

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		01/31/2021 (01/21) Balance	001-2800-43110			10,942.00-
02/01/2021	AR	Payment Applied - Hangars - DON BAHE-SUM			70.00-	
02/01/2021	AR	Payment Applied - Hangars - MIKE MATTHIAS			65.00-	
02/22/2021	AR	Payment Applied - Hangars - PAUL MARCOTT			65.00-	
02/22/2021	AR	Payment Applied - Hangars - JOHN BAGGE			70.00-	
02/26/2021	AR	Payment Applied - Hangars - JOHN BAGGE			350.00-	
YTD Encumbrance	.00	YTD Actual -11,562.00 Total -11,562.00	YTD Budget -15,000.00	Unearned	3,438.00	
LAND RENT		01/31/2021 (01/21) 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		01/31/2021 (01/21) Balance	001-2800-47053			.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget -250.00	Unearned	250.00	
ELECTRICAL REIMBURSEMENT		01/31/2021 (01/21) 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		01/31/2021 (01/21) 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		01/31/2021 (01/21) Balance	001-2800-47990			.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned	.00	
SALARY		01/31/2021 (01/21) Balance	001-2800-60100			421.93
YTD Encumbrance	.00	YTD Actual 421.93 Total 421.93	YTD Budget 500.00	Unexpended	78.07	
BUILDING		01/31/2021 (01/21) Balance	001-2800-63100			3,176.41
YTD Encumbrance	.00	YTD Actual 3,176.41 Total 3,176.41	YTD Budget 2,500.00	Unexpended	(676.41)	
VEHICLE		01/31/2021 (01/21) 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		01/31/2021 (01/21) Balance	001-2800-63730			525.48
02/01/2021	AP	COMMUNITY DIGITAL WIRELESS LLC		43.95		
		**Desc: AIRPORT INTERNET SERVICE				

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2021	AP	AUREON COMMUNICATIONS **Desc: AIRPORT PHONE SERVICE		31.82		
YTD Encumbrance	.00	YTD Actual	601.25 Total	601.25 YTD Budget	1,000.00 Unexpended	398.75
UTILITIES		01/31/2021 (01/21) Balance	001-2800-63810			2,102.13
02/02/2021	AP	EAGLE POINT ENERGY 5 LLC **Desc: ELECTRIC SERVICE		138.55		
02/01/2021	AP	BLACKHAWK WASTE DISPOSAL CO INC **Desc: GARBAGE PICKUP		28.00		
02/11/2021	AP	ALLIANT ENERGY **Desc: ELECTRIC SERVICE		364.13		
YTD Encumbrance	.00	YTD Actual	2,632.81 Total	2,632.81 YTD Budget	5,500.00 Unexpended	2,867.19
CONTRACTS		01/31/2021 (01/21) Balance	001-2800-64950			20,183.38
02/01/2021	AP	TEGELER AVIATION LLC **Desc: FEBRUARY FBO FEE		2,883.34		
YTD Encumbrance	.00	YTD Actual	23,066.72 Total	23,066.72 YTD Budget	35,000.00 Unexpended	11,933.28
EQUIPMENT		01/31/2021 (01/21) Balance	001-2800-65041			2,587.90
01/18/2021	AP	JOHN DEERE FINANCIAL F.S.B. **Desc: CLIP/NUTS BOLTS/IMPACT SOCKET		15.53		
02/02/2021	AP	JOHN DEERE FINANCIAL F.S.B. **Desc: FUEL FILTERS - FUEL TANK		15.94		
02/10/2021	AP	MULGREW OIL CO **Desc: DIESEL FUEL - AIRPORT		449.30		
02/10/2021	JE	ADJ ENTRY PLOW BLADES EXPENSE FROM		322.32		
YTD Encumbrance	.00	YTD Actual	3,390.99 Total	3,390.99 YTD Budget	2,500.00 Unexpended	(890.99)
OFFICE SUPPLIES		01/31/2021 (01/21) Balance	001-2800-65060			532.40
YTD Encumbrance	.00	YTD Actual	532.40 Total	532.40 YTD Budget	500.00 Unexpended	(32.40)
Number of Transactions: 15 Number of Accounts: 14				Debit	Credit	Proof
Total GENERAL:				4,292.88	620.00-	3,672.88
Number of Transactions: 15 Number of Accounts: 14				Debit	Credit	Proof
Grand Totals:				4,292.88	620.00-	3,672.88

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