

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 - THERESA BREITB		90.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		70.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - THERESA BREITB		450.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		280.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		70.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		56.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		14.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		210.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		260.00-	
YTD Encumbrance	.00 YTD Actual	10,443.50- Total	10,443.50- YTD Budget	15,000.00- Unearned 4,556.50

001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00

001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

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

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	1,755.00- Total	1,755.00- YTD Budget	4,500.00- Unearned 2,745.00

001-2800-47990 MISC				
YTD Encumbrance	.00 YTD Actual	540.00- Total	540.00- YTD Budget	.00 Unearned 540.00-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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	HAWKEYE FIRE & SAFETY COMPANY	107.00		
	**Desc: ANNUAL FIRE EXT INSPECTION			
AP	ACE HARDWARE	50.80		
	**Desc: Screws, Conduit, Thermostat			
AP	ACE HARDWARE	35.99		
	**Desc: Thermostat			
AP	MULGREW OIL CO	648.29		
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00	YTD Actual 4,896.06	Total 4,896.06	YTD Budget 5,000.00 Unexpended 103.94
001-2800-63310 VEHICLE				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 100.00 Unexpended 100.00
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	32.16		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00	YTD Actual 601.30	Total 601.30	YTD Budget 1,000.00 Unexpended 398.70
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	109.73		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	20.38		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 1,963.09	Total 1,963.09	YTD Budget 4,500.00 Unexpended 2,536.91
001-2800-64915 REFUNDS				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
001-2800-64950 CONTRACTS				
AP	TEGELER AVIATION LLC	3,059.82		

Journal	Payee or Description		Debit Amount		Credit Amount		Balance
001-2800-64950 CONTRACTS (continued)							
	**Desc: JANUARY FBO FEE						
YTD Encumbrance	.00	YTD Actual	21,418.70	Total	21,418.70	YTD Budget	38,500.00 Unexpended 17,081.30
001-2800-65041 EQUIPMENT							
YTD Encumbrance	.00	YTD Actual	2,550.79	Total	2,550.79	YTD Budget	8,000.00 Unexpended 5,449.21
001-2800-65060 OFFICE SUPPLIES							
AP	QUADIENT FINANCE USA INC				39.69		
	**Desc: POSTAGE 11/14/2023--1/16/2024						
YTD Encumbrance	.00	YTD Actual	500.64	Total	500.64	YTD Budget	500.00 Unexpended .64-
Number of transactions: 27		Number of accounts: 16		Debit	Credit	Proof	
Grand Totals:				4,157.81	2,055.00-	2,102.81	