

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 - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		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-	
CR	HANGAR RENT differernce to 3E 12 mnths Mar '		240.00-	
Description: HANGAR RENT differernce to 3E 12 mnths Mar '23-Feb'24 - Brian Finnegan				
YTD Encumbrance	.00	YTD Actual 11,208.00-	Total 11,208.00-	YTD Budget 16,000.00- Unearned 4,792.00
001-2800-43120 LAND RENT				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 32,000.00- Unearned 32,000.00
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00	YTD Actual 128.08-	Total 128.08-	YTD Budget 100.00- Unearned 28.08-
001-2800-47100 ELECTRICAL REIMBURSEMENT				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00 Unearned .00
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
001-2800-47990 MISC				
YTD Encumbrance	.00	YTD Actual 45,000.00-	Total 45,000.00-	YTD Budget .00 Unearned 45,000.00-
001-2800-60100 SALARY				
YTD Encumbrance	.00	YTD Actual 519.53	Total 519.53	YTD Budget 500.00 Unexpended 19.53-
001-2800-63100 BUILDING				
YTD Encumbrance	.00	YTD Actual 29,731.21	Total 29,731.21	YTD Budget 3,000.00 Unexpended 26,731.21-
001-2800-63310 VEHICLE				
YTD Encumbrance	.00	YTD Actual 281.90	Total 281.90	YTD Budget 1,500.00 Unexpended 1,218.10

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	128.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.91		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	691.39 Total	691.39 YTD Budget	1,000.00 Unexpended 308.61

001-2800-63810 UTILITIES				
AP	BLACKHAWK WASTE DISPOSAL CO INC	33.60		
	**Desc: GARBAGE PICKUP			
AP	ALLIANT ENERGY	458.14		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	2,799.80 Total	2,799.80 YTD Budget	5,500.00 Unexpended 2,700.20

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: FEBRUARY FBO FEE			
YTD Encumbrance	.00 YTD Actual	27,031.09 Total	27,031.09 YTD Budget	36,414.00 Unexpended 9,382.91

001-2800-65041 EQUIPMENT				
AP	BLUEGLOBES LLC	569.09		
	**Desc: TAXIWAY MARKER/CORDSET/COUPLINE			
AP	MULGREW OIL CO	1,089.90		
	**Desc: DIESEL FUEL - AIRPORT			
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	QUADIENT FINANCE USA INC	17.67		
	**Desc: POSTAGE 10/27/2022--12/30/2022			
YTD Encumbrance	.00 YTD Actual	92.18 Total	92.18 YTD Budget	500.00 Unexpended 407.82

Number of transactions: 14	Number of accounts: 15	Debit	Credit	Proof
Grand Totals:		5,329.09	570.00-	4,759.09