

REPORT OF MONIES -----Dec. 31, 2018

FIRST MIDWEST

General Checking Account	46,497.62
Payroll Checking Account	5,697.85
Money Market Account	62,382.60

FIRST FINANCIAL BANK

Money Market Account	18,823.89
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IL FUNDS

IL Funds Money Market Account	530,121.11
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IROQUOIS FEDERAL

Savings Account	47,027.43
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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	307,455.57	180,429.39
IL Funds	389,552.72	530,121.11
Certificates of Deposit	<u>213,470.51</u>	<u>213,784.53</u>
	910,478.80	924,335.03

VRAA INCOME	<u>2017</u>	<u>2018</u>
Hangar Rentals	7,705.00	7,955.00
Bilco	300.00	300.00
Storage Rental	389.00	431.00
Midwest Aero Fuel Flow	75.74	129.98
Real Estate Taxes Monthly Entry	28,459.00	28,478.00
First Midwest MMIA Interest	2.22	1.45
First Financial MMIA Interest	.96	.96
General Checking Account Interest	3.89	1.74
Payroll Checking Account Interest	.16	.20
IL Funds MMIA Interest	392.34	1,044.30
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	3,340.39	3,645.64
*State Reimbursements	<u>7,295.33</u>	<u>0.00</u>
	49,614.03	43,638.27
Property Tax Deposits	26,797.65	0.00
CLOUD NINE REVENUES:		
Building Rents/Dec.	0.00	450.00
EXPENSES:		
Advertising	275.00	123.75

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

A T & T	Telephone services	675.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	3,259.90
Aqua Illinois	Water service	210.00
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	295.08
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	137.50
Danville Sanitary	Sewer bill	58.02
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services/State audit	800.00
Office Supply/Postage/Computer	Office supplies	169.35
Davis & Delanois Attorneys	Legal services	0.00
Terminix	Quarterly Service	260.00
Benefits Planning Consultants	HRA mo. fee	<u>45.00</u>
		22,755.25

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	191.89
Big R	Fuel Farm/Maint sup	89.89
Menards	Misc supply & Cld 9	29.97
Danville Paper	Janitor/misc supplies	319.69
Depke Welding	Welding equip	87.36
O'Reilly Auto	Vehicle maint	536.24
Interstate Metals	Pole barn project	0.00
Lowe's	Maint. Supplies/lights	<u>109.23</u>
		1,364.27

ONE TIME EXPENSE:

*CM&T Engineers	State projects	0.00
This Is It Furniture	Pilots Loung	747.00
Replacement Lights	R/W outside repl. lights	1,500.99
IL Dept of Ag	Annual Maint/FBO meter	600.00
Ribbe Trucking	Ditch/culvert work	900.00
Possum Trot	Employee Xmas dinner	356.14
Lion Hart Service	Annual insp. Transfer switch	347.59
Vermilion Advantage	Membership Dues	500.00
Dimond Bro. Ins.	New Self Srv Fuel Tank	<u>616.00</u>
		5,617.72

TOTAL PAYABLES: \$29,737.24