

REPORT OF MONIES ----- May 31, 2017

FIRST MIDWEST

General Checking Account	15,148.13
Payroll Checking Account	4,204.55
Money Market Account	19,393.63

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

Money Market Account	18,805.99
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IL FUNDS

IL Funds Money Market Account Includes replacement tax \$18,148.89	564,659.57
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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

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	<u>2016</u>	<u>2017</u>
Cash on Hand	121,118.61	103,144.27
IL Funds	618,900.11	564,659.57
Certificates of Deposit	<u>212,975.06</u>	<u>213,157.44</u>
	952,993.78	880,961.28

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,526.00	7,345.00
Bilco	300.00	300.00
Storage Rental	277.00	501.00
Midwest Aero Fuel Flow	103.05	181.14
Real Estate Taxes Monthly Entry	27,249.00	27,249.00
First Midwest MMIA Interest	.43	.84
First Financial MMIA Interest	1.02	.99
General Checking Account Interest	.80	.67
Payroll Checking Account Interest	.10	.29
IL Funds MMIA Interest	163.51	388.13
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	17,612.73	18,148.89
Property Tax Deposit	0.00	0.00
*State Reimbursements	<u>9,714.55</u>	<u>0.00</u>
	64,698.39	55,765.95

CLOUD NINE REVENUES:

Building Rents/May	130.00	270.00
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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 -----

May 31, 2017

REGULAR ROUTINE EXPENSES:

AT & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	5,641.13
Aqua Illinois	Water service	236.68
Regular Routine Expenses (Cont.)		
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	4,615.38
Admin Staff-Office Mgr	Payroll	3,648.68
Maintenance Crew (3)	Payroll	8,779.20
Maintenance Crew	OT/DBL payroll	357.13
Seasonal Employee	Part-time	70.00
Retro Pay Increase	4 Employees	1,880.67
Illini FS	Unleaded Gas/Generator	103.96
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	52.47
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Supply/Postage	Office supplies	<u>196.00</u>
		27,686.80

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0.00
Lawson	Maint. supplies	0.00
Big R	Misc. supplies	140.58
Menards	Pole Barn	2,279.48
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	311.15
Interstate Metal Bldrs	Pole Barn	0.00
Kirby Risk	Pole Barn	0.00
Danville Auto	JLG Lift	167.37
B&D Sales	Shop supplies	<u>15.98</u>
		2,914.56

ONE TIME EXPENSE:

McDowell Constr.	Pole Barn/Ramp work	2,797.00
Westville RediMix	Pole Barn	1,291.69
Ryan Metal Products	New work station/maint.	5,737.50
BLS Parts Co.	JLG Lift	113.15
1000 Bulbs	Ameren Program/Cont.	303.94
Greg Lietz	Legal	165.00
Kelly Printing	Posters/Memo pads	419.00
May Conference	Conference/Travel	520.15
Midwest Light Source	Work on repl. light proj.	7,600.00
Bill Ingram	Reimb. for JLG lift	<u>56.93</u>
		19,004.36

TOTAL PAYABLES: \$49,605.72