

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT **February 29, 2024**

Beginning Balance January 31, 2024 \$ 17,329.95

Deposits

Arrow Energy--Credit Card Fuel Sales	\$	5,535.83
Fuel Sales--Cash & Check	\$	1,684.71
Rent	\$	2,395.00
Money from Old Fence	\$	2,339.00
Shelby County Aviation--Ameren	\$	422.31
Bank Interest	\$	1.42
	<u>\$</u>	<u>12,378.27</u>
		<u>29,708.22</u>

Bills Received and Paid

Shelby County Aviation--FBO February, 2024	\$	3,500.00
Shelby Electric Cooperative	\$	1,167.39
Steve Wempen--Bookkeeping February, 2024	\$	200.00
Illinois Department of Revenue--Sales Tax Payment	\$	215.00
John Deere Financial--New Tractor Payment 46 of 84	\$	751.36
Shelbyville Water Department	\$	22.96
Ameren IP	\$	420.07
Shelbyville Ace Hardware--#6 Hangar Door Repair	\$	37.73
Big Ds Septic Service--Annual Contract & Repair	\$	963.17
Arrow Energy--1628 Gallon 100LL @\$4.49919 Per Gallon	\$	7,324.68
R. L. Hoener--Calibrated Jet Fuel Pump & 100LL Pump	\$	1,894.75
Steve Wempen--5 564XL Hp Ink Cartridges	\$	37.98
Weber Welding--Maintenance on Snow Blower	\$	211.69
Shelby County Aviation--Supplies & Hydraulic Fluid	\$	134.55
Consolidated Communications	\$	339.56
	<u>\$</u>	<u>17,220.89</u>
		<u>12,487.33</u>

Shelby County State Bank	\$	12,487.33
First Federal Savings and Loan	\$	8,656.16
Farm Agency Account	\$	28,278.03
Fuel Receivable	\$	1,800.51
Rent Receivable	\$	460.00
Cash On Hand	\$	115.00
Certificates of Deposit	\$	121,023.37
	<u>\$</u>	<u>172,820.40</u>

F I L E D

MAR 14 2024

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES

February 5, 2024

Members present at meeting:

Commissioners--John Hall, Rick Brown, Steve Wempen, Paul Canaday

Members not present at meeting:

Commissioners--Walt Lookofsky

County Board Members--Carol Cole

Airport Manager--Scott Jefson

Others Present--Jim Schwerman

Rick calls the meeting to order.

Jim Schwerman is present and hands out a copy of his farm report to all commissioners. Jim went over the whole report and explain everything to the Commission. Jim said the seed has been purchased for this year's crop. We're going to have sixteen acres of corn. Stone is the seed company this year. 6542 is the variety this year and has been a very good number for the past two or three years. The beans will be Stine Beans like they have been for the last few years. Jim said he still going the use Nutrien this year although he's not been too thrilled with their herbicide application especially on the corn the past couple years. Kevin Campbell and Jim Hampton are still farming the ground although they were somewhat concerned with what's been going on in the county. Jim asks Steve about the FOIA's we received concerning the farm and Steve said nothing come of it. The ones requesting the FOIA's have sixty days once we complied with them to file what ever with the PAC if the are not satisfied with our response. Carol ask Steve if we complied with the FOIA's on time and Steve said yes, that it's been way past sixty days. Jim said the one from the ECW wasn't to bad but the one from Mitchell Shuff took him a full two days to get the information together and that he had no idea what he wanted with it. Steve said it's just more BS and an attempt to make it look like we're doing something wrong out here at the airport. A very short discussion ensued on the matter.

Jim talked some more on the crops for the upcoming year. Carol asks Jim about the acreage for the crops and Jim said we'll have sixteen acres of corn, sixty-four acres of beans and fifty-five acres of hay.

Jim thanked the Commission for their time again and excused himself.

The minutes for the Regular meeting held December 11th were read by all. John made a motion to approve the minutes. It was second by Paul and was approved by all saying aye.

Rick mentions the fuel pumps being worked on and where we stood on that. Scott mentions the Jet A pump metering perfect and the 100LL Avgas pump not quite perfect, off just a little. They also agreed that the problem with the Jet fuel pump was in the electrical harness because one time they were pumping it quit. Scott said they took pictures of everything and was going to go back and give it to the engineers to see if they can come up with a solution.

The December Treasurer's Report was read by all. Rick made a motion to approve the Treasurer's Report. It was second by John and approved by all saying aye.

The January Treasurer's Report was read by all. Paul made a motion to approve the Treasurer's Report. It was second by John and approved by all saying aye.

Bills Presented

Reber Welding--Equipment Maintenance-Snow Blower/Snow Plow	\$	211.69
Shelbyville Ace Hardware--Plumbing Repair in Club Room	\$	37.73
Big D's Septic Service--Annual Contract and Repair	\$	963.17
Steve Wempen--5 HP 564XL Ink Cartridges/eBay	\$	37.98
R. L. Hoener--Calibrating the two fuel pumps	\$	1,894.75
Shelby County Aviation--Office Supplies and Hydraulic Fluid	\$	134.55

John made a motion to accept the bills as presented. Paul second it and it was approved by all saying aye.

Managers Report

Scott said all the fence has been removed now and the only thing left is the gates. Scott mentions the trees on the south side of Rt. 16 and he said he went over to the County Highway Dept. and ask them if there was anyway they could help us out. They went over there and cleared it all out and graded it down, it's all done and didn't cost anything. It was very nice of them and greatly appreciated and that's the way the county should work. Both fuel pumps are certified and legal now and waiting on R. L. Hoener to get back to him on a fix for the electrical monitoring for it. The septic tank system got a new pump installed and a rock placed over it to conceal it. Scott said he received an email so he submitted all the reports to the EPA and got that done. Fixed the snow blower. On the first couple snows, it was extremely cold and dry and just blew the snow off and didn't have to get the plow out until the last snow. Rick asks Scott about the ice that we had and Scott said he put ice melt out on the sidewalks but can't on the runway or taxiway because it can cause corrosion on airplanes. All the concrete has been hauled off that was cut off all the post from the fence that was removed. Scott mentions having frozen pipes here in the terminal building and that he had left the water dripping but the sink in the ladies room plugged up and overflowed and flooded the room. Scott also said there was frozen pipes over in the club room and he still has the water turned off.

Scott thought maybe we should start having a January meeting and had a few thoughts on why. A short discussion ensued on the idea. It was decided that we start having January meetings.

End of Managers Report

Old Business

Rick mentions already purchasing new fencing but are there any ideas about the gates we need yet. Scott mentions Barry Brunken still has his backhoe over here and is still working on the trees in the east fence row and can tear out from the south end to the middle, but Mr. Ivan Baines said he still has cattle and needs to keep the fence separating the airport and him. Scott said he told him we would do that but that he would need to help with the cost of chemical to keep the fence maintained and he had no problem with that. A short discussion ensued on the fence. Scott said he still has two trees out front that he wants removed..

Rick mentions the placement of the drive thru gates and also the walk thru gates. Some discussion ensued on the different options for the gates.

Rick also brings up the location for the new mobile toilet and the plan is still to put it in the end on the T-Hangars, flush with the wall. Some discussion ensued.

Rick asks about the status of the new hangar doors needed and the availability of ARPA money. Scott said he hasn't pursued that because he hadn't had time and thought it might be a waste of time. Some discussion ensued on the issued.

New Business

None

Paul made a motion to adjourn and John second it.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	31-Jan-24	Balance Shelby County State Bank				\$ 17,329.95
6387	1-Feb-24	Shelby County Aviation--FBO February, 2024	022-5210-12-023	\$ 3,500.00		\$ 13,829.95
6388	1-Feb-24	John Deere Financial--Payment # 46 of 84	022-5455-12-023	\$ 751.36		\$ 13,078.59
6389	2-Feb-24	Shelby Electric Cooperative	022-7800-12-023	\$ 1,167.39		\$ 11,911.20
	2-Feb-24	Arrow Energy--Deposit			\$ 80.02	\$ 11,991.22
6390	2-Feb-24	Shelbyville Water Department	022-7800-12-023	\$ 22.96		\$ 11,968.26
	5-Feb-24	Illinois Department of Revenue--Sales Tax Payment		\$ 215.00		\$ 11,753.26
6391	8-Feb-24	Shelby County Aviation--Supplies & Hydraulic Oil	022-7441-12-023	\$ 134.55		\$ 11,618.71
6392	8-Feb-24	Ameren IP-- SCA 37528 \$269.66 Airport 06211 \$150.41	022-7800-12-023	\$ 420.07		\$ 11,198.64
6393	8-Feb-24	Reber Welding--Maintenance on Snow Blower	022-7441-12-023	\$ 211.69		\$ 10,986.95
6394	8-Feb-24	Shelbyville Ace Hardware--Club Room Plumbing Repair	022-7440-12-023	\$ 37.73		\$ 10,949.22
6395	8-Feb-24	Big D's Septic Service--Annual Contract & Repair	022-7444-12-023	\$ 963.17		\$ 9,986.05
	8-Feb-24	Rent--M Figgins \$125, B Brunken \$115, R Spain \$115				
		D Gherardini \$115, SC Flying Club \$230, S Wempen \$115				
		G Wasson \$230, J Livesay \$125				
	8-Feb-24	Fuel--\$892.34 S C Aviation/Ameren \$152.65 Rent--\$1170	022-7000-12-023	\$ 37.98	\$ 2,214.99	\$ 12,201.04
6396	9-Feb-24	Steve Wempen--5 564XL HP Ink Cartridges			\$ 1,737.49	\$ 12,163.06
		Arrow Energy--Deposit				\$ 13,900.55
6397		Void				
6398	15-Feb-24	R. L. Hoener--Calibrated Jet Pump 7 100LL Pump	022-7441-12-023	\$ 1,894.75		\$ 12,005.80
6399	15-Feb-24	Arrow Energy--1628 Gallon 100LL Avgas @\$4.49919 per Gal.	022-8010-12-023	\$ 7,324.68		\$ 4,681.12
	16-Feb-24	Arrow Energy--Deposit			\$ 1,838.26	\$ 6,519.38
6400	16-Feb-24	Steve Wempen--Bookkeeping February 2024	022-5220-12-023	\$ 200.00		\$ 6,319.38
6401	19-Feb-24	Consolidated Communication	022-7800-12-023	\$ 339.56		\$ 5,979.82
	23-Feb-24	Rent--T Chamberlain \$345, W Jesse \$115, K Best \$125				
		D Collette \$115, D Alms \$345, R Heimberger \$65				
		Fuel--\$70.54 S C Aviation/Ameren \$269.66 Rent--\$1110			\$ 1,450.20	\$ 7,430.02
	23-Feb-24	Money for Old Fence			\$ 2,339.00	\$ 9,769.02
	23-Feb-24	Arrow Energy--Deposit			\$ 1,880.06	\$ 11,649.08
	28-Feb-24	Rent--S Wempen \$115			\$ 836.83	\$ 12,485.91
	29-Feb-24	Bank Interest			\$ 1.42	\$ 12,487.33
		Board Meeting March 11, 2024				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY February 29, 2024

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
6387	1-Feb-24	\$ 7,000.00	\$ 400.00	\$ 6,901.17	\$ -	\$ 118.00	\$ 148.07	\$ 3,658.84	\$ 1,947.30	\$ -	\$ 3,607.50	\$ 3,243.56	\$ 13,841.72	\$ -
6388	1-Feb-24													
6389	2-Feb-24			\$ 751.36								\$ 1,167.39		
6390	2-Feb-24							\$ 134.55				\$ 22.96		
6391	8-Feb-24							\$ 211.69				\$ 420.07		
6392	8-Feb-24													
6393	8-Feb-24													
6394	8-Feb-24													
6395	8-Feb-24													
6396	8-Feb-24					\$ 37.98								
6397	VOID													
6398	15-Feb-24							\$ 1,894.75						
6399	15-Feb-24													
6400	16-Feb-24		\$ 200.00											
6401	19-Feb-24											\$ 339.56		\$ 7,324.68

29-Feb-24	YTD	\$ 3,500.00	\$ 200.00	\$ 751.36	\$ -	\$ 37.98	\$ 37.73	\$ 2,240.99	\$ 1,947.30	\$ -	\$ 963.17	\$ 1,949.98	\$ 7,324.68	\$ -
		\$ 10,500.00	\$ 600.00	\$ 7,652.53	\$ -	\$ 155.98	\$ 185.80	\$ 5,899.83	\$ 1,947.30	\$ -	\$ 4,570.67	\$ 5,193.54	\$ 21,166.40	\$ -

ACH-IL Dept. of Revenue		\$ 215.00												
Total Monthly Expenses		\$ 17,220.89												
YTD Total Budget		\$ -											\$ 58,967.05	

Total		\$ 57,872.05												
Sales Tax Payments		\$ 1,095.00												

Total Monthly Expenses		\$ 17,220.89												
YTD Total Budget		\$ -											\$ 58,967.05	

Shelby County Airport and Landing Field Commission

Fuel Sales February, 2024

DATE	QUANTITY	CUSTOMER	INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Feb-24	50.10	Credit Card Customer	1582	\$ 5.35	\$ 268.04		
1-Feb-24	20.00	Credit Card Customer	1583	\$ 5.35	\$ 107.00		
1-Feb-24	12.51	Credit Card Customer	1584	\$ 5.35	\$ 66.93		
1-Feb-24	57.40	Credit Card Customer	1585	\$ 5.35	\$ 307.09		
1-Feb-24	5.11	Chapter 274, EAA	1586	\$ 5.30		\$ 27.08	
2-Feb-24	20.10	Credit Card Customer	1587	\$ 5.35	\$ 107.54		
2-Feb-24	5.11	Credit Card Customer	1588	\$ 5.35	\$ 27.34		
3-Feb-24	9.03	Credit Card Customer	1589	\$ 5.35	\$ 48.31		
3-Feb-24	11.76	Credit Card Customer	1590	\$ 5.35	\$ 62.92		
3-Feb-24	19.03	Steve Wempen	1591	\$ 5.30		\$ 100.86	
3-Feb-24	6.01	Credit Card Customer	1592	\$ 5.35	\$ 32.15		
3-Feb-24	11.09	Matt Figgins	1593	\$ 5.30		\$ 58.78	
3-Feb-24	4.54	Credit Card Customer	1594	\$ 5.35	\$ 24.29		
3-Feb-24	17.19	Credit Card Customer	1595	\$ 5.35	\$ 91.97		
3-Feb-24	9.20	Matt Figgins	1596	\$ 5.30		\$ 48.76	
3-Feb-24	11.48	Credit Card Customer	1597	\$ 5.35	\$ 61.42		
4-Feb-24	16.16	John Weber	1598	\$ 5.30		\$ 85.65	
5-Feb-24	55.48	Credit Card Customer	1599	\$ 5.35	\$ 296.82		
5-Feb-24	12.01	Credit Card Customer	1600	\$ 5.35	\$ 64.25		
5-Feb-24	7.60	Credit Card Customer	1601	\$ 5.35	\$ 40.66		
5-Feb-24	49.86	Cash Customer	1602	\$ 5.35			\$ 266.75
5-Feb-24	1.05	Credit Card Customer	1603	\$ 5.35	\$ 5.62		
5-Feb-24	5.88	Credit Card Customer	1604	\$ 5.35	\$ 31.46		
5-Feb-24	13.57	Credit Card Customer	1605	\$ 5.35	\$ 72.60		
5-Feb-24	1.79	Chapter 274, EAA	1606	\$ 5.30		\$ 9.49	
5-Feb-24	8.02	Credit Card Customer	1607	\$ 5.35	\$ 42.91		
6-Feb-24	1.10	Credit Card Customer	1608	\$ 5.35	\$ 5.88		
6-Feb-24	14.45	John Weber	1609	\$ 5.30		\$ 76.58	
7-Feb-24	4.98	Credit Card Customer	1610	\$ 5.35	\$ 26.64		
7-Feb-24	60.87	Credit Card Customer	1611	\$ 5.35	\$ 325.65		
8-Feb-24	70.10	Credit Card Customer	1612	\$ 5.35	\$ 375.04		
9-Feb-24	5.12	Credit Card Customer	1613	\$ 5.35	\$ 27.39		
9-Feb-24	10.72	Scott Jefson	1614	\$ 5.30		\$ 56.82	
9-Feb-24	32.83	Credit Card Customer	1615	\$ 5.35	\$ 175.64		
9-Feb-24	3.11	Credit Card Customer	1616	\$ 5.35	\$ 16.64		
10-Feb-24	7.68	Credit Card Customer	1617	\$ 5.35	\$ 41.09		
10-Feb-24	5.27	Credit Card Customer	1618	\$ 5.35	\$ 28.19		
10-Feb-24	5.83	Credit Card Customer	1619	\$ 5.35	\$ 31.19		
10-Feb-24	61.56	Credit Card Customer	1620	\$ 5.35	\$ 329.35		
11-Feb-24	10.99	Credit Card Customer	1621	\$ 5.35	\$ 58.80		
11-Feb-24	10.56	Credit Card Customer	1622	\$ 5.35	\$ 56.50		
12-Feb-24	5.10	Credit Card Customer	1623	\$ 5.35	\$ 27.28		
12-Feb-24	1.57	Chapter 274, EAA	1624	\$ 5.30		\$ 8.32	
12-Feb-24	6.01	Credit Card Customer	1625	\$ 5.35	\$ 32.15		
12-Feb-24	17.84	Credit Card Customer	1626	\$ 5.35	\$ 95.44		
12-Feb-24	7.08	Credit Card Customer	1627	\$ 5.35	\$ 37.88		
13-Feb-24	20.62	Credit Card Customer	1628	\$ 5.35	\$ 110.32		
13-Feb-24	12.08	Credit Card Customer	1629	\$ 5.35	\$ 64.63		
13-Feb-24	22.38	John Weber	1630	\$ 5.30		\$ 118.61	
13-Feb-24	5.56	Credit Card Customer	1631	\$ 5.35	\$ 29.75		
14-Feb-24		New Load Overage---75.10	1632				
14-Feb-24		New Load Overage---75.0	1633				
14-Feb-24		New Load Overage---21.24	1634				
14-Feb-24	10.10	Credit Card Customer	1635	\$ 5.35	\$ 54.04		
14-Feb-24	6.55	Credit Card Customer	1636	\$ 5.35	\$ 35.04		
14-Feb-24	6.50	Credit Card Customer	1637	\$ 5.35	\$ 34.78		
14-Feb-24	55.09	Credit Card Customer	1638	\$ 5.35	\$ 294.73		
15-Feb-24	100.10	Credit Card Customer	1639	\$ 5.35	\$ 535.54		
17-Feb-24	6.47	Credit Card Customer	1640	\$ 5.35	\$ 34.61		
18-Feb-24	26.41	Credit Card Customer	1641	\$ 5.35	\$ 141.29		
18-Feb-24	29.47	Credit Card Customer	1642	\$ 5.35	\$ 157.66		
19-Feb-24		Jet Fuel Sale	1643				

19-Feb-24	8.07	Credit Card Customer	1644	\$ 5.35	\$ 43.17			
19-Feb-24	24.53	Credit Card Customer	1645	\$ 5.35	\$ 131.24			
19-Feb-24	5.42	Chapter 274, EAA	1646	\$ 5.30		\$ 28.73		
20-Feb-24	4.11	Credit Card Customer	1647	\$ 5.35	\$ 21.99			
20-Feb-24	5.79	Credit Card Customer	1648	\$ 5.35	\$ 30.98			
20-Feb-24	60.85	Credit Card Customer	1649	\$ 5.35	\$ 325.55			
20-Feb-24	5.06	Chapter 274, EAA	1650	\$ 5.30		\$ 26.82		
20-Feb-24	6.28	Credit Card Customer	1651	\$ 5.35	\$ 33.60			
21-Feb-24	2.26	Paul Canaday	1652	\$ 5.30		\$ 11.98		
21-Feb-24	3.50	Credit Card Customer	1653	\$ 5.35	\$ 18.72			
21-Feb-24	3.11	Credit Card Customer	1654	\$ 5.35	\$ 16.64			
23-Feb-24	4.11	Credit Card Customer	1655	\$ 5.35	\$ 21.99			
23-Feb-24	7.86	Credit Card Customer	1656	\$ 5.35	\$ 42.05			
23-Feb-24	12.83	Credit Card Customer	1657	\$ 5.35	\$ 68.64			
23-Feb-24	102.10	Credit Card Customer	1658	\$ 5.35	\$ 546.24			
24-Feb-24	7.58	Credit Card Customer	1661	\$ 5.35	\$ 40.55			
24-Feb-24	8.30	Credit Card Customer	1662	\$ 5.35	\$ 44.40			
24-Feb-24	4.22	Chapter 274, EAA	1663	\$ 5.30		\$ 22.37		
25-Feb-24	20.00	Credit Card Customer	1664	\$ 5.35	\$ 107.00			
25-Feb-24	10.36	Ken Best	1665	\$ 5.30		\$ 54.91		
25-Feb-24	7.62	Chapter 274, EAA	1666	\$ 5.30		\$ 40.39		
25-Feb-24	3.54	Credit Card Customer	1667	\$ 5.35	\$ 18.94			
26-Feb-24	22.53	Credit Card Customer	1668	\$ 5.35	\$ 120.54			
26-Feb-24	8.03	Credit Card Customer	1669	\$ 5.35	\$ 42.96			
26-Feb-24	75.10	Cash Customer	1670	\$ 5.35			\$ 401.79	
26-Feb-24	40.97	Cash Customer	1671	\$ 5.35			\$ 219.19	
26-Feb-24	57.59	Credit Card Customer	1672	\$ 5.35	\$ 308.11			
27-Feb-24	6.04	Credit Card Customer	1673	\$ 5.35	\$ 32.31			
27-Feb-24	3.53	Credit Card Customer	1674	\$ 5.35	\$ 18.89			
27-Feb-24	33.06	Credit Card Customer	1675	\$ 5.35	\$ 176.87			
27-Feb-24	3.02	Credit Card Customer	1676	\$ 5.35	\$ 16.16			
27-Feb-24	8.05	Credit Card Customer	1677	\$ 5.35	\$ 43.07			
27-Feb-24	2.50	Credit Card Customer	1678	\$ 5.35	\$ 13.38			
29-Feb-24	8.84	Scott Jefson	1679	\$ 5.30		\$ 46.85		
29-Feb-24	8.46	Derek Alms	1680	\$ 5.30		\$ 44.84		
29-Feb-24	30.02	Scott Jefson	1681	\$ 5.30		\$ 159.11		
29-Feb-24	8.66	Chapter 274, EAA	1682	\$ 5.30		\$ 45.90		
Total	1719.08		TOTAL		\$ 7,226.45	\$ 1,072.85	\$ 887.73	\$ 9,187.03

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2023-2024

MONTH	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					SALES	COST	
December	1064.94	\$ 5.46	\$ 4,915.13	\$ 516.42	\$ 387.83	\$ 5,819.38	\$ 4.22	\$ 4.48	\$ 163.20	\$ 4,938.12	\$ 881.26	
January	688.91	\$ 5.35	\$ 2,622.10	\$ 441.42	\$ 618.99	\$ 3,682.51	\$ 4.24	\$ 4.51	\$ 102.11	\$ 3,205.65	\$ 476.86	
February	1719.08	\$ 7.226.45	\$ 1,072.85	\$ 887.73	\$ 9,187.03	\$ 4.40	\$ 4.68	\$ 217.17	\$ 8,253.86	\$ 933.17		
March												
April												
May												
June												
July												
August												
September												
October												
November												
TOTAL	3472.93		\$ 14,763.68	\$ 2,030.69	\$ 1,894.55	\$ 18,688.92				\$ 482.47	\$ 16,397.64	\$ 2,291.28

\$30 Monthly Fee included in Arrow Fee Above

JET A COST OF SALES REPORT 2023-2024

MONTH	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					SALES	COST	
December	14.77	\$ 5.99	\$ 88.47	\$ -	\$ -	\$ 88.47	\$ 4.39	\$ 4.66	\$ 2.40	\$ 71.29	\$ 17.18	
January	4.06	\$ 5.99	\$ 24.32	\$ -	\$ -	\$ 24.32	\$ 4.39	\$ 4.66	\$ 0.67	\$ 19.61	\$ 4.71	
February	10.02	\$ 5.99	\$ 60.02	\$ -	\$ -	\$ 60.02	\$ 4.39	\$ 4.66	\$ 1.55	\$ 48.29	\$ 11.73	
March												
April												
May												
June												
July												
August												
September												
October												
November												
TOTAL	28.85		\$ 172.81	\$ -	\$ -	\$ 172.81			\$ 4.62	\$ 139.19	\$ 33.62	

**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.**

REGULAR MEETING AGENDA

**Meeting to be held at the Shelby County Airport
March 11, 2024
7:00 PM**

- I. Call Meeting to Order**
- II. Guest Speaker (If Scheduled)**
 - 1 Jim Schwerman to present Farm Report**
 - 2**
- III. Approval of Minutes**
- IV. Approval of Treasurer's Report**
- V. Approval of Bills Presented**
- VI. Airport Manager's Report**
- VII. Old Business**
 - 1 NA**
 - 2**
 - 3**
 - 4**
- VIII. New Business**
 - 1 Vote for Consultant Services for next five years**
 - 2**
 - 3**
- IX. Adjournment**