

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
SALARY		02/28/2021 (02/21) Balance	001-2800-60100			421.93
YTD Encumbrance	.00	YTD Actual	421.93 Total	421.93 YTD Budget	500.00 Unexpended	78.07
BUILDING		02/28/2021 (02/21) Balance	001-2800-63100			3,176.41
03/12/2021	AP	BLUEGLOBES LLC		457.34		
		**Desc: COUPLINGS/LENS				
03/30/2021	AP	MULGREW OIL CO		770.00		
		**Desc: LP GAS AIRPORT				
YTD Encumbrance	.00	YTD Actual	4,403.75 Total	4,403.75 YTD Budget	2,500.00 Unexpended	(1,903.75)
VEHICLE		02/28/2021 (02/21) Balance	001-2800-63310			228.11
YTD Encumbrance	.00	YTD Actual	228.11 Total	228.11 YTD Budget	1,000.00 Unexpended	771.89
COMMUNICATIONS		02/28/2021 (02/21) Balance	001-2800-63730			601.25
03/01/2021	AP	COMMUNITY DIGITAL WIRELESS LLC		43.95		
		**Desc: AIRPORT INTERNET SERVICE				
03/01/2021	AP	AUREON COMMUNICATIONS		31.82		
		**Desc: AIRPORT PHONE SERVICE				
YTD Encumbrance	.00	YTD Actual	677.02 Total	677.02 YTD Budget	1,000.00 Unexpended	322.98
UTILITIES		02/28/2021 (02/21) Balance	001-2800-63810			2,632.81
03/03/2021	AP	EAGLE POINT ENERGY 5 LLC		141.43		
		**Desc: ELECTRIC SERVICE				
03/01/2021	AP	BLACKHAWK WASTE DISPOSAL CO INC		28.00		
		**Desc: GARBAGE PICKUP				
03/19/2021	AP	ALLIANT ENERGY		243.67		
		**Desc: ELECTRIC SERVICE				
YTD Encumbrance	.00	YTD Actual	3,045.91 Total	3,045.91 YTD Budget	5,500.00 Unexpended	2,454.09
CONTRACTS		02/28/2021 (02/21) Balance	001-2800-64950			23,066.72
03/01/2021	AP	TEGELER AVIATION LLC		2,883.34		
		**Desc: MARCH FBO FEE				
YTD Encumbrance	.00	YTD Actual	25,950.06 Total	25,950.06 YTD Budget	35,000.00 Unexpended	9,049.94
EQUIPMENT		02/28/2021 (02/21) Balance	001-2800-65041			3,390.99
YTD Encumbrance	.00	YTD Actual	3,390.99 Total	3,390.99 YTD Budget	2,500.00 Unexpended	(890.99)
OFFICE SUPPLIES		02/28/2021 (02/21) Balance	001-2800-65060			532.40
YTD Encumbrance	.00	YTD Actual	532.40 Total	532.40 YTD Budget	500.00 Unexpended	(32.40)
Number of Transactions: 29 Number of Accounts: 14				Debit	Credit	Proof

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total GENERAL:				4,599.55	63,417.00-	58,817.45-
Number of Transactions: 29 Number of Accounts: 14				Debit	Credit	Proof
Grand Totals:				4,599.55	63,417.00-	58,817.45-

Report Criteria:

Actual Amounts
All Accounts
Summarize Payroll Detail
Print Grand Totals
Include Only Description Comments
Page and Total by FUND
All Segments Tested for Total Breaks
[Report].Account Number = "001280043110"- "001280065060"