

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		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		70.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		280.00-	

YTD Encumbrance	.00	YTD Actual	5,300.00-	Total	5,300.00-	YTD Budget	16,000.00-	Unearned	10,700.00
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001-2800-43120 LAND RENT

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	36,000.00-	Unearned	36,000.00
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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		3,043.39-						
	Description: FUEL SALES - MERCHANT BANKCD								

YTD Encumbrance	.00	YTD Actual	3,043.39-	Total	3,043.39-	YTD Budget	.00	Unearned	3,043.39-
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001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance	.00	YTD Actual	50.00-	Total	50.00-	YTD Budget	100.00-	Unearned	50.00
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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	4,000.00-	Unearned	4,000.00
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001-2800-47990 MISC

CR	MISC - SCRAP - TOMMY STEWART		50.00-						
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Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
	Description: MISC - SCRAP - TOMMY STEWART			
CR	EXTRA SPACE - KYLE RICH		90.00-	
	Description: EXTRA SPACE - KYLE RICH			
YTD Encumbrance	.00 YTD Actual	500.00- Total	500.00- YTD Budget	.00 Unearned 500.00-

001-2800-60100 SALARY

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00
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001-2800-63100 BUILDING

AP	ACE HARDWARE	14.27			
	**Desc: Sign for Airport Fuel				
AP	ACE HARDWARE	28.70			
	**Desc: Plumbing Supplies for Airport				
AP	ACE HARDWARE	21.97			
	**Desc: Plumbing Supplies for Airport				
AP	CHRISTIE DOOR COMPANY	70.00			
	**Desc: SERVICE CALL - HANGAR DOOR				
AP	GRAINGER	20.80			
	**Desc: Relay for hangar door				
AP	ACE HARDWARE	24.85			
	**Desc: Fittings for Airport plumbing				
AP	DICKS PETROLEUM CO	466.80			
	**Desc: SERVICE CALL - FUEL SYSTEM				
AP	IRVINE WATER COND AND PLUMBING	1,258.80			
	**Desc: WATER SOFTENER/FAUCET				
AP	IRVINE WATER COND AND PLUMBING	79.73			
	**Desc: Shower Valve for Airport				
AP	FAYETTE COUNTY SOLID WASTE MANAGEM	108.70			
	**Desc: Garbage from FBO Hangar				
AP	ARNOLD MOTOR SUPPLY LLP	10.14			
	**Desc: Tyvek suit for painting airport				
YTD Encumbrance	.00 YTD Actual	2,969.88 Total	2,969.88 YTD Budget	5,000.00 Unexpended	2,030.12

001-2800-63310 VEHICLE

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended	100.00
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001-2800-63313 JET FUEL PURCHASED

JE	ADJ ENTRY 9/17 FUEL PRCHSD FRM TEGLER	4,621.40			
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Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63313 JET FUEL PURCHASED (continued)				
YTD Encumbrance	.00 YTD Actual	4,621.40 Total	4,621.40 YTD Budget	.00 Unexpended 4,621.40-
001-2800-63314 LOW LEAD FUEL PURCHASED				
JE	ADJ ENTRY 9/17 FUEL PRCHSD FRM TEGLER	5,560.75		
YTD Encumbrance	.00 YTD Actual	5,560.75 Total	5,560.75 YTD Budget	.00 Unexpended 5,560.75-
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS	29.35		
	**Desc: AIRPORT PHONE SERVICE			
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00 YTD Actual	333.20 Total	333.20 YTD Budget	1,000.00 Unexpended 666.80
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	329.29		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	21.77		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	1,752.53 Total	1,752.53 YTD Budget	4,500.00 Unexpended 2,747.47
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
001-2800-64950 CONTRACTS				
YTD Encumbrance	.00 YTD Actual	9,179.46 Total	9,179.46 YTD Budget	38,500.00 Unexpended 29,320.54
001-2800-65041 EQUIPMENT				
AP	ARNOLD MOTOR SUPPLY LLP	45.02		
	**Desc: Filters for Airport tractor			
AP	ARNOLD MOTOR SUPPLY LLP	36.39		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT (continued)				
	**Desc: Filter for Airport Tractor			
JE	ADJ ENTRY 9/17 FUEL PRCHSD FRM TEGLER		10,182.15-	
YTD Encumbrance	.00 YTD Actual	2,781.05 Total	2,781.05 YTD Budget	8,000.00 Unexpended 5,218.95
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	10.25		
	**Desc: POSTAGE 6/28/2024--8/19/2024			
AP	QUADIENT FINANCE USA INC	24.84		
	**Desc: POSTAGE 8/19/2024--10/16/2024			
YTD Encumbrance	.00 YTD Actual	86.50 Total	86.50 YTD Budget	500.00 Unexpended 413.50
Number of transactions: 37 Number of accounts: 19		Debit	Credit	Proof
Grand Totals:		12,837.77	14,486.54-	1,648.77-