

FUND : 001-GENERAL FUND

TRANSACTION DATE: 9/01/2021 THRU 9/30/2021

DEPT : 835 AIRPORT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

6-9835-69100 AIRPORT DEFICIT TRANSFER
B E G I N N I N G B A L A N C E 0.00

6-9835-69101 TRANSFER OUT
B E G I N N I N G B A L A N C E 0.00

FUND: 112-EMPLOYEE BENEFITS

DEPT: 835 AIRPORT

6-9835-61100 FICA
B E G I N N I N G B A L A N C E 39.32

9/08/21 9/08 A36820 DFT: 000149 05500 FICA WITHHOLDING/MATCH 005618 11.95 51.27
ELECTRONIC FEDERAL TAX INV# T3 202109087552 /PO#
9/08/21 9/08 A36821 DFT: 000149 05500 MEDICARE WITHHOLDING/MAT 005618 2.79 54.06
ELECTRONIC FEDERAL TAX INV# T4 202109087552 /PO#
9/23/21 9/23 A37071 DFT: 000151 05512 FICA WITHHOLDING/MATCH 005618 7.97 62.03
ELECTRONIC FEDERAL TAX INV# T3 202109237553 /PO#
9/23/21 9/23 A37072 DFT: 000151 05512 MEDICARE WITHHOLDING/MAT 005618 1.86 63.89
ELECTRONIC FEDERAL TAX INV# T4 202109237553 /PO#
===== ACCOUNT TOTAL DB: 24.57 CR: 0.00

6-9835-61300 IPERS
B E G I N N I N G B A L A N C E 48.52

9/08/21 9/08 A36824 DFT: 000150 05500 PAYROLL CONTRIBUTION 007220 18.19 66.71
IPERS INV# I01202109087552 /PO#
9/23/21 9/23 A37075 DFT: 000150 05512 PAYROLL CONTRIBUTION 007220 12.13 78.84
IPERS INV# I01202109237553 /PO#
===== ACCOUNT TOTAL DB: 30.32 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 87.84 0.00
REPORTED ACTIVITY: 54.89 0.00
ENDING BALANCES: 142.73 0.00
TOTAL FUND ENDING BALANCE: 142.73

FUND: 304-AIRPORT IMPROVEMENTS CIP

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DEPT: 835 AIRPORT

6-9835-65999 EXPENSES

B E G I N N I N G B A L A N C E 0.00

9/09/21 9/15 B15907 AIRPORT 10113 AIRPORT CIP JE# 012123 23,400.00 23,400.00
===== ACCOUNT TOTAL DB: 23,400.00 CR: 0.00

6-9835-69101 TRANSFER OUT

B E G I N N I N G B A L A N C E 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 23,400.00 0.00
ENDING BALANCES: 23,400.00 0.00
TOTAL FUND ENDING BALANCE: 23,400.00

FUND: 660-AIRPORT FUND

DEPT: 835 AIRPORT

6-9835-60100 SALARIES

B E G I N N I N G B A L A N C E 513.92

9/08/21 9/08 P01972 PYEXP 00493 091521 PAYROLL 192.72 706.64
9/23/21 9/23 P01975 PYEXP 00494 093021 PAYROLL 128.48 835.12
===== ACCOUNT TOTAL DB: 321.20 CR: 0.00

6-9835-61100 FICA

B E G I N N I N G B A L A N C E 0.00

6-9835-61300 IPERS

B E G I N N I N G B A L A N C E 0.00

6-9835-63313 VEHICLES EXPENSE

B E G I N N I N G B A L A N C E 0.00

6-9835-63500 EQUIPMENT/REPAIRS/MATERIALS

B E G I N N I N G B A L A N C E 93.25

FUND : 660-AIRPORT FUND

TRANSACTION DATE: 9/01/2021 THRU 9/30/2021

DEPT : 835 AIRPORT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

	6-9835-63714		UTILITIES-LP/POWER							
					B E G I N N I N G					4,467.87
	9/07/21	9/01	A36711	CHK: 076260	05484 POWER-AIRPORT	007380			19.73	4,487.60
					ALLIANT ENERGY	INV# 082621	/PO#			
	9/07/21	9/01	A36711	CHK: 076260	05484 POWER RUNWAY LIGHTS	007380			156.78	4,644.38
					ALLIANT ENERGY	INV# 082621	/PO#			
	9/07/21	9/01	A36711	CHK: 076260	05484 POWER-AIRPORT	007380			61.38	4,705.76
					ALLIANT ENERGY	INV# 082621	/PO#			
	9/20/21	9/16	A36950	CHK: 076343	05497 POWER-AIRPORT	007380			0.00	4,705.76
					ALLIANT ENERGY	INV# 082721	/PO#			
	9/20/21	9/16	A36950	CHK: 076343	05497 POWER RUNWAY LIGHTS	007380			0.00	4,705.76
					ALLIANT ENERGY	INV# 082721	/PO#			
	9/20/21	9/16	A36950	CHK: 076343	05497 POWER-AIRPORT	007380			0.00	4,705.76
					ALLIANT ENERGY	INV# 082721	/PO#			
				=====	ACCOUNT TOTAL	DB:	237.89	CR:	0.00	

	6-9835-63730		TELEPHONE/CELL PHONE							
					B E G I N N I N G					108.60
	9/07/21	9/01	A36641	CHK: 076321	05484 PHONE/AUG '21	001144			108.60	217.20
					WINDSTREAM	INV# 081621	/PO#			
	9/20/21	9/16	A36888	CHK: 076403	05497 PHONE/SEPT 2021	001144			217.20	434.40
					WINDSTREAM	INV# 082721	/PO#			
				=====	ACCOUNT TOTAL	DB:	325.80	CR:	0.00	

	6-9835-64028		PROMOTIONS							
					B E G I N N I N G					15.00

	6-9835-64073		TAXES/ENG/FEES							
					B E G I N N I N G					0.00

	6-9835-64082		INS-LIABILITY/PROPERTY							
					B E G I N N I N G					3.00CR

	6-9835-64110		LEGAL EXPENSE							
					B E G I N N I N G					0.00
	9/07/21	9/01	A36656	CHK: 076295	05484 SMALL CLAIMS MATTERS AP	001609			255.00	255.00
					LYNCH DALLAS, PC	INV# 187270	/PO#			
	9/07/21	9/01	A36659	CHK: 076295	05484 SMALL CLAIMS MATTERS AP	001609			75.00	330.00
					LYNCH DALLAS, PC	INV# 189590	/PO#			
				=====	ACCOUNT TOTAL	DB:	330.00	CR:	0.00	

FUND : 660-AIRPORT FUND

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ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6-9835-64400			REFUNDS							
				B E G I N N I N G	B A L A N C E					0.00
6-9835-64502			NDB/BEACON CHECK							
				B E G I N N I N G	B A L A N C E					0.00
6-9835-64576			B CAP PROPERTY							
				B E G I N N I N G	B A L A N C E					0.00
6-9835-64577			LOAN PAYMENT-JET TANK							
				B E G I N N I N G	B A L A N C E					0.00
6-9835-64578			GRANT EXPENDITURES							
				B E G I N N I N G	B A L A N C E					0.00
9/07/21	9/01	A36657	CHK: 076295	05484	GENERAL MATTERS AIRPORT	001609			30.00	30.00
					LYNCH DALLAS, PC	INV# 189587	/PO#			
9/21/21	9/21	A37055	CHK: 076409	05510	RWY 15/33- RETAINAGE PAY	001980			22,717.66	22,747.66
					VOLTMER, INC.	INV# 092121	/PO#			
			=====	ACCOUNT TOTAL	DB: 22,747.66	CR: 0.00				
6-9835-64600			SNOW REMOVAL							
				B E G I N N I N G	B A L A N C E					0.00
6-9835-64601			CARETAKER/MANAGER							
				B E G I N N I N G	B A L A N C E					0.00
6-9835-64602			MOWING							
				B E G I N N I N G	B A L A N C E					2,205.00
9/07/21	9/01	A36664	CHK: 076309	05484	AUG 2021 MOWING- AIRPORT	001705			1,225.00	3,430.00
					RAD LAWN CARE INC	INV# 1064	/PO#			
			=====	ACCOUNT TOTAL	DB: 1,225.00	CR: 0.00				
6-9835-64603			AV GAS							
				B E G I N N I N G	B A L A N C E					16,391.86

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6-9835-64604			DUST CONTROL							
				B E G I N N I N G	B A L A N C E					0.00

6-9835-64605			JET FUEL							
				B E G I N N I N G	B A L A N C E					0.00

6-9835-65999			OTHER SUPPLIES							
				B E G I N N I N G	B A L A N C E					0.00

6-9835-67990			CIP							
				B E G I N N I N G	B A L A N C E					0.00

6-9835-67991			CAPTIAL OUTLAY							
				B E G I N N I N G	B A L A N C E					0.00

6-9835-67995			MISCELLANEOUS CAPITAL							
				B E G I N N I N G	B A L A N C E					0.00

6-9835-68290			IMPROVMEEMENTS GO BONDS							
				B E G I N N I N G	B A L A N C E					0.00

6-9835-68350			DEBT SER 95 \$2.2M GO BOND							
				B E G I N N I N G	B A L A N C E					0.00

6-9835-69101			TRANSFER OUT							
				B E G I N N I N G	B A L A N C E					0.00

9/09/21	9/15	B15907	AIRPORT CIP	10113	AIRPORT PROJECTS		JE# 012123		25,000.00	25,000.00
			=====	ACCOUNT TOTAL	DB:	25,000.00	CR:	0.00		

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	23,795.50	3.00CR
REPORTED ACTIVITY:	50,187.55	0.00
ENDING BALANCES:	73,983.05	3.00CR
TOTAL FUND ENDING BALANCE:	73,980.05	

SELECTION CRITERIA

FISCAL YEAR: Jul-2021 / Jun-2022
 FUND: All
 TRANSACTION DATES: 9/01/2021 THRU 9/30/2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: 6-9835????????

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT JOURNAL ENTRY NOTES:	NO
PRINT MONTHLY TOTALS:	NO
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

*** END OF REPORT ***