

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 - 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 - MICHAEL WILHEL | | 65.00- | | |
| AR | Payment Applied - Hangars - KATHERINE McCA | | 65.00- | | |
| AR | Payment Applied - Hangars - RANDY ALTHOUS | | 40.00- | | |
| AR | Payment Applied - Hangars - RANDY ALTHOUS | | 70.00- | | |
| 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 - CHUCK & JUDY S | | 270.00- | | |
| AR | Payment Applied - Hangars - RANDY ALTHOUS | | 630.00- | | |
| YTD Encumbrance | .00 | YTD Actual 14,221.00- | Total 14,221.00- | YTD Budget 16,000.00- | Unearned 1,779.00 |

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|---------------------------------|---|-----------------------|------------------|-----------------------|--------------------|
| 001-2800-43120 LAND RENT | | | | | |
| CR | LAND RENT - T & S FARMS - TRAVIS SEEHAS | | 36,225.00- | | |
| | Description: LAND RENT - T & S FARMS - TRAVIS SEEHASE | | | | |
| YTD Encumbrance | .00 | YTD Actual 36,225.00- | Total 36,225.00- | YTD Budget 30,000.00- | Unearned 6,225.00- |

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

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| 001-2800-47100 ELECTRICAL REIMBURSEMENT | | | | | |
| YTD Encumbrance | .00 | YTD Actual .00 | Total .00 | YTD Budget .00 | Unearned .00 |

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|--|-----|----------------------|-----------------|----------------------|-------------------|
| 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 |

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|----------------------------|-----|----------------|-----------|----------------|--------------|
| 001-2800-47990 MISC | | | | | |
| YTD Encumbrance | .00 | YTD Actual .00 | Total .00 | YTD Budget .00 | Unearned .00 |

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

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|--------------------------------|------------------------|--------|--|--|
| 001-2800-63100 BUILDING | | | | |
| AP | MULGREW OIL CO | 860.00 | | |
| | **Desc: LP GAS AIRPORT | | | |
| AP | FAYETTE CO ROAD DEPT | 8.00 | | |

| Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|-----------------|------------------------------------|-----------------|----------------------|--------------------------------|
| | **Desc: WATER SAMPLE 19623 40TH ST | | | |
| YTD Encumbrance | .00 YTD Actual | 14,820.50 Total | 14,820.50 YTD Budget | 2,500.00 Unexpended 12,320.50- |

001-2800-63310 VEHICLE

| | | | | |
|-----------------|----------------|--------------|-------------------|------------------------------|
| YTD Encumbrance | .00 YTD Actual | 138.47 Total | 138.47 YTD Budget | 1,500.00 Unexpended 1,361.53 |
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001-2800-63730 COMMUNICATIONS

| | | | | |
|-----------------|----------------------------------|--------------|-------------------|----------------------------|
| AP | COMMUNITY DIGITAL WIRELESS LLC | 43.95 | | |
| | **Desc: AIRPORT INTERNET SERVICE | | | |
| AP | AUREON COMMUNICATIONS | 31.52 | | |
| | **Desc: AIRPORT PHONE SERVICE | | | |
| YTD Encumbrance | .00 YTD Actual | 680.86 Total | 680.86 YTD Budget | 1,000.00 Unexpended 319.14 |

001-2800-63810 UTILITIES

| | | | | |
|-----------------|---------------------------------|----------------|---------------------|------------------------------|
| AP | BLACKHAWK WASTE DISPOSAL CO INC | 33.60 | | |
| | **Desc: GARBAGE PICKUP | | | |
| AP | EAGLE POINT ENERGY 5 LLC | 220.54 | | |
| | **Desc: ELECTRIC SERVICE | | | |
| YTD Encumbrance | .00 YTD Actual | 2,866.64 Total | 2,866.64 YTD Budget | 5,500.00 Unexpended 2,633.36 |

001-2800-64950 CONTRACTS

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|-----------------|-----------------------|-----------------|----------------------|-------------------------------|
| AP | TEGELER AVIATION LLC | 2,941.00 | | |
| | **Desc: MARCH FBO FEE | | | |
| YTD Encumbrance | .00 YTD Actual | 26,469.00 Total | 26,469.00 YTD Budget | 35,700.00 Unexpended 9,231.00 |

001-2800-65041 EQUIPMENT

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|-----------------|----------------|----------------|---------------------|-----------------------------|
| YTD Encumbrance | .00 YTD Actual | 2,637.04 Total | 2,637.04 YTD Budget | 2,500.00 Unexpended 137.04- |
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001-2800-65060 OFFICE SUPPLIES

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|-----------------|-----------------------------|--------------|-------------------|--------------------------|
| AP | IA DEPT OF AGRICULTURE | 9.00 | | |
| | **Desc: FUEL METER LICENSES | | | |
| YTD Encumbrance | .00 YTD Actual | 237.76 Total | 237.76 YTD Budget | 500.00 Unexpended 262.24 |

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|----------------------------|------------------------|----------|------------|------------|
| Number of transactions: 24 | Number of accounts: 14 | Debit | Credit | Proof |
| Grand Totals: | | 4,147.61 | 38,212.00- | 34,064.39- |

Report Criteria:

Actual amounts

All accounts

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