

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				
	09/30/2021 (09/21) Balance			4,375.00-
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - DON BAHE-SUMN		70.00-	
AR	Payment Applied - Hangars - DON BAHE-SUMN		70.00-	
AR	Payment Applied - Hangars - DON BAHE-SUMN		70.00-	
YTD Encumbrance	.00 YTD Actual	5,316.00- Total	5,316.00- YTD Budget	16,000.00- Unearned 10,684.00

001-2800-43120 LAND RENT				
	09/30/2021 (09/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	30,000.00- Unearned 30,000.00

001-2800-47053 COURTESY CAR DONATIONS				
	09/30/2021 (09/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00- Unearned 100.00

001-2800-47100 ELECTRICAL REIMBURSEMENT				
	09/30/2021 (09/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
	09/30/2021 (09/21) Balance			3,400.01-
YTD Encumbrance	.00 YTD Actual	3,400.01- Total	3,400.01- YTD Budget	4,500.00- Unearned 1,099.99

001-2800-47990 MISC				
	09/30/2021 (09/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
	09/30/2021 (09/21) Balance			47.50
YTD Encumbrance	.00 YTD Actual	47.50 Total	47.50 YTD Budget	500.00 Unearned 452.50-
001-2800-63100 BUILDING				
	09/30/2021 (09/21) Balance			1,914.74
AP	KENS ELECTRIC	2,488.85		
	**Desc: TRENCHING DUE TO STORM DAMAGE			
AP	VOLTMER INC	6,067.66		
	**Desc: REPLACE LIGHTS ON WINDCONE			
YTD Encumbrance	.00 YTD Actual	10,471.25 Total	10,471.25 YTD Budget	2,500.00 Unearned 7,971.25
001-2800-63310 VEHICLE				
	09/30/2021 (09/21) Balance			138.47
YTD Encumbrance	.00 YTD Actual	138.47 Total	138.47 YTD Budget	1,500.00 Unearned 1,361.53-
001-2800-63730 COMMUNICATIONS				
	09/30/2021 (09/21) Balance			227.31
AP	COMMUNITY DIGITAL WIRELESS LLC	43.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.68		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	302.94 Total	302.94 YTD Budget	1,000.00 Unearned 697.06-
001-2800-63810 UTILITIES				
	09/30/2021 (09/21) Balance			1,099.13
AP	BLACKHAWK WASTE DISPOSAL CO INC	28.00		
	**Desc: GARBAGE PICKUP			
AP	EAGLE POINT ENERGY 5 LLC	284.13		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	21.11		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	1,432.37 Total	1,432.37 YTD Budget	5,500.00 Unearned 4,067.63-
001-2800-64950 CONTRACTS				
	09/30/2021 (09/21) Balance			8,823.00
AP	TEGELER AVIATION LLC	2,941.00		
	**Desc: OCTOBER FBO FEE			
YTD Encumbrance	.00 YTD Actual	11,764.00 Total	11,764.00 YTD Budget	35,700.00 Unearned 23,936.00-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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001-2800-65041 EQUIPMENT

	09/30/2021 (09/21) Balance			1,735.21
AP	MULGREW OIL CO	858.00		
	**Desc: TANK 300 SINGLE WALL			
YTD Encumbrance	.00 YTD Actual	2,593.21 Total	2,593.21 YTD Budget	2,500.00 Unearned 93.21

001-2800-65060 OFFICE SUPPLIES

	09/30/2021 (09/21) Balance			91.93
YTD Encumbrance	.00 YTD Actual	91.93 Total	91.93 YTD Budget	500.00 Unearned 408.07-

Number of transactions: 28	Number of accounts: 14	Debit	Credit	Proof
Grand Totals:		<u>12,764.38</u>	<u>941.00-</u>	<u>11,823.38</u>

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Actual amounts

All accounts

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