

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 - 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-	
YTD Encumbrance	.00 YTD Actual	20,531.00- Total	20,531.00- YTD Budget	16,000.00- Unearned 4,531.00-

001-2800-43120 LAND RENT				
CR	LAND RENT - KENT REINKING AGRIFUND LLC		28,500.00-	
	Description: LAND RENT - KENT REINKING AGRIFUND LLC			
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 CD 1/23--2/22		2,710.17-	
	Description: FUEL SALES - MERCHANT CD 1/23--2/22			
YTD Encumbrance	.00 YTD Actual	119,471.00- Total	119,471.00- YTD Budget	15,000.00- Unearned 104,471.00-

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				
YTD Encumbrance	.00 YTD Actual	6,183.75 Total	6,183.75 YTD Budget	15,000.00 Unexpended 8,816.25

001-2800-63100 BUILDING				
AP	ELAN FINANCIAL SERVICES		82.32	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING (continued)				
	**Desc: Yard light for east hangar			
AP	MODERN BUILDING PRODUCTS	43.97		
	**Desc: Foam and caulk for ceiling at airport			
AP	MULGREW OIL CO	455.87		
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00 YTD Actual	5,696.28 Total	5,696.28 YTD Budget	7,000.00 Unexpended 1,303.72
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	1,219.26 Total	1,219.26 YTD Budget	11,000.00 Unexpended 9,780.74
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	213.18		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	1,151.64		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	4,557.36 Total	4,557.36 YTD Budget	3,500.00 Unexpended 1,057.36-
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	175.00		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS (continued)				
	**Desc: MONTHLY AIRPORT CLEANING - JANUARY 2026			
YTD Encumbrance	.00	YTD Actual 1,225.00	Total 1,225.00	YTD Budget 8,000.00
			Unexpended 6,775.00	
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	QUADIENT FINANCE USA INC		20.72	
	**Desc: POSTAGE 11/5/2025--1/9/2026			
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:		2,281.17	32,095.17-	29,814.00-