

REPORT OF MONIES ----- Jan. 31, 2018

FIRST MIDWEST

General Checking Account	71,340.33
Payroll Checking Account	2,037.75
Money Market Account	105,558.86

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

Money Market Account	18,813.58
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IL FUNDS

IL Funds Money Market Account Includes replacement tax dep. \$11,373.74	401,368.34
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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

	<u>2017</u>	<u>2018</u>
Cash on Hand	103,408.50	243,818.99
IL Funds	656,334.84	401,368.34
Certificates of Deposit	<u>213,053.19</u>	<u>213,470.51</u>
	972,796.53	858,657.84

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	10,894.00	11,466.00
Bilco	300.00	300.00
Storage Rental	466.00	389.00
Midwest Aero Fuel Flow	61.57	275.74
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.50	2.57
First Financial MMIA Interest	1.02	.99
General Checking Account Interest	.76	3.18
Payroll Checking Account Interest	.26	.17
IL Funds MMIA Interest	331.43	441.88
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	17,222.11	11,373.74
*State Reimbursements	<u>0.00</u>	<u>5,460.94</u>
	58,176.65	59,822.89
Property Tax Deposits	0.00	0.00
Air Show Deposits		1,262.82
CLOUD NINE REVENUES:		
Building Rents/Jan.	270.00	65.00
EXPENSES:		
Advertising	275.00	275.00

REGULAR ROUTINE EXPENSES:	Jan. 31, 2018	
A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	5,289.90
Aqua Illinois	Water service	226.66
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	9,048.00
Maintenance Crew	OT/DBL payroll	1,168.95
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	55.15
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Supply/Postage/Computer	Office supplies/Mgr Printer	30.24
Davis & Delanois Attorneys	Legal services	0.00
Terminix	Quarterly Service	<u>0.00</u>
		29,492.38

ROUTINE MATERIALS & SUPPLIES:		
Lawson	Maint. supplies	104.64
Big R	Misc. supplies	108.46
Menards	Tower work	789.64
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	0.00
Kirby Risk	Stock/hgr lights	0.00
C-N Steel Co.	Maint. Garage dr	1,770.75
O'Reilly Auto	Vehicle maint.	0.00
Depke Welding	Welding equip	79.20
Danville Auto Parts	Vehicle maint.	<u>51.18</u>
		2,903.87

ONE TIME EXPENSE:		
*CM&T Engineers	State projects	5,460.94
Midwest Aero	Jet truck	52.05
State Fire Marshal	Boiler Inspection	70.00
AT&T	Cell phone upgrade	343.15
IPAA	Annual membership	750.00
R H Positive Enterprise	Plumbing work/hgr 7	<u>484.49</u>
		7,160.63

TOTAL PAYABLES: \$39,556.88