

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 - PAUL MARCOTTE		70.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		55.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - KATHERINE McCa		5.00-	
AR	Payment Applied - Hangars - KATHERINE McCa		5.00-	
AR	Payment Applied - Hangars - KATHERINE McCa		55.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		225.00-	
AR	Payment Applied - Hangars - KATHERINE McCa		10.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
YTD Encumbrance	.00 YTD Actual	19,930.00- Total	19,930.00- YTD Budget	16,000.00- Unearned 3,930.00-
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 - OELWEIN AIRPORT		2,068.42-	
	Description: FUEL SALES - OELWEIN AIRPORT			
YTD Encumbrance	.00 YTD Actual	9,664.69- Total	9,664.69- YTD Budget	.00 Unearned 9,664.69-
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				
YTD Encumbrance	.00 YTD Actual	925.00- Total	925.00- YTD Budget	.00 Unearned 925.00-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 4/5/2025 PAY PERIOD	480.00		
PC	PAYROLL TRANS FOR 4/19/2025 PAY PERIOD	1,200.00		
YTD Encumbrance	.00 YTD Actual	1,680.00 Total	1,680.00 YTD Budget	1,000.00 Unexpended 680.00-
001-2800-63100 BUILDING				
AP	GRAINGER	87.36		
	**Desc: Toilet paper for airport			
YTD Encumbrance	.00 YTD Actual	7,194.87 Total	7,194.87 YTD Budget	5,000.00 Unexpended 2,194.87-
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	833.00 Total	833.00 YTD Budget	1,000.00 Unexpended 167.00
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	312.11		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	91.09		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	3,666.46 Total	3,666.46 YTD Budget	4,500.00 Unexpended 833.54
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		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS (continued)				
**Desc: MONTHLY AIRPORT CLEANING - MAR 2025				
YTD Encumbrance	.00 YTD Actual	10,106.96 Total	10,106.96 YTD Budget	38,500.00 Unexpended 28,393.04
001-2800-65041 EQUIPMENT				
AP	JOHN DEERE FINANCIAL F.S.B.	10.24		
**Desc: Hardware to hang propeller decorations				
AP	ELAN FINANCIAL SERVICES	146.32		
**Desc: Blades for airport mower				
AP	ELAN FINANCIAL SERVICES	55.84		
**Desc: Blades for airport mower				
AP	JOHN DEERE FINANCIAL F.S.B.	33.99		
**Desc: Tire for mower				
AP	JOHN DEERE FINANCIAL F.S.B.	8.99		
**Desc: Innertube for zero turn				
AP	JOHN DEERE FINANCIAL F.S.B.	88.73		
**Desc: Belt for batwing mower				
AP	ARNOLD MOTOR SUPPLY LLP	24.22		
**Desc: Belt and oil for zero turn				
AP	AVALON TIRE	192.00		
**Desc: Tires for zero turn				
AP	MODERN BUILDING PRODUCTS	7.99		
**Desc: Caulk for wall repair at airport wash bay				
AP	JOHN DEERE FINANCIAL F.S.B.	55.05		
**Desc: Blades for zero turn mower				
AP	MODERN BUILDING PRODUCTS	126.33		
**Desc: Wall repair airport wash bay				
YTD Encumbrance	.00 YTD Actual	3,530.75 Total	3,530.75 YTD Budget	8,000.00 Unexpended 4,469.25
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	18.63		
**Desc: POSTAGE 1/31/2025--3/20/2025				
YTD Encumbrance	.00 YTD Actual	152.93 Total	152.93 YTD Budget	500.00 Unexpended 347.07
Number of transactions: 34 Number of accounts: 19				
		Debit	Credit	Proof
Grand Totals:		3,162.19	3,533.42-	371.23-