

**Pocono Mountains Municipal Airport**  
**A1 - Profit & Loss Current Month vs Previous Month**  
**December 2021**

	Dec 21	Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Rent Income</b>		
4102 · N T-Hangar	4,618.92	4,528.32
4107 · Tie Downs rental	425.00	765.00
4108 · Main hangar rental	1,533.17	1,512.00
4112 · Dome hangars	257.56	254.00
4115 · North Hangar Rental	4,650.89	4,603.60
4116 · Fire Company Rental	93.75	93.75
4117 · Fire Company Rental - Addendum	43.48	43.48
4120 · Other Rental	283.54	291.49
<b>Total 4100 · Rent Income</b>	11,906.31	12,091.64
<b>4200 · Sales</b>		
4205 · Misc. Fees	1,895.00	1,170.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-2,593.19	-2,594.53
4210 · 100LL Fuel - Other	23,134.79	15,926.40
<b>Total 4210 · 100LL Fuel</b>	20,541.60	13,331.87
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-3,359.65	0.00
4211 · Jet A Fuel - Other	27,381.95	7,429.51
<b>Total 4211 · Jet A Fuel</b>	24,022.30	7,429.51
4214 · Sales - Vending	5.00	10.00
<b>Total 4200 · Sales</b>	46,463.90	21,941.38
4820 · Misc. Income	40.00	69.00
4910 · Interest Income	13.37	9.06
8010 · Monroe Contribution Operations	13,073.11	-45,672.00
8300 · Other Misc Income	8,500.00	6,806.40
8400 · MW Hangar Rentals	7,526.52	6,561.85
<b>Total Income</b>	87,523.21	1,807.33
<b>Cost of Goods Sold</b>		
<b>5200 · Cost of Goods Sold</b>		
5210 · Cost of Sales - 100LL Fuel	15,767.27	9,258.18
5211 · Cost of Sales - Jet A Fuel	14,255.83	3,079.39
5214 · Cost of Vending	86.46	0.00
<b>Total 5200 · Cost of Goods Sold</b>	30,109.56	12,337.57
<b>Total COGS</b>	30,109.56	12,337.57
<b>Gross Profit</b>	57,413.65	-10,530.24
<b>Expense</b>		
<b>6000 · Staff Cost</b>		
6002 · Wages	4,457.75	4,497.88
6003 · Payroll taxes	341.02	391.61
6006 · Misc.Office Services	0.00	-173.00
6007 · Benefits	794.31	794.31
6010 · Contractor	2,400.00	3,360.00
6560 · Employee Pension	156.02	141.26
<b>Total 6000 · Staff Cost</b>	8,149.10	9,012.06
<b>6103 · Professional Fees</b>		
6004 · Payroll fees	39.00	454.00
6105 · Legal-General	0.00	297.50
6109 · Accounting	904.75	731.50
6103 · Professional Fees - Other	3,239.50	-4,460.25

**Pocono Mountains Municipal Airport**  
**A1 - Profit & Loss Current Month vs Previous Month**  
**December 2021**

	Dec 21	Dec 20
<b>Total 6103 · Professional Fees</b>	4,183.25	-2,977.25
6180 · Insurance	6,375.53	2,318.30
6201 · Advertising	41.80	2,650.00
<b>6300 · Repairs &amp; Maintenance</b>		
6310 · Building Repairs	150.00	0.00
6320 · Miscellaneous Repairs	0.00	73.27
6330 · Equipment Repairs	516.31	326.15
6340 · Runway Repairs	0.00	18,960.00
6920 · Insurance Claim	-25,669.69	0.00
<b>Total 6300 · Repairs &amp; Maintenance</b>	-25,003.38	19,359.42
<b>6390 · Utilities</b>		
6391 · Electric	815.48	844.24
6392 · Telephone	200.33	394.15
6394 · Internet	159.95	159.95
6396 · Propane/Natural Gas	0.00	115.57
6397 · Cooler/water	189.37	92.18
6398 · Satellite	163.98	140.98
6399 · Security Sys.	0.00	3,776.00
<b>Total 6390 · Utilities</b>	1,529.11	5,523.07
6400 · Gasoline/Diesel	710.33	772.54
6940 · Interest Expense	125.61	-219.23
6950 · Depreciation Expense	0.00	742,619.00
6990 · Miscellaneous Expense	1,532.10	1,548.30
6999 · Uncategorized Expenses	68.89	0.00
<b>7100 · Office Expenses</b>		
7103 · Dues and Subscriptions	15.89	15.89
7105 · Bank Charges	28.34	16.68
7106 · Credit Card Fees	1,404.62	582.27
7107 · Office Supplies	161.35	1,046.24
<b>Total 7100 · Office Expenses</b>	1,610.20	1,661.08
8900 · MW Hangar Rental Payout	6,397.54	5,577.57
<b>Total Expense</b>	5,720.08	787,844.86
<b>Net Ordinary Income</b>	51,693.57	-798,375.10
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8100 · Contributed Capital		
8110 · FAA - Capital Grants	0.00	74,476.00
8115 · PA Dot - Cares Act	50,040.00	0.00
8120 · PA DOT - BoA	7,125.00	84,231.55
8125 · LSA Grant Revenue	950.00	69,842.65
8130 · Monroe Contrib-Capital Projects	1,425.00	0.00
<b>Total 8100 · Contributed Capital</b>	59,540.00	228,550.20
<b>Total Other Income</b>	59,540.00	228,550.20
<b>Net Other Income</b>	59,540.00	228,550.20
<b>Net Income</b>	<b>111,233.57</b>	<b>-569,824.90</b>

**Pocono Mountains Municipal Airport**  
**A2 - Profit & Loss YTD vs Previous YTD**  
 January through December 2021

	Jan - Dec 21	Jan - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Rent Income</b>		
4102 · N T-Hangar	54,793	9,057
4103 · T-Hangar rental	0	17,264
4107 · Tie Downs rental	7,650	11,541
4108 · Main hangar rental	19,545	18,754
4112 · Dome hangars	3,069	3,048
4115 · North Hangar Rental	53,934	55,472
4116 · Fire Company Rental	1,125	1,125
4117 · Fire Company Rental - Addendum	522	522
4120 · Other Rental	4,026	4,203
<b>Total 4100 · Rent Income</b>	144,664	120,986
<b>4200 · Sales</b>		
4205 · Misc. Fees	17,265	15,109
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-34,968	-34,872
4210 · 100LL Fuel - Other	374,673	253,235
<b>Total 4210 · 100LL Fuel</b>	339,705	218,363
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	-23,982	-22,960
4211 · Jet A Fuel - Other	260,554	175,361
<b>Total 4211 · Jet A Fuel</b>	236,572	152,402
4214 · Sales - Vending	454	556
<b>Total 4200 · Sales</b>	593,996	386,429
4820 · Misc. Income	6,197	6,537
4850 · Commission Income	0	170
4910 · Interest Income	1,751	184
8010 · Monroe Contribution Operations	101,822	193
8300 · Other Misc Income	90,208	91,425
8400 · MW Hangar Rentals	76,400	73,469
<b>Total Income</b>	1,015,038	679,393
<b>Cost of Goods Sold</b>		
<b>5200 · Cost of Goods Sold</b>		
5210 · Cost of Sales - 100LL Fuel	260,613	157,480
5211 · Cost of Sales - Jet A Fuel	128,447	76,143
5212 · Cost of Catering	2,160	1,200
5214 · Cost of Vending	258	170
<b>Total 5200 · Cost of Goods Sold</b>	391,478	234,994
<b>Total COGS</b>	391,478	234,994
<b>Gross Profit</b>	623,560	444,400
<b>Expense</b>		
<b>6000 · Staff Cost</b>		
6001 · Secretarial Services	0	625
6002 · Wages	80,887	83,469
6003 · Payroll taxes	9,132	9,139
6006 · Misc.Office Services	0	-173
6007 · Benefits	9,532	9,530
6010 · Contractor	17,776	3,960
6560 · Employee Pension	1,889	1,299
<b>Total 6000 · Staff Cost</b>	119,216	107,850

**Pocono Mountains Municipal Airport**  
**A2 - Profit & Loss YTD vs Previous YTD**  
 January through December 2021

	Jan - Dec 21	Jan - Dec 20
<b>6103 · Professional Fees</b>		
6004 · Payroll fees	93	518
6105 · Legal-General	68,598	7,709
6109 · Accounting	10,098	10,123
6110 · Audit	11,800	13,800
6103 · Professional Fees - Other	12,420	14,047
<b>Total 6103 · Professional Fees</b>	103,009	46,197
<b>6180 · Insurance</b>	41,984	32,204
<b>6201 · Advertising</b>	1,136	5,050
<b>6300 · Repairs &amp; Maintenance</b>		
6310 · Building Repairs	6,880	12,497
6320 · Miscellaneous Repairs	2,088	1,953
6330 · Equipment Repairs	36,072	18,731
6340 · Runway Repairs	8,416	38,778
6900 · Maintenance	1,333	378
6901 · Office Cleaning	333	59
6906 · Fuel Tank Repairs/Inspection	5,891	3,398
6920 · Insurance Claim	-29,956	0
<b>Total 6300 · Repairs &amp; Maintenance</b>	31,057	75,796
<b>6390 · Utilities</b>		
6391 · Electric	11,131	10,175
6392 · Telephone	2,430	2,352
6394 · Internet	2,127	2,127
6396 · Propane/Natural Gas	4,829	2,229
6397 · Cooler/water	1,294	931
6398 · Satellite	1,945	1,561
6399 · Security Sys.	6,251	5,405
6390 · Utilities - Other	1,710	1,728
<b>Total 6390 · Utilities</b>	31,717	26,507
<b>6400 · Gasoline/Diesel</b>	8,458	5,107
<b>6940 · Interest Expense</b>	5,690	6,191
<b>6950 · Depreciation Expense</b>	0	742,619
<b>6990 · Miscellaneous Expense</b>	3,671	3,021
<b>6999 · Uncategorized Expenses</b>	743	74
<b>7100 · Office Expenses</b>		
7102 · Postage	168	158
7103 · Dues and Subscriptions	2,657	1,752
7105 · Bank Charges	334	328
7106 · Credit Card Fees	12,448	8,065
7107 · Office Supplies	4,454	6,119
7100 · Office Expenses - Other	107	600
<b>Total 7100 · Office Expenses</b>	20,168	17,021
<b>8900 · MW Hangar Rental Payout</b>	64,618	62,824
<b>Total Expense</b>	431,467	1,130,461
<b>Net Ordinary Income</b>	192,093	-686,061

**Pocono Mountains Municipal Airport**  
**A2 - Profit & Loss YTD vs Previous YTD**  
 January through December 2021

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	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>
Other Income/Expense		
Other Income		
8100 · Contributed Capital		
8110 · FAA - Capital Grants	18	145,370
8115 · PA Dot - Cares Act	69,000	0
8120 · PA DOT - BoA	120,441	779,664
8125 · LSA Grant Revenue	15,559	692,445
8130 · Monroe Contrib-Capital Projects	15,780	18,125
<b>Total 8100 · Contributed Capital</b>	<u>220,798</u>	<u>1,635,603</u>
<b>Total Other Income</b>	<u>220,798</u>	<u>1,635,603</u>
<b>Net Other Income</b>	<u>220,798</u>	<u>1,635,603</u>
<b>Net Income</b>	<u><b>412,891</b></u>	<u><b>949,542</b></u>

**Pocono Mountains Municipal Airport**  
**A3 - Profit & Loss Budget Performance**  
**December 2021**

	Dec 21	Budget	\$ Over Budget	Jan - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4100 · Rent Income</b>	11,906	11,983	-76	144,664	143,793	871	143,793
<b>4200 · Sales</b>	46,464	35,918	10,546	593,996	431,012	162,984	431,012
<b>4820 · Misc. Income</b>	40	542	-502	6,197	6,500	-303	6,500
<b>4850 · Commission Income</b>	0	17	-17	0	200	-200	200
<b>4910 · Interest Income</b>	13	25	-12	1,751	300	1,451	300
<b>8010 · Monroe Contribution Operations</b>	13,073			101,822			
<b>8300 · Other Misc Income</b>	8,500			90,208			
<b>8400 · MW Hangar Rentals</b>	7,527	6,125	1,402	76,400	73,500	2,900	73,500
<b>Total Income</b>	87,523	54,609	32,914	1,015,038	655,305	359,733	655,305
<b>Cost of Goods Sold</b>							
<b>5200 · Cost of Goods Sold</b>	30,110	21,379	8,731	391,478	257,743	133,735	257,743
<b>Total COGS</b>	30,110	21,379	8,731	391,478	257,743	133,735	257,743
<b>Gross Profit</b>	57,414	33,230	24,183	623,560	397,562	225,998	397,562
<b>Expense</b>							
<b>6000 · Staff Cost</b>	8,149	12,183	-4,034	119,216	146,195	-26,979	146,195
<b>6103 · Professional Fees</b>	4,183	4,058	125	103,009	48,700	54,309	48,700
<b>6180 · Insurance</b>	6,376	3,397	2,978	41,984	40,767	1,217	40,767
<b>6201 · Advertising</b>	42	208	-167	1,136	2,500	-1,364	2,500
<b>6300 · Repairs &amp; Maintenance</b>	-25,003	6,875	-31,878	31,057	82,500	-51,443	82,500
<b>6390 · Utilities</b>	1,529	2,121	-592	31,717	25,450	6,267	25,450
<b>6400 · Gasoline/Diesel</b>	710	583	127	8,458	7,000	1,458	7,000
<b>6940 · Interest Expense</b>	126	300	-174	5,690	3,600	2,090	3,600
<b>6990 · Miscellaneous Expense</b>	1,532	375	1,157	3,671	4,500	-829	4,500
<b>6999 · Uncategorized Expenses</b>	69			743			
<b>7100 · Office Expenses</b>	1,610	1,544	66	20,168	18,525	1,643	18,525
<b>8900 · MW Hangar Rental Payout</b>	6,398	5,233	1,164	64,618	62,800	1,818	62,800
<b>Total Expense</b>	5,720	36,878	-31,158	431,467	442,537	-11,070	442,537
<b>Net Ordinary Income</b>	51,694	-3,648	55,341	192,093	-44,975	237,068	-44,975

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Accrual Basis

**Pocono Mountains Municipal Airport**  
**A3 - Profit & Loss Budget Performance**  
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Income							
8100 - Contributed Capital	<u>59,540</u>			<u>220,798</u>			
Total Other Income	<u>59,540</u>			<u>220,798</u>			
Net Other Income	<u>59,540</u>			<u>220,798</u>			
Net Income	<u>111,234</u>	<u>-3,648</u>	<u>114,881</u>	<u>412,891</u>	<u>-44,975</u>	<u>457,866</u>	<u>-44,975</u>

**Pocono Mountains Municipal Airport  
B - Profit & Loss - North Hangar  
December 2021**

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Rent Income</b>		
<b>4115 · North Hangar Rental</b>	5,032.49	53,585.81
<b>Total 4100 · Rent Income</b>	<u>5,032.49</u>	<u>53,585.81</u>
<b>8400 · MW Hangar Rentals</b>	0.00	243.36
<b>Total Income</b>	<u>5,032.49</u>	<u>53,829.17</u>
<b>Gross Profit</b>	<u>5,032.49</u>	<u>53,829.17</u>
<b>Expense</b>		
<b>6180 · Insurance</b>	516.00	6,192.00
<b>6300 · Repairs &amp; Maintenance</b>		
<b>6320 · Miscellaneous Repairs</b>	0.00	51.78
<b>Total 6300 · Repairs &amp; Maintenance</b>	<u>0.00</u>	<u>51.78</u>
<b>6390 · Utilities</b>		
<b>6391 · Electric</b>	136.00	2,173.61
<b>6396 · Propane/Natural Gas</b>	0.00	4,829.01
<b>Total 6390 · Utilities</b>	<u>136.00</u>	<u>7,002.62</u>
<b>6940 · Interest Expense</b>	192.30	2,660.38
<b>6990 · Miscellaneous Expense</b>	0.00	147.12
<b>Total Expense</b>	<u>844.30</u>	<u>16,053.90</u>
<b>Net Ordinary Income</b>	<u>4,188.19</u>	<u>37,775.27</u>
<b>Principal on Loan</b>	<u>1,736.60</u>	<u>20,486.42</u>
<b>Net Income</b>	<u><u>2,451.59</u></u>	<u><u>17,288.85</u></u>



**Pocono Mountains Municipal Airport**  
**B1 - Profit & Loss - Marketing**  
December 2021

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	<u>Dec 21</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
4820 · Misc. Income	0.00	5,235.00
8300 · Other Misc Income	0.00	675.32
Total Income	<u>0.00</u>	<u>5,910.32</u>
Gross Profit	0.00	5,910.32
Expense		
6201 · Advertising	0.00	566.00
Total Expense	<u>0.00</u>	<u>566.00</u>
Net Ordinary Income	0.00	5,344.32
Net Income	<u><u>0.00</u></u>	<u><u>5,344.32</u></u>

**Pocono Mountains Municipal Airport**  
**B2 - Profit & Loss - M&W Hangar**  
December 2021

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	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
8400 · MW Hangar Rentals	<u>7,526.52</u>
Total Income	<u>7,526.52</u>
Gross Profit	7,526.52
Expense	
6300 · Repairs & Maintenance	
6310 · Building Repairs	<u>150.00</u>
Total 6300 · Repairs & Maintenance	150.00
8900 · MW Hangar Rental Payout	<u>6,397.54</u>
Total Expense	<u>6,547.54</u>
Net Ordinary Income	<u>978.98</u>
Net Income	<u><u>978.98</u></u>

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Accrual Basis

**Pocono Mountains Municipal Airport**  
**C - Sales by Product/Service Summary**  
**December 2021**

	Dec 21			
	Qty	Amount	% of Sales	Avg Price
<b>Inventory</b>				
100LL (100LL Fuel)	4,054.99	23,134.79	17.3%	5.71
Jet A (Jet A Fuel)	5,358.5	27,381.95	20.5%	5.11
<b>Total Inventory</b>	9,413.49	50,516.74	37.7%	5.37
<b>Parts</b>				
Fuel Discount - Jet A (Fuel Discount - Jet A)	2,096.5	-3,359.65	-2.5%	-1.60
Fuel Discount - 100LL (Fuel Discount - 100LL)	2,435.32	-2,593.19	-1.9%	-1.06
<b>Total Parts</b>	4,531.82	-5,952.84	-4.4%	-1.31
<b>Service</b>				
North T-Hangar Rental (N T-Hangar Rental)	12	4,618.92	3.5%	384.91
LSA Grant	1	950.00	0.7%	950.00
Lot Rental (Miscellaneous Rental Income - Lot Rental)	1	8,500.00	6.4%	8,500.00
Over Night Parking (Overnight Parking Fees)				
Twin (Overnight Fee - Twin)	2	100.00	0.1%	50.00
Single (Overnight Fee - Single)	1	10.00	0.0%	10.00
Jet (Overnight Fee - Jet)	6	800.00	0.6%	133.33
Helo (Overnight Fee - Helo)	1	100.00	0.1%	100.00
<b>Total Over Night Parking (Overnight Parking Fees)</b>	10.00	1,010.00	0.8%	101.00
<b>NFP</b>				
Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)				
Jet (Landing Fees - Jet - No Fuel Purchase)	3	310.00	0.2%	103.33
Helo (Landing/Facility Fee - Helo - No Fuel Purchase)	3	75.00	0.1%	25.00
<b>Total Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)</b>	6.00	385.00	0.3%	64.17
<b>Total NFP</b>	6.00	385.00	0.3%	64.17
GPU (Jump Start)	6	200.00	0.1%	33.33
After Hours Fee (\$100 first hour, \$50 for each additional hour.)	2	300.00	0.2%	150.00
hangar lease	2	257.56	0.2%	128.78
Land Lease (Monthly Charge for Land Lease)	3	283.54	0.2%	94.51
Local (Local Share)	1	1,425.00	1.1%	1,425.00
Main Hangar Rental (Main Hangar Rental)	3	1,533.17	1.1%	511.06
Misc Income	1	40.00	0.0%	40.00
MW Rental (MW Hangar Rental)	12	7,526.52	5.6%	627.21
North Hangar (North Hangar Rental)	11	4,650.89	3.5%	422.81
PA Capital (PA Capital Contribution)	1	7,125.00	5.3%	7,125.00
Tie Down (Tie Down)	5	425.00	0.3%	85.00
<b>Total Service</b>	77.00	39,230.60	29.3%	509.49

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Accrual Basis

**Pocono Mountains Municipal Airport**  
**C - Sales by Product/Service Summary**  
December 2021

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	Dec 21			
	Qty	Amount	% of Sales	Avg Price
Other Charges				
Cares Act (Cares Act Fund)	1	50,040.00	37.4%	50,040.00
<b>Total Other Charges</b>	1.00	50,040.00	37.4%	50,040.00
<b>TOTAL</b>	<b>14,023.31</b>	<b>133,834.50</b>	<b>100.0%</b>	<b>9.54</b>

Report D										
2021 PMMAA Fuel Inventory Tracking										
	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
100LL	31-Dec	Inventory 12/31/20	4,160.5							
		2020 Adjustment	39.5							
		Inventory 01/01/21	4,200.0							
	31-Jan	January Sales - 11/17 load	2,524.8	2.7256		6,881.62	10,328.13	3,446.51	4.09	1.37
		Inventory 01/31/21	1,675.2							
	10-Feb	Purchase	8,196.0	3.3667	27,593.02					
	28-Feb	February Sales - 11/17 Load	942.4	2.7256		2,568.61				
		- 2/10 Load	1,633.7	3.3667		5,500.18				
		Total February Sales	2,576.1			8,068.78	10,781.07	2,712.29	4.19	1.05
		Inventory 02/28/21	7,295.1							
	31-Mar	March Sales - 2/10 Load	5,220.3	3.3667		17,575.18	23,752.97	6,177.79	4.55	1.18
		Inventory 03/31/21	2,074.8							
	7-Apr	Purchase	8,082.0	3.6517	29,512.74					
	30-Apr	April Sales - 2/10 Load	1,342.0	3.3667		4,518.11				
		- 4/7 Load	3,251.5	3.6517		11,873.50				
		Total April Sales	4,593.5			16,391.61	21,666.50	5,274.89	4.72	1.15
		Inventory 04/30/21	5,563.3							
	15-May	Purchase	7,995.0	3.7516	29,994.56					
	31-May	May Sales - 4/7 Load	4,830.5	3.6517		17,639.54				
		- 5/18 Load	701.9	3.7516		2,633.25				
		Total May Sales	5,532.4			20,272.78	26,196.40	5,923.62	4.74	1.07
	Inventory 05/31/21	8,025.9								
28-Jun	Purchase	7,912.0	3.9638	31,361.68						
30-Jun	June Sales - 5/18 Load	7,293.1	3.7516		27,360.79					
	- 6/28 Load	262.0	3.9638		1,038.52					
	Total June Sales	7,555.1			28,399.31	37,157.24	8,757.93	4.92	1.16	
	Inventory 06/30/21	8,382.8								
29-Jul	Purchase	7,923.0	4.0945	32,440.96						
31-Jul	July Sales - 6/28 Load	7,650.0	3.9638		30,323.07					
	- 7/29 Load	754.8	4.0945		3,090.69					
	Total July Sales	8,404.8			33,413.76	42,437.36	9,023.60	5.05	1.07	
	Inventory 07/31/21	7,901.0								
17-Aug	Purchase	6,948.0	4.0464	28,114.58						
31-Aug	August Sales - 7/29 Load	7,181.1	4.0945		29,403.01					
	- 8/17 Load	1,846.0	4.0464		7,469.65					
	Total August Sales	9,027.1			36,872.67	45,731.91	8,859.24	5.07	0.98	
	Inventory 08/31/21	5,821.9								
17-Sep	Purchase	7,943.0	3.8745	30,775.39						
30-Sep	September Sales - 8/17 Load	5,102.0	4.0464		20,644.77					
	- 9/17 Load	2,800.8	3.8745		10,851.58					
	Total September Sales	7,902.8			31,496.36	41,250.64	9,754.28	5.22	1.23	
	Inventory 09/30/21	5,862.1								

	22-Oct	Purchase	8,003.0	4.0381	32,317.02					
	31-Oct	October Sales - 9/17 Load	5,142.2	3.8745		19,923.57				
		- 10/22 Load	828.1	4.0381		3,344.07				
		Total October Sales	5,970.4			23,267.64	30,298.05	7,030.41	5.07	1.18
		<b>Inventory 10/31/21</b>	<b>7,894.7</b>							
	30-Nov	Purchase	8,179.0	3.8003	31,082.37					
	30-Nov	November Sales - 10/22 Load	5,822.9	4.0381		23,513.49	29,570.10	6,056.61	5.08	1.04
		<b>Inventory 11/30/21</b>	<b>10,250.8</b>							
	31-Dec	December Sales - 10/22 Load	1,352.0	4.0381		5,459.35				
		- 11/30 Load	2,703.0	3.8003		10,272.32				
		Total December Sales	4,055.0			15,731.67	19,557.42	3,825.75	4.82	0.94
		<b>Inventory 12/31/21</b>	<b>6,195.8</b>							
		Physical	5,835.0							
		Difference	-360.8							
	<b>Year to Date Sales Totals 100LL</b>		<b>69,185.2</b>		<b>273,192.32</b>	<b>261,884.89</b>	<b>338,727.79</b>	<b>76,842.90</b>		<b>22.69%</b>
			January 68.8	February -149.1	March -66.8	April -196.3	May -191.9	June -171.8	July -369.0	August -559.9
			September -431.1	October -324.7	November -402.8	December -360.8				

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon
Jet-A	31-Dec	Inventory 12/31/20	6,785.8							
		2020 Adjustment	-4.8							
		Inventory 01/01/21	6,781.0							
	1-Jan	January Sales - 10/30 Load	1,266.5	1.5903		2,014.11	4,770.38	2,756.27	3.77	2.18
		Inventory 01/31/21	5,514.5							
	28-Feb	February Sales - 10/30 Load	2,166.0	1.5903		3,444.59	7,871.48	4,426.89	3.63	2.04
		Inventory 02/28/21	3,348.5							
	10-Mar	Purchase	8,099.0	2.1542	17,447.16					
	31-Mar	March Sales - 10/30 Load	2,078.0	1.5903		3,304.64	8,141.74	4,837.10	3.92	2.33
		Inventory 03/31/21	9,369.5							
	30-Apr	April Sales - 10/30 Load	1,679.7	1.5903		2,671.23				
		- 3/10 Load	3,179.8	2.1542		6,849.93				
		Total April Sales	4,859.5			9,521.15	18,735.67	9,214.52	3.86	1.90
		Inventory 04/30/21	4,510.0							
	12-May	Purchase	7,966.0	2.2635	18,031.37					
	31-May	May Sales - 3/10 Load	4,919.2	2.1542		10,596.94				
		- 5/12 Load	775.8	2.2635		1,756.02				
		Total May Sales	5,695.0			12,352.96	21,517.42	9,164.46	3.78	1.61
		Inventory 05/31/21	6,781.0							
	18-Jun	Purchase	7,987.0		18,666.07					
	30-Jun	June Sales - 5/12 Load	7,190.2	2.2635		16,275.02				
- 6/18 Load		1,294.8	2.3371		3,026.08					
Total Junes Sales		8,485.0			19,301.09	37,738.05	18,436.96	4.45	2.17	
	Inventory 06/30/21	6,283.0								
14-Jul	Purchase	7,955.0	2.4000	19,091.94						
31-Jul	July Sales - 6/18 Load	6,692.2	2.3371		15,640.34					
	- 7/14 Load	174.8	2.4000		419.52					
	Total July Sales	6,867.0			16,059.86	28,210.51	12,150.65	4.11	1.77	
	Inventory 07/31/21	7,371.0								
10-Aug	Purchase	7,942.0	2.3578	18,725.81						
31-Aug	August Sales - 7/14 Load	6,119.5	2.4000		14,686.80	26,208.95	11,522.15	4.28	1.88	
	Inventory 08/31/21	9,193.5								
30-Sep	September Sales - 7/14 Load	1,660.7	2.4000		3,985.68					
	- 8/10 Load	3,838.6	2.3578		9,050.65					
	Total September Sales	5,499.3			13,036.33	23,420.67	10,384.34	4.26	1.89	
	Inventory 09/30/21	3,694.2								
5-Oct	Purchase	7,973.0	2.6290	20,961.37						

	31-Oct	October Sales - 8/10 Load	4,103.4	2.3578		9,675.00					
		- 10/5 Load	210.1	2.6290		552.35					
		Total October Sales	4,313.5			10,227.35	19,940.28	9,712.93	4.62	2.25	
		<b>Inventory 10/31/21</b>	<b>7,353.7</b>								
	30-Nov	November Sales - 10/5 Load	3,653.5	2.6290		9,605.05	14,620.74	5,015.69			
		<b>Inventory 11/30/21</b>	<b>3,700.2</b>								
	3-Dec	Purchase	8,039.0	2.7236	21,895.07						
	31-Dec	December Sales - 10/5 Load	4,109.4	2.6290		10,803.61					
		- 12/3 Load	1,249.1	2.7236		3,402.05					
		Total December Sales	5,358.5			14,205.66	24,022.30	9,816.64	4.48	1.83	
		<b>Inventory 12/31/21</b>	<b>6,380.7</b>								
		Physical	6,179.0								
		Difference	-201.7								
	<b>Year to Date Sales Total for JetA</b>		<b>56,361.30</b>		<b>134,818.79</b>	<b>127,759.61</b>	<b>235,198.19</b>	<b>107,438.58</b>		<b>45.68%</b>	
			January 196.3	February -171.7	March -55.5	April -99.5	May -28	June 42.0	July 465.0	August 159.5	
			September 148.8	October -69.7	November -174.20	December -201.7					



Report D2 Fuel Inventory Comparison 2021, 2020, 2019, 2018, 2017, 2016, & 2015 Year to Date														
Gallons By Month														
100LL	2015	YTD	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD
January	3258.4		4703.4		3814.5		3375.6		2540.6	2540.6	2,965.60		2,524.80	2524.8
February	3587.9	6846.3	4566.6	9270	4744.63	8559.13	3982.6	7358.2	2798.9	5339.5	3,419.00	6,384.60	2,576.10	5,100.90
March	3948.9	10795.2	5865.1	15135.1	3472.89	12032.02	3702.4	11060.6	3522.5	8862.0	2,895.19	9,279.79	5,220.30	10,321.20
April	6668.7	17463.9	5675.6	20810.7	6846.8	18878.82	4790.7	15851.3	3544.0	12406.0	1,730.70	11,010.49	4,593.50	14,914.70
May	7354.4	24818.3	6537	27347.7	7559	26437.82	5283.3	21134.6	6279.1	18685.1	2,672.70	13,683.19	5,532.40	20,447.10
June	6680.4	31498.7	8779	36126.7	9677.65	36115.47	6492.8	27627.4	7353.7	26038.8	4,751.70	18,434.89	7,555.10	28,002.20
July	10733.81	42232.51	9922.3	46049	9691.5	45806.97	8078.31	35705.7	8869.4	34908.2	6,916.00	25,350.89	8,404.80	36,407.00
August	11704.2	53936.71	9943.9	55992.9	10212.1	56019.07	7596.8	43302.5	11480.7	46388.9	6,708.80	32,059.69	9,027.10	45,434.10
September	9033.9	62970.61	7439.9	63432.8	8191.48	64210.55	4315.2	47617.7	7882.5	54271.4	5,050.50	37,110.19	7,902.80	53,336.90
October	8642.8	71613.41	7804.3	71237.1	8220.07	72430.62	4634	52251.7	4975.0	59246.4	6,513.30	43,623.49	5,970.40	59,307.30
November	6831.97	78445.38	6677.8	77914.9	6734.63	79165.25	3720.9	55972.6	4752.7	63999.1	4,099.10	47722.6	5,822.90	65,130.20
December	4328	82773.38	5073.3	82988.3	5348.44	84513.69	3380.04	59352.7	2196.2	66195.3	3,345.90	51068.5	4,055.00	69185.2
Total	82773.38		82988.2		84513.69		59352.65		66195.29		51,068.49		69,185.20	
Jet A	2015	YTD	2016	YTD	2017	YTD	2018	YTD	2019	YTD	2020	YTD	2021	YTD
January	3207.5		2089		1589		4867.6		2154.0	2154.0	2,656.50		1,266.50	1,266.50
February	1015	4222.5	2584	4673	4949	6538	1867	6734.6	1223.0	3377.0	1,777.00	4,433.50	2,166.00	3,432.50
March	3213.5	7436	5308	9981	3531	10069	4216	10950.6	3071.5	6448.5	2,014.50	6,448.00	2,078.00	5,510.50
April	7867	15303	10453	20434	7885	17954	4807	15757.6	6617.0	13065.5	931.00	7,379.00	4,859.50	10,370.00
May	11073	26376	7313	27747	4816	22770	6370	22127.6	7680.9	20746.4	2,679.00	10,058.00	5,695.00	16,065.00
June	17953	44329	10865	38612	8074	30844	9847	31974.6	8765.0	29511.4	8,431.60	18,489.60	8,485.00	24,550.00
July	9722	54051	12109	50721	11371	42215	12136.2	44110.8	8796.0	38307.4	5,176.50	23,666.10	6,867.00	31,417.00
August	15082.2	69133.2	11850	62571	9876.1	52091.1	9,620.3	53731.1	13671.0	51978.4	4,146.00	27,812.10	6,119.50	37,536.50
Sept	5126	74259.2	7429	70000	5286	57377.1	4356.5	58087.6	4823.5	56801.9	1,398.50	29,210.60	5,499.30	43,035.80
October	4955	79214.2	6732	76732	3742.1	61119.2	8480.5	66568.1	3846.6	60648.5	8,876.60	38,087.20	4,313.50	47,349.30
November	4113	83327.2	4575	81307	6640	67759.2	3562.5	70130.6	3286.5	63935.0	3,319.00	41,406.20	3,653.50	51,002.80
December	3410	86737.2	5515	86822	4180	71939.2	5347	75477.6	3214.7	67149.7	1,950.00	43,356.20	5,358.50	56,361.30
Total	86737.2		86822		71939.2		75477.6		67149.7		43,356.20		56,361.30	

## Pocono Mountains Municipal Airport

## E - Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · PLGIT- Checking	80,840.56
1005 · PNC Grant Account	76,941.15
1008 · First Keystone Checking - 6401	144,193.19
1010 · Restricted Cash – Security Dep	5,342.41
1020 · Cash Drawer	-3.77
<b>Total Checking/Savings</b>	<u>307,313.54</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	24,334.39
1201 · Grant Receivable	21,736.64
<b>Total Accounts Receivable</b>	<u>46,071.03</u>
<b>Other Current Assets</b>	
1121 - Inventory Value Jet fuel	16,655.13
1122 - Inventory Value 100LL	24,007.53
<b>Total Other Current Assets</b>	<u>40,662.66</u>
<b>Total Current Assets</b>	<u>394,047.23</u>
<b>Fixed Assets</b>	
<b>1501 · Equipment</b>	
1599.03 · Less Acc Dep - Equip.	-623,279.00
1501 · Equipment - Other	724,999.21
<b>Total 1501 · Equipment</b>	<u>101,720.21</u>
<b>1502 · Runway Improvements</b>	
1599.01 · Less Acc. Dep - Runways & Impr	-8,267,161.00
1502 · Runway Improvements - Other	16,079,650.48
<b>Total 1502 · Runway Improvements</b>	<u>7,812,489.48</u>
<b>1503 · Land</b>	
1507 · Legal Land Acquisition	11,043.64
1503 · Land - Other	2,373,209.89
<b>Total 1503 · Land</b>	<u>2,384,253.53</u>
<b>1504 · Building and Improvements</b>	
1599.02 · Less Acc. Dep - Buildings/impro	-1,270,298.38
1504 · Building and Improvements - Other	1,423,060.41
<b>Total 1504 · Building and Improvements</b>	<u>152,762.03</u>
1506 · Airport Master Plan	435,000.00
1508 · Storage Building	157,100.00
1510 · North Hangar	756,798.53
1511 · T-Hangar Buildings	1,630,651.88
1512 · Fuel System	174,600.00
<b>Total Fixed Assets</b>	<u>13,605,375.66</u>
<b>TOTAL ASSETS</b>	<u><u>13,999,422.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	14,207.81
2001 · Due on Fixed Assets (Grants)	62,232.51
<b>Total Accounts Payable</b>	<u>76,440.32</u>

## Pocono Mountains Municipal Airport

01/13/22

**E - Balance Sheet**

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>Credit Cards</b>	
2006 · First Keystone CC - 8248	
2007 · First Keystone CC - 2175	5,458.16
2008 · First Keystone CC - 7326	5,831.31
2006 · First Keystone CC - 8248 - Other	-11,074.65
	<hr/>
<b>Total 2006 · First Keystone CC - 8248</b>	<b>214.82</b>
<b>Total Credit Cards</b>	<b>214.82</b>
<b>Other Current Liabilities</b>	
<b>2100 · Payroll Liabilities</b>	
2102 · 941	1,259.04
2105 · Local	234.85
2106 · EMS	4.00
2100 · Payroll Liabilities - Other	861.52
	<hr/>
<b>Total 2100 · Payroll Liabilities</b>	<b>2,359.41</b>
2200 · Sales Tax Payable	831.24
2210 · Security Deposits Held	5,342.40
2230 · Unearned Rent Revenue	25,500.00
	<hr/>
<b>Total Other Current Liabilities</b>	<b>34,033.05</b>
<b>Total Current Liabilities</b>	<b>110,688.19</b>
<b>Long Term Liabilities</b>	
2502 · Hangar Project Loan	73,212.09
2503 · PIB Loan	62,562.88
2600 · Fire Co Lease	26,718.75
2601 · Fire Company Lease - Addendum	12,347.72
	<hr/>
<b>Total Long Term Liabilities</b>	<b>174,841.44</b>
<b>Total Liabilities</b>	<b>285,529.63</b>
<b>Equity</b>	
3900 · *Retained Earnings	321,461.16
3950 · Invested in Capital Assets	12,979,540.73
Net Income	412,891.37
	<hr/>
<b>Total Equity</b>	<b>13,713,893.26</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>13,999,422.89</u></u></b>

# Pocono Mountains Municipal Airport

## F - A/R Aging Summary

As of January 13, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Benedetto, Angelo			-210.92			\$ -210.92
David Edinger			57.33			\$57.33
Edgar Eguez		85.00	85.00			\$170.00
Gustavo Soto		408.00	40.00			\$448.00
Hi Tech Helicopters		850.80			498.00	\$1,348.80
Hop On Air LLC		85.00				\$85.00
Key Leasing , LLC		1,100.19				\$1,100.19
Moyer Aviation (C)		12,537.06				\$12,537.06
MW Aviation - customer		0.00		-3.29		\$ -3.29
Pocono Mountains Flying Club		270.40	276.07			\$546.47
Quinones,Leonel		85.00				\$85.00
Rys, Sebastian					210.00	\$210.00
Skys The Limit		1,486.78	1,973.50			\$3,460.28
Vultaggio Mark					8.00	\$8.00
Walmart Store-East LP					8,500.00	\$8,500.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$16,908.23</b>	<b>\$2,220.98</b>	<b>\$ -3.29</b>	<b>\$9,216.00</b>	<b>\$28,341.92</b>

# Pocono Mountains Municipal Airport

## G - Operating Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	OPEN BALANCE
ARGS Technology, LLC 570-801-1255					
01/01/2022	Bill	1781	01/19/2022	-6	439.50
<b>Total for ARGS Technology, LLC</b>					<b>\$439.50</b>
Arthur J Gallagher Risk Management 800-327-3607					
11/17/2021	Bill Payment (Check)	15122	11/17/2021	57	-3,331.91
01/01/2022	Bill	Q34003780	01/01/2022	12	34,690.45
<b>Total for Arthur J Gallagher Risk Management</b>					<b>\$31,358.54</b>
Cleveland Brothers Equip Co Inc 12/14/2021					
12/14/2021	Bill	WS34056	12/14/2021	30	516.31
<b>Total for Cleveland Brothers Equip Co Inc</b>					<b>\$516.31</b>
Durney & Worthington, LLC 570-620-0320					
01/05/2022	Bill	23137	01/05/2022	8	70.00
<b>Total for Durney &amp; Worthington, LLC</b>					<b>\$70.00</b>
Highmark Blue Shield 412-888-2187					
12/14/2021	Bill	211214332164	01/03/2022	10	794.31
<b>Total for Highmark Blue Shield</b>					<b>\$794.31</b>
Linde Gas & Equipment Inc 12/22/2021					
12/22/2021	Bill	67918216	01/21/2022	-8	32.10
<b>Total for Linde Gas &amp; Equipment Inc</b>					<b>\$32.10</b>
Moyer Aviation 12/06/2021					
12/06/2021	Bill	155401 C	12/06/2021	38	600.00
12/13/2021	Bill	155463 A	12/13/2021	31	600.00
12/20/2021	Bill	155527 A	12/20/2021	24	930.00
12/27/2021	Bill	155582 C	12/27/2021	17	270.00
<b>Total for Moyer Aviation</b>					<b>\$2,400.00</b>
MRB Group 12/22/2022					
12/22/2022	Bill	41911	12/22/2022	-343	2,800.00
<b>Total for MRB Group</b>					<b>\$2,800.00</b>
MTG Accounting 570-359-4420					
12/31/2021	Bill	2351	12/31/2021	13	904.75
<b>Total for MTG Accounting</b>					<b>\$904.75</b>
MW Aviation - vendor 717-735-8011					
12/31/2021	Bill	December 2021	12/31/2021	13	6,397.54
<b>Total for MW Aviation - vendor</b>					<b>\$6,397.54</b>
P P & L 12/10/2021					
12/10/2021	Bill	59681-27018	01/09/2022	4	321.73

# Pocono Mountains Municipal Airport

## G - Operating Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	OPEN BALANCE
12/10/2021	Bill	11280-22007	01/09/2022	4	63.75
12/10/2021	Bill	11480-22003	01/09/2022	4	136.00
12/10/2021	Bill	59281-27007	01/09/2022	4	70.80
12/13/2021	Bill	91817-82006	01/12/2022	1	183.30
01/02/2022	Bill	91779-95004	01/21/2022	-8	173.96
<b>Total for P P &amp; L</b>					<b>\$949.54</b>
PA Department of Environmental Protection					
12/31/2021	Bill	1229442	03/01/2022	-47	1,500.00
<b>Total for PA Department of Environmental Protection</b>					<b>\$1,500.00</b>
Pocono Record 570-421-3000					
12/20/2021	Bill	0001046367	01/19/2022	-6	41.80
<b>Total for Pocono Record</b>					<b>\$41.80</b>
Tulpehocken Spring Water 570-424-2209					
12/01/2021	Bill	November 2021	12/31/2021	13	189.37
<b>Total for Tulpehocken Spring Water</b>					<b>\$189.37</b>
UGI Utilities, inc. 800-276-2722					
01/02/2022	Bill	December 2021	01/19/2022	-6	814.30
<b>Total for UGI Utilities, inc.</b>					<b>\$814.30</b>
Verizon					
12/24/2021	Bill	0001-49	01/18/2022	-5	111.50
12/24/2021	Bill	0001-36	01/18/2022	-5	49.13
<b>Total for Verizon</b>					<b>\$160.63</b>
Verizon Wireless					
12/26/2022	Bill	9896003350	01/18/2022	-5	39.70
<b>Total for Verizon Wireless</b>					<b>\$39.70</b>
<b>TOTAL</b>					<b>\$49,408.39</b>

**Pocono Mountains Municipal Airport**  
**H - Open Capital Invoices**  
As of January 1, 2022

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Monroe Co. Industrial Dev Authority</b>						
<b>MCIDA Project 19060</b>						
Invoice	10/19/2021	8954		10/19/2021	74	775.00
Total MCIDA Project 19060						775.00
<b>MCIDV Project 18114</b>						
Invoice	11/13/2020	8898		11/13/2020	414	2,250.00
Invoice	04/12/2021	8928		04/12/2021	264	280.00
Invoice	04/12/2021	8929		04/12/2021	264	80.00
Invoice	04/12/2021	8927		04/15/2021	261	1,900.00
Invoice	06/01/2021	8937		06/01/2021	214	2,850.00
Invoice	06/01/2021	8938		06/01/2021	214	2,850.00
Invoice	06/01/2021	8939		06/01/2021	214	420.00
Invoice	06/04/2021	8934		06/04/2021	211	950.00
Invoice	06/17/2021	8941		06/17/2021	198	1,425.00
Invoice	06/29/2021	8936		06/29/2021	186	1,900.00
Invoice	06/29/2021	8940		06/29/2021	186	120.00
Invoice	08/17/2021	8947		08/17/2021	137	2,850.00
Invoice	08/17/2021	8948		08/17/2021	137	1,900.00
Invoice	12/09/2021	8959		12/09/2021	23	950.00
Invoice	12/09/2021	8960		12/09/2021	23	1,425.00
Total MCIDV Project 18114						22,150.00
<b>Monroe Co. Industrial Dev Authority - Other</b>						
Invoice	01/22/2020	8827		01/22/2020	710	5,985.14
Total Monroe Co. Industrial Dev Authority - Other						5,985.14
Total Monroe Co. Industrial Dev Authority						28,910.14
<b>PA DOT BOA</b>						
<b>Project No. 18114</b>						
Invoice	12/09/2021	8958	Due on receipt	12/09/2021	23	7,125.00
Total Project No. 18114						7,125.00
Total PA DOT BOA						7,125.00
<b>TOTAL</b>						<b>36,035.14</b>

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**Pocono Mountains Municipal Airport**  
**I - Due on Fixed Assets - Unpaid Bills**  
As of January 1, 2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Delta Airport Consultant (18114)</b>						
Bill	12/03/2021	Project 1811...	MPO Avaition Fueling Sy...	12/03/2021	29	9,500.00
Total Delta Airport Consultant (18114)						9,500.00
<b>Hi-Lite Airfield Services LLC</b>						
Bill	10/29/2021	6700	Line Painting	10/29/2021	64	52,732.51
Total Hi-Lite Airfield Services LLC						52,732.51
<b>TOTAL</b>						<b>62,232.51</b>



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Accrual Basis

**Pocono Mountains Municipal Airport**  
**J - Payments between Board Meetings**  
**December 16, 2021 through January 13, 2022**

Type	Date	Num	Name	Memo	Amount
<b>Dec 16, '21 - Jan 13, 22</b>					
Bill Pmt -Check	12/21/2021	15164	Delta Airport Consultants, Inc..	Professional Services through October 1...	-22,441.93
Check	12/26/2021	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,928.90
Bill Pmt -Check	12/31/2021		Arthur J Gallagher Risk Management	QuickBooks generated zero amount tran...	0.00
Check	12/31/2021			Service Charge	-28.34
Check	01/13/2022	15165	MTG Accounting	Christmas Bonus	-250.00
<b>Dec 16, '21 - Jan 13, 22</b>					<b>-24,649.17</b>

**Pocono Mountains Municipal Airport Authority  
K - December 2021 Cash Report**

	<b>First Keystone</b>	<b>PNC Grant</b>	<b>PLGIT</b>	<b>Restricted Cash</b>
<b>Balances as of 12/31/21</b>	<b>144,193.13</b>	<b>76,941.15</b>	<b>80,840.56</b>	<b>0.00</b>
<b>Income since 12/31/21</b>				
Receipts and Interest	22,189.84	7,125.00	0.00	
Security Deposits				5,342.41
Transfers	0.00	0.00	0.00	
Loans				
<b>Balance after Transfers, Interest, &amp; Deposits:</b>	<b>166,382.97</b>	<b>84,066.15</b>	<b>80,840.56</b>	<b>5,342.41</b>
<b>Expenses paid since 12/31/21</b>	<b>-12,354.63</b>	<b>0.00</b>	<b>0.00</b>	
<b>Current Balances:</b>	<b>154,028.34</b>	<b>84,066.15</b>	<b>80,840.56</b>	<b>5,342.41</b>
Unpaid Bills - Operations	-15,103.45			
Unpaid Bills - Grants		-62,232.51	0.00	
Unpaid Fuel Bills	0.00			
Unpaid Insurance - Due 1st of Month	-3,956.80			
Accounts Receivable/Grants Receivable	28,556.13	28,135.14	0.00	
Undeposited Funds (CC Not Settled)	8,430.76			
<b>Projected Balances:</b>	<b>171,954.98</b>	<b>49,968.78</b>	<b>80,840.56</b>	<b>5,342.41</b>