

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		95.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - THERESA BREITB		475.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
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 - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		150.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		60.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		70.00-	
YTD Encumbrance	.00 YTD Actual	2,030.00- Total	2,030.00- YTD Budget	16,000.00- Unearned 13,970.00
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 6/30-7/30		40,230.13-	
	Description: FUEL SALES - MERCHANT BANKCD 6/30-7/30			
YTD Encumbrance	.00 YTD Actual	40,230.13- Total	40,230.13- YTD Budget	15,000.00- Unearned 25,230.13-
001-2800-47053 COURTESY CAR DONATIONS				
CR	COURTESY CAR DONATIONS - OELWEIN AIR		37.30-	
	Description: COURTESY CAR DONATIONS - OELWEIN AIRPORT			
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				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 6/28/2025 PAY PERIOD	1,080.00		
PC	PAYROLL TRANS FOR 7/12/2025 PAY PERIOD	1,080.00		
YTD Encumbrance	.00 YTD Actual	2,160.00 Total	2,160.00 YTD Budget	15,000.00 Unexpended 12,840.00
001-2800-63100 BUILDING				
AP	ACE HARDWARE	73.46		
	**Desc: Electrical supplies for mechanics hangar			
AP	ACE HARDWARE	78.98		
	**Desc: Electrical supplies for mechaninc hangar			
YTD Encumbrance	.00 YTD Actual	152.44 Total	152.44 YTD Budget	7,000.00 Unexpended 6,847.56
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.	12,080.81		
	**Desc: JET A FUEL			
YTD Encumbrance	.00 YTD Actual	12,080.81 Total	12,080.81 YTD Budget	8,000.00 Unexpended 4,080.81-
001-2800-63314 LOW LEAD FUEL PURCHASED				
AP	ARROW ENERGY, INC.	8,594.18		
	**Desc: AVGAS 100 LOW LEAD			
YTD Encumbrance	.00 YTD Actual	8,594.18 Total	8,594.18 YTD Budget	7,000.00 Unexpended 1,594.18-
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	135.85 Total	135.85 YTD Budget	11,000.00 Unexpended 10,864.15
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	335.46		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	24.95		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	360.41 Total	360.41 YTD Budget	3,500.00 Unexpended 3,139.59
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	105.00		
	**Desc: MONTHLY AIRPORT CLEANING - JUNE 2025			
YTD Encumbrance	.00 YTD Actual	105.00 Total	105.00 YTD Budget	8,000.00 Unexpended 7,895.00
001-2800-65041 EQUIPMENT				
AP	OELWEIN FUEL FUND	209.32		
	**Desc: FUEL JUN 01 TO JUN 30			
YTD Encumbrance	.00 YTD Actual	209.32 Total	209.32 YTD Budget	8,000.00 Unexpended 7,790.68
001-2800-65060 OFFICE SUPPLIES				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended 500.00
Number of transactions: 27		Debit	Credit	Proof
Number of accounts: 19				
Grand Totals:		23,798.01	42,297.43-	18,499.42-