

REPORT OF MONIES ----- March 31, 2016

FIRST MIDWEST

General Checking Account	95,574.03
Payroll Checking Account	13,561.90
Money Market Account	21,467.50
*general checking includes prop. tax deposit \$29,826.63	

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

Money Market Account	18,792.76
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IL FUNDS

IL Funds Money Market Account	654,165.69
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IROQUOIS FEDERAL

Savings Account	45,352.23
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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	177,965.50	194,748.42
IL Funds	837,455.05	654,165.69
Certificates of Deposit	<u>212,818.98</u>	<u>212,975.06</u>
	1,228,239.53	1,061,889.17

VRAA INCOME	<u>2015</u>	<u>2016</u>
Hangar Rentals	7,287.00	7,533.00
Bilco	300.00	300.00
Storage Rental	277.00	277.00
Midwest Aero Fuel Flow	157.64	218.25
Real Estate Taxes Monthly Entry	24,923.00	25,361.00
First Midwest MMIA Interest	1.23	1.02
First Financial MMIA Interest	1.02	.96
General Checking Account Interest	.76	1.67
Payroll Checking Account Interest	.15	.21
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	4,602.91	6,121.37
Property Tax Deposit	32,678.09	29,826.63
*State Reimbursements	<u>0</u>	<u>00</u>
	71,990.83	71,539.01

CLOUD NINE REVENUES:

Building Rents/Mar.	640.00	305.00
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EXPENSES:

Advertising	275.00	275.00
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MONTHLY PAYABLES ----- Mar. 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	5,935.06
UniFirst	Rental Maint. Uniforms	359.49
Aqua Illinois	Water service	214.66
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	1,050.00
Illini FS	Unleaded Gasoline	538.64
Exelon Energy Service	Retail Electric Supplier Service	1,629.65
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	53.88
Terminix	Treatments	260.00
Grubb Heating	Air/furnance maint.	0
Vermillion Rentals	Porta potty rentals	90.00
Crowder CPA	Acct. services	400.00
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		30,697.15

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0
Lawson	Maint. supplies	91.46
Big R	Misc. supplies	0
Menards	Misc. supplies	148.65
Safety Kleen	Janitor supplies	0
Danville Paper	Janitor/misc supplies	507.31
Danville Auto Parts	Vehicle maint	226.32
Kirby Risk	Bulb repl./supplies	0
Office Max	Ofc supplies	0
O'Reilly Automotive	Veh. Maint.	157.82
Marks Auto Electric	Sweepster maint.	45.00
B&D Sales n Service	Exmark/oil /tools	520.98
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		1,697.54

ONE TIME EXPENSE:

Sentry Roofing	Hanger roof/Bilco	905.00
TLC Capet Cleaning	FBO	350.00
E&B Gifts	Plaque/name plate	84.40
Towner Clark	Boiler/tank work	303.23
Danville Omni Color	Van rust repair	350.00
American Eagle Auto Glass	Windshield/mgr car	325.00
Rahn Equip.	Snow plow blade	350.00
Rahn Equip.	Bat Wing mower	11,883.27
Midwest Electric	FBO hanger door	259.44
IATA	Conference registration	1,085.00
County Market	Mgr Retirement Event	284.38
QuickBooks	Payroll/software upgrd.	531.20
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		16,710.92

TOTAL PAYABLES: \$49,105.61