

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

FIRST MIDWEST

*General Checking Account	264,410.75
Payroll Checking Account	6,128.85
Money Market Account	23,813.81
*includes property tax dep. \$250,082.32	

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

Money Market Account	18,808.84
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IL FUNDS

IL Funds Money Market Account	372,136.73
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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	118,768.02	358,927.46
IL Funds	505,793.56	372,136.73
Certificates of Deposit	<u>212,975.06</u>	<u>213,157.44</u>
	837,536.64	944,221.63

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,491.00	7,490.00
Bilco	300.00	300.00
Storage Rental	152.77	208.61
Midwest Aero Fuel Flow	178.27	274.42
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.45	.69
First Financial MMIA Interest	.90	.99
General Checking Account Interest	.59	.93
Payroll Checking Account Interest	.17	.19
IL Funds MMIA Interest	175.69	328.76
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	2,228.50	855.69
Property Tax Deposit	0.00	250,082.32
*State Reimbursements	<u>21,377.27</u>	<u>2,599.70</u>
	60,903.34	292,365.88

CLOUD NINE REVENUES:

Building Rents/Aug	400.00	0.00
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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 ----- Aug 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	3,302.91
Aqua Illinois	Water service	620.92
Regular Routine Expenses (Cont.)		
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll 3 pays in Aug	6,923.07
Admin Staff-Office Mgr	Payroll	5,553.90
Maintenance Crew (3)	Payroll	13,363.00
Maintenance Crew	OT/DBL payroll	597.00
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	77.99
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Supply/Postage	Office supplies	32.76
Terminix	Quarterly Service	<u>0.00</u>
		32,577.25

ROUTINE MATERIALS & SUPPLIES:

Depke Welding Supplies	Welding equip	0.00
Lawson	Maint. supplies	0.00
Big R	Misc. supplies	174.46
Menards	Pole Barn	659.12
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	0.00
Interstate Metal Bldrs	Pole Barn	0.00
Kirby Risk	Pole Barn	340.19
Rahn Equip.	Maint. supplies	122.25
Sherwin Industries	Maint. supplies	59.25
Berrys Garden Center	Landside maint.	326.32
Sherwin Williams	Paint/fuel tanks	539.90
Danville Rubbler	Maint. Supplies	<u>22.70</u>
		2,244.19

ONE TIME EXPENSE:

*CM&T Engineers	State projects	2,599.70
Commercial News	Publish financials	909.54
Verm. Co. Treasurer	Property taxes	3,689.24
Fall Conf/Galena	Lodging dep.	822.36
Oshkosh	Travel/lodge	267.97
Air Expo	Advertisements	165.46
Maple Grove Inc	Mower blades	77.66
PartsTree Inc	Equip. maint	129.76
Kelly Printing	Air Expo banners, etc	<u>1,371.00</u>
		10,032.69

TOTAL PAYABLES: \$44,854.13