

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

FIRST MIDWEST

General Checking Account	27,918.76
Payroll Checking Account	8,391.92
Money Market Account	58,873.15

FIRST FINANCIAL BANK

Money Market Account	18,815.38
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IL FUNDS

IL Funds Money Market Account Includes replacement tax dep. \$10,603.18	412,390.70
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IROQUOIS FEDERAL

Savings Account	46,252.83
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CERTIFICATES OF DEPOSIT

Iroquois Federal CD#15055168 (.80%) due 09/14/18	103,836.31
Iroquois Federal CD#15055063 (.80%) due 10/03/18	109,948.22

	<u>2017</u>	<u>2018</u>
Cash on Hand	119,326.97	160,252.04
IL Funds	577,558.50	412,390.70
Certificates of Deposit	<u>213,157.44</u>	<u>213,784.53</u>
	910,042.91	786,427.27

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	7,309.00	7,536.00
Bilco	300.00	300.00
Storage Rental	501.00	389.00
Midwest Aero Fuel Flow	141.71	123.29
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.40	2.18
First Financial MMIA Interest	.90	.93
General Checking Account Interest	.67	1.94
Payroll Checking Account Interest	.18	.18
IL Funds MMIA Interest	353.47	513.50
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	11,062.99	10,089.68
*State Reimbursements	<u>0.00</u>	<u>681.77</u>
	48,720.32	49,746.47
Property Tax Deposits	26,162.95	0.00
CLOUD NINE REVENUES:		
Building Rents/Mar.	215.00	275.00
EXPENSES:		
Advertising	275.00	254.50

REGULAR ROUTINE EXPENSES:	March 31, 2018	
A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	5,724.64
Aqua Illinois	Water service	226.42
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	2,046.23
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	52.77
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	275.00
Office Supply/Postage/Computer	Office supplies	217.03
Davis & Delanois Attorneys	Legal services	0.00
Terminix	Quarterly Service	<u>260.00</u>
		28,273.57

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	0.00
Big R	Misc. supplies	79.96
Menards	Tower work	417.88
Safety Kleen	Janitor supplies	1,196.63
Danville Paper	Janitor/misc supplies	0.00
Kirby Risk	Stock/hgr lights	52.13
O'Reilly Auto	Vehicle maint.	258.93
Depke Welding	Welding equip	0.00
Danville Auto Parts	Vehicle maint.	245.99
Interstate Metals/Builders	Tower work	201.52
Lowe's	Tower	175.88
Kirshners Builders	Tower	71.98
Contractor Supply	Lighting supply	255.99
Quick Lube	Veh. Maint	49.95
B&D Sales	Maint. Supplies	<u>31.58</u>
		3,038.42

ONE TIME EXPENSE:

*CM&T Engineers	State projects	681.77
Payless Insulation	Insulate tower cab	1,400.00
Benefits Planning Consultants (BPC)	HRA Health Ins. Plan	280.00
Quick Books	Annual Subscription	531.20
Starmans Bro. Auction/Tupelo MS	Look at Fuel Truck	243.00
Travel	Tupelo Auction	<u>457.33</u>
		3,374.60

TOTAL PAYABLES: \$34,686.59