

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		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 - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		5.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		70.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - GREG BRYAN		95.00-	
AR	Payment Applied - Hangars - GREG BRYAN		475.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		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 - MIKE MATTHIAS		75.00-	
YTD Encumbrance	.00 YTD Actual	22,527.00- Total	22,527.00- YTD Budget	16,000.00- Unearned 6,527.00-
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	28,500.00- Total	28,500.00- YTD Budget	36,000.00- Unearned 7,500.00
001-2800-44410 GRANTS (FEDERAL)				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-45000 FUEL SALES				
CR	FUEL SALES - MERCHANT BANKCD MAY 2025		3,619.18-	
	Description: FUEL SALES - MERCHANT BANKCD MAY 2025			
YTD Encumbrance	.00 YTD Actual	13,283.87- Total	13,283.87- YTD Budget	.00 Unearned 13,283.87-
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

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC				
CR	MISC - EXTRA SPACE - KYLE RICH-CROP CA		90.00-	
	Description: MISC - EXTRA SPACE - KYLE RICH-CROP CARE AIR			
CR	EXTRA SPACE - KYLE RICH		90.00-	
	Description: EXTRA SPACE - KYLE RICH			
YTD Encumbrance	.00 YTD Actual	1,105.00- Total	1,105.00- YTD Budget	.00 Unearned 1,105.00-
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 5/3/2025 PAY PERIOD	960.00		
PC	PAYROLL TRANS FOR 5/17/2025 PAY PERIOD	1,200.00		
YTD Encumbrance	.00 YTD Actual	3,840.00 Total	3,840.00 YTD Budget	1,000.00 Unexpended 2,840.00-
001-2800-63100 BUILDING				
AP	CRESCENT ELECTRIC SUPPLY CO	832.94		
	**Desc: Airport			
YTD Encumbrance	.00 YTD Actual	8,027.81 Total	8,027.81 YTD Budget	5,000.00 Unexpended 3,027.81-
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	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	14,424.52 Total	14,424.52 YTD Budget	.00 Unexpended 14,424.52-
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	916.30 Total	916.30 YTD Budget	1,000.00 Unexpended 83.70
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	287.75		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
**Desc: ELECTRIC SERVICE				
YTD Encumbrance	.00 YTD Actual	3,954.21 Total	3,954.21 YTD Budget	4,500.00 Unexpended 545.79
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 - APR 2025				
YTD Encumbrance	.00 YTD Actual	10,246.96 Total	10,246.96 YTD Budget	38,500.00 Unexpended 28,253.04
001-2800-65041 EQUIPMENT				
AP	JOHN DEERE FINANCIAL F.S.B.	283.96		
**Desc: Weedeater for airport				
AP	OELWEIN FUEL FUND	3.46		
**Desc: FUEL APR 01 TO APR 30				
AP	ELAN FINANCIAL SERVICES	542.46		
**Desc: Lighting for mechanic hangar				
YTD Encumbrance	.00 YTD Actual	4,360.63 Total	4,360.63 YTD Budget	8,000.00 Unexpended 3,639.37
001-2800-65060 OFFICE SUPPLIES				
AP	IA DEPT OF AGRICULTURE	9.00		
**Desc: FUEL METER LICENSES				
YTD Encumbrance	.00 YTD Actual	161.93 Total	161.93 YTD Budget	500.00 Unexpended 338.07
Number of transactions: 34		Debit	Credit	Proof
Number of accounts: 19				
Grand Totals:		4,342.87	6,396.18-	2,053.31-