

REPORT OF MONIES ----- Feb. 29, 2016

FIRST MIDWEST

General Checking Account	10,346.57
Payroll Checking Account	4,773.25
Money Market Account	13,864.35

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

Money Market Account	18,791.80
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IL FUNDS

IL Funds Money Market Account	697,896.40
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IROQUOIS FEDERAL

Savings Account	45,299.27
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CERTIFICATES OF DEPOSIT

Iroquois Federal CD#15055168 (.15%) due 03/18/16	102,948.77
Iroquois Federal CD#15055063 (.15%) due 04/06/16	109,948.22

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	<u>2015</u>	<u>2016</u>
Cash on Hand	155,712.95	93,075.24
IL Funds	850,162.02	697,896.40
Certificates of Deposit	<u>212,741.03</u>	<u>212,896.99</u>
	1,218,616.00	1,003,868.63

VRAA INCOME	<u>2015</u>	<u>2016</u>
Hangar Rentals	7,687.00	7,533.00
Bilco	300.00	300.00
Storage Rental	277.00	277.00
Midwest Aero Fuel Flow	175.40	193.67
Real Estate Taxes Monthly Entry	24,923.00	25,361.00
First Midwest MMIA Interest	.97	.49
First Financial MMIA Interest	.86	.90
General Checking Account Interest	.67	.66
Payroll Checking Account Interest	.14	.14
IL Funds MMIA Interest	8.94	77.24
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	0	0
Property Tax Deposit	0	0
*State Reimbursements	<u>45,434.12</u>	<u>59,185.87</u>
	80,558.10	94,679.97

CLOUD NINE REVENUES:

Building Rents/Feb.	200.00	225.00
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EXPENSES:

Advertising	275.00	275.00
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MONTHLY PAYABLES ----- Feb.29, 2016

REGULAR ROUTINE EXPENSES:

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	1,362.32
Ameren IP	Electrical delivery & Natural Gas charges	0
UniFirst	Rental Maint. Uniforms	359.49
Aqua Illinois	Water service	211.90
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	5,364.58
Admin Staff-Office Mgr	Payroll	3,594.76
Maintenance Crew (3)	Payroll	8,649.00
Maintenance Crew	OT/DBL payroll	1,762.00
Illini FS	Unleaded Gasoline	694.58
Exelon Energy Service	Retail Electric Supplier Service	1,805.92
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	77.17
Terminix	Treatments	0
Grubb Heating	Air/furnance maint.	0
Vermilion Rentals	Porta potty rentals	90.00
Crowder CPA	Acct. services	0
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		25,374.22

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0
Lawson	Maint. supplies	35.32
Big R	Misc. supplies	0
Menards	Misc. supplies	474.61
Safety Kleen	Janitor supplies	656.32
Danville Paper	Janitor/misc supplies	0
Danville Auto Parts	Vehicle maint	241.45
Kirby Risk	Bulb repl./supplies	0
Watson's	Tire repair	0
Office Max	Ofc supplies	236.39
Tractor Supply	Sweeper motor maint.	145.97
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		1,790.06

ONE TIME EXPENSE:

*Crawford, Murphy & Tilly (CM&T)	State reimb.	59,185.87
Universal Valuations	Appraisals/renew	896.00
Blackie's	Furnace work/terminal	550.00
Towner Clark	maint/4 <sup>th</sup> zone/heater	8,168.00
Coffman's Trucking	Sweepster motor	1,800.00
Franks House of Color	Basement/paint	103.29
Terminix	Annual termite baiting	397.00
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		71,100.16

TOTAL PAYABLES: \$98,264.44