

REPORT OF MONIES ----- May 31, 2016

FIRST MIDWEST

General Checking Account	32,735.25
Payroll Checking Account	4,850.76
Money Market Account	19,385.66

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

Money Market Account	18,794.71
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IL FUNDS

IL Funds Money Market Account	618,900.11
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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	184,954.21	121,118.61
IL Funds	764,616.82	618,900.11
Certificates of Deposit	<u>212,818.98</u>	<u>212,975.06</u>
	1,162,390.11	952,993.78

MONTHLY PAYABLES ----- May 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	1,663.27
UniFirst	Rental Maint. Uniforms	296.12
Aqua Illinois	Water service	224.26
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	92.76
Illini FS	Unleaded Gasoline	0
Exelon Energy Service	Retail Electric Supplier Service	439.15
DTI	Copier Maintenance	27.03
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	60.87
Terminix	Treatments	0
Grubb Heating	Air/furnance maint.	0
Vermillion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	00.00
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		22,250.10

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0
Lawson	Maint. supplies	0
Big R	Misc. supplies	265.34
Menards	Misc. supplies	1,038.95
Safety Kleen	Janitor supplies	1,039.84
Danville Paper	Janitor/misc supplies	0
Danville Auto Parts	Vehicle maint	81.78
Kirby Risk	Bulb repl./supplies	0
Berry's Garden Center	Landside maint.	45.90
Arnolds Office Supply	Office supplies	36.00
Danville Omni Kolor	Paint	185.70
Office Max	Floor mats	134.97
Lowe's	Base boards	81.46
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		2,909.94

ONE TIME EXPENSE:

*CM&T	State Proj. Reimb.	9,714.55
Carmack	'06 Ford Truck	1,022.50
Myer's Carpet Weavers	New floor/Admin bldg.	6,416.82
Ray O'Herrons	Truck strobe light replaced	250.00
Brewer Electronics	Security cam's partial pymt	2,290.00
Altorfer/CAT	Generator maint.	876.00
IPAA Conference	Holiday Inn Carbondale	501.40
Office Max	6 Conf. chairs	332.94
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		21,404.21

TOTAL PAYABLES: \$46,564.25

VRAA INCOME	<u>2015</u>	<u>2016</u>
Hangar Rentals	7,718.00	7,526.00
Bilco	300.00	300.00
Storage Rental	277.00	277.00
Midwest Aero Fuel Flow	249.66	103.25
Real Estate Taxes Monthly Entry	24,923.00	27,249.00
First Midwest MMIA Interest	2.73	.43
First Financial MMIA Interest	.96	1.02
General Checking Account Interest	.76	.80
Payroll Checking Account Interest	.16	.10
IL Funds MMIA Interest	15.73	163.51
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	23,210.50	17,612.73
Property Tax Deposit	0	0
*State Reimbursements	<u>27,530.96</u>	<u>9,714.55</u>
	85,979.46	64,698.39

CLOUD NINE REVENUES:

Building Rents/Apr.	380.00	130.00
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EXPENSES:

Advertising	275.00	275.00
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