

REPORT OF MONIES ----- July 30, 2016

FIRST MIDWEST

General Checking Account	27,066.51
Payroll Checking Account	10,450.65
Money Market Account	17,896.85

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

Money Market Account	18,795.61
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IL FUNDS

IL Funds Money Market Account	550,888.64
Replacement tax dep. 19,146.67	

IROQUOIS FEDERAL

Savings Account	45,405.19
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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	156,881.17	119,614.81
IL Funds	734,637.75	550,888.64
Certificates of Deposit	<u>212,818.98</u>	<u>212,975.06</u>
	1,104,337.90	883,478.51

VRAA INCOME	<u>2015</u>	<u>2016</u>
Hangar Rentals	7,918.00	7,491.00
Bilco	300.00	300.00
Storage Rental	277.00	277.00
Midwest Aero Fuel Flow	239.50	278.27
Real Estate Taxes Monthly Entry	25,361.00	27,249.00
First Midwest MMIA Interest	1.39	.38
First Financial MMIA Interest	.90	.90
General Checking Account Interest	.88	.63
Payroll Checking Account Interest	.17	.22
IL Funds MMIA Interest	25.57	173.82
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	19,068.03	19,146.67
Property Tax Deposit	0	0
*State Reimbursements	<u>2,716.47</u>	<u>4,298.38</u>
	56,9384.92	60,866.27

CLOUD NINE REVENUES:

Building Rents/July	80.00	365.00
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EXPENSES:

Advertising	275.00	275.00
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MONTHLY PAYABLES ----- July 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	995.40
UniFirst	Rental Maint. Uniforms	272.44
Aqua Illinois	Water service	219.13
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	2,501.35
Illini FS	Unleaded Gasoline	0.00
Exelon Energy Service	Retail Electric Supplier Service	867.70
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	56.85
Terminix	Treatments	0.00
Grubb Heating	Air/furnance maint.	0.00
Vermilion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Max	Office supplies	60.99
Premier Network Solutions	Comp. tech work	<u>37.50</u>
		24,483.00

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0
Lawson	Maint. supplies	439.38
Big R	Misc. supplies	365.71
Menards	Misc. supplies	267.23
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	365.82
Danville Auto Parts	Vehicle maint	90.00
Lakeview Motor Home	Hyster	0.00
O'Rielly Auto Parts	Vehicle maint.	<u>59.96</u>
		1,588.10

ONE TIME EXPENSE:

*CM&T	State Proj. Reimb.	4,298.38
Crowder CPA's	Financial's/Audit	8,044.00
AEC Fire-Safety Equip	Fire ext./hangers	3,003.00
Global Equip Co.	Chairs/FBO lounge	425.57
Ver. Co. Treasurer	Prop. tax/1 st instal	3,342.14
Sierra Trading Post	Maint. Uniform/jeans	272.97
Prairie Materials	Concrete/flag poles	412.50
Tractor Supply	Sprayer & components	263.71
Fall Conference	Hotel Reservations	825.00
EAA Trade Show	Vendor Entry Fee	123.00
Pacific Coast Avionics	Hand-held radio	160.00
Midwest Aero Restorations	Hydraulic Motor/fuel trk	<u>672.50</u>
		21,482.77

TOTAL PAYABLES: \$47,913.87