

Vermilion Regional Airport Authority

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Account	57,276.35
1002 · Payroll Account	4,766.92
1024 · First Midwest-MMIA	42,002.74
1028 · IL Funds	726,432.53
1042 · Iroquois Federal CD 15055063	109,965.32
1043 · Iroquois Federal CD 15055168	104,529.06
1044 · First Financial CD 0898	66,898.50
Total Checking/Savings	<u>1,111,871.42</u>
Accounts Receivable	
1004 · Accounts Receivable	2,863.00
Total Accounts Receivable	<u>2,863.00</u>
Other Current Assets	
1004-1 · A/R Changes	3,233.98
1004-2 · Allowance for Bad Debts	-2,020.00
1009 · Prepaid Insurance	47,635.00
1010 · Taxes Receivable	-45,019.14
1045 · State Project Receivable	62,673.32
1052 · Deposit - IDOT	19,337.28
Total Other Current Assets	<u>85,840.44</u>
Total Current Assets	<u>1,200,574.86</u>
TOTAL ASSETS	<u>1,200,574.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	11,353.13
Total Accounts Payable	<u>11,353.13</u>
Total Current Liabilities	<u>11,353.13</u>
Total Liabilities	<u>11,353.13</u>
TOTAL LIABILITIES & EQUITY	<u>11,353.13</u>