

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 - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA	90.00		
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
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-	

YTD Encumbrance	.00	YTD Actual	6,606.00-	Total	6,606.00-	YTD Budget	16,000.00-	Unearned	9,394.00
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001-2800-43120 LAND RENT

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	36,000.00-	Unearned	36,000.00
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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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001-2800-45000 FUEL SALES

CR	FUEL SALES - MERCHANT BANKCD - NOVEM		687.82-	
	Description: FUEL SALES - MERCHANT BANKCD - NOVEMBER 2024			

YTD Encumbrance	.00	YTD Actual	3,731.21-	Total	3,731.21-	YTD Budget	.00	Unearned	3,731.21-
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001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance	.00	YTD Actual	50.00-	Total	50.00-	YTD Budget	100.00-	Unearned	50.00
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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

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	4,000.00-	Unearned	4,000.00
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001-2800-47990 MISC

CR	EXTRA SPACE - KYLE RICH		90.00-	
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Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
Description: EXTRA SPACE - KYLE RICH				
YTD Encumbrance	.00 YTD Actual	590.00- Total	590.00- YTD Budget	.00 Unearned 590.00-

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	ACE HARDWARE		2.99	
	**Desc: Key copy for Airport			
AP	ACE HARDWARE		2.74	
	**Desc: Plumbing for Airport			
AP	ACE HARDWARE		5.99	
	**Desc: Adhesive numbers for fuel pumps			
AP	ACE HARDWARE		13.14	
	**Desc: Airport Drinking Fountain			
AP	ELAN FINANCIAL SERVICES		416.11	
	**Desc: TV and LED sign for airport			
AP	JOHN DEERE FINANCIAL F.S.B.		269.94	
	**Desc: LED bulbs for FBO Hangar			
AP	JOHN DEERE FINANCIAL F.S.B.		32.97	
	**Desc: Degreaser for FBO Hangar			
AP	ACE HARDWARE		100.97	
	**Desc: Materials for TV at airport			
AP	ACE HARDWARE		1.39	
	**Desc: Wing Nut for antenna			
AP	ACE HARDWARE		70.52	
	**Desc: Electrical Supplies for Airport			
AP	JOHN DEERE FINANCIAL F.S.B.		325.28	
	**Desc: Paint and supplies for airport hangar			
AP	ACE HARDWARE		7.99	
	**Desc: Paint Shield			
AP	ACE HARDWARE		79.96	
	**Desc: Airless sprayer parts			
AP	JOHN DEERE FINANCIAL F.S.B.		53.97	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING (continued)				
	**Desc: Painting supplies for airport			
AP	ACE HARDWARE	249.95		
	**Desc: Paint for FBO hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	17.98		
	**Desc: Muriatic Acid for Airport Hangar			
AP	ACE HARDWARE	4.95		
	**Desc: Outlet for the Airport			
AP	HAWKEYE FIRE & SAFETY COMPANY	479.85		
	**Desc: ANNUAL FIRE EXT INSPECTION			
YTD Encumbrance	.00	YTD Actual 5,106.57	Total 5,106.57	YTD Budget 5,000.00 Unexpended 106.57-
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 4,621.40	Total 4,621.40	YTD Budget .00 Unexpended 4,621.40-
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00	YTD Actual 5,560.75	Total 5,560.75	YTD Budget .00 Unexpended 5,560.75-
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 416.50	Total 416.50	YTD Budget 1,000.00 Unexpended 583.50
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	321.45		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	21.93		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 2,095.91	Total 2,095.91	YTD Budget 4,500.00 Unexpended 2,404.09
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		70.00	
	**Desc: MONTHLY AIRPORT CLEANING - OCT 2024			
AP	HORAN CLEANING LLC		87.50	
	**Desc: ADDITIONAL CLEANING AIRPORT			
YTD Encumbrance	.00	YTD Actual 9,336.96	Total 9,336.96	YTD Budget 38,500.00 Unexpended 29,163.04
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
001-2800-65060 OFFICE SUPPLIES				
AP	OELWEIN PUBLISHING CO		8.26	
	**Desc: PN - AIRPORT - RENT OF FARMLAND			
AP	ACE HARDWARE		9.59	
	**Desc: Packing tape for signs			
YTD Encumbrance	.00	YTD Actual 104.35	Total 104.35	YTD Budget 500.00 Unexpended 395.65
Number of transactions: 39 Number of accounts: 19				
		Debit	Credit	Proof
Grand Totals:		2,828.72	2,173.82-	654.90