

REPORT OF MONIES -----Oct 31, 2018

FIRST MIDWEST

**General Checking Account	130,549.30
Payroll Checking Account	4,484.21
Money Market Account	61,865.36
** Includes property tax deposit of \$195,692.75	

FIRST FINANCIAL BANK

Money Market Account	18,822.03
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IL FUNDS

IL Funds Money Market Account	524,470.64
*Incl replacement tax dep. \$14, 908.28	

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	145,290.79	262,483.70
IL Funds	385,475.71	524,470.64
Certificates of Deposit	<u>213,470.51</u>	<u>213,784.53</u>
	711,236.41	1,000,738.37

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	7,901.00	7,870.00
Bilco	300.00	300.00
Storage Rental	389.00	431.00
Midwest Aero Fuel Flow	332.98	202.87
Real Estate Taxes Monthly Entry	28,459.00	28,478.00
First Midwest MMIA Interest	1.66	.46
First Financial MMIA Interest	1.02	.99
General Checking Account Interest	2.32	4.85
Payroll Checking Account Interest	.17	.17
IL Funds MMIA Interest	348.09	956.35
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	12,669.55	14,908.28
*State Reimbursements	1,385.99	0.00
Farm Lease Rent (Apr & Nov)	<u>0.00</u>	<u>43,856.92</u>
	53,441.28	98,659.89
Property Tax Deposits	0.00	0.00
CLOUD NINE REVENUES:		
Building Rents/Oct	300.00	400.00
EXPENSES:		
Advertising	275.00	180.00

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

A T & T	Telephone services	675.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	3,616.63
Aqua Illinois	Water service	197.01
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	374.12
Illini FS	Unleaded Gas	0.00
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	0.00
Office Supply/Postage/Computer	Office supplies	232.44
Davis & Delanois Attorneys	Legal services	0.00
Terminix	Quarterly Service	0.00
Benefits Planning Consultants	HRA mo. fee	<u>45.00</u>
		21,186.96

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	0.00
Big R	Fuel Farm/Maint sup	75.86
Menards	Fuel Farm & Cld 9	269.83
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	0.00
Depke Welding	Welding equip	0.00
O'Reilly Auto	Vehicle maint	469.64
M.H. Equipmant	Hyster maint.	154.11
Kirby Risk	Shade Hgr work	<u>1,655.97</u>
		2,625.41

ONE TIME EXPENSE:

*CM&T Engineers	State projects	0.00
Dimond Bros	Pollution Policy	2,682.00
QT Petroleum	Credit card yrly fee Fuel Farm	1,425.00
Ray O'Herron's	Vehicle Light/Mgr	99.00
Wicks Aircraft	Wind sock inventory	292.53
IAMA Conference	Maint. Conf/Decatur	<u>542.95</u>
		5,041.48

TOTAL PAYABLES: \$28,853.85