

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
January 2020

	Jan 20	Jan 19
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hanger rental	1,981.14	1,981.14
4107 · Tie Downs rental	1,020.00	935.00
4108 · Main hangar rental	1,512.00	1,512.00
4112 · Dome hangars	254.00	254.00
4115 · North Hangar Rental	4,548.25	4,304.11
4116 · Fire Company Rental	93.75	187.50
4117 · Fire Company Rental - Addendum	43.48	86.96
4120 · Other Rental	228.33	228.33
Total 4100 · Rent Income	9,680.95	9,489.04
4200 · Sales		
4205 · Misc. Fees	1,090.00	800.00
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-1,922.88	-2,526.88
4210 · 100LL Fuel - Other	15,676.22	13,439.57
Total 4210 · 100LL Fuel	13,753.34	10,912.69
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	0.00	-814.92
4211 · Jet A Fuel - Other	12,458.99	10,533.08
Total 4211 · Jet A Fuel	12,458.99	9,718.16
4214 · Sales - Vending	160.00	51.73
Total 4200 · Sales	27,462.33	21,482.58
4820 · Misc. Income	4,762.00	5,070.40
4850 · Commission Income	50.00	0.00
4910 · Interest Income	35.58	189.98
8400 · MW Hangar Rentals	7,161.63	5,869.34
Total Income	49,152.49	42,101.34
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	11,304.65	8,604.66
5211 · Cost of Sales - Jet A Fuel	6,135.50	5,243.83
5214 · Cost of Vending	118.58	66.24
Total 5200 · Cost of Goods Sold	17,558.73	13,914.73
Total COGS	17,558.73	13,914.73
Gross Profit	31,593.76	28,186.61
Expense		
6000 · Staff Cost		
6001 · Secretarial Services	125.00	125.00
6002 · Wages	6,858.00	9,560.00
6003 · Payroll taxes	1,232.55	1,242.88
6007 · Benefits	794.17	794.17
Total 6000 · Staff Cost	9,009.72	11,722.05
6103 · Professional Fees		
6004 · Payroll fees	6.00	8.00
6105 · Legal-General	1,741.25	271.25
6109 · Accounting	1,039.50	1,225.00
6110 · Audit	4,599.00	3,766.00
6103 · Professional Fees - Other	3,175.00	0.00
Total 6103 · Professional Fees	10,560.75	5,270.25
6180 · Insurance	2,629.59	2,587.24

Pocono Mountains Municipal Airport
A1 - Profit & Loss Current Month vs Previous Month
January 2020

	Jan 20	Jan 19
6300 · Repairs & Maintenance		
6310 · Building Repairs	3,168.43	3,601.17
6320 · Miscellaneous Repairs	382.41	0.00
6330 · Equipment Repairs	5,203.38	4,784.13
6340 · Runway Repairs	7,798.00	1,269.05
6906 · Fuel Tank Repairs/Inspection	0.00	3,174.64
Total 6300 · Repairs & Maintenance	16,552.22	12,828.99
6390 · Utilities		
6391 · Electric	1,063.73	1,338.30
6392 · Telephone	192.43	168.54
6394 · Internet	159.95	159.95
6396 · Propane/Natural Gas	633.93	724.71
6397 · Cooler/water	0.00	150.87
6398 · Satellite	133.97	153.97
6390 · Utilities - Other	435.00	0.00
Total 6390 · Utilities	2,619.01	2,696.34
6400 · Gasoline/Diesel	918.85	1,468.98
6560 · Payroll Expenses	99.12	0.00
6940 · Interest Expense	449.72	633.39
6990 · Miscellaneous Expense	200.80	50.51
6999 · Uncategorized Expenses	0.00	14.06
7100 · Office Expenses		
7103 · Dues and Subscriptions	74.17	15.89
7105 · Bank Charges	25.14	12.27
7106 · Credit Card Fees	657.13	530.82
7107 · Office Supplies	449.28	653.41
7100 · Office Expenses - Other	105.98	0.00
Total 7100 · Office Expenses	1,311.70	1,212.39
8900 · MW Hangar Rental Payout	6,087.39	4,988.93
Total Expense	50,438.87	43,473.13
Net Ordinary Income	-18,845.11	-15,286.52
Other Income/Expense		
Other Income		
8000 · Government Support		
8010 · Monroe Contribution	110,998.14	0.00
Total 8000 · Government Support	110,998.14	0.00
8100 · Contributed Capital		
8110 · FAA - Capital Grants	0.00	1,251.90
8120 · PA DOT - BoA	70,074.92	69.55
8130 · Monroe County - Capital	14,629.22	0.00
Total 8100 · Contributed Capital	84,704.14	1,321.45
8300 · Other Income	6,800.00	0.00
Total Other Income	202,502.28	1,321.45
Net Other Income	202,502.28	1,321.45
Net Income	183,657.17	-13,965.07

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
January 2020

	Jan 20	Jan 19
Ordinary Income/Expense		
Income		
4100 · Rent Income		
4103 · T-Hanger rental	1,981	1,981
4107 · Tie Downs rental	1,020	935
4108 · Main hangar rental	1,512	1,512
4112 · Dome hangars	254	254
4115 · North Hangar Rental	4,548	4,304
4116 · Fire Company Rental	94	188
4117 · Fire Company Rental - Addendum	43	87
4120 · Other Rental	228	228
Total 4100 · Rent Income	9,681	9,489
4200 · Sales		
4205 · Misc. Fees	1,090	800
4210 · 100LL Fuel		
4219 · Fuel Discount - 100LL	-1,923	-2,527
4210 · 100LL Fuel - Other	15,676	13,440
Total 4210 · 100LL Fuel	13,753	10,913
4211 · Jet A Fuel		
4220 · Fuel Discount - Jet A	0	-815
4211 · Jet A Fuel - Other	12,459	10,533
Total 4211 · Jet A Fuel	12,459	9,718
4214 · Sales - Vending	160	52
Total 4200 · Sales	27,462	21,483
4820 · Misc. Income	4,762	5,070
4850 · Commission Income	50	0
4910 · Interest Income	36	190
8400 · MW Hangar Rentals	7,162	5,869
Total Income	49,152	42,101
Cost of Goods Sold		
5200 · Cost of Goods Sold		
5210 · Cost of Sales - 100LL Fuel	11,305	8,605
5211 · Cost of Sales - Jet A Fuel	6,136	5,244
5214 · Cost of Vending	119	66
Total 5200 · Cost of Goods Sold	17,559	13,915
Total COGS	17,559	13,915
Gross Profit	31,594	28,187
Expense		
6000 · Staff Cost		
6001 · Secretarial Services	125	125
6002 · Wages	6,858	9,560
6003 · Payroll taxes	1,233	1,243
6007 · Benefits	794	794
Total 6000 · Staff Cost	9,010	11,722
6103 · Professional Fees		
6004 · Payroll fees	6	8
6105 · Legal-General	1,741	271
6109 · Accounting	1,040	1,225
6110 · Audit	4,599	3,766
6103 · Professional Fees - Other	3,175	0
Total 6103 · Professional Fees	10,561	5,270
6180 · Insurance	2,630	2,587

Pocono Mountains Municipal Airport
A2 - Profit & Loss YTD vs Previous YTD
January 2020

	Jan 20	Jan 19
6300 · Repairs & Maintenance		
6310 · Building Repairs	3,168	3,601
6320 · Miscellaneous Repairs	382	0
6330 · Equipment Repairs	5,203	4,784
6340 · Runway Repairs	7,798	1,269
6906 · Fuel Tank Repairs/Inspection	0	3,175
Total 6300 · Repairs & Maintenance	16,552	12,829
6390 · Utilities		
6391 · Electric	1,064	1,338
6392 · Telephone	192	169
6394 · Internet	160	160
6396 · Propane/Natural Gas	634	725
6397 · Cooler/water	0	151
6398 · Satellite	134	154
6390 · Utilities - Other	435	0
Total 6390 · Utilities	2,619	2,696
6400 · Gasoline/Diesel	919	1,469
6560 · Payroll Expenses	99	0
6940 · Interest Expense	450	633
6990 · Miscellaneous Expense	201	51
6999 · Uncategorized Expenses	0	14
7100 · Office Expenses		
7103 · Dues and Subscriptions	74	16
7105 · Bank Charges	25	12
7106 · Credit Card Fees	657	531
7107 · Office Supplies	449	653
7100 · Office Expenses - Other	106	0
Total 7100 · Office Expenses	1,312	1,212
8900 · MW Hangar Rental Payout	6,087	4,989
Total Expense	50,439	43,473
Net Ordinary Income	-18,845	-15,287
Other Income/Expense		
Other Income		
8000 · Government Support		
8010 · Monroe Contribution	110,998	0
Total 8000 · Government Support	110,998	0
8100 · Contributed Capital		
8110 · FAA - Capital Grants	0	1,252
8120 · PA DOT - BoA	70,075	70
8130 · Monroe County - Capital	14,629	0
Total 8100 · Contributed Capital	84,704	1,321
8300 · Other Income	6,800	0
Total Other Income	202,502	1,321
Net Other Income	202,502	1,321
Net Income	183,657	-13,965

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · Rent Income	9,681	9,633	48	9,681	9,633	48	116,754
4200 · Sales	27,462	21,483	5,980	27,462	21,483	5,980	616,008
4820 · Misc. Income	4,762	5,070	-308	4,762	5,070	-308	6,626
4850 · Commission Income	50	0	50	50	0	50	900
4910 · Interest Income	36	190	-154	36	190	-154	1,338
8400 · MW Hangar Rentals	7,162	5,869	1,292	7,162	5,869	1,292	71,205
Total Income	49,152	42,245	6,907	49,152	42,245	6,907	812,831
Cost of Goods Sold							
5200 · Cost of Goods Sold	17,559	13,915	3,644	17,559	13,915	3,644	403,217
Total COGS	17,559	13,915	3,644	17,559	13,915	3,644	403,217
Gross Profit	31,594	28,330	3,263	31,594	28,330	3,263	409,614
Expense							
6000 · Staff Cost	9,010	11,722	-2,712	9,010	11,722	-2,712	146,908
6103 · Professional Fees	10,561	5,268	5,293	10,561	5,268	5,293	64,413
6180 · Insurance	2,630	2,630	-0	2,630	2,630	-0	31,560
6201 · Advertising	0	0	0	0	0	0	3,752
6300 · Repairs & Maintenance	16,552	12,829	3,723	16,552	12,829	3,723	83,237
6390 · Utilities	2,619	2,696	-77	2,619	2,696	-77	25,742
6400 · Gasoline/Diesel	919	1,469	-550	919	1,469	-550	11,078
6560 · Payroll Expenses	99	100	-1	99	100	-1	1,200
66910 · Bank Service Charges	0	0	0	0	0	0	23
6940 · Interest Expense	450	633	-184	450	633	-184	9,248
6990 · Miscellaneous Expense	201	50	151	201	50	151	8,253
6999 · Uncategorized Expenses	0	0	0	0	0	0	0
7100 · Office Expenses	1,312	1,653	-341	1,312	1,653	-341	20,584
8801 · Minor Equipment Purchases	0	0	0	0	0	0	0
8900 · MW Hangar Rental Payout	6,087	5,584	504	6,087	5,584	504	67,006
Total Expense	50,439	44,635	5,804	50,439	44,635	5,804	473,004
Net Ordinary Income	-18,845	-16,304	-2,541	-18,845	-16,304	-2,541	-63,390

Pocono Mountains Municipal Airport
A3 - Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Income							
8000 · Government Support	110,998	0	110,998	110,998	0	110,998	0
8100 · Contributed Capital	84,704	8,300	76,404	84,704	8,300	76,404	100,000
8300 · Other Income	6,800	0	6,800	6,800	0	6,800	0
Total Other Income	202,502	8,300	194,202	202,502	8,300	194,202	100,000
Other Expense							
9999 · Unknown Expense	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0
Net Other Income	202,502	8,300	194,202	202,502	8,300	194,202	100,000
Net Income	183,657	-8,004	191,662	183,657	-8,004	191,662	36,610

Pocono Mountains Municipal Airport
B1 - Profit & Loss - Marketing
January 2020

	<u>Jan 20</u>	<u>Jan 20</u>
Ordinary Income/Expense		
Income		
4820 - Misc. Income	4,383.00	4,383.00
Total Income	4,383.00	4,383.00
Gross Profit	4,383.00	4,383.00
Net Ordinary Income	4,383.00	4,383.00
Net Income	<u><u>4,383.00</u></u>	<u><u>4,383.00</u></u>

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02/13/20

Accrual Basis

Pocono Mountains Municipal Airport
B2 - Profit & Loss - M&W Hangar
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
8400 · MW Hangar Rentals	<u>7,161.63</u>
Total Income	<u>7,161.63</u>
Gross Profit	7,161.63
Expense	
8900 · MW Hangar Rental Payout	<u>6,087.39</u>
Total Expense	<u>6,087.39</u>
Net Ordinary Income	<u>1,074.24</u>
Net Income	<u><u>1,074.24</u></u>

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Accrual Basis

Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary
January 2020

	Jan 20			
	Qty	Amount	% of Sales	Avg Price
Inventory				
100LL (100LL Fuel)	3,192.38	15,676.22	8.1%	4.91
Jet A (Jet A Fuel)	2,598.3	12,458.99	6.4%	4.80
Total Inventory	5,790.68	28,135.21	14.5%	4.86
Parts				
Fuel Discount - 100LL (Fuel Discount - 100LL)	2,129.24	-1,922.88	-1.0%	-0.90
Total Parts	2,129.24	-1,922.88	-1.0%	-0.90
Service				
Lot Rental (Miscellaneous Rental Income - Lot Rental)	1	6,800.00	3.5%	6,800.00
Pre Heat - Hangar (Pre Heat Hangar)	1	45.00	0.0%	45.00
Over Night Parking (Overnight Parking Fees)				
T Prop (Overnight Fee - T Prop)	2	400.00	0.2%	200.00
Single (Overnight Fee - Single)	2	100.00	0.1%	50.00
Jet (Overnight Fee - Jet)	1	100.00	0.1%	100.00
Total Over Night Parking (Overnight Parking Fees)	5.00	600.00	0.3%	120.00
NFP				
Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)				
Twin (Landing Fees - Twin - No Fuel Purchase)	1	10.00	0.0%	10.00
Jet (Landing Fees - Jet - No Fuel Purchase)	3	330.00	0.2%	110.00
Total Landing Fees/Facility Fee (Landing Fees - No Fuel Purchase)	4.00	340.00	0.2%	85.00
Total NFP	4.00	340.00	0.2%	85.00
Overnight Plugin	1	5.00	0.0%	5.00
After Hours Fee (\$100 first hour, \$50 for each additional hour.)	1	100.00	0.1%	100.00
hangar lease	2	254.00	0.1%	127.00
Land Lease (Monthly Charge for Land Lease)	2	228.33	0.1%	114.17
Main Hangar Rental (Main Hangar Rental)	3	1,512.00	0.8%	504.00
Misc Income	2	80.00	0.0%	40.00
Monroe Authority (Monroe County Authority)	4	68,125.14	35.2%	17,031.29
MW Rental (MW Hangar Rental)	12	7,161.63	3.7%	596.80
North Hangar (North Hangar Rental)				
North - Overnight Hangar				
Jet (Overnight Hangar - Jet)	2	400.00	0.2%	200.00
Total North - Overnight Hangar	2.00	400.00	0.2%	200.00
North Hangar (North Hangar Rental) - Other	11	4,148.25	2.1%	377.11
Total North Hangar (North Hangar Rental)	13.00	4,548.25	2.3%	349.87

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Accrual Basis

Pocono Mountains Municipal Airport
C - Sales by Product/Service Summary
January 2020

	Jan 20			
	Qty	Amount	% of Sales	Avg Price
PA Capital (PA Capital Contribution)	5	70,074.92	36.2%	14,014.98
Sign Rental (Sign Rental)	18	4,682.00	2.4%	260.11
T-Hanger Rental (T-Hanger Rental)	7	1,981.14	1.0%	283.02
Tie Down (Tie Down)	12	1,020.00	0.5%	85.00
Total Service	93.00	167,557.41	86.5%	1,801.69
TOTAL	8,012.92	193,769.74	100.0%	24.18

Report D

2020 PMMAA Fuel Inventory Tracking

	<i>Date</i>	<i>Description</i>	<i>Gallons</i>	<i>Price/Gallon</i>	<i>Load Cost</i>	<i>Monthly Cost</i>	<i>Total Sales</i>	<i>Gross Profit</i>	<i>Sale Price/Gallon</i>	<i>Gross Profit/Gallon</i>
100LL	31-Dec	Inventory 12/31/20	7,344.8							
		2019 Adjustment	-226.8							
		Inventory 01/01/20	7,118.0							
	31-Jan	Jan Sales - 11/20 load	2,965.6	3.5638		10,568.73	13,753.34	3,184.61	4.64	1.07
		Inventory 01/31/20	4,152.4							
		Physical	4,154.0							
		Difference	1.6							
		Year to Date Sales Totals 100LL	2,965.6			10,568.73	13,753.34	3,184.61		23.16%
			January 1.60							

	Date	Description	Gallons	Price/Gallon	Load Cost	Monthly Cost	Total Sales	Gross Profit	Sale Price/Gallon	Gross Profit/Gallon	
Jet-A	31-Dec	Inventory 12/31/19	10,476.8								
		2019 Adjustment	58.2								
		Inventory 01/01/20	10,535.0								
	1-Jan	January Sales 10/11 Load	2,656.5	2.3613		6,272.79	12,458.99	6,186.20	4.69	2.33	
		Inventory 01/31/20	7,878.5								
		Physical	8,021.5								
		Difference	143.0								
		Year to Date Sales Total for JetA		2,656.50			6,272.79	12,458.99	6,186.20		49.65%
				January 143.00							

Pocono Mountains Municipal Airport

E - Balance Sheet

02/13/20

As of January 31, 2020

Accrual Basis

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · PLGIT- Checking	26,756.82
1005 · PNC Grant Account	71,678.59
1008 · First Keystone Checking	8,903.66
1020 · Cash Drawer	0.14
Total Checking/Savings	107,339.21
Accounts Receivable	
1200 · Accounts Receivable	24,393.96
1201 · Grant Receivable	82,005.80
Total Accounts Receivable	106,399.76
Other Current Assets	
1121- · Inventory Value Jet fuel	18,171.27
1122- · Inventory Value 100LL	14,620.05
1301 · Prepaid Insurance	28,926.20
1302 · Prepaid Expense	-201.25
1499 · Undeposited Funds	6,807.11
Total Other Current Assets	68,323.38
Total Current Assets	282,062.35
Fixed Assets	
1501 · Equipment	
1599.03 · Less Acc Dep - Equip.	-627,253.00
1501 · Equipment - Other	689,342.72
Total 1501 · Equipment	62,089.72
1502 · Runway Improvements	
1599.01 · Less Acc. Dep - Runways & Impr	-7,063,778.00
1502 · Runway Improvements - Other	15,884,213.49
Total 1502 · Runway Improvements	8,820,435.49
1503 · Land	
1507 · Legal Land Acquisition	11,043.64
1503 · Land - Other	2,373,209.89
Total 1503 · Land	2,384,253.53
1504 · Building and Improvements	
1599.02 · Less Acc. Dep - Buildings/impro	7,034,688.00
1504 · Building and Improvements - Other	1,423,060.41
Total 1504 · Building and Improvements	8,457,748.41
1506 · Airport Master Plan	435,000.00
1510 · North Hangar	756,798.53
1511 · T-Hangar Buildings	387,847.66
1599 · Less Accumulated Depreciation	-8,114,519.38
Total Fixed Assets	13,189,653.96
TOTAL ASSETS	13,471,716.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	62,242.56
2001 · Due on Fixed Assets (Grants)	97,429.56
Total Accounts Payable	159,672.12

Pocono Mountains Municipal Airport

E - Balance Sheet

02/13/20

As of January 31, 2020

Accrual Basis

	Jan 31, 20
Credit Cards	
2006 · First Keystone CC - 0483	96.13
Total Credit Cards	96.13
Other Current Liabilities	
2100 · Payroll Liabilities	
2101 · 940	41.15
2102 · 941	1,681.26
2105 · Local	55.95
2106 · EMS	4.00
2100 · Payroll Liabilities - Other	942.11
Total 2100 · Payroll Liabilities	2,724.47
2200 · Sales Tax Payable	118.86
2602 · Unearned Grant Revenue	63,776.00
Total Other Current Liabilities	66,619.33
Total Current Liabilities	226,387.58
Long Term Liabilities	
2404 · Sewer/Water Hookups Loan	13,145.58
2502 · Hangar Project Loan	111,808.06
2503 · PIB Loan	81,524.94
2504 · Ferris Lawn Mower Lease	1,599.53
2600 · Fire Co Lease	28,875.00
2601 · Fire Company Lease - Addendum	13,347.76
Total Long Term Liabilities	250,300.87
Total Liabilities	476,688.45
Equity	
3900 · *Retained Earnings	1,897,982.96
3950 · Invested in Capital Assets	10,913,387.73
Net Income	183,657.17
Total Equity	12,995,027.86
TOTAL LIABILITIES & EQUITY	13,471,716.31

Pocono Mountains Municipal Airport
F - Operations A/R Aging Summary
As of February 13, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Albert J Fuge	0.00	0.00	0.00	0.00	5.00	5.00
Bohnenberger, Otto	0.00	600.00	0.00	0.00	0.00	600.00
Camelback Resort	0.00	299.00	0.00	0.00	0.00	299.00
D & B Aviation, LLC	0.00	586.50	586.50	0.00	0.00	1,173.00
D.W. Moyer Crane Services LLC	0.00	299.00	0.00	0.00	0.00	299.00
Delta Airport Consultants, Inc.	0.00	299.00	0.00	0.00	0.00	299.00
Fedex Supply Chain Inc	0.00	6,800.00	6,800.00	0.00	0.00	13,600.00
Gayden, Marshall	-20.00	0.00	0.00	0.00	0.00	-20.00
Gustavo Soto	0.00	-55.00	0.00	0.00	0.00	-55.00
GW Aviation	0.00	199.00	0.00	0.00	0.00	199.00
Hi Tech Helicopters	0.00	1,178.97	788.00	0.00	0.00	1,966.97
Hop On Air LLC	0.00	843.46	0.00	0.00	0.10	843.56
Key Leasing , LLC	0.00	1,357.68	0.00	0.00	0.00	1,357.68
Michael W Miller, LLC	0.00	0.00	382.50	0.00	0.00	382.50
Mount Airy Casino	199.00	0.00	0.00	0.00	0.00	199.00
Moyer Aviation (c)	0.00	11,160.09	0.00	0.00	0.00	11,160.09
Parkside Automotove	0.00	300.00	0.00	0.00	0.00	300.00
Pocono International Raceway	299.00	0.00	0.00	0.00	0.00	299.00
Pocono Mountain Helicopter	0.00	299.00	0.00	0.00	0.00	299.00
Pocono Mountains Visitors Bureau	0.00	199.00	0.00	0.00	0.00	199.00
Quinones, Leonel	0.00	0.00	-85.00	0.00	0.00	-85.00
Rys, Sebastian	0.00	0.00	35.00	0.00	0.00	35.00
Sun Valley Flight Center, LLC	0.00	85.00	0.00	0.00	0.00	85.00
Sunset Hill Shooting Range {C}	0.00	299.00	0.00	0.00	0.00	299.00
Vultaggio, Mark.	-3.00	0.00	-9.00	0.00	0.00	-12.00
Weiler Corporation	299.00	0.00	0.00	0.00	0.00	299.00
TOTAL	774.00	24,749.70	8,498.00	0.00	5.10	34,026.80

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Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of February 13, 2020

Type	Date	Num	Memo	Due Date	Open Balance
ARGS Technology, LLC					
Bill	02/01/2020	1522	January 2020	02/01/2020	375.00
Total ARGS Technology, LLC					375.00
Arthur J Gallagher Risk Management					
Bill	01/01/2020	Q-10705945	2019 Insurance	01/31/2020	22,712.07
Total Arthur J Gallagher Risk Management					22,712.07
Bonnie Schwartz					
Bill	01/18/2020	0120	January 15, Board Meeting Minutes	01/18/2020	125.00
Total Bonnie Schwartz					125.00
Cardmember Service					
Bill	01/22/2020			02/19/2020	983.20
Total Cardmember Service					983.20
Cintas Corporation					
Bill	02/10/2020	4042286952		03/11/2020	50.28
Total Cintas Corporation					50.28
Cleveland Brothers Equip Co Inc					
Bill	01/01/2020	SERV7245524	Cat Loader Repair	01/01/2020	3,185.88
Total Cleveland Brothers Equip Co Inc					3,185.88
Highmark Blue Shield					
Bill	01/14/2020	200114259470	February 2020	01/14/2020	794.17
Total Highmark Blue Shield					794.17
Jacques Welding					
Bill	01/11/2020	1/11/2020	Gate Repair	01/11/2020	140.00
Bill	01/31/2020	1/31/2020	Gate Additional Repair	01/31/2020	300.00
Total Jacques Welding					440.00
John Bonham Road Eq. Supplies Inc					
Bill	01/14/2020	138003	Blades for Snow Plows	02/13/2020	1,745.00
Total John Bonham Road Eq. Supplies Inc					1,745.00
Mike Barta & Sons, Inc.					
Bill	02/07/2020	56183		02/07/2020	4,209.45
Total Mike Barta & Sons, Inc.					4,209.45
Moyer Aviation					
Bill	01/16/2020	148998C	Freight Charge	02/15/2020	45.17
Total Moyer Aviation					45.17
MTG Accounting					
Bill	01/31/2020	1465	January - 2020	01/31/2020	1,039.50
Total MTG Accounting					1,039.50
MW Aviation - vendor					
Bill	12/31/2019	December 2019	December 2019	12/31/2019	5,583.80
Bill	01/31/2020	January 2020	January 2020	01/31/2020	6,087.39
Total MW Aviation - vendor					11,671.19
New Pig					
Bill	02/05/2020	22973505-00	Spill Material	02/05/2020	185.23
Total New Pig					185.23

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Pocono Mountains Municipal Airport
G - Operations - Unpaid Bills
As of February 13, 2020

Type	Date	Num	Memo	Due Date	Open Balance
P P & L					
Bill	01/13/2020	91817-82006	Account # 91817-82006	02/12/2020	192.48
Total P P & L					192.48
PA DEP					
Bill	02/05/2020	1141145		03/06/2020	100.00
Total PA DEP					100.00
Pocono Mountains Industries Inc					
Bill	01/14/2020	Oct-Dec		01/14/2020	435.00
Total Pocono Mountains Industries Inc					435.00
Printing Craftsmen, Inc.					
Bill	02/10/2020	9402	Envelopes	02/10/2020	140.00
Total Printing Craftsmen, Inc.					140.00
Riley and Company					
Bill	01/21/2020	45417	Financial Statements 12/31/19 First Installm...	01/21/2020	3,766.00
Bill	01/21/2020	45418	First Installment - Single Audit	01/21/2020	833.00
Total Riley and Company					4,599.00
Robert B. Turnbull, Jr.					
Bill	01/06/2020	Proposal 1/6/2020		01/06/2020	6,400.00
Total Robert B. Turnbull, Jr.					6,400.00
Ron Slonaker {V}					
Bill	01/16/2020		Expense Reimbursement	01/16/2020	1,188.70
Total Ron Slonaker {V}					1,188.70
Suburban Propane					
Bill	01/16/2020	2753-560685	Account # 2753-037201	02/15/2020	423.75
Total Suburban Propane					423.75
UGI Utilities, inc.					
Bill	01/29/2020	January 2020	December	02/14/2020	667.46
Total UGI Utilities, inc.					667.46
Verizon					
Bill	01/24/2020	0001-49		02/18/2020	104.80
Bill	01/24/2020	0001-36	Fax Line	02/23/2020	47.27
Total Verizon					152.07
Verizon Wireless					
Bill	01/26/2020	9847178265		02/18/2020	40.36
Total Verizon Wireless					40.36
WB Electric					
Bill	01/14/2020	20-1-22		01/14/2020	2,728.43
Bill	01/23/2020	20-1-47	Runway Beacon Light	01/23/2020	1,398.00
Total WB Electric					4,126.43
TOTAL					66,026.39

Pocono Mountains Municipal Airport
H - Open Capital Invoices
As of January 31, 2020

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Monroe Co. Comm						
General Journal	12/31/2018	612				0.50
Total Monroe Co. Comm						0.50
Monroe Co. Industrial Dev Authority						
Invoice	01/22/2020	8827		01/22/2020	9	5,985.14
Total Monroe Co. Industrial Dev Authority						5,985.14
PA DOT BOA						
AGB-2017-PMMAA-00006						
Payment	11/09/2018					-19.00
Payment	10/25/2019					-0.01
Invoice	11/08/2019	8821	Due on receipt	11/08/2019	84	8,416.51
Total AGB-2017-PMMAA-00006						8,397.50
PA DOT BOA-T Hangar (18051)						
Invoice	01/09/2020	8826	Due on receipt	01/09/2020	22	5,482.67
Total PA DOT BOA-T Hangar (18051)						5,482.67
PA DOT BOA - Other						
Payment	08/21/2019					-0.01
Total PA DOT BOA - Other						-0.01
Total PA DOT BOA						13,880.16
TOTAL						19,865.80

Pocono Mountains Municipal Airport
I - Due on Fixed Assets - Unpaid Bills
As of January 31, 2020

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Delta Airport Consultants, Inc..						
Bill	12/02/2019	18051 - CA-3	Professional Services thr...	12/02/2019	60	2,109.01
Bill	01/03/2020	18051 - CA-4	Professional Services thr...	01/03/2020	28	5,482.67
Bill	11/08/2019	15128 - CA-20	Project 15128 - North Ra...	11/08/2019	84	8,859.49
Bill	12/02/2019	15128 - CA-21	Project 15128 - North Ra...	12/02/2019	60	8,827.02
Bill	01/03/2020	15128 - CA-22	Project 15128 - North Ra...	01/03/2020	28	10,010.63
Total Delta Airport Consultants, Inc..						35,288.82
TOTAL						35,288.82

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Accrual Basis

Pocono Mountains Municipal Airport
J - Payments between Board Meetings
January 16 through February 13, 2020

Type	Date	Num	Name	Memo	Amount
Jan 16 - Feb 13, 20					
Bill Pmt -Check	01/16/2020	1159	Charles W. Grimm Contractors		-42,873.54
Bill Pmt -Check	01/22/2020	14638	Arthur J Gallagher Risk Management	POCOMOU-03	-2,604.65
Check	01/26/2020	EFT	Pocono Community Bank	2007896467 N. Hangar	-1,979.00
Bill Pmt -Check	01/28/2020	1160	Delta Airport Consultants, Inc..	Project 13147	-7,949.03
Bill Pmt -Check	01/28/2020	1161	Delta Airport Consultants, Inc..	Project 13147	-342.50
Bill Pmt -Check	01/28/2020	1162	Charles W. Grimm Contractors		-62,140.76
Bill Pmt -Check	01/30/2020	1163	MRB Group	SRE Building Design (Snow Building)	-2,800.00
Check	01/31/2020			Service Charge	-25.14
Bill Pmt -Check	02/04/2020	1164	Charles W. Grimm Contractors		-62,140.74
Check	02/12/2020	EFT	First Keystone Community Bank	Utilities Loan	-1,901.07
Bill Pmt -Check	02/13/2020	14639	Ray Price Auto		-1,357.22
Jan 16 - Feb 13, 20					-186,113.65

**Pocono Mountains Municipal Airport Authority
K - January 2020 Cash Report**

	First Keystone	PNC Grant	PLGIT
Balances as of 01/31/20	8,903.66	71,678.59	26,756.82
Income since 01/31/20			
Receipts and Interest	22,541.72	62,140.00	0.00
Transfers	0.00	0.00	0.00
Loans			
Balance after Transfers, Interest, & Deposits:	31,445.38	133,818.59	26,756.82
Bills paid since 01/31/20	-7,762.23	-62,140.74	0.00
Current Balances:	23,683.15	71,677.85	26,756.82
Unpaid Bills - Operations	-43,314.32		
Unpaid Bills - Grants		-61,091.29	0.00
Unpaid Fuel Bills	0.00		
Unpaid Insurance - Due 1st of Month	-2,604.65		
Accounts Receivable/Grants Receivable	34,193.80	42,186.78	0.00
Undeposited Funds (CC Not Settled)	2,659.21		
Projected Balances:	14,617.19	52,773.34	26,756.82