

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				
	03/31/2021 (03/21) Balance			13,354.00-
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
AR	Payment Applied - Hangars - DAN SUBY		15.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - GERALD OLSON E		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
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 PEACOCK		390.00-	
YTD Encumbrance	.00 YTD Actual	14,490.00- Total	14,490.00- YTD Budget	15,000.00- Unearned 510.00
001-2800-43120 LAND RENT				
	03/31/2021 (03/21) Balance			31,625.00-
YTD Encumbrance	.00 YTD Actual	31,625.00- Total	31,625.00- YTD Budget	30,000.00- Unearned 1,625.00-
001-2800-47053 COURTESY CAR DONATIONS				
	03/31/2021 (03/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	250.00- Unearned 250.00
001-2800-47100 ELECTRICAL REIMBURSEMENT				
	03/31/2021 (03/21) Balance			55.00-
YTD Encumbrance	.00 YTD Actual	55.00- Total	55.00- YTD Budget	500.00- Unearned 445.00
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
	03/31/2021 (03/21) Balance			5,623.87-
YTD Encumbrance	.00 YTD Actual	5,623.87- Total	5,623.87- YTD Budget	5,000.00- Unearned 623.87-
001-2800-47990 MISC				
	03/31/2021 (03/21) Balance			30,000.00-
YTD Encumbrance	.00 YTD Actual	30,000.00- Total	30,000.00- YTD Budget	.00 Unearned 30,000.00-
001-2800-60100 SALARY				
	03/31/2021 (03/21) Balance			421.93
YTD Encumbrance	.00 YTD Actual	421.93 Total	421.93 YTD Budget	500.00 Unearned 78.07-
001-2800-63100 BUILDING				
	03/31/2021 (03/21) Balance			4,403.75
AP	MCMaster-CARR SUPPLY COMPANY	35.90		

**VendorNo: 22065 **Desc: ALUMINUM SIGN

YTD Encumbrance .00 YTD Actual 4,439.65 Total 4,439.65 YTD Budget 2,500.00 Unearned 1,939.65

001-2800-63310 VEHICLE

03/31/2021 (03/21) Balance 228.11

AP OELWEIN FUEL FUND 69.78

**VendorNo: 3960 **Desc: FUEL OCT 29 2020 TO MAR 26 2021

YTD Encumbrance .00 YTD Actual 297.89 Total 297.89 YTD Budget 1,000.00 Unearned 702.11-

001-2800-63730 COMMUNICATIONS

03/31/2021 (03/21) Balance 677.02

AP COMMUNITY DIGITAL WIRELESS LLC 43.95

**VendorNo: 4119 **Desc: AIRPORT INTERNET SERVICE

AP AUREON COMMUNICATIONS 31.90

**VendorNo: 100237 **Desc: AIRPORT PHONE SERVICE

YTD Encumbrance .00 YTD Actual 752.87 Total 752.87 YTD Budget 1,000.00 Unearned 247.13-

001-2800-63810 UTILITIES

03/31/2021 (03/21) Balance 3,045.91

AP BLACKHAWK WASTE DISPOSAL CO INC 28.00

**VendorNo: 4695 **Desc: GARBAGE PICKUP

AP EAGLE POINT ENERGY 5 LLC 248.86

**VendorNo: 100628 **Desc: ELECTRIC SERVICE

AP ALLIANT ENERGY 20.38

**VendorNo: 1077 **Desc: ELECTRIC SERVICE

YTD Encumbrance .00 YTD Actual 3,343.15 Total 3,343.15 YTD Budget 5,500.00 Unearned 2,156.85-

001-2800-64950 CONTRACTS

03/31/2021 (03/21) Balance 25,950.06

AP TEGELER AVIATION LLC 2,883.34

**VendorNo: 4705 **Desc: APRIL FBO FEE

YTD Encumbrance .00 YTD Actual 28,833.40 Total 28,833.40 YTD Budget 35,000.00 Unearned 6,166.60-

001-2800-65041 EQUIPMENT

03/31/2021 (03/21) Balance 3,390.99

YTD Encumbrance .00 YTD Actual 3,390.99 Total 3,390.99 YTD Budget 2,500.00 Unearned 890.99

001-2800-65060 OFFICE SUPPLIES

03/31/2021 (03/21) Balance 532.40

AP STOREY KENWORTHY CORP 117.40

**VendorNo: 3520 **Desc: RECORDER

AP QUADIENT FINANCE USA INC 13.13

**VendorNo: 100756 **Desc: POSTAGE 1/9/2021--3/11/2021

AP IA DEPT OF AGRICULTURE 18.00

**VendorNo: 2892 **Desc: FUEL METER LICENSES

YTD Encumbrance .00 YTD Actual 680.93 Total 680.93 YTD Budget 500.00 Unearned 180.93

Grand Totals:

3,510.64

1,136.00-

2,374.64

Report Criteria:

Actual amounts

All accounts

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