

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		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		65.00-	
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-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		70.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		65.00-	
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-	
AR	Payment Applied - Hangars - JOHN BAGGE		280.00-	

YTD Encumbrance	.00	YTD Actual	16,318.50-	Total	16,318.50-	YTD Budget	15,000.00-	Unearned	1,318.50-
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001-2800-43120 LAND RENT

YTD Encumbrance	.00	YTD Actual	36,225.00-	Total	36,225.00-	YTD Budget	32,000.00-	Unearned	4,225.00-
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001-2800-44410 GRANTS (FEDERAL)

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance	.00	YTD Actual	125.00-	Total	125.00-	YTD Budget	100.00-	Unearned	25.00-
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001-2800-47100 ELECTRICAL REIMBURSEMENT

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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001-2800-47130 JET A/100LL FUEL REIMBURSEMENT

CR	JET A/100LL FUEL REIMBURSEMENT 8/15/202						325.46-		
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Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT (continued)				
Description: JET A/100LL FUEL REIMBURSEMENT 8/15/2023--5/14/2024 - TEGELER AVIATION				
YTD Encumbrance	.00	YTD Actual 2,080.46-	Total 2,080.46-	YTD Budget 4,500.00- Unearned 2,419.54
001-2800-47990 MISC				
CR	extra space - kyle rich		90.00-	
	Description: extra space - kyle rich			
CR	EXTRA SPACE RENTAL - KYLE RICH		90.00-	
	Description: EXTRA SPACE RENTAL - KYLE RICH			
YTD Encumbrance	.00	YTD Actual 990.00-	Total 990.00-	YTD Budget .00 Unearned 990.00-
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				
AP	CULLIGAN WATER CONDITIONING		15.00	
	**Desc: DRINKING WATER BOTTLES			
YTD Encumbrance	.00	YTD Actual 5,451.93	Total 5,451.93	YTD Budget 5,000.00 Unexpended 451.93-
001-2800-63310 VEHICLE				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 100.00 Unexpended 100.00
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS		29.47	
	**Desc: AIRPORT PHONE SERVICE			
AP	COMMUNITY DIGITAL WIRELESS LLC		53.95	
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00	YTD Actual 940.06	Total 940.06	YTD Budget 1,000.00 Unexpended 59.94
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC		267.92	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	20.38		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	3,066.19 Total	3,066.19 YTD Budget	4,500.00 Unexpended 1,433.81

001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

001-2800-64950 CONTRACTS				
AP	TEGELER AVIATION LLC	3,059.82		
	**Desc: MAY FBO FEE			
YTD Encumbrance	.00 YTD Actual	33,657.98 Total	33,657.98 YTD Budget	38,500.00 Unexpended 4,842.02

001-2800-65041 EQUIPMENT				
AP	MULGREW OIL CO	746.71		
	**Desc: DIESEL FUEL - AIRPORT			
AP	JOHN DEERE FINANCIAL F.S.B.	149.24		
	**Desc: Coils for Lawnmower at airport			
AP	ACE HARDWARE	6.36		
	**Desc: Electrical supplies for FBO Hangar			
AP	ACE HARDWARE	22.97		
	**Desc: GFI outlet for airport kitchen			
AP	ACE HARDWARE		1.00-	
	**Desc: Exchange outlet for airport kitchen			
YTD Encumbrance	.00 YTD Actual	3,797.58 Total	3,797.58 YTD Budget	8,000.00 Unexpended 4,202.42

001-2800-65060 OFFICE SUPPLIES				
AP	IA DEPT OF AGRICULTURE	9.00		
	**Desc: FUEL METER LICENSES			
YTD Encumbrance	.00 YTD Actual	521.71 Total	521.71 YTD Budget	500.00 Unexpended 21.71-

Number of transactions: 31	Number of accounts: 16	Debit	Credit	Proof
Grand Totals:		4,380.82	2,013.46-	2,367.36