

REPORT OF MONIES ----- May 31, 2018

FIRST MIDWEST

General Checking Account	11,545.90
Payroll Checking Account	4,387.42
Money Market Account	29,685.08

FIRST FINANCIAL BANK

Money Market Account	18,817.27
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IL FUNDS

IL Funds Money Market Account	392,477.40
Includes replacement tax dep. \$21,141.67	

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	103,144.27	110,688.50
IL Funds	564,659.57	392,477.40
Certificates of Deposit	<u>213,157.44</u>	<u>213,784.53</u>
	880,961.28	716,950.43

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	7,345.00	7,690.00
Bilco	300.00	300.00
Storage Rental	501.00	354.00
Midwest Aero Fuel Flow	181.14	274.55
Real Estate Taxes Monthly Entry	27,249.00	28,478.00
First Midwest MMIA Interest	.84	.45
First Financial MMIA Interest	.99	.96
General Checking Account Interest	.67	.77
Payroll Checking Account Interest	.29	.16
IL Funds MMIA Interest	388.13	616.78
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	18,148.89	21,141.67
*State Reimbursements	<u>0.00</u>	<u>12,024.74</u>
	55,765.95	72,532.08
Property Tax Deposits	0.00	0.00
CLOUD NINE REVENUES:		
Building Rents/Apr.	270.00	1,00.00
EXPENSES:		
Advertising	275.00	254.50

REGULAR ROUTINE EXPENSES:	May 31, 2018	
A T & T	Telephone services	650.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	5,449.54
Aqua Illinois	Water service	211.75
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	382.08
Illini FS	Unleaded Gas	873.55
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	51.83
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	0.00
Office Supply/Postage/Computer	Office supplies	41.29
Davis & Delanois Attorneys	Legal services	1,925.00
Terminix	Quarterly Service	0.00
Benefits Planning Consultants	HRA mo. fee	<u>45.00</u>
		28,551.52

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	385.33
Big R	Fuel Farm & Cld 9	1,531.62
Menards	Fuel Farm & Cld 9	1,713.65
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	261.19
Berrys Garden Center	Landside maint	210.04
AHW/John Deere	Tractor maint.	314.26
Depke Welding	Welding equip	0.00
Danville Auto Parts	Vehicle maint.	0.00
Birkey's	Exmark mower	154.48
EE Hubbard	Air cond./FBO	<u>192.38</u>
		4,762.95

ONE TIME EXPENSE:

*CM&T Engineers	State projects	12,024.74
IATA May Conf.	Tvl, Register, Hotel	2,242.98
Jameson Steel	Self-serve FF	2,369.64
QT Petroleum	Self-serve terminal	13,890.75
Westville Redi Mix	Self-serve FF	1,167.99
Leatherneck Hardware	New Door System/FF	5,239.80
Long Plumbing	Pilots RR in Cld 9	4,581.00
Long Plimbing	ADA Compliant RR	14,643.00
Altorfer/CAT	Generator work	1,610.99
Universal Valuation	Appraisal	1,250.00
Duncan Supply	Air Cond. Unit FBO	<u>4,013.98</u>
		63,034.87

TOTAL PAYABLES: \$96,349.34