

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

FIRST MIDWEST

General Checking Account (includes prop. tax \$26,162.95)	34,533.25
Payroll Checking Account	6,824.44
Money Market Account	13,573.24

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

Money Market Account	18,804.07
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IL FUNDS

IL Funds Money Market Account Includes replacement tax \$11,062.99	577,558.50
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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	194,748.42	119,326.97
IL Funds	654,165.69	577,558.50
Certificates of Deposit	<u>212,975.06</u>	<u>213,157.44</u>
	1,061,889.17	910,042.91

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,533.00	7,460.00
Bilco	300.00	300.00
Storage Rental	277.00	501.00
Midwest Aero Fuel Flow	218.25	141.71
Real Estate Taxes Monthly Entry	25,361.00	27,249.00
First Midwest MMIA Interest	1.02	.40
First Financial MMIA Interest	.96	.90
General Checking Account Interest	1.67	.67
Payroll Checking Account Interest	.21	.18
IL Funds MMIA Interest	77.24	353.47
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	6,121.37	11,062.99
Property Tax Deposit	29,526.63	26,162.95
*State Reimbursements	<u>0.00</u>	<u>0.00</u>
	71,539.01	74,883.27

CLOUD NINE REVENUES:

Building Rents/Mar.	305.00	215.00
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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 ----- Mar. 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	5,341.33
Aqua Illinois	Water service	229.05
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	231.90
Illini FS	Unleaded Gasoline	792.94
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	47.49
Terminix	Treatments	260.00
Chad Hubbard	Air conditioning maint.	0.00
Vermilion Rentals	Porta potty rentals	80.00
Crowder CPA	Acct. services	300.00
Office Max	Office supplies	336.31
Arnolds's Office Supply	Office supplies	<u>0.00</u>
		26,450.66

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0.00
Lawson	Maint. supplies	460.99
Big R	Misc. supplies/Uniform pants	28.95
Menards	Flight Train Ofc/Misc	785.21
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	0.00
Interstate Metal Bldrs	Pole Barn proj.	1,265.02
Tractor Supply	Box Truck maint.	19.64
Sherwin Williams	Paint/Pole Barn	<u>418.90</u>
		2,978.71

ONE TIME EXPENSE:

*CM&T	State Reimb.	0.00
Midwest Aircraft Serv.	6 T-hangers	8,000.00
Josh Clark	Transport 6T-hgrs	900.00
B&B Rental Equip.	Move 6 T-hgrs	656.20
1000 Bulbs	T-hgr/Cld 9/Shop lights	4,010.27
Greg Lietz, Atty	Legal Fee's	450.50
Sun & Fun/Air Expo	Travel/Lodging FL	424.96
Premier Network Solutions	Recording equip	96.70
Sentry Roofing	Bilco/Hgr maint	238.95
Carmack	Ford Pickup maint.	392.44
Ritchie Bros. Auction	JLG Lift	8,446.00
Ritchie Bros. Auction	Hot water pressure wash	2,039.40
Northfield Inn	FAA Mtg/Springfield	79.09
Quick Books	Update 2016	<u>531.20</u>
		26,265.71

TOTAL PAYABLES: \$55,595.08