

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-43110 HANGAR RENT				
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	

YTD Encumbrance	.00	YTD Actual	13,676.00-	Total	13,676.00-	YTD Budget	16,000.00-	Unearned	2,324.00
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001-2800-43120 LAND RENT

YTD Encumbrance	.00	YTD Actual	36,225.00-	Total	36,225.00-	YTD Budget	32,000.00-	Unearned	4,225.00-
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001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance	.00	YTD Actual	128.08-	Total	128.08-	YTD Budget	100.00-	Unearned	28.08-
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001-2800-47100 ELECTRICAL REIMBURSEMENT

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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001-2800-47130 JET A/100LL FUEL REIMBURSEMENT

YTD Encumbrance	.00	YTD Actual	3,121.80-	Total	3,121.80-	YTD Budget	4,500.00-	Unearned	1,378.20
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001-2800-47990 MISC

CR	MISC "Extra Hangar/Space" Rent - KYLE RICH-C		90.00-						
	Description: MISC "Extra Hangar/Space" Rent - KYLE RICH-CROP CARE AIR								

YTD Encumbrance	.00	YTD Actual	45,180.00-	Total	45,180.00-	YTD Budget	.00	Unearned	45,180.00-
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001-2800-60100 SALARY

YTD Encumbrance	.00	YTD Actual	519.53	Total	519.53	YTD Budget	500.00	Unexpended	19.53-
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001-2800-63100 BUILDING

AP	CULLIGAN WATER CONDITIONING	7.50							
	**Desc: DRINKING WATER BOTTLES								

YTD Encumbrance	.00	YTD Actual	30,932.08	Total	30,932.08	YTD Budget	3,000.00	Unexpended	27,932.08-
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Journal	Payee or Description		Debit Amount		Credit Amount		Balance
001-2800-63310 VEHICLE							
YTD Encumbrance	.00	YTD Actual	281.90	Total	281.90	YTD Budget	1,500.00 Unexpended 1,218.10
001-2800-63730 COMMUNICATIONS							
AP	COMMUNITY DIGITAL WIRELESS LLC		53.95				
	**Desc: AIRPORT INTERNET SERVICE						
AP	AUREON COMMUNICATIONS		31.72				
	**Desc: AIRPORT PHONE SERVICE						
YTD Encumbrance	.00	YTD Actual	911.07	Total	911.07	YTD Budget	1,000.00 Unexpended 88.93
001-2800-63810 UTILITIES							
AP	EAGLE POINT ENERGY 5 LLC		113.12				
	**Desc: ELECTRIC SERVICE						
AP	ALLIANT ENERGY		105.35				
	**Desc: ELECTRIC SERVICE						
YTD Encumbrance	.00	YTD Actual	3,620.58	Total	3,620.58	YTD Budget	5,500.00 Unexpended 1,879.42
001-2800-64915 REFUNDS							
YTD Encumbrance	.00	YTD Actual	195.00	Total	195.00	YTD Budget	.00 Unexpended 195.00-
001-2800-64950 CONTRACTS							
AP	TEGELER AVIATION LLC		2,999.83				
	**Desc: APRIL FBO FEE						
YTD Encumbrance	.00	YTD Actual	33,030.75	Total	33,030.75	YTD Budget	36,414.00 Unexpended 3,383.25
001-2800-65041 EQUIPMENT							
YTD Encumbrance	.00	YTD Actual	2,915.29	Total	2,915.29	YTD Budget	2,500.00 Unexpended 415.29-
001-2800-65060 OFFICE SUPPLIES							
AP	IA DEPT OF AGRICULTURE		9.00				
	**Desc: FUEL METER LICENSES						
YTD Encumbrance	.00	YTD Actual	109.88	Total	109.88	YTD Budget	500.00 Unexpended 390.12
Number of transactions: 18		Number of accounts: 15		Debit	Credit	Proof	
Grand Totals:				3,320.47	956.00-	2,364.47	