

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 - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		95.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		75.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		1,045.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		225.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN		20.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN		190.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
YTD Encumbrance	.00 YTD Actual	19,646.00- Total	19,646.00- YTD Budget	16,000.00- Unearned 3,646.00-
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 12/26--1/2		599.16-	
	Description: FUEL SALES - MERCHANT BANKCD 12/26--1/22			
YTD Encumbrance	.00 YTD Actual	116,760.83- Total	116,760.83- YTD Budget	15,000.00- Unearned 101,760.83-
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-
001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	6,183.75 Total	6,183.75 YTD Budget	15,000.00 Unexpended 8,816.25

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	JOHN DEERE FINANCIAL F.S.B.	53.98		
	**Desc: Furnace filters			
AP	JOHN DEERE FINANCIAL F.S.B.	64.90		
	**Desc: Softener Salt for Airport			
AP	MULGREW OIL CO	208.54		
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00 YTD Actual	5,114.12 Total	5,114.12 YTD Budget	7,000.00 Unexpended 1,885.88
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	67,254.46 Total	67,254.46 YTD Budget	8,000.00 Unexpended 59,254.46-
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual	36,034.19 Total	36,034.19 YTD Budget	7,000.00 Unexpended 29,034.19-
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS	82.52		
	**Desc: AIRPORT PHONE SERVICE			
AP	ORAN MUTUAL TELEPHONE COMPANY	55.95		
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00 YTD Actual	1,080.79 Total	1,080.79 YTD Budget	11,000.00 Unexpended 9,919.21
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	125.40		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	1,122.25		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	3,192.54 Total	3,192.54 YTD Budget	3,500.00 Unexpended 307.46
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		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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001-2800-64950 CONTRACTS (continued)

**Desc: MONTHLY AIRPORT CLEANING - DECEMBER 2025

YTD Encumbrance	.00	YTD Actual	1,050.00	Total	1,050.00	YTD Budget	8,000.00	Unexpended	6,950.00
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001-2800-65041 EQUIPMENT

YTD Encumbrance	.00	YTD Actual	2,071.32	Total	2,071.32	YTD Budget	8,000.00	Unexpended	5,928.68
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001-2800-65060 OFFICE SUPPLIES

YTD Encumbrance	.00	YTD Actual	103.16	Total	103.16	YTD Budget	500.00	Unexpended	396.84
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Number of transactions: 21	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		1,853.54	3,284.16-	1,430.62-