

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

FIRST MIDWEST

General Checking Account	38,156.33
Payroll Checking Account	5,935.29
Money Market Account	24,302.11

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

Money Market Account	18,790.90
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IL FUNDS

IL Funds Money Market Account Includes replacement tax \$15,241.53	723,263.60
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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

	<u>2015</u>	<u>2016</u>
Cash on Hand	165,897.29	132,483.90
IL Funds	850,153.08	723,263.60
Certificates of Deposit	<u>212,741.03</u>	<u>212,896.99</u>
	1,228,791.40	1,068,644.49

VRAA INCOME	<u>2015</u>	<u>2016</u>
Hangar Rentals	9,497.00	11,371.00
Bilco	300.00	300.00
Storage Rental	277.00	277.00
Midwest Aero Fuel Flow	222.94	109.03
Real Estate Taxes Monthly Entry	24,923.00	25,361.00
First Midwest MMIA Interest	1.13	1.34
First Financial MMIA Interest	.93	1.05
General Checking Account Interest	1.14	1.20
Payroll Checking Account Interest	.15	.13
IL Funds MMIA Interest	9.07	127.66
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	16,123.85	15,251.53
Property Tax Deposit	0	0
*State Reimbursements	0	0
	<u>53,106.21</u>	<u>54,540.94</u>

CLOUD NINE REVENUES:

Building Rents/Jan.	310.00	150.00
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EXPENSES:

Advertising	275.00	275.00
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MONTHLY PAYABLES ----- Jan. 31, 2016

REGULAR ROUTINE EXPENSES:

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	1,128.68
Ameren IP	Electrical delivery & Natural Gas charges	3,310.29
UniFirst	Rental Maint. Uniforms	299.06
Aqua Illinois	Water service	261.28
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	5,364.58
Admin Staff-Office Mgr	Payroll	3,524.28
Maintenance Crew (3)	Payroll	8,480.00
Maintenance Crew	OT/DBL payroll	181.92
Illini FS	Unleaded Gasoline	0
Exelon Energy Service	Retail Electric Supplier Service	0
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	100.13
Terminix	Treatments	0
Grubb Heating	Air/furnance maint.	0
Vermilion Rentals	Porta potty rentals	90.00
Crowder CPA	Acct. services	0
		24,142.72

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	70.80
Lawson	Maint. supplies	364.29
Big R	Misc. supplies	0
Menards	Misc. supplies	672.60
Safety Kleen	Janitor supplies	0
Danville Paper	Janitor/misc supplies	74.51
Danville Auto Parts	Vehicle maint	0
Auto Zone	Vehicle maint.	0
Kirby Risk	Bulb repl./supplies	0
Watson's	Tire repair	0
Arnolds Office Supply	Ofc supplies	58.35
JR Schultz Enterprises	Flags	78.49
O'Reilly Auto Parts	Equip & vehicle supplies	226.15
		1,466.34

ONE TIME EXPENSE:

Crawford, Murphy & Tilly (CM&T)	Engineer/Prof. Serv	360.00
Monitor Productions	Ad/YMCA	312.00
Towner Clark	New boiler/terminal	17,850.00
Towner Clark	Boiler/zoning, pumps	5,059.05
Towner Clark	Extra's on boiler	2,019.07
Lietz, Hussman Rogers	Legal Services	363.00
		25,963.12

TOTAL PAYABLES: \$50,252.18