

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

FIRST MIDWEST

General Checking Account	38,467.98
Payroll Checking Account	6,912.27
Money Market Account	35,754.43

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

Money Market Account	18,810.76
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IL FUNDS

IL Funds Money Market Account	385,475.11
Includes replacement tax dep. \$12,669.55	

IROQUOIS FEDERAL

Savings Account	45,945.35
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CERTIFICATES OF DEPOSIT

Iroquois Federal CD#15055168 (.60%) due 03/23/18	103,522.29
Iroquois Federal CD#15055063 (.60%) due 04/11/18	109,948.22

	<u>2016</u>	<u>2017</u>
Cash on Hand	152,274.05	145,290.79
IL Funds	718,604.79	385,475.11
Certificates of Deposit	<u>213,053.19</u>	<u>213,470.51</u>
	1,084,232.03	744,236.41

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,491.00	7,901.50
Bilco	300.00	300.00
Storage Rental	354.00	389.00
Midwest Aero Fuel Flow	153.53	332.98
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.61	1.66
First Financial MMIA Interest	.96	1.02
General Checking Account Interest	3.01	2.32
Payroll Checking Account Interest	.21	.17
IL Funds MMIA Interest	285.10	348.09
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	17,415.14	12,669.55
Property Tax Deposit	0.00	0.00
*State Reimbursements	32,763.80	1,385.99
Farm Lease Rent (Apr. & Nov.)	<u>47,500.00</u>	<u>0.00</u>
	135,116.36	53,441.28

CLOUD NINE REVENUES:

Building Rents/Oct.	150.00	475.00
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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

REGULAR ROUTINE EXPENSES: OCT. 31, 2017

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	3,485.47
Aqua Illinois	Water service	238.50
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	1,502.77
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	105.18
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	261.25
Office Supply/Postage/Computer	Office supplies/Mgr Printer	1,014.58
Davis & Delanois Attorneys	Legal services	250.00
Terminix	Quarterly Service	<u>0.00</u>
		26,120.03

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	60.93
Big R	Misc. supplies	19.98
Menards	Pole Barn	189.98
Safety Kleen	Janitor supplies	1,128.64
Danville Paper	Janitor/misc supplies	221.06
Kirby Risk	Pole Barn	0.00
Lowe's	Paint/Control Tower	166.06
Tractor Supply	Maint/mower	299.09
Travel Trailer Sales/Tilton	Maint/water pump	113.05
B&D Sales	Maint. Equip.	50.99
Depke Welding	Welding equip	79.20
Quick Lube	Vehicle Maint.	<u>49.95</u>
		2,379.83

ONE TIME EXPENSE:

*CM&T Engineers	State projects	1,385.99
Conf/Galena, Springfield, IAMA	IDOT Trning/	1,085.16
Air Expo/Toyota, VIP Meals, Ads	VISA Chrgs	4,198.85
Aero Shell	2018 Air Expo Dep.	3,000.00
Darnell Racing	2018 Air Expo Dep.	3,450.00
Greg Koontz	2018 Air Expo Dep.	2,500.00
Skip Stewart Airshow.	2018 Air Expo Dep.	2,024.00
Bismarck FD	Fire Extinguishers	392.00
Midwest Aero Rest.	Fuel Air Expo	7,761.16
Sunbelt Rentals	Generators Air Expo	4,557.47
Dimond Bros. Insurance	Pollution/Boiler Pol.	3,220.00
IL Dept. of Ag	FBO/Annual Fuel Ck	500.00
Int. Council of Airshows	Membership	<u>835.00</u>
		34,909.63

TOTAL PAYABLES: \$63,409.49