

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 - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		15.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		75.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		75.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		75.00-	
YTD Encumbrance	.00 YTD Actual	22,986.00- Total	22,986.00- YTD Budget	16,000.00- Unearned 6,986.00-
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 3/31--4/29		1,467.99-	
	Description: FUEL SALES - MERCHANT BANKCD 3/31--4/29			
YTD Encumbrance	.00 YTD Actual	124,526.13- Total	124,526.13- YTD Budget	15,000.00- Unearned 109,526.13-
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-
001-2800-60100 SALARY				
PC	PAYROLL TRANS FOR 4/18/2026 PAY PERIOD	1,200.00		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-60100 SALARY (continued)				
YTD Encumbrance	.00	YTD Actual 7,383.75	Total 7,383.75	YTD Budget 15,000.00 Unexpended 7,616.25
001-2800-63100 BUILDING				
AP	JOHN DEERE FINANCIAL F.S.B.		26.99	
	**Desc: Chain for hangar door			
YTD Encumbrance	.00	YTD Actual 5,933.19	Total 5,933.19	YTD Budget 7,000.00 Unexpended 1,066.81
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 67,254.46	Total 67,254.46	YTD Budget 8,000.00 Unexpended 59,254.46-
001-2800-63314 LOW LEAD FUEL PURCHASED				
YTD Encumbrance	.00	YTD Actual 36,034.19	Total 36,034.19	YTD Budget 7,000.00 Unexpended 29,034.19-
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 1,496.20	Total 1,496.20	YTD Budget 11,000.00 Unexpended 9,503.80
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC		292.60	
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY		234.81	
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 5,528.10	Total 5,528.10	YTD Budget 3,500.00 Unexpended 2,028.10-
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 - MARCH 2026				
YTD Encumbrance	.00	YTD Actual 1,505.00	Total 1,505.00	YTD Budget 8,000.00 Unexpended 6,495.00
001-2800-65041 EQUIPMENT				
YTD Encumbrance	.00	YTD Actual 2,071.32	Total 2,071.32	YTD Budget 8,000.00 Unexpended 5,928.68
001-2800-65060 OFFICE SUPPLIES				
AP	IA DEPT OF AGRICULTURE		9.00	
**Desc: FUEL METER LICENSES				
AP	QUADIENT FINANCE USA INC		19.24	
**Desc: POSTAGE 1/10/2026--3/18/2026				
YTD Encumbrance	.00	YTD Actual 152.12	Total 152.12	YTD Budget 500.00 Unexpended 347.88
Number of transactions: 20		Number of accounts: 19		
		Debit	Credit	Proof
Grand Totals:		2,061.11	2,742.99-	681.88-