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 - SKY VALLEY AVIA		70.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		95.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		650.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		70.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		70.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		5.00-	
AR	Payment Applied - Hangars - JESSE HAHN		70.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		75.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		75.00-	

YTD Encumbrance .00 YTD Actual 7,763.00- Total 7,763.00- YTD Budget 16,000.00- Unearned 8,237.00

001-2800-43120 LAND RENT

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 32,775.00- Unearned 32,775.00

001-2800-44410 GRANTS (FEDERAL)

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

001-2800-45000 FUEL SALES

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
CR	FUEL SALES - MERCHANT BANK Description: FUEL SALES - MERCHANT BANK		7,810.39-	

YTD Encumbrance .00 YTD Actual 113,583.79- Total 113,583.79- YTD Budget 15,000.00- Unearned 98,583.79-

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 270.00- Total 270.00- YTD Budget .00 Unearned 270.00-

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

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	ELAN FINANCIAL SERVICES	395.80		
	**Desc: Photo eyes for hangar doors			
AP	JOHN DEERE FINANCIAL F.S.B.	54.80		
	**Desc: Chain and hooks for hanging heater in mechanics hangar			
AP	JOHN DEERE FINANCIAL F.S.B.	39.54		
	**Desc: Hardware for hanging heater			
AP	ELAN FINANCIAL SERVICES	53.45		
	**Desc: Garage door trolley for wash bay			
AP	HAWKEYE FIRE & SAFETY COMPANY	1,305.50		
	**Desc: ANNUAL FIRE EXT INSPECTION			
AP	ELAN FINANCIAL SERVICES	103.74		
	**Desc: Parts for door opener in storage bay of terminal building			

YTD Encumbrance .00 YTD Actual 2,600.98 Total 2,600.98 YTD Budget 7,000.00 Unexpended 4,399.02

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 27,683.80 Total 27,683.80 YTD Budget 7,000.00 Unexpended 20,683.80-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	82.52		
	**Desc: AIRPORT PHONE SERVICE			

YTD Encumbrance .00 YTD Actual 644.64 Total 644.64 YTD Budget 11,000.00 Unexpended 10,355.36

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	316.68		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	24.20		
	**Desc: ELECTRIC SERVICE			

YTD Encumbrance .00 YTD Actual 1,430.03 Total 1,430.03 YTD Budget 3,500.00 Unexpended 2,069.97

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64915 REFUNDS				

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS				
AP	HORAN CLEANING LLC	140.00		
	**Desc: MONTHLY AIRPORT CLEANING - SEPTEMBER 2025			

YTD Encumbrance .00 YTD Actual 560.00 Total 560.00 YTD Budget 8,000.00 Unexpended 7,440.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				

YTD Encumbrance .00 YTD Actual 1,965.76 Total 1,965.76 YTD Budget 8,000.00 Unexpended 6,034.24

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	19.98		
	**Desc: POSTAGE 7/16/2025--9/16/2025			

YTD Encumbrance .00 YTD Actual 32.45 Total 32.45 YTD Budget 500.00 Unexpended 467.55

Number of transactions: 22 Number of accounts: 19	Debit	Credit	Proof
Grand Totals:	2,590.16	8,990.39-	6,400.23-