

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 - BILL WALENCEUS		70.00-	
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 - SKY VALLEY AVIA		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		70.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		210.00-	
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 - JESSE HAHN		70.00-	
YTD Encumbrance	.00 YTD Actual	4,117.00- Total	4,117.00- YTD Budget	16,000.00- Unearned 11,883.00

001-2800-43120 LAND RENT

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,775.00- Unearned	32,775.00
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001-2800-44410 GRANTS (FEDERAL)

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
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001-2800-45000 FUEL SALES

CR FUEL SALES - MERCHANT BANKCD AUGUST 54,390.44-

Description: FUEL SALES - MERCHANT BANKCD AUGUST 2025

YTD Encumbrance	.00 YTD Actual	94,620.57- Total	94,620.57- YTD Budget	15,000.00- Unearned	79,620.57-
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001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance	.00 YTD Actual	37.30- Total	37.30- YTD Budget	100.00- Unearned	62.70
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001-2800-47100 ELECTRICAL REIMBURSEMENT

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
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001-2800-47130 JET A/100LL FUEL REIMBURSEMENT

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
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Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC				
CR	EXTRA SPACE - KYLE RICH		90.00-	
	Description: EXTRA SPACE - KYLE RICH			
CR	EXTRA SPACE RENT - KYLE RICH		90.00-	
	Description: EXTRA SPACE RENT - KYLE RICH			
YTD Encumbrance	.00 YTD Actual	180.00- Total	180.00- YTD Budget	.00 Unearned 180.00-
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 7/26/2025 PAY PERIOD	1,140.00		
PC	PAYROLL TRANS FOR 8/9/2025 PAY PERIOD	1,200.00		
PC	PAYROLL TRANS FOR 8/23/2025 PAY PERIOD	1,098.75		
YTD Encumbrance	.00 YTD Actual	5,598.75 Total	5,598.75 YTD Budget	15,000.00 Unexpended 9,401.25
001-2800-63100 BUILDING				
AP	JOHN DEERE FINANCIAL F.S.B.	139.99		
	**Desc: Keypad door lock for mechanics hangar			
AP	MULGREW OIL CO	274.14		
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00 YTD Actual	566.57 Total	566.57 YTD Budget	7,000.00 Unexpended 6,433.43
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				
AP	ARROW ENERGY, INC.	14,567.15		
	**Desc: JET A FUEL			
AP	ARROW ENERGY, INC.	12,212.98		
	**Desc: JET A FUEL			
AP	ARROW ENERGY, INC.	15,170.97		
	**Desc: JET A FUEL			
AP	ARROW ENERGY, INC.	13,222.55		
	**Desc: JET A FUEL			
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				
AP	ARROW ENERGY, INC.	8,670.18		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63314 LOW LEAD FUEL PURCHASED (continued)				
	**Desc: AVGAS 100 LOW LEAD			
YTD Encumbrance	.00 YTD Actual	17,264.36 Total	17,264.36 YTD Budget	7,000.00 Unexpended 10,264.36-
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	81.90		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	271.70 Total	271.70 YTD Budget	11,000.00 Unexpended 10,728.30
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	350.18		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	21.93		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	732.52 Total	732.52 YTD Budget	3,500.00 Unexpended 2,767.48
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	140.00		
	**Desc: MONTHLY AIRPORT CLEANING - JULY 2025			
YTD Encumbrance	.00 YTD Actual	245.00 Total	245.00 YTD Budget	8,000.00 Unexpended 7,755.00
001-2800-65041 EQUIPMENT				
AP	OELWEIN FUEL FUND	155.29		
	**Desc: FUEL JUL 01 TO JUL 31			
YTD Encumbrance	.00 YTD Actual	364.61 Total	364.61 YTD Budget	8,000.00 Unexpended 7,635.39
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	12.47		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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001-2800-65060 OFFICE SUPPLIES (continued)
**Desc: POSTAGE 5/21/2025--7/16/2025

YTD Encumbrance	.00	YTD Actual	12.47	Total	12.47	YTD Budget	500.00	Unexpended	487.53
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Number of transactions: 36	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		68,512.43	56,657.44-	11,854.99