

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 - MICHAEL WILHEL		65.00-		
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-		
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-		
AR	Payment Applied - Hangars - CHUCK & JUDY S		90.00-		
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-		
AR	Payment Applied - Hangars - CHUCK & JUDY S		180.00-		
AR	Payment Applied - Hangars - TIM RECKER		70.00-		
AR	Payment Applied - Hangars - TIM RECKER		140.00-		
YTD Encumbrance	.00	YTD Actual 16,803.00-	Total 16,803.00-	YTD Budget 16,000.00-	Unearned 803.00-

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

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

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

001-2800-47990 MISC					
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 45,000.00-	Unearned 45,000.00

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

001-2800-63100 BUILDING					
AP	CULLIGAN WATER CONDITIONING		21.00		
	**Desc: DRINKING WATER BOTTLES				
YTD Encumbrance	.00	YTD Actual 14,841.50	Total 14,841.50	YTD Budget 14,500.00	Unexpended 341.50-

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

001-2800-63730 COMMUNICATIONS					
AP	COMMUNITY DIGITAL WIRELESS LLC		43.95		
	**Desc: AIRPORT INTERNET SERVICE				

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS (continued)				
AP	AUREON COMMUNICATIONS **Desc: AIRPORT PHONE SERVICE	31.45		
YTD Encumbrance	.00 YTD Actual	907.06 Total	907.06 YTD Budget	1,000.00 Unexpended 92.94
001-2800-63810 UTILITIES				
AP	BLACKHAWK WASTE DISPOSAL CO INC **Desc: GARBAGE PICKUP	33.60		
AP	EAGLE POINT ENERGY 5 LLC **Desc: ELECTRIC SERVICE	275.17		
AP	ALLIANT ENERGY **Desc: ELECTRIC SERVICE	21.04		
YTD Encumbrance	.00 YTD Actual	4,080.74 Total	4,080.74 YTD Budget	5,500.00 Unexpended 1,419.26
001-2800-64950 CONTRACTS				
AP	TEGELER AVIATION LLC **Desc: JUNE FBO FEE	2,941.08		
YTD Encumbrance	.00 YTD Actual	35,292.08 Total	35,292.08 YTD Budget	35,700.00 Unexpended 407.92
001-2800-65041 EQUIPMENT				
YTD Encumbrance	.00 YTD Actual	3,812.96 Total	3,812.96 YTD Budget	2,500.00 Unexpended 1,312.96-
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIANT FINANCE USA INC **Desc: POSTAGE 3/17/2022--6/14/2022	33.02		
YTD Encumbrance	.00 YTD Actual	292.79 Total	292.79 YTD Budget	500.00 Unexpended 207.21
Number of transactions: 16		Number of accounts: 14		
		Debit	Credit	Proof
Grand Totals:		3,400.31	740.00-	2,660.31