

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 - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - GREG BRYAN		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		210.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		65.00-	
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		325.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		90.00-	
AR	Payment Applied - Hangars - THERESA BREITB		90.00-	
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 - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		990.00-	
AR	Payment Applied - Hangars - THERESA BREITB		450.00-	

YTD Encumbrance	.00	YTD Actual	11,222.00-	Total	11,222.00-	YTD Budget	16,000.00-	Unearned	4,778.00
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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 - DEC 202		354.38-						
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Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-45000 FUEL SALES (continued)				
Description: FUEL SALES - MERCHANT BANKCD - DEC 2024				
YTD Encumbrance	.00 YTD Actual	4,085.59- Total	4,085.59- YTD Budget	.00 Unearned 4,085.59-
001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	50.00- Total	50.00- YTD Budget	100.00- Unearned 50.00
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	4,000.00- Unearned 4,000.00
001-2800-47990 MISC				
CR	extra space - kyle rich		90.00-	
Description: extra space - kyle rich				
YTD Encumbrance	.00 YTD Actual	680.00- Total	680.00- YTD Budget	.00 Unearned 680.00-
001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00
001-2800-63100 BUILDING				
AP	ACE HARDWARE		14.97	
**Desc: Materials for TV at airport				
AP	DICKS PETROLEUM CO		308.00	
**Desc: SERVICE CALL - FUEL SYSTEM				
YTD Encumbrance	.00 YTD Actual	5,429.54 Total	5,429.54 YTD Budget	5,000.00 Unexpended 429.54-
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	4,621.40 Total	4,621.40 YTD Budget	.00 Unexpended 4,621.40-
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00 YTD Actual	5,560.75 Total	5,560.75 YTD Budget	.00 Unexpended 5,560.75-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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	499.80 Total	499.80 YTD Budget	1,000.00 Unexpended 500.20

001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	135.30		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	22.69		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	2,253.90 Total	2,253.90 YTD Budget	4,500.00 Unexpended 2,246.10

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	175.00		
	**Desc: MONTHLY AIRPORT CLEANING - NOV 2024			
YTD Encumbrance	.00 YTD Actual	9,511.96 Total	9,511.96 YTD Budget	38,500.00 Unexpended 28,988.04

001-2800-65041 EQUIPMENT				
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				
YTD Encumbrance	.00 YTD Actual	104.35 Total	104.35 YTD Budget	500.00 Unexpended 395.65

Number of transactions: 34	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		739.26	5,060.38-	4,321.12-