

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 - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		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 - JOHN PEACOCK		390.00-	
YTD Encumbrance	.00	YTD Actual 16,063.00-	Total 16,063.00-	YTD Budget 16,000.00- Unearned 63.00-

<b>001-2800-43120 LAND RENT</b>				
YTD Encumbrance	.00	YTD Actual 36,225.00-	Total 36,225.00-	YTD Budget 30,000.00- Unearned 6,225.00-

<b>001-2800-47053 COURTESY CAR DONATIONS</b>				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 100.00- Unearned 100.00

<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 3,400.01-	Total 3,400.01-	YTD Budget 4,500.00- Unearned 1,099.99

<b>001-2800-47990 MISC</b>				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00 Unearned .00

<b>001-2800-60100 SALARY</b>				
YTD Encumbrance	.00	YTD Actual 121.42	Total 121.42	YTD Budget 500.00 Unexpended 378.58

<b>001-2800-63100 BUILDING</b>				
YTD Encumbrance	.00	YTD Actual 14,820.50	Total 14,820.50	YTD Budget 2,500.00 Unexpended 12,320.50-

<b>001-2800-63310 VEHICLE</b>				
YTD Encumbrance	.00	YTD Actual 138.47	Total 138.47	YTD Budget 1,500.00 Unexpended 1,361.53

<b>001-2800-63730 COMMUNICATIONS</b>				
AP	COMMUNITY DIGITAL WIRELESS LLC	43.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.45		
	**Desc: AIRPORT PHONE SERVICE			

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00 YTD Actual	831.66 Total	831.66 YTD Budget	1,000.00 Unexpended 168.34

**001-2800-63810 UTILITIES**

AP	BLACKHAWK WASTE DISPOSAL CO INC	33.60		
	**Desc: GARBAGE PICKUP			
AP	EAGLE POINT ENERGY 5 LLC	223.80		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	19.73		
	**Desc: ELECTRIC SERVICE			

YTD Encumbrance	.00 YTD Actual	3,750.93 Total	3,750.93 YTD Budget	5,500.00 Unexpended 1,749.07
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**001-2800-64950 CONTRACTS**

AP	TEGELER AVIATION LLC	2,941.00		
	**Desc: MAY FBO FEE			

YTD Encumbrance	.00 YTD Actual	32,351.00 Total	32,351.00 YTD Budget	35,700.00 Unexpended 3,349.00
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**001-2800-65041 EQUIPMENT**

AP	MULGREW OIL CO	1,175.92		
	**Desc: DIESEL FUEL - AIRPORT			

YTD Encumbrance	.00 YTD Actual	3,812.96 Total	3,812.96 YTD Budget	2,500.00 Unexpended 1,312.96-
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**001-2800-65060 OFFICE SUPPLIES**

AP	QUADIENT FINANCE USA INC	22.01		
	**Desc: POSTAGE 1/18/2022--3/17/2022			

YTD Encumbrance	.00 YTD Actual	259.77 Total	259.77 YTD Budget	500.00 Unexpended 240.23
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Number of transactions: 16	Number of accounts: 14	Debit	Credit	Proof
Grand Totals:		4,491.46	976.00-	3,515.46

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"-001280065060"