

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 | | 70.00- | | |
| AR | Payment Applied - Hangars - KYLE RICH-CROP | | 90.00- | | |
| AR | Payment Applied - Hangars - KYLE RICH-CROP | | 155.00- | | |
| AR | Payment Applied - Hangars - TIM RECKER | | 70.00- | | |
| AR | Payment Applied - Hangars - MICHAEL WILHEL | | 90.00- | | |
| AR | Payment Applied - Hangars - KATHERINE McCA | | 65.00- | | |
| AR | Payment Applied - Hangars - MIKE MATTHIAS | | 70.00- | | |
| AR | Payment Applied - Hangars - TIM RECKER | | 140.00- | | |
| AR | Payment Applied - Hangars - MIKE MATTHIAS | | 140.00- | | |
| AR | Payment Applied - Hangars - KYLE RICH-CROP | | 56.00- | | |
| AR | Payment Applied - Hangars - KYLE RICH-CROP | | 70.00- | | |
| AR | Payment Applied - Hangars - KYLE RICH-CROP | | 90.00- | | |
| AR | Payment Applied - Hangars - KYLE RICH-CROP | | 155.00- | | |
| YTD Encumbrance | .00 YTD Actual | 4,986.50- Total | 4,986.50- YTD Budget | 15,000.00- Unearned | 10,013.50 |

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|---------------------------------|-----|------------|-----|-------|-----|------------|---------------------|-----------|
| 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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|--|-----|------------|-----|-------|-----|------------|--------------|-----|
| 001-2800-44410 GRANTS (FEDERAL) | | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 Unearned | .00 |

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|--|-----|------------|-----|-------|-----|------------|------------------|--------|
| 001-2800-47053 COURTESY CAR DONATIONS | | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | 100.00- Unearned | 100.00 |

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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 | 1,755.00- | Total | 1,755.00- | YTD Budget | 4,500.00- Unearned | 2,745.00 |

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| 001-2800-47990 MISC | | | | | | | | |
| CR | MISC - EXTRA SPACE/HANGAR - KYLE RICH- | | 90.00- | | | | | |

| Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|--|---------------|--------------------|----------------------|
| 001-2800-47990 MISC (continued) | | | | |
| | Description: MISC - EXTRA SPACE/HANGAR - KYLE RICH-CROP CARE AIR | | | |
| CR | EXTRA STORAGE - KYLE RICH-CROP CARE B | | 90.00- | |
| | Description: EXTRA STORAGE - KYLE RICH-CROP CARE BY AIR | | | |
| YTD Encumbrance | .00 YTD Actual | 360.00- Total | 360.00- YTD Budget | .00 Unearned 360.00- |

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|------------------------------|----------------|-----------|----------------|------------------------------|
| 001-2800-60100 SALARY | | | | |
| YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | 1,000.00 Unexpended 1,000.00 |

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|--------------------------------|--|----------------|---------------------|------------------------------|
| 001-2800-63100 BUILDING | | | | |
| AP | JOHN DEERE FINANCIAL F.S.B. | 202.53 | | |
| | **Desc: BLACK TILE/COUPLER/BLACK TAPE/RODENT GUARD | | | |
| AP | MODERN BUILDING PRODUCTS | 71.86 | | |
| | **Desc: CATCH BASIN/OUTLET/PLUG/GRATE | | | |
| AP | CULLIGAN WATER CONDITIONING | 8.50 | | |
| | **Desc: DRINKING WATER BOTTLES | | | |
| AP | JOHN DEERE FINANCIAL F.S.B. | 49.99 | | |
| | **Desc: GRASS SEED | | | |
| AP | CABINETS N COUNTERS | 839.74 | | |
| | **Desc: COUNTERTOP AT AIRPORT | | | |
| YTD Encumbrance | .00 YTD Actual | 3,448.68 Total | 3,448.68 YTD Budget | 5,000.00 Unexpended 1,551.32 |

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| 001-2800-63310 VEHICLE | | | | |
| YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | 100.00 Unexpended 100.00 |

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| 001-2800-63730 COMMUNICATIONS | | | | |
| AP | COMMUNITY DIGITAL WIRELESS LLC | 53.95 | | |
| | **Desc: AIRPORT INTERNET SERVICE | | | |
| AP | AUREON COMMUNICATIONS | 32.07 | | |

| Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|--------------------------------------|-----------------|----------------------|--------------------------------|
| 001-2800-63730 COMMUNICATIONS (continued) | | | | |
| | **Desc: AIRPORT PHONE SERVICE | | | |
| YTD Encumbrance | .00 YTD Actual | 343.15 Total | 343.15 YTD Budget | 1,000.00 Unexpended 656.85 |
| 001-2800-63810 UTILITIES | | | | |
| AP | ALLIANT ENERGY | 20.38 | | |
| | **Desc: ELECTRIC SERVICE | | | |
| AP | EAGLE POINT ENERGY 5 LLC | 266.24 | | |
| | **Desc: ELECTRIC SERVICE | | | |
| AP | ALLIANT ENERGY | 19.07 | | |
| | **Desc: ELECTRIC SERVICE | | | |
| YTD Encumbrance | .00 YTD Actual | 1,385.84 Total | 1,385.84 YTD Budget | 4,500.00 Unexpended 3,114.16 |
| 001-2800-64915 REFUNDS | | | | |
| YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended .00 |
| 001-2800-64950 CONTRACTS | | | | |
| AP | TEGELER AVIATION LLC | 3,059.81 | | |
| | **Desc: OCTOBER FBO FEE | | | |
| YTD Encumbrance | .00 YTD Actual | 12,239.24 Total | 12,239.24 YTD Budget | 38,500.00 Unexpended 26,260.76 |
| 001-2800-65041 EQUIPMENT | | | | |
| YTD Encumbrance | .00 YTD Actual | 769.21 Total | 769.21 YTD Budget | 8,000.00 Unexpended 7,230.79 |
| 001-2800-65060 OFFICE SUPPLIES | | | | |
| AP | QUADIENT FINANCE USA INC | 14.49 | | |
| | **Desc: POSTAGE 6/29/2023--8/30/2023 | | | |
| YTD Encumbrance | .00 YTD Actual | 380.09 Total | 380.09 YTD Budget | 500.00 Unexpended 119.91 |
| Number of transactions: 28 | Number of accounts: 16 | Debit | Credit | Proof |
| Grand Totals: | | 4,638.63 | 1,497.00- | 3,141.63 |