

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 - JOHN BAGGE		70.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		280.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - THERESA BREITB		95.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		70.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		150.00-	
AR	Payment Applied - Hangars - THERESA BREITB		475.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		350.00-	
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 - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		610.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		750.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		950.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		1,600.00-	
YTD Encumbrance	.00 YTD Actual	16,961.00- Total	16,961.00- YTD Budget	16,000.00- Unearned 961.00-
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				
CR	FUEL SALES - MERCHANT BANKCD 11/19--12/		1,335.09-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-45000 FUEL SALES (continued)				
Description: FUEL SALES - MERCHANT BANKCD 11/19--12/25				
YTD Encumbrance	.00 YTD Actual	116,161.67- Total	116,161.67- YTD Budget	15,000.00- Unearned 101,161.67-
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				
CR	extra space - kyle rich		90.00-	
	Description: extra space - kyle rich			
CR	MISC - land - office space - JAN - NOV 2026 - KY		990.00-	
	Description: MISC - land - office space - JAN - NOV 2026 - KYLE RICH-CROP CARE AIR			
YTD Encumbrance	.00 YTD Actual	1,440.00- Total	1,440.00- YTD Budget	.00 Unearned 1,440.00-
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				
AP	ACE HARDWARE	14.18		
	**Desc: Letters for hangar doors			
AP	ACE HARDWARE	68.13		
	**Desc: Supplies for mechanics hangar door seal			
AP	ACE HARDWARE		14.99-	
	**Desc: Exchange screws for mechanics hangar door seal			
AP	MULGREW OIL CO	1,081.52		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING (continued)				
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00	YTD Actual 4,786.70	Total 4,786.70	YTD Budget 7,000.00 Unexpended 2,213.30
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				
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				
AP	AUREON COMMUNICATIONS	82.52		
	**Desc: AIRPORT PHONE SERVICE			
AP	ORAN MUTUAL TELEPHONE COMPANY	68.95		
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00	YTD Actual 942.32	Total 942.32	YTD Budget 11,000.00 Unexpended 10,057.68
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	188.10		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	23.44		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 1,944.89	Total 1,944.89	YTD Budget 3,500.00 Unexpended 1,555.11
001-2800-64915 REFUNDS				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	175.00		

Journal	Payee or Description			Debit Amount		Credit Amount		Balance	
001-2800-64950 CONTRACTS (continued)									
**Desc: MONTHLY AIRPORT CLEANING - NOVEMBER 2025									
YTD Encumbrance	.00	YTD Actual	910.00	Total	910.00	YTD Budget	8,000.00	Unexpended	7,090.00
001-2800-65041 EQUIPMENT									
YTD Encumbrance	.00	YTD Actual	2,071.32	Total	2,071.32	YTD Budget	8,000.00	Unexpended	5,928.68
001-2800-65060 OFFICE SUPPLIES									
AP	3B'S PRINTING AND MORE				26.08				
**Desc: WINDOW ENVELOPES - QUOTED									
YTD Encumbrance	.00	YTD Actual	103.16	Total	103.16	YTD Budget	500.00	Unexpended	396.84
Number of transactions: 39		Number of accounts: 19		Debit		Credit		Proof	
Grand Totals:				1,727.92		9,712.08-		7,984.16-	