

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 - RANDY ALTHOUS		75.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		150.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - THERESA BREITB		95.00-	
AR	Payment Applied - Hangars - THERESA BREITB		475.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - TIM RECKER		150.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
YTD Encumbrance	.00 YTD Actual	27,716.00- Total	27,716.00- YTD Budget	16,000.00- Unearned 11,716.00-
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	28,500.00- Total	28,500.00- YTD Budget	32,775.00- Unearned 4,275.00
001-2800-44410 GRANTS (FEDERAL)				
CR	DRAW 9 FINAL GRANT 014 AIRPORT PROJEC		21,197.35-	
	Description: DRAW 9 FINAL GRANT 014 AIRPORT PROJECT LIGHTING VAULT - FAA TREASURER			
CR	Voided Receipt - 5.000021978 - FAA TREASURE	21,197.35		
	Description: Voided Receipt - 5.000021978 - FAA TREASURER, Comment: Void reason: wrong fund s/b project fund 305			
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-45000 FUEL SALES				
CR	FUEL SALES - MERCHANT BANKCD 5/30-6/26		5,138.38-	
	Description: FUEL SALES - MERCHANT BANKCD 5/30-6/26			
YTD Encumbrance	.00 YTD Actual	131,991.56- Total	131,991.56- YTD Budget	165,000.00- Unearned 33,008.44
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				
YTD Encumbrance	.00 YTD Actual	1,440.00- Total	1,440.00- YTD Budget	.00 Unearned 1,440.00-

Journal	Payee or Description			Debit Amount		Credit Amount		Balance
001-2800-60100 SALARY								
PC	PAYROLL TRANS FOR 5/30/2026 PAY PERIOD			1,065.00				
PC	PAYROLL TRANS FOR 6/13/2026 PAY PERIOD			1,200.00				
YTD Encumbrance	.00	YTD Actual	12,048.75	Total	12,048.75	YTD Budget	15,000.00	Unexpended 2,951.25
001-2800-63100 BUILDING								
YTD Encumbrance	.00	YTD Actual	6,133.67	Total	6,133.67	YTD Budget	7,000.00	Unexpended 866.33
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.			13,876.21				
	**Desc: JET A FUEL							
YTD Encumbrance	.00	YTD Actual	81,130.67	Total	81,130.67	YTD Budget	78,000.00	Unexpended 3,130.67-
001-2800-63314 LOW LEAD FUEL PURCHASED								
YTD Encumbrance	.00	YTD Actual	46,561.10	Total	46,561.10	YTD Budget	38,000.00	Unexpended 8,561.10-
001-2800-63730 COMMUNICATIONS								
AP	ORAN MUTUAL TELEPHONE COMPANY			55.95				
	**Desc: AIRPORT INTERNET SERVICE							
AP	AUREON COMMUNICATIONS			82.52				
	**Desc: AIRPORT PHONE SERVICE							
YTD Encumbrance	.00	YTD Actual	1,773.14	Total	1,773.14	YTD Budget	11,000.00	Unexpended 9,226.86
001-2800-63810 UTILITIES								
AP	EAGLE POINT ENERGY 5 LLC			375.99				
	**Desc: ELECTRIC SERVICE							
AP	ALLIANT ENERGY			21.93				
	**Desc: ELECTRIC SERVICE							
YTD Encumbrance	.00	YTD Actual	6,249.15	Total	6,249.15	YTD Budget	3,500.00	Unexpended 2,749.15-
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 2026							
YTD Encumbrance	.00	YTD Actual	1,820.00	Total	1,820.00	YTD Budget	8,000.00	Unexpended 6,180.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	OELWEIN FUEL FUND	582.59		
	**Desc: FUEL MAY 01 TO MAY 31			
YTD Encumbrance	.00	YTD Actual 2,966.71	Total 2,966.71	YTD Budget 8,000.00 Unexpended 5,033.29
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	17.02		
	**Desc: POSTAGE 3/18/26 TO 5/18/26			
YTD Encumbrance	.00	YTD Actual 169.14	Total 169.14	YTD Budget 500.00 Unexpended 330.86
Number of transactions: 22		Number of accounts: 19		
		Debit	Credit	Proof
Grand Totals:		38,649.56	28,170.73-	10,478.83