

REPORT OF MONIES ----- Apr. 30, 2016

FIRST MIDWEST

General Checking Account	12,986.37
Payroll Checking Account	2,580.69
Money Market Account	12,592.72

FIRST FINANCIAL BANK (F/K/A FIRST NATIONAL)

Money Market Account	18,793.69
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IL FUNDS

IL Funds Money Market Account	676,123.87
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IROQUOIS FEDERAL

Savings Account	45,352.23
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CERTIFICATES OF DEPOSIT

Iroquois Federal CD#15055168 (.15%) due 09/23/16	103,026.84
Iroquois Federal CD#15055063 (.15%) due 10/12/16	109,948.22

	<u>2015</u>	<u>2016</u>
Cash on Hand	223,186.60	92,305.70
IL Funds	776,390.59	676,123.80
Certificates of Deposit	<u>212,818.98</u>	<u>212,975.06</u>
	1,212,396.17	981,404.56

VRAA INCOME	<u>2015</u>	<u>2016</u>
Hangar Rentals	7,288.00	7,603.00
Bilco	300.00	300.00
Storage Rental	277.00	277.00
Midwest Aero Fuel Flow	142.43	184.28
Real Estate Taxes Monthly Entry	24,923.00	25,361.00
First Midwest MMIA Interest	1.86	.73
First Financial MMIA Interest	1.02	.93
General Checking Account Interest	.92	.77
Payroll Checking Account Interest	.24	.16
IL Funds MMIA Interest	15.79	158.47
Terminal Rent	100.00	100.00
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	28,170.83	22,557.75
Property Tax Deposit	0	0
*State Reimbursements	0	5,795.99
Farm Rent	<u>57,000.00</u>	<u>28,500.00</u>
	119,871.52	63,990.08

CLOUD NINE REVENUES:

Building Rents/Apr.	450.00	255.00
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EXPENSES:

Advertising	275.00	275.00
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MONTHLY PAYABLES ----- Apr. 30, 2016

REGULAR ROUTINE EXPENSES:

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	1,130.00
Ameren IP	Electrical delivery &	
	Natural Gas charges	3,336.45
UniFirst	Rental Maint. Uniforms	298.03
Aqua Illinois	Water service	299.41
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	4,615.38
Admin Staff-Office Mgr	Payroll	3,594.76
Maintenance Crew (3)	Payroll	8,649.00
Maintenance Crew	OT/DBL payroll	278.28
Illini FS	Unleaded Gasoline	597.06
Exelon Energy Service	Retail Electric Supplier Service	1,354.77
DTI	Copier Maintenance	28.35
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	54.21
Terminix	Treatments	0
Grubb Heating	Air/furnance maint.	450.00
Vermillion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	00.00
		<u>26,403.20</u>

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	79.20
Lawson	Maint. supplies	273.38
Big R	Misc. supplies	19.21
Menards	Misc. supplies	1,741.76
Safety Kleen	Janitor supplies	0
Danville Paper	Janitor/misc supplies	0
Danville Auto Parts	Vehicle maint	0
Kirby Risk	Bulb repl./supplies	<u>52.37</u>
		2,165.92

ONE TIME EXPENSE:

*CM&T	State Proj. Reimb.	5,795.99
Dimond Bros. Ins.	Public Ofc Bond	4,334.00
AHW	John Deere tractor maint.	1,374.91
Kelly Printing	Stationary/bus. Cards	121.00
Greg Lietz	Legal services	550.00
C-N Custom Steele	N. Security gate repr	174.50
RH Positive Enterprises	Annual back flow tests	665.00
Altec Products	Statements/bank cks	629.00
Blueglobes, LLC	R/W edge lighting	2,869.88
Sloan Express & Deals in a Pinch	Old bat wing maint.	460.74
Replacement Light Bulbs, Inc	T-hanger lighting	<u>1,046.75</u>
		18,021.77

TOTAL PAYABLES: \$46,590.89