

REPORT OF MONIES ----- Feb. 28, 2018

FIRST MIDWEST

General Checking Account	46,918.15
Payroll Checking Account	9,754.96
Money Market Account	96,116.97

FIRST FINANCIAL BANK

Money Market Account	18,814.45
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IL FUNDS

IL Funds Money Market Account	401,787.52
Includes replacement tax dep. \$11,373.74	

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	91,279.12	213,673.00
IL Funds	631,642.04	401,787.52
Certificates of Deposit	<u>213,053.19</u>	<u>213,470.51</u>
	935,974.35	828,931.03

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	7,309.00	7,644.00
Bilco	300.00	300.00
Storage Rental	501.00	389.00
Midwest Aero Fuel Flow	167.76	89.88
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.22	2.27
First Financial MMIA Interest	.87	.87
General Checking Account Interest	.42	1.41
Payroll Checking Account Interest	.10	.22
IL Funds MMIA Interest	307.20	419.18
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
*State Reimbursements	<u>0.00</u>	<u>54,550.00</u>
	38,071.78	93,506.28
Property Tax Deposits	0.00	0.00
GovDeals Revenue		1,719.69
CLOUD NINE REVENUES:		
Building Rents/Feb.	75.00	380.00
EXPENSES:		
Advertising	275.00	275.00

REGULAR ROUTINE EXPENSES:	Feb. 28, 2018	
A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	6,704.85
Aqua Illinois	Water service	205.48
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	397.98
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	57.85
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Supply/Postage/Computer	Office supplies/Mgr Printer	5.30
Davis & Delanois Attorneys	Legal services	250.00
Terminix	Quarterly Service	<u>0.00</u>
		27,092.94

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	255.39
Big R	Misc. supplies	44.29
Menards	Tower work	3,897.71
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	204.89
Kirby Risk	Stock/hgr lights	0.00
O'Reilly Auto	Vehicle maint.	21.66
Depke Welding	Welding equip	71.67
Danville Auto Parts	Vehicle maint.	0.00
Chad Hubbard	Furnance/K. Davis hgr	<u>184.93</u>
		4,680.54

ONE TIME EXPENSE:

*CM&T Engineers	State projects	54,550.45
Terminix	Annual Termite insp.	397.00
Lion Heart Critical Power Spc.	Transfer switch Insp.	325.00
Keith Smith	Ice machine/FBO	1,400.00
Contractor Lighting & Supply	New lights/fixtures	11,995.32
Gocken's Automotive	Ford Pickup	<u>477.15</u>
		69,144.92

TOTAL PAYABLES: \$100,918.40