

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 - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		61.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		75.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		95.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		160.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
YTD Encumbrance	.00 YTD Actual	13,448.00- Total	13,448.00- YTD Budget	16,000.00- Unearned 2,552.00

001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	36,000.00- Unearned 36,000.00

001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

001-2800-45000 FUEL SALES				
AR	Payment Applied - Fuel - KYLE RICH-CROP CA		296.00-	
CR	FUEL SALES - MERCHANT BANKCD		960.40-	
	Description: FUEL SALES - MERCHANT BANKCD			
YTD Encumbrance	.00 YTD Actual	5,341.99- Total	5,341.99- YTD Budget	.00 Unearned 5,341.99-

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	MISC - EXTRA SPACE - KYLE RICH-CROP CA		65.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
Description: MISC - EXTRA SPACE - KYLE RICH-CROP CARE AIR				
YTD Encumbrance	.00 YTD Actual	745.00- Total	745.00- YTD Budget	.00 Unearned 745.00-
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				
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				
AP	ARROW ENERGY, INC.		14,829.40	
	**Desc: JET A FUEL			
YTD Encumbrance	.00 YTD Actual	19,450.80 Total	19,450.80 YTD Budget	.00 Unexpended 19,450.80-
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-
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC		53.95	
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS		29.35	
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	583.10 Total	583.10 YTD Budget	1,000.00 Unexpended 416.90
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC		110.33	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	24.95		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 2,389.18	Total 2,389.18	YTD Budget 4,500.00 Unexpended 2,110.82

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		
	**Desc: MONTHLY AIRPORT CLEANING - DEC 2024			
YTD Encumbrance	.00	YTD Actual 9,651.96	Total 9,651.96	YTD Budget 38,500.00 Unexpended 28,848.04

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: 22	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		15,187.98	3,547.40-	11,640.58