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 - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - GREG BRYAN		95.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - GREG BRYAN		475.00-	

YTD Encumbrance .00 YTD Actual 9,679.00- Total 9,679.00- YTD Budget 16,000.00- Unearned 6,321.00

001-2800-43120 LAND RENT

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 32,775.00- Unearned 32,775.00

001-2800-44410 GRANTS (FEDERAL)

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

001-2800-45000 FUEL SALES

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
CR	FUEL SALES - MERCHANT BANK 10/31--11/24		1,242.79-	
	Description: FUEL SALES - MERCHANT BANK 10/31--11/24			

YTD Encumbrance .00 YTD Actual 114,826.58- Total 114,826.58- YTD Budget 15,000.00- Unearned 99,826.58-

001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance .00 YTD Actual 37.30- Total 37.30- YTD Budget 100.00- Unearned 62.70

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 .00 Unearned .00

001-2800-47990 MISC

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
CR	EXTRA SPACE - KYLE RICH		90.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
	Description: EXTRA SPACE - KYLE RICH			

YTD Encumbrance .00 YTD Actual 360.00- Total 360.00- YTD Budget .00 Unearned 360.00-

001-2800-60100 SALARY

YTD Encumbrance .00 YTD Actual 6,183.75 Total 6,183.75 YTD Budget 15,000.00 Unexpended 8,816.25

001-2800-63100 BUILDING

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
AP	ACE HARDWARE	12.76		
	**Desc: Electrical supplies for mechanics hangar			
AP	ACE HARDWARE	4.38		
	**Desc: Electrical supplies for mechanics hangar			
AP	ELAN FINANCIAL SERVICES	421.52		
	**Desc: Door seal for mechanics hangar			
AP	GRAINGER	29.74		
	**Desc: airport heater			
AP	HOMETOWN HEATING & COOLING LLC	568.48		
	**Desc: Airport heater			

YTD Encumbrance .00 YTD Actual 3,637.86 Total 3,637.86 YTD Budget 7,000.00 Unexpended 3,362.14

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 67,254.46 Total 67,254.46 YTD Budget 8,000.00 Unexpended 59,254.46-

001-2800-63314 LOW LEAD FUEL PURCHASED

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
AP	ARROW ENERGY, INC.	8,350.39		
	**Desc: AVGAS 100 LOW LEAD			

YTD Encumbrance .00 YTD Actual 36,034.19 Total 36,034.19 YTD Budget 7,000.00 Unexpended 29,034.19-

001-2800-63730 COMMUNICATIONS

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
AP	AUREON COMMUNICATIONS	82.52		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS (continued)				
	**Desc: AIRPORT PHONE SERVICE			
AP	ORAN MUTUAL TELEPHONE COMPANY	9.74		
	**Desc: AIRPORT INTERNET SERVICE			
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			

YTD Encumbrance .00 YTD Actual 790.85 Total 790.85 YTD Budget 11,000.00 Unexpended 10,209.15

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES				
AP	ALLIANT ENERGY	21.17		
	**Desc: ELECTRIC SERVICE			
AP	EAGLE POINT ENERGY 5 LLC	282.15		
	**Desc: ELECTRIC SERVICE			

YTD Encumbrance .00 YTD Actual 1,733.35 Total 1,733.35 YTD Budget 3,500.00 Unexpended 1,766.65

001-2800-64915 REFUNDS

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	175.00		
	**Desc: MONTHLY AIRPORT CLEANING - OCTOBER 2025			

YTD Encumbrance .00 YTD Actual 735.00 Total 735.00 YTD Budget 8,000.00 Unexpended 7,265.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	ELAN FINANCIAL SERVICES	45.55		
	**Desc: Contact for jet fuel hose reel			
AP	JOHN DEERE FINANCIAL F.S.B.	37.99		
	**Desc: Carb kit for weedeater			
AP	ELAN FINANCIAL SERVICES	22.02		
	**Desc: Contact block for Jet A pump			

YTD Encumbrance .00 YTD Actual 2,071.32 Total 2,071.32 YTD Budget 8,000.00 Unexpended 5,928.68

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	44.63		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES (continued)				
	**Desc: POSTAGE 9/16/2025--11/4/2025			

YTD Encumbrance .00 YTD Actual 77.08 Total 77.08 YTD Budget 500.00 Unexpended 422.92

Number of transactions: 29 Number of accounts: 19	Debit	Credit	Proof
Grand Totals:	10,161.99	3,248.79-	6,913.20