

**ANNUAL FINANCIAL STATEMENT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2006  
MT. VERNON AIRPORT AUTHORITY**

PURSUANT TO AN ACT REQUIRING CERTAIN CUSTODIANS OF PUBLIC MONIES TO FILE AND PUBLISH STATEMENTS OF THE RECEIPTS AND DISBURSEMENTS THEREOF APPROVED JUNE 24, 1919, AS AMENDED (Illinois Revised Statues, C.102,Sec 5)

**AIRPORT OPERATING FUND**

BEGINNING BALANCE MAY 1, 2005: \$23,585.; Property Taxes \$83,998.; Replacement Tax \$144,862.; Fees and Charges \$20,624.; Rentals \$100,115.; Farm Income \$14,456.; Misc Income \$5,666.; TOTAL REVENUE: \$369,721. EXPENDITURES: Gross Payment for Administrative Wages for Phyllis Adcock, Joyce Frisch, Chris Collins: \$68,101.; Operations Wages for Ronnie Mosier, Gene Johnson: \$52,810.; Security Wages for Paul Pilkington, Gary Karcher: \$22,992.; Person, firm or corporation listed followed by aggregate amount paid over \$1,000. for this fiscal year: AgriPride FS Inc \$7,452.; AmerenIP \$50,919.; American Int'l \$2,730.; Aviation Management \$8,000.; Brooke Insurance \$43,644.; City of Mt. Vernon \$1,937.; Euclid Managers \$1,377.; Flightline Aero Service \$77,000.; Honeywell \$8,581.; Illinois Dept of Revenue \$3,892.; Illinois Director of Employment \$3,071.; Illinois Municipal Retirement \$14,894.; Internal Revenue Service \$44,268.; J & H Repair \$1,181.; Jefferson Co Collector \$6,391.; Krehbriel & Assoc \$6,108.; Sheila Mosier \$9,620.; Neubauer, Hanson and Overstreet \$10,815.; Pitney Bowes Inc \$1,011.; SBC Telephone \$4,954.; Starmark \$14,946.; The Travelers \$1,718. TOTAL EXPENDITURES; \$371,635. END BALANCE APRIL 30, 2006: \$21,671.



## **AIRPORT CAPITAL FUND**

BEGINNING BALANCE MAY 1, 2005: \$534,212.; REVENUES: Sale of Property \$106,932.; Sale of Equipment \$52,778.; Project Refund \$17,725.; Other Income \$100.; Interest Income \$16,293.; TOTAL REVENUE: \$193,828. EXPENDITURES: Person, firm or corporation listed followed by aggregate amount paid over \$1,000. for this fiscal year: Ansul Incorp \$174,809.; Armet \$34,340.; Bill's Lawn & Tree Serv \$3,300.; Ellason Weather Radio \$7,848.; Hanson Professional \$2,423.; Krehbriel & Assoc \$1500.; Papertown AG Service \$3,315.; Round Table Design \$16,158.; Southern Illinois Fence \$2,980. ; Treasurer State of Illinois \$35,058.; Lincoln & Rebecca Nation \$1268.; TOTAL EXPENDITURES: \$283,839. ENDING BALANCE APRIL 30, 2006: \$444,201.

## **AIRPORT BOND FUND**

BEGINNING BALANCE MAY 1, 2005: \$16,555.; REVENUES: Property Taxes \$203,090.; Interest \$1,159. TOTAL REVENUE: \$204,249: Person, firm or corporation listed followed by aggregate amount paid over \$1000. for this fiscal year: J P Morgan Trust Co \$205,275.; TOTAL EXPENDITURES: \$205,310. ENDING BALANCE APRIL 30, 2006: \$15,494.

**FILED**

OCT 27 2006

STATE OF ILLINOIS     )  
  ) as  
COUNTY OF JEFFERSON )

*Don Rector*  
County Clerk, Jefferson County, Illinois

Paul Dickerson, an adult, under no legal disability, first being duly sworn, under his oath, deposes and says as follow:

1. He is Treasurer of the Mt. Vernon Airport Authority, Mt. Vernon, Jefferson County, Illinois.
  
2. The Foregoing Annual Financial Statement for Publication For The Fiscal Year Ended April 30, 2006, consisting of three (3) pages, correctly sets forth the following financial information pertaining to the Mt. Vernon Airport Authority for the fiscal year ended April 30, 2006:
  - a) All monies received and the source of the receipts.
  
  - b) All monies paid out, the name of the payees, the accounts on which payments were made, and the amounts paid.
  
  - c) All monies paid out as compensation for personal services, the name of the payees, the accounts on which payments were made, and the amounts paid.
  
  - d) Beginning and ending balance for each account.

*Paul E. Dickerson*  
Paul Dickerson  
Mt. Vernon Airport Authority

Subscribed and sworn to before me this 12<sup>th</sup> day of October, 2006.



*Phyllis Ann Adcock*  
Notary Public