

Airport

Receipts for 1961-1962

From July 1, '61 to June 30, '62

Hangar Rental	462.00	
Commissions on Gas	48.00	
<i>STATE</i> Federal Grant	500.00	
Current Taxes	951.16	
Delinquent Taxes	<u>41.86</u>	2,003.02

Airport

Expenditures for 1961-1962

7/1/61 to 6/30/62

Salaries	20.85	
Equipment Rental	18.00	
Lease to State	32.50	
Payment on Loan	400.00	
Underground Wiring	963.00	
Architectural Services Larry Schroeder-(Hangar)	500.00	
Registered Letter to Mont. Aeronautics -Helena	1.16	
State Board Equalization- Gas tax Exemption Permit	5.00	
	<u> </u>	1,940.51

Cash Balance	June 30, 1961	803.26
Receipts	to Date	2,003.02
		<u>2,806.28</u>
Expenditures	to Date	1,940.51
		<u> </u>
Cash Balance	7/31/62	865.77

Loan Payment Due January, 1963. This amount can not be expended.