

GENERAL LEDGER HISTORY REPORT

FROM 5/01/2025 TO 5/31/2025

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE			INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL	DATE	PERIOD	ACCT NO	NAME						ENDING BAL
80-001-1105				AIRPORT CASH - AIRPORT				41,673.56		
RM7055	5/01/25	8/25		Overpayment			HARTS JOEL	280.00		
RM7055	5/01/25	8/25	8593	HANGAR RENT			HARTS JOEL	50.00		
RM7098	5/01/25	8/25	8472	HANGAR RENT			FISHER JEFFREY	25.00		
RM7098	5/01/25	8/25	8472	HANGAR RENT			FISHER JEFFREY	25.00		
RM7098	5/01/25	8/25	8569	HANGAR RENT			FISHER JEFFREY	149.00		
RM7080	5/02/25	8/25	8594	HANGAR RENT			HALL TIM	110.00		
RM7100	5/05/25	8/25		SKYWERX AVIATIO			SKYWERX AVIATIO	3,679.73		
RM7100	5/05/25	8/25	8584	HANGAR RENT			MORGAN LARRY	110.00		
RM7100	5/05/25	8/25	8576	HANGAR RENT			SKYWERX AVIATIO	365.00		
RM7100	5/05/25	8/25	8612	UTILITY USAGE			SKYWERX AVIATIO	61.60		
RM7100	5/05/25	8/25	8612	UTILITY USAGE			SKYWERX AVIATIO	20.00		
RM7114	5/06/25	8/25	8572				JOHNSON DAVID	199.00		
RM7529	5/06/25	8/25		MISC AIRPORT			STATE OF NEBRAS	35,718.00		
AP9879	5/07/25	8/25	30057	FIRST NATIONAL	04/2025 CC	1	13190274		100.38	
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC	25.00		
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC	25.00		
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC	25.00		
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC	25.00		
RM7139	5/07/25	8/25	8328	HANGAR RENT			PLANE CRAZY LLC	25.00		
RM7139	5/07/25	8/25	8328	HANGAR RENT			PLANE CRAZY LLC	25.00		
RM7139	5/07/25	8/25	8399	HANGAR RENT			PLANE CRAZY LLC	25.00		
RM7139	5/07/25	8/25	8399	HANGAR RENT			PLANE CRAZY LLC	25.00		
RM7139	5/07/25	8/25	8486	HANGAR RENT			PLANE CRAZY LLC	25.00		
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC	110.00		
RM7139	5/07/25	8/25	8328	HANGAR RENT			PLANE CRAZY LLC	110.00		
RM7139	5/07/25	8/25	8399	HANGAR RENT			PLANE CRAZY LLC	110.00		
RM7139	5/07/25	8/25	8486	HANGAR RENT			PLANE CRAZY LLC	110.00		
RM7139	5/07/25	8/25	8583	HANGAR RENT			PLANE CRAZY LLC	110.00		
RM7175	5/09/25	8/25	8568	HANGAR RENT			HAUSMANN GARY	199.00		
RM7206	5/12/25	8/25	8569	HANGAR RENT			FISHER JEFFREY	50.00		
RM7206	5/12/25	8/25	8578	HANGAR #E02			O'DANIEL MIKE	110.00		
RM7206	5/12/25	8/25	8578	HANGAR #E02			O'DANIEL MIKE	365.00		
RM7206	5/12/25	8/25	7682	PROPANE USAGE			O'DANIEL MIKE	33.88		
RM7206	5/12/25	8/25	8609	PROPANE USAGE			O'DANIEL MIKE	605.00		
RM7206	5/12/25	8/25	8610	UTILITY USAGE			O'DANIEL MIKE	150.20		
RM7206	5/12/25	8/25	8611	UTILITY USAGE			O'DANIEL MIKE	20.00		
RM7215	5/13/25	8/25	8577	HANGAR RENT			COMBS WARD	365.00		
RM7233	5/14/25	8/25		Overpayment			BEAVERS BENJAMI	110.00		
BL3643	5/16/25	8/25	8642	HANGAR RENT #T	0000008642		KLUG RALPH		199.00	
BL3643	5/16/25	8/25	8642	HANGAR RENT #T	0000008642		KLUG RALPH	199.00		
BL3643	5/16/25	8/25	8645	HANGAR RENT #T	0000008645		JOHANSEN HERB		199.00	
BL3643	5/16/25	8/25	8645	HANGAR RENT #T	0000008645		JOHANSEN HERB	199.00		
BL3643	5/16/25	8/25	8650	HANGAR RENT #E	0000008650		WEST WINGS LLC		365.00	
BL3643	5/16/25	8/25	8650	HANGAR RENT #E	0000008650		WEST WINGS LLC	365.00		
BL3643	5/16/25	8/25	8651	HANGAR RENT #3	0000008651		RICHARDSON JAME		110.00	
BL3643	5/16/25	8/25	8651	HANGAR RENT #3	0000008651		RICHARDSON JAME	110.00		
BL3643	5/16/25	8/25	8653	HANGAR RENT #T	0000008653		HAMER PAUL		199.00	
BL3643	5/16/25	8/25	8653	HANGAR RENT #T	0000008653		HAMER PAUL	199.00		
BL3643	5/16/25	8/25	8657	HANGAR RENT #2	0000008657		DYER ROBERT		110.00	
BL3643	5/16/25	8/25	8657	HANGAR RENT #2	0000008657		DYER ROBERT	110.00		
BL3643	5/16/25	8/25	8659	HANGAR RENT #0	0000008659		FERM MICHAEL		110.00	
BL3643	5/16/25	8/25	8659	HANGAR RENT #0	0000008659		FERM MICHAEL	110.00		
BL3643	5/16/25	8/25	8660	HANGAR RENT #1	0000008660		BEAVERS BENJAMI		110.00	

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FROM 5/01/2025 TO 5/31/2025

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME								ENDING BAL
80-001-1105		AIRPORT CASH - AIRPORT				41,673.56		
BL3643 5/16/25 8/25		8660 HANGAR RENT #1	0000008660		BEAVERS BENJAMI	110.00		
BL3643 5/16/25 8/25		8663 HANGAR RENT #1	0000008663		NAGLER MATTHEW		110.00	
BL3643 5/16/25 8/25		8663 HANGAR RENT #1	0000008663		NAGLER MATTHEW	110.00		
BL3643 5/16/25 8/25		8664 HANGAR RENT #1	0000008664		HARTS JOEL		110.00	
BL3643 5/16/25 8/25		8664 HANGAR RENT #1	0000008664		HARTS JOEL	110.00		
BL3643 5/16/25 8/25		8666 HANGAR RENT #0	0000008666		WILWERDING TERR		110.00	
BL3643 5/16/25 8/25		8666 HANGAR RENT #0	0000008666		WILWERDING TERR	110.00		
BL3643 5/16/25 8/25		8670 HANGAR RENT #0	0000008670		O'DANIEL TREY		110.00	
BL3643 5/16/25 8/25		8670 HANGAR RENT #0	0000008670		O'DANIEL TREY	110.00		
BL3643 5/16/25 8/25		8671 HANGAR RENT #1	0000008671		FRIEND JEFFREY		110.00	
BL3643 5/16/25 8/25		8671 HANGAR RENT #1	0000008671		FRIEND JEFFREY	110.00		
BL3643 5/16/25 8/25		8674 HANGAR RENT #2	0000008674		SHAW JR BYERS W		110.00	
BL3643 5/16/25 8/25		8674 HANGAR RENT #2	0000008674		SHAW JR BYERS W	110.00		
BL3643 5/16/25 8/25		8675 HANGAR RENT #6	0000008675		SKYVIEW LLC		330.00	
BL3643 5/16/25 8/25		8675 HANGAR RENT #6	0000008675		SKYVIEW LLC	330.00		
BL3643 5/16/25 8/25		8677 HANGAR RENT #3	0000008677		SCHMIT BRYAN D		110.00	
BL3643 5/16/25 8/25		8677 HANGAR RENT #3	0000008677		SCHMIT BRYAN D	110.00		
RM7530 5/16/25 8/25		MISC AIRPORT			STATE OF NEBRAS	13,989.00		
RM7530 5/16/25 8/25		MISC AIRPORT			STATE OF NEBRAS	22,688.00		
RM7302 5/19/25 8/25		8652 HANGAR RENT			SKYWARD LLC	110.00		
AP9880 5/20/25 8/25		30161 STATE OF NE DE	1478504	1	13190275 INVEST		383.33	
RM7531 5/21/25 8/25		MISC AIRPORT			STATE OF NEBRAS	63,508.00		
AP9881 5/27/25 8/25		30125 OPPD (UTILITIE	4744000020	05.01.25				
				1	13190276 SVC		585.07	
RM7535 5/27/25 8/25		8656 HANGAR RENT			OMAHA SOARING C	550.00		
RM7535 5/27/25 8/25		Overpayment			WEST WINGS LLC	365.00		
RM7403 5/28/25 8/25		MISC AIRPORT			LARM - LEAGUE A	5,489.00		
RM7403 5/28/25 8/25		8644 HANGAR RENT			ADAMS JERRY	199.00		
RM7403 5/28/25 8/25		8639 HANGAR RENT			HAUSMANN GARY	199.00		
RM7403 5/28/25 8/25		8655 HANGAR RENT			MORGAN LARRY	110.00		
RM7403 5/28/25 8/25		8654 HANGAR RENT			PLANE CRAZY LLC	110.00		
RM7403 5/28/25 8/25		8658 HANGAR RENT			RASMUSSEN STEVE	110.00		
RM7403 5/28/25 8/25		8658 HANGAR RENT			RASMUSSEN STEVE	110.00		
RM7403 5/28/25 8/25		8667 HANGAR RENT			SAUNDERS JIM	110.00		
RM7403 5/28/25 8/25		Overpayment			SHAW JR BYERS W	110.00		
RM7403 5/28/25 8/25		8647 HANGAR RENT			SKYWEX AVIATIO	365.00		
RM7403 5/28/25 8/25		8661 HANGAR RENT			WEIDEMANN TODD	110.00		
RM7403 5/28/25 8/25		8646 HANGAR RENT			WITKOWSKI ISAAC	199.00		
RM7419 5/29/25 8/25		8662 HANGAR RENT			AKSARBEN FLYING	110.00		
RM7419 5/29/25 8/25		8668 HANGAR RENT			BAUMEL STEVE	110.00		
RM7419 5/29/25 8/25		8676 HANGAR RENT			PAC HOLLOW FLYE	110.00		
GL7186 5/30/25 8/25		INTEREST-AIRPO			RVR BANK	511.30		
AP9883 5/31/25 8/25		30005 ABE'S TRASH SE	2768145	1	3594 AP CHECK UPDATE		51.75	
AP9883 5/31/25 8/25		30048 ENTERPRISE PUB	290331	1	3600 AP CHECK UPDATE		10.90	
AP9883 5/31/25 8/25		30228 DH PACE COMPAN	SVC/271-117903	1	3598 AP CHECK UPDATE		1,260.00	
AP9883 5/31/25 8/25		30228 DH PACE COMPAN	SVC/271-118888	1	3598 AP CHECK UPDATE		236.25	
AP9883 5/31/25 8/25		30336 EAKES OFFICE S	9142493-0	1	3599 AP CHECK UPDATE		193.05	
AP9883 5/31/25 8/25		30336 EAKES OFFICE S	9152463-0	1	3599 AP CHECK UPDATE		10.99	
AP9883 5/31/25 8/25		30337 WOODHOUSE	6576990/2	1	3604 AP CHECK UPDATE		382.94	
AP9883 5/31/25 8/25		30339 BIG RED LOCKSM	BR152816	1	3596 AP CHECK UPDATE		140.00	
AP9883 5/31/25 8/25		30340 WAKEFIELD TOWI	05/16/25	1	3603 AP CHECK UPDATE		200.00	

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JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS
									ENDING BAL
80-001-1105				AIRPORT CASH - AIRPORT				41,673.56	
AP9883	5/31/25	8/25	30572	BLAIR ACE HARD	38543	1	3597 AP CHECK UPDATE		7.98
AP9883	5/31/25	8/25	30595	GREAT PLAINS C	199668	5/16/2025			
						1	3601 AP CHECK UPDATE		52.99
AP9883	5/31/25	8/25	30874	HODSON MOWING.	05/16-06/12/2025				
						1	3602 AP CHECK UPDATE		4,680.00
AP9883	5/31/25	8/25	30896	AMAZON BUSINES	1FWP-W7QF-LRVW				
						1	3595 AP CHECK UPDATE		209.99
AP9883	5/31/25	8/25	30896	AMAZON BUSINES	1NLH-6MQP-NXMJ				
						1	3595 AP CHECK UPDATE		46.99
AP9883	5/31/25	8/25	30899	YOUNG & WHITE	13264	1	3605 AP CHECK UPDATE		66.30
								155,349.71	11,120.91
80-001-1519				ACCT REC-HANGAR RENT - AIRPORT					
RM7055	5/01/25	8/25		Overpayment			HARTS JOEL		280.00
RM7055	5/01/25	8/25	8593	HANGAR RENT			HARTS JOEL		50.00
RM7098	5/01/25	8/25	8472	HANGAR RENT			FISHER JEFFREY		25.00
RM7098	5/01/25	8/25	8472	HANGAR RENT			FISHER JEFFREY		25.00
RM7098	5/01/25	8/25	8569	HANGAR RENT			FISHER JEFFREY		149.00
RM7080	5/02/25	8/25	8594	HANGAR RENT			HALL TIM		110.00
RM7100	5/05/25	8/25	8584	HANGAR RENT			MORGAN LARRY		110.00
RM7100	5/05/25	8/25	8576	HANGAR RENT			SKYWERX AVIATIO		365.00
RM7100	5/05/25	8/25	8612	UTILITY USAGE			SKYWERX AVIATIO		61.60
RM7100	5/05/25	8/25	8612	UTILITY USAGE			SKYWERX AVIATIO		20.00
RM7114	5/06/25	8/25	8572				JOHNSON DAVID		199.00
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC		25.00
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC		25.00
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC		25.00
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC		25.00
RM7139	5/07/25	8/25	8328	HANGAR RENT			PLANE CRAZY LLC		25.00
RM7139	5/07/25	8/25	8328	HANGAR RENT			PLANE CRAZY LLC		25.00
RM7139	5/07/25	8/25	8399	HANGAR RENT			PLANE CRAZY LLC		25.00
RM7139	5/07/25	8/25	8399	HANGAR RENT			PLANE CRAZY LLC		25.00
RM7139	5/07/25	8/25	8486	HANGAR RENT			PLANE CRAZY LLC		25.00
RM7139	5/07/25	8/25	8253	HANGAR RENT			PLANE CRAZY LLC		110.00
RM7139	5/07/25	8/25	8328	HANGAR RENT			PLANE CRAZY LLC		110.00
RM7139	5/07/25	8/25	8399	HANGAR RENT			PLANE CRAZY LLC		110.00
RM7139	5/07/25	8/25	8486	HANGAR RENT			PLANE CRAZY LLC		110.00
RM7139	5/07/25	8/25	8583	HANGAR RENT			PLANE CRAZY LLC		110.00
RM7175	5/09/25	8/25	8568	HANGAR RENT			HAUSMANN GARY		199.00
RM7206	5/12/25	8/25	8569	HANGAR RENT			FISHER JEFFREY		50.00
RM7206	5/12/25	8/25	8578	HANGAR #E02			O'DANIEL MIKE		110.00
RM7206	5/12/25	8/25	8578	HANGAR #E02			O'DANIEL MIKE		365.00
RM7206	5/12/25	8/25	7682	PROPANE USAGE			O'DANIEL MIKE		33.88
RM7206	5/12/25	8/25	8609	PROPANE USAGE			O'DANIEL MIKE		605.00
RM7206	5/12/25	8/25	8610	UTILITY USAGE			O'DANIEL MIKE		150.20
RM7206	5/12/25	8/25	8611	UTILITY USAGE			O'DANIEL MIKE		20.00
RM7215	5/13/25	8/25	8577	HANGAR RENT			COMBS WARD		365.00
RM7233	5/14/25	8/25		Overpayment			BEAVERS BENJAMI		110.00
BL3642	5/16/25	8/25					FINANCE CHARGE	25.00	
BL3642	5/16/25	8/25					FINANCE CHARGE	25.00	
BL3643	5/16/25	8/25			0000008639		HAUSMANN GARY	199.00	
BL3643	5/16/25	8/25			0000008640		FISHER JEFFREY	199.00	

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ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL	DATE	PERIOD	ACCT NO	NAME				ENDING BAL
80-001-1519			ACCT REC-HANGAR RENT - AIRPORT					
BL3643	5/16/25	8/25			0000008641	ULTIMATE THERMA	199.00	
BL3643	5/16/25	8/25			0000008642	KLUG RALPH	199.00	
BL3643	5/16/25	8/25	8642	HANGAR RENT #T	0000008642	KLUG RALPH	199.00	
BL3643	5/16/25	8/25	8642	HANGAR RENT #T	0000008642	KLUG RALPH		199.00
BL3643	5/16/25	8/25	8642		0000008643	JOHNSON DAVID	199.00	
BL3643	5/16/25	8/25	8642		0000008644	ADAMS JERRY	199.00	
BL3643	5/16/25	8/25	8642		0000008645	JOHANSEN HERB	199.00	
BL3643	5/16/25	8/25	8645	HANGAR RENT #T	0000008645	JOHANSEN HERB	199.00	
BL3643	5/16/25	8/25	8645	HANGAR RENT #T	0000008645	JOHANSEN HERB		199.00
BL3643	5/16/25	8/25	8645		0000008646	WITKOWSKI ISAAC	199.00	
BL3643	5/16/25	8/25	8645		0000008647	SKYWEX AVIATIO	365.00	
BL3643	5/16/25	8/25	8645		0000008648	COMBS WARD	365.00	
BL3643	5/16/25	8/25	8645		0000008649	O'DANIEL MIKE	110.00	
BL3643	5/16/25	8/25	8645		0000008649	O'DANIEL MIKE	365.00	
BL3643	5/16/25	8/25	8645		0000008650	WEST WINGS LLC	365.00	
BL3643	5/16/25	8/25	8650	HANGAR RENT #E	0000008650	WEST WINGS LLC	365.00	
BL3643	5/16/25	8/25	8650	HANGAR RENT #E	0000008650	WEST WINGS LLC		365.00
BL3643	5/16/25	8/25	8650		0000008651	RICHARDSON JAME	110.00	
BL3643	5/16/25	8/25	8651	HANGAR RENT #3	0000008651	RICHARDSON JAME	110.00	
BL3643	5/16/25	8/25	8651	HANGAR RENT #3	0000008651	RICHARDSON JAME		110.00
BL3643	5/16/25	8/25	8651		0000008652	SKYWARD LLC	110.00	
BL3643	5/16/25	8/25	8651		0000008653	HAMER PAUL	199.00	
BL3643	5/16/25	8/25	8653	HANGAR RENT #T	0000008653	HAMER PAUL	199.00	
BL3643	5/16/25	8/25	8653	HANGAR RENT #T	0000008653	HAMER PAUL		199.00
BL3643	5/16/25	8/25	8653		0000008654	PLANE CRAZY LLC	110.00	
BL3643	5/16/25	8/25	8653		0000008655	MORGAN LARRY	110.00	
BL3643	5/16/25	8/25	8653		0000008656	OMAHA SOARING C	550.00	
BL3643	5/16/25	8/25	8653		0000008657	DYER ROBERT	110.00	
BL3643	5/16/25	8/25	8657	HANGAR RENT #2	0000008657	DYER ROBERT	110.00	
BL3643	5/16/25	8/25	8657	HANGAR RENT #2	0000008657	DYER ROBERT		110.00
BL3643	5/16/25	8/25	8657		0000008658	RASMUSSEN STEVE	110.00	
BL3643	5/16/25	8/25	8657		0000008658	RASMUSSEN STEVE	110.00	
BL3643	5/16/25	8/25	8657		0000008659	FERM MICHAEL	110.00	
BL3643	5/16/25	8/25	8659	HANGAR RENT #0	0000008659	FERM MICHAEL	110.00	
BL3643	5/16/25	8/25	8659	HANGAR RENT #0	0000008659	FERM MICHAEL		110.00
BL3643	5/16/25	8/25	8659		0000008660	BEAVERS BENJAMI	110.00	
BL3643	5/16/25	8/25	8660	HANGAR RENT #1	0000008660	BEAVERS BENJAMI	110.00	
BL3643	5/16/25	8/25	8660	HANGAR RENT #1	0000008660	BEAVERS BENJAMI		110.00
BL3643	5/16/25	8/25	8660		0000008661	WEIDEMANN TODD	110.00	
BL3643	5/16/25	8/25	8660		0000008662	AKSARBEN FLYING	110.00	
BL3643	5/16/25	8/25	8660		0000008663	NAGLER MATTHEW	110.00	
BL3643	5/16/25	8/25	8663	HANGAR RENT #1	0000008663	NAGLER MATTHEW	110.00	
BL3643	5/16/25	8/25	8663	HANGAR RENT #1	0000008663	NAGLER MATTHEW		110.00
BL3643	5/16/25	8/25	8663		0000008664	HARTS JOEL	110.00	
BL3643	5/16/25	8/25	8664	HANGAR RENT #1	0000008664	HARTS JOEL	110.00	
BL3643	5/16/25	8/25	8664	HANGAR RENT #1	0000008664	HARTS JOEL		110.00
BL3643	5/16/25	8/25	8664		0000008665	HALL TIM	110.00	
BL3643	5/16/25	8/25	8664		0000008666	WILWERDING TERR	110.00	
BL3643	5/16/25	8/25	8666	HANGAR RENT #0	0000008666	WILWERDING TERR	110.00	
BL3643	5/16/25	8/25	8666	HANGAR RENT #0	0000008666	WILWERDING TERR		110.00
BL3643	5/16/25	8/25	8666		0000008667	SAUNDERS JIM	110.00	
BL3643	5/16/25	8/25	8666		0000008668	BAUMEL STEVE	110.00	
BL3643	5/16/25	8/25	8666		0000008669	FLASH INC LLC	199.00	

GENERAL LEDGER HISTORY REPORT

FROM 5/01/2025 TO 5/31/2025

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME								ENDING BAL
80-001-1519		ACCT REC-HANGAR RENT - AIRPORT						
BL3643 5/16/25 8/25		8666	0000008670		O'DANIEL TREY	110.00		
BL3643 5/16/25 8/25		8670 HANGAR RENT #0	0000008670		O'DANIEL TREY	110.00		
BL3643 5/16/25 8/25		8670 HANGAR RENT #0	0000008670		O'DANIEL TREY		110.00	
BL3643 5/16/25 8/25		8670	0000008671		FRIEND JEFFREY	110.00		
BL3643 5/16/25 8/25		8671 HANGAR RENT #1	0000008671		FRIEND JEFFREY	110.00		
BL3643 5/16/25 8/25		8671 HANGAR RENT #1	0000008671		FRIEND JEFFREY		110.00	
BL3643 5/16/25 8/25		8671	0000008672		BRUNO TONY	110.00		
BL3643 5/16/25 8/25		8671	0000008673		SIMUNACI JEFF	110.00		
BL3643 5/16/25 8/25		8671	0000008674		SHAW JR BYERS W	110.00		
BL3643 5/16/25 8/25		8674 HANGAR RENT #2	0000008674		SHAW JR BYERS W	110.00		
BL3643 5/16/25 8/25		8674 HANGAR RENT #2	0000008674		SHAW JR BYERS W		110.00	
BL3643 5/16/25 8/25		8674	0000008675		SKYVIEW LLC	330.00		
BL3643 5/16/25 8/25		8675 HANGAR RENT #6	0000008675		SKYVIEW LLC	330.00		
BL3643 5/16/25 8/25		8675 HANGAR RENT #6	0000008675		SKYVIEW LLC		330.00	
BL3643 5/16/25 8/25		8675	0000008676		PAC HOLLOW FLYE	110.00		
BL3643 5/16/25 8/25		8675	0000008677		SCHMIT BRYAN D	110.00		
BL3643 5/16/25 8/25		8677 HANGAR RENT #3	0000008677		SCHMIT BRYAN D	110.00		
BL3643 5/16/25 8/25		8677 HANGAR RENT #3	0000008677		SCHMIT BRYAN D		110.00	
BL3643 5/16/25 8/25		8677	0000008678		LEGACY LANDSCAP	110.00		
BL3643 5/16/25 8/25		8677	0000008679		ASCENSION AVIAT	110.00		
BL3643 5/16/25 8/25		8677	0000008679		ASCENSION AVIAT	110.00		
BL3669 5/16/25 8/25		153 CR Memo for Bi	0000008714		FLASH INC LLC		199.00	
RM7302 5/19/25 8/25		8652 HANGAR RENT			SKYWARD LLC		110.00	
RM7535 5/27/25 8/25		8656 HANGAR RENT			OMAHA SOARING C		550.00	
RM7535 5/27/25 8/25		Overpayment			WEST WINGS LLC		365.00	
RM7403 5/28/25 8/25		8644 HANGAR RENT			ADAMS JERRY		199.00	
RM7403 5/28/25 8/25		8639 HANGAR RENT			HAUSMANN GARY		199.00	
RM7403 5/28/25 8/25		8655 HANGAR RENT			MORGAN LARRY		110.00	
RM7403 5/28/25 8/25		8654 HANGAR RENT			PLANE CRAZY LLC		110.00	
RM7403 5/28/25 8/25		8658 HANGAR RENT			RASMUSSEN STEVE		110.00	
RM7403 5/28/25 8/25		8658 HANGAR RENT			RASMUSSEN STEVE		110.00	
RM7403 5/28/25 8/25		8667 HANGAR RENT			SAUNDERS JIM		110.00	
RM7403 5/28/25 8/25		Overpayment			SHAW JR BYERS W		110.00	
RM7403 5/28/25 8/25		8647 HANGAR RENT			SKYWEX AVIATIO		365.00	
RM7403 5/28/25 8/25		8661 HANGAR RENT			WEIDEMANN TODD		110.00	
RM7403 5/28/25 8/25		8646 HANGAR RENT			WITKOWSKI ISAAC		199.00	
RM7419 5/29/25 8/25		8662 HANGAR RENT			AKSARBEN FLYING		110.00	
RM7419 5/29/25 8/25		8668 HANGAR RENT			BAUMEL STEVE		110.00	
RM7419 5/29/25 8/25		8676 HANGAR RENT			PAC HOLLOW FLYE		110.00	
BL3670 5/30/25 8/25		95164 CR Memo for Bi	0000008715		LEGACY LANDSCAP		110.00	
						9,962.00	10,075.68	
80-001-1525		HOUSE RENT - AIRPORT						
BL3640 5/11/25 8/25			0000008637		KURTZ TY	1,200.00		
BL3640 5/11/25 8/25			0000008638		TURNER BRIAN	1,100.00		
BL3641 5/11/25 8/25					FINANCE CHARGE	50.00		
						2,350.00	.00	
80-002-2000		ACCOUNTS PAYABLE - AIRPORT						
AP9882 5/31/25 8/25		30899 YOUNG & WHITE	13264	1	3605		66.30	
AP9882 5/31/25 8/25		30874 HODSON MOWING.	05/16-06/12/2025					

GENERAL LEDGER REPORT

FROM 5/01/2025 TO 5/31/2025

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL	DATE	PERIOD	ACCT NO	NAME				ENDING BAL
80-002-2000			ACCOUNTS PAYABLE - AIRPORT					
				1	3602 SVC		4,680.00	
AP9882	5/31/25	8/25	30048	ENTERPRISE PUB 290331	1	3600 SVC	10.90	
AP9882	5/31/25	8/25	30896	AMAZON BUSINES 1FWP-W7QF-LRVW	1	3595 INV	209.99	
AP9882	5/31/25	8/25	30896	AMAZON BUSINES 1NLH-6MQP-NXMJ	1	3595 INV	46.99	
AP9882	5/31/25	8/25	30336	EAKES OFFICE S 9152463-0	1	3599 SVC	10.99	
AP9882	5/31/25	8/25	30337	WOODHOUSE 6576990/2	1	3604 SVC	382.94	
AP9882	5/31/25	8/25	30339	BIG RED LOCKSM BR152816	1	3596 SVC	140.00	
AP9882	5/31/25	8/25	30336	EAKES OFFICE S 9142493-0	1	3599 SVC	193.05	
AP9882	5/31/25	8/25	30595	GREAT PLAINS C 199668 5/16/2025	1	3601 SVC	52.99	
AP9882	5/31/25	8/25	30228	DH PACE COMPAN SVC/271-118888	1	3598 SVC	236.25	
AP9882	5/31/25	8/25	30340	WAKEFIELD TOWI 05/16/25	1	3603 SVC	200.00	
AP9882	5/31/25	8/25	30572	BLAIR ACE HARD 38543	1	3597 INV	7.98	
AP9882	5/31/25	8/25	30228	DH PACE COMPAN SVC/271-117903	1	3598 SVC	1,260.00	
AP9882	5/31/25	8/25	30005	ABE'S TRASH SE 2768145	1	3594 SVC	51.75	
AP9883	5/31/25	8/25	30005	ABE'S TRASH SE 2768145	1	3594 AP CHECK UPDATE	51.75	
AP9883	5/31/25	8/25	30048	ENTERPRISE PUB 290331	1	3600 AP CHECK UPDATE	10.90	
AP9883	5/31/25	8/25	30228	DH PACE COMPAN SVC/271-117903	1	3598 AP CHECK UPDATE	1,260.00	
AP9883	5/31/25	8/25	30228	DH PACE COMPAN SVC/271-118888	1	3598 AP CHECK UPDATE	236.25	
AP9883	5/31/25	8/25	30336	EAKES OFFICE S 9142493-0	1	3599 AP CHECK UPDATE	193.05	
AP9883	5/31/25	8/25	30336	EAKES OFFICE S 9152463-0	1	3599 AP CHECK UPDATE	10.99	
AP9883	5/31/25	8/25	30337	WOODHOUSE 6576990/2	1	3604 AP CHECK UPDATE	382.94	
AP9883	5/31/25	8/25	30339	BIG RED LOCKSM BR152816	1	3596 AP CHECK UPDATE	140.00	
AP9883	5/31/25	8/25	30340	WAKEFIELD TOWI 05/16/25	1	3603 AP CHECK UPDATE	200.00	
AP9883	5/31/25	8/25	30572	BLAIR ACE HARD 38543	1	3597 AP CHECK UPDATE	7.98	
AP9883	5/31/25	8/25	30595	GREAT PLAINS C 199668 5/16/2025	1	3601 AP CHECK UPDATE	52.99	
AP9883	5/31/25	8/25	30874	HODSON MOWING. 05/16-06/12/2025	1	3602 AP CHECK UPDATE	4,680.00	
AP9883	5/31/25	8/25	30896	AMAZON BUSINES 1FWP-W7QF-LRVW	1	3595 AP CHECK UPDATE	209.99	
AP9883	5/31/25	8/25	30896	AMAZON BUSINES 1NLH-6MQP-NXMJ	1	3595 AP CHECK UPDATE	46.99	
AP9883	5/31/25	8/25	30899	YOUNG & WHITE 13264	1	3605 AP CHECK UPDATE	66.30	
						7,550.13	7,550.13	
80-800-4106			FRANCHISE FEE					
RM7100	5/05/25	8/25		SKYWERX AVIATI	SKYWERX AVIATIO		3,679.73	
						.00	3,679.73	
80-800-4210			AIRPORT GRANT FEDERAL FUNDS					
RM7530	5/16/25	8/25		MISC AIRPORT	STATE OF NEBRAS		13,989.00	

GENERAL LEDGER HISTORY REPORT

FROM 5/01/2025 TO 5/31/2025

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME								ENDING BAL
80-800-4210		AIRPORT GRANT FEDERAL FUNDS						

						.00	13,989.00	
80-800-4253		AIRPORT GRANT STATE FUNDS						
RM7529 5/06/25 8/25		MISC AIRPORT			STATE OF NEBRAS		35,718.00	
RM7530 5/16/25 8/25		MISC AIRPORT			STATE OF NEBRAS		22,688.00	
RM7531 5/21/25 8/25		MISC AIRPORT			STATE OF NEBRAS		63,508.00	

						.00	121,914.00	
80-800-4343		HANGAR LEASE/FARM LEASE						
BL3642 5/16/25 8/25					FINANCE CHARGE		25.00	
BL3642 5/16/25 8/25					FINANCE CHARGE		25.00	
BL3643 5/16/25 8/25			0000008639		HAUSMANN GARY		199.00	
BL3643 5/16/25 8/25			0000008640		FISHER JEFFREY		199.00	
BL3643 5/16/25 8/25			0000008641		ULTIMATE THERMA		199.00	
BL3643 5/16/25 8/25			0000008642		KLUG RALPH		199.00	
BL3643 5/16/25 8/25	8642		0000008643		JOHNSON DAVID		199.00	
BL3643 5/16/25 8/25	8642		0000008644		ADAMS JERRY		199.00	
BL3643 5/16/25 8/25	8642		0000008645		JOHANSEN HERB		199.00	
BL3643 5/16/25 8/25	8645		0000008646		WITKOWSKI ISAAC		199.00	
BL3643 5/16/25 8/25	8645		0000008647		SKYWERX AVIATIO		365.00	
BL3643 5/16/25 8/25	8645		0000008648		COMBS WARD		365.00	
BL3643 5/16/25 8/25	8645		0000008649		O'DANIEL MIKE		110.00	
BL3643 5/16/25 8/25	8645		0000008649		O'DANIEL MIKE		365.00	
BL3643 5/16/25 8/25	8645		0000008650		WEST WINGS LLC		365.00	
BL3643 5/16/25 8/25	8650		0000008651		RICHARDSON JAME		110.00	
BL3643 5/16/25 8/25	8651		0000008652		SKYWARD LLC		110.00	
BL3643 5/16/25 8/25	8651		0000008653		HAMER PAUL		199.00	
BL3643 5/16/25 8/25	8653		0000008654		PLANE CRAZY LLC		110.00	
BL3643 5/16/25 8/25	8653		0000008655		MORGAN LARRY		110.00	
BL3643 5/16/25 8/25	8653		0000008656		OMAHA SOARING C		550.00	
BL3643 5/16/25 8/25	8653		0000008657		DYER ROBERT		110.00	
BL3643 5/16/25 8/25	8657		0000008658		RASMUSSEN STEVE		110.00	
BL3643 5/16/25 8/25	8657		0000008658		RASMUSSEN STEVE		110.00	
BL3643 5/16/25 8/25	8657		0000008659		FERM MICHAEL		110.00	
BL3643 5/16/25 8/25	8659		0000008660		BEAVERS BENJAMI		110.00	
BL3643 5/16/25 8/25	8660		0000008661		WEIDEMANN TODD		110.00	
BL3643 5/16/25 8/25	8660		0000008662		AKSARBEN FLYING		110.00	
BL3643 5/16/25 8/25	8660		0000008663		NAGLER MATTHEW		110.00	
BL3643 5/16/25 8/25	8663		0000008664		HARTS JOEL		110.00	
BL3643 5/16/25 8/25	8664		0000008665		HALL TIM		110.00	
BL3643 5/16/25 8/25	8664		0000008666		WILWERDING TERR		110.00	
BL3643 5/16/25 8/25	8666		0000008667		SAUNDERS JIM		110.00	
BL3643 5/16/25 8/25	8666		0000008668		BAUMEL STEVE		110.00	
BL3643 5/16/25 8/25	8666		0000008669		FLASH INC LLC		199.00	
BL3643 5/16/25 8/25	8666		0000008670		O'DANIEL TREY		110.00	
BL3643 5/16/25 8/25	8670		0000008671		FRIEND JEFFREY		110.00	
BL3643 5/16/25 8/25	8671		0000008672		BRUNO TONY		110.00	
BL3643 5/16/25 8/25	8671		0000008673		SIMUNACI JEFF		110.00	
BL3643 5/16/25 8/25	8671		0000008674		SHAW JR BYERS W		110.00	
BL3643 5/16/25 8/25	8674		0000008675		SKYVIEW LLC		330.00	
BL3643 5/16/25 8/25	8675		0000008676		PAC HOLLOW FLYE		110.00	

GENERAL LEDGER HISTORY REPORT

FROM 5/01/2025 TO 5/31/2025

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE					DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME			INVOICE NO	CHECK NO	REFERENCE				ENDING BAL
80-800-4343		HANGAR LEASE/FARM LEASE							
BL3643 5/16/25 8/25		8675	0000008677		SCHMIT BRYAN D			110.00	
BL3643 5/16/25 8/25		8677	0000008678		LEGACY LANDSCAP			110.00	
BL3643 5/16/25 8/25		8677	0000008679		ASCENSION AVIAT			110.00	
BL3643 5/16/25 8/25		8677	0000008679		ASCENSION AVIAT			110.00	
BL3669 5/16/25 8/25		153 CR Memo for Bi	0000008714		FLASH INC LLC	199.00			
BL3670 5/30/25 8/25		95164 CR Memo for Bi	0000008715		LEGACY LANDSCAP	110.00			
							309.00	7,460.00	
80-800-4504		INTEREST							
GL7186 5/30/25 8/25		INTEREST-AIRPO			RVR BANK			511.30	
							.00	511.30	
80-800-4523		INSURANCE PROCEEDS							
RM7403 5/28/25 8/25		MISC AIRPORT			LARM - LEAGUE A			5,489.00	
							.00	5,489.00	
80-800-4524		RENTAL INCOME HOUSES							
BL3640 5/11/25 8/25			0000008637		KURTZ TY			1,200.00	
BL3640 5/11/25 8/25			0000008638		TURNER BRIAN			1,100.00	
BL3641 5/11/25 8/25					FINANCE CHARGE			50.00	
							.00	2,350.00	
80-800-5217		PRINTING & PUBLICATION - AIRPO							
AP9882 5/31/25 8/25		30048 ENTERPRISE PUB	290331	1	3600 SVC	10.90			
							10.90	.00	
80-800-5228		UTILITIES - AIRPORT							
AP9881 5/27/25 8/25		30125 OPPD (UTILITIE	4744000020	05.01.25					
				1	13190276 SVC	585.07			
AP9882 5/31/25 8/25		30005 ABE'S TRASH SE	2768145	1	3594 SVC	51.75			
							636.82	.00	
80-800-5229		TELEPHONE - AIRPORT							
AP9882 5/31/25 8/25		30595 GREAT PLAINS C	199668	5/16/2025					
				1	3601 SVC	52.99			
							52.99	.00	
80-800-5239		MOTORIZED EQUIPMENT MAINT - AI							
AP9882 5/31/25 8/25		30337 WOODHOUSE	6576990/2	1	3604 SVC	382.94			
AP9882 5/31/25 8/25		30340 WAKEFIELD TOWI	05/16/25	1	3603 SVC	200.00			
							582.94	.00	
80-800-5240		MAINTENANCE - AIRPORT							
AP9882 5/31/25 8/25		30896 AMAZON BUSINES	1NLH-6MQP-NXMJ	1	3595 INV	46.99			

GENERAL LEDGER HISTORY REPORT

FROM 5/01/2025 TO 5/31/2025

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME								ENDING BAL
80-800-5240		MAINTENANCE - AIRPORT						
AP9882 5/31/25 8/25		30339 BIG RED LOCKSM	BR152816	1	3596 SVC	140.00		
AP9882 5/31/25 8/25		30228 DH PACE COMPAN	SVC/271-118888	1	3598 SVC	236.25		
AP9882 5/31/25 8/25		30572 BLAIR ACE HARD	38543	1	3597 INV	7.98		
AP9882 5/31/25 8/25		30228 DH PACE COMPAN	SVC/271-117903	1	3598 SVC	1,260.00		
						1,691.22	.00	
80-800-5248		AWOS MAINTENANCE - AIRPORT						
AP9880 5/20/25 8/25		30161 STATE OF NE DE	1478504	1	13190275 INVEST	383.33		
						383.33	.00	
80-800-5258		OTHER OPERATING EXP/PROP TAX -						
AP9879 5/07/25 8/25		30057 FIRST NATIONAL	04/2025 CC	1	13190274	100.38		
						100.38	.00	
80-800-5268		MOWING/SNOW REMOVAL - AIRPORT						
AP9882 5/31/25 8/25		30874 HODSON MOWING.	05/16-06/12/2025	1	3602 SVC	4,680.00		
						4,680.00	.00	
80-800-5360		OFFICE SUPPLIES - AIRPORT						
AP9882 5/31/25 8/25		30896 AMAZON BUSINES	1FWP-W7QF-LRVW	1	3595 INV	209.99		
AP9882 5/31/25 8/25		30336 EAKES OFFICE S	9152463-0	1	3599 SVC	10.99		
						220.98	.00	
80-800-5361		JANITORIAL - AIRPORT						
AP9882 5/31/25 8/25		30336 EAKES OFFICE S	9142493-0	1	3599 SVC	193.05		
						193.05	.00	
80-800-5528		PURCHASE LAND - AIRPORT						
AP9882 5/31/25 8/25		30899 YOUNG & WHITE	13264	1	3605	66.30		
					PROJ-2025-30001	66.30	.00	
81-001-1105		AIRPORT CASH - AIRPORT DEBT						
RM7403 5/28/25 8/25		WA COUNTY TAX			WASHINGTON COUN	18,130.84		
						18,130.84	.00	
81-900-4001		PROPERTY TAX						
RM7403 5/28/25 8/25		WA COUNTY TAX			WASHINGTON COUN		18,032.44	

GENERAL LEDGER HISTORY REPORT

FROM 5/01/2025 TO 5/31/2025

ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
												ENDING BAL
81-900-4001					PROPERTY TAX							

										.00	18,032.44	
81-900-4008					MOTOR VEHICLE PRO RATE							
RM7403	5/28/25	8/25			WA COUNTY TAX				WASHINGTON COUN		57.92	

										.00	57.92	
81-900-4105					HOMESTEAD EXEMPTION							
RM7403	5/28/25	8/25			WA COUNTY TAX				WASHINGTON COUN		405.18	

										.00	405.18	
81-900-5262					COLLECTION FEE - AIRPORT DEBT							
RM7403	5/28/25	8/25			WA COUNTY TAX				WASHINGTON COUN		364.70-	

										.00	364.70-	
REPORT TOTALS										=====		
TOTAL DEBITS / CREDITS										202,270.59	202,270.59	