

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 - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
YTD Encumbrance	.00 YTD Actual	5,581.00- Total	5,581.00- YTD Budget	16,000.00- Unearned 10,419.00

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				
PC	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD	441.17		
YTD Encumbrance	.00 YTD Actual	519.53 Total	519.53 YTD Budget	500.00 Unexpended 19.53-

001-2800-63100 BUILDING				
AP	MULGREW OIL CO	573.19		
	**Desc: LP GAS AIRPORT			
AP	ACE HARDWARE	292.74		
	**Desc: SUPPLIES - WIRING/LIGHTING AT AIRPORT			
AP	ACE HARDWARE	16.98		
	**Desc: CONDUIT/SCREWS - SUPPLIES WIRING/LIGHTING AT AIRPORT			
JE	ADJ ENTRY AIRPORT LIGHTS - LIFT RENTAL -	100.00		
YTD Encumbrance	.00 YTD Actual	28,051.12 Total	28,051.12 YTD Budget	3,000.00 Unexpended 25,051.12-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63310 VEHICLE				
AP	ARNOLD MOTOR SUPPLY LLP **Desc: PIPES/MUFFLER/GASKET/INSULATORS/CLAMP	238.73		
AP	AVALON TIRE **Desc: BOLT EXHAUST FLANGE	5.00		
AP	O'REILLY AUTOMOTIVE STORES INC **Desc: OIL FILTER	3.17		
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 **Desc: AIRPORT INTERNET SERVICE	43.95		
AP	AUREON COMMUNICATIONS **Desc: AIRPORT PHONE SERVICE	31.72		
YTD Encumbrance	.00 YTD Actual	454.67 Total	454.67 YTD Budget	1,000.00 Unexpended 545.33

001-2800-63810 UTILITIES				
AP	BLACKHAWK WASTE DISPOSAL CO INC **Desc: GARBAGE PICKUP	33.60		
AP	EAGLE POINT ENERGY 5 LLC **Desc: ELECTRIC SERVICE	161.83		
AP	ALLIANT ENERGY **Desc: ELECTRIC SERVICE	20.38		
YTD Encumbrance	.00 YTD Actual	1,922.57 Total	1,922.57 YTD Budget	5,500.00 Unexpended 3,577.43

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 **Desc: DECEMBER FBO FEE	2,941.00		
AP	TEGELER AVIATION LLC **Desc: CONTRACT 2% INCREASE - 6 MONTHS	352.93		
YTD Encumbrance	.00 YTD Actual	20,987.93 Total	20,987.93 YTD Budget	36,414.00 Unexpended 15,426.07

001-2800-65041 EQUIPMENT				
AP	O'REILLY AUTOMOTIVE STORES INC **Desc: OIL FILTER	15.09		
JE	ADJ ENTRY 15W/40 OIL AIRPORT EQUIPMENT	64.15		
YTD Encumbrance	.00 YTD Actual	1,256.30 Total	1,256.30 YTD Budget	2,500.00 Unexpended 1,243.70

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	16.53		
	**Desc: POSTAGE 8/17/2022--10/26/2022			
YTD Encumbrance	.00	YTD Actual 49.01	Total 49.01	YTD Budget 500.00
			Unexpended	450.99
Number of transactions: 20		Number of accounts: 15		
		Debit	Credit	Proof
Grand Totals:		5,352.16	130.00-	5,222.16