

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 - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
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 - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		70.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		280.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		70.00-	
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-	
YTD Encumbrance	.00 YTD Actual	12,810.00- Total	12,810.00- YTD Budget	16,000.00- Unearned 3,190.00

001-2800-43120 LAND RENT				
CR	LAND RENT - T & S FARMS-TRAVIS SEEHASE		36,225.00-	
	Description: LAND RENT - T & S FARMS-TRAVIS SEEHASE			
YTD Encumbrance	.00 YTD Actual	36,225.00- Total	36,225.00- YTD Budget	32,000.00- Unearned 4,225.00-

001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	128.08- Total	128.08- YTD Budget	100.00- Unearned 28.08-

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	3,121.80- Total	3,121.80- YTD Budget	4,500.00- Unearned 1,378.20

001-2800-47990 MISC				
CR	MISC - ADD'L CONTRIBUTION USAGE AT FACI		90.00-	
	Description: MISC - ADD'L CONTRIBUTION USAGE AT FACILITIES - KYLE RICH-CROP CARE AIR			
YTD Encumbrance	.00 YTD Actual	45,090.00- Total	45,090.00- YTD Budget	.00 Unearned 45,090.00-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	519.53 Total	519.53 YTD Budget	500.00 Unexpended 19.53-
001-2800-63100 BUILDING				
AP	MULGREW OIL CO		1,193.37	
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00 YTD Actual	30,924.58 Total	30,924.58 YTD Budget	3,000.00 Unexpended 27,924.58-
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	281.90 Total	281.90 YTD Budget	1,500.00 Unexpended 1,218.10
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC		102.10	
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS		31.91	
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	825.40 Total	825.40 YTD Budget	1,000.00 Unexpended 174.60
001-2800-63810 UTILITIES				
AP	BLACKHAWK WASTE DISPOSAL CO INC		36.96	
	**Desc: GARBAGE PICKUP			
AP	EAGLE POINT ENERGY 5 LLC		106.32	
	**Desc: ELECTRIC SERVICE			
AP	EAGLE POINT ENERGY 5 LLC		216.66	
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY		242.37	
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	3,402.11 Total	3,402.11 YTD Budget	5,500.00 Unexpended 2,097.89
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	195.00 Total	195.00 YTD Budget	.00 Unexpended 195.00-
001-2800-64950 CONTRACTS				
AP	TEGELER AVIATION LLC		2,999.83	
	**Desc: MARCH FBO FEE			
YTD Encumbrance	.00 YTD Actual	30,030.92 Total	30,030.92 YTD Budget	36,414.00 Unexpended 6,383.08
001-2800-65041 EQUIPMENT				
YTD Encumbrance	.00 YTD Actual	2,915.29 Total	2,915.29 YTD Budget	2,500.00 Unexpended 415.29-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	8.70		
	**Desc: POSTAGE - 12/30/22--2/16/23			
YTD Encumbrance	.00	YTD Actual 100.88	Total 100.88	YTD Budget 500.00
			Unexpended	399.12
Number of transactions: 28		Number of accounts: 15		
		Debit	Credit	Proof
Grand Totals:		4,938.22	37,917.00-	32,978.78-