

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 - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
CR	HANGAR RENT 1F - KEN WOODRASKA 8/10--9		70.00-	
	Description: HANGAR RENT 1F - KEN WOODRASKA 8/10--9/10			
CR	HANGAR RENT 1B 8/12/2026--9/12/2026 - MIKE		70.00-	
	Description: HANGAR RENT 1B 8/12/2026--9/12/2026 - MIKE MATTHIAS			
CR	HANGAR RENT 1A 8/12/2026--9/12/2026 - BRIA		70.00-	
	Description: HANGAR RENT 1A 8/12/2026--9/12/2026 - BRIAN FINNEGAN (KEN W.)			
YTD Encumbrance	.00 YTD Actual	3,005.00- Total	3,005.00- YTD Budget	20,000.00- Unearned 16,995.00
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 BANKCD 7/30--8/29		837.46-	
	Description: FUEL SALES - MERCHANT BANKCD 7/30--8/29			
YTD Encumbrance	.00 YTD Actual	20,738.12- Total	20,738.12- YTD Budget	170,000.00- Unearned 149,261.88
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
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 8/8/2026 PAY PERIOD	300.00		
YTD Encumbrance	.00 YTD Actual	3,780.00 Total	3,780.00 YTD Budget	15,000.00 Unexpended 11,220.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	ACE HARDWARE	11.17		
	**Desc: Copper fittings for plumbing			
AP	ACE HARDWARE	104.71		
	**Desc: Copper pipe, fittings and supplies for plumbing repairs			
AP	ACE HARDWARE	2.99		
	**Desc: Copper fitting for plumbing			
AP	ELAN FINANCIAL SERVICES	149.79		
	**Desc: Lights for FBO hangar			
AP	ACE HARDWARE	18.98		
	**Desc: Screws and straps for lighting in FBO hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	174.97		
	**Desc: Backpack sprayer and herbicide for airport			
AP	ELAN FINANCIAL SERVICES	197.90		
	**Desc: Photo eyes for hangars			
AP	GRAINGER	85.40		
	**Desc: Paper towels for airport			
AP	GRAINGER	178.73		
	**Desc: Signs and letters for airport hangars			
AP	CUSHION PLUMBING, HEATING & ELECTRIC	371.70		
	**Desc: airport well			
YTD Encumbrance	.00 YTD Actual	1,326.32 Total	1,326.32 YTD Budget	7,000.00 Unexpended 5,673.68
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				
AP	ARROW ENERGY, INC.	17,983.14		
	**Desc: JET A FUEL			
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	281.52 Total	281.52 YTD Budget	1,200.00 Unexpended 918.48

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	371.08		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	23.44		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	745.18 Total	745.18 YTD Budget	5,000.00 Unexpended 4,254.82
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	175.00		
	**Desc: MONTHLY AIRPORT CLEANING - JULY 2026			
YTD Encumbrance	.00 YTD Actual	315.00 Total	315.00 YTD Budget	10,000.00 Unexpended 9,685.00
001-2800-65041 EQUIPMENT				
AP	ARNOLD MOTOR SUPPLY LLP	93.44		
	**Desc: Airport tractor air filter			
AP	OELWEIN FUEL FUND	770.66		
	**Desc: FUEL JUL 01 TO JUL 31			
YTD Encumbrance	.00 YTD Actual	1,490.64 Total	1,490.64 YTD Budget	8,000.00 Unexpended 6,509.36
001-2800-65060 OFFICE SUPPLIES				
AP	IA DEPT OF NATURAL RESOURCES	176.50		
	**Desc: ANNUAL PERMIT FEE-AIRPORT 1 YR			
AP	QUADIENT FINANCE USA INC	13.52		
	**Desc: POSTAGE 5/19--7/17			
YTD Encumbrance	.00 YTD Actual	190.02 Total	190.02 YTD Budget	500.00 Unexpended 309.98
Number of transactions: 29		Number of accounts: 19		
		Debit	Credit	Proof
Grand Totals:		21,343.88	1,932.46-	19,411.42