

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-43110 HANGAR RENT</b>				
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - GREG BRYAN		90.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		70.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - GREG BRYAN		450.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		140.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		325.00-	
YTD Encumbrance	.00 YTD Actual	18,158.50- Total	18,158.50- YTD Budget	15,000.00- Unearned 3,158.50-
<b>001-2800-43120 LAND RENT</b>				
YTD Encumbrance	.00 YTD Actual	36,225.00- Total	36,225.00- YTD Budget	32,000.00- Unearned 4,225.00-
<b>001-2800-44410 GRANTS (FEDERAL)</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>001-2800-47053 COURTESY CAR DONATIONS</b>				
YTD Encumbrance	.00 YTD Actual	125.00- Total	125.00- YTD Budget	100.00- Unearned 25.00-
<b>001-2800-47100 ELECTRICAL REIMBURSEMENT</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>001-2800-47130 JET A/100LL FUEL REIMBURSEMENT</b>				
YTD Encumbrance	.00 YTD Actual	2,080.46- Total	2,080.46- YTD Budget	4,500.00- Unearned 2,419.54
<b>001-2800-47990 MISC</b>				
YTD Encumbrance	.00 YTD Actual	990.00- Total	990.00- YTD Budget	.00 Unearned 990.00-
<b>001-2800-60100 SALARY</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-63100 BUILDING</b>				
AP	CULLIGAN WATER CONDITIONING	7.50		
	**Desc: DRINKING WATER BOTTLES			
YTD Encumbrance	.00	YTD Actual 5,459.43	Total 5,459.43	YTD Budget 5,000.00 Unexpended 459.43-
<b>001-2800-63310 VEHICLE</b>				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 100.00 Unexpended 100.00
<b>001-2800-63730 COMMUNICATIONS</b>				
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 1,023.36	Total 1,023.36	YTD Budget 1,000.00 Unexpended 23.36-
<b>001-2800-63810 UTILITIES</b>				
AP	ALLIANT ENERGY	20.38		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 3,086.57	Total 3,086.57	YTD Budget 4,500.00 Unexpended 1,413.43
<b>001-2800-64915 REFUNDS</b>				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
<b>001-2800-64950 CONTRACTS</b>				
AP	TEGELER AVIATION LLC	3,059.82		
	**Desc: JUNE FBO FEE			
YTD Encumbrance	.00	YTD Actual 36,717.80	Total 36,717.80	YTD Budget 38,500.00 Unexpended 1,782.20
<b>001-2800-65041 EQUIPMENT</b>				
AP	KENS ELECTRIC	41.62		
	**Desc: LED lights for Airport			
AP	MULGREW OIL CO	630.79		

Journal	Payee or Description		Debit Amount	Credit Amount	Balance				
<b>001-2800-65041 EQUIPMENT (continued)</b>									
	**Desc: DIESEL FUEL - AIRPORT								
YTD Encumbrance	.00	YTD Actual	4,469.99	Total	4,469.99	YTD Budget	8,000.00	Unexpended	3,530.01
<b>001-2800-65060 OFFICE SUPPLIES</b>									
AP	QUADIENT FINANCE USA INC		14.96						
	**Desc: POSTAGE 2/27/2024--4/30/2024								
YTD Encumbrance	.00	YTD Actual	536.67	Total	536.67	YTD Budget	500.00	Unexpended	36.67-
Number of transactions: 23		Number of accounts: 16		Debit	Credit	Proof			
Grand Totals:				3,858.37	1,840.00-	2,018.37			