

REPORT OF MONIES ----- Feb. 28, 2017

FIRST MIDWEST

General Checking Account	12,135.81
Payroll Checking Account	2,670.72
Money Market Account	12,143.66

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

Money Market Account	18,803.17
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IL FUNDS

IL Funds Money Market Account	631,642.04
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IROQUOIS FEDERAL

Savings Account	45,525.76
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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>2016</u>	<u>2017</u>
Cash on Hand	93,075.24	91,279.12
IL Funds	697,896.40	631,642.04
Certificates of Deposit	<u>212,896.99</u>	<u>213,053.19</u>
	1,003,868.63	935,974.35

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,533.00	7,309.00
Bilco	300.00	300.00
Storage Rental	277.00	501.00
Midwest Aero Fuel Flow	193.67	167.76
Real Estate Taxes Monthly Entry	25,361.00	27,249.00
First Midwest MMIA Interest	.49	.22
First Financial MMIA Interest	.90	.87
General Checking Account Interest	.66	.42
Payroll Checking Account Interest	.17	.10
IL Funds MMIA Interest	77.24	307.20
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	0.00	0.00
Property Tax Deposit	0.00	0.00
*State Reimbursements	<u>59,185.87</u>	<u>586.51</u>
	94,679.97	38,071.78

CLOUD NINE REVENUES:

Building Rents/Feb.	225.00	75.00
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EXPENSES:

Advertising	275.00	275.00
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CONTROL TOWER DONATIONS:

August, 2016:

Julius Hegeler: \$4,000.00 for windows

September, 2016

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

October, 2016

Proceeds from Open House/pancake breakfast \$800.00

November, 2016

J&K Enterprises \$1,500.00 for windows

March, 2017

David Wood, \$4,000.00 for windows

MONTHLY PAYABLES ----- Feb. 28, 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	7,828.05
Aqua Illinois	Water service	134.96
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	471.41

Illini FS	Unleaded Gasoline	0.00
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	70.97
Terminix	Treatments	0.00
Chad Hubbard	Air conditioning maint.	450.00
Vermilion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Max	Office supplies	86.78
Arnolds's Office Supply	Office supplies	<u>0.00</u>
		27,383.81

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0.00
Lawson	Maint. supplies	102.22
Big R	Misc. supplies/Uniform pants	43.83
Menards	Flight Train Ofc/Misc	2,568.25
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	0.00
Lakeview Motor Homes	Hyster tank	0.00
O'Reilly Auto Parts	Vehicle maint	535.40
Long Plumbing	Flight Train Ofc	167.43
Long Plumbing	Maint. Shop	334.61
Watson's Tire	Vehicle maint.	214.96
Quick Lube	Courtesy Car	<u>38.16</u>
		4,004.86

ONE TIME EXPENSE:

*CM&T	State Reimb.	586.51
Carnaghi Towing	'99 Ford maint.	424.00
Perry Maintenance	Fuel trucks maint.	2,595.35
Universal Valuations	Annual Blg appraisal	802.00
1000 Bulbs	T-hgr/Cld 9/Shop lights	8,757.55
Home Depot	Paint/Shop floor	396.00
Air Show Event April	Travel/Lodging FL	<u>494.17</u>
		14,055.58

TOTAL PAYABLES: \$45,444.25