

FUND : 001-GENERAL FUND

TRANSACTION DATE: 8/01/2021 THRU 8/31/2021

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 19.66

8/10/21 8/10 A36272 DFT: 000145 05480 FICA WITHHOLDING/MATCH 005618 7.97 27.63
ELECTRONIC FEDERAL TAX INV# T3 202108107549 /PO#
8/10/21 8/10 A36273 DFT: 000145 05480 MEDICARE WITHHOLDING/MAT 005618 1.86 29.49
ELECTRONIC FEDERAL TAX INV# T4 202108107549 /PO#
8/24/21 8/24 A36475 DFT: 000147 05489 FICA WITHHOLDING/MATCH 005618 7.97 37.46
ELECTRONIC FEDERAL TAX INV# T3 202108247550 /PO#
8/24/21 8/24 A36476 DFT: 000147 05489 MEDICARE WITHHOLDING/MAT 005618 1.86 39.32
ELECTRONIC FEDERAL TAX INV# T4 202108247550 /PO#
===== ACCOUNT TOTAL DB: 19.66 CR: 0.00

6-9835-61300 IPERS
B E G I N N I N G B A L A N C E 24.26

8/10/21 8/10 A36276 DFT: 000146 05480 PAYROLL CONTRIBUTION 007220 12.13 36.39
IPERS INV# I01202108107549 /PO#
8/24/21 8/24 A36479 DFT: 000146 05489 PAYROLL CONTRIBUTION 007220 12.13 48.52
IPERS INV# I01202108247550 /PO#
===== ACCOUNT TOTAL DB: 24.26 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 43.92 0.00
REPORTED ACTIVITY: 43.92 0.00
ENDING BALANCES: 87.84 0.00
TOTAL FUND ENDING BALANCE: 87.84

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

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

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 256.96

8/10/21 8/10 P01966 PYEXP 00491 081521 Payroll 128.48 385.44

8/24/21 8/24 P01969 PYEXP 00492 083021 PAYROLL 128.48 513.92

===== ACCOUNT TOTAL DB: 256.96 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 80.00

8/16/21 8/13 A36373 CHK: 076210 05474 MONTHLY POSTAGE 011538 13.25 93.25

POSTAGE BY PHONE METER #2 INV# 081121 /PO#

===== ACCOUNT TOTAL DB: 13.25 CR: 0.00

6-9835-63714 UTILITIES-LP/POWER
 B E G I N N I N G B A L A N C E 54.57

8/16/21 8/13 A36363 CHK: 076171 05474 POWER-AIRPORT 007380 10.64 65.21

ALLIANT ENERGY INV# 072721 /PO#

8/16/21 8/13 A36363 CHK: 076171 05474 POWER RUNWAY LIGHTS 007380 79.08 144.29

ALLIANT ENERGY INV# 072721 /PO#

FUND : 660-AIRPORT FUND

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8/16/21	8/13	A36363	CHK: 076171	05474	POWER- AIRPORT	007380			63.58	207.87
					ALLIANT ENERGY	INV# 072721	/PO#			
8/27/21	8/27	A36598	CHK: 076247	05488	PREPAY LP FUEL 21/22 SEA	000891			4,260.00	4,467.87
					AGVANTAGE FS INC	INV# 081321	/PO#			
			=====	ACCOUNT TOTAL	DB:	4,413.30	CR:	0.00		

6-9835-63730			TELEPHONE/CELL PHONE							
			B E G I N N I N G	B A L A N C E						108.60

6-9835-64028			PROMOTIONS							
			B E G I N N I N G	B A L A N C E						0.00

8/02/21	7/29	A36170	CHK: 076056	05464	AIRPORT LEGAL FEES	001609			15.00	15.00
					LYNCH DALLAS, PC	INV# 188779	/PO#			
			=====	ACCOUNT TOTAL	DB:	15.00	CR:	0.00		

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

6-9835-64082			INS-LIABILITY/PROPERTY							
			B E G I N N I N G	B A L A N C E						0.00

8/10/21	8/10	B15756	C # 024063	10016	TRUE NORTH : OVERPAYMENT ON	JE# 012024			3.00CR	3.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	3.00CR		

6-9835-64110			LEGAL EXPENSE							
			B E G I N N I N G	B A L A N C E						0.00

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							

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					B E G I N N I N G					0.00
					B A L A N C E					
6-9835-64578					GRANT EXPENDITURES					
					B E G I N N I N G					0.00
					B A L A N C E					
6-9835-64600					SNOW REMOVAL					
					B E G I N N I N G					0.00
					B A L A N C E					
6-9835-64601					CARETAKER/MANAGER					
					B E G I N N I N G					0.00
					B A L A N C E					
6-9835-64602					MOWING					
					B E G I N N I N G					1,225.00
					B A L A N C E					
8/16/21	8/13	A36330	CHK: 076214	05474	JULY 2021 MOWING- AIRPOR	001705			980.00	2,205.00
					RAD LAWN CARE INC	INV# 1047		/PO#		
					=====	ACCOUNT TOTAL	DB: 980.00	CR: 0.00		
6-9835-64603					AV GAS					
					B E G I N N I N G					0.00
					B A L A N C E					
8/04/21	8/05	B15725	E.F.T. 080421	09985	AVGAS 197 GAL @ 3.880819		JE# 011993		7,672.38	7,672.38
8/04/21	8/05	B15725	E.F.T. 080421	09985	AVGAS FED EXCISE TAX		JE# 011993		381.56	8,053.94
8/04/21	8/05	B15725	E.F.T. 080421	09985	AVGAS FED LUST		JE# 011993		1.98	8,055.92
8/04/21	8/05	B15725	E.F.T. 080421	09985	AVGAS OIL SPILL TAX		JE# 011993		4.23	8,060.15
8/04/21	8/05	B15725	E.F.T. 080421	09985	AVGAS IA EXCISE TAX		JE# 011993		158.16	8,218.31
8/10/21	8/10	A36262	CHK: 076075	05479	REIMB AIRPORT FUEL MASTE	007056			10.12	8,228.43
					JON HOPSON	INV# 080921		/PO#		
8/17/21	8/19	B15783	E.F.T. 081721	10032	AVGAS 1966 GAL @ 3.875753		JE# 012040		7,619.73	15,848.16
8/17/21	8/19	B15783	E.F.T. 081721	10032	AVGAS FED EXCISE TAX		JE# 012040		379.44	16,227.60
8/17/21	8/19	B15783	E.F.T. 081721	10032	AVGAS FED LUST		JE# 012040		1.97	16,229.57
8/17/21	8/19	B15783	E.F.T. 081721	10032	AVGAS FED OIL SPILL TX		JE# 012040		4.21	16,233.78
8/17/21	8/19	B15783	E.F.T. 081721	10032	AVGAS IA EXCISE TX		JE# 012040		158.08	16,391.86
					=====	ACCOUNT TOTAL	DB: 16,391.86	CR: 0.00		
6-9835-64604					DUST CONTROL					
					B E G I N N I N G					0.00
					B A L A N C E					
6-9835-64605					JET FUEL					
					B E G I N N I N G					0.00
					B A L A N C E					

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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			IMPROVMEENTS 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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,725.13			0.00	
REPORTED ACTIVITY:		22,070.37			3.00CR	
ENDING BALANCES:		23,795.50			3.00CR	
TOTAL FUND ENDING BALANCE:		23,792.50				

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
 FUND: All
 TRANSACTION DATES: 8/01/2021 THRU 8/31/2021
 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 ***