

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 - KYLE RICH-CROP		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		20.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		375.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
YTD Encumbrance	.00 YTD Actual	18,465.00- Total	18,465.00- YTD Budget	16,000.00- Unearned 2,465.00-
001-2800-43120 LAND RENT				
CR	LAND RENT - KENT REINKING		28,500.00-	
	Description: LAND RENT - KENT REINKING			
YTD Encumbrance	.00 YTD Actual	28,500.00- Total	28,500.00- YTD Budget	36,000.00- Unearned 7,500.00
001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-45000 FUEL SALES				
CR	FUEL SALES - MERCHANT BANKCD		601.58-	
	Description: FUEL SALES - MERCHANT BANKCD			
YTD Encumbrance	.00 YTD Actual	7,596.27- Total	7,596.27- YTD Budget	.00 Unearned 7,596.27-
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	50.00- Total	50.00- YTD Budget	100.00- Unearned 50.00
001-2800-47100 ELECTRICAL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	4,000.00- Unearned 4,000.00
001-2800-47990 MISC				
CR	EXTRA SPACE - KYLE RICH		90.00-	
	Description: EXTRA SPACE - KYLE RICH			
CR	EXTRA SPACE - KYLE RICH		90.00-	
	Description: EXTRA SPACE - KYLE RICH			
YTD Encumbrance	.00 YTD Actual	925.00- Total	925.00- YTD Budget	.00 Unearned 925.00-
001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00
001-2800-63100 BUILDING				
YTD Encumbrance	.00 YTD Actual	7,107.51 Total	7,107.51 YTD Budget	5,000.00 Unexpended 2,107.51-
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
001-2800-63313 JET FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual	19,450.80 Total	19,450.80 YTD Budget	.00 Unexpended 19,450.80-
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual	14,424.52 Total	14,424.52 YTD Budget	.00 Unexpended 14,424.52-
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	29.35		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	749.70 Total	749.70 YTD Budget	1,000.00 Unexpended 250.30
001-2800-63810 UTILITIES				
AP	ALLIANT ENERGY	112.60		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
	**Desc: ELECTRIC SERVICE			
AP	EAGLE POINT ENERGY 5 LLC	213.56		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	322.29		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	3,263.26 Total	3,263.26 YTD Budget	4,500.00 Unexpended 1,236.74

001-2800-64915 REFUNDS

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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001-2800-64950 CONTRACTS

AP	HORAN CLEANING LLC	140.00
	**Desc: MONTHLY AIRPORT CLEANING - FEB 2025	

YTD Encumbrance	.00	YTD Actual	9,966.96	Total	9,966.96	YTD Budget	38,500.00	Unexpended	28,533.04
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001-2800-65041 EQUIPMENT

YTD Encumbrance	.00	YTD Actual	2,781.05	Total	2,781.05	YTD Budget	8,000.00	Unexpended	5,218.95
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001-2800-65060 OFFICE SUPPLIES

YTD Encumbrance	.00	YTD Actual	134.30	Total	134.30	YTD Budget	500.00	Unexpended	365.70
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Number of transactions: 30	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		871.75	31,773.58-	30,901.83-