

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				
	12/31/2021 (12/21) Balance			10,143.00-
AR	Payment Applied - Hangars - THERESA BREITB		90.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - THERESA BREITB		450.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
YTD Encumbrance	.00 YTD Actual	10,878.00- Total	10,878.00- YTD Budget	16,000.00- Unearned 5,122.00

001-2800-43120 LAND RENT				
	12/31/2021 (12/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	30,000.00- Unearned 30,000.00

001-2800-47053 COURTESY CAR DONATIONS				
	12/31/2021 (12/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00- Unearned 100.00

001-2800-47100 ELECTRICAL REIMBURSEMENT				
	12/31/2021 (12/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
	12/31/2021 (12/21) Balance			3,400.01-
YTD Encumbrance	.00 YTD Actual	3,400.01- Total	3,400.01- YTD Budget	4,500.00- Unearned 1,099.99

001-2800-47990 MISC				
	12/31/2021 (12/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

001-2800-60100 SALARY				
	12/31/2021 (12/21) Balance			121.42
YTD Encumbrance	.00 YTD Actual	121.42 Total	121.42 YTD Budget	500.00 Unearned 378.58-

001-2800-63100 BUILDING				
	12/31/2021 (12/21) Balance			13,198.39

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
AP	MULGREW OIL CO	666.18		
	**Desc: LP GAS AIRPORT			
AP	CITY LAUNDERING CO	40.00		
	**Desc: WHITE MULTIFOLD - 1 CASE			
YTD Encumbrance	.00 YTD Actual	13,904.57 Total	13,904.57 YTD Budget	2,500.00 Unearned 11,404.57

001-2800-63310 VEHICLE

	12/31/2021 (12/21) Balance			138.47
YTD Encumbrance	.00 YTD Actual	138.47 Total	138.47 YTD Budget	1,500.00 Unearned 1,361.53-

001-2800-63730 COMMUNICATIONS

	12/31/2021 (12/21) Balance			454.38
AP	COMMUNITY DIGITAL WIRELESS LLC	43.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.59		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	529.92 Total	529.92 YTD Budget	1,000.00 Unearned 470.08-

001-2800-63810 UTILITIES

	12/31/2021 (12/21) Balance			1,900.38
AP	EAGLE POINT ENERGY 5 LLC	143.53		
	**Desc: ELECTRIC SERVICE			
AP	BLACKHAWK WASTE DISPOSAL CO INC	28.00		
	**Desc: GARBAGE PICKUP			
AP	ALLIANT ENERGY	20.38		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	2,092.29 Total	2,092.29 YTD Budget	5,500.00 Unearned 3,407.71-

001-2800-64950 CONTRACTS

	12/31/2021 (12/21) Balance			17,646.00
AP	TEGELER AVIATION LLC	2,941.00		
	**Desc: JANUARY FBO FEE			
YTD Encumbrance	.00 YTD Actual	20,587.00 Total	20,587.00 YTD Budget	35,700.00 Unearned 15,113.00-

001-2800-65041 EQUIPMENT

	12/31/2021 (12/21) Balance			2,605.78
YTD Encumbrance	.00 YTD Actual	2,605.78 Total	2,605.78 YTD Budget	2,500.00 Unearned 105.78

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES				
	12/31/2021 (12/21) Balance			182.28
AP	STOREY KENWORTHY CORP	24.75		
	**Desc: WINDOW ENVELOPES			
YTD Encumbrance	.00 YTD Actual	207.03 Total	207.03 YTD Budget	500.00 Unearned
				292.97-

Number of transactions: 14	Number of accounts: 14	Debit	Credit	Proof
Grand Totals:		3,939.38	735.00-	3,204.38

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"-001280065060"