

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

FIRST MIDWEST

*General Checking Account	145,660.60
Payroll Checking Account	1,824.31
Money Market Account	95,089.60
*Includes property tax dep. \$26,797.65	

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

Money Market Account	18,812.59
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IL FUNDS

IL Funds Money Market Account	389,552.72
Includes replacement tax dep. \$3,340.39	

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IROQUOIS FEDERAL

Savings Account	46,068.47
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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	136,101.78	307,455.57
IL Funds	663,781.30	389,552.72
Certificates of Deposit	<u>213,053.19</u>	<u>213,470.51</u>
	1,012,936.27	910,478.80

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,245.00	7,705.00
Bilco	300.00	300.00
Storage Rental	431.00	389.00
Midwest Aero Fuel Flow	178.89	75.74
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.66	2.22
First Financial MMIA Interest	.93	.96
General Checking Account Interest	2.22	3.89
Payroll Checking Account Interest	.19	.16
IL Funds MMIA Interest	286.83	392.34
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	4,634.03	3,340.39
*State Reimbursements	<u>2,043.05</u>	<u>7,295.33</u>
	44,021.80	49,614.03

Property Tax Deposits	0.00	* 26,797.65
*3 <sup>rd</sup> and final dep. FY2017		

CLOUD NINE REVENUES:

Building Rents/Dec.	455.00	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

REGULAR ROUTINE EXPENSES: .....	Dec. 31, 2017	
A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	3,579.40
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	216.58
Illini FS	Unleaded Gas	815.68
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	49.20
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Supply/Postage/Computer	Office supplies/Mgr Printer	165.59
Davis & Delanois Attorneys	Legal services	0.00
Terminix	Quarterly Service	<u>260.00</u>
		24,625.74

ROUTINE MATERIALS & SUPPLIES:		
Lawson	Maint. supplies	0.00
Big R	Misc. supplies	220.40
Menards	Pole Barn	215.77
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	192.30
Kirby Risk	Stock/hgr lights	0.00
C-N Steel Co.	Lock set/hgr 7	0.00
Hubbard & Son	Furnance Maint	230.10
O'Reilly Auto	Vehicle maint.	627.09
Depke Welding	Welding equip	0.00
Danville Auto Parts	Vehicle maint.	63.97
B&D Sales	Maint. supply	26.60
Watson's	Vehicle maint.	<u>25.81</u>
		1,602.04

ONE TIME EXPENSE:		
*CM&T Engineers	State projects	7,295.33
Airport Lighting Co.	R/W lights	116.00
1000 Bulbs	Lights & fixtures	1,086.21
Dimond Bros.	Gen. Liab. Policy	4,823.00
Monitor Productions	Cld 9 Ads @YMCA	312.00
Christmas/Beef House	Xmas dinner	265.35
IDOT/Div. of Aero	DNV 4229/Taxiway C	<u>27,537.56</u>
		41,435.45

TOTAL PAYABLES: \$67,663.23