

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

| Journal  | Payee or Description                                     | Debit Amount     | Credit Amount         | Balance                        |
|--|--|------------------|-----------------------|--------------------------------|
| <b>001-2800-43110 HANGAR RENT</b>                    |  |                  |                       |                                |
| AR   | Payment Applied - Hangars - MIKE MATTHIAS                |                  | 35.00-                |                                |
| AR   | Payment Applied - Hangars - MIKE MATTHIAS                |                  | 70.00-                |                                |
| AR   | Payment Applied - Hangars - MICHAEL WILHEL               |                  | 65.00-                |                                |
| AR   | Payment Applied - Hangars - KATHERINE McCA               |                  | 65.00-                |                                |
| AR   | Payment Applied - Hangars - CHUCK & JUDY S               |                  | 90.00-                |                                |
| AR   | Payment Applied - Hangars - PAUL MARCOTTE                |                  | 65.00-                |                                |
| YTD Encumbrance                                      | .00 YTD Actual   | 3,574.00- Total  | 3,574.00- YTD Budget  | 16,000.00- Unearned 12,426.00  |
| <b>001-2800-43120 LAND RENT</b>                      |  |                  |                       |                                |
| YTD Encumbrance                                      | .00 YTD Actual   | .00 Total        | .00 YTD Budget        | 32,000.00- Unearned 32,000.00  |
| <b>001-2800-47053 COURTESY CAR DONATIONS</b>         |  |                  |                       |                                |
| YTD Encumbrance                                      | .00 YTD Actual   | 128.08- Total    | 128.08- YTD Budget    | 100.00- Unearned 28.08-        |
| <b>001-2800-47100 ELECTRICAL REIMBURSEMENT</b>       |  |                  |                       |                                |
| YTD Encumbrance                                      | .00 YTD Actual   | .00 Total        | .00 YTD Budget        | .00 Unearned .00               |
| <b>001-2800-47130 JET A/100LL FUEL REIMBURSEMENT</b> |  |                  |                       |                                |
| YTD Encumbrance                                      | .00 YTD Actual   | 3,121.80- Total  | 3,121.80- YTD Budget  | 4,500.00- Unearned 1,378.20    |
| <b>001-2800-47990 MISC</b>                           |  |                  |                       |                                |
| YTD Encumbrance                                      | .00 YTD Actual   | 45,000.00- Total | 45,000.00- YTD Budget | .00 Unearned 45,000.00-        |
| <b>001-2800-60100 SALARY</b>                         |  |                  |                       |                                |
| YTD Encumbrance                                      | .00 YTD Actual   | 78.36 Total      | 78.36 YTD Budget      | 500.00 Unexpended 421.64       |
| <b>001-2800-63100 BUILDING</b>                       |  |                  |                       |                                |
| AP   | FAREWAY STORES INC                                       | 67.33            |                       |                                |
|  | **Desc: BOUNTY/TP/PINESOL/SUFACE CLEANER/DRAW STRING BAG |                  |                       |                                |
| AP   | JOHN DEERE FINANCIAL F.S.B.                              | 23.96            |                       |                                |
|  | **Desc: SOFTENER SALT                                    |                  |                       |                                |
| AP   | LUMBER RIDGE HOME SOURCE, INC                            | 93.32            |                       |                                |
|  | **Desc: PLYWOOD  |                  |                       |                                |
| AP   | HAWKEYE FIRE & SAFETY COMPANY                            | 62.50            |                       |                                |
|  | **Desc: ANNUAL FIRE EXT INSPECTION                       |                  |                       |                                |
| YTD Encumbrance                                      | .00 YTD Actual   | 25,751.82 Total  | 25,751.82 YTD Budget  | 3,000.00 Unexpended 22,751.82- |

| Journal                               | Payee or Description             | Debit Amount           | Credit Amount   | Balance                                   |
|---------------------------------------|----------------------------------|------------------------|-----------------|---|
| <b>001-2800-63310 VEHICLE</b>         |                                  |                        |                 |   |
| YTD Encumbrance                       | .00                              | YTD Actual .00         | Total .00       | YTD Budget 1,500.00 Unexpended 1,500.00   |
| <b>001-2800-63730 COMMUNICATIONS</b>  |                                  |                        |                 |   |
| AP                                    | COMMUNITY DIGITAL WIRELESS LLC   | 43.95                  |                 |   |
|                                       | **Desc: AIRPORT INTERNET SERVICE |                        |                 |   |
| AP                                    | AUREON COMMUNICATIONS            | 31.72                  |                 |   |
|                                       | **Desc: AIRPORT PHONE SERVICE    |                        |                 |   |
| YTD Encumbrance                       | .00                              | YTD Actual 303.31      | Total 303.31    | YTD Budget 1,000.00 Unexpended 696.69     |
| <b>001-2800-63810 UTILITIES</b>       |                                  |                        |                 |   |
| AP                                    | BLACKHAWK WASTE DISPOSAL CO INC  | 33.60                  |                 |   |
|                                       | **Desc: GARBAGE PICKUP           |                        |                 |   |
| AP                                    | EAGLE POINT ENERGY 5 LLC         | 293.75                 |                 |   |
|                                       | **Desc: ELECTRIC SERVICE         |                        |                 |   |
| AP                                    | ALLIANT ENERGY                   | 19.73                  |                 |   |
|                                       | **Desc: ELECTRIC SERVICE         |                        |                 |   |
| YTD Encumbrance                       | .00                              | YTD Actual 1,391.20    | Total 1,391.20  | YTD Budget 5,500.00 Unexpended 4,108.80   |
| <b>001-2800-64915 REFUNDS</b>         |                                  |                        |                 |   |
| CDA                                   | JOHN PEACOCK                     | 195.00                 |                 |   |
|                                       | REFUND HANGAR RENT OCT-DEC 2022  |                        |                 |   |
| YTD Encumbrance                       | .00                              | YTD Actual 195.00      | Total 195.00    | YTD Budget .00 Unexpended 195.00-         |
| <b>001-2800-64950 CONTRACTS</b>       |                                  |                        |                 |   |
| AP                                    | TEGELER AVIATION LLC             | 2,941.00               |                 |   |
|                                       | **Desc: OCTOBER FBO FEE          |                        |                 |   |
| YTD Encumbrance                       | .00                              | YTD Actual 11,764.00   | Total 11,764.00 | YTD Budget 36,414.00 Unexpended 24,650.00 |
| <b>001-2800-65041 EQUIPMENT</b>       |                                  |                        |                 |   |
| YTD Encumbrance                       | .00                              | YTD Actual 1,053.32    | Total 1,053.32  | YTD Budget 2,500.00 Unexpended 1,446.68   |
| <b>001-2800-65060 OFFICE SUPPLIES</b> |                                  |                        |                 |   |
| YTD Encumbrance                       | .00                              | YTD Actual 32.48       | Total 32.48     | YTD Budget 500.00 Unexpended 467.52       |
| Number of transactions: 17            |                                  | Number of accounts: 15 |                 |   |
|                                       |                                  | Debit                  | Credit          | Proof                                     |
| Grand Totals:                         |                                  | 3,805.86               | 390.00-         | 3,415.86                                  |