

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-43110 HANGAR RENT</b>				
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - GREG BRYAN		90.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		70.00-	
AR	Payment Applied - Hangars - GREG BRYAN		450.00-	
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		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	

YTD Encumbrance	.00	YTD Actual	14,972.00-	Total	14,972.00-	YTD Budget	16,000.00-	Unearned	1,028.00
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**001-2800-43120 LAND RENT**

YTD Encumbrance	.00	YTD Actual	36,225.00-	Total	36,225.00-	YTD Budget	32,000.00-	Unearned	4,225.00-
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**001-2800-44410 GRANTS (FEDERAL)**

JE	ADJ ENTRY MISC TO GRANT 9/2 ACRGP 3190		13,000.00-	
JE	ADJ ENTRY MISC TO GRANT 9/6 RSCUE GRN		32,000.00-	

YTD Encumbrance	.00	YTD Actual	45,000.00-	Total	45,000.00-	YTD Budget	.00	Unearned	45,000.00-
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**001-2800-47053 COURTESY CAR DONATIONS**

YTD Encumbrance	.00	YTD Actual	128.08-	Total	128.08-	YTD Budget	100.00-	Unearned	28.08-
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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	3,121.80-	Total	3,121.80-	YTD Budget	4,500.00-	Unearned	1,378.20
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**001-2800-47990 MISC**

CR	MISC - EXTRA HANGAR/SPACE RENT - KYLE		90.00-	
	Description: MISC - EXTRA HANGAR/SPACE RENT - KYLE RICH-CROP CARE AIR			
JE	ADJ ENTRY MISC TO GRANT 9/2 ACRGP 3190	13,000.00		
JE	ADJ ENTRY MISC TO GRANT 9/6 RSCUE GRN	32,000.00		

YTD Encumbrance	.00	YTD Actual	270.00-	Total	270.00-	YTD Budget	.00	Unearned	270.00-
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Journal	Payee or Description		Debit Amount		Credit Amount		Balance		
<b>001-2800-60100 SALARY</b>									
YTD Encumbrance	.00	YTD Actual	519.53	Total	519.53	YTD Budget	500.00	Unexpended	19.53-
<b>001-2800-63100 BUILDING</b>									
AP	ACE HARDWARE		59.96						
	**Desc: LED BULBS								
AP	ACE HARDWARE				59.96-				
	**Desc: RETURNED LED BULBS								
AP	ACE HARDWARE		29.98						
	**Desc: LED BULBS								
AP	JARED KANE		5,600.00						
	**Desc: RECONSTRUCT/SEEDING WATERWAYS AND TILING								
YTD Encumbrance	.00	YTD Actual	36,562.06	Total	36,562.06	YTD Budget	3,000.00	Unexpended	33,562.06-
<b>001-2800-63310 VEHICLE</b>									
YTD Encumbrance	.00	YTD Actual	281.90	Total	281.90	YTD Budget	1,500.00	Unexpended	1,218.10
<b>001-2800-63730 COMMUNICATIONS</b>									
AP	COMMUNITY DIGITAL WIRELESS LLC		53.95						
	**Desc: AIRPORT INTERNET SERVICE								
AP	AUREON COMMUNICATIONS		31.94						
	**Desc: AIRPORT PHONE SERVICE								
YTD Encumbrance	.00	YTD Actual	996.96	Total	996.96	YTD Budget	1,000.00	Unexpended	3.04
<b>001-2800-63810 UTILITIES</b>									
AP	EAGLE POINT ENERGY 5 LLC		60.87						
	**Desc: ELECTRIC SERVICE								
AP	ALLIANT ENERGY		19.07						
	**Desc: ELECTRIC SERVICE								
YTD Encumbrance	.00	YTD Actual	3,700.52	Total	3,700.52	YTD Budget	5,500.00	Unexpended	1,799.48
<b>001-2800-64915 REFUNDS</b>									
YTD Encumbrance	.00	YTD Actual	195.00	Total	195.00	YTD Budget	.00	Unexpended	195.00-
<b>001-2800-64950 CONTRACTS</b>									
AP	TEGELER AVIATION LLC		2,999.83						
	**Desc: MAY FBO FEE								
YTD Encumbrance	.00	YTD Actual	36,030.58	Total	36,030.58	YTD Budget	36,414.00	Unexpended	383.42

Journal	Payee or Description		Debit Amount		Credit Amount		Balance		
<b>001-2800-65041 EQUIPMENT</b>									
YTD Encumbrance	.00	YTD Actual	2,915.29	Total	2,915.29	YTD Budget	2,500.00	Unexpended	415.29-
<b>001-2800-65060 OFFICE SUPPLIES</b>									
YTD Encumbrance	.00	YTD Actual	109.88	Total	109.88	YTD Budget	500.00	Unexpended	390.12
Number of transactions: 26		Number of accounts: 16			Debit		Credit		Proof
Grand Totals:					53,855.60		46,445.96-		7,409.64