

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 - WALTER AVIATIO		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		150.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		150.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		350.00-	
YTD Encumbrance	.00 YTD Actual	1,910.00- Total	1,910.00- YTD Budget	20,000.00- Unearned 18,090.00
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 - MERCHAN BANKCD 6/27--7/28		19,900.66-	
	Description: FUEL SALES - MERCHAN BANKCD 6/27--7/28			
YTD Encumbrance	.00 YTD Actual	19,900.66- Total	19,900.66- YTD Budget	170,000.00- Unearned 150,099.34
001-2800-47053 COURTESY CAR DONATIONS				
CR	COURTESY CAR DONATIONS - OELWEIN AIR		53.00-	
	Description: COURTESY CAR DONATIONS - OELWEIN AIRPORT			
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
001-2800-47990 MISC				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,500.00- Unearned 1,500.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 6/27/2026 PAY PERIOD	1,080.00		
PC	PAYROLL TRANS FOR 7/11/2026 PAY PERIOD	1,200.00		
PC	PAYROLL TRANS FOR 7/25/2026 PAY PERIOD	1,200.00		
YTD Encumbrance	.00 YTD Actual	3,480.00 Total	3,480.00 YTD Budget	15,000.00 Unexpended 11,520.00
001-2800-63100 BUILDING				
AP	JOHN DEERE FINANCIAL F.S.B.	29.98		
	**Desc: Cable and stops for hangar door			
YTD Encumbrance	.00 YTD Actual	29.98 Total	29.98 YTD Budget	7,000.00 Unexpended 6,970.02
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	.00 Total	.00 YTD Budget	100,000.00 Unexpended 100,000.00
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	AUREON COMMUNICATIONS	84.81		
	**Desc: AIRPORT PHONE SERVICE			
AP	ORAN MUTUAL TELEPHONE COMPANY	55.95		
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00 YTD Actual	140.76 Total	140.76 YTD Budget	1,200.00 Unexpended 1,059.24
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	326.46		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	24.20		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	350.66 Total	350.66 YTD Budget	5,000.00 Unexpended 4,649.34
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	140.00		
	**Desc: MONTHLY AIRPORT CLEANING - JUNE 2026			
YTD Encumbrance	.00 YTD Actual	140.00 Total	140.00 YTD Budget	10,000.00 Unexpended 9,860.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	JOHN DEERE FINANCIAL F.S.B.	159.99		
	**Desc: Leaf blower for airport			
AP	OELWEIN FUEL FUND	466.55		
	**Desc: FUEL JUN 01 TO JUN 30			
YTD Encumbrance	.00 YTD Actual	626.54 Total	626.54 YTD Budget	8,000.00 Unexpended 7,373.46

001-2800-65060 OFFICE SUPPLIES

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended	500.00
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Number of transactions: 25	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		4,767.94	21,863.66-	17,095.72-