

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 - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		75.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		75.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - TIM RECKER		150.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
CR	HANGAR RENT - WOODRASKA, KEN		70.00-	
	Description: HANGAR RENT - WOODRASKA, KEN			
CR	HANGAR RENT - MATTHIS, MIKE		140.00-	
	Description: HANGAR RENT - MATTHIS, MIKE			
YTD Encumbrance	.00 YTD Actual	5,145.00- Total	5,145.00- YTD Budget	20,000.00- Unearned 14,855.00
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,775.00- Unearned 32,775.00
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 BANK 8/31--9/28		1,742.77-	
	Description: FUEL SALES - MERCHANT BANK 8/31--9/28			
YTD Encumbrance	.00 YTD Actual	22,480.89- Total	22,480.89- YTD Budget	170,000.00- Unearned 147,519.11
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	53.00- Total	53.00- YTD Budget	100.00- Unearned 47.00
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	.00 Total	.00 YTD Budget	.00 Unearned .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC				
YTD Encumbrance	.00 YTD Actual .00 Total	.00	YTD Budget 1,500.00- Unearned	1,500.00
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 9/5/2026 PAY PERIOD	600.00		
PC	PAYROLL TRANS FOR 9/19/2026 PAY PERIOD	1,080.00		
YTD Encumbrance	.00 YTD Actual 5,460.00 Total	5,460.00	YTD Budget 15,000.00 Unexpended	9,540.00
001-2800-63100 BUILDING				
AP	ELAN FINANCIAL SERVICES	41.20		
	**Desc: Airport fuel tank registration			
AP	ACE HARDWARE	19.57		
	**Desc: Rivets and drill bit for hangar signs			
AP	JOHN DEERE FINANCIAL F.S.B.	7.28		
	**Desc: Adhesive remover and scraper for hangar doors			
AP	MULGREW OIL CO	205.50		
	**Desc: LP GAS AIRPORT			
AP	HAWKEYE FIRE & SAFETY COMPANY	163.00		
	**Desc: ANNUAL FIRE EXT INSPECTION			
YTD Encumbrance	.00 YTD Actual 1,762.87 Total	1,762.87	YTD Budget 7,000.00 Unexpended	5,237.13
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 17,983.14 Total	17,983.14	YTD Budget 100,000.00 Unexpended	82,016.86
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual .00 Total	.00	YTD Budget 50,000.00 Unexpended	50,000.00
001-2800-63730 COMMUNICATIONS				
AP	ORAN MUTUAL TELEPHONE COMPANY	55.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	84.81		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual 422.28 Total	422.28	YTD Budget 1,200.00 Unexpended	777.72
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	316.38		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	24.20		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual 1,085.76 Total	1,085.76	YTD Budget 5,000.00 Unexpended	3,914.24

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	140.00		
	**Desc: MONTHLY AIRPORT CLEANING - AUGUST 2026			
YTD Encumbrance	.00 YTD Actual	455.00 Total	455.00 YTD Budget	10,000.00 Unexpended
001-2800-65041 EQUIPMENT				
AP	JOHN DEERE FINANCIAL F.S.B.	4.49		
	**Desc: Bolt for airport mower			
AP	OELWEIN FUEL FUND	271.94		
	**Desc: FUEL AUG 01 TO AUG 31			
AP	ARNOLD MOTOR SUPPLY LLP	4.18		
	**Desc: Def funnel for tractor			
JE	ADJ ENTRY JUN GAS PD IN JUL ZERO TURN		251.22-	
JE	ADJ ENTRY JUL GAS PD IN AUG ZERO TURN		280.89-	
YTD Encumbrance	.00 YTD Actual	1,239.14 Total	1,239.14 YTD Budget	8,000.00 Unexpended
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	10.14		
	**Desc: POSTAGE 7/18/2026--9/2/2026			
YTD Encumbrance	.00 YTD Actual	200.16 Total	200.16 YTD Budget	500.00 Unexpended
Number of transactions: 38 Number of accounts: 19				
		Debit	Credit	Proof
Grand Totals:		3,028.64	4,414.88-	1,386.24-