026614	P	PRESIDIO COUNTY TAX ASSESSOR	02-07-2024	02-07-2024	01	APPORTION FEES 01/2024	5,011.90
		BANK:020-010-010 ROAD & BRIDGE CHECKING	02-07-2024			INCOME:020-100-150 AUTO REGISTRATION	
						02 HWY REGISTRATION 01/2024	32,486.44
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						03 TITLE APP FEE 01/2024	455.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ---->	37,953.34
		REPORT TOTAL					2815,497.02

RECEIPT FILE LISTING

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,953,278.13	0.00	1,953,278.13	0.00	0.00
20	86,858.82	0.00	86,858.82	0.00	0.00
25	13,254.75	0.00	13,254.75	0.00	0.00
38	1,861.28	0.00	1,861.28	0.00	0.00
50	47,801.10	0.00	47,801.10	0.00	0.00
95	67,297.56	0.00	67,297.56	0.00	0.00
903	823.04	0.00	823.04	0.00	0.00
997	435.57	0.00	435.57	0.00	0.00
938	2,295.70	0.00	2,295.70	0.00	0.00
909	1,539.92	0.00	1,539.92	0.00	0.00
994	635,463.80	0.00	635,463.80	0.00	0.00
996	3,488.15	0.00	3,488.15	0.00	0.00
	2,815,497.82	0.00	2,815,497.82	0.00	0.00

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Airport Fund

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026576	P	JOHN WILLIAMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-10-2024	01-10-2024	01	HANGAR LEASE INCOME:050-100-135 RENTALS	240.00
						TOTAL RECEIPT AMOUNT ----->	240.00
0000026577	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-12-2024	01-12-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	6,898.05
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	239.27
						TOTAL RECEIPT AMOUNT ----->	7,137.32
0000026578	P	BENJAMIN AMIS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-12-2024	01-12-2024	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026579	P	VILLAGE FARMS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-12-2024	01-12-2024	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000026580	P	STEPHEN PARKER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-12-2024	01-12-2024	01	LAND/HANGAR LEASE INCOME:050-100-135 RENTALS	2,311.20
						TOTAL RECEIPT AMOUNT ----->	2,311.20
0000026581	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-16-2024	01-16-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	964.76
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,460.42
						TOTAL RECEIPT AMOUNT ----->	2,425.18
0000026583	P	PAYROLL CLEARING 1/19/23 BANK:050-010-030 PAYROLL CLEARING	01-17-2024	01-17-2024	05	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	4,658.80
						TOTAL RECEIPT AMOUNT ----->	4,658.80
0000026584	P	BURT COMPTON ENTERPRISES, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-17-2024	01-17-2024	01	HANGAR G LEASE INCOME:050-100-135 RENTALS	2,232.00
					02	LAND LEASE INCOME:050-100-135 RENTALS	324.00
					03	HANGAR 22 LEASE INCOME:050-100-135 RENTALS	225.00
						TOTAL RECEIPT AMOUNT ----->	2,781.00
0000026586	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-18-2024	01-18-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	2,306.54
						TOTAL RECEIPT AMOUNT ----->	2,306.54
0000026588	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-18-2024	01-18-2024	01	CBF LAND LEASE INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026594	P	CHASE SNODGRASS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2024	01-26-2024	01	HANGAR RENTAL INCOME:050-100-135 RENTALS	450.00
						TOTAL RECEIPT AMOUNT ----->	450.00
0000026597	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2024	01-26-2024	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,970.11
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,024.68
						TOTAL RECEIPT AMOUNT ----->	5,994.79

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026598	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-26-2024	01-26-2024		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,910.97
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		01-26-2024		02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,236.08
						TOTAL RECEIPT AMOUNT ----->	6,247.02
0000026601	P	ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	01-30-2024	01-30-2024		01 HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000026602	P	PAYROLL CLEARING 2/2/24 BANK:050-010-050 PAYROLL CLEARING	01-31-2024	01-31-2024		05 AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	2,847.26
						TOTAL RECEIPT AMOUNT ----->	2,847.26
0000026603	P	PRESTON FOWLKES BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024		01 HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026604	P	BENJAMIN AMTS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024		01 HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000026605	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024		01 FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,566.27
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		02-05-2024		02 FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	573.62
						TOTAL RECEIPT AMOUNT ----->	4,140.09
0000026606	P	JONATHAN RHODE BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024		01 HANGAR RENT INCOME:050-100-135 RENTALS	150.00
						TOTAL RECEIPT AMOUNT ----->	150.00
0000026611	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-05-2024	02-05-2024		01 DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,225.00
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000026612	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-06-2024	02-06-2024		01 LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
		REPORT TOTAL					47,801.10

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	47,801.10	0.00	47,801.10	0.00	
	47,801.10	0.00	47,801.10	0.00	