

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

FIRST MIDWEST

General Checking Account	66,699.44
Payroll Checking Account	2,959.56
Money Market Account	18,656.91

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

Money Market Account	18,799.393
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IL FUNDS

IL Funds Money Market Account	718,604.79
*includes replacement tax deposit \$17,415.14	

IROQUOIS FEDERAL

Savings Account	45,458.75
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CERTIFICATES OF DEPOSIT

Iroquois Federal CD#15055168 (.20%) due 03/17/17	103,104.97
Iroquois Federal CD#15055063 (.20%) due 04/05/17	109,948.22

	<u>2015</u>	<u>2016</u>
Cash on Hand	192,818.86	152,574.05
IL Funds	923,105.97	718,604.79
Certificates of Deposit	<u>212,896.99</u>	<u>213,053.19</u>
	1,328,821.82	1,084,232.03

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	354.00
Midwest Aero Fuel Flow	203.84	153.53
Real Estate Taxes Monthly Entry	25,361.00	27,249.00
First Midwest MMIA Interest	1.02	.61
First Financial MMIA Interest	.93	.96
General Checking Account Interest	1.05	3.01
Payroll Checking Account Interest	.15	.21
IL Funds MMIA Interest	32.52	235.10
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	19,168.27	17,415.14
Property Tax Deposit	146,416.46	0
*State Reimbursements	10,111.03	32,763.80
Farm Lease Income	<u>57,000.00</u>	<u>47,500.00</u>
	268,541.27	135,116.36

CLOUD NINE REVENUES:

Building Rents/Oct	440.00	150.00
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EXPENSES:

Advertising	275.00	275.00
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CONTROL TOWER DONATIONS:

August:

Julius Hegeler: \$4,000.00 for windows

September:

J&K Enterprises (Kevin Davis) \$1,500.00 for windows

October:

Proceeds from Open House/pancake breakfast \$800.00

MONTHLY PAYABLES ----- Oct. 31, 2016

REGULAR ROUTINE EXPENSES:

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	201.79
Ameren IP	Electrical delivery &	
	Natural Gas charges	2,911.58
Aqua Illinois	Water service	222.23
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	1,060.26
Illini FS	Unleaded Gasoline	0.00
Exelon Energy Service	Retail Electric Supplier Service	870.95
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	56.85
Terminix	Treatments	260.00
Chad Hubbard	Air conditioning maint.	0.00
Vermilion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Max	Office supplies	74.20
Arnold's Office Supply	Office supplies	<u>74.90</u>
		24,074.40

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	99.00
Lawson	Maint. supplies	0.00
Big R	Misc. supplies	356.67
Menards	Hgr/Flight trn office	1,560.64
Safety Kleen	Janitor supplies	1,274.33
Danville Paper	Janitor/misc supplies	237.51
Lakeview Motor Homes	Hyster tank	36.20
O'Reilly Auto Parts	Vehicle maint	41.52
Kirby Risk	Hgr Pfoject	<u>1,245.27</u>
		4,851.14

ONE TIME EXPENSE:

*CM&T	State reimb.	32,763.80
Treasurer, State of IL	Local Match/DNV4445	41,260.00
Taxiway/T-Hanger & Access road improvements		
Beamsco	Web site down pyment	1,000.00
Dishman Inflatables	Open House/Sat.	300.00
Dave Brown	Concrete/Hgr project	<u>250.00</u>
		75,573.80

TOTAL PAYABLES: \$104,499.34