

REPORT OF MONIES ----- Apr. 30, 2017

FIRST MIDWEST

General Checking Account	16,946.11
Payroll Checking Account	6,485.01
Money Market Account	35,358.08

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

Money Market Account	18,805.00
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IL FUNDS

IL Funds Money Market Account Includes replacement tax \$28,181.57	606,122.55
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IROQUOIS FEDERAL

Savings Account	45,591.97
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CERTIFICATES OF DEPOSIT

Iroquois Federal CD#15055168 (.60%) due 09/22/17	103,209.22
Iroquois Federal CD#15055063 (.60%) due 10/11/17	109,948.22

	<u>2016</u>	<u>2017</u>
Cash on Hand	92,305.70	123,186.17
IL Funds	676,123.80	606,122.55
Certificates of Deposit	<u>212,975.06</u>	<u>213,157.44</u>
	981,404.56	942,466.16

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,603.00	7,460.00
Bilco	300.00	300.00
Storage Rental	277.00	501.00
Midwest Aero Fuel Flow	184.28	86.24
Real Estate Taxes Monthly Entry	25,361.00	27,249.00
First Midwest MMIA Interest	.73	.89
First Financial MMIA Interest	.93	.93
General Checking Account Interest	.77	.51
Payroll Checking Account Interest	.16	.21
IL Funds MMIA Interest	158.41	382.48
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	22,557.75	28,181.57
Property Tax Deposit	0.00	0.00
*State Reimbursements	5,795.99	0.00
Farm Lease/Rent	<u>28,500.00</u>	<u>47,500.00</u>
	92,490.08	113,312.83

CLOUD NINE REVENUES:

Building Rents/Apr.	255.00	385.00
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EXPENSES:

Advertising	275.00	275.00
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CONTROL TOWER DONATIONS:

March, 2017

David Wood, \$4,000.00 for windows

MONTHLY PAYABLES ----- Apr. 30, 2017

REGULAR ROUTINE EXPENSES:

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP	Electrical delivery & Natural Gas charges	6,090.60
Aqua Illinois	Water service	209.06
Regular Routine Expenses (Cont.)		
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	386.50
Illini FS	Unleaded Gasoline	1,071.24
Exelon Energy Service	Retail Electric Supplier Service	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	77.50
Danville Sanitary	Sewer bill	46.38
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Arnolds's Office Supply	Office supplies	95.71
		<u>26,823.92</u>

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	79.20
Lawson	Maint. supplies	0.00
Big R	Misc. supplies	488.10
Menards	Pole Barn	652.82
Safety Kleen	Janitor supplies	1,064.44
Danville Paper	Janitor/misc supplies	0.00
Interstate Metal Bldrs	Pole Barn j.	559.65
Kirby Risk	Pole Barn	868.90
Danville Auto	Lift/Power washer parts	223.23
B&D Sales	Lift parts	59.30
		<u>3,995.64</u>

ONE TIME EXPENSE:

Certify Me.Net	JLG Lift/Potter	189.95
FE Moran	New Security Gate System	7,985.00
FE Moran	New Software	785.00
Cooke Business Products	Internet install/Fight School	429.50
1000 Bulbs	Ameren Program/Cont.	9,815.60
Long Plumbing	Hanger maint.	166.77
Sun & Fun/Air Expo	Travel/Lodging FL	344.26
Easy Kleen	Steam pressure washer	1,251.82
Dimond Bros. Ins.	Public Ofc. Bond	5,376.00
May Conference	Registration	990.00
Carnaghi Towing	1985 Ford maint.	428.05
Land Star Inway	Moved 6 t-hgrs	895.00
Dans Towing	JLG/Steam washer del.	980.00
Internat'l Council of Airshows	Membership dues	169.52
Midwest Light Source	Work on repl. light proj.	892.00
Mel Price Co.	White Rock	405.63
Tana Mfg.	Wire marker hardware	228.58
		<u>31,332.68</u>

TOTAL PAYABLES: \$62,152.24