

REPORT OF MONIES ----- July 31, 2019

FIRST MIDWEST

**General Checking Account	85,342.02
Payroll Checking Account	9,546.81
Money Market Account	13,235.22

** Includes \$125,613.01 property tax deposit

FIRST FINANCIAL BANK

Certificate of Deposit #0923 (2.02%) due 08/28/19	66,588.14
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IL FUNDS

IL Funds Money Market Account (2.4%)	590,041.41
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Includes \$150,000.00 property tax deposit

CERTIFICATES OF DEPOSIT

Iroquois Federal CD# 56755 (2.75%) due 03/10/20	104,529.06
Iroquois Federal CD# 56769 (2.75%) due 03/10/20	109,965.32

	<u>2018</u>	<u>2019</u>
Cash on Hand	190,252.25	108,125.05
IL Funds	505,252.44	590,041.41
Certificates of Deposit	<u>213,784.53</u>	<u>281,082.52</u>
	909,289.22	979,246.98
 IMRF Liability		 (220,000.00)

VRAA INCOME	<u>2018</u>	<u>2019</u>
Hangar Rentals	7,390.00	8,716.00
Bilco	300.00	0.00
Storage Rental	354.00	354.00
Midwest Aero Fuel Flow	193.28	240.20
Real Estate Taxes Monthly Entry	28,478.00	29,246.00
First Midwest MMIA Interest	.28	.36
First Financial MMIA Interest	.99	.00
General Checking Account Interest	4.42	4.24
Payroll Checking Account Interest	.15	.19
IL Funds MMIA Interest	742.41	1,098.61
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	0.00	300.00
Replacement Taxes	16,473.87	17,214.23
*State Reimbursements	<u>0.00</u>	<u>0.00</u>
	57,787.40	58,824.83

Property Tax Deposits	278,919.77	275,613.01
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CLOUD NINE REVENUES:

Building Rents/July	400.00	650.00
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EXPENSES:

Advertising	170.00	332.50
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REGULAR ROUTINE EXPENSES: July 31, 2019

A T & T	Telephone services	628.85
Republican (Allied) Services	Garbage pickup	593.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	3,638.72
Aqua Illinois	Water service	260.53
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	2,692.30
Admin Staff-Office Mgr	Payroll	3,813.68
Maintenance Crew (3)	Payroll	9,048.00
Maintenance Crew	OT/DBL payroll	1,300.38
Illini FS	Unleaded Gas	267.85
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	137.50
Danville Sanitary	Sewer bill	1,910.76
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services/audit	0.00
Office Supply/Postage/Computer	Office supplies	144.24
Davis & Delanois Attorneys	Legal services	2,504.50
Terminix	Quarterly Service	0.00
Benefits Planning Consultants	HRA mo. fee	<u>195.00</u>
		27,990.31

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	325.62
Big R	Fuel Farm/Maint sup	74.51
Menards	Misc supply/WF sign	235.15
Danville Paper	Janitor/misc supplies	162.45
Depke Welding	Welding equip	0.00
Birkey's	Exmarck mower	20.25
Kirby Risk	Electrial /WF sign	7.80
O'Reilly Auto	Vehicle maint.	28.23
Watson's	Vehicle/tire repairs	<u>95.74</u>
		1,249.75

ONE TIME EXPENSE:

*CM&T Engineers	State projects	0.00
FE Moran	Key Cards	99.98
C-N Steel	S. Security Gate	736.15
CM&T	Turf R/W work/partial	9,471.43
United Sign & Awning	WF Sign	2,800.00
Crowder CPA	Audit	8,275.00
Pavement Solutions	Self Serve Platform	1,020.00
Alvin Fence	N. Fence/tree damage	1,400.00
All Source	Generator R/W "X"	375.00
Erect-A-Tube	Hanger door seals	504.75
Quick Books	Annual Payroll subscript	690.63
DTI Copier Solutions	New Kyocera Copier	2,895.00
Payless Insulation	Hanger Roof Insulated/Davis	<u>2,400.00</u>
		30,667.94

TOTAL PAYABLES: \$59,908.00