

REPORT OF MONIES ----- July 31, 2017

FIRST MIDWEST

General Checking Account	5,149.80
Payroll Checking Account	2,064.79
Money Market Account	37,722.49

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

Money Market Account	18,807.85
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IL FUNDS

IL Funds Money Market Account	423,452.28
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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

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	<u>2016</u>	<u>2017</u>
Cash on Hand	119,614.81	109,510.14
IL Funds	550,888.64	423,452.28
Certificates of Deposit	<u>212,975.06</u>	<u>213,157.44</u>
	883,478.51	746,119.86

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,491.00	8,707.00
Bilco	300.00	300.00
Storage Rental	277.00	389.00
Midwest Aero Fuel Flow	178.27	274.42
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.38	.49
First Financial MMIA Interest	.90	.93
General Checking Account Interest	.63	.73
Payroll Checking Account Interest	.22	.11
IL Funds MMIA Interest	173.82	359.92
Terminal Rent	0.00	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	19,146.67	18,558.68
Property Tax Deposit	0.00	0.00
*State Reimbursements	<u>4,298.38</u>	<u>4,330.63</u>
	60,866.27	63,030.91

CLOUD NINE REVENUES:

Building Rents/July	365.00	80.00
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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 ----- July 31, 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	3,877.47
Aqua Illinois	Water service	277.08
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	1,470.60
Seasonal Employee's	2 - Part-time	905.50
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	67.04
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Supply/Postage	Office supplies	0.00
Terminix	Quarterly Service	0.00
Chad Hubbard	Air conditioner maint. Cld 9	<u>102.01</u>
		26,031.98

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	79.20
Lawson	Maint. supplies	89.27
Big R	Misc. supplies	70.19
Menards	Pole Barn	663.91
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	321.48
Interstate Metal Bldrs	Pole Barn	660.12
Kirby Risk	Pole Barn	176.81
Rahn Equip.	Maint. supplies	120.53
Sherwin Industries	Maint. supplies	9.25
Botts Locksmith	Lock sets	<u>189.01</u>
		2,379.77

ONE TIME EXPENSE:

*CM&T Engineers	State projects	4,330.63
Danville Dashers	Sponsor Package	1,000.00
Verm. Co. Treasurer	Property taxes	3,689.24
RH Positive Ent..	Annual backflow test	570.00
AHW/John Deere	Tractor maint.	890.39
Crowders CPA	Audit/Financials	7,822.50
Long Plumbing	Service Maint. shop	203.15
RH Positive Ent.	Hanger 7	<u>187.36</u>
		18,693.27

TOTAL PAYABLES: \$47,105.02