

REPORT OF MONIES -----Sept 30, 2018

FIRST MIDWEST

**General Checking Account	209,977.95
Payroll Checking Account	3,311.69
Money Market Account	20,085.91

** Includes property tax deposit of \$195,692.75

FIRST FINANCIAL BANK

Money Market Account	18,821.04
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IL FUNDS

IL Funds Money Market Account	508,606.01
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IROQUOIS FEDERAL

Savings Account	46,762.80
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CERTIFICATES OF DEPOSIT

Iroquois Federal CD#15055168 (.80%) due 03/16/19	103,836.31
Iroquois Federal CD#15055063 (.80%) due 04/04/19	109,948.22

	<u>2017</u>	<u>2018</u>
Cash on Hand	232,680.96	298,959.39
IL Funds	372,457.47	508,606.01
Certificates of Deposit	<u>213,470.51</u>	<u>213,784.53</u>
	818,608.94	1,021,349.93

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	9,425.00	7,813.00
Bilco	300.00	300.00
Storage Rental	389.00	431.00
Midwest Aero Fuel Flow	267.38	192.07
Real Estate Taxes Monthly Entry	28,459.00	28,478.00
First Midwest MMIA Interest	.58	.50
First Financial MMIA Interest	.90	1.02
General Checking Account Interest	5.65	.98
Payroll Checking Account Interest	.24	.13
IL Funds MMIA Interest	320.74	844.42
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	0.00	0.00
*State Reimbursements	0.00	13,555.96
David Wood Land Lease	<u>720.50</u>	<u>720.50</u>
	41,538.99	53,987.58
Property Tax Deposits	345,124.14	195,692.75
Insurance Claim/AWOS Damage		15,353.00
CLOUD NINE REVENUES:		
Building Rents/Sept	0.00	0.00
EXPENSES:		
Advertising	275.00	180.00

REGULAR ROUTINE EXPENSES: Sept. 30, 2018

A T & T	Telephone services	650.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	4,189.39
Aqua Illinois	Water service	198.14
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	2,692.30
Admin Staff-Office Mgr	Payroll	3,702.60
Maintenance Crew (3)	Payroll	8,048.00
Maintenance Crew	OT/DBL payroll	225.10
Illini FS	Unleaded Gas	2,876.95
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	48.36
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services/State audit	791.25
Office Supply/Postage/Computer	Office supplies	223.00
Davis & Delanois Attorneys	Legal services	16,309.09
Terminix	Quarterly Service	260.00
Benefits Planning Consultants	HRA mo. fee	45.00
		<u>41,814.68</u>

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	412.36
Big R	Fuel Farm/Maint sup	35.94
Menards	Fuel Farm & Cld 9	86.37
Safety Kleen	Janitor supplies	1,306.79
Danville Paper	Janitor/misc supplies	221.24
Depke Welding	Welding equip	48.00
Danville Auto Parts	Vehicle maint.	0.00
O'Reilly Auto	Vehicle maint	98.22
		<u>2,208.48</u>

92NE TIME EXPENSE:

*CM&T Engineers	State projects	13,555.96
DBT Transportation	Repair AWOS damage	16,353.00
H.A. Electric Co.	Self-serve fuel farm	4,024.81
McVickie Electric	Self-serve fuel farm	825.00
U-Fuel	Self-serve fuel tank/last pay	1,800.00
Fall Conference	Galena, IL Lodge	1,258.54
Fall Conference	Galena, IL Registration	1,495.00
		<u>39,312.31</u>

TOTAL PAYABLES: \$83,335.91