

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 - JOHN BAGGE		75.00-		
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-		
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-		
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-		
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-		
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-		
AR	Payment Applied - Hangars - GREG BRYAN		95.00-		
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-		
AR	Payment Applied - Hangars - JESSE HAHN		70.00-		
AR	Payment Applied - Hangars - BRIAN FINNEGAN		95.00-		
AR	Payment Applied - Hangars - BRIAN FINNEGAN		1,045.00-		
AR	Payment Applied - Hangars - GREG BRYAN		475.00-		
CR	HANGAR RENT 3E JUNE '26--MAY '27 - BRIAN		1,140.00-		
	Description: HANGAR RENT 3E JUNE '26--MAY '27 - BRIAN FINNEGAN, Comment: Void reason: didn't receipt in as Accounts Receivable				
CR	Voided Receipt - 5.000021632 - BRIAN FINNEG	1,140.00			
	Description: Voided Receipt - 5.000021632 - BRIAN FINNEGAN, Comment: Void reason: didn't receipt in as Accounts Receivable				
YTD Encumbrance	.00	YTD Actual 25,881.00-	Total 25,881.00-	YTD Budget 16,000.00-	Unearned 9,881.00-
001-2800-43120 LAND RENT					
YTD Encumbrance	.00	YTD Actual 28,500.00-	Total 28,500.00-	YTD Budget 32,775.00-	Unearned 4,275.00
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 5/2--5/27		2,327.05-		
	Description: FUEL SALES - MERCHANT BANKCD 5/2--5/27				
YTD Encumbrance	.00	YTD Actual 126,853.18-	Total 126,853.18-	YTD Budget 15,000.00-	Unearned 111,853.18-
001-2800-47053 COURTESY CAR DONATIONS					
YTD Encumbrance	.00	YTD Actual 37.30-	Total 37.30-	YTD Budget 100.00-	Unearned 62.70
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 .00	Unearned .00
001-2800-47990 MISC					
YTD Encumbrance	.00	YTD Actual 1,440.00-	Total 1,440.00-	YTD Budget .00	Unearned 1,440.00-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 5/2/2026 PAY PERIOD	1,200.00		
PC	PAYROLL TRANS FOR 5/16/2026 PAY PERIOD	1,200.00		
YTD Encumbrance	.00 YTD Actual	9,783.75 Total	9,783.75 YTD Budget	15,000.00 Unexpended 5,216.25

001-2800-63100 BUILDING				
AP	ACE HARDWARE	31.58		
	**Desc: Screws and nut driver for hangar door repair			
AP	JOHN DEERE FINANCIAL F.S.B.	132.91		
	**Desc: Maintenance supplies for airport			
AP	JOHN DEERE FINANCIAL F.S.B.	35.99		
	**Desc: Weed spray for airport			
YTD Encumbrance	.00 YTD Actual	6,133.67 Total	6,133.67 YTD Budget	7,000.00 Unexpended 866.33

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	67,254.46 Total	67,254.46 YTD Budget	8,000.00 Unexpended 59,254.46-

001-2800-63314 LOW LEAD FUEL PURCHASED				
AP	ARROW ENERGY, INC.	10,526.91		
	**Desc: AVGAS 100 LOW LEAD			
YTD Encumbrance	.00 YTD Actual	46,561.10 Total	46,561.10 YTD Budget	7,000.00 Unexpended 39,561.10-

001-2800-63730 COMMUNICATIONS				
AP	ORAN MUTUAL TELEPHONE COMPANY	55.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	82.52		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	1,634.67 Total	1,634.67 YTD Budget	11,000.00 Unexpended 9,365.33

001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	300.44		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	22.69		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	5,851.23 Total	5,851.23 YTD Budget	3,500.00 Unexpended 2,351.23-

001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	140.00		
	**Desc: MONTHLY AIRPORT CLEANING - APRIL 2026			
YTD Encumbrance	.00	YTD Actual 1,645.00	Total 1,645.00	YTD Budget 8,000.00 Unexpended 6,355.00

001-2800-65041 EQUIPMENT				
AP	JOHN DEERE FINANCIAL F.S.B.	33.99		
	**Desc: Tire for airport mower			
AP	OELWEIN FUEL FUND	278.81		
	**Desc: FUEL APR 01 TO APR 30			
YTD Encumbrance	.00	YTD Actual 2,384.12	Total 2,384.12	YTD Budget 8,000.00 Unexpended 5,615.88

001-2800-65060 OFFICE SUPPLIES				
YTD Encumbrance	.00	YTD Actual 152.12	Total 152.12	YTD Budget 500.00 Unexpended 347.88

Number of transactions: 28	Number of accounts: 19	Debit	Credit	Proof
Grand Totals:		15,181.79	6,362.05-	8,819.74