## SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION TREASURER'S REPORT October 31, 2024

	Bills Received and Paid Sh Sh Sh An An An An Bu Sh Sh	Deposits	Beginning Balance
Shelby County State Bank First Federal Savings and Loan Farm Agency Account Fuel Receivable Rent Receivable Cash On Hand Certificates of Deposit  NOV	Shelby County AviationFBO October, 2024 Shelby Electric Cooperative Steve WempenBookkeeping October, 2024 Illinois Department of RevenueSales Tax Payment John Deere FinancialNew Tractor Payment 54 of 84 Shelbyville Water Department Ameren IP Arrow Energy1903 Gal. 100LL Avgas @\$4.10019 per Gal. A. C. T. S. LLCInternet John HallReimbursement for Car Show/Fly-In Expense Shelbyville Ace HardwareBuilding Maintenance Consolidated Communications Facer Insurance AgencyCommercial Prop. & Liability Insurance Business Radio LicensingFCC License Renewal Albion Radio Communication, Inc4th Qtr. NDB Maintenance Sloan Implement CoMower Maintenance LRSTrash Service 10-1-24 12-31-24	Arrow EnergyCredit Card Fuel Sales Fuel SalesCash & Check Rent Bank Interest	
NOV 07 2024	· · · · · · · · · · · · · · · · · · ·		Septe
	3,500.00 713.76 200.00 473.00 751.36 100.98 95.31 7,802.67 50.00 524.00 75.06 194.33 21,274.00 125.00 504.00 475.44 82.50	<del></del>	September 30, 2024
<del>๛</del> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	€9 €9	6,252.26 1,391.88 1,580.00 7.02 \$	€9
37,693.20 3,279.12 25,756.57 3,121.13 460.00 531.14 104,685.95 175.527.11	36,941.41 37,693.20	9,231.16 74,634.61	65,403.45

Prepared by Steve Wempen--Sec/Treas

SHELBY COUNTY OF PAY

### SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION REGULAR MEETING MINUTES October 7, 2024

Members present at meeting:

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

Members not present at meeting:

Commissioners--Walt Lookofsky

Others Present

Airport Manager--Scott Jefson County Board Members--Carol Cole Farm Manager--Jim Schwerman

Rick calls the meeting to order and has Jim start with his farm report.

Jim gave all commissioners a copy of a yields comparison report to show how the farm is doing compared to previous years and then went over it. Jim said the wheat is being planted now and that he did sell 1260 bushel of this crop back in May at \$11.51. That was about a third of the crop and he said he wished he had sold more because the price is down now and then explained some. Jim also talked some about the per bushel storage charge at the area grain elevators. Jim explain some of the different options for storing your crop and talked some on the way he's storing the airports crop. Jim thought our corn would be doing better than two hundred bushel per acre and probably do better than what the beans will yield. Carol asks Jim if the weather affects the price right now and Jim said some but was more concerned with what's happening overs seas right now and explained how. Jim said he had talked to Steve about how much money he could let go if the airport needed it. Steve said they were ok for now. Jim mentioned a rent check coming from Stuart Fox for \$6000 in the near future.

Scott told Jim that he had gone over to the west side and talked to the person farming the ground, Bart Williamson, about putting the waterway back to the way it use to be. Scott said he had mowed it with the rough cut mower to show what the ground looked like with all the ruts. He said Bart would talk to the land owner about it but didn't see a problem. Bart said he had the equipment to do it but asks if the airport would help with the expenses. A short discussion ensued on the issue. Jim said he knew Bart and would talk to him about it and could pay our part out of the farm account. Scott also told Jim that he had talked to Ron Eversole about the east fence line again and will be working to straighten it out and there is a couple places that we need to put a swell in to drain the water into our waterway and few other places the need some dirt.

The minutes for the Regular meeting held September 9th were read by all. John made a motion to approve the minutes. It was second by Paul and was approved by all saying aye.

The April 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

John HallReimbursement for Car Show/Fly-in Expenses	\$ 524.00
Ameren IP	\$ 95.31
Shelbyville Ace HardwareBuilding Maintenance	\$ 75.06
Albion Radio Communications, Inc4th Quarter NDB Maintenance	\$ 504.00
Sloan Implement CoMower Maintenance	\$ 475.44
Business Radio LicensingFCC License	\$ 125.00

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

### Managers Report

Scott mentions already talking about discussing the fence line and getting it to where he can mow right up to the fence line, keeping the airport looking good. The beans have been harvested and the wheat is being planted. Scott mentions having to get a pulley within 1/4" of being the correct size just to finish mowing before the Balloon Fest and have two on order from Bahrns Equipment. Got all the dirt leveled out but it is full of fist size rock that needs to be picked up before we plant grass.

Scott mentions the TIPS meeting being rescheduled for October 16th. Scott said he needed some clarification on one of the projects being moved up. A engineering firm had been in here twice, one looking at the caulk in the windows for lead and it was clear, the other guy was here checking all the paint for lead and the only place he found any was on the right side of the man door going into his shop and the south side of the hangar door. Otherwise we are free of lead paint and they said that was good. Also there wasn't any asbestos. Scott mentioned several leaks every time it rains. All the bulbs and transformers are here now for the runway light repair. They sent the wrong connecting kits so Scott said he is going to send back 65 repair kits and just have Figgins Electric get the proper connectors they need. Once the repair is done Scott said he will need to purchase a couple ton of sand and some rock to cover up what he had dug up. Scott mentions the beacon needing adjusted but wasn't sure how it should be done. A short discussion ensued on the beacon. Scott mentioned getting some compliments on the Car/Show and John said he had gone to the car/show fly-in at Springfield and talked some about it. Scott mentions the TIPS meeting and asks who all is going and Rick, Paul, John and Steve all said they were going and to meet here at the airport and leave at 9:00.

### End of Managers Report

### **Old Business**

Steve said he had some figures from Lindsay on approximate cost for the runway lights and a fuel farm like ours. Lindsay said a fuel farm with a 10,000 gal. tank would be roughly \$2,000,000 and doing it local would save at least 25% if not more. The quote from Facer Insurance on \$1,500,000 would be \$5,250 additional premium and the runway lights figured at \$1,000,000, local done being roughly \$650,000 would be an additional \$2,100. If we insure the lights for \$1,000,000 we would have 80-20 coinsurance and the premium would be \$3,500. A lengthy discussion ensued on the insurance issue.

Rick asks Scott what all's going on at the Balloon Fest. Scott said the little airplane train ride, inflatables, helicopter rides and all the kids stuff starts at 4:00. The skydivers airplane blew it's engine so they weren't going to be here.

Scott said the all the coop guys are busy helping with the hurricane damage so the county said some of them would help if he needed any. Scott also mentioned that this is the first year with no fence and we'll have to take extra care watching that but he had a plan on how to deal with the issue.

Carol asks John about the new fence for the airport and John said he hadn't had time to do anything yet and was going to talk to Steve about plastic tubes for the post and what size so he would know what size auger to get. A short discussion ensued on the fence.

Steve mentions needing to ask Lindsay about spraying foam on the underneath side of the Main Hangar roof to stop the leaks but also insulate and brighten it up a bit. A short discussion followed on the Hangar.

**New Business** 

NA

Paul made a motion to adjourn and John second it.

# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

	6521 6522	6518 6519 6520	6516 6517	6511 6512 6513 6514	6507 6508 6509
31-Oct-24	22-Oct-24 24-Oct-24 25-Oct-24 31-Oct-24	18-Oct-24 21-Oct-24 21-Oct-24 22-Oct-24		3-Oct-24   4-Oct-24   7-Oct-24   7-Oct-24   9-Oct-24   9-Oct-24	(0)
	Arrow Energy1903 Gal. 100LL @\$4.10019 per Gal   Facer Insurance AgencyCommercial Prop. & Liability Ins.   Arrow EnergyDeposit   RentS Wempen \$115, W. Jesse \$115, D. Kroenlein \$115		Cream imperiment Cointower Maintenance	Shelby Electric Cooperative  Arrow EnergyDeposit  Business Radio LicensingFCC License Renewal  John HallReimburse Car Show/Fly-In Expense  Illinois Dept. of RevenueSales Tax Payment  Shelbyville Ace HardwareBuilding Maintenance  Albion Radio Communication, Inc4th Qtr. NDB Maintenance  Isloan Implement CoMower Maintenance	
	022-8010-12-023 022-6120-12-023	022-5220-12-023 022-7800-12-023 022-7800-12-023	022-/441-12-023 022-7444-12-023 022-7800-12-023	022-7800-12-023 022-7442-12-023 022-9900-12-023 022-7440-12-023 022-7442-12-023	022-5210-12-023 022-5455-12-023 022-7800-12-023
	7 21	\$ 200.00 \$ 50.00 \$ 194.33	\$ 475.44 \$ 82.50 \$ 95.31		\$ 3,500.00 \$ 751.36 \$ 100.98
\$ 1,237.18 \$ 7.02	\$ 2,190.91	\$ 1,734.70 \$ 1,392.54		\$ 909.92	CREDITS
\$ 37,686.18 \$ 37,693.20		\$ 62,386.55  \$ 63,779.09 \$ 63,579.09  \$ 63,529.09  \$ 63,334.76	\$ 59,070.77 \$ 58,988.27 \$ 58,892.96 \$ 60,651.85		<b>BALANCE</b> \$ 65,403.45 \$ 61,903.45 \$ 61,152.09 \$ 61,051.11

			The Street of Contract of the			
						_
	0.19			Interest Compounded	31-UCI-24	
\$ 3,278.93	_		EFT 0013686	ırer	25-Oct-24	
	1,212.86		Ck.#8119	ocation	18-Oct-24	
	0.22			Interest Compounded	30-Sep-24	
\$ 1,137.18	592.47		EFT 0004416	ırer	30-Sep-24	
		\$ 15,000.00		y State Ban	26-Sep-24	1028
15	\$ 14,850.78		EFT 0013046		26-Sep-24	
	0.57				30-Aug-24	
		\$ 23,000.00		Transfer to Shelby County State Bank	29-Aug-24	1027
23	22,988.22			Shelby County Treasurer	23-Aug-24	
	\$ 296.64		CK. #8044	Replacement Tax 6th Allocation	16-Aug-24	
	0.59			Interest Compounded	31-Jul-24	
		\$ 17,000.00		Transfer to Shelby County State Bank	27-Jul-24	1026
_	12,822.86			Shelby County Treasurer	26-Jul-24	
	1,590.41		CK. #8010	Replacement Tax 5th Allocation	11-Jul-24	_
	0.29			Interest Compounded	28-Jun-24	
\$ 2,994.35				Interest Compounded	31-May-24	
	1,777.47		CK. #7993	Replacement Tax 4th Allocation	14-May-24	
	0.09			Interest Compounded	30-Apr-24	_
_	735.22		CK.#7981	Replacement Tax 3rd Allocation	8-Apr-24	
	0.88			Interest Compounded	29-Mar-24	
		\$ 9,000.00		Transfer to Shelby County State Bank	21-Mar-24	1025
	824.30		CK.#7968	Replacement Tax 2nd Allocation	8-Mar-24	
				Interest Compounded	29-Feb-24	
\$ 8,655.30	1.27			Interest Compounded	31-Jan-24	
		\$ 5,398.45		Transfer to Shelby County State Bank	29-Jan-24	1024
	1,397.82		CK.#7953	Replacement Tax 1st Allocation	10-Jan-24	
	_			Project 2H0-4487 IDOT Grant Payment	10-Jan-24	
7.256	0.69			Interest Compounded	29-Dec-23	
7.255.	632.13			Shelby County Treasurer	13-Dec-23	
\$ 6,623.39			23-2024	Beginning Balance - First Federal 2023-2024	1-Dec-23	
BALANCE	CREDITS	DEBITS	CTION	DESCRIPTION OF TRANSACTION	DATE	CHECK NO.
MAL						

### SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION BUDGET ACCOUNT SUMMARY October 31, 2024

Total Monthly Expenses					6522	6520	6519	6518	6516	6515	6514	6513	6511	6510	6509	6507		CHECK NO.	
Expenses	ACHIL Dept. of Revenue		31-Oct-24 YTD		24-Oct-24	22-Oct-24 22-Oct-24	21-Oct-24	10-Uct-24 21-Oct-24	9-Oct-24	9-Oct-24	9-Oct-24	9-Oct-24	5-Oct-24	3-Oct-24	3-Oct-24	3-Oct-24	YTD	DATE	
	of Revenue		\$ 3,500.00 \$ 38,500.00													\$ 3,500.00	\$ 35,000.00	5210-01	
\$ 36.941.41	\$ 473.00	\$ 36,468.41	\$ 200.00 \$ 2,200.00					\$ 200.00									\$ 2,000.00	5220-12	
			\$ 751.36 \$ 13,663.41												÷	\$ 751 36	\$ 12,912.05	5455-12	
			\$ 21,274.00 \$ 22,879.00		\$ 21,274.00												\$ 1,605.00	6120-12	
			\$ 512.84														\$ 512.84	7000-12	
			\$ 75.06 \$ 1,170.55									\$ 75.06					\$ 1,095.49	7440-12	
			\$ 475.44 \$ 14,978.42							\$ 475.44							\$ 14,502.98	7441-12	
			\$ 629.00 \$ 16,409.11								\$ 504.00		\$ 125.00				\$ 15,780.11	7442-12	
	23		\$ 510.45														\$ 510.45	7443-12	
	Corrected Figure		\$ 82.50 \$ 5,503.01						\$ 82.50								\$ 5,420.51	7444-12	
YTD Tot		7.	\$ 1,154.38 \$ 14,922.88			\$ 194.33	\$ 50.00	\$ 95.31						\$ 713.76			69	7800-12	
YTD Total Budjet	Sales Tax Payments	otal	\$ 7,802.67 \$ 87,193.62		\$ 7,802.67												\$ 79,390,95	8010-12	
\$ 224,633.31	\$ 5,661.00	\$ 218	\$ 524.00 \$ 524.00									\$ 524.00					69	9900-12	

## SHELBY COUNTY AIRPORT --- CERTIFICATES of DEPOSIT

ISSUEING FACILITY	ACCT. NO.	OPG. DATE	AMOUNT	APY RATE	MAT. TERM	NEXT MAT	RAI ANCE
SHELBY COUNTY STATE BANK	100021032	12-Jan-23	\$ 20,000.00	4.50	12 Month	12-Jan-25	
SHELBY COUNTY STATE BANK	100023190	9-Nov-23	\$ 20,000.00	NA	9 Month	9-May-25	\$ 20,804.73
SHELBY COUNTY STATE BANK	100023191	9-Nov-23	\$ 10,000.00	4.97	9 Month	9-May-25	
SHELBY COUNTY STATE BANK Redeemed 9/15/24	100023194	10-Nov-23	\$ 20,807.01				
SHELBY COUNTY STATE BANK	100023195	10-Nov-23	\$ 20,000.00	4.97	9 Month	10-May-25	\$ 20,804.73
FIRST FEDERAL SAVINGS & LOAN	1831339881	10-Nov-23	\$ 10,000.00	5.25	12 Month	30-Sep-25	\$ 10,466.40
FIRST FEDERAL SAVINGS & LOAN	1834548360	10-Nov-23	\$ 20,000.00	5.25	12 Month	30-Sep-25	
							\$ 104,685.95

### Shelby County Airport and Landing Field Commission Fuel Sales October, 2024

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO	F	RICE	CR	EDIT CARD		CHARGE		CASH
2-Oct-24	20.11	Credit Card Customer	2491	\$	5.35		107.59				
2-Oct-24	5.01	Credit Card Customer	2492	\$	5.35	\$	26.80				
3-Oct-24	4.11	Credit Card Customer	2493	\$	5.35	\$	21.99			1	
3-Oct-24	34.62	Credit Card Customer	2494	\$	5.35	\$	185.22				
3-Oct-24		Jet Fuel Sale	2495								
3-Oct-24		Jet Fuel Sale	2496								
3-Oct-24	4.12	Credit Card Customer	2497	\$	5.35	\$	22.04				
3-Oct-24	10.88	Credit Card Customer	2498	\$	5.35	\$	58.21				
3-Oct-24	30.81	Matt Figgins	2499	\$	5.30			\$	163.29		
4-Oct-24	19.93	Credit Card Customer	2500	\$		\$	106.63				
4-Oct-24	5.16	Credit Card Customer	2501	\$	5.35		27.61				
5-Oct-24	5.11	Credit Card Customer	2502	\$	5.35	23 20 20 20 20	27.34				
5-Oct-24	15.05	Credit Card Customer	2503	\$	5.35	BEETS 1980	80.52	and the same of			
5-Oct-24	22.99	Credit Card Customer	2504	\$		\$	123.00				
5-Oct-24	4.10	Credit Card Customer	DOVERN NOTIFICATION AND ADDRESS OF THE OWN	\$	5.35	\$	21.94			and the same of th	
5-Oct-24	17.97	Ken Best	2506	\$	5.30			\$	96.14		
5-Oct-24 6-Oct-24	15.12	Credit Card Customer	2507	\$	5.35	THE RESERVE OF THE PARTY OF THE	80.89				
6-Oct-24	45.97	Credit Card Customer	2508	\$		\$	245.94				
7-Oct-24	2.00	Credit Card Customer	2509	\$	5.35	Company of the last of the las	10.70				
8-Oct-24	6.11 9.31	Credit Card Customer  Credit Card Customer	2510	\$	5.35		32.69				
8-Oct-24	23.40	John Weber	2511	\$	5.35	15	49.81		10100		
8-Oct-24	5.05		2512	\$	5.30	۱۵	07.00	\$	124.02		
8-Oct-24	1.04	Credit Card Customer Paul Canaday	2513	\$	5.35	1 \$	27.02		F F4		
8-Oct-24	18.57	Scott Jefson	2514	\$	5.30			\$	5.51		
8-Oct-24	9.54	Credit Card Customer	2515	\$	5.30		54.04	\$	98.42		
9-Oct-24	54.49	Credit Card Customer	2516	\$	5.35	VOLENCE OF	51.04			1	
9-Oct-24	8.37	Credit Card Customer	2517	\$	5.35		291.52				
9-Oct-24	54.58	Credit Card Customer	2518 2519	\$	5.35 5.35	The state of the state of	44.78 292.00			ı	
9-Oct-24	3.83	Credit Card Customer	2520	\$	5.35		292.00			1	
10-Oct-24	2.12	Credit Card Customer	2521	\$	5.35	The second second	11.34			ı	
10-Oct-24	10.01	Don Gherardini	2522	\$	5.30	ΙΦ	11.34	4	53.05		
11-Oct-24		Credit Card Customer	2523	\$	5.35	1 ¢	21.94	Ψ	55.05		
11-Oct-24	5.12	Credit Card Customer	2524	\$	5.35		27.39				
12-Oct-24	20.12	Credit Card Customer	2525	\$	5.35		107.64			l	
12-Oct-24	5.21	Scott Jefson	2526	\$	5.30	ĮΨ	107.04	\$	27.61		
12-Oct-24	58.02	Credit Card Customer	2527	\$	5.35	1 \$	310.41	Ψ	27.01		
13-Oct-24	37.66	Credit Card Customer	2528	\$	5.35		201.48				
14-Oct-24	32.49	Rick Brown		\$	5.30	The market states	ATTENDED TO STAND THE PARTY OF	\$	172.20		
15-Oct-24	18.76	Credit Card Customer	2530	\$	5.35		100.37				
16-Oct-24	57.12	Credit Card Customer		\$	5.35	\$	305.59				projection of the particle planting
16-Oct-24	8.99	Credit Card Customer	2532	\$	5.35		48.10				
16-Oct-24	10.00	Credit Card Customer	2533	\$	5.35	\$	53.50				
16-Oct-24	4.93	Credit Card Customer	2534	\$	5.35	\$	26.38				
16-Oct-24	5.09	Credit Card Customer	2535	\$	5.35	\$	27.23				
17-Oct-24	100.11	Credit Card Customer	2536	\$	5.35	\$	535.59			1	
17-Oct-24	101.11	Credit Card Customer	2537	\$	5.35	\$	540.94				4000000
17-Oct-24	57.52	Credit Card Customer	2538	\$		\$	307.73				
17-Oct-24		CreditCard Customer	2539	\$	5.35	\$	29.69				
18-Oct-24	17.99	Matt Figgins	2540	\$	5.30			\$	95.35		
18-Oct-24		Credit Card Customer	2541	\$	5.35	\$	15.52				
18-Oct-24	38.34	Credit Card Customer	2542	\$	5.35	\$	205.12				
18-Oct-24		Matt Figgins	2543	\$	5.30			\$	48.71		
18-Oct-24	75.10	Cash Customer	2544	\$	5.35					\$	401.79
18-Oct-24		Cash Customer	2545	\$	5.35					\$	218.60
19-Oct-24	5.24	Credit Card Customer	2546	\$	5.35	\$	28.03				
19-Oct-24	5.11	Credit Card Customer	PROPERTY AND DESCRIPTION OF THE PARTY OF THE	\$	5.35		27.34				
19-Oct-24	0.02	Credit Card Customer	2548	\$	5.35		0.11				
19-Oct-24	A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PER	Credit Card Customer	NAME AND POST OFFICE ADDRESS OF THE PARTY OF	\$	5.35		27.34				
20-Oct-24	A STATE OF THE PARTY OF THE PAR	Don Kroenlein	2550	\$	5.30		_7.07	\$	530.58		
20-Oct-24	The state of the s	Don Kroenlein	2551	\$	5.30		I	\$	207.50		
	55.15	1=0	2001	Ψ	0.00			Ψ	207.50		

200-08-28   37.68   John Livensy   255.0   \$ 5.30   \$ 10.05   \$ 2.00   \$ 2.	20-Oct-24	22.82	Rick Brown	2552	\$ 5.30		\$ 120.95	
21-Oct-24 8.02 Paul Canaday 2554 \$ 5.3.0 \$ 42.51						The state of the s		
21-Oct-24   20-49				and the contract of the contra				
23-Oct-24   1-3.09   Credit Card Customer   2556   \$ 5.5.5 \$ \$ 80.73   23-Oct-24   10.12   Credit Card Customer   2557   \$ 5.00   \$ 5.00   \$ 25.50   23-Oct-24   10.12   Credit Card Customer   2558   \$ 5.00   \$ 5.00   \$ 25.00   23-Oct-24   10.12   Credit Card Customer   2559   \$ 5.00   \$ 25.00   \$ 20.00   23-Oct-24   10.12   Credit Card Customer   2559   \$ 5.00   \$ 20.00   \$ 20.00   23-Oct-24   10.12   Credit Card Customer   2550   \$ 5.00   \$ 20.00   \$ 20.00   23-Oct-24   10.12   Credit Card Customer   2550   \$ 5.00   \$ 20.00   \$ 20.00   23-Oct-24   10.12   Credit Card Customer   2550   \$ 5.00   \$ 20.00   \$ 20.00   25-Oct-24   10.00   Credit Card Customer   2550   \$ 5.00   \$ 20.00   \$ 20.00   25-Oct-24   10.00   Credit Card Customer   2550   \$ 5.00   \$ 20.00   \$ 20.00   25-Oct-24   10.00   Credit Card Customer   2557   \$ 5.00   \$ 20.00								
23-Oct-24 5.10   Credit Card Customer   2558   \$ 5.00   \$ 25.50   \$ 23.00				and a state of the second second second second			ΙΨ 100.00	
22-Oct-24   10.12   Credit Card Customer   2558   \$ 5.00   \$ 256.45   23-Oct-24   6.12   Credit Card Customer   2559   \$ 5.00   \$ 256.45   23-Oct-24   6.12   Credit Card Customer   2550   \$ 5.00   \$ 30.60   23-Oct-24   6.59   Credit Card Customer   2552   \$ 5.00   \$ 30.60   23-Oct-24   6.59   Credit Card Customer   2552   \$ 5.00   \$ 30.60   23-Oct-24   6.46   Credit Card Customer   2552   \$ 5.00   \$ 30.60   23-Oct-24   6.46   Credit Card Customer   2564   \$ 5.00   \$ 32.30   25-Oct-24   9.52   Credit Card Customer   2564   \$ 5.00   \$ 32.30   25-Oct-24   9.52   Credit Card Customer   2568   \$ 5.00   \$ 47.60   25-Oct-24   4.10   Credit Card Customer   2568   \$ 5.00   \$ 25.50   25-Oct-24   4.10   Credit Card Customer   2569   \$ 5.00   \$ 20.00   25-Oct-24   4.12   Credit Card Customer   2569   \$ 5.00   \$ 25.50   31-Oct-24   5.12   Credit Card Customer   2569   \$ 5.00   \$ 25.50   31-Oct-24   4.12   Credit Card Customer   2570   \$ 5.00   \$ 25.00   31-Oct-24   5.12   Credit Card Customer   2571   \$ 5.00   \$ 25.00   31-Oct-24   5.12   Credit Card Customer   2571   \$ 5.00   \$ 25.00   31-Oct-24   5.12   Credit Card Customer   2570   \$ 5.00   \$ 25.00   31-Oct-24   5.12   Credit Card Customer   2570   \$ 5.00   \$ 25.00   31-Oct-24   5.12   Credit Card Customer   2570   \$ 5.00   \$ 25.00							1	
23-Oct-24   51.29   Gredit Card Customer   2559   \$ 5.00   \$ 256.45	23-Oct-24	10.12						ESTENSIA SOLUTION
23-Oct-24 6.12 Credit Card Customer 2660 \$ 5.00 \$ 30.80 \$ 28.45 \$ 23-Oct-24 3.33 Credit Card Customer 2662 \$ 5.00 \$ 16.65 \$ 28-Oct-24 6.6 Credit Card Customer 2664 \$ 5.00 \$ 16.65 \$ 28-Oct-24 6.6 Credit Card Customer 2664 \$ 5.00 \$ 3.23.0 \$ 28-Oct-24 9.52 Ord-24 4.00 Credit Card Customer 2566 \$ 5.00 \$ 47.80 \$ 28-Oct-24 4.00 Credit Card Customer 2566 \$ 5.00 \$ 20.00 \$	23-Oct-24	51.29	Credit Card Customer					
23-00-t24   3.33   Credit Card Customer   2563   \$ 5.00   \$ 32.30   28-00-t24   9.52   Credit Card Customer   2565   \$ 5.00   \$ 32.30   28-00-t24   9.52   Credit Card Customer   2565   \$ 5.00   \$ 125.35   28-00-t24   4.00   Credit Card Customer   2568   \$ 5.00   \$ 125.35   28-00-t24   4.196   Ken Best   2568   \$ 5.00   \$ 220.00   28-00-t24   5.12   Credit Card Customer   2569   \$ 5.00   \$ 225.00   28-00-t24   5.12   Credit Card Customer   2569   \$ 5.00   \$ 25.80   28-00-t24   5.12   Credit Card Customer   2569   \$ 5.00   \$ 25.80   28-00-t24   5.12   Credit Card Customer   2570   \$ 5.00   \$ 25.00   28-00-t24   4.12   Credit Card Customer   2571   \$ 5.00   \$ 20.00    TOTAL   1636.89   S 5.700.58   \$ 2.350.98   \$ 620.39    TOTAL   1636.80   S 5.700.58			Credit Card Customer	2560				
28-0d-24   6.46   Credit Card Customer   2564   \$ 5.00   \$ 32.30   \$ 22.30   \$ 28-0d-24   9.52   Credit Card Customer   2565   \$ 5.00   \$ 47.60   \$ 28-0d-24   25.07   Credit Card Customer   2568   \$ 5.00   \$ 125.35   \$ 20.00   \$ 28-0d-24   41.96   Ken Best   2568   \$ 4.85   \$ \$ 20.00   \$ 28-0d-24   41.96   Ken Best   2569   \$ 5.00   \$ 25.60   \$ 28-0d-24   41.92   Credit Card Customer   2570   \$ 5.00   \$ 25.60   \$ 28-0d-24   41.22   Credit Card Customer   2571   \$ 5.00   \$ 25.60   \$ 28-0d-24   41.22   Credit Card Customer   2571   \$ 5.00   \$ 20.60   \$ 28-0d-24   41.22   Credit Card Customer   2571   \$ 5.00   \$ 20.60   \$ 28-0d-24   41.22   Credit Card Customer   2571   \$ 5.00   \$ 20.60   \$ 28-0d-24   41.22   Credit Card Customer   2571   \$ 5.00   \$ 20.60   \$ 28-0d-24   41.22   Credit Card Customer   2571   \$ 5.00   \$ 20.60   \$ 28-0d-24   41.22   Credit Card Customer   2571   \$ 5.00   \$ 20.60   \$ 28-0d-24   41.24   Credit Card Customer   2571   \$ 5.00   \$ 20.60   \$	the contract of the contract o			2562		\$ 28.45		
28-0d-24 9.52 Credit Card Customer 2565 \$ 5.00 \$ 47.60 \$ 28-0d-24 2.50 \$ 250 \$				2563				
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### Shelby County Airport and Landing Field Commission Jet Fuel Sales October, 2024

DATE	QUANTITY			PF	THE RESERVE TO SERVE THE PARTY OF THE PARTY	THE REAL PROPERTY.	EDIT CD	CHARGE	C	CASH
3-Oct-24 3-Oct-24		Credit Card Customer	2495	\$	4.89		248.66			
3-001-24	50.73	Credit Card Customer	2496	\$	4.89	Ι Φ	248.07			
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	TOTAL STREET,									
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Total	101.58				QPRINTER STREET	\$	496.73	\$ -	\$	-
			Total						\$	496.73

### SHELBY COUNTY AIRPORT

### 100LL COST OF SALES REPORT 2023-2024

					0. 0. 0		101	1707				
MONTH	GALLONS	AVE. PRICE	S	SALES AMOUNT	T	TATOT	COST	HIIM	ARROW	TOTAL	NET	
	SOLD	PER. GAL.	CREDIT CD	CHARGE	CASH	SALES	PER GAL	TAX	FEE	COST	PROFIT OR LOSS	R LOSS
December	1064.94	\$ 5.46	\$ 4,915.13	\$ 516.42	\$ 387.83	\$ 5,819.38	\$ 4.22	\$ 4.48	\$ 163.20	\$ 4,938.12	.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	.65 \$	476.86
February	1719.08	\$ 5.34	\$ 7,226.45	\$ 1,072.85	\$ 887.73	\$ 9,187.03	\$ 4.40	\$ 4.68	\$ 217.17	\$ 8,253.86	.86   \$	933.17
March	1324.04	\$ 5.34	\$ 4,828.41	\$ 1,586.03	\$ 655.00	\$ 7,069.44	\$ 4.50	\$ 4.78	\$ 152.64	\$ 6,482.07	.07 \$	587.37
April	1542.46	\$ 5.34	\$ 6,088.66	\$ 1,465.60	\$ 684.05	\$ 8,238.31	\$ 4.81	\$ 5.11	\$ 191.96	\$ 8,067.01	.01   \$	171.30
May	1735.91	\$ 5.34	\$ 7,351.05	\$ 1,299.15	\$ 624.65	\$ 9,274.85	\$ 4.80	\$ 5.10	\$ 222.60	\$ 9,075.74	.74 \$	199.11
June	1609.28	\$ 5.34	\$ 7,156.08	\$ 1,400.20	\$ 40.13	\$ 8,596.41	\$ 4.77	\$ 5.07	\$ 211.05	\$ 8,362.64	.64   \$	233.77
July	3137.93	\$ 5.35	\$ 13,881.90	\$ 1,759.38	\$ 1,136.66	\$ 16,777.94	\$ 4.64	\$ 4.93	\$ 408.98	\$ 15,878.97	.97 \$	898.97
August	1833.52	\$ 5.34	\$ 7,177.14	\$ 2,439.49	\$ 169.69	\$ 9,786.32	\$ 4.61	\$ 4.90	\$ 210.86	\$ 9,191.67	.67   \$	594.65
September	1489.29	\$ 5.35	\$ 6,750.98	\$ 596.27	\$ 614.82	\$ 7,962.07	\$ 4.56	\$ 4.85	\$ 204.85	\$ 7,420.46	.46 \$	541.61
October	1636.89	\$ 5.30	\$ 5,700.58	\$ 2,350.98	\$ 620.39	\$ 8,671.95	\$ 4.17	\$ 4.43	\$ 224.39	\$ 7,476.84	.84   \$	1,195.11
November						<b>⊹</b>		\$ -	\$ -	٠		•
TOTAL	17782.25		\$ 73,698.48	\$ 14,927.79	\$ 6,439.94	\$ 95,066.21			\$ 2,309.80	\$ 88,353.03	\$	6,713.18
				JET A COST	ST OF SALES	LES REPORT	RT 202	2023-2024		2024		
MONTH	GALLONS	AVE. PRICE PER. GAL.	CREDIT CD	SALES AMOUNT  CHARGE	UT CASH	TOTAL SALES	COST PER GAL	WITH	ARROW	TOTAL	NET PROFIT OR LOSS	T R LOSS
December	14.77	\$ 5.99	\$ 88.47	\$ -	\$ -	\$ 88.47	\$ 4.39	\$ 4.66	\$ 2.40	\$ 71	71.29 \$	17.18
January	4.06	\$ 5.99	\$ 24.32	<b>⊹</b>	\$ -	\$ 24.32	\$ 4.39	\$ 4.66	\$ 0.67	\$ 19	19.61   \$	4.71
February	10.02	\$ 5.99	\$ 60.02	\$·	\$ -	\$ 60.02	\$ 4.39	\$ 4.66	\$ 1.55	\$ 48.	48.29 \$	11.73
March	0.00	٠	\$	<b>⊹</b>	٠ \$	<b>⊹</b>	\$ -	<b>⊹</b>	\$·	\$·	⊹ ⊹	
April	0.00	٠.		\$ -	\$	\$	٠ -	<b>ج</b>	\$ -	٠.	⋄	-
May	0.00	٠	\$ -	<b>⊹</b>	<b>⊹</b>	<b>⊹</b>	٠ -	٠ -	<b>ب</b>	\$ -	. ↔	1
June	0.00	\$ -	\$ -	\$ -	\$	<b>\$</b>	٠ -	٠ -	٠ ج	٠.	∙	•
July	0.00	٠	\$ -	<b>⊹</b>	\$	<b>⊹</b>	\$ -	٠ -	٠ -	\$	❖	
August	324.11	\$ 4.89	\$ 1,587.09	<b>⊹</b>	<b>⊹</b>	\$ 1,587.09	\$ 2.83	\$ 3.01	\$ 39.99	\$ 1,014.55	55 \$	572.54
September	40.53	\$ 4.89	\$ 198.19	<b>⊹</b>	\$ -	\$ 198.19	\$ 2.83	\$ 3.01	\$ 5.13	\$ 127.00	\$	71.19
October	101.58	\$ 4.89	\$ 496.73	\$ -	\$ -	\$ 496.73	\$ 2.83	\$ 3.01	\$ 12.87	\$ 318.30	30 \$	178.43
November						\$ -		\$ -	\$ -	\$	\$	ı
TOTAL	495.07		\$ 2,454.82	\$ -	\$ -	\$ 2,454.82			\$ 62.61	\$ 1,599.05	05 \$	855.77

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

### **REGULAR MEETING AGENDA**

Meeting to be held at the Shelby County Airport November 4, 2024 7:00 PM

IX.

Adjournment

1.	Call Meeting to Order
11.	Guest Speaker (If Scheduled)
	1 Jim Schwerman to present Farm Report
	2
m.	Approval of Minutes
IV.	Approval of Treasurer's Report
V.	Approval of Bills Presented
VI.	Airport Manager's Report
VII.	Old Business
	1 Discuss Insurance Options for RW Lights & Fuel Farm
	2
	3
	4
VIII.	New Business
	1 NA
	2
	3