

REPORT OF MONIES ----- Nov. 30, 2017

FIRST MIDWEST

*General Checking Account	159,545.16
Payroll Checking Account	4,298.99
Money Market Account	90,081.57
*Property tax dep. \$228,451.27	

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

Money Market Account	18,811.63
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IL FUNDS

IL Funds Money Market Account	385,819.99
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IROQUOIS FEDERAL

Savings Account	46,007.32
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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

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	<u>2016</u>	<u>2017</u>
Cash on Hand	231,754.15	318,744.67
IL Funds	658,860.44	385,819.99
Certificates of Deposit	<u>213,053.19</u>	<u>213,470.51</u>
	1,103,667.78	918,035.17

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,491.00	7,705.00
Bilco	300.00	300.00
Storage Rental	431.00	389.00
Midwest Aero Fuel Flow	192.71	266.68
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	1.00	1.40
First Financial MMIA Interest	.96	.87
General Checking Account Interest	1.89	1.29
Payroll Checking Account Interest	.23	.17
IL Funds MMIA Interest	255.65	344.88
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	0.00	0.00
Property Tax Deposit	121,963.83	228,451.27
*State Reimbursements	4,407.56	29,392.42
Farm Lease Rent (Apr. & Nov.)	<u>0.00</u>	<u>47,500.00</u>
	163,944.83	344,461.98

CLOUD NINE REVENUES:

Building Rents/Oct.	325.00	300.00
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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: Nov. 30, 2017

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	4,282.32
Aqua Illinois	Water service	207.01
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	411.05
Illini FS	Unleaded Gas	1,581.34
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	58.96
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Supply/Postage/Computer	Office supplies/Mgr Printer	100.46
Davis & Delanois Attorneys	Legal services	0.00
Terminix	Quarterly Service	0.00
		<u>25,973.42</u>

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	511.94
Big R	Misc. supplies	161.58
Menards	Pole Barn	480.93
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	0.00
Kirby Risk	Stock/hgr lights	46.99
C-N Steel Co.	Lock set/hgr 7	145.00
Hubbard & Son	Furnance Maint/new therm.	575.56
O'Reilly Auto	Vehicle maint.	117.91
Depke Welding	Welding equip	0.00
		<u>2,039.94</u>

ONE TIME EXPENSE:

*CM&T Engineers	State projects	29,392.42
Drennen Septic	New water line	4,885.00
Toco. Inc	Engine oil	1,813.39
Altorfer/CAT	Generator maint.	876.00
Perry Maintenance	Fuel Farm/truck repair	3,463.51
Contractor Lights & Supply	New hanger lighting	3,547.94
Go Daddy	Renew websites	30.34
Midwest Aero Rest.	Fuel truck maint.	212.02
Dimond Bros. Insurance	2018 Liab./Auto Policies	32,540.00
IL Public Risk Fund	2018 Workers Comp	<u>11,281.00</u>
		88,041.62

TOTAL PAYABLES: \$116,054.98