

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 - RANDY ALTHOUS		70.00-	
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-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		90.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		280.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		70.00-	
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-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		90.00-	
AR	Payment Applied - Hangars - JONATHAN WALT		32.50-	
AR	Payment Applied - Hangars - JONATHAN WALT		65.00-	
AR	Payment Applied - Hangars - JONATHAN WALT		65.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		280.00-	
YTD Encumbrance	.00 YTD Actual	3,084.50- Total	3,084.50- YTD Budget	15,000.00- Unearned 11,915.50

001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00

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

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

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				
CR	JET A/100LL FUEL REIMBURSEMENT - TEGEL		1,755.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance		
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT (continued)						
Description: JET A/100LL FUEL REIMBURSEMENT - TEGELER AVIATION						
YTD Encumbrance	.00	YTD Actual	1,755.00- Total	1,755.00- YTD Budget	4,500.00- Unearned	2,745.00

001-2800-47990 MISC						
CR	MISC- EXTRA HANGAR/SPACE - KYLE RICH-C			90.00-		
Description: MISC- EXTRA HANGAR/SPACE - KYLE RICH-CROP CARE AIR						
CR	MISC - EXTRA HANGAR/SPACE - KYLE RICH-			90.00-		
Description: MISC - EXTRA HANGAR/SPACE - KYLE RICH-CROP CARE AIR						
YTD Encumbrance	.00	YTD Actual	180.00- Total	180.00- YTD Budget	.00 Unearned	180.00-

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

001-2800-63100 BUILDING						
AP	CULLIGAN WATER CONDITIONING		15.00			
**Desc: DRINKING WATER BOTTLES						
AP	JOHN DEERE FINANCIAL F.S.B.		36.05			
**Desc: CURTAIN ROD/SOFTENER SALT						
AP	DICKS PETROLEUM CO		209.65			
**Desc: SERVICE CALL - FUEL SYSTEM						
AP	GRAINGER		1,419.36			
**Desc: GAS INFRD TUBE HEATER						
YTD Encumbrance	.00	YTD Actual	1,878.44 Total	1,878.44 YTD Budget	5,000.00 Unexpended	3,121.56

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

001-2800-63730 COMMUNICATIONS						
AP	COMMUNITY DIGITAL WIRELESS LLC		53.95			

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS (continued)				
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.76		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	171.42 Total	171.42 YTD Budget	1,000.00 Unexpended 828.58
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	366.72		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	20.38		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	728.74 Total	728.74 YTD Budget	4,500.00 Unexpended 3,771.26
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	2,999.83		
	**Desc: AUGUST FBO FEE			
YTD Encumbrance	.00 YTD Actual	5,999.66 Total	5,999.66 YTD Budget	38,500.00 Unexpended 32,500.34
001-2800-65041 EQUIPMENT				
AP	MULGREW OIL CO	769.21		
	**Desc: DIESEL FUEL - AIRPORT			
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	15.60		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES (continued)				
	**Desc: POSTAGE 5/2/2023--6/29/2023			
AP	IA DEPT OF NATURAL RESOURCES	350.00		
	**Desc: 3 YR PERMIT FEE-AIRPORT 3 YRS			
YTD Encumbrance	.00 YTD Actual	365.60 Total	365.60 YTD Budget	500.00 Unexpended
				134.40

Number of transactions: 36	Number of accounts: 16	Debit	Credit	Proof
Grand Totals:		6,287.51	3,979.50-	2,308.01