

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 - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		390.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		70.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		70.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		150.00-	
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 - WALTER AVIATIO		320.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		30.00-	
YTD Encumbrance	.00 YTD Actual	24,183.00- Total	24,183.00- YTD Budget	16,000.00- Unearned 8,183.00-
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	28,500.00- Total	28,500.00- YTD Budget	36,000.00- Unearned 7,500.00
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 JUNE 202		3,322.28-	
	Description: FUEL SALES - MERCHANT BANKCD JUNE 2025			
YTD Encumbrance	.00 YTD Actual	16,606.15- Total	16,606.15- YTD Budget	.00 Unearned 16,606.15-
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	50.00- Total	50.00- YTD Budget	100.00- Unearned 50.00
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	.00 Total	.00 YTD Budget	4,000.00- Unearned 4,000.00
001-2800-47990 MISC				
CR	extra space rental - kyle rich		90.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
	Description: extra space rental - kyle rich			
YTD Encumbrance	.00 YTD Actual	1,195.00- Total	1,195.00- YTD Budget	.00 Unearned 1,195.00-
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 5/31/2025 PAY PERIOD	1,080.00		
PC	PAYROLL TRANS FOR 6/14/2025 PAY PERIOD	1,200.00		
YTD Encumbrance	.00 YTD Actual	6,120.00 Total	6,120.00 YTD Budget	1,000.00 Unexpended 5,120.00-
001-2800-63100 BUILDING				
AP	KENS ELECTRIC	2,910.00		
	**Desc: SERVICE CALL AIRPORT - INSTALL ELEC WIRING 100 AMP			
AP	ACE HARDWARE	23.94		
	**Desc: Caulk for sealing hangars			
AP	ACE HARDWARE	30.91		
	**Desc: Electrical supplies for mechanic hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	24.95		
	**Desc: Gas line in mechanic hangar			
AP	ACE HARDWARE	122.78		
	**Desc: Electrical supplies for mechanic hangar			
AP	FAYETTE COUNTY SOLID WASTE MANAGEM	332.00		
	**Desc: DISPOSAL FEES - AIRPORT CEILING			
AP	JOHN DEERE FINANCIAL F.S.B.	2.69		
	**Desc: Plug for gas line in mechanic hangar			
AP	F.A.B. BUILDERS LLC	16,000.00		
	**Desc: Ceiling repairs in mechanics hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	119.00		
	**Desc: Wire for mechanincs hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	11.49		
	**Desc: Screws for mechanics hangar			
YTD Encumbrance	.00 YTD Actual	27,605.57 Total	27,605.57 YTD Budget	5,000.00 Unexpended 22,605.57-
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	19,450.80 Total	19,450.80 YTD Budget	.00 Unexpended 19,450.80-
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual	14,424.52 Total	14,424.52 YTD Budget	58,000.00 Unexpended 43,575.48

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS	81.90		
	**Desc: AIRPORT PHONE SERVICE			
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00 YTD Actual	1,052.15 Total	1,052.15 YTD Budget	1,000.00 Unexpended 52.15-
001-2800-63810 UTILITIES				
AP	ALLIANT ENERGY	21.93		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	671.30		
	**Desc: ELECTRIC SERVICE UPGRADE - AIRPORT			
AP	EAGLE POINT ENERGY 5 LLC	343.88		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	22.69		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	5,014.01 Total	5,014.01 YTD Budget	4,500.00 Unexpended 514.01-
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		
	**Desc: MONTHLY AIRPORT CLEANING - MAY 2025			
YTD Encumbrance	.00 YTD Actual	10,421.96 Total	10,421.96 YTD Budget	38,500.00 Unexpended 28,078.04
001-2800-65041 EQUIPMENT				
AP	ELAN FINANCIAL SERVICES	21.39		
	**Desc: Pulley spacer for airport zero turn			
AP	ELAN FINANCIAL SERVICES	21.35		
	**Desc: Pulley for airport zero turn			
AP	JOHN DEERE FINANCIAL F.S.B.	18.99		
	**Desc: Gas Can for airport mower			
AP	JOHN DEERE FINANCIAL F.S.B.	56.01		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT (continued)				
	**Desc: Airport mower belt			
AP	JOHN DEERE FINANCIAL F.S.B.	810.47		
	**Desc: PTO shaft for airport mower			
AP	ARNOLD MOTOR SUPPLY LLP	51.16		
	**Desc: U joint for airport mower			
AP	OELWEIN FUEL FUND	221.51		
	**Desc: FUEL MAY 01 TO MAY 31			
YTD Encumbrance	.00 YTD Actual	5,561.51 Total	5,561.51 YTD Budget	8,000.00 Unexpended 2,438.49

001-2800-65060 OFFICE SUPPLIES

AP	QUADIENT FINANCE USA INC	15.87		
	**Desc: POSTAGE 3/21/2025 TO 5/20/2025			
YTD Encumbrance	.00 YTD Actual	177.80 Total	177.80 YTD Budget	500.00 Unexpended 322.20

Number of transactions: 42	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		24,445.16	5,068.28-	19,376.88