

REPORT OF MONIES ----- Jan. 31, 2017

FIRST MIDWEST

General Checking Account	15,328.92
Payroll Checking Account	7,111.81
Money Market Account	16,639.71

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

Money Market Account	18,802.30
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IL FUNDS

IL Funds Money Market Account	656,334.84
*includes replacement tax deposit \$17,222.11	

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	132,483.90	103,408.50
IL Funds	723,263.60	656,334.84
Certificates of Deposit	<u>212,896.99</u>	<u>213,053.19</u>
	1,068,644.49	972,796.53

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	11,371.00	10,894.00
Bilco	300.00	300.00
Storage Rental	277.00	466.00
Midwest Aero Fuel Flow	109.03	61.57
Real Estate Taxes Monthly Entry	25,361.00	27,249.00
First Midwest MMIA Interest	1.34	.50
First Financial MMIA Interest	1.05	1.02
General Checking Account Interest	1.20	.76
Payroll Checking Account Interest	.13	.26
IL Funds MMIA Interest	127.66	331.43
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	15,251.53	17,222.11
Property Tax Deposit	0.00	0.00
*State Reimbursements	<u>0.00</u>	<u>0.00</u>
	54,540.94	58,176.65

CLOUD NINE REVENUES:

Building Rents/Jan.	150.00	270.00
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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

MONTHLY PAYABLES ----- Jan. 31, 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	2,921.45
Aqua Illinois	Water service	257.76
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	677.11
Illini FS	Unleaded Gasoline	1,576.34
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.	0.00
Vermilion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Max	Office supplies	218.15
Arnolds's Office Supply	Office supplies	<u>0.00</u>
		24,633.42

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	79.20
Lawson	Maint. supplies	0.00
Big R	Misc. supplies	128.28
Menards	Hgr/Flight trn office	878.05
Safety Kleen	Janitor supplies	657.60
Danville Paper	Janitor/misc supplies	0.00
Lakeview Motor Homes	Hyster tank	0.00
O'Reilly Auto Parts	Vehicle maint	90.95
Kirby Risk	Hgr Pfoject	0.00
Tractor Supply	Maint. Supplies	89.99
Noel Plumbing	FBO/Men's room	72.05
Danville Auto Parts	Vehicle maint.	<u>189.00</u>
		2,185.12

ONE TIME EXPENSE:

Dimond Bros. Insurance	2 Fuel trucks	1,352.00
Midwest Aero	Repl. ceiling fans/Hgr 2	136.17
Midwest Electric Motors	Repl. motor/Hgr 6	124.51
IL. Dept. of Ag.	Pesticide License/maint.	20.00
Vermilion Advantage	Annual Dues	2,500.00
Midwest Light Source	FBO Light Project/Reimb Later	<u>6,019.70</u>
		10,152.38

TOTAL PAYABLES: \$36,970.92