

REPORT OF MONIES ----- Apr. 30, 2018

FIRST MIDWEST

General Checking Account	12,610.51
Payroll Checking Account	767.51
Money Market Account	21,878.18

FIRST FINANCIAL BANK

Money Market Account	18,816.31
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IL FUNDS

IL Funds Money Market Account	433,718.95
Includes replacement tax dep. \$20,740.86	

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	123,186.17	100,325.34
IL Funds	606,122.55	433,718.95
Certificates of Deposit	<u>213,157.44</u>	<u>213,784.53</u>
	942,042.91	747,828.82

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	7,460.00	7,690.00
Bilco	300.00	300.00
Storage Rental	501.00	354.00
Midwest Aero Fuel Flow	86.24	100.57
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.89	1.09
First Financial MMIA Interest	.93	.93
General Checking Account Interest	.51	1.19
Payroll Checking Account Interest	.21	.20
IL Funds MMIA Interest	382.48	587.39
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	28,181.57	20,740.86
*State Reimbursements	0.00	0.00
Farm Lease/Rent	<u>47,500.00</u>	<u>47,500.00</u>
	113,312.83	107,385.23
Property Tax Deposits	0.00	0.00
CLOUD NINE REVENUES:		
Building Rents/Apr.	385.00	300.00
EXPENSES:		
Advertising	275.00	254.50

REGULAR ROUTINE EXPENSES: .....	April 30, 2018	
A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	8,832.45
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	558.18
Illini FS	Unleaded Gas	2,001.93
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	61.01
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	275.00
Office Supply/Postage/Computer	Office supplies	9.29
Davis & Delanois Attorneys	Legal services	0.00
Terminix	Quarterly Service	0.00
Benefits Planning Consultant	HRA mo. fee	<u>45.00</u>
		22,441.76

ROUTINE MATERIALS & SUPPLIES:		
Lawson	Maint. supplies	250.60
Big R	Misc. supplies & Cld 9	595.86
Menards	Tower work & Cld 9	2,608.42
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	55.92
Kirby Risk	Stock/hgr lights	0.00
O'Reilly Auto	Vehicle maint.	0.00
Depke Welding	Welding equip	84.60
Danville Auto Parts	Vehicle maint.	0.00
Lowe's	Tower & Cld 9	132.48
Bott's Locksmith	Replacement locks	195.00
Watson's	Courtesy car	366.00
EE Hubbard	Routine maint.	<u>450.00</u>
		4,738.88

ONE TIME EXPENSE:		
*CM&T Engineers	State projects	0.00
Kitchen Seed Co.	Grass R/W materials	2,823.75
Larry T Ellis Equip. Co	Grass R/W equip.	400.00
U-Fuel	Self-serve fuel system	45,481.00
QT Petroleum	Self-serve terminal	13,890.75
Lightbulbs.com	R/W lights	428.39
Dolly Storage Organizer	Chair storage Cld 9	232.80
Belson Outdoors	Furn/receptacle FBO	<u>2,214.00</u>
		65,470.69

TOTAL PAYABLES: \$92,651.33