

# **TERRE** **HAUTE** R E G I O N A L A I R P O R T

Regular Session scheduled for February 10, 2021 at 8:00 a.m.  
In response to COVID-19 precautions, personnel can participate virtually via Zoom

1. Call to Order
2. Consideration and approval of the January 13, 2021 Regular Meeting Minutes
3. Board of Directors' Comments
4. Comments from the Public
5. Consideration for Approval of Claims
6. Reports:
  - A. Board of Directors – Committee Reports
    - a. Personnel & Benefits
    - b. Facilities
    - c. Budget & Finance
    - d. Economic Development
    - e. Task Force – Consultant
  1. Recommendation for Airport Consultant
  - B. Executive Director's Report
  - C. Treasurer's Report
  - D. Attorney's Report
  - E. Consultant's Report
7. Consideration and Discussion of New Business
8. Consideration and Discussion of Unfinished Business
  - A. Consideration for Approval of the Thompson Hangar Lease
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn

## Zoom Meeting Instructions

**To join the Zoom meeting online go to:**

<https://us02web.zoom.us/j/84860746104>

Meeting ID: 848 6074 6104

One tap mobile

+13017158592,,84860746104# US (Washington DC)

+13126266799,,84860746104# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

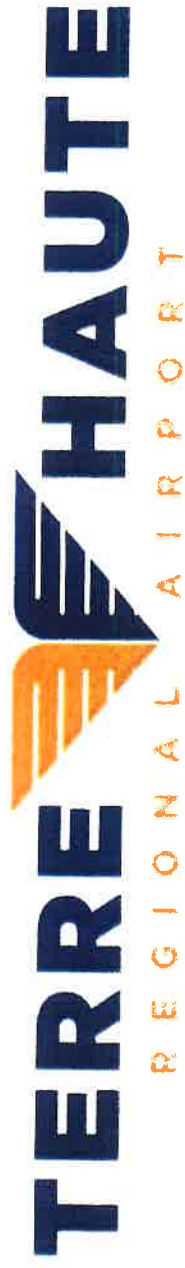
+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 848 6074 6104

Find your local number: <https://us02web.zoom.us/j/kbRvCV6N24>



### Minutes

Terre Haute Regional Airport Authority  
January 13, 2020 – 8:00 a.m.  
Airport Conference Room

#### PRESENT:

Rachel Leslie, President  
Rick Burger, Secretary  
Bernice Helman, Member

#### ABSENT:

Dan Conley, Member  
Brian Short, Vice President

#### STAFF PRESENT:

Jeff Hauser, Executive Director  
Kara McIntosh, Director of Operations (called in)  
Kelsey Veatch, Finance Manager (called in)

#### OTHERS PRESENT:

Scott Craig, Attorney (called in)  
John Baer, Woolpert (called in)  
Josh Thompson, Hoosier Aviation  
Howard Greninger, Tribune Star  
Alia Blackburn, WTHI (called in)  
Mike Morris, County Commissioner (called in)

Mrs. Leslie called the meeting to order at 8:01 a.m.

Upon a motion by Mr. Burger, seconded by Mrs. Helman and passed by unanimous vote, minutes from the Dec 9, 2020 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mrs. Helman, seconded by Mr. Burger, and passed by unanimous vote, the Claim Forms dated January 13, 2021 were approved.

#### Committee Reports:

1. Personnel & Benefits Committee – No report
2. Facilities Committee – No report
3. Budget & Finance Committee – No report
4. Economic Development Committee – No report

Executive Director's Report was presented by Jeff Hauser. The report is attached and part of the official minutes.

Treasurer's Report was presented by Kelsey Veatch. The financials for December 2020 and year end items will be presented at the February 2021 board meeting. Finance Manager, Kelsey Veatch, mentioned that she feels confident the airport will have a full 10% to put in rainy day at the end of 2020.

Attorney's Report – No report

Consultant's Report was presented by John Baer. The report is attached and part of the official minutes. Approval by a motion by Mrs. Helman, seconded by Mr. Burger, and passed by unanimous Vote. Change Order #1 was approved.

Consideration and Discussion of New Business –

Approval by a motion by Mrs. Helman, seconded by Mr. Burger, and passed by unanimous vote Resolution #1-2021 Amending Salary for 2020 was approved.

Consideration for approval of the Thompson Hangar Lease was tabled until the next board meeting in February 2021.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – None

Board of Director's Comments – None

Upon a motion by Mr. Burger, the meeting was adjourned at 8:31 a.m.

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Rick Burger, Secretary



**Corporate Account Name:** T.H. REGIONAL AIRPORT AUTH  
**Account Name:** KARA MCINTOSH

**Corporate Number:** THREGION  
**Account Ending In:** 1032

Summary of Account Activity		
	01/25/2021	02/22/2021
Previous Account Balance	\$1,168.04	
Payments and Credits	\$1,171.29	31
Purchases and Debits	\$2,106.50	\$10,000.00
Cash Advances	\$0.00	\$7,693.00
<b>Fees</b>	\$0.00	\$10,000.00
<b>Finance Charges</b>	\$0.00	\$7,693.00
<b>New Ending Balance</b>	<b>\$2,103.25</b>	
Total Amount of Disputes	\$0.00	
Cash Back Balance	\$0.00	\$25.00

**Questions?** View your account information online at [www.first-online.bank](http://www.first-online.bank) or call our Customer Service Center toll free at 1-888-999-1049 or 1-531-233-6356.

**Send Billing Inquiries and Correspondence to:**

P. O. Box 2087, Omaha, NE 68103-2087

**Mail Payments to:** P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA  
 PO Box 2122  
 Terre Haute, IN 47802-0122

Account Ending In 1032  
 Payment Due Date 02/22/2021  
 New Balance \$2,103.25  
 Minimum Payment Due \$25.00

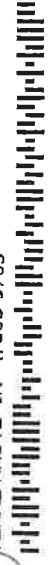


Make Check Payable To: \$

00001122  
 0101

KARA MCINTOSH  
 T.H. REGIONAL AIRPORT AUTH  
 81 S AIRPORT ST  
 TERRE HAUTE IN 47803-9705

First Financial Bank, NA  
 P. O. Box 2711  
 Omaha, NE 68103-2711





# First Financial Bank

## REWARD SUMMARY

Beginning Points	154,092
Points Earned	1,411
Points Redeemed	0
Points Expired	0
New Points Balance	155,503
Points Expiring Next 90 Days	0

## Important Information

THANK YOU FOR CHOOSING FIRST FINANCIAL BANK FOR YOUR CREDIT CARD NEEDS.

## Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/17	01/17	85570090HIXGKGGQ4	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$1,168.04
01/17	01/15	85456670FS66GKSZD	WPSG, INC. 610-8578 CREDIT	\$3.25
12/29	12/29	8545667PWS66FOXDE	WPSG, INC. 610-8578070 PA	\$162.28
01/04	01/04	5543286045SRM4X4H	ALG*AIR 9WLWCM 702-505-8888 NV	\$174.50
01/04	01/04	04/25/21 1	HAUSER/JEFFREY	
01/04	01/04	04/29/21 1	IND SFB	
01/04	01/04	04/29/21 2	SFB IND	
01/04	01/04	5543286045SRM4X9	ALG*AIR 9WLWCM 702-505-8888 NV	\$232.50
01/04	01/04	04/25/21 1	IND SFB	
01/04	01/04	04/29/21 2	IND SFB	
01/07	01/07	554368708MY4SGP0	GRAINGER 877-2022594 IL	\$1,269.82
01/11	01/11	55483820QARJ2PVZ	SAMSCULB.COM 888-746-7726 AR	\$100.19
01/21	01/21	55432860M5V44D9M3	KEURIG GREEN MOUNTAIN 866-901-2739 VT	\$47.21
01/23	01/23	55483820RARARVFKB0	SAMS MEMBERSHIP 888-433-7267 AR	\$100.00
01/24	01/24	75418230R38SQ5PVU	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
<b>Total Activity</b>				
<b>Total Fees This Period</b>				
01/25	01/25		Interest Charge on Purchases	\$0.00
01/25	01/25		Interest Charge on Cash Advances	\$0.00
<b>Total Interest This Period</b>				
\$0.00				

## Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	15.99% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	15.99% (v)	\$0.00	\$0.00

(v) = variable rate



**Mastercard Claims - 12/26/2020 - 1/25/2021**

*Pymt Due Date Febraury 22, 2021*

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser					
		<b>TOTAL CHARGED</b>	<b>\$0.00</b>		<b>Current Month Charges/Balance Due</b>
1032 McIntosh					<b>Description</b>
	1/15	WPSG, Inc.	-\$3.25	100-001-213 ARFF Gear	Credit on shipping
	12/29	WPSG, Inc.	\$162.28	100-001-213 ARFF Gear	ARFF Rack Shipping
	1/4	Allegiant Airlines	\$174.50	100-001-324 Travel - Admin	Flight for MRO - Orlando
	1/4	Allegiant Airlines	\$232.50	100-001-324 Travel - Admin	Flight for MRO - Orlando
	1/7	Grainger	\$1,269.82	100-001-230 Building Maintenance	Fire Sprinkler Air Compressor
	1/11	SamsClub	\$100.19	100-001-233 Janitorial Supplies	Bath Tissue, Paper Towels, Hand Soap
	1/21	Keurig Green Mountain	\$47.21	100-001-200 Admin Office Supplies	Coffee
	1/23	Sams Membership	\$100.00	100-001-381 Dues & Subscriptions	Annual Sam's Club Membership
	1/24	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Subscription
		<b>TOTAL CHARGED</b>	<b>\$2,103.25</b>		<b>Current Month Charges/Balance Due</b>

**BALANCE DUE TOTAL \$2,103.25**





# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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General Form No. 364 (1997) APVREGISTER_SUM.FRX										
Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)			
2/10/2021	3	AIRGAS USA, LLC	GARAGE & MOTOR	114.73	114.73	12905	GRINDING WHEEL, HEAVY DUTY			
2/10/2021	8	BANE-WELKER EQUIPMENT	GARAGE & MOTOR	148.31	148.31	12906	SHIMS, METRIC SEALS, O RINGS			
2/10/2021	15	BOB WEAVER MARKETING	PROMOTIONAL/MARKETIN	750.00	750.00	12907	SOCIAL MEDIA EDITS/UPDATES, WEB			
2/10/2021	16	BOOT CITY	MAINTENANCE UNIFORMS	200.00	200.00	12908	BOOTS - C. CREAGER			
2/10/2021	101	CERES SOLUTIONS	UREA, SAND & DEICING	3285.07	3285.07	12909	8.01 TON OF UREA			
2/10/2021	211	CHAMPION EXTINGUISHER	FIRE SYSTEM	1988.85	1988.85	12910	FIRE EXTINGUISHER INSPECTION -			
2/10/2021	20	CINTAS CORPORATION #370	MAINTENANCE UNIFORMS	1057.64	1057.64	12911	MAINTENANCE UNIFORMS			
2/10/2021	169	CO-ALLIANCE	GASOLINE & DIESEL	3312.22	3312.22	12912	110 GAL UNL			
2/10/2021	22	COLDWELL & COMPANY INC.	GARAGE & MOTOR	333.07	333.07	12913	SEAL, TAPERED ROLLER BRGS			
2/10/2021	23	COMPLETE OUTDOOR	GARAGE & MOTOR	797.85	797.85	12914	CARBURETOR, SUSPENSION FORKS,			
2/10/2021	24	COX, ZWERNER, GAMBILL &	TIF - PROFESSIONAL	480.00	480.00	12915	TIF LEGAL SERVICES			
2/10/2021	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	10.50	10.50	12916	BOTTLED WATER			
2/10/2021	27	DOUBLE BEE FENCE CO.	GATES & FENCING	560.00	560.00	12917	GATE ROLLER			
2/10/2021	32	ERNEY SAFE & LOCK CO. INC	BUILDING MAINTENANCE	235.00	235.00	12918	MISC L100 PARTS KIT, SERVICE LOCK			
2/10/2021	54	GIBSON TELDATA INC	TELEPHONE SYSTEM	1468.00	1468.00	12919	ANNUAL FEE - MANAGEMENT OF			
2/10/2021	142	GOVDEALS, INC.	MISC EXPENSES	2088.24	2088.24	12920	AUCTION FEES FROM 2020			
2/10/2021	38	GREAT AMERICA FINANCIAL	COPIER LEASE	262.96	262.96	12921	COPIER LEASE			
2/10/2021	39	GRIZZLY, INC.	GARAGE & MOTOR	237.76	237.76	12922	ALLOYS, SCREWS, CUTTING WHEEL,			
2/10/2021	222	INDIANA DEPT OF	ENVIRONMENTAL	100.00	100.00	12923	BASE FEE - STORMWATER			
2/10/2021	43	JEFF HAUSER	H.S.A EMPLOYER	780.00	780.00	12924	EMPLOYER PORTION HSA - 1ST			
2/10/2021	36	JEFFREY FOX	CONTRACT SERVICES	1080.00	1080.00	12925	PSO COVERAGE - 36 HOURS			
2/10/2021	48	JOINK	INTERNET	199.00	199.00	12926	INTERNET			
2/10/2021	63	KARA MCINTOSH	H.S.A EMPLOYER	780.00	780.00	12927	EMPLOYER PORTION HSA - 1ST			
2/10/2021	140	KELSEY YEATCH	H.S.A EMPLOYER	780.00	780.00	12928	EMPLOYER PORTION HSA - 1ST			
2/10/2021	105	MACALLISTER RENTAL	GARAGE & MOTOR	61.53	61.53	12929	SEAL KIT + DELIVERY			
2/10/2021	60	MATTHEW ANDERSON	H.S.A EMPLOYER	780.00	780.00	12930	EMPLOYER PORTION HSA - 1ST			
2/10/2021	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	865.93	865.93	12931	TURBINES ATTIC LADDER			
2/10/2021	67	O'REILLY	GARAGE & MOTOR	719.73	719.73	12932	FILTERS			
2/10/2021	178	OFFICE PRIDE	JANITORIAL SERVICES	1569.63	1569.63	12933	TERMINAL & MAINTENANCE BLDG			
2/10/2021	70	TRUCKPRO HOLDING	GARAGE & MOTOR	218.65	218.65	12934	BRAKE CHAMBER			
2/10/2021	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	1000.00	1000.00	12935	MONTHLY IT SERVICES			
2/10/2021	230	SAMANTHA HAMMOND	H.S.A EMPLOYER	780.00	780.00	12936	EMPLOYER PORTION HSA - 1ST			
2/10/2021	82	SERVICEMASTER CONTRACT	JANITORIAL SERVICES	3644.00	3644.00	12937	JANITORIAL SERVICES - FAA TOWER			
2/10/2021	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	59.16	59.16	12938	CREDIT ON ACCOUNT			
2/10/2021	250	STEVE HADDIX	H.S.A EMPLOYER	390.00	390.00	12939	EMPLOYER PORTION HSA - 1ST			
2/10/2021	88	TABCO BUSINESS FORMS,	PROMOTIONAL/MARKETIN	69.35	69.35	12940	PLATE FOR PLAQUE			
2/10/2021	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	33.74	33.74	12941	SQD 30 AMP BREAKER			
2/10/2021	223	WABASH VALLEY MOTOR &	BUILDING MAINTENANCE	182.76	182.76	12942	PRESSURE SWITCH			
2/10/2021	221	WEST SIDE TRACTOR SALES	GARAGE & MOTOR	1246.14	1246.14	12943	INJECTION, WASHER			
2/10/2021	41	HEALTH RESOURCES, INC	GROUP INSURANCE	651.64	651.64	12944	DENTAL INSURANCE - ER PORTION			
2/10/2021	245	FIRST FINANCIAL BANK. NA	ARFF GEAR	2103.25	2103.25	12945	ARFF RACK SHIPPING			

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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## APV Register Batch - FEBRUARY 2021 MEETING

Page 1 of 3 Pages

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER\_SUMFRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
1/26/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	4293.64	4293.64	M2262	ELECTRIC - 11/30-12/30 - ACCT#6840
1/06/2021	35	FIRST FINANCIAL BANK	BANK SERVICE FEES /	67.50	67.50	M2275	SAFE DEPOSIT BOX RENTAL - BOX
1/25/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	4536.28	4536.28	M2276	ELECTRIC - 11/25-12/29 - ACCT#6750
2/08/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	131.45	131.45	M2277	WATER - 12/18-1/20 -
1/15/2021	91	TIME WARNER CABLE	CABLE	468.07	468.07	M2278	CABLE SERVICE
1/22/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	238.13	238.13	M2279	WATER - 12/2-1/4 - ACCT#210005444969
1/14/2021	21	CITY OF TERRE HAUTE	SEWER - UTILITY	387.86	387.86	M2280	SEWER - 10/20-11/19 -
1/16/2021	94	VERIZON WIRELESS	TELEPHONE	138.71	138.71	M2281	PSO IPADS (3) SERVICE
1/28/2021	94	VERIZON WIRELESS	GAS - UTILITY	4220.27	4220.27	M2282	GAS - 11/24-12/29 - ACCT#5023190
2/01/2021	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M2283	PRINCIPAL - THANGAR LOAN
2/08/2021	44	INDIANA AMERICAN WATER	REIMBURSABLE	59.88	59.88	M2287	WATER - 12/12-1/14 -
1/08/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	38183.90	38183.90	M2288	WAGES - PAYROLL CK DATE 1/8/21
1/08/2021	1601	NET WAGES	PAYROLL EXPENSES	21537.52	21537.52	M2289	NET WAGES - PAYROLL CK 1/8/21
1/08/2021	121	PAYCHEX	PAYROLL EXPENSES	7.88	7.88	M2290	PAYROLL PROCESSING FEES
1/08/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7960.99	7960.99	M2291	FICA - PAYROLL CK DATE 1/8/2021
1/08/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1617.54	1617.54	M2292	STATE - PAYROLL CK DATE 1/8/2021
1/08/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2293	GARNISHMENT - PAYROLL CK DATE
1/08/2021	125	INPRS	PAYROLL EXPENSES	4505.69	4505.69	M2294	PERF EE, ER, & ADDITIONAL
1/08/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	1210.00	1210.00	M2295	EE & ER PORTIONS - PAYROLL CK
1/22/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	33090.64	33090.64	M2296	WAGES - PAYROLL CK DATE 1/22/2021
1/22/2021	1601	NET WAGES	PAYROLL EXPENSES	18768.66	18768.66	M2297	NET WAGES - PAYROLL CK DATE
1/22/2021	121	PAYCHEX	PAYROLL EXPENSES	359.13	359.13	M2298	PAYROLL PROCESSING FEE + W2
1/22/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6416.64	6416.64	M2299	FICA - PAYROLL CK DATE 1/22/2021
1/22/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1405.73	1405.73	M2300	STATE - PAYROLL CK DATE 1/22/2021
1/22/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2301	GARNISHMENT - PAYROLL CK DATE
1/22/2021	125	INPRS	PAYROLL EXPENSES	3944.33	3944.33	M2302	PERF EE, ER, & ADDITIONAL
1/22/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M2303	HSA EE & ER PORTIONS
1/15/2021	90	TERMINIX	PEST CONTROL	73.90	73.90	M2304	PEST CONTROL
1/04/2021	37	FRONTIER COMMUNICATIONS	TELEPHONE	146.06	146.06	M2305	TELEPHONE SERVICE *344
2/08/2021	37	FRONTIER COMMUNICATIONS	TELEPHONE	148.18	148.18	M2306	TELEPHONE SERVICE *344
1/26/2021	133	FEDEX	POSTAGE & LEASE	40.63	40.63	M2307	POSTAGE - SHIPPING
2/02/2021	90	TERMINIX	PEST CONTROL	73.90	73.90	M2308	PEST CONTROL
2/09/2021	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	802.60	802.60	M2309	WASTE DISPOSAL ACCT#1021115
2/08/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	839.46	839.46	M2310	WATER - 12/17-1/19 -
2/01/2021	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	12211.25	12211.25	M2337	HEALTH INSURANCE - ER PORTION
2/09/2021	1	AFLAC	PAYROLL EXPENSES	592.56	592.56	M2338	ADDITIONAL INSURANCE - EE PAID
2/01/2021	96	VISION SERVICE PLAN	GROUP INSURANCE	122.39	122.39	M2339	VISION INSURANCE - ER PORTION
1/29/2021	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	348.62	348.62	M2340	LIFE INSURANCE - ER PORTION
1/04/2021	44	INDIANA AMERICAN WATER	REIMBURSABLE	60.39	60.39	M2345	WATER - 1/14-12/11 -
2/10/2021	229	A-1 SANITATION	WASTE DISPOSAL	170.00	170.00	12903	PORTABLE POT
2/10/2021	117	A/E BOYCE COMPANY, INC.	OFFICE SUPPLIES - ADMIN	227.95	227.95	12904	CHECKS

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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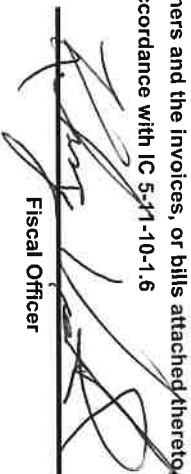
General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Installed by the Terre Haute Regional Airport-2019

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
2/10/2021	266	LANGMANS WILDLIFE & PEST	GROUPS MAINTENANCE	250.00	250.00	12946	REMOVAL & RELOCATION ON PEST
2/10/2021	267	HAL-BRITE, INC.	LIGHTING SUPPLIES -	1534.30	1534.30	12947	TOWER MOUNTING KIT ASSY -
2/10/2021	135	INFORMA MEDIA / AVIATION	BUSINESS EXP &	2198.00	2198.00	12948	2 ATTENDEES FOR AERO ENGINES -
		<b>Checks:</b>	<b>0 - 12948</b>	<b>212831.25</b>	<b>212831.25</b>		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

2/10, 21



  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 212831.25.

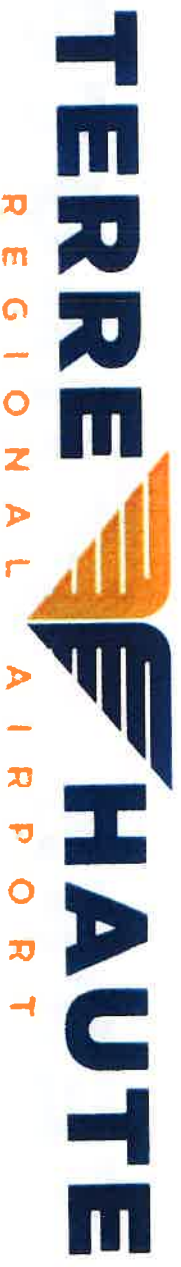
Dated this 10<sup>th</sup> day of February, 2021

  
\_\_\_\_\_  
  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

**Terre Haute Regional Airport  
Director's Report from Jeff Hauser  
10 February, 2021**

1. TH Airport Strategic Corridor update – (Rick) Monica Newhouse has been making progress on our strategic plan. Currently working on signage and possible land acquisition.
2. INDOT Aviation is offering training for Board members. We are currently scheduled for March 10<sup>th</sup> at 8:30. It will be tailored to whatever topics we would like discussed. I have been documenting the question forwarded to me.
3. Women's Air Race Classic terminus has been canceled for June 2021. We are confirming dates for 2022.
4. F-35 update – One of the top 5 finalists. Hulman Field virtual site survey was conducted 26-28 October 2020. Hope to hear results soon.
5. Upcoming Conferences – Most conferences have been either postponed or canceled at this time. MRO is still on for last week of April. Please let me know if you are interested.



## 2021 Conferences and Trade Shows

*(Please let me know your interest and/or I will ask pending your expertise)*

January 29 – Aviation Indiana Legislative Day - Virtual

March 18-19 – AAAE Legislative Conference - Virtual (let me know if interested)

March 30-31 – MRO Engines – Dallas (Rescheduled to July)

April 12 – AAAE Land Development and Economic Development – Virtual

April 15 – Aviation Indiana Quarterly – Anderson

April 25-29 – MRO Americas – Orlando

May 11-13 – NBAA Maintenance Conference – **Canceled**

May 23-26 – AAAE Annual Conference – Las Vegas

July 15 – Aviation Indiana Quarterly – Warsaw

September 7-9 – Unmanned Systems – Las Vegas

September 26-28 – AAAE National Convention, Savannah

October 12-14 - NBAA Annual Convention – Las Vegas

October 12-14 – Aviation Indiana – Michigan City

## HANGAR LEASE

This Hangar Lease is entered into by and between the TERRE HAUTE REGIONAL AIRPORT AUTHORITY, an Indiana municipal corporation, (hereinafter "Lessor") and Hoosier Aviation a Limited Liability Company organized and existing under the laws of the State of Indiana and hereinafter referred to as "Lessee."

Now, therefore, in consideration of the mutual promises, covenants and considerations set forth herein, the Lessor and Lessee agree as follows:

### I. LEASED PREMISES:

Lessor agrees to lease to Lessee a certain existing hangar facility that has been and is currently referred to as the "Thompson Hangar." It is this existing hangar facility consisting of a footprint of 60 ft. by 100 ft. and located in the North quadrant of the airport that shall be and is the leased premises.

### II. TERM OF LEASE:

A. Term. The term of this lease shall commence on February 1, 2021 and continue for a period of 24 months, concluding on January 31, 2023.

B. Present and Intended Future Use of Leased Premises. Lessee intends and Lessor agrees that the present use of the leased premises will consist primarily of aircraft storage. Lessee agrees that its use of the leased premises is subject to the Airport Minimum Standards as well as to all other lawful rules and regulations.

C. Termination with Notice. Either party may, with sixty (60) days' notice to the other party, terminate this Lease prior to the expiration of the term.

### III. RENT AND FEES:

All monthly rental payments are due and payable on or before the first day of each month and shall be paid by Lessee to Lessor without demand or notice in writing by the tenth (10<sup>th</sup>) day of each month (with pro-rated rent for the first partial month of the term payable at signing). All payments made hereunder by Lessee shall be made to Lessor at the offices of the Terre Haute Regional Airport Authority, 581 S. Airport Street, Terre Haute, Indiana 47803, unless notified in writing to the contrary by Lessor. Rental payments which are not received by Lessor by the tenth (10<sup>th</sup>) day of each month for which the rental payment is due shall be delinquent. All delinquent rental payments shall include an interest charge which shall equal a monetary amount of One and one-half percent (1.5%) of the gross monthly amount due and payable to Lessor. Rental payments shall be as follows:

A. Lessee agrees to pay Lessor for the use of the Leased Premises, facilities, rights, licenses and privileges granted herein, the gross sum of One Thousand Two Hundred Fifty Dollars (\$1250.00) per month in advance.

### IV. HANGAR RULES AND REGULATIONS:

Lessee agrees to:

A. Abide by all regulations, including those for security, established from time to time by Lessor as well as all applicable ordinances, rules, regulations and minimum standards established by any federal, state or local government agency exercising jurisdiction over the

premises.

B. Not perform, or have performed, any hazardous activity such as, but not limited to, smoking, the use of a device that requires an open flame or produces sparks, welding, the use of flammable liquids or hazardous substances, sanding of large areas producing large amounts of particulate.

C. Not perform, or have performed, major alterations or repairs as defined in FAR Part 43 subsections (a) and (b). Annual inspections by licensed mechanics are permitted. If the mechanic is not the aircraft owner, proof of insurance must be provided to the Lessor before work can begin. Preventative maintenance may be performed according to FAR Part 43(c) with the following prohibitions or limitations to items 9, 22 and 23. Item 9 (painting) is not permitted with the exception of minor touch-up repair. Fuel system preventive maintenance under items (22) and (23) is not permitted inside the hangar.

D. All aircraft fueling will be performed outdoors. Aircraft being refueled shall be in compliance with NFPA 407. Aircraft must be chocked, bonded to the refueler and be outside of any building or hangar.

E. The leased premises shall be kept clean and free of grease, oil, paper and other debris. All flammables must be stored in a metal container with a tight-fitting lid with sump capability at a minimum or any other approved containment device. As different from flammables, combustible liquids such as lube oil may be stored. No additional label is necessary if the company label already indicates flammable liquid or type of liquid contained. Flammable storage (other than inside the aircraft fuel storage tank) is limited to a maximum of 10 gallons, which must be stored in a plastic or metal container approved for its use. The approved use for storage of fuel must appear on the container.

F. No petroleum products, industrial waste matter or other hazardous materials shall be dumped or otherwise disposed of on Airport property except as permitted by Lessor.

G. Not operate an aircraft engine inside a hangar or in a negligent manner so that the propeller or exhaust blast may cause injury to persons or property.

#### V. MAINTENANCE OF LEASED PREMISES AND UTILITIES:

Maintenance and Repairs by Lessor: Lessor, at its sole cost and expense, shall perform during the Term of this Lease all necessary maintenance and repairs with respect to all of the following portions of the Premises:

A. The structure and exterior of the hangar, including the roofs and roof membranes, wall, floors, foundations, supports, windows, skylights, roof vents, below grade piping, sewers and drains, and downspouts;



B. The mechanical and utility systems serving the hangar, including, without limitation, heating, air conditioning, electrical, plumbing, gas, water supply, exterior telephone and communications lines and circuits and underground or overhead electrical supply, ballast, furnace filters, belts, A/C refrigerant, fuses, and circuit breakers.

Maintenance and Repairs by Lessee: Lessee shall bear the cost to replace light bulbs, broken glass, window and door hardware including all electrical fixtures and motors on overhead doors, and shall perform similar tasks of routine maintenance and repair, including leaky faucets, above grade piping within the Building clogged drains/toilets, (the repair items in this sentence being referred to collectively as "Routine Maintenance"). Lessee at its sole costs shall be responsible for all such costs related to routine maintenance, provided however, Lessor shall be responsible for inspecting and servicing these items referenced in this paragraph prior to Lessee's occupancy of the facility. Lessor shall provide Lessee with documentation of inspections and any repairs made to the leased premises.

If Lessee fails to perform its maintenance and repair obligations within fifteen (15) days after Lessor's delivery to Lessee of notice of the need therefore, then Lessor shall have the right, upon delivery of three (3) business days' notice to Lessee, to perform all or part of such maintenance and repairs, at the sole cost and expense of Lessee, and Lessee shall reimburse Lessor for such costs and expenses plus twenty (20) percent supervision fee within thirty (30) days after Lessor's delivery of an invoice therefore.

Lessor agrees to provide grass cutting adjacent to the premises, and snow removal for the facility, excluding snow removal of the pedestrian walkways and snow removal directly adjacent to the aircraft hangar doors.

Lessee shall, during the initial term of the lease as well as all extensions thereto, maintain and make all necessary repairs and/or replacements to the leased premises.

Lessee shall provide, at Lessee's cost, all utilities to/for the leased premises unless the utility is required to be in the name of the Lessor. Should that be the case, Lessee shall reimburse or provide payment for said utility(ies) upon presentation of a monthly billing statement by the Lessor.

Lessee agrees that any proposed structural changes to the leased premises shall be approved by Lessor and Lessor agrees it shall not delay said approval or unreasonably withhold approval.

#### VI. LESSEE'S INSURANCE REQUIREMENTS:

Lessee shall maintain continuously in effect at all times during the term of this Lease, at

Lessee's expense, the following insurance coverage:

A. Comprehensive General Liability Insurance covering the leased premises, the Lessee or its company, its personnel and its activities and operations at the Airport. Liability insurance limits shall be a minimum amount of \$1,000,000.00 combined single limits on a per occurrence basis for coverage outlined above, including bodily injury, death and property damage, broad-form contractual.

B. Ground Hangarkeepers Liability covering the Lessee's activities in hangaring aircraft that are owned by individuals and/or corporations other than Lessee. Minimum limits of \$100,000 each aircraft/\$250,000 per occurrence with a maximum deductible of \$10,000 for each loss.

All such policies shall name the Lessor as an additional named insured and provide for a minimum of thirty (30) days written notice to the Lessor prior to the effective date of any cancellation or lapse of such policies.

Lessor shall secure coverage on the physical structure of the leased premises (Thompson Hangar). Lessee may, at its election, secure coverage for business interruption in the event of fire or other disaster.

The Lessee agrees that if the Lessee's insurance coverage for Lessee's operation lapses or is cancelled, the Lessor has the right to halt the Lessee's operation immediately upon written notice. The Lessee's operations will remain halted until the Lessor receives evidence that the Lessee has obtained current insurance coverage meeting the requirements of the Lease. The Lessor's halting of the Lessee's operations is not a waiver or relinquishment of the Lessor's rights as provided in Section 23 below.

#### VII. LESSOR'S INSURANCE REQUIREMENT:

Lessor shall maintain continuously in effect at all times during the term of this Lease, at Lessor's expense, the following insurance coverage:

A. Fire and extended coverage insuring the leased premises against loss or damage by fire and such other risks as may be included in the broadest form of extended coverage in an amount of not less than the full replacement cost of all improvements located on the leased premises.

#### VIII. TOTAL AND PARTIAL DESTRUCTION OF LEASED PREMISES:

In the event that the Leased Premises shall be wholly or partially damaged or destroyed by any disaster or event and subject to the availability of insurance proceeds, Lessor agrees to repair or replace the Leased Premises within a reasonable amount of time, provided however, that Lessor shall be under no obligation to expend more money on the repair or replacement process than is received from the insurance proceeds. Lessor shall have sole discretion in all

matters pertaining to the repair or replacement to any improvement situated upon the Leased Premises, including but not limited to design and location of hangar. In the event of loss or damage to the Lease Premises, Lessee shall have the right to invoke any of the following remedies:

A. Continue use and occupancy of the portion(s) of the Leased Premise that are usable and pay rent only on those portions of the leased premises that are being occupied by Lessee. Upon repair and replacement of that damaged or destroyed portion of the leased premise, Lessee shall have the right to reoccupy and use all portions of the leased premise pursuant to the terms of this Lease.

B. Lessee may terminate this lease by providing Lessor with a notice in writing of Lessee's intent to terminate this Agreement. Said termination notice, at the discretion of Lessee, shall be immediate upon receipt by Lessor. All proceeds, from Lessor's policy(ies) of insurance received for loss or damage to any portion of the leased premises shall become the property of the Lessor.

#### IX. ALTERATIONS:

Lessee, having first obtained the Lessor's consent which consent shall not be unreasonably withheld, shall have the right, at any time during the lease term, to make elected and reasonable alterations and changes in and to the Lease Premises at the Lessee's own expense (in addition to those required by Paragraph 8). Lessor hereby agrees to make, at Lessor's expense, all alterations required by federal, state, or local authorities to bring the premises in compliance with building code or other similar safety requirements. Any change or alteration, when completed, shall be of such character as not to reduce the value of the Leased Premises below its value immediately preceding the change or alteration. The Leased Premises shall at all times be free of liens for labor and/or materials supplied or claimed to have been supplied. Lessee shall not commit or cause waste, damage, or injury to the Leased Premises, except for ordinary wear and tear as agreed by the parties.

#### X. CONDITION OF LEASED PREMISES:

Lessee shall maintain its Leased Premises in a safe, neat and orderly condition.

#### XI. ENVIRONMENTAL REGULATIONS:

Relative to the Leased Premises, no fuel, oil, grease, flammable liquids, or contaminants of any kind shall be allowed to flow into any sewer system, storm drain, or open water area without an oil/water separator.

#### XII. SIGNS:

Lessee shall not erect, maintain, or display upon the outside of any improvements upon Airport property or erect or cause to be erected on Airport property any billboards or advertising

signs without first obtaining prior written consent of the Authority, which consent shall not be unreasonably withheld.

#### XIII. COMPLIANCE WITH LAWS:

During the lease term or any extension thereof, the Parties shall observe and comply with all present and future laws, ordinances, requirements, orders, directions, rules and regulations of the federal, state, county, and municipal governments and of all governmental authorities having jurisdiction over all or any part of the premises and appurtenances, and all their respective departments, bureaus, and officials, and of all insurance companies writing policies covering all or any part of the premises, whether in force prior to or at the commencement of the lease term or whether passed, enacted or directed in the future. Without limiting the generality of the foregoing, Lessee shall also procure every permit, license, certificate or other authorization which is required in connection with the lawful, proper or authorized use of the premises or required on connection with any building or improvement now or subsequently erected by or at the direction of Lessee on the premises. Lessor and Lessee shall each give notice to the other of any notice of violation received by Lessor or Lessee, respectively.

#### XIV. FIELD USE CHARGES:

Nothing herein contained shall be deemed to relieve Lessee, its agents, employees, tenants, patrons, or invitees from field use charges, including fuel flowage fees, as are generally assessed by the Authority upon tenants and other airport users for the operation of aircraft. Provided, however, that Lessee reserves the right to waive, reduce or increase any of the fees or charges that they are entitled to establish, collect and retain.

#### XV. NONEXCLUSIVE RIGHTS:

It is hereby specifically understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public as prohibited by Section 308 (a) of the Federal Aviation Act of 1958, as amended, and Lessor reserves the right to grant to others the privilege and right of conducting any one or all of the activities set forth in this Agreement provided that others shall also be held to the Lessor's minimum standards.

#### XVI. NONDISCRIMINATION:

Lessee, as part of the consideration hereof, does hereby covenant and agree that (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination in the use of said facilities, (2) that in the construction of any improvements upon, over or under the airport property and the furnishing of services thereon, no person shall be denied the benefit of, or otherwise be subjected to discrimination on the grounds of race, color or national origin, (3) that Lessee shall use the premises in compliance with all the requirements imposed pursuant to Title 49 of the Code of Federal Regulations, Department of Transportation - Effectuation of Title VII of the Civil Rights

Act of 1964, as may be amended from time to time.

**XVII. ASSIGNMENT OF LEASE AND SUBLEASING:**

Lessee may sublease any portion of the Leased Premises without Lessor's written consent, provided that subtenant's use of the premises is consistent with the uses set forth in Section II(B). Lessee may not assign the lease without consent of the Lessor which consent will not be unreasonably withheld.

**XVIII. DEFAULT:**

Upon the happening of one or more of the following events, Lessee shall be considered a default of this Lease:

- A. Lessee is in arrears in the payment in whole or any part of the amounts agreed upon to be paid hereunder for a period of thirty (30) days after the time such payments become due.
- B. Lessee makes a general assignment for the benefit of creditors.
- C. Lessee files a voluntary petition for bankruptcy.
- D. A mechanic's lien be filed against the Leased Premises for the work contracted for or ordered by Lessee or any portion thereof, and Lessee fails to effect the release of the lien within a reasonable amount of time which shall not exceed ninety (90) days or provide reasonable security against economic loss that may result from the lien.
- E. Lessee defaults in the performance of any of the covenants, agreements, or conditions required hereunder to be kept and performed by Lessee and such default continues for a period of thirty (30) days after the receipt of written notice from the Lessor of said default.

**XIX. REMEDIES OF LESSOR:**

Upon the happening of any one of the aforesaid events Lessor shall have and reserve all of its available remedies at law as a result of said breach or default of this Agreement.

**XX. SUSPENSION OF AGREEMENT:**

During the time of national emergency, the Authority shall have the right to lease portions of the landing area and/or parties of the Terminal Building to the United States Government for military use. If any such lease is executed, any provision of this instrument which is inconsistent with the provisions of the lease or Agreement with the United States Government shall be suspended provided, however, that the term of this lease shall be extended by the period of such suspension.

XXI. SURRENDER OF THE LEASED PREMISES:

A. Peaceable Surrender. Lessee agrees that it shall, at the normal expiration of the term, or upon any earlier termination of this lease, peaceably surrender the premises to the possession of the Lessor the same being in good order, condition and repair, free and clear of all liens and encumbrances, subject to ordinary wear and tear of the same.

B. Property to be Surrendered... The property to be surrendered by Lessee shall include the Leased Premises and all improvements of a permanent nature made by Lessee, if any. All plumbing, heating, ventilation, air conditioning, lighting, and electrical fixtures, equipment and systems shall be deemed to be a part of the Leased Premises and shall become the property of Authority.

C. Trade Fixtures... Trade fixtures (including exterior signs affixed to a building) and business equipment, if furnished by or at the expense of Lessee, may be removed by Lessee at or prior to the expiration or sooner termination of the lease. However, Lessee shall promptly pay or cause to be paid to Authority the cost of repairing any damage arising from the installation or removal of such trade fixtures and business equipment absent ordinary wear and tear and the costs of restoring the premises to their condition prior to such removal.

XXII. RIGHT TO INSPECT:

Lessee agrees to the Lessor's right to inspect the leased premises, on a reasonable notice and during normal business hours, to ensure compliance with the Lease.

XXIII. ATTORNEY'S FEES:

In any legal action brought by either party to this Lease for the enforcement of the obligations of this Lease, the prevailing party, subject to any and all appeals, shall be entitled to recover all costs, including reasonable attorney's fees, from the non-prevailing party.

XXIV. PARAGRAPH HEADINGS:

The headings used herein for each paragraph are used only for convenience and are not intended to limit the nature of each paragraph.

XXV. AGREEMENTS WITH THE UNITED STATES:

This Agreement shall be subordinate to the provisions of any existing or future Agreements between Lessor and the United States, relative to the operation or maintenance of the Airport, the execution of which has been or may be required as condition precedent to the transfer of Federal rights or expenditures of Federal funds for the development of the Airport in

accordance with the provisions of the Federal Aviation Act of 1958, the Airport and Airway Development Act of 1970, and the Airport and Airway Development Act of 1982, as amended or superseded by any future acts.

**XXVI. SEVERABILITY:**

If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void; but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

**XXVII. NOTICE:**

Any notice given by one party to the other in connection with this Agreement shall be in writing and shall be sent by certified mail, return receipt requested to:

If to Lessor, addressed to:                    Airport Director  
Terre Haute Regional Airport Authority  
581 S. Airport Street  
Terre Haute, IN 47803

If to Lessee, addressed to:                    Hoosier Aviation  
581 S Airport Street  
Terre Haute, IN 47803

Unless notified by a notice in writing of a change of address.

Notices shall be deemed to have been received on the date of receipt as shown on the return receipt.

**XXVIII. GOVERNING LAW:**

This Agreement is to be construed in accordance with the laws of Indiana.

**XXIX. ENTIRE AGREEMENT:**

This Agreement constitutes the entire understanding between the parties and as of its effective date supersedes all prior or independent agreements between the parties governing the subject matter hereof. Any changes or modification hereof shall be in writing signed by both parties.

IN WITNESS WHEREOF, the Terre Haute Regional Airport Authority and Lessee have caused this Agreement to be executed by their respective officers or agents to be effective on the date first above written.

TERRE HAUTE REGIONAL  
AIRPORT AUTHORITY

Hoosier Aviation

By: \_\_\_\_\_

By: \_\_\_\_\_



Fund Report

All Funds

From 12/01/2020 Thru 12/31/2020

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
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\*\*Bank 1

100	GENERAL OPERATING FUND	979404.65	2619181.78	2649887.77	620626.51	842080.11	514007.96
150	RAINY DAY	299978.40	246586.95	187600.00	382565.35	0.00	23600.00
175	COVID-19 AIRPORT GRANT	0.00	69000.00	69000.00	0.00	69000.00	69000.00
200	CUMULATIVE BUILDING	77251.61	72208.25	0.00	111471.14	37988.72	0.00
208	LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	1720.02
300	TIF	699333.05	732275.05	869527.73	275842.57	359691.84	73454.04
500	FAA HOLDINGS	552732.42	905.66	0.00	553410.13	227.95	0.00
806	PAYROLL	193.90	893882.23	890451.64	3693.41	74303.85	74372.77
SubTotal Bank 1		2610614.05	4634039.92	4666467.14	1949329.13	1383292.47	754434.77
**Bank 2		-----					
400	FEDERAL PROJECTS (AIP)	-117268.78	583147.06	600140.65	-97161.21	0.00	37101.16
444	FED PROJ - AIP #44	0.00	0.00	0.00	0.00	0.00	0.00
446	FED PROJ - AIP #46	0.00	0.00	0.00	0.00	0.00	0.00
447	FED PROJ - AIP #47	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 2		-117268.78	583147.06	600140.65	-97161.21	0.00	37101.16
**Bank 3		-----					
350	TIF CONSTRUCTION LOAN	1194814.79	18271.87	1213086.66	0.00	0.00	0.00
SubTotal Bank 3		1194814.79	18271.87	1213086.66	0.00	0.00	0.00
*** GRAND TOTAL ***		3688160.06	5235458.85	6479694.45	1852167.92	1383292.47	791535.93
		-----					
		2443924.46					

Installed by the Terre Haute Regional Airport-2019

### Appropriation Report

Date: 02/09/2021 03:48:43 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 12/01/2020 Thru 12/31/2020

Grouped By Fund, Category

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 100</b>												
<b>**Category 1</b>												
100001100.000	EXECUTIVE DIRECTOR	0.00	124288.00	238.75	0.00	0.00	10243.31	124526.75	0.00	0.00	0.00	0.00%
100001102.000	OPS MANAGER - AIRFIELD	0.00	55807.00	-21.92	-44000.00	0.00	0.00	11613.99	0.00	171.09	171.09	1.45%
100001103.000	OPERATIONS FOREMAN	0.00	50951.00	1555.90	0.00	0.00	4277.41	52506.90	0.00	0.00	0.00	0.00%
100001104.000	OPERATIONS MECHANIC	0.00	45766.00	500.04	0.00	0.00	3789.95	46266.04	0.00	0.00	0.00	0.00%
100001105.000	OPS TECHS - AIRFIELD	0.00	288620.00	-3216.98	-80000.00	0.00	16066.58	180313.57	0.00	25089.45	25089.45	12.21%
100001106.000	OPS TECHS - SECURITY	0.00	181053.00	-1641.37	0.00	0.00	14037.96	166610.48	0.00	12801.15	12801.15	7.13%
100001107.000	DIRECTOR AIRPORT	0.00	93243.00	239.36	0.00	0.00	7743.16	93482.36	0.00	0.00	0.00	0.00%
100001108.000	FINANCE MANAGER	0.00	40000.00	237.73	0.00	0.00	3314.69	40237.73	0.00	0.00	0.00	0.00%
100001109.000	ARFF INCENTIVE PAY	0.00	4000.00	-147.17	0.00	0.00	480.76	2705.03	0.00	1147.80	1147.80	29.79%
100001110.000	BOARD MEMBERS	0.00	2500.00	-9.66	0.00	0.00	490.00	2415.00	0.00	75.34	75.34	3.02%
100001120.000	OVERTIME - OPS AIRFIELD	0.00	9585.00	-1058.51	0.00	0.00	143.26	271.12	0.00	8255.37	8255.37	96.82%
100001121.000	OVERTIME - OPS SECURITY	0.00	3195.00	14837.51	0.00	0.00	1631.70	18032.51	0.00	0.00	0.00	0.00%
100001130.000	SOCIAL SECURITY	0.00	57000.00	-1236.06	-2000.00	0.00	3713.01	44123.78	0.00	9640.16	9640.16	17.93%
100001131.000	MEDICARE	0.00	13500.00	-359.24	0.00	0.00	868.39	10339.03	0.00	2801.73	2801.73	21.32%
100001132.000	UNEMPLOYMENT INSURANCE	0.00	10000.00	-227.30	-8000.00	0.00	0.00	0.00	0.00	1772.70	1772.70	100.00%
100001133.000	WORKER'S COMP INSURANCE	0.00	25000.00	-1133.64	0.00	0.00	564.00	15025.00	0.00	8841.36	8841.36	37.04%
100001134.000	GROUP INSURANCE	0.00	200000.00	-7026.54	-25000.00	0.00	11277.60	113173.00	0.00	54800.46	54800.46	32.62%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	11000.00	-101.15	0.00	0.00	120.00	10110.00	0.00	788.85	788.85	7.23%
100001136.000	PERF	0.00	102000.00	-1257.94	-8000.00	0.00	6930.45	82931.33	0.00	9810.73	9810.73	10.57%
100001137.000	CELL STIPEND	0.00	5700.00	-107.97	0.00	0.00	400.00	4750.00	0.00	842.03	842.03	15.05%
100001140.000	EMPLOYEE SCREENING	0.00	900.00	-63.84	0.00	0.00	0.00	338.25	0.00	497.91	497.91	59.54%
<b>SubTotal Category 1</b>		<b>0.00</b>	<b>1324108.00</b>	<b>0.00</b>	<b>-167000.00</b>	<b>0.00</b>	<b>86092.23</b>	<b>1019771.87</b>	<b>0.00</b>	<b>137336.13</b>	<b>137336.13</b>	<b>11.86%</b>
<b>**Category 2</b>												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	-730.26	0.00	0.00	455.09	2716.95	0.00	2552.79	2552.79	48.44%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	-79.01	0.00	0.00	0.00	144.81	0.00	276.18	276.18	65.60%
100001202.000	OFFICE SUPPLIES - OPS	0.00	500.00	-77.54	0.00	0.00	0.00	151.41	0.00	271.05	271.05	64.15%
100001203.000	SAFETY SUPPLIES	0.00	1200.00	1090.89	0.00	0.00	127.21	2290.89	0.00	0.00	0.00	0.00%
100001210.000	GASOLINE & DIESEL	0.00	55000.00	-7447.51	0.00	0.00	5520.75	21518.15	0.00	26034.34	26034.34	54.74%
100001211.000	OIL	0.00	3000.00	508.72	0.00	0.00	103.92	3508.72	0.00	0.00	0.00	0.00%
100001212.000	TIRES	0.00	8000.00	-502.14	0.00	0.00	0.00	5742.52	0.00	1755.34	1755.34	23.41%
100001213.000	ARF AR	0.00	12000.00	-1257.49	0	0.00	1703.31	6346.71	0.00	4395.80	4395.80	40.91%

### Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	BAL	UNEXPEND	LEFT
100001214.000	GARAGE & MOTOR	75000.00	-3833.51	0.00	0.00	0.00	18190.09	57766.66	0.00	13400.83	13400.83	18.83%	
100001215.000	PUBLIC SAFETY & EQUIP.	3000.00	-433.82	0.00	0.00	0.00	1049.66	1049.66	0.00	1516.52	1516.52	59.09%	
100001216.000	ARFF VEHICLES	1500.00	-269.18	0.00	0.00	0.00	289.86	289.86	0.00	940.96	940.96	76.44%	
100001230.000	BUILDING MAINTENANCE	175000.00	546.37	0.00	0.00	0.00	56020.20	17546.37	0.00	0.00	0.00	0.00%	
100001232.000	GROUNDS MAINTENANCE	35000.00	-3450.63	0.00	0.00	0.00	759.01	19486.99	0.00	12062.38	12062.38	38.23%	
100001233.000	JANITORIAL SUPPLIES &	1500.00	-113.92	0.00	0.00	0.00	144.01	987.85	0.00	398.23	398.23	28.73%	
100001234.000	TOOLS	3500.00	-477.44	0.00	0.00	0.00	120.32	1353.55	0.00	1669.01	1669.01	55.21%	
100001235.000	BITUMINOUS	105000.00	3180.00	0.00	0.00	0.00	108180.00	108180.00	0.00	0.00	0.00	0.00%	
100001236.000	AIRFIELD PAINT & SUPPLIES	25000.00	5467.45	0.00	0.00	0.00	30467.45	30467.45	0.00	0.00	0.00	0.00%	
100001237.000	MAINTENANCE UNIFORMS	12000.00	-727.29	0.00	0.00	0.00	1382.01	8730.33	0.00	2542.38	2542.38	22.55%	
100001238.000	UREA, SAND & DEICING	25000.00	-943.68	0.00	0.00	0.00	2774.65	2774.65	0.00	17281.67	17281.67	86.16%	
100001239.000	LIGHTING SUPPLIES - AIRFIELD	25000.00	-2689.79	0.00	0.00	0.00	2249.00	12907.48	0.00	9402.73	9402.73	42.14%	
100001240.000	FUEL FARM MAINTENANCE	10000.00	12300.12	0.00	0.00	0.00	22300.12	22300.12	0.00	0.00	0.00	0.00%	
100001241.000	BOTTLED GAS	1500.00	-92.34	0.00	0.00	0.00	51.70	1084.85	0.00	322.81	322.81	22.93%	
100001242.000	ENVIRONMENTAL COMPLIANCE	1000.00	-200.19	0.00	0.00	0.00	100.00	100.00	0.00	699.81	699.81	87.49%	
100001243.000	LIGHTING SUPPLIES -	2000.00	5390.61	0.00	0.00	0.00	7390.61	7390.61	0.00	0.00	0.00	0.00%	
100001244.000	WEED CONTROL	7500.00	231.73	0.00	0.00	0.00	1478.85	7731.73	0.00	0.00	0.00	0.00%	
100001245.000	GATES & FENCING	5000.00	-1091.25	0.00	0.00	0.00	0.00	94.04	0.00	3814.71	3814.71	97.59%	
100001250.000	PSO UNIFORMS	2000.00	-298.90	0.00	0.00	0.00	0.00	656.22	0.00	1044.88	1044.88	61.42%	
SubTotal Category 2													
		601700.00	0.00	0.00	0.00	0.00	88305.47	501317.58	0.00	100382.42	100382.42	16.68%	
**Category 3													
100001300.000	FIRE SYSTEM INSPECTIONS	8500.00	-547.96	0.00	0.00	0.00	0.00	6334.92	0.00	1617.12	1617.12	20.33%	
100001301.000	JANITORIAL SERVICES	40000.00	2433.68	0.00	0.00	0.00	7203.86	42433.68	0.00	0.00	0.00	0.00%	
100001302.000	ARFF TRAINING - OPS AIRFIELD	3000.00	1070.00	0.00	0.00	0.00	0.00	4070.00	0.00	0.00	0.00	0.00%	
100001303.000	PROFESSIONAL DEVELOPMENT	15000.00	-3688.46	0.00	0.00	0.00	0.00	427.00	0.00	10884.54	10884.54	96.22%	
100001304.000	PROF DEV - OPS SECURITY	1500.00	186.65	0.00	0.00	0.00	650.00	1686.65	0.00	0.00	0.00	0.00%	
100001305.000	PROF DEV - OPS AIRFIELD	2500.00	-632.76	0.00	0.00	0.00	0.00	0.00	0.00	1867.24	1867.24	100.00%	
100001306.000	CONTRACT SERVICES	10000.00	6065.00	0.00	0.00	0.00	2520.00	16065.00	0.00	0.00	0.00	0.00%	
100001307.000	AUDIT EXPENSES	8000.00	9256.00	0.00	0.00	0.00	17256.00	17256.00	0.00	0.00	0.00	0.00%	
100001308.000	PEST CONTROL	2000.00	-155.13	0.00	0.00	0.00	0.00	1387.10	0.00	457.77	457.77	24.81%	
100001309.000	CONTRACT SERVICES -	130000.00	-32903.29	0.00	0.00	0.00	-60000.00	0.00	0.00	97096.71	97096.71	100.00%	
100001310.000	CONTRACT SERVICES - LEGAL	18000.00	-1525.92	0.00	0.00	0.00	900.00	11971.15	0.00	4502.93	4502.93	27.33%	
100001311.000	COMPUTER SOFTWARE	8000.00	292.31	0.00	0.00	0.00	99.00	8292.31	0.00	0.00	0.00	0.00%	
100001313.000	IT SERVICES/CONSULTING	6000.00	-76.17	0.00	0.00	0.00	500.00	5699.06	0.00	224.77	224.77	3.79%	
100001314.000	BUSINESS EXP & DEVELOPMENT	75000.00	-10783.64	-23000.00	0.00	0.00	2296.51	9394.12	0.00	31822.24	31822.24	77.20%	
100001315.000	CREDIT CARD FEES	100.00	-25.31	0.00	0.00	0.00	0.00	0.00	0.00	74.69	74.69	100.00%	

**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001320.000	POSTAGE & LEASE	0.00	2000.00	-288.88	0.00	0.00	142.99	858.65	0.00	852.47	852.47	49.81%
100001321.000	TELEPHONE	0.00	6500.00	531.84	0.00	0.00	638.57	7031.84	0.00	0.00	0.00	0.00%
100001322.000	INTERNET	0.00	2700.00	41.70	0.00	0.00	398.00	2741.70	0.00	0.00	0.00	0.00%
100001323.000	CABLE	0.00	1500.00	-38.77	0.00	0.00	114.27	1346.84	0.00	114.39	114.39	7.82%
100001324.000	TRAVEL - ADMIN	0.00	30000.00	-6088.19	0.00	0.00	0.00	5945.73	0.00	17966.08	17966.08	75.13%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	-292.76	0.00	0.00	95.82	343.32	0.00	863.92	863.92	71.56%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	4000.00	-908.79	0.00	0.00	0.00	409.40	0.00	2681.81	2681.81	86.75%
100001327.000	COPIER LEASE	0.00	4000.00	-130.63	0.00	0.00	301.86	3483.87	0.00	385.50	385.50	9.96%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	-61.92	0.00	0.00	19.06	55.34	0.00	182.74	182.74	76.75%
100001330.000	PROMOTIONAL/MARKETING	0.00	100000.00	-15109.12	-5000.00	0.00	3766.79	35304.30	0.00	44586.58	44586.58	55.80%
100001340.000	LIABILITY INSURANCE	0.00	110000.00	-288.03	0.00	0.00	33243.00	108862.00	0.00	849.97	849.97	0.77%
100001350.000	WASTE DISPOSAL	0.00	8000.00	-117.83	0.00	0.00	600.84	7534.46	0.00	347.71	347.71	4.41%
100001351.000	WATER - UTILITY	0.00	9000.00	811.23	0.00	0.00	796.62	9811.23	0.00	0.00	0.00	0.00%
100001352.000	ELECTRIC - UTILITY	0.00	90000.00	-6367.98	0.00	0.00	9791.74	64840.28	0.00	18791.74	18791.74	22.46%
100001353.000	GAS - UTILITY	0.00	17000.00	-486.34	0.00	0.00	1825.66	15078.50	0.00	1435.16	1435.16	8.69%
100001354.000	SEWER - UTILITY	0.00	5000.00	-516.46	0.00	0.00	404.70	2959.47	0.00	1524.07	1524.07	33.99%
100001360.000	PSO RADIO	0.00	2000.00	-506.20	0.00	0.00	0.00	0.00	0.00	1493.80	1493.80	100.00%
100001361.000	RADIO REPAIRS - OPS AIRFIELD	0.00	4000.00	-64.95	0.00	0.00	1382.50	3743.40	0.00	191.65	191.65	4.87%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	-161.99	0.00	0.00	0.00	860.00	0.00	478.01	478.01	35.72%
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	-63.28	0.00	0.00	-75.00	0.00	0.00	186.72	186.72	100.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	7500.00	-19.08	0.00	0.00	646.87	7424.62	0.00	56.30	56.30	0.75%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	108.00	0.00	0.00	0.00	1608.00	0.00	0.00	0.00	0.00%
100001383.000	MISC EXPENSES	0.00	700.00	61053.43	0.00	0.00	20220.00	61753.43	0.00	0.00	0.00	0.00%
<b>SubTotal Category 3</b>		0.00	736550.00	0.00	-28000.00	0.00	45739.66	467013.37	0.00	241536.63	241536.63	34.08%
<b>**Category 4</b>												
100001400.000	FURNITURE & FIXTURES	0.00	3000.00	0.00	0.00	0.00	1567.40	1882.38	0.00	1117.62	1117.62	37.25%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	3223.81	0.00	776.19	776.19	19.40%
100001403.000	EQUIPMENT	0.00	50000.00	0.00	235000.00	0.00	235157.47	267752.05	0.00	17247.95	17247.95	6.05%
100001404.000	PARKING LOT LIGHTS	0.00	100000.00	0.00	-40000.00	0.00	55501.76	55501.76	0.00	4498.24	4498.24	7.49%
<b>SubTotal Category 4</b>		0.00	157000.00	0.00	195000.00	0.00	292226.63	328360.00	0.00	23640.00	23640.00	6.71%
<b>**Category 5</b>												
100001500.000	T-HANGAR LOAN	0.00	30000.00	-25.23	0.00	0.00	2487.93	29619.97	0.00	354.80	354.80	1.18%
100001501.000	INTEREST EXPENSE	0.00	7500.00	-21.85	0.00	0.00	577.98	7170.95	0.00	307.20	307.20	4.10%
100001510.000	REIMBURSABLE EXPENSES	0.00	50000.00	47.08	0.00	0.00	-1421.94	50047.08	0.00	0.00	0.00	0.00%
<b>SubTotal Categr</b>		0.00	87500.00	0.00	0	0.00	1643.97	86838.00	0.00	662.00	662.00	0.75%

### Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
SubTotal Fund 100		0.00	2906858.00	0.00	0.00	0.00	514007.96	2403300.82	0.00	503557.18	503557.18	17.32%
**Fund 150												
150001400.000 ISU ROOF		0.00	200000.00	0.00	0.00	0.00	23600.00	187600.00	0.00	12400.00	12400.00	6.20%
**Category 4												
SubTotal Category 4		0.00	200000.00	0.00	0.00	0.00	23600.00	187600.00	0.00	12400.00	12400.00	6.20%
SubTotal Fund 150		0.00	200000.00	0.00	0.00	0.00	23600.00	187600.00	0.00	12400.00	12400.00	6.20%
**Fund 200												
200001400.000 CAPITAL EXP-BUILDING		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
200001410.000 CAPITAL		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
**Category 4												
SubTotal Category 4		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund 200		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
*** GRAND TOTAL ***		0.00	3146858.00	0.00	0.00	0.00	537607.96	2590900.82	0.00	555957.18	555957.18	17.66%

Revenue Report

Date : 02/09/2021 03:48:14 PM

All Revenue

REVENUEACCOUNTS.FRX

Post Date From 12/01/2020 Thru 12/31/2020

User ID: KELSEY

Grouped By Fund

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 100</b>				
100110.000	PROPERTY TAXES		683970.58	1295394.52
100111.000	LICENSE EXCISE TAX REVENUE		56630.60	108065.26
100112.000	F.I.T REVENUE		8900.71	20074.14
100113.000	C.V.E.T REVENUE		6222.32	12445.59
100114.000	CAGIT		23728.26	293351.00
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		10011.42	128484.51
100202.000	BUILDING 2 REVENUE		4658.85	50903.10
100203.000	BUILDING 3 REVENUE		0.00	13750.00
100204.000	BUILDING 4 REVENUE		1290.79	15452.84
100205.000	BUILDING 5 REVENUE		1109.27	13163.73
100206.000	BUILDING 6 REVENUE		4912.00	58218.00
100207.000	BUILDING 7 REVENUE		800.00	43020.70
100208.000	BUILDING 8 REVENUE		315.00	3465.00
100212.000	BUILDING 12 REVENUE		0.00	36910.50
100213.000	BUILDING 13 REVENUE		1260.00	1500
100214.000	BUILDING 14 REVENUE		24368.00	146208.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1226.66	14538.62
100217.000	BUILDING 17 REVENUE		0.00	6324.00
100220.000	BUILDING 20 REVENUE		750.00	9000.00
100221.000	21/22 BUILDING REVENUE		3570.00	64608.04
100225.000	BUILDING 25 REVENUE		2400.00	22350.00
100300.000	STORAGE LEASE REVENUE		520.00	6600.00
100301.000	FARM LEASE REVENUE		24221.73	79607.79
100302.000	LAND LEASE REVENUE		0.00	0.00
100303.000	RESTAURANT REVENUE		0.00	0.00
100304.000	AIRPORT FACILITY FEES		0.00	350.00
100305.000	RENTAL CAR CONCESSION FEE		0.00	2425.20
100306.000	FUEL FLOWAGE REVENUE		2395.70	24821.95
100307.000	ARFF LIABILITY REVENUE		750.00	6500.00
100308.000	LANDING FEE REVENUE		914.90	8710.50
100309.000	FBO FUEL		390.66	4087.12
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		9162.75	56896.63
100910.000	STATE GRANT REIMB		0.00	2153
100950.000	INTEREST REVENUE		24.30	1340.89
100999.000	MISCELLANEOUS REVENUE		-32414.39	35579.95

SubTotal Fund 100

842080.11

2619181.78

Revenue Report

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 REVENUEACCOUNTS FRX

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 150</b>				
150150.000	RAINY DAY TRANSFER		0.00	246586.95
<b>SubTotal Fund 150</b>				
			0.00	246586.95
<b>**Fund 175</b>				
175175.000	COVID-19 GRANT REIMBURSEMENT		69000.00	69000.00
<b>SubTotal Fund 175</b>				
			69000.00	69000.00
<b>**Fund 200</b>				
200110.000	CUM PROPERTY TAX REVENUE		34370.38	65095.20
200111.000	LICENSE EXCISE TAX REVENUE		2845.75	5430.44
200112.000	F.I.T REVENUE		447.27	1008.75
200113.000	C.V.E.T REVENUE		312.68	625.41
200950.000	INTEREST REVENUE		12.64	48.45
<b>SubTotal Fund 200</b>				
			37988.72	72208.25
<b>**Fund 208</b>				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
<b>SubTotal Fund 208</b>				
			0.00	0.00
<b>**Fund 300</b>				
300110.000	TIF PROPERTY TAX REVENUE		359639.35	732001.71
300950.000	INTEREST REVENUE		52.49	273.34
<b>SubTotal Fund 300</b>				
			359691.84	732275.05
<b>**Fund 350</b>				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	18271.87
<b>SubTotal Fund 350</b>				
			0.00	18271.87
<b>**Fund 400</b>				
400400.000	FED GRANT REVENUE		0.00	501460.43
400410.000	STATE GRANT REVENUE		0.00	81686.63
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
<b>SubTotal Fund 400</b>				
			0.00	583147.06
<b>**Fund 500</b>				
500950.000	INTEREST REVENUE		227.95	905.66
<b>SubTotal Fund 500</b>				
			227.95	905.66
<b>**Fund 806</b>				
806806.000	PAYROLL RECEIPTS		74303.85	893882.23
<b>SubTotal Fund 806</b>				
			74303.85	893882.23
<b>*** GRAND TOTAL ***</b>				
			1383292.47	5235458.85

Depository Statement and Cash Reconciliation

BANK\_REC\_STMT.FRX

Bank Rec. Batch - 1

Bank - 1-FIRST FINANCIAL | OPERATING

User ID: KELSEY

FOR THE MONTH ENDING DECEMBER, 2020

Depository Balance:

1380023.01

Deduct Outstanding

Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
10/14/2020	12731	JOSH THOMPSON	CK	166.66
12/09/2020	12816	DUKE ENERGY	CK	55501.76
12/09/2020	12824	LARRY STANFIELD	CK	220.00
12/09/2020	12834	OTP INDUSTRIAL SOLUTIONS	CK	1988.67
12/31/2020	12849	AIRGAS USA, LLC	CK	51.70
12/31/2020	12850	B&S PLUMBING & HEATING, INC.	CK	490.75
12/31/2020	12851	BEST EQUIPMENT CO., INC.	CK	231791.47
12/31/2020	12852	BOB WEAVER MARKETING LLC	CK	750.00
12/31/2020	12853	CINTAS CORPORATION #370	CK	379.86
12/31/2020	12854	CO-ALLIANCE	CK	1357.21
12/31/2020	12855	COLDWELL & COMPANY INC.	CK	23.38
12/31/2020	12856	COMMERCIAL RADIO SERVICE, INC	CK	324.50
12/31/2020	12857	COX, ZWERNER, GAMBILL &	CK	502.05
12/31/2020	12858	EZ CLEAN CORPORATION	CK	58.60
12/31/2020	12859	EPIC INSURANCE MIDWEST	CK	33243.00
12/31/2020	12860	INDIANA CHAMBER OF COMMERCE	CK	760.00
12/31/2020	12861	JOHN BURNS	CK	1080.00
12/31/2020	12862	JOHNSTONE SUPPLY	CK	80.65
12/31/2020	12863	JOINK	CK	199.00
12/31/2020	12864	JOSH THOMPSON	CK	250.00
12/31/2020	12865	LOUGH BROS ROOFING & SIDING	CK	10900.00
12/31/2020	12866	MACALLISTER RENTAL	CK	286.00
12/31/2020	12867	MENARDS - SOUTH TERRE HAUTE	CK	1576.73
12/31/2020	12868	NORM'S MIRROR IMAGE GLASS	CK	28.75
12/31/2020	12869	PALMER TRUCKS	CK	11.45
12/31/2020	12870	TRUCKPRO HOLDING CORPORATION	CK	101.32
12/31/2020	12871	TABCO BUSINESS FORMS, INC.	CK	1927.66
12/31/2020	12872	TERRE HAUTE CHAMBER OF	CK	500.00
12/31/2020	12873	THOMAS LITTLE III	CK	720.00
12/31/2020	12874	ULINE	CK	30.00
12/31/2020	12875	VALLEY ELECTRIC SUPPLY	CK	2.10
12/31/2020	12876	VECTREN	CK	2010.90
12/31/2020	12876	VECTREN	CK	-2010.90
12/31/2020	12877	VONBERND K9 TRAINING CENTER,	CK	650.00
12/31/2020	12878	WABASH VALLEY ASPHALT CO.	CK	24728.85
12/31/2020	12879	SMITH'S SMALL ENGINES	CK	4599.00
12/31/2020	12880	KOORSEN FIRE & SECURITY, INC.	CK	1422.71

Total Outstanding Deposits:

0

Total Outstanding Warrants:

376703.83



**Depository Statement and Cash Reconciliation**

Bank Rec. Batch - 1  
Bank - 1-FIRST FINANCIAL | OPERATING  
FOR THE MONTH ENDING DECEMBER, 2020

Depository Balance:

1380023.01

Deduct Outstanding  
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
12/31/2020	12881	LOUGH BROS ROOFING & SIDING	CK	3619.40
12/31/2020	12882	NAPA AUTO PARTS	CK	3000.00
12/31/2020	12883	B&B FOOD DISTRIBUTORS	CK	3008.00
12/08/2020	M2162	INDIANA AMERICAN WATER	CK	131.45
12/08/2020	M2162	INDIANA AMERICAN WATER	CK	-131.45
12/30/2020	M2204	AMTRUST NORTH AMERICA	CK	564.00

Total Outstanding Deposits:

0

Total Outstanding Warrants:

386895.23

**Depository Statement and Cash Reconciliation**

Date : 01/28/2021 03:15:58 PM

Bank Rec: Batch - 1

BANK\_REC\_STMT.FRX

Bank - 1-FIRST FINANCIAL | OPERATING

User ID: KELSEY

FOR THE MONTH ENDING DECEMBER, 2020

Depository Balance:

1380023.01

Deduct Outstanding

Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
------	-----------	------	---------------------------	--------

Outstanding Deposits: 0

Outstanding Warrants: 386895.23

Net Depository Balance:

993127.78

Subtract Deposits in Transit:

0.00

Add Cash on Hand:

0.00

Adjustment #	1	CUM BLDG ACCT BALANCE	148699.91
Adjustment #	2	FAA ACCT BALANCE	295697.03
Adjustment #	3	FAA HOLDING ACCT BALANCE	258623.49
Adjustment #	4	TIF ACCT BALANCE	785077.41
Adjustment #	5	AIP#44 TRANSFER FROM FED PROJ	78703.51
Adjustment #	6	AIP#47 STATE&LOCAL TRANSFER TO	6280.70
Adjustment #	7	AIP#46 TRANSFER TO FED PROJ	12177.00
Adjustment #	8	CHECK#10593 - HIATT ADD. COMP	-200.00

Record Balance:

2578186.83

**Depository Statement and Cash Reconciliation**

Bank Rec. Batch - 2

Bank - 2-FIRST FINANCIAL | FED PROJECTS  
FOR THE MONTH ENDING DECEMBER, 2020

Depository Balance:

6376.70

Deduct Outstanding  
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
12/31/2020	1038	WABASH VALLEY ASPHALT CO.	CK	37101.86

Total Outstanding Deposits:

0

Total Outstanding Warrants:

37101.86

**Depository Statement and Cash Reconciliation**

Date : 01/29/2021 09:25:05 AM

Bank Rec. Batch - 2

BANK\_REC\_STMT.FRX

Bank - 2-FIRST FINANCIAL | FED PROJECTS  
FOR THE MONTH ENDING DECEMBER, 2020

User ID: KELSEY

Depository Balance:

6376.70

Deduct Outstanding

Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
------	-----------	------	---------------------------	--------

Outstanding Deposits: 0

Outstanding Warrants: 37101.86

Net Depository Balance:

-30725.16

Subtract Deposits in Transit:

0.00

Add Cash on Hand:

0.00

Adjustment # 1 AIP#44 TRANSFER FROM OP

-78703.51

Adjustment # 2 AIP#46 TRANSFER FROM OP

-12177.00

Adjustment # 3 AIP#47 TRANSFER FROM OP

-6280.70

Adjustment # 4 FAA DEC 2020 RENTS (PARTIAL)

-6376.00

Record Balance:

-134262.37

**Depository Statement and Cash Reconciliation**

Date : 01/28/2021 03:16:30 PM

BANK\_REC\_STMT.FRX

Bank Rec. Batch - 3

Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION

FOR THE MONTH ENDING DECEMBER, 2020

User ID: KELSEY

Depository Balance:

0.00

Deduct Outstanding  
Warrants/Deposits:

CK=WARRANT  
DEP=DEPOSIT      AMOUNT

0

Outstanding Deposits:

0

Outstanding Warrants:

Net Depository Balance:

0.00

Subtract Deposits in Transit:

0.00

Add Cash on Hand:

0.00

Record Balance:

0.00

Fund Detail History

Date : 02/09/2021 03:49:16 PM

Fund 150

FUND\_HIST\_DETAIL.FRX

All History

ACCT	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL	
FUND PERIOD						
150 12/2020	RAINY DAY	\$299978.40	\$246586.95	\$187600.00	\$358965.35	
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL
06/01/2020	984		TERRE HAUTE REGIONAL AIRPORT	\$246586.95	\$0.00	\$546565.35
DAILY SUMMARY FOR 06/01/2020						
08/12/2020	1732	12620	HANNING CONSTRUCTION, INC.	\$0.00	\$0.00	\$546565.35
08/12/2020	1777	12645	LEHMAN ROOFING, INC	\$0.00	\$93847.50	\$452717.85
DAILY SUMMARY FOR 08/12/2020						
09/09/2020	1856	12669	LEHMAN ROOFING, INC	\$0.00	\$13275.00	\$439442.85
09/09/2020	1862	12670	LOUGH BROS ROOFING & SIDING	\$0.00	\$10000.00	\$429442.85
DAILY SUMMARY FOR 09/09/2020						
10/14/2020	1963	12734	LEHMAN ROOFING, INC	\$0.00	\$7177.50	\$422265.35
DAILY SUMMARY FOR 10/14/2020						
11/18/2020	1980	12787	LOUGH BROS ROOFING & SIDING	\$0.00	\$39700.00	\$382565.35
DAILY SUMMARY FOR 11/18/2020						
12/09/2020	2113	12825	LEHMAN ROOFING, INC	\$0.00	\$12700.00	\$369865.35
DAILY SUMMARY FOR 12/09/2020						
12/31/2020	2201	12865	LOUGH BROS ROOFING & SIDING	\$0.00	\$10900.00	\$358965.35
DAILY SUMMARY FOR 12/31/2020						
Fund # 150	SubTotal			\$246586.95	\$187600.00	\$358965.3
*** GRAND TOTAL ***				\$246586.95	\$187600.00	

Fund Detail History

Fund 175  
 All History

ACCT	FUND	PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
175	12/2020	COVID-19 AIRPORT GRANT		\$0.00	\$69000.00	\$69000.00	\$0.00
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL	BAL
12/31/2020	1101		FAA - CARES GRANT	\$20000.00	\$0.00	\$20000.00	\$20000.00
12/31/2020	1211		FAA - CARES GRANT	\$20000.00	\$0.00	\$40000.00	\$40000.00
12/31/2020	1315		FAA - CARES GRANT	\$29000.00	\$0.00	\$69000.00	\$69000.00
12/31/2020	1690	12602	NEWHOUSE & ASSOCIATES, LLC	\$0.00	\$20000.00	\$49000.00	\$49000.00
12/31/2020	1971	12741	NEWHOUSE & ASSOCIATES, LLC	\$0.00	\$20000.00	\$29000.00	\$29000.00
12/31/2020	1998	12790	NEWHOUSE & ASSOCIATES, LLC	\$0.00	\$20000.00	\$9000.00	\$9000.00
12/31/2020	2130	12830	NEWHOUSE & ASSOCIATES, LLC	\$0.00	\$9000.00	\$0.00	\$0.00
<b>DAILY SUMMARY FOR 12/31/2020</b>				<b>\$69000.00</b>	<b>\$69000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund # 175 SubTotal				<b>\$69000.00</b>	<b>\$69000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*** GRAND TOTAL ***</b>				<b>\$69000.00</b>	<b>\$69000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund Detail History

Date : 02/09/2021 03:49:31 PM  
 FUND\_HIST\_DETAIL\_FRX

Fund 200  
 All History

ACCT	FUND	PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM		RECEIVED	EXPENDED	BAL
03/29/2020	832		FIRST FINANCIAL BANK	\$77251.61	\$11.09	\$0.00	\$77262.70
DAILY SUMMARY FOR 03/29/2020					\$11.09	\$0.00	\$77262.70
06/03/2020	994		VIGO COUNTY AUDITOR		\$874.21	\$0.00	\$78136.91
DAILY SUMMARY FOR 06/03/2020					\$874.21	\$0.00	\$78136.91
06/05/2020	947		VIGO COUNTY PAYABLES		\$33309.51	\$0.00	\$111446.42
DAILY SUMMARY FOR 06/05/2020					\$33309.51	\$0.00	\$111446.42
06/28/2020	998		FIRST FINANCIAL BANK		\$10.68	\$0.00	\$111457.10
DAILY SUMMARY FOR 06/28/2020					\$10.68	\$0.00	\$111457.10
09/29/2020	1179		FIRST FINANCIAL BANK		\$14.04	\$0.00	\$111471.14
DAILY SUMMARY FOR 09/29/2020					\$14.04	\$0.00	\$111471.14
12/15/2020	1311		VIGO COUNTY PAYABLES		\$37216.13	\$0.00	\$148687.27
12/15/2020	1313		VIGO COUNTY AUDITOR		\$759.95	\$0.00	\$149447.22
DAILY SUMMARY FOR 12/15/2020					\$37976.08	\$0.00	\$149447.22
12/29/2020	1354		FIRST FINANCIAL BANK		\$12.64	\$0.00	\$149459.86
DAILY SUMMARY FOR 12/29/2020					\$12.64	\$0.00	\$149459.86
Fund # 200 SubTotal					\$72208.25	\$0.00	\$149459.86
*** GRAND TOTAL ***					\$72208.25	\$0.00	



Fund Detail History

Date : 02/09/2021 03:50:05 PM

FUND\_HIST\_DETAIL.FRX

Fund 300

All History

ACCT	FUND	PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
	300	12/2020	TIF	\$699333.05	\$732275.05	\$869527.73	\$562080.37
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL	
01/08/2020	1173	12350	SYCAMORE ENGINEERING, INC.	\$0.00	\$940.00	\$698393.05	
01/08/2020	1177	12351	FIRST FINANCIAL BANK	\$0.00	\$181877.38	\$516515.67	
<b>DAILY SUMMARY FOR 01/08/2020</b>				<b>\$0.00</b>	<b>\$182817.38</b>	<b>\$516515.67</b>	
02/12/2020	1256	12360	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$1005.00	\$515510.67	
<b>DAILY SUMMARY FOR 02/12/2020</b>				<b>\$0.00</b>	<b>\$1005.00</b>	<b>\$515510.67</b>	
03/11/2020	1357	12439	WOOLPERT	\$0.00	\$9895.00	\$505615.67	
<b>DAILY SUMMARY FOR 03/11/2020</b>				<b>\$0.00</b>	<b>\$9895.00</b>	<b>\$505615.67</b>	
03/29/2020	833		FIRST FINANCIAL BANK	\$77.62	\$0.00	\$505693.29	
<b>DAILY SUMMARY FOR 03/29/2020</b>				<b>\$77.62</b>	<b>\$0.00</b>	<b>\$505693.29</b>	
04/04/2020	1390	12457	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$90.00	\$505603.29	
<b>DAILY SUMMARY FOR 04/04/2020</b>				<b>\$0.00</b>	<b>\$90.00</b>	<b>\$505603.29</b>	
05/13/2020	1498	12496	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$360.00	\$505243.29	
<b>DAILY SUMMARY FOR 05/13/2020</b>				<b>\$0.00</b>	<b>\$360.00</b>	<b>\$505243.29</b>	
06/05/2020	947		VIGO COUNTY PAYABLES	\$372362.36	\$0.00	\$877605.65	
<b>DAILY SUMMARY FOR 06/05/2020</b>				<b>\$372362.36</b>	<b>\$0.00</b>	<b>\$877605.65</b>	
06/10/2020	1572	12562	TRIAERO HOLDINGS	\$0.00	\$14919.57	\$862686.08	
<b>DAILY SUMMARY FOR 06/10/2020</b>				<b>\$0.00</b>	<b>\$14919.57</b>	<b>\$862686.08</b>	
06/28/2020	997		FIRST FINANCIAL BANK	\$74.30	\$0.00	\$862760.38	
<b>DAILY SUMMARY FOR 06/28/2020</b>				<b>\$74.30</b>	<b>\$0.00</b>	<b>\$862760.38</b>	
07/08/2020	1655	12563	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$300.00	\$862460.38	
<b>DAILY SUMMARY FOR 07/08/2020</b>				<b>\$0.00</b>	<b>\$300.00</b>	<b>\$862460.38</b>	
07/09/2020	1692	12600	FIRST FINANCIAL BANK	\$0.00	\$178687.70	\$683772.68	
<b>DAILY SUMMARY FOR 07/09/2020</b>				<b>\$0.00</b>	<b>\$178687.70</b>	<b>\$683772.68</b>	
08/12/2020	1742	12643	VIGO COUNTY TREASURER	\$0.00	\$296460.08	\$387312.60	
08/12/2020	1744	12614	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$240.00	\$387072.60	
<b>DAILY SUMMARY FOR 08/12/2020</b>				<b>\$0.00</b>	<b>\$296700.08</b>	<b>\$387072.60</b>	
09/09/2020	1799	12691	WOOLPERT	\$0.00	\$3170.00	\$383902.60	
09/09/2020	1821	12656	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$450.00	\$383452.60	
<b>DAILY SUMMARY FOR 09/09/2020</b>				<b>\$0.00</b>	<b>\$3620.00</b>	<b>\$383452.60</b>	
09/29/2020	1179		FIRST FINANCIAL BANK	\$68.93	\$0.00	\$383521.53	
<b>DAILY SUMMARY FOR 09/29/2020</b>				<b>\$68.93</b>	<b>\$0.00</b>	<b>\$383521.53</b>	
10/14/2020	1894	12701	BAKER TILLY MUNICIPAL ADVISORS, LLC	\$0.00	\$5100.00	\$378421.53	
10/14/2020	1952	12712	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$105.00	\$378316.53	
<b>DAILY SUMMARY FOR 10/14/2020</b>				<b>\$0.00</b>	<b>\$5205.00</b>	<b>\$378316.53</b>	
11/18/2020	1995	12771	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$680.00	\$377636.53	
11/18/2020	2002	12800	TRIAERO HOLDINGS	\$0.00	\$14919.57	\$362716.96	
11/18/2020	2008	12766	CDI, INC.	\$0.00	\$85674.39	\$277042.57	
11/18/2020	2030	12761	BAKER TILLY MUNICIPAL ADVISORS, LLC	\$0.00	\$1200.00	\$275842.57	
<b>DAILY SUMMARY FOR 11/18/2020</b>				<b>\$0.00</b>	<b>\$102473.96</b>	<b>\$275842.57</b>	
12/09/2020	2102	12803	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$195.00	\$275647.57	
12/09/2020	2116	12847	WOOLPERT	\$0.00	\$18449.23	\$257198.34	
12/09/2020	2129	12809	CDI, INC.	\$0.00	\$29893.91	\$227304.43	

Fund Detail History

Date : 02/09/2021 03:50:05 PM

FUND\_HIST\_DETAIL.FRX

DAILY SUMMARY FOR 12/09/2020			
12/15/2020	1311	VIGO COUNTY PAYABLES	
			\$0.00
			\$48538.14
			\$227304.
DAILY SUMMARY FOR 12/15/2020			
12/29/2020	1354	FIRST FINANCIAL BANK	
			\$359639.35
			\$0.00
			\$586943.78
DAILY SUMMARY FOR 12/29/2020			
12/31/2020	2187	COX, ZWERNER, GAMBILL & SULLIVAN,	
			\$52.49
			\$0.00
			\$586996.27
12/31/2020	2208	WABASH VALLEY ASPHALT CO.	
			\$0.00
			\$187.05
			\$586809.22
DAILY SUMMARY FOR 12/31/2020			
Fund # 300	SubTotal		
			\$0.00
			\$24915.90
			\$562080.37
			\$732275.05
			\$869527.73
			\$562080.37

\*\*\* GRAND TOTAL \*\*\*

\$732275.05

\$869527.73

**Fund Detail History**

Fund 350  
All History

ACCT	FUND	PERIOD	TITLE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL	
350	12/2020	TIF CONSTRUCTION LOAN					\$1194814.79	\$18271.87	\$1213086.66	\$0.00	
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL					
01/08/2020	1169	1029	CDI, INC.	\$0.00	\$172867.64	\$1021947.15					
01/08/2020	1170	1030	CDI, INC.	\$0.00	\$445186.21	\$576760.94					
<b>DAILY SUMMARY FOR 01/08/2020</b>											
02/12/2020	1263	1031	WABASH VALLEY ASPHALT CO.	\$0.00	\$0.00	\$576760.94					
<b>DAILY SUMMARY FOR 02/12/2020</b>											
03/11/2020	1346	1032	WABASH VALLEY ASPHALT CO.	\$0.00	\$72295.89	\$504465.05					
03/11/2020	1347	1033	WABASH VALLEY ASPHALT CO.	\$0.00	\$23591.03	\$480874.02					
<b>DAILY SUMMARY FOR 03/11/2020</b>											
06/17/2020	986		FEDERAL PROJECTS	\$18271.87	\$0.00	\$480874.02					
<b>DAILY SUMMARY FOR 06/17/2020</b>											
07/08/2020	1682	1034	CDI, INC.	\$18271.87	\$0.00	\$499145.89					
<b>DAILY SUMMARY FOR 07/08/2020</b>											
09/09/2020	1663	1035	LOUGH BROS ROOFING & SIDING	\$0.00	\$169472.64	\$329673.25					
09/09/2020	1664	1036	RELIABLE GARAGE DOORS INC.	\$0.00	\$3644.93	\$329673.25					
09/09/2020	1665	1037	SYCAMORE ENGINEERING, INC.	\$0.00	\$4111.21	\$321917.11					
09/09/2020	1666	1038	JIM DAVIS CARPET CLEANING &	\$0.00	\$597.75	\$321319.36					
<b>DAILY SUMMARY FOR 09/09/2020</b>											
09/10/2020	1870	1039	CDI, INC.	\$0.00	\$1845.95	\$319473.41					
<b>DAILY SUMMARY FOR 09/10/2020</b>											
09/30/2020	1666	1038	JIM DAVIS CARPET CLEANING &	\$0.00	\$200000.00	\$119473.41					
<b>DAILY SUMMARY FOR 09/30/2020</b>											
10/14/2020	1968	1040	CDI, INC.	\$0.00	\$-1845.95	\$121319.36					
10/14/2020	1970	1041	JIM DAVIS CARPET CLEANING &	\$0.00	\$88215.16	\$33104.20					
<b>DAILY SUMMARY FOR 10/14/2020</b>											
11/18/2020	2007	1042	CDI, INC.	\$0.00	\$1242.75	\$31861.45					
<b>DAILY SUMMARY FOR 11/18/2020</b>											
<b>Fund # 350 SubTotal</b>											
							\$18271.87	\$1213086.66	\$0.00	\$0.00	
<b>*** GRAND TOTAL ***</b>							\$18271.87	\$1213086.66	\$0.00	\$0.00	

Installed by the Terre Haute Regional Airport-2019

Fund Report

All Funds

From 01/01/2021 Thru 01/31/2021

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank 1</b>							
100 GENERAL OPERATING FUND	948698.66	97779.89	132640.95	948698.66	97779.89	132640.95	913837.60
150 RAINY DAY	358965.35	0.00	0.00	358965.35	0.00	0.00	358965.35
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	149459.86	0.00	0.00	149459.86	0.00	0.00	149459.86
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	562080.37	0.00	369618.45	562080.37	0.00	369618.45	192461.92
500 FAA HOLDINGS	553638.08	0.00	0.00	553638.08	0.00	0.00	553638.08
806 PAYROLL	3624.49	75564.54	70973.09	3624.49	75564.54	70973.09	8215.94
<b>SubTotal Bank 1</b>	<b>2578186.83</b>	<b>173344.43</b>	<b>573232.49</b>	<b>2578186.83</b>	<b>173344.43</b>	<b>573232.49</b>	<b>2178298.77</b>
<b>**Bank 2</b>							
400 FEDERAL PROJECTS (AIP)	-134262.37	0.00	0.00	-134262.37	0.00	0.00	-134262.37
444 FED PROJ - AIP #44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446 FED PROJ - AIP #46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447 FED PROJ - AIP #47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 2</b>	<b>-134262.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-134262.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-134262.37</b>
<b>**Bank 3</b>							
350 TIF CONSTRUCTION LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** GRAND TOTAL ***</b>	<b>2443924.46</b>	<b>173344.43</b>	<b>573232.49</b>	<b>2443924.46</b>	<b>173344.43</b>	<b>573232.49</b>	<b>2044036.40</b>

### Appropriation Report

Only Appropriated Accounts

Check Date From 01/01/2021 Thru 01/31/2021

Grouped By Fund, Category

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	BAL	UNEXPEND	LEFT
100001100.000	EXECUTIVE DIRECTOR	0.00	125531.00	0.00	0.00	0.00	9656.24	9656.24	0.00	115874.76	115874.76	92.30%	92.30%
100001103.000	OPERATIONS FOREMAN	0.00	54053.00	0.00	0.00	0.00	4158.40	4158.40	0.00	49894.60	49894.60	92.30%	92.30%
100001104.000	OPERATIONS MECHANIC	0.00	47583.00	0.00	0.00	0.00	3660.80	3660.80	0.00	43922.20	43922.20	92.30%	92.30%
100001105.000	OPS TECHS - AIRFIELD	0.00	164653.00	0.00	0.00	0.00	14603.73	14603.73	0.00	150049.27	150049.27	91.13%	91.13%
100001106.000	OPS TECHS - SECURITY	0.00	181568.00	0.00	0.00	0.00	13661.56	13661.56	0.00	167906.44	167906.44	92.47%	92.47%
100001107.000	DIRECTOR AIRPORT	0.00	95108.00	0.00	0.00	0.00	7316.00	7316.00	0.00	87792.00	87792.00	92.30%	92.30%
100001108.000	FINANCE MANAGER	0.00	45000.00	0.00	0.00	0.00	3461.54	3461.54	0.00	41538.46	41538.46	92.30%	92.30%
100001109.000	ARFF INCENTIVE PAY	0.00	4000.00	0.00	0.00	0.00	230.76	230.76	0.00	3769.24	3769.24	94.23%	94.23%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%	100.00%
100001120.000	OPS AIRFIELD OVERTIME	0.00	7000.00	0.00	0.00	0.00	78.80	78.80	0.00	6921.20	6921.20	98.87%	98.87%
100001121.000	OPS SECURITY OVERTIME	0.00	20000.00	0.00	0.00	0.00	1898.88	1898.88	0.00	18101.12	18101.12	90.50%	90.50%
100001130.000	SOCIAL SECURITY	0.00	50000.00	0.00	0.00	0.00	3476.18	3476.18	0.00	46523.82	46523.82	93.04%	93.04%
100001131.000	MEDICARE	0.00	12000.00	0.00	0.00	0.00	819.04	819.04	0.00	11180.96	11180.96	93.17%	93.17%
100001132.000	UNEMPLOYMENT INSURANCE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%	100.00%
100001133.000	WORKERS COMP INSURANCE	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%	100.00%
100001134.000	GROUP INSURANCE	0.00	175000.00	0.00	0.00	0.00	12026.66	12026.66	0.00	162973.34	162973.34	93.12%	93.12%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	13500.00	0.00	0.00	0.00	780.00	780.00	0.00	12720.00	12720.00	94.22%	94.22%
100001136.000	PERF	0.00	86000.00	0.00	0.00	0.00	6630.60	6630.60	0.00	79369.40	79369.40	92.29%	92.29%
100001137.000	CELL STIPEND	0.00	6700.00	0.00	0.00	0.00	475.00	475.00	0.00	6225.00	6225.00	91.66%	91.66%
100001140.000	EMPLOYEE SCREENING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%	100.00%
100001141.000	PAYROLL PROCESSING FEES	0.00	5100.00	0.00	0.00	0.00	0.00	0.00	0.00	5100.00	5100.00	100.00%	100.00%
<b>**Category 1</b>													
SubTotal Category 1		0.00	1140296.00	0.00	0.00	0.00	82934.19	82934.19	0.00	1057361.81	1057361.81	92.72%	92.72%
<b>**Category 2</b>													
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	0.00	0.00	0.00	222.66	222.66	0.00	5777.34	5777.34	96.28%	96.28%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	101.38	101.38	0.00	398.62	398.62	79.72%	79.72%
100001202.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	33.48	33.48	0.00	466.52	466.52	93.30%	93.30%
100001203.000	SAFETY SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%	100.00%
100001210.000	GASOLINE & DIESEL	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%	100.00%
100001211.000	OIL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%	100.00%
100001212.000	TIRES	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%	100.00%
100001213.000	ARFF GEAR	0.00	4000.00	0.00	0.00	0.00	189.81	189.81	0.00	3810.19	3810.19	95.25%	95.25%

**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001214.000	GARAGE & MOTOR	0.00	70000.00	0.00	0.00	0.00	997.73	997.73	0.00	69002.27	69002.27	98.57%
100001215.000	PUBLIC SAFETY & EQUIP.	0.00	3000.00	0.00	0.00	0.00	155.07	155.07	0.00	2844.93	2844.93	94.83%
100001216.000	ARFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
100001230.000	BUILDING MAINTENANCE	0.00	200000.00	0.00	0.00	0.00	68.38	68.38	0.00	199931.62	199931.62	99.96%
100001232.000	GROUNDS MAINTENANCE	0.00	45000.00	0.00	0.00	0.00	167.84	167.84	0.00	44832.16	44832.16	99.62%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	29.42	29.42	0.00	2970.58	2970.58	99.01%
100001234.000	TOOLS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001235.000	BITUMINOUS	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
100001237.000	MAINTENANCE UNIFORMS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
100001238.000	UREA, SAND & DEICING	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001242.000	ENVIRONMENTAL COMPLIANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001243.000	LIGHTING SUPPLIES -	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001250.000	PSO UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
<b>SubTotal Category 2</b>		<b>0.00</b>	<b>733000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1965.77</b>	<b>1965.77</b>	<b>0.00</b>	<b>731034.23</b>	<b>731034.23</b>	<b>99.73%</b>
<b>**Category 3</b>												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100.00%
100001301.000	JANITORIAL SERVICES	0.00	41000.00	0.00	0.00	0.00	3369.63	3369.63	0.00	37630.37	37630.37	91.78%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001305.000	PROF DEV - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001306.000	CONTRACT SERVICES	0.00	25000.00	0.00	0.00	0.00	1080.00	1080.00	0.00	23920.00	23920.00	95.68%
100001307.000	AUDIT EXPENSES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001308.000	PEST CONTROL	0.00	3000.00	0.00	0.00	0.00	73.90	73.90	0.00	2926.10	2926.10	97.53%
100001309.000	CONTRACT SERVICES -	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
100001311.000	COMPUTER SOFTWARE	0.00	8000.00	0.00	0.00	0.00	17.66	17.66	0.00	7982.34	7982.34	99.77%
100001313.000	IT SERVICES/CONSULTING	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	75000.00	0.00	0.00	0.00	100.00	100.00	0.00	74900.00	74900.00	99.86%
100001315.000	CREDIT CARD FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
100001320.000	POF E & LEASE	0.00	2000.00	0.00	0	0.00	40.63	40.63	0.00	1959.37	1959.37	97.96%

### Appropriation Report

Date: 02/09/2021 03:39:48 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	BAL	UNEXPEND	%	LEFT
100001321.000	TELEPHONE	0.00	8000.00	0.00	0.00	0.00	638.57	638.57	0.00	7361.43	7361.43	92.01%	7361.43	92.01%
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%	2500.00	100.00%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	114.27	114.27	0.00	1385.73	1385.73	92.38%	1385.73	92.38%
100001324.000	TRAVEL - ADMIN	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%	4000.00	100.00%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%	1500.00	100.00%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%	5000.00	100.00%
100001327.000	COPIER LEASE	0.00	4000.00	0.00	0.00	0.00	283.65	283.65	0.00	3716.35	3716.35	92.90%	3716.35	92.90%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	9.53	9.53	0.00	290.47	290.47	96.82%	290.47	96.82%
100001330.000	PROMOTIONAL/MARKETING	0.00	10000.00	0.00	0.00	0.00	342.22	342.22	0.00	99657.78	99657.78	99.65%	99657.78	99.65%
100001340.000	LIABILITY INSURANCE	0.00	11000.00	0.00	0.00	0.00	20166.00	20166.00	0.00	89834.00	89834.00	81.66%	89834.00	81.66%
100001350.000	WASTE DISPOSAL	0.00	9000.00	0.00	0.00	0.00	718.71	718.71	0.00	8281.29	8281.29	92.01%	8281.29	92.01%
100001351.000	WATER - UTILITY	0.00	9000.00	0.00	0.00	0.00	1032.03	1032.03	0.00	7967.97	7967.97	88.53%	7967.97	88.53%
100001352.000	ELECTRIC - UTILITY	0.00	8500.00	0.00	0.00	0.00	5221.63	5221.63	0.00	79778.37	79778.37	93.85%	79778.37	93.85%
100001353.000	GAS - UTILITY	0.00	16000.00	0.00	0.00	0.00	3174.81	3174.81	0.00	12825.19	12825.19	80.15%	12825.19	80.15%
100001354.000	SEWER - UTILITY	0.00	4500.00	0.00	0.00	0.00	214.31	214.31	0.00	4285.69	4285.69	95.23%	4285.69	95.23%
100001360.000	PSO RADIO	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%	2000.00	100.00%
100001361.000	RADIO REPAIRS - OPS AIRFIELD	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%	6000.00	100.00%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%	1500.00	100.00%
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	0.00	0.00	0.00	67.50	67.50	0.00	182.50	182.50	73.00%	182.50	73.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	7000.00	0.00	0.00	0.00	1142.01	1142.01	0.00	5857.99	5857.99	83.68%	5857.99	83.68%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%	1500.00	100.00%
100001383.000	MISC EXPENSES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%	1000.00	100.00%
<b>Subtotal Category 3</b>														
100001400.000	FURNITURE & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%	3000.00	100.00%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%	4000.00	100.00%
100001402.000	TELEPHONE SYSTEM	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%	2000.00	100.00%
100001403.000	EQUIPMENT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%	7500.00	100.00%
100001410.000	FED PROJ EXP - LOCAL MATCH	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%	15000.00	100.00%
<b>Subtotal Category 4</b>														
100001500.000	T-HANGAR LOAN	0.00	30500.00	0.00	0.00	0.00	2491.52	2491.52	0.00	28008.48	28008.48	91.83%	28008.48	91.83%
100001501.000	INTEREST EXPENSE	0.00	7000.00	0.00	0.00	0.00	574.39	574.39	0.00	6425.61	6425.61	91.79%	6425.61	91.79%
100001510.000	REIMBURSABLE EXPENSES	0.00	60000.00	0.00	0.00	0.00	6868.02	6868.02	0.00	53131.98	53131.98	88.55%	53131.98	88.55%
<b>Subtotal Category 5</b>														
0.00		0.00	97500.00	0.00	0.00	0.00	9933.93	9933.93	0.00	87566.07	87566.07	89.81%	87566.07	89.81%

Installed by the Terre Haute Regional Airport-2019

**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund 100</b>		0.00	2790446.00	0.00	0.00	0.00	132640.95	132640.95	0.00	2657805.05	2657805.05	95.24%
<b>**Fund 200</b>												
<b>**Category 4</b>												
200001400.000	CAPITAL EXP-BUILDING	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
200001410.000	CAPITAL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
<b>SubTotal Category 4</b>		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
<b>SubTotal Fund 200</b>		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
<b>*** GRAND TOTAL ***</b>		0.00	2830446.00	0.00	0.00	0.00	132640.95	132640.95	0.00	2697805.05	2697805.05	95.31%



**Revenue Report**

Date : 02/09/2021 03:45:03 PM

REVENUEACCOUNTS FRX

User ID: KELSEY

All Revenue

Post Date From 01/01/2021 Thru 01/31/2021

Grouped By Fund

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 100</b>				
100110.000	PROPERTY TAXES		0.00	0.00
100111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
100112.000	F.I.T REVENUE		0.00	0.00
100113.000	C.V.E.T REVENUE		0.00	0.00
100114.000	CAGIT		24197.25	24197.25
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		868.75	868.75
100202.000	BUILDING 2 REVENUE		9317.70	9317.70
100203.000	BUILDING 3 REVENUE		1250.00	1250.00
100204.000	BUILDING 4 REVENUE		0.00	0.00
100205.000	BUILDING 5 REVENUE		1109.27	1109.27
100206.000	BUILDING 6 REVENUE		0.00	0.00
100207.000	BUILDING 7 REVENUE		2596.25	2596.25
100208.000	BUILDING 8 REVENUE		315.00	315.00
100212.000	BUILDING 12 REVENUE		0.00	0.00
100213.000	BUILDING 13 REVENUE		0.00	0.00
100214.000	BUILDING 14 REVENUE		0.00	0.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		0.00	0.00
100217.000	BUILDING 17 REVENUE		527.00	527.00
100220.000	BUILDING 20 REVENUE		0.00	0.00
100221.000	21/22 BUILDING REVENUE		7920.00	7920.00
100225.000	BUILDING 25 REVENUE		18850.00	18850.00
100300.000	STORAGE LEASE REVENUE		320.00	320.00
100301.000	FARM LEASE REVENUE		0.00	0.00
100302.000	LAND LEASE REVENUE		0.00	0.00
100303.000	RESTAURANT REVENUE		0.00	0.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		0.00	0.00
100306.000	FUEL FLOWAGE REVENUE		0.00	0.00
100307.000	ARFF LIABILITY REVENUE		0.00	0.00
100308.000	LANDING FEE REVENUE		0.00	0.00
100309.000	FBO FUEL		0.00	0.00
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		550.00	550.00
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		21.87	21.87
100999.000	MISCELLANEOUS REVENUE		29936.80	29936.80
<b>SubTotal Fund 100</b>			<b>97779.89</b>	<b>97779.89</b>

Revenue Report

Date : 02/09/2021 03:45:03 PM  
 REVENUEACCOUNTS.FRX

User: JD KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVE, YEAR TO DATE
<b>**Fund 150</b>				
150150.000	RAINY DAY TRANSFER		0.00	0.00
<b>SubTotal Fund 150</b>				
			0.00	0.00
<b>**Fund 175</b>				
175175.000	COVID-19 GRANT REIMBURSEMENT		0.00	0.00
<b>SubTotal Fund 175</b>				
			0.00	0.00
<b>**Fund 200</b>				
200110.000	CUM PROPERTY TAX REVENUE		0.00	0.00
200111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
200112.000	F.I.T REVENUE		0.00	0.00
200113.000	C.V.E.T REVENUE		0.00	0.00
200950.000	INTEREST REVENUE		0.00	0.00
<b>SubTotal Fund 200</b>				
			0.00	0.00
<b>**Fund 208</b>				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
<b>SubTotal Fund 208</b>				
			0.00	
<b>**Fund 300</b>				
300110.000	TIF PROPERTY TAX REVENUE		0.00	0.00
300950.000	INTEREST REVENUE		0.00	0.00
<b>SubTotal Fund 300</b>				
			0.00	0.00
<b>**Fund 350</b>				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	0.00
<b>SubTotal Fund 350</b>				
			0.00	0.00
<b>**Fund 400</b>				
400400.000	FED GRANT REVENUE		0.00	0.00
400410.000	STATE GRANT REVENUE		0.00	0.00
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
<b>SubTotal Fund 400</b>				
			0.00	0.00
<b>**Fund 500</b>				
500950.000	INTEREST REVENUE		0.00	0.00
<b>SubTotal Fund 500</b>				
			0.00	0.00
<b>**Fund 806</b>				
806806.000	PAYROLL RECEIPTS		75564.54	75564.54
<b>SubTotal Fund 806</b>				
			75564.54	75564.54
<b>*** GRAND TOTAL ***</b>				
			173344.43	173344.43

**Depository Statement and Cash Reconciliation**

Date : 02/09/2021 03:24:22 PM

BANK\_REC\_STMT.FRX

Bank Rec. Batch - 1

Bank - 1-FIRST FINANCIAL | OPERATING  
FOR THE MONTH ENDING JANUARY, 2021

User ID: KELSEY

Depository Balance:

1139651.45

Deduct Outstanding

Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
12/31/2020	12877	VONBERND K9 TRAINING CENTER,	CK	650.00
01/13/2021	12884	CDI, INC.	CK	5577.17
01/13/2021	12885	B&T DRAINAGE, INC.	CK	53792.15
01/13/2021	12886	B&T DRAINAGE, INC.	CK	84353.01
01/13/2021	12887	WOOLPERT	CK	48787.06
01/13/2021	12888	AMERICAN ASSOCIATION OF	CK	100.00
01/13/2021	12890	CROSSROADS DOOR & HARDWARE,	CK	37.00
01/29/2021	M2340	PRINCIPAL LIFE INSURANCE	CK	348.62

Total Outstanding Deposits:

0

Total Outstanding Warrants:

193645.01

**Depository Statement and Cash Reconciliation**

Bank Rec. Batch - 1  
 Bank - 1-FIRST FINANCIAL | OPERATING  
 FOR THE MONTH ENDING JANUARY, 2021

Depository Balance: 1139651.45

Deduct Outstanding  
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
------	-----------	------	---------------------------	--------

		Outstanding Deposits:	0	
		Outstanding Warrants:	193645.01	

Net Depository Balance: 946006.44

Subtract Deposits in Transit: 0.00

Add Cash on Hand: 0.00

Adjustment #	1	CUM BLDG ACCT BALANCE	148699.91
Adjustment #	2	FAA ACCT BALANCE	295718.90
Adjustment #	3	FAA HOLDING ACCT BALANCE	258623.49
Adjustment #	4	TIF ACCT BALANCE	390543.06
Adjustment #	5	AIP#44 TRANSFER FROM FED PROJ	78703.51
Adjustment #	6	AIP#47 STATE&LOCAL TRANSFER TO	6280.70
Adjustment #	7	AIP#46 TRANSFER TO FED PROJ	12177.00
Adjustment #	8	HSA CHECKS TO CLEAR IN FEB 2021	4290.00
Adjustment #	9	PAYCHEX CHARGE - CORRECTION IN	153.90
Adjustment #	10	AIP#47 TRANSFER TO FED PROJ	37101.86

Record Balance: 2178298.77

**Depository Statement and Cash Reconciliation**

Date : 02/09/2021 03:24:40 PM

BANK\_REC\_STMT.FRX

Bank Rec. Batch - 2

Bank - 2-FIRST FINANCIAL | FED PROJECTS  
FOR THE MONTH ENDING JANUARY, 2021

User ID: KELSEY

Depository Balance:

54479.56

Deduct Outstanding

Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
12/31/2020	1038	WABASH VALLEY ASPHALT CO.	CK	37101.86

Total Outstanding Deposits:

0

Total Outstanding Warrants:

37101.86

**Depository Statement and Cash Reconciliation**

BANK\_REC\_STMT.FRX

Bank Rec. Batch - 2

Bank - 2-FIRST FINANCIAL | FED PROJECTS

User ID: KELSEY

FOR THE MONTH ENDING JANUARY, 2021

Date : 02/09/2021 03:24:40 PM

Depository Balance:

54479.56

Deduct Outstanding

Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
------	-----------	------	---------------------------	--------

Outstanding Deposits: 0

Outstanding Warrants: 37101.86

Net Depository Balance:

17377.70

Subtract Deposits in Transit:

0.00

Add Cash on Hand:

0.00

- Adjustment # 1 AIP#44 TRANSFER FROM OP -78703.51
- Adjustment # 2 AIP#46 TRANSFER FROM OP -121777.00
- Adjustment # 3 AIP#47 TRANSFERD FROM OP -6280.70
- Adjustment # 4 UNAPPLIED FAA RENTS -17377.00
- Adjustment # 5 AIP#47 TRANSFER FROM OP -37101.86

Record Balance:

-134262.37

**Depository Statement and Cash Reconciliation**

Date : 02/09/2021 03:25:08 PM

BANK\_REC\_STMT.FRX

Bank Rec. Batch - 3

Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION

FOR THE MONTH ENDING JANUARY, 2021

User ID: KELSEY

**Depository Balance:**

0.00

**Deduct Outstanding  
Warrants/Deposits:**

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		0.00
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		0.00

Fund Detail History

Date : 02/09/2021 03:49:16 PM

Fund 150

FUND\_HIST\_DETAIL.FRX

All History

ACCT	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
FUND PERIOD					
150 12/2020	RAINY DAY	\$299978.40	\$246586.95	\$187600.00	\$358965.35
DATE	DOC NUM CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL
06/01/2020	984	TERRE HAUTE REGIONAL AIRPORT	\$246586.95	\$0.00	\$546565.35
DAILY SUMMARY FOR 06/01/2020					
08/12/2020	1732	HANNIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$546565.35
08/12/2020	1777	LEHMAN ROOFING, INC	\$0.00	\$93847.50	\$452717.85
DAILY SUMMARY FOR 08/12/2020					
09/09/2020	1856	LEHMAN ROOFING, INC	\$0.00	\$13275.00	\$439442.85
09/09/2020	1862	LOUGH BROS ROOFING & SIDING	\$0.00	\$10000.00	\$429442.85
DAILY SUMMARY FOR 09/09/2020					
10/14/2020	1963	LEHMAN ROOFING, INC	\$0.00	\$7177.50	\$422265.35
DAILY SUMMARY FOR 10/14/2020					
11/18/2020	1980	LOUGH BROS ROOFING & SIDING	\$0.00	\$39700.00	\$382565.35
DAILY SUMMARY FOR 11/18/2020					
12/09/2020	2113	LEHMAN ROOFING, INC	\$0.00	\$12700.00	\$369865.35
DAILY SUMMARY FOR 12/09/2020					
12/31/2020	2201	LOUGH BROS ROOFING & SIDING	\$0.00	\$10900.00	\$358965.35
DAILY SUMMARY FOR 12/31/2020					
Fund # 150	SubTotal		\$246586.95	\$187600.00	\$358965.35
*** GRAND TOTAL ***			\$246586.95	\$187600.00	

*No change yet*



Fund Detail History

Date : 02/09/2021 03:49:31 PM  
 FUND\_HIST\_DETAIL.FRX

Fund 200  
 All History

ACCT	FUND	PERIOD	TITLE	DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
	200	12/2020	CUMULATIVE BUILDING					\$77251.61	\$72208.25	\$0.00	\$149459.86
		03/29/2020	832				FIRST FINANCIAL BANK	\$11.09	\$0.00	\$0.00	\$77262.70
			DAILY SUMMARY FOR 03/29/2020					\$11.09	\$0.00	\$0.00	\$77262.70
		06/03/2020	994				VIGO COUNTY AUDITOR	\$874.21	\$0.00	\$0.00	\$78136.91
			DAILY SUMMARY FOR 06/03/2020					\$874.21	\$0.00	\$0.00	\$78136.91
		06/05/2020	947				VIGO COUNTY PAYABLES	\$33309.51	\$0.00	\$0.00	\$111446.42
			DAILY SUMMARY FOR 06/05/2020					\$33309.51	\$0.00	\$0.00	\$111446.42
		06/28/2020	998				FIRST FINANCIAL BANK	\$10.68	\$0.00	\$0.00	\$111457.10
			DAILY SUMMARY FOR 06/28/2020					\$10.68	\$0.00	\$0.00	\$111457.10
		09/29/2020	1179				FIRST FINANCIAL BANK	\$14.04	\$0.00	\$0.00	\$111471.14
			DAILY SUMMARY FOR 09/29/2020					\$14.04	\$0.00	\$0.00	\$111471.14
		12/15/2020	1311				VIGO COUNTY PAYABLES	\$37216.13	\$0.00	\$0.00	\$148687.27
		12/15/2020	1313				VIGO COUNTY AUDITOR	\$759.95	\$0.00	\$0.00	\$149447.22
			DAILY SUMMARY FOR 12/15/2020					\$37976.08	\$0.00	\$0.00	\$149447.22
		12/29/2020	1354				FIRST FINANCIAL BANK	\$12.64	\$0.00	\$0.00	\$149459.86
			DAILY SUMMARY FOR 12/29/2020					\$12.64	\$0.00	\$0.00	\$149459.86
			Fund # 200 SubTotal					\$72208.25	\$0.00	\$0.00	\$149459.86
			*** GRAND TOTAL ***					\$72208.25	\$0.00	\$0.00	\$149459.86

*No change yet*

Fund Detail History

Date : 02/09/2021 03:46:26 PM

Fund 300

FUND\_HIST\_DETAIL.FRX

All History

ACCT	FUND	PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
	300	1/2021	TIF	\$562080.37	\$0.00	\$369618.45	\$192461.92
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL	
01/13/2021	2224	12884	CDI, INC.	\$0.00	\$5577.17	\$566503.20	
01/13/2021	2225	12885	B&T DRAINAGE, INC.	\$0.00	\$53792.15	\$502711.05	
01/13/2021	2226	12886	B&T DRAINAGE, INC.	\$0.00	\$84353.01	\$418358.04	
01/13/2021	2227	12887	WOOLPERT	\$0.00	\$48787.06	\$369570.98	
01/13/2021	2240	12892	FIRST FINANCIAL BANK	\$0.00	\$177109.06	\$192461.92	
DAILY SUMMARY FOR 01/13/2021				\$0.00	\$369618.45	\$192461.92	
02/10/2021	2269	12915	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$225.00	\$192236.92	
DAILY SUMMARY FOR 02/10/2021				\$0.00	\$225.00	\$192236.92	
Fund # 300 SubTotal				\$0.00	\$369843.45	\$192236.92	
*** GRAND TOTAL ***				\$0.00	\$369843.45		

Fund Detail History

Date : 02/09/2021 03:50:20 PM  
 FUND\_HIST\_DETAIL.FRX

Fund 350  
 All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
350	12/2020	TIF CONSTRUCTION LOAN	\$1194814.79	\$18271.87	\$1213086.66	\$0.00
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL
01/08/2020	1169	1029	CDI, INC.	\$0.00	\$172867.64	\$1021947.15
01/08/2020	1170	1030	CDI, INC.	\$0.00	\$445186.21	\$576760.94
<b>DAILY SUMMARY FOR 01/08/2020</b>						
02/12/2020	1263	1031	WABASH VALLEY ASPHALT CO.	\$0.00	\$618053.85	\$576760.94
<b>DAILY SUMMARY FOR 02/12/2020</b>						
03/11/2020	1346	1032	WABASH VALLEY ASPHALT CO.	\$0.00	\$72295.89	\$504465.05
03/11/2020	1347	1033	WABASH VALLEY ASPHALT CO.	\$0.00	\$23591.03	\$480874.02
<b>DAILY SUMMARY FOR 03/11/2020</b>						
06/17/2020	986		FEDERAL PROJECTS	\$18271.87	\$95886.92	\$480874.02
<b>DAILY SUMMARY FOR 06/17/2020</b>						
07/08/2020	1682	1034	CDI, INC.	\$0.00	\$169472.64	\$499145.89
<b>DAILY SUMMARY FOR 07/08/2020</b>						
09/09/2020	1863	1035	LOUGH BROS ROOFING & SIDING	\$0.00	\$169472.64	\$329673.25
09/09/2020	1864	1036	RELIABLE GARAGE DOORS INC.	\$0.00	\$3644.93	\$326028.32
09/09/2020	1865	1037	SYCAMORE ENGINEERING, INC.	\$0.00	\$4111.21	\$321917.11
09/09/2020	1866	1038	JIM DAVIS CARPET CLEANING &	\$0.00	\$597.75	\$321319.36
<b>DAILY SUMMARY FOR 09/09/2020</b>						
09/10/2020	1870	1039	CDI, INC.	\$0.00	\$1845.95	\$319473.41
<b>DAILY SUMMARY FOR 09/10/2020</b>						
09/30/2020	1866	1038	JIM DAVIS CARPET CLEANING &	\$0.00	\$10199.84	\$319473.41
<b>DAILY SUMMARY FOR 09/30/2020</b>						
10/14/2020	1968	1040	CDI, INC.	\$0.00	\$200000.00	\$119473.41
10/14/2020	1970	1041	JIM DAVIS CARPET CLEANING &	\$0.00	\$200000.00	\$119473.41
<b>DAILY SUMMARY FOR 10/14/2020</b>						
11/18/2020	2007	1042	CDI, INC.	\$0.00	\$-1845.95	\$121319.36
<b>DAILY SUMMARY FOR 11/18/2020</b>						
<b>Fund # 350 SubTotal</b>				<b>\$18271.87</b>	<b>\$1213086.66</b>	<b>\$0.00</b>

\*\*\* GRAND TOTAL \*\*\*

\$18271.87

\$1213086.66

*No change yet*

