

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 - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
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		90.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
YTD Encumbrance	.00 YTD Actual	3,184.00- Total	3,184.00- YTD Budget	16,000.00- Unearned 12,816.00

001-2800-43120 LAND RENT

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00
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001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance	.00 YTD Actual	128.08- Total	128.08- YTD Budget	100.00- Unearned 28.08-
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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	3,121.80- Total	3,121.80- YTD Budget	4,500.00- Unearned 1,378.20
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001-2800-47990 MISC

CR	ACRGP 3-19-0067-011-2021 - FAA TREASURE		13,000.00-	
	Description: ACRGP 3-19-0067-011-2021 - FAA TREASURER			
CR	AIRPORT RESCUE GRANT 3-19-0067-013-2022		32,000.00-	
	Description: AIRPORT RESCUE GRANT 3-19-0067-013-2022 - FAA TREASURER			
YTD Encumbrance	.00 YTD Actual	45,000.00- Total	45,000.00- YTD Budget	.00 Unearned 45,000.00-

001-2800-60100 SALARY

PC	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		26.12	
YTD Encumbrance	.00 YTD Actual	78.36 Total	78.36 YTD Budget	500.00 Unexpended 421.64

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	SCOTT J. BLAKE	2,375.00		
	**Desc: REPAIRS TO WIND SOCK POLE			
AP	JOHN DEERE FINANCIAL F.S.B.	99.95		
	**Desc: WEED KILLER			
AP	JOHN DEERE FINANCIAL F.S.B.	51.14		
	**Desc: SCREW HOOK/HINGE STRAP/T-HINGE/SCREWS - HANGAR 1E			
AP	JOHN DEERE FINANCIAL F.S.B.	19.33		
	**Desc: BELTS - HANGAR 1E			
AP	JOHN DEERE FINANCIAL F.S.B.	175.94		
	**Desc: CAP/PVC PIPE			
AP	SWALES PRECAST INC	39.00		
	**Desc: CONCRETE LID - SEPTIC TANK			
YTD Encumbrance	.00	YTD Actual 25,504.71	Total 25,504.71	YTD Budget 3,000.00 Unexpended 22,504.71-
001-2800-63310 VEHICLE				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 1,500.00 Unexpended 1,500.00
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	43.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.93		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00	YTD Actual 227.64	Total 227.64	YTD Budget 1,000.00 Unexpended 772.36
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	299.97		
	**Desc: ELECTRIC SERVICE			
AP	BLACKHAWK WASTE DISPOSAL CO INC	33.60		
	**Desc: GARBAGE PICKUP			
AP	ALLIANT ENERGY	21.70		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 1,044.12	Total 1,044.12	YTD Budget 5,500.00 Unexpended 4,455.88
001-2800-64950 CONTRACTS				
AP	TEGELER AVIATION LLC	2,941.00		
	**Desc: SEPTEMBER FBO FEE			
YTD Encumbrance	.00	YTD Actual 8,823.00	Total 8,823.00	YTD Budget 36,414.00 Unexpended 27,591.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	MULGREW OIL CO	1,053.32		
	**Desc: DIESEL FUEL - AIRPORT			
YTD Encumbrance	.00	YTD Actual 1,053.32	Total 1,053.32	YTD Budget 2,500.00
			Unexpended	1,446.68

001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	32.48		
	**Desc: POSTAGE 6/15/2022--8/16/2022			
YTD Encumbrance	.00	YTD Actual 32.48	Total 32.48	YTD Budget 500.00
			Unexpended	467.52

Number of transactions: 32	Number of accounts: 14	Debit	Credit	Proof
Grand Totals:		7,244.43	46,342.00-	39,097.57-