

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Grand Totals
- Include Only Description Comments
- Page and Total by FUND
- All Segments Tested for Total Breaks
- [Report].Account Number = "001280043110"- "001280065060"

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
		HANGAR RENT	12/31/2020 (12/20) Balance	001-2800-43110		10,101.00-
01/04/2021	AR	Payment Applied - Hangars - JIM TUCHSCHER			70.00-	
01/08/2021	AR	Payment Applied - Hangars - CHUCK & JUDY S			90.00-	
01/14/2021	AR	Payment Applied - Hangars - CHUCK & JUDY S			90.00-	
01/26/2021	AR	Payment Applied - Hangars - KYLE RICH-CRO			56.00-	
01/26/2021	AR	Payment Applied - Hangars - KYLE RICH-CRO			90.00-	
01/26/2021	AR	Payment Applied - Hangars - KYLE RICH-CRO			90.00-	
01/26/2021	AR	Payment Applied - Hangars - KYLE RICH-CRO			155.00-	
01/22/2021	AR	Payment Applied - Hangars - PAUL MARCOTT			65.00-	
01/27/2021	AR	Payment Applied - Hangars - JIM TUCHSCHER			70.00-	
01/29/2021	AR	Payment Applied - Hangars - GERALD OLSON			65.00-	
YTD Encumbrance		.00 YTD Actual	-10,942.00 Total	-10,942.00 YTD Budget	-15,000.00 Unearned	4,058.00
		LAND RENT	12/31/2020 (12/20) Balance	001-2800-43120		.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-30,000.00 Unearned	30,000.00
		COURTESY CAR DONATIONS	12/31/2020 (12/20) Balance	001-2800-47053		.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	-250.00 Unearned	250.00
		ELECTRICAL REIMBURSEMENT	12/31/2020 (12/20) Balance	001-2800-47100		55.00-
YTD Encumbrance		.00 YTD Actual	-55.00 Total	-55.00 YTD Budget	-500.00 Unearned	445.00
		JET A/100LL FUEL REIMBURSEMENT	12/31/2020 (12/20) Balance	001-2800-47130		5,623.87-
YTD Encumbrance		.00 YTD Actual	-5,623.87 Total	-5,623.87 YTD Budget	-5,000.00 Unearned	(623.87)
		MISC	12/31/2020 (12/20) Balance	001-2800-47990		.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
		SALARY	12/31/2020 (12/20) Balance	001-2800-60100		421.93
YTD Encumbrance		.00 YTD Actual	421.93 Total	421.93 YTD Budget	500.00 Unexpended	78.07
		BUILDING	12/31/2020 (12/20) Balance	001-2800-63100		2,018.42
01/11/2021	AP	MULGREW OIL CO		747.16		
		**Desc: LP GAS AIRPORT				
01/22/2021	AP	MULGREW OIL CO		410.83		
		**Desc: LP GAS AIRPORT				
YTD Encumbrance		.00 YTD Actual	3,176.41 Total	3,176.41 YTD Budget	2,500.00 Unexpended	(676.41)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
VEHICLE		12/31/2020 (12/20) Balance	001-2800-63310			228.11	
YTD Encumbrance	.00	YTD Actual	228.11 Total	228.11	YTD Budget	1,000.00 Unexpended	771.89
COMMUNICATIONS		12/31/2020 (12/20) Balance	001-2800-63730			450.27	
01/01/2021	AP	COMMUNITY DIGITAL WIRELESS LLC **Desc: AIRPORT INTERNET SERVICE		43.95			
01/01/2021	AP	AUREON COMMUNICATIONS **Desc: AIRPORT PHONE SERVICE		31.26			
YTD Encumbrance	.00	YTD Actual	525.48 Total	525.48	YTD Budget	1,000.00 Unexpended	474.52
UTILITIES		12/31/2020 (12/20) Balance	001-2800-63810			1,913.37	
01/05/2021	AP	EAGLE POINT ENERGY 5 LLC **Desc: ELECTRIC SERVICE		139.72			
01/12/2021	AP	ALLIANT ENERGY **Desc: ELECTRIC SERVICE		21.04			
01/02/2021	AP	BLACKHAWK WASTE DISPOSAL CO INC **Desc: GARBAGE PICKUP		28.00			
YTD Encumbrance	.00	YTD Actual	2,102.13 Total	2,102.13	YTD Budget	5,500.00 Unexpended	3,397.87
CONTRACTS		12/31/2020 (12/20) Balance	001-2800-64950			17,300.04	
01/01/2021	AP	TEGELER AVIATION LLC **Desc: JANUARY FBO FEE		2,883.34			
YTD Encumbrance	.00	YTD Actual	20,183.38 Total	20,183.38	YTD Budget	35,000.00 Unexpended	14,816.62
EQUIPMENT		12/31/2020 (12/20) Balance	001-2800-65041			2,553.44	
12/30/2020	AP	JOHN DEERE FINANCIAL F.S.B. **Desc: PARTS REPAIR HYD HOSE - TRACTOR		34.46			
YTD Encumbrance	.00	YTD Actual	2,587.90 Total	2,587.90	YTD Budget	2,500.00 Unexpended	(87.90)
OFFICE SUPPLIES		12/31/2020 (12/20) Balance	001-2800-65060			488.60	
12/03/2020	AP	STOREY KENWORTHY CORP **Desc: ENVELOPES - WINDOW & REGULAR		21.25			
01/17/2021	AP	QUADIENT FINANCE USA INC **Desc: POSTAGE 10/21/2020--1/8/2021		22.55			
YTD Encumbrance	.00	YTD Actual	532.40 Total	532.40	YTD Budget	500.00 Unexpended	(32.40)
Number of Transactions: 21 Number of Accounts: 14				Debit	Credit	Proof	
Total GENERAL:				4,383.56	841.00-	3,542.56	
Number of Transactions: 21 Number of Accounts: 14				Debit	Credit	Proof	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Grand Totals:				<u>4,383.56</u>	<u>841.00-</u>	<u>3,542.56</u>

Report Criteria:

- Actual Amounts
 - All Accounts
 - Summarize Payroll Detail
 - Print Grand Totals
 - Include Only Description Comments
 - Page and Total by FUND
 - All Segments Tested for Total Breaks
 - [Report].Account Number = "001280043110"- "001280065060"
-