

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 - MICHAEL WILHEL		90.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP	20.00		
AR	Payment Applied - Hangars - KYLE RICH-CROP		20.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
YTD Encumbrance	.00 YTD Actual	16,053.00- Total	16,053.00- YTD Budget	16,000.00- Unearned 53.00-
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	36,225.00- Total	36,225.00- YTD Budget	42,000.00- Unearned 5,775.00
001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	45,000.00- Total	45,000.00- YTD Budget	45,000.00- Unearned .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				
CR	EXTRA HANGAR RENT - KYLE RICH		90.00-	
	Description: EXTRA HANGAR RENT - KYLE RICH			
YTD Encumbrance	.00 YTD Actual	360.00- Total	360.00- YTD Budget	.00 Unearned 360.00-

Journal	Payee or Description		Debit Amount		Credit Amount		Balance	
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								
AP	JOHN DEERE FINANCIAL F.S.B.		17.06					
	**Desc: BUSHINGS/DRAIN							
AP	KENS ELECTRIC		38.28					
	**Desc: LED BULBS - AIRPORT							
AP	CITY LAUNDERING CO		51.79					
	**Desc: WHITE MULTIFOLD - 1 CASE							
AP	JOHN DEERE FINANCIAL F.S.B.		56.08					
	**Desc: 3/16" FERRULE & STOPS/GALV CABLE							
YTD Encumbrance	.00	YTD Actual	36,725.27	Total	36,725.27	YTD Budget	36,000.00	Unexpended 725.27-
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		31.75					
	**Desc: AIRPORT PHONE SERVICE							
YTD Encumbrance	.00	YTD Actual	1,082.66	Total	1,082.66	YTD Budget	1,000.00	Unexpended 82.66-
001-2800-63810 UTILITIES								
AP	EAGLE POINT ENERGY 5 LLC		337.06					
	**Desc: ELECTRIC SERVICE							
AP	ALLIANT ENERGY		21.70					
	**Desc: ELECTRIC SERVICE							
YTD Encumbrance	.00	YTD Actual	4,059.28	Total	4,059.28	YTD Budget	5,500.00	Unexpended 1,440.72
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		2,999.84					
	**Desc: JUNE FBO FEE							
YTD Encumbrance	.00	YTD Actual	39,030.42	Total	39,030.42	YTD Budget	36,414.00	Unexpended 2,616.42-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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	QUADIENT FINANCE USA INC	28.50		
	**Desc: POSTAGE 2/17/2023--5/2/2023			
YTD Encumbrance	.00	YTD Actual 138.38	Total 138.38	YTD Budget 500.00
				Unexpended 361.62

Number of transactions: 27	Number of accounts: 16	Debit	Credit	Proof
Grand Totals:		3,656.01	1,191.00-	2,465.01