

REPORT OF MONIES ----- Sept. 30, 2016

FIRST MIDWEST

*General Checking Account	366,428.16
Payroll Checking Account	9,311.40
Money Market Account	18,381.00
*includes property tax deposit 345,124.14	

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

Money Market Account	18,798.43
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IL FUNDS

IL Funds Money Market Account	450,954.55
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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	151,459.98	458,377.74
IL Funds	812,488.72	450,954.55
Certificates of Deposit	<u>212,896.99</u>	<u>213,053.19</u>
	1,176,845.69	1,122,385.48

VRAA INCOME	<u>2015</u>	<u>2016</u>
Hangar Rentals	7,610.00	7,491.00
Bilco	300.00	300.00
Storage Rental	277.00	277.00
Midwest Aero Fuel Flow	215.33	169.24
Real Estate Taxes Monthly Entry	25,361.00	27,249.00
First Midwest MMIA Interest	.81	.43
First Financial MMIA Interest	.96	.90
General Checking Account Interest	1.08	.98
Payroll Checking Account Interest	.17	.18
IL Funds MMIA Interest	30.92	161.27
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	0	0
Property Tax Deposit	296,126.91	345,124.14
*State Reimbursements	2,053.01	0
David Wood Annual Land Lease	<u>720.50</u>	<u>720.50</u>
	334,447.72	383,144.64

CLOUD NINE REVENUES:

Building Rents/Sept	0.00	250.00
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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

MONTHLY PAYABLES ----- Sept. 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	2,287.92
Aqua Illinois	Water service	220.12
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	255.09
Illini FS	Unleaded Gasoline	0.00
Exelon Energy Service	Retail Electric Supplier Service	963.11
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	56.85
Terminix	Treatments	0.00
Chad Hubbard	Air conditioning maint.	0.00
Vermilion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Max	Office supplies	0.00
Premier Network Solutions	Comp. tech work	0.00
		<u>23,174.73</u>

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0
Lawson	Maint. supplies	92.59
Big R	Misc. supplies	31.84
Menards	Hgr/Flight trn office	2,059.81
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	0.00
Danville Auto Parts	Vehicle maint	0.00
Kirby Risk	Hgr lights	<u>161.00</u>
		2,345.24

ONE TIME EXPENSE:

Sport Redi-Mix	Concrete/hgr work	518.16
Fall Conference	Mileage reimb.	1,251.18
Marketech	Quarterly bill/web	60.00
Sentry Roofing	Roof repair/Bilco	266.45
Apparel Unlimited	Maint. Uniform/jackets	212.00
CNH/Birkey's	Exmark mower	218.96
Interstate Builders	Metal/hgr work	<u>2,354.07</u>
		4,880.82

TOTAL PAYABLES: \$30,400.79