

REPORT OF MONIES ----- Aug. 31, 2016

FIRST MIDWEST

General Checking Account	34,907.96
Payroll Checking Account	9,538.49
Money Market Account	10,118.82

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

Money Market Account	18,797.56
----------------------	-----------

IL FUNDS

IL Funds Money Market Account	505,793.28
Replacement tax dep. 19,146.67	

IROQUOIS FEDERAL

Savings Account	45,405.19
-----------------	-----------

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	123,761.91	118,768.02
IL Funds	621,330.86	505,793.56
Certificates of Deposit	<u>212,818.98</u>	<u>212,975.06</u>
	957,911.75	837,536.64

VRAA INCOME	<u>2015</u>	<u>2016</u>
Hangar Rentals	7,687.00	7,491.00
Bilco	300.00	300.00
Storage Rental	277.00	277.00
Midwest Aero Fuel Flow	116.14	152.77
Real Estate Taxes Monthly Entry	25,361.00	27,249.00
First Midwest MMIA Interest	1.10	.45
First Financial MMIA Interest	.90	.90
General Checking Account Interest	.73	.59
Payroll Checking Account Interest	.21	.17
IL Funds MMIA Interest	29.74	175.69
Terminal Rent	100.00	0.00
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	2,569.77	2,228.50
Property Tax Deposit	0	0
*State Reimbursements	<u>2,716.47</u>	<u>21,377.27</u>
	38,093.59	60,903.34

CLOUD NINE REVENUES:

Building Rents/July	900.00	400.00
---------------------	--------	--------

EXPENSES:

Advertising	275.00	275.00
-------------	--------	--------

CONTROL TOWER DONATIONS:

Julius Hegeler: \$4,000.00 for windows

MONTHLY PAYABLES ----- Aug 31, 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	803.11
UniFirst	Rental Maint. Uniforms	68.11
Aqua Illinois	Water service	247.50
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	231.90
Illini FS	Unleaded Gasoline	0.00
Exelon Energy Service	Retail Electric Supplier Service	953.86
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	66.59
Terminix	Treatments	0.00
Chad Hubbard	Air conditioning maint.	105.88
Vermilion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Max	Office supplies	0.00
Premier Network Solutions	Comp. tech work	<u>75.00</u>
		22,023.59

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0
Lawson	Maint. supplies	184.44
Big R	Misc. supplies	690.74
Menards	Misc. supplies	348.13
Safety Kleen	Janitor supplies	657.28
Danville Paper	Janitor/misc supplies	0.00
Danville Auto Parts	Vehicle maint	78.79
Lakeview Motor Home	Hyster	0.00
O'Rielly Auto Parts	Vehicle/Man lift maint.	555.14
Danville Omni Color	Shop supplies	<u>56.65</u>
		2,571.17

ONE TIME EXPENSE:

• Crawford, Murphy & Tilly	State Proj/Reimb.	21,377.27
S&S Fire Equip	Fire ext. maint.	893.65
M. Potter/reimb.	Scissor lift	2,900.00
Gooken's	Van/air conditioner	520.00
Apparel Unlimited	Maint. Uniform/shirts	505.00
Coffman's Truck Serv.	Crane/tower window	500.00
Bacon & Van Buskirk	Control tower window	10,977.73
Frank J. Strahl & Sons	Tower w dow install	1,099.26
C-N Custom Steel	Security gate work	500.00
All Source Rental	JLG Lift/tower work	<u>500.00</u>
		39,772.91

TOTAL PAYABLES: \$64,367.67