

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

FIRST MIDWEST

*General Checking Account	36,427.50
Payroll Checking Account	15,195.03
Money Market Account	20,152.21

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

Money Market Account	18,801.28
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IL FUNDS

IL Funds Money Market Account	663,781.30
*includes replacement tax deposit \$4,634.03	

IROQUOIS FEDERAL

Savings Account	45,525.76
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CERTIFICATES OF DEPOSIT

Iroquois Federal CD#15055168 (.20%) due 03/17/17	103,104.97
Iroquois Federal CD#15055063 (.20%) due 04/05/17	109,948.22

	<u>2015</u>	<u>2016</u>
Cash on Hand	187,653.30	136,101.78
IL Funds	842,984.41	663,781.30
Certificates of Deposit	<u>212,896.99</u>	<u>213,053.19</u>
	1,273,063.59	1,012,936.27

VRAA INCOME	<u>2015</u>	<u>2016</u>
Hangar Rentals	7,779.00	7,245.00
Bilco	300.00	300.00
Storage Rental	277.00	431.00
Midwest Aero Fuel Flow	174.09	178.89
Real Estate Taxes Monthly Entry	25,361.00	27,249.00
First Midwest MMIA Interest	1.25	.66
First Financial MMIA Interest	.86	.93
General Checking Account Interest	1.22	2.22
Payroll Checking Account Interest	.16	.19
IL Funds MMIA Interest	77.53	286.83
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	4,681.53	4,634.03
Property Tax Deposit	0.00	0.00
*State Reimbursements	<u>48,990.12</u>	<u>2,043.05</u>
	89,393.76	44,021.80

CLOUD NINE REVENUES:

Building Rents/Dec.	265.00	455.00
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EXPENSES:

Advertising	275.00	275.00
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CONTROL TOWER DONATIONS:

August:

Julius Hegeler: \$4,000.00 for windows

September:

J&K Enterprises (Kevin Davis) \$1,500.00 for windows

October:

Proceeds from Open House/pancake breakfast \$800.00

November:

J&K Enterprises \$1,500.00 for windows

MONTHLY PAYABLES ----- Dec. 31, 2016

REGULAR ROUTINE EXPENSES:

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP	Electrical delivery & Natural Gas charges	2,912.72
Aqua Illinois	Water service	215.75
Regular Routine Expenses (Cont.)		
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	576.26
Illini FS	Unleaded Gasoline	0.00
Exelon Energy Service	Retail Electric Supplier Service	18.11
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	54.50
Terminix	Treatments	260.00
Chad Hubbard	Air conditioning maint.	620.00
Vermilion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	85.00
Office Max	Office supplies	0.00
Arnolds's Office Supply	Office supplies	<u>0.00</u>
		23,653.98

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0.00
Lawson	Maint. supplies	0.00
Big R	Misc. supplies	57.94
Menards	Hgr/Flight trn office	2,869.09
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	532.71
Lakeview Motor Homes	Hyster tank	0.00
O'Reilly Auto Parts	Vehicle maint	0.00
Kirby Risk	Hgr Pfoject	<u>1,910.59</u>
		5,370.33

ONE TIME EXPENSE:

*CM&T	State reimb.	2,043.05
Jameson Electric	Hanger project	630.00
Midwest Aero	Meter Repair/fuel trk	638.64
Beamsco	Website bld/final pyment	1,320.00
Beamsco	Host & Service annual fee	198.00
Mel Price & Co.	Sand	336.05
Interstate Metals/Builders	Shade hanger material	944.87
ICAS (Air Show)	Conference expenses	<u>1,132.61</u>
		7,243.22

TOTAL PAYABLES: \$36,267.53