

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

FIRST MIDWEST

General Checking Account	42,305.65
Payroll Checking Account	4,746.90
Money Market Account	20,232.55

FIRST FINANCIAL BANK

Certificate of Deposit #0936 (1.44%) due 1/29/20	66,898.50
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IL FUNDS

IL Funds Money Market Account (2.4%)	725,381.59
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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	262,483.70	67,285.10
IL Funds	524,470.64	725,381.59
Certificates of Deposit	<u>213,784.53</u>	<u>281,392.88</u>
	1,000,738.37	1,074,059.57
 IMRF Liability		 (220,000.00)

VRAA INCOME	<u>2018</u>	<u>2019</u>
Hangar Rentals	7,870.00	8,793.00
Bilco	300.00	0.00
Storage Rental	431.00	354.00
Midwest Aero Fuel Flow	202.87	180.75
Real Estate Taxes Monthly Entry	28,478.00	29,246.00
1st Midwest MMIA Interest	.46	.65
1st Financial Interest (2018 Savings int./2019 CD)	.99	98.39
General Checking Account Interest	4.85	1.80
Payroll Checking Account Interest	.17	.14
IL Funds MMIA Interest	956.35	1,172.13
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	14,908.28	29,959.90
*State Reimbursements	0.00	0.00
Farm Lease	<u>43,856.920</u>	<u>0.00</u>
	98,659.89	71,756.76

Property Tax Deposits	0.00	0.00
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CLOUD NINE REVENUES:

Building Rents/Oct.	400.00	150.00
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EXPENSES:

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

A T & T	Telephone services	690.49
Republican (Allied) Services	Garbage pickup	593.00
Ameren IP/Exelon	Electrical delivery &	
	Natural Gas charges	3,782.04
Aqua Illinois	Water service	228.50
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	95.52
Illini FS	Unleaded Gas	1,618.33
DTI	Copier Maintenance	30.00
Cooke Business Products	Internet service	137.50
Danville Sanitary	Sewer bill	58.56
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services/audit	350.00
Office Supply/Postage/Computer	Office supplies	400.83
Davis & Delanois Attorneys	Legal services	1,405.01
Terminix	Quarterly Service	0.00
Benefits Planning Consultants	HRA mo. fee	45.00
		<u>25,818.76</u>

ROUTINE MATERIALS & SUPPLIES:

Lawson	Maint. supplies	466.68
Big R	Fuel Farm/Maint sup	44.63
Menards	Misc supply	50.26
Danville Paper	Janitor/misc supplies	237.65
Depke Welding	Welding equip	0.00
Kirby Risk	Electrical	1,208.60
Kelly's Sign Shop	Signage/pilots lounge	90.00
Safety Kleen	Janitor supplies	0.00
Midwest Aero Restor.	Reimb. Shop supplies	132.33
Long Plumbing	Furnace maint.	280.97
		<u>2,811.12</u>

ONE TIME EXPENSE:

*CM&T Engineers	State projects	0.00
CM&T	SWPPP/SPCC	2,877.74
Linne Machine Shop	Hangar 7	3,812.36
Alvin Fence Co	Fence Repair	1,100.00
QT Petroleum	SS Fuel Farm	1,425.00
TLC Carpet Cleaners	FBO	275.00
M. Vadeboncoeur	Mileage/TIPS	149.64
Metal Roof Wholesalers	Metal Sheeting/Hgr 7	1,692.29
		<u>11,332.03</u>

TOTAL PAYABLES: \$39,961.91