

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

FIRST MIDWEST

General Checking Account	35,056.08
Payroll Checking Account	4,408.71
Money Market Account	13,582.04

FIRST FINANCIAL BANK

Certificate of Deposit #0931 (1.85%) due 09/26/19	66,698.69
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IL FUNDS

IL Funds Money Market Account (2.4%)	593,209.66
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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	131,992.04	53,046.83
IL Funds	507,761.59	593,209.66
Certificates of Deposit	<u>213,784.53</u>	<u>281,193.07</u>
	853,538.16	927,449.56
 IMRF Liability		 (220,000.00)

VRAA INCOME	<u>2018</u>	<u>2019</u>
Hangar Rentals	9,390.00	10,331.50
Bilco	300.00	0.00
Storage Rental	354.00	354.00
Midwest Aero Fuel Flow	159.10	135.60
Real Estate Taxes Monthly Entry	28,478.00	29,246.00
First Midwest MMIA Interest	.32	.31
First Financial MMIA Interest	.80	.00
General Checking Account Interest	1.97	1.63
Payroll Checking Account Interest	.15	.15
IL Funds MMIA Interest	844.19	1,104.22
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	1,664.96	2,065.03
*State Reimbursements	<u>78.96</u>	<u>0.00</u>
	42,922.45	45,188.44

Property Tax Deposits	0.00	0.00
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CLOUD NINE REVENUES:

Building Rents/July	150.00	300.00
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EXPENSES:

Advertising	180.00	330.00
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REGULAR ROUTINE EXPENSES: Aug. 31, 2019

A T & T	Telephone services	635.20
Republican (Allied) Services	Garbage pickup	593.00
Ameren IP/Exelon	Electrical delivery &	
	Natural Gas charges	3,982.73
Aqua Illinois	Water service	291.15
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll 3 Aug Pays	4,038.45
Admin Staff-Office Mgr	Payroll	5,720.52
Maintenance Crew (3)	Payroll	13,572.00
Maintenance Crew	OT/DBL payroll	636.80
Illini FS	Unleaded Gas	1,546.14
DTI	Copier Maintenance	30.00
Cooke Business Products	Internet service	137.50
Danville Sanitary	Sewer bill	64.57
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services/audit	0.00
Office Supply/Postage/Computer	Office supplies	271.09
Davis & Delanois Attorneys	Legal services	1,387.50
Terminix	Quarterly Service	0.00
Benefits Planning Consultants	HRA mo. fee	45.00
		<u>33,781.65</u>

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	177.07
Big R	Fuel Farm/Maint sup	394.95
Menards	Misc supply/WF sign	207.25
Danville Paper	Janitor/misc supplies	0.00
Depke Welding	Welding equip	64.97
Birkey's	Exmarck mower	0.00
Kirby Risk	Electrial /WF sign	88.08
O'Reilly Auto	Vehicle maint.	166.45
Watson's	Vehicle/tire repairs	138.00
Rahn Equip.	Tractor, maint/blades	803.73
Safety Kleen	Janitor supplies	1,256.19
		<u>3,295.69</u>

ONE TIME EXPENSE:

*CM&T Engineers	State projects	0.00
Linne Machine Shop	Hanger 7 Door	2,167.67
VC Treasurer	Prop. Taxes	4,619.96
River Bottom Farms	Dirt fill/fountain area	240.00
Erect-A-Tube	Hanger door seals	1,897.97
		<u>8,928.60</u>

TOTAL PAYABLES: \$46,002.94