

REPORT OF MONIES ----- July 31, 2018

FIRST MIDWEST

**General Checking Account	105,316.67
Payroll Checking Account	2,617.84
Money Market Account	17,001.20
**includes property tax dep. \$153,919.77	

FIRST FINANCIAL BANK

Money Market Account	18,819.22
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IL FUNDS

IL Funds Money Market Account	505,252.44
Includes property tax deposit \$125,000.00	

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

	<u>2017</u>	<u>2018</u>
Cash on Hand	109,510.14	190,252.25
IL Funds	459,452.28	505,252.44
Certificates of Deposit	<u>213,157.44</u>	<u>213,784.53</u>
	746,119.86	909,289.22

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	8,707.00	9,390.00
Bilco	300.00	300.00
Storage Rental	389.00	354.00
Midwest Aero Fuel Flow	274.42	193.28
Real Estate Taxes Monthly Entry	28,459.00	28,478.00
First Midwest MMIA Interest	.49	.28
First Financial MMIA Interest	.93	.99
General Checking Account Interest	.73	4.42
Payroll Checking Account Interest	.11	.15
IL Funds MMIA Interest	359.92	742.41
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	18,558.68	16,473.87
*State Reimbursements	<u>4,330.62</u>	<u>0.00</u>
	63,030.91	57,787.40
Property Tax Deposits	0.00	278,919.77
CLOUD NINE REVENUES:		
Building Rents/July	80.00	400.00
EXPENSES:		
Advertising	275.00	180.00

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

A T & T	Telephone services	650.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	2,855.58
Aqua Illinois	Water service	356.87
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	3,230.86
Admin Staff-Office Mgr	Payroll	3,702.60
Maintenance Crew (3)	Payroll	9,048.00
Maintenance Crew	OT/DBL payroll	1,560.38
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	60.61
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services/State audit	6,585.00
Office Supply/Postage/Computer	Office supplies	152.14
Davis & Delanois Attorneys	Legal services	0.00
Terminix	Quarterly Service	0.00
Benefits Planning Consultants	HRA mo. fee	<u>45.00</u>
		29,802.54

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	0.00
Big R	Fuel Farm/Maint sup	467.84
Menards	Fuel Farm & Cld 9	443.76
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	234.41
Depke Welding	Welding equip	84.60
Danville Auto Parts	Vehicle maint.	0.00
O'Reilly Auto	Vehicle maint	0.00
Linne Machine Shop	Exmark mower	50.00
RH Positive Enterprise	Backflow	<u>475.00</u>
		1,840.21

ONE TIME EXPENSE:

*CM&T Engineers	State projects	0.00
Alvin Fence	ADA Gate/tower	380.00
QuickBooks/Intuit	Payroll software	648.13
Birkeys	Exmark mower	460.97
IEPA	Annual Permit	500.00
Crowders CPA	Audit	11,146.25
State Treasurer	Local Share Taxiway D	<u>18,395.00</u>
		31, 530.35

TOTAL PAYABLES: \$63,173.10