

REPORT OF MONIES ----- June 30, 2017

FIRST MIDWEST

General Checking Account	24,240.62
Payroll Checking Account	4,389.42
Money Market Account	9,854.94

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

Money Market Account	18,806.92
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IL FUNDS

IL Funds Money Market Account	459,533.68
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IROQUOIS FEDERAL

Savings Account	45,765.21
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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	102,559.20	103,057.11
IL Funds	599,068.15	459,533.68
Certificates of Deposit	<u>212,975.06</u>	<u>213,157.44</u>
	914,602.41	775,748.23

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,491.00	7,707.50
Bilco	300.00	300.00
Storage Rental	277.00	389.00
Midwest Aero Fuel Flow	144.37	144.97
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.48	.32
First Financial MMIA Interest	.90	.93
General Checking Account Interest	.40	.73
Payroll Checking Account Interest	.21	.16
IL Funds MMIA Interest	168.04	374.11
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
Misc. Revenue - Sold Mgr's Car	17,000.00	500.00 JC's
*State Reimbursements	<u>4,468.45</u>	<u>0.00</u>
	58,849.85	39,526.72

CLOUD NINE REVENUES:

Building Rents/May	75.00	400.00
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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 ----- June 30, 2017

REGULAR ROUTINE EXPENSES:

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	3,825.48
Aqua Illinois	Water service	246.31
Regular Routine Expenses (Cont.)		
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	4,615.38
Admin Staff-Office Mgr	Payroll	3,702.60
Maintenance Crew (3)	Payroll	8,908.80
Maintenance Crew	OT/DBL payroll	1,621.70
Seasonal Employee	Part-time	180.00
Illini FS	Unleaded Gas	920.40
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	60.23
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Supply/Postage	Office supplies	0.00
Terminix	Quarterly Service	<u>260.00</u>
		26,446.40

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0.00
Lawson	Maint. supplies	509.31
Big R	Misc. supplies	502.89
Menards	Pole Barn	2,404.09
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	0.00
Interstate Metal Bldrs	Pole Barn	6,083.00
Kirby Risk	Pole Barn	<u>198.70</u>
		9,697.99

ONE TIME EXPENSE:

Dimond Bros. Ins.	Add Genie life	192.00
Quick Books	Annual Payroll System	600.00
Altorfer/CAT	Generator maint/repair	2,518.97
AHW/John Deere	Tractor maint.	890.39
Crowders CPA	Audit/Financials	2,696.25
DBT Transportation Service \$10,467.00	AWOS Repair (ins. Claim)	1,000.00
50 Service Partners, Inc	Pole Barn materials	1,154.70
Midwest Light Source	Work on repl. light proj.	<u>1,878.00</u>
		10,930.31

TOTAL PAYABLES: \$47,074.70