

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 - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN		75.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN	75.00		
AR	Payment Applied - Hangars - BRIAN FINNEGAN		75.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN		95.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN	95.00		
AR	Payment Applied - Hangars - BRIAN FINNEGAN		95.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		70.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN		825.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN		1,045.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		280.00-	
YTD Encumbrance	.00 YTD Actual	15,973.00- Total	15,973.00- YTD Budget	16,000.00- Unearned 27.00
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	36,000.00- Unearned 36,000.00
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 FEB 2025		1,652.70-	
	Description: FUEL SALES - MERCHANT BANKCD FEB 2025			
YTD Encumbrance	.00 YTD Actual	6,994.69- Total	6,994.69- YTD Budget	.00 Unearned 6,994.69-
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	50.00- Total	50.00- YTD Budget	100.00- Unearned 50.00
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	4,000.00- Unearned 4,000.00
001-2800-47990 MISC				
YTD Encumbrance	.00 YTD Actual	745.00- Total	745.00- YTD Budget	.00 Unearned 745.00-
001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	MULGREW OIL CO	820.00		
	**Desc: LP GAS AIRPORT			
AP	ACE HARDWARE	19.97		
	**Desc: Air Hose for Airport			
AP	MILLER'S CONSTRUCTION INC	100.00		
	**Desc: SERVICE CALL - CLEANED BURNER ON TUBE HEATER IN HANGAR			
AP	MULGREW OIL CO	738.00		
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00 YTD Actual	7,107.51 Total	7,107.51 YTD Budget	5,000.00 Unexpended 2,107.51-
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	19,450.80 Total	19,450.80 YTD Budget	.00 Unexpended 19,450.80-
001-2800-63314 LOW LEAD FUEL PURCHASED				
AP	ARROW ENERGY, INC.	8,863.77		
	**Desc: AVGAS 100 LOW LEAD			
YTD Encumbrance	.00 YTD Actual	14,424.52 Total	14,424.52 YTD Budget	.00 Unexpended 14,424.52-
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	666.40 Total	666.40 YTD Budget	1,000.00 Unexpended 333.60
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	225.63		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	2,614.81 Total	2,614.81 YTD Budget	4,500.00 Unexpended 1,885.19
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		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS (continued)				
	**Desc: MONTHLY AIRPORT CLEANING - JAN 2025			
YTD Encumbrance	.00	YTD Actual 9,826.96	Total 9,826.96	YTD Budget 38,500.00 Unexpended 28,673.04
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	QUADIENT FINANCE USA INC		20.29	
	**Desc: POSTAGE 10/17/2024--12/17/2024			
AP	QUADIENT FINANCE USA INC		9.66	
	**Desc: POSTAGE 12/18/2025--1/30/2025			
YTD Encumbrance	.00	YTD Actual 134.30	Total 134.30	YTD Budget 500.00 Unexpended 365.70
Number of transactions: 24		Number of accounts: 19		
		Debit	Credit	Proof
Grand Totals:		11,225.62	4,347.70-	6,877.92