

REPORT OF MONIES -----Nov. 30, 2018

FIRST MIDWEST

General Checking Account	93,628.23
Payroll Checking Account	6,817.87
Money Market Account	59,352.71

FIRST FINANCIAL BANK

Money Market Account	18,822.93
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IL FUNDS

IL Funds Money Market Account	525,431.15
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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	318,744.67	225,384.57
IL Funds	385,819.99	525,431.15
Certificates of Deposit	<u>213,470.51</u>	<u>213,784.53</u>
	918,035.17	964,600.25

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	7,705.00	7,872.00
Bilco	300.00	300.00
Storage Rental	389.00	431.00
Midwest Aero Fuel Flow	266.68	275.41
Real Estate Taxes Monthly Entry	28,459.00	28,478.00
First Midwest MMIA Interest	1.40	1.38
First Financial MMIA Interest	.87	.90
General Checking Account Interest	1.29	2.98
Payroll Checking Account Interest	.17	.20
IL Funds MMIA Interest	344.88	960.51
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	29,392.42	0.00
Farm Lease Rent (Apr & Nov)	<u>47,500.00</u>	<u>0.00</u>
	116,010.71	39,972.18
Property Tax Deposits	228,451.27	0.00
CLOUD NINE REVENUES:		
Building Rents/Nov.	300.00	90.00
EXPENSES:		
Advertising	275.00	180.00

REGULAR ROUTINE EXPENSES: Nov. 30, 2018

A T & T	Telephone services	675.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	3,219.75
Aqua Illinois	Water service	240.89
Commissioners	Meeting fees/gross pay	600.00
Admin Staff-Mgr	Payroll	2,692.30
Admin Staff-Office Mgr	Payroll	3,702.60
Maintenance Crew (3)	Payroll	9,048.00
Maintenance Crew	OT/DBL payroll	227.28
Illini FS	Unleaded Gas	894.07
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	137.50
Danville Sanitary	Sewer bill	48.36
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services/State audit	928.12
Office Supply/Postage/Computer	Office supplies	7.25
Davis & Delanois Attorneys	Legal services	2,425.00
Terminix	Quarterly Service	0.00
Benefits Planning Consultants	HRA mo. fee	<u>45.00</u>
		24,291.12

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	287.70
Big R	Fuel Farm/Maint sup	25.00
Menards	Fuel Farm & Cld 9	921.82
Danville Paper	Janitor/misc supplies	0.00
Depke Welding	Welding equip	0.00
O'Reilly Auto	Vehicle maint	0.00
Linne Machine	Metal frame/fuel farm	158.41
Interstate Metals	Pole barn project	737.42
Lowe's	Maint. Supplies	94.56
Auto Zone	Courtesy Car	<u>10.91</u>
		2,235.82

ONE TIME EXPENSE:

*CM&T Engineers	State projects	0.00
IL Public Risk Fund	Workers Comp	10,613.00
IL Oil Marketing Equip	Fuel Farm Equip	7,284.78
Long Plumbing	Maint&Repairs Bldgs	1,423.88
C-N Steel	S. Gate repairs	405.00
Altorfer-CAT	Generator maint/repair	1,077.52
Carmack	'06 Ford Truck/engine	6,863.53
Carmack	Courtesy car	<u>233.80</u>
		27,901.51

TOTAL PAYABLES: \$54,428.45