

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 - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		75.00-	
YTD Encumbrance	.00 YTD Actual	21,711.00- Total	21,711.00- YTD Budget	16,000.00- Unearned 5,711.00-
<b>001-2800-43120 LAND RENT</b>				
YTD Encumbrance	.00 YTD Actual	28,500.00- Total	28,500.00- YTD Budget	32,775.00- Unearned 4,275.00
<b>001-2800-44410 GRANTS (FEDERAL)</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>001-2800-45000 FUEL SALES</b>				
CR	FUEL SALES - MERCHANT BANKCD 2/23--3/30		3,587.14-	
	Description: FUEL SALES - MERCHANT BANKCD 2/23--3/30			
YTD Encumbrance	.00 YTD Actual	123,058.14- Total	123,058.14- YTD Budget	15,000.00- Unearned 108,058.14-
<b>001-2800-47053 COURTESY CAR DONATIONS</b>				
YTD Encumbrance	.00 YTD Actual	37.30- Total	37.30- YTD Budget	100.00- Unearned 62.70
<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	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>001-2800-47990 MISC</b>				
YTD Encumbrance	.00 YTD Actual	1,440.00- Total	1,440.00- YTD Budget	.00 Unearned 1,440.00-
<b>001-2800-60100 SALARY</b>				
YTD Encumbrance	.00 YTD Actual	6,183.75 Total	6,183.75 YTD Budget	15,000.00 Unexpended 8,816.25
<b>001-2800-63100 BUILDING</b>				
AP	MODERN BUILDING PRODUCTS	209.92		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-63100 BUILDING (continued)</b>				
	**Desc: Ceiling tiles for airport building			
YTD Encumbrance	.00	YTD Actual 5,906.20	Total 5,906.20	YTD Budget 7,000.00 Unexpended 1,093.80
<b>001-2800-63310 VEHICLE</b>				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 100.00 Unexpended 100.00
<b>001-2800-63313 JET FUEL PURCHASED</b>				
YTD Encumbrance	.00	YTD Actual 67,254.46	Total 67,254.46	YTD Budget 8,000.00 Unexpended 59,254.46-
<b>001-2800-63314 LOW LEAD FUEL PURCHASED</b>				
YTD Encumbrance	.00	YTD Actual 36,034.19	Total 36,034.19	YTD Budget 7,000.00 Unexpended 29,034.19-
<b>001-2800-63730 COMMUNICATIONS</b>				
AP	AUREON COMMUNICATIONS		82.52	
	**Desc: AIRPORT PHONE SERVICE			
AP	ORAN MUTUAL TELEPHONE COMPANY		55.95	
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00	YTD Actual 1,357.73	Total 1,357.73	YTD Budget 11,000.00 Unexpended 9,642.27
<b>001-2800-63810 UTILITIES</b>				
AP	EAGLE POINT ENERGY 5 LLC		248.71	
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY		194.62	
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 5,000.69	Total 5,000.69	YTD Budget 3,500.00 Unexpended 1,500.69-
<b>001-2800-64915 REFUNDS</b>				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
<b>001-2800-64950 CONTRACTS</b>				
AP	HORAN CLEANING LLC		140.00	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
---------	----------------------	--------------	---------------	---------

**001-2800-64950 CONTRACTS (continued)**

\*\*Desc: MONTHLY AIRPORT CLEANING - FEBRUARY 2026

YTD Encumbrance	.00	YTD Actual	1,365.00	Total	1,365.00	YTD Budget	8,000.00	Unexpended	6,635.00
-----------------	-----	------------	----------	-------	----------	------------	----------	------------	----------

**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**

YTD Encumbrance	.00	YTD Actual	123.88	Total	123.88	YTD Budget	500.00	Unexpended	376.12
-----------------	-----	------------	--------	-------	--------	------------	--------	------------	--------

Number of transactions: 15	Number of accounts: 19	Debit	Credit	Proof
----------------------------	------------------------	-------	--------	-------

Grand Totals:		931.72	4,767.14-	3,835.42-
---------------	--	--------	-----------	-----------