

REPORT OF MONIES -----Jan. 31, 2019

FIRST MIDWEST

General Checking Account	12,831.62
Payroll Checking Account	3,335.20
Money Market Account	88,424.79

FIRST FINANCIAL BANK

Money Market Account	18,824.85
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IL FUNDS

IL Funds Money Market Account	543,453.83
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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>2018</u>	<u>2019</u>
Cash on Hand	243,818.99	170,443.89
IL Funds	401,368.34	543,453.83
Certificates of Deposit	<u>213,470.51</u>	<u>213,784.53</u>
	858,657.84	927,682.25

VRAA INCOME	<u>2018</u>	<u>2019</u>
Hangar Rentals	11,466.00	9,911.00
Bilco	300.00	0.00
Storage Rental	389.00	354.00
Midwest Aero Fuel Flow	275.74	89.11
Real Estate Taxes Monthly Entry	28,459.00	28,478.00
First Midwest MMIA Interest	2.57	1.53
First Financial MMIA Interest	.99	.96
General Checking Account Interest	3.18	.87
Payroll Checking Account Interest	.17	.18
IL Funds MMIA Interest	441.88	1,109.94
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Illini Glider Club	600.00	300.00
Replacement Taxes	11,373.74	12,222.78
*State Reimbursements	5,460.94	2,700.00
2019 Farm Lease Dep.	<u>n/a</u>	<u>19,200.00</u>
	59,822.89	75,718.37
Property Tax Deposits	0.00	0.00
CLOUD NINE REVENUES:		
Building Rents/Jan.	65.00	0.00
EXPENSES:		
Advertising	275.00	170.00

REGULAR ROUTINE EXPENSES: ..... Jan. 31, 2019

A T & T	Telephone services	675.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	6,617.02
Aqua Illinois	Water service	208.70
Commissioners	Meeting fees/gross pay	600.00
Admin Staff-Mgr	Payroll	4,038.45
Admin Staff-Office Mgr	Payroll	5,553.90
Maintenance Crew (3)	Payroll	13,572.00
Maintenance Crew	OT/DBL payroll	4,339.32
Illini FS	Unleaded Gas	0.00
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	137.50
Danville Sanitary	Sewer bill	49.47
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services/State audit	130.00
Office Supply/Postage/Computer	Office supplies	463.60
Davis & Delanois Attorneys	Legal services	2,475.00
Terminix	Quarterly Service	0.00
Benefits Planning Consultants	HRA mo. fee+Yrly Fee	<u>135.00</u>
		39,669.96

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	302.29
Big R	Fuel Farm/Maint sup	95.96
Menards	Misc supply & Cld 9	212.88
Danville Paper	Janitor/misc supplies	0.00
Depke Welding	Welding equip	0.00
O'Reilly Auto	Vehicle maint	0.00
AHW/John Deere	Tractor maint.	603.17
Watson's	Maint. Genie Lift	<u>163.00</u>
		1,377.30

ONE TIME EXPENSE:

*CM&T Engineers	State projects	2,700.00
Altec Forms	AP Checks	337.00
Commercial News	Notice to Bid/Farm	320.64
Vermilion Advantage	Annual Membership	500.00
IPAA	Annual Dues	725.00
Dimond Bros.	Add'l premium	<u>104.00</u>
		4,686.64

TOTAL PAYABLES: \$45,733.90