

**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT January 31, 2024**

| | | |
|---|-------------------|---------------------|
| Beginning Balance | December 31, 2023 | \$ 13,555.08 |
| Deposits | | |
| Arrow Energy--Credit Card Fuel Sales | | \$ 3,093.99 |
| Fuel Sales--Cash & Check | | \$ 1,083.61 |
| Rent | | \$ 3,115.00 |
| Transfer From Farm Account | | \$ 10,000.00 |
| Transfer From First Federal--Project 2H0-4487 | | \$ 5,398.45 |
| Bank Interest | | \$ 1.08 |
| | | <u>\$ 22,692.13</u> |
| | | \$ 36,247.21 |

| | | |
|--|-------------|---------------------|
| Bills Received and Paid | | |
| Shelby County Aviation--FBO January, 2024 | \$ 3,500.00 | |
| Shelby Electric Cooperative | \$ 1,028.59 | |
| Steve Wempfen--Bookkeeping January, 2024 | \$ 200.00 | |
| Illinois Department of Revenue--Sales Tax Payment | \$ 343.00 | |
| John Deere Financial--New Tractor Payment 45 of 84 | \$ 751.36 | |
| Shelbyville Water Department | \$ 21.30 | |
| Ameren IP | \$ 276.21 | |
| Shelbyville Ace Hardware--#6 Hangar Door Repair | \$ 82.09 | |
| Hanson Professional Services--Project 2H0-4487 | \$ 5,398.45 | |
| Arrow Energy--1122 Gallon 100LL @\$4.2802 Per Gallon | \$ 4,802.38 | |
| Albion Radio Communication, Inc.--4th Qrt. NDB Maintenance | \$ 504.00 | |
| USPS--Annual PO Box Fee | \$ 118.00 | |
| Weber Welding--Hydraulic Repair | \$ 19.02 | |
| Effingham Sewer Services--Balloon Fest Porta Potties | \$ 1,443.30 | |
| LRS--Trash Service | \$ 90.00 | |
| Consolidated Communications | \$ 339.56 | |
| | | <u>\$ 18,917.26</u> |
| | | \$ 17,329.95 |

Shelby County State Bank
First Federal Savings and Loan
Farm Agency Account
Fuel Receivable
Rent Receivable
Cash On Hand
Certificates of Deposit

FILED

FEB 08 2024

Jennie Sox
SHELBY COUNTY CLERK

| | | |
|--|--|----------------------|
| | | \$ 17,329.95 |
| | | \$ 8,655.30 |
| | | \$ 28,963.38 |
| | | \$ 1,314.24 |
| | | \$ 805.00 |
| | | \$ - |
| | | <u>\$ 121,023.37</u> |
| | | \$ 178,091.24 |

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SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

| CHECK NO. | DATE | DESCRIPTION OF TRANSACTION | BUDGET ACCT NO. | DEBITS | CREDITS | BALANCE |
|-----------|-----------|--|-----------------|-------------|--------------|---------------|
| | 31-Dec-23 | Balance Shelby County State Bank | | | | \$ 13,555.08 |
| 6371 | 2-Jan-24 | Shelby County Aviation--FBO January, 2024 | 022-5210-12-023 | \$ 3,500.00 | | \$ 10,055.08 |
| 6372 | 2-Jan-24 | John Deere Financial--Payment # 45 of 84 | 022-5455-12-023 | \$ 751.36 | | \$ 9,303.72 |
| 6373 | 2-Jan-24 | Shelbyville Water Department | 022-7800-12-023 | \$ 21.30 | | \$ 9,282.42 |
| | 5-Jan-24 | Arrow Energy--Deposit | | | \$ 982.55 | \$ 10,264.97 |
| 6374 | 10-Jan-24 | Shelby Electric Cooperative | 022-7800-12-023 | \$ 956.59 | | \$ 9,308.38 |
| 6375 | 10-Jan-24 | Shelbyville Ace Hardware--Building Maintenance | 022-7440-12-023 | \$ 82.09 | | \$ 9,226.29 |
| 6376 | 10-Jan-24 | USPS--Annual PO Box Fee | 022-7000-12-023 | \$ 118.00 | | \$ 9,108.29 |
| 6377 | 10-Jan-24 | Weber Welding--Hydraulic Repair | 022-7441-12-023 | \$ 19.02 | | \$ 9,089.27 |
| 6378 | 10-Jan-24 | Albion Radio Communications, Inc--4th Qrt. NDB Maintenance | 022-7442-12-023 | \$ 504.00 | | \$ 8,585.27 |
| 6379 | 10-Jan-24 | LRS--Trash Service | 022-7444-12-023 | \$ 90.00 | | \$ 8,495.27 |
| 6380 | 11-Jan-24 | Arrow Energy--1122 Gal 100LL @\$4.2802 Per Gal | 022-8010-12-023 | \$ 4,802.38 | | \$ 3,692.89 |
| | 12-Jan-24 | Arrow Energy--Deposit | | | \$ 858.44 | \$ 4,551.33 |
| | 17-Jan-24 | Illinois Department of Revenue--Sales Tax Payment | | \$ 343.00 | | \$ 4,208.33 |
| 6381 | 17-Jan-24 | Hanson Professional Services--Project 2H0-4487 | 022-5455-12-023 | \$ 5,398.45 | | \$ (1,190.12) |
| | 19-Jan-24 | Arrow Energy--Deposit | | | \$ 619.12 | \$ (571.00) |
| 6382 | 20-Jan-24 | Ameren IP-- SCA 37528 \$152.65 Airport 06211 \$123.56 | 022-7800-12-023 | \$ 276.21 | | \$ (847.21) |
| 6383 | 22-Jan-24 | Steve Wempen--Bookkeeping January, 2024 | 022-5220-12-023 | \$ 200.00 | | \$ (1,047.21) |
| 6384 | 24-Jan-24 | Consolidated Communications | 022-7800-12-023 | \$ 339.56 | | \$ (1,386.77) |
| 6385 | 26-Jan-24 | Shelby Electric Cooperative--Correct Payment Error | 022-7800-12-023 | \$ 72.00 | | \$ (1,458.77) |
| | 26-Jan-24 | Transfer from Farm Account | | | \$ 10,000.00 | \$ 8,541.23 |
| | 26-Jan-24 | Arrow Energy--Deposit | | | \$ 633.88 | \$ 9,175.11 |
| | 27-Jan-24 | Rent--R Brown \$690, M Figgins \$125, K Best \$250 | | | | |
| | | J Green \$115, T Chamberlain \$115, LS Fyng Club \$230 | | | | |
| | | J Weber \$250, W Jesse \$115, S Wempen \$115 | | | | |
| | | B Brunken \$115, D Kroenlein \$115, G Wasson \$115 | | | | |
| | | D Collette \$115, J Livesay \$125, R Heinberger \$65 | | | | |
| | | Barr Air Patrol \$115 | | | | |
| | | Fuel \$943.53 | | | | |
| | | Rent \$2770.00 | | | | |
| | 27-Jan-24 | Transfer from First Federal--Project 2H0-4487 | | | \$ 3,713.53 | \$ 12,888.64 |
| | 30-Jan-24 | Rent--D Kroenlein \$115, J Green \$115, R Spain \$115 | | | \$ 5,398.45 | \$ 18,287.09 |
| | | Fuel \$140.08 | | | | |
| | | Rent \$345.00 | | | | |
| 6386 | 31-Jan-24 | Effingham Sewer Services--Balloon Fest | 022-7442-12-023 | \$ 1,443.30 | | \$ 18,772.17 |
| | 31-Jan-24 | Bank Interest | | | \$ 485.08 | \$ 17,328.87 |
| | | Board Meeting February 5, 2024 | | | \$ 1.08 | \$ 17,329.95 |

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

| CHECK NO. | DATE | DESCRIPTION OF TRANSACTION | DEBITS | CREDITS | BALANCE |
|-----------|-----------|---|-------------|-------------|--------------|
| | 1-Dec-23 | Beginning Balance - First Federal 2023-2024 | | | 6,623.39 |
| | 13-Dec-23 | Shelby County Treasurer | | \$ 632.13 | \$ 7,255.52 |
| | 29-Dec-23 | Interest Compounded | | \$ 0.69 | \$ 7,256.21 |
| | 10-Jan-24 | Project 2H0-4487 IDOT Grant Payment | | \$ 5,398.45 | \$ 12,654.66 |
| | 10-Jan-24 | Replacement Tax 1st Allocation | | \$ 1,397.82 | \$ 14,052.48 |
| 1024 | 29-Jan-24 | Transfer to Shelby County State Bank | \$ 5,398.45 | | \$ 8,654.03 |
| | 31-Jan-24 | Interest Compounded | | \$ 1.27 | \$ 8,655.30 |
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SHELBY COUNTY AIRPORT---CERTIFICATES OF DEPOSIT

| ISSUEING FACILITY | ACCT. NO. | OPG. DATE | AMOUNT | APY RATE | MAT. TERM | NEXT MAT. | BALANCE |
|------------------------------|------------|-----------|--------------|----------|-----------|-----------|----------------------|
| SHELBY COUNTY STATE BANK | 100021032 | 12-Jan-23 | \$ 20,000.00 | 4.50 | 12 Month | 12-Jan-26 | \$ 20,808.00 |
| SHELBY COUNTY STATE BANK | 100023190 | 9-Nov-23 | \$ 20,000.00 | 5.4 | 9 Month | 9-Aug-24 | \$ 10,000.00 |
| SHELBY COUNTY STATE BANK | 100023191 | 9-Nov-23 | \$ 10,000.00 | 5.4 | 9 Month | 9-Aug-24 | \$ 20,000.00 |
| SHELBY COUNTY STATE BANK | 100023194 | 10-Nov-23 | \$ 20,000.00 | 5.4 | 9 Month | 10-Aug-24 | \$ 20,000.00 |
| SHELBY COUNTY STATE BANK | 100023195 | 10-Nov-23 | \$ 20,000.00 | 5.4 | 9 Month | 10-Aug-24 | \$ 20,000.00 |
| FIRST FEDERAL SAVINGS & LOAN | 1831339881 | 10-Nov-23 | \$ 10,000.00 | 5.25 | 12 Month | 10-Nov-24 | \$ 10,071.79 |
| FIRST FEDERAL SAVINGS & LOAN | 1834548360 | 10-Nov-23 | \$ 20,000.00 | 5.25 | 12 Month | 10-Nov-24 | \$ 20,143.58 |
| Total | | | | | | | \$ 121,023.37 |

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY January 31, 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 |
|-----------|-----------|-------------|-----------|-------------|---------|-----------|----------|-------------|-------------|-----------|-------------|-------------|-------------|---------|
| 6371 | 2-Jan-24 | \$ 3,500.00 | \$ 200.00 | \$ 751.36 | \$ - | \$ - | \$ 66.98 | \$ 3,639.82 | \$ - | \$ - | \$ 3,517.50 | \$ 1,577.90 | \$ 9,039.34 | \$ - |
| 6372 | 2-Jan-24 | \$ 3,500.00 | | | | | | | | | | | | |
| 6373 | 2-Jan-24 | | | \$ 751.36 | | | | | | | | | | |
| 6374 | 10-Jan-24 | | | | | | | | | | | \$ 21.30 | | |
| 6375 | 10-Jan-24 | | | | | | \$ 82.09 | | | | | \$ 956.59 | | |
| 6376 | 10-Jan-24 | | | | | \$ 118.00 | | | | | | | | |
| 6377 | 10-Jan-24 | | | | | | | | | | | | | |
| 6378 | 10-Jan-24 | | | | | | | | \$ 19.02 | | | | | |
| 6379 | 10-Jan-24 | | | | | | | | | \$ 504.00 | | | | |
| 6380 | 11-Jan-24 | | | | | | | | | | \$ 90.00 | | | |
| 6381 | 17-Jan-24 | | | \$ 5,398.45 | | | | | | | | | | |
| 6382 | 20-Jan-24 | | | | | | | | | | | \$ 276.21 | | |
| 6383 | 22-Jan-24 | | \$ 200.00 | | | | | | | | | \$ 339.56 | | |
| 6384 | 24-Jan-24 | | | | | | | | | | | \$ 72.00 | | |
| 6385 | 26-Jan-24 | | | | | | | | | | | | | |
| 6386 | 31-Jan-24 | | | | | | | | \$ 1,443.30 | | | | | |

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|-----------|-------------|-----------|-------------|------|-----------|-----------|-------------|-------------|------|-------------|-------------|--------------|------|
| 31-Jan-24 | \$ 3,500.00 | \$ 200.00 | \$ 6,149.81 | \$ - | \$ 118.00 | \$ 82.09 | \$ 19.02 | \$ 1,947.30 | \$ - | \$ 90.00 | \$ 1,665.66 | \$ 4,802.38 | \$ - |
| YTD | \$ 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 | \$ - |

| | | |
|--------------------|--|--------------|
| Total | | \$ 40,866.16 |
| Sales Tax Payments | | \$ 879.00 |
| YTD Total Budget | | \$ 41,745.16 |

| | | |
|------------------------|--|--------------|
| Total Monthly Expenses | | \$ 18,917.26 |
| Total | | \$ 18,917.26 |

| | | |
|--------------------------|--|--------------|
| AGH--LL Dept. of Revenue | | \$ 343.00 |
| Total Monthly Expenses | | \$ 18,917.26 |

Shelby County Airport and Landing Field Commission

Fuel Sales January, 2024

| DATE | QUANTITY | CUSTOMER INVOICE | | PRICE | CREDIT CD | CHARGE | CASH |
|--------------|---------------|-----------------------------|--------------|---------|-------------|-----------|-------------|
| 2-Jan-24 | 60.53 | Credit Card Customer | 1543 | \$ 5.35 | \$ 323.84 | | |
| 2-Jan-24 | 3.44 | Credit Card Customer | 1544 | \$ 5.35 | \$ 18.40 | | |
| 2-Jan-24 | 19.77 | John Livesay | 1545 | \$ 5.30 | | \$ 104.78 | |
| 3-Jan-24 | | Jet Fuel Sale | 1546 | | | | |
| 4-Jan-24 | 8.20 | Derek Alms | 1547 | \$ 5.30 | | \$ 43.87 | |
| 4-Jan-24 | 11.06 | Credit Card Customer | 1548 | \$ 5.35 | \$ 59.17 | | |
| 4-Jan-24 | 5.69 | Credit Card Customer | 1549 | \$ 5.35 | \$ 30.44 | | |
| 4-Jan-24 | 5.49 | Credit Card Customer | 1550 | \$ 5.35 | \$ 29.37 | | |
| 4-Jan-24 | 65.17 | Credit Card Customer | 1551 | \$ 5.35 | \$ 348.66 | | |
| 5-Jan-24 | 7.45 | Barry Brunken | 1552 | \$ 5.30 | | \$ 39.48 | |
| 5-Jan-24 | 11.51 | Credit Card Customer | 1553 | \$ 5.35 | \$ 61.58 | | |
| 5-Jan-24 | 14.68 | Scott Jefson | 1554 | \$ 5.30 | | \$ 77.80 | |
| 5-Jan-24 | 1.08 | Credit Card Customer | 1555 | \$ 5.35 | \$ 5.78 | | |
| 5-Jan-24 | 6.68 | Credit Card Customer | 1556 | \$ 5.35 | \$ 35.74 | | |
| 8-Jan-24 | 9.65 | Credit Card Customer | 1557 | \$ 5.35 | \$ 51.63 | | |
| 8-Jan-24 | 75.09 | Cash Customer | 1558 | \$ 5.35 | | | \$ 401.73 |
| 8-Jan-24 | 40.61 | Cash Customer | 1559 | \$ 5.35 | | | \$ 217.26 |
| 8-Jan-24 | 44.68 | Credit Card Customer | 1560 | \$ 5.35 | \$ 239.04 | | |
| 10-Jan-24 | 56.13 | Credit Card Customer | 1561 | \$ 5.35 | \$ 300.30 | | |
| 10-Jan-24 | 10.78 | Shelby County Highway Dept. | 1562 | \$ 5.35 | | \$ 57.67 | |
| 11-Jan-24 | 6.01 | Credit Card Customer | 1563 | \$ 5.35 | \$ 32.15 | | |
| 11-Jan-24 | 5.12 | Credit Card Customer | 1564 | \$ 5.35 | \$ 27.39 | | |
| 11-Jan-24 | 51.71 | Credit Card Customer | 1565 | \$ 5.35 | \$ 276.65 | | |
| 17-Jan-24 | 55.92 | Credit Card Customer | 1566 | \$ 5.35 | \$ 299.17 | | |
| 18-Jan-24 | 5.50 | Credit Card Customer | 1567 | \$ 5.35 | \$ 29.42 | | |
| 18-Jan-24 | 10.08 | Credit Card Customer | 1568 | \$ 5.35 | \$ 53.93 | | |
| 18-Jan-24 | 2.99 | Credit Card Customer | 1569 | \$ 5.35 | \$ 16.00 | | |
| 20-Jan-24 | 19.44 | Credit Card Customer | 1570 | \$ 5.35 | \$ 104.00 | | |
| 21-Jan-24 | 5.09 | Credit Card Customer | 1571 | \$ 5.35 | \$ 27.23 | | |
| 21-Jan-24 | 22.65 | Credit Card Customer | 1572 | \$ 5.35 | \$ 121.18 | | |
| 27-Jan-24 | 1.16 | Credit Card Customer | 1573 | \$ 5.35 | \$ 6.21 | | |
| 27-Jan-24 | 5.00 | Credit Card Customer | 1574 | \$ 5.35 | \$ 26.75 | | |
| 29-Jan-24 | 5.11 | Chapter 274, EAA | 1575 | \$ 5.30 | | \$ 27.08 | |
| 30-Jan-24 | 5.03 | Credit Card Customer | 1576 | \$ 5.35 | \$ 26.91 | | |
| 30-Jan-24 | 4.11 | Credit Card Customer | 1577 | \$ 5.35 | \$ 21.99 | | |
| 31-Jan-24 | 6.77 | John Livesay | 1578 | \$ 5.30 | | \$ 35.88 | |
| 31-Jan-24 | 5.08 | Credit Card Customer | 1579 | \$ 5.35 | \$ 27.18 | | |
| 31-Jan-24 | 10.35 | Garrett Wasson | 1580 | \$ 5.30 | | \$ 54.86 | |
| 31-Jan-24 | 4.11 | Credit Card Customer | 1581 | \$ 5.35 | \$ 21.99 | | |
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| Total | 688.91 | | | | \$ 2,622.10 | \$ 441.42 | \$ 618.99 |
| | | | TOTAL | | | | \$ 3,682.51 |

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 | | | | | | | | | | | | |
| March | | | | | | | | | | | | |
| April | | | | | | | | | | | | |
| May | | | | | | | | | | | | |
| June | | | | | | | | | | | | |
| July | | | | | | | | | | | | |
| August | | | | | | | | | | | | |
| September | | | | | | | | | | | | |
| October | | | | | | | | | | | | |
| November | | | | | | | | | | | | |
| TOTAL | 1753.85 | | \$ 7,537.23 | \$ 957.84 | \$ 1,006.82 | \$ 9,501.89 | | | \$ 265.31 | \$ 8,143.77 | \$ 1,358.12 | |

\$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 | | | | | | | | | | | | |
| March | | | | | | | | | | | | |
| April | | | | | | | | | | | | |
| May | | | | | | | | | | | | |
| June | | | | | | | | | | | | |
| July | | | | | | | | | | | | |
| August | | | | | | | | | | | | |
| September | | | | | | | | | | | | |
| October | | | | | | | | | | | | |
| November | | | | | | | | | | | | |
| TOTAL | 18.83 | | \$ 112.79 | \$ - | \$ - | \$ 112.79 | | | \$ 3.07 | \$ 90.90 | \$ 21.89 | |

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

REGULAR MEETING AGENDA

**Meeting to be held at the Shelby County Airport
February 5, 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 Discuss overhead door estimates for T-Hangars from ARPA Funds**
 - 2 Discuss new fence and gates**
 - 3 Continue discussion on location for new mobile toilet**
 - 4 Discuss tree removal progress**
- VIII. New Business**
 - 1**
 - 2**
 - 3**
- IX. Adjournment**