

REPORT OF MONIES -----Aug 31, 2018

FIRST MIDWEST

General Checking Account	47,523.90
Payroll Checking Account	2,360.04
Money Market Account	16,790.76

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FIRST FINANCIAL BANK

Money Market Account	18,820.02
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IL FUNDS

IL Funds Money Market Account	507,761.59
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IROQUOIS FEDERAL

Savings Account	46,497.32
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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

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	<u>2017</u>	<u>2018</u>
Cash on Hand	358,927.46	131,992.04
IL Funds	372,136.73	507,761.59
Certificates of Deposit	<u>213,157.44</u>	<u>213,784.53</u>
	944,221.63	853,538.16

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	7,490.00	9,390.00
Bilco	300.00	300.00
Storage Rental	389.00	354.00
Midwest Aero Fuel Flow	274.42	159.10
Real Estate Taxes Monthly Entry	28,459.00	28,478.00
First Midwest MMIA Interest	.69	.32
First Financial MMIA Interest	.99	.80
General Checking Account Interest	.93	1.97
Payroll Checking Account Interest	.19	.15
IL Funds MMIA Interest	328.76	844.19
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	855.69	1,664.96
*State Reimbursements	<u>2,599.70</u>	<u>78.96</u>
	42,349.37	42,922.45
Property Tax Deposits	250,082.32	0.00
CLOUD NINE REVENUES:		
Building Rents/Aug	80.00	150.00
EXPENSES:		
Advertising	275.00	180.00

REGULAR ROUTINE EXPENSES: ..... Aug 31, 2018

A T & T	Telephone services	650.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery &	
	Natural Gas charges	4,386.24
Aqua Illinois	Water service	201.16
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	4,038.45
Admin Staff-Office Mgr	Payroll	5,553.90
Maintenance Crew (3)	Payroll	13,572.00
Maintenance Crew	OT/DBL payroll	326.36
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	104.02
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services/State audit	0.00
Office Supply/Postage/Computer	Office supplies	289.10
Davis & Delanois Attorneys	Legal services	9,050.50
Terminix	Quarterly Service	0.00
Benefits Planning Consultants	HRA mo. fee	<u>45.00</u>
		39,700.23

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	90.22
Big R	Fuel Farm/Maint sup	157.89
Menards	Fuel Farm & Cld 9	319.37
Safety Kleen	Janitor supplies	80.00
Danville Paper	Janitor/misc supplies	0.00
Depke Welding	Welding equip	0.00
Danville Auto Parts	Vehicle maint.	0.00
O'Reilly Auto	Vehicle maint	<u>0.00</u>
		647.48

ONE TIME EXPENSE:

*CM&T Engineers	State projects	78.96
Wagner Lock & Key	Re-key shop/ofc	260.10
Commercial News	Publish 2017 Financials	704.16
VC Treasurer	Property Tax Bill	4,140.24
R.P. Lumber Co	Bird hanger roof project	4,533.00
Davies County Metal Sales	Bird hanger roof project	6,308.75
S&S Fire Equipment	Fire extinguishers inspec.	<u>1,459.00</u>
		17,484.21

TOTAL PAYABLES: \$57,831.92