

**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION  
TREASURER'S REPORT September 30, 2024**

<b>Beginning Balance</b>		August 31, 2024		\$	65,148.56
<b>Deposits</b>					
Arrow Energy--Credit Card Fuel Sales				\$	7,982.18
Fuel Sales--Cash & Check				\$	3,284.92
Rent				\$	2,911.22
Transfer from First Federal				\$	15,000.00
Donations for Car Show				\$	300.00
Bank Interest				\$	6.96
				\$	<u>29,485.28</u>
				\$	94,633.84

<b>Bills Received and Paid</b>					
Shelby County Aviation--FBO September, 2024	\$	3,500.00			
Shelby Electric Cooperative	\$	794.16			
Steve Wempen--Bookkeeping September, 2024	\$	200.00			
Illinois Department of Revenue--Sales Tax Payment	\$	660.00			
John Deere Financial--New Tractor Payment 53 of 84	\$	751.36			
Shelbyville Water Department	\$	160.74			
Ameren IP	\$	71.91			
Arrow Energy--1294 Gal. 100LL Avgas @\$4.17519	\$	5,402.70			
A. C. T. S. LLC--Internet	\$	50.00			
Shelby County Aviation--Reimbursement/Equipment Maintenance	\$	760.27			
Shelbyville Ace Hardware--Building Maintenance	\$	241.66			
Consolidated Communications	\$	189.29			
R. L. Hoerner Company--Calibrated Both Fuel Pumps	\$	1,680.25			
Triple B Home Center--Concrete Mix	\$	4.99			
Figgin's Electric LLC--Labor/Runway Lights Repair	\$	6,090.00			
Airport Lighting Company--Lamps & Parts for Runway Lighting Repair	\$	5,630.57			
Illinois Department of Agriculture--Department of Weights & Measures	\$	200.00			
Filtration Corp of America--Filters for Fuel Pumps	\$	1,129.79			
Erie Insurance--Commercial Auto Insurance	\$	1,605.00			
Steve Wempen--Reimbursement for Ink Purchase/lebay	\$	107.70			
	\$	<u>29,230.39</u>			
	\$	65,403.45			
Shelby County State Bank	\$		65,403.45		
First Federal Savings and Loan	\$		1,137.40		
Farm Agency Account	\$		26,147.82		
Fuel Receivable	\$		1,309.92		
Rent Receivable	\$		230.00		
Cash On Hand	\$		682.87		
Certificates of Deposit	\$		104,685.95		
	\$		<u>199,597.41</u>		

Prepared by Steve Wempen--Sec/Treas

**FILED**  
OCT 09 2024  
*Shelby Dore*  
SHELBY COUNTY CLERK

**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION**

**REGULAR MEETING MINUTES**

**September 9, 2024**

Members present at meeting:

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

Members not present at meeting:

Commissioners--

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 passes around a few ears of corn and talks about the corn field, how many plants, how many ears projected and why the ears are filled to the tip. Jim explained why the yield is usually better if the kernels were down an inch or so on the ear. Jim also explained the how the weather has affected the crop, but also said the season wasn't over yet that some rain could help thicken the kernels a bit more. Jim finished up saying the crops look good. The beans look like a lot of other fields. The water hemp has gotten above the canopy in a lot of places and can't be helped. Jim said they sprayed the beans three times this year and still having problems. That they did the best they could, but believes that we'll still have a good crop. As soon as the bean crop comes off they will be planting beans. Scott asks Jim if they'll be working the ground and Jim said they were going to play that by ear and see what the ground conditions are when the time comes. Scott asks Jim how much he thought it is going to cost to plant the wheat. Jim said he didn't know off hand and ask if we needed money. Scott mention that we're looking at purchasing a weather station, but there was a lightning strike on the runway lights and now there's a large repair expense that was unexpected that we have to deal with. We found out that it wasn't covered under our insurance. A short discussion ensued on the matter. Jim said he would let us know how much we could take out of the farm account. Jim thank us for our time and excused himself.

Steve mentions getting everything figured up for Aerinova and jet fuel usages, just needed to figure their hangar rent and their portions of the water bill before sending it all to them. Steve also suggested making a Smart Card for Aerinova so they'd have their own account and not have any other sales transactions mixed in. In addition Steve said he would just as soon settle up with Aerinova on a monthly bases from now on since the jet fuel pump is working properly now. Especially since we're dealing with the runway lights expense right now.

The minutes for the Regular meeting held July 8th were read by all. John made a motion to approve the minutes. It was second by Walt and was approved by all saying aye.

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

Bills Presented

Shelbyville Ace Hardware--Building Supplies for New Bathroom	\$ 241.66
Figgins Electric, LLC--Labor/Runway Lighting Repair	\$ 6,090.00
R. L. Hoener Company--Calibrated Both Fuel Pumps	\$ 1,680.25
Shelby County Aviation--Equipment Maintenance	\$ 760.27
Triple B Home Center--Concrete Mix	\$ 4.99
Steve Wempen--Ink Cartridges/Walmart & eBay	\$ 107.70

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

Managers Report

Scott said the airport had two lightening strikes. One at the threshold of the runway and another one got a taxiway light. Figgins Electric came out and found several of the underground transformers that were burnt out. Scott read a list of parts that he needed and had ordered from the company that had originally supplied them amounting to \$4706. Scott said that since he had talked to Hansons about the issue, Kevin Lightfoot weighed in on the deal and said only FAA approved or qualified electrician can work on the runway

lighting. He's got a whole book about it and Scott said he has the book and read thru it, then passed it on to Figgins electrician and he read thru it. It's basically unplugging the transformer removing it and reinstalling a new one and plugging in. Their only concern was liability. Scott said it was up to us to continue and have Figgins replace the parts or wait on an approved electrician. A lengthy discussion ensued on the issue. Scott also mentioned calling the insurance man himself because it is the same insurance company that he has his business insured with. The damage is not covered under our insurance policy if the thing damaged is not listed on the policy, only things that are listed are covered. Scott said he ask about his own policy and found out that all his tools and equipment were not covered because they're not listed. More discussion on insurance and the issue ensued.

Scott mention the Car Show/Fly-In coming up and also the Balloon Fest. Scott said he was contacted by the Corvair people and they want to be here June 7th and 8th of 2025 and said his concern was would that conflict with the ramp project. Some discussion on the issue ensued. Rick said he would call Lindsey and ask her about when she thought the start date is going to be for the ramp. Scott said he has one more meeting with the Balloon Fest and should find out pretty well everything we need Scott mentioned needing to get with John or Steve and find out what kind of plug the food truck is going to need to power up.

Hydro-Gear has pulled out for the year because they don't have enough drivers and hope to be back next year, but don't know at this point, so it's back to mowing again. After not mowing for a couple years, the mower had some problems with things breaking and once fixed something else would break ending up with a bent PTO shaft. Then after starting to mow with the zero turn a spindle went bad that needed fixed. After that the battery went bad and had to get a new one.

The EAA has moved into their hangar and looking forward to having the hangar open for the car show.

John ask Paul about the club selling water and sodas. Scott mentioned a soft serve ice cream machine and maybe popcorn that might be available at the EAA hangar. Some discussion ensued.

Scott said he and John went on the radio uptown and Mark Sanders interviewed them and they got a plug in for the airport and the car show. John said he got a call from Chicago about a group of Gyrocopters coming down and they wondered about a place to set up campers during the car show/fly-in.

We have another 1300 gallon of fuel coming Wednesday to help fill a truck out for Arrow. John said the local merchants were good to us this year, we have a lot of give aways for the car show.

Carol said she has two ladies that are coming to help park cars. A short discussion on parking cars ensued. Scott mentions the trash dirt out front has been leveled and ended up hauling one load of trash off. The county came over and hauled the trash dirt for us. John got the new bathrooms installed and going.

Scott mentions talking about the insurance issue again, suggesting maybe we check around for some new insurance quotes. Paul asks what it takes to get things listed on the policy. Scott said he got an email from Facer and for another \$1400 a year we could insure the Fuel Farm for \$400,000. Rick said he will call AOPA and ask about insurance. Rick said he would call Lindsay and try for Oct. 2, 16th or 23th for the TIPS meeting and also June 7th or 8th date for the corvairs so not to conflict with the ramp project.

Rick asks Scott about the layout drawing for airport project and showing the taxiway going across runway 22. Scott explained on what was going on with that and that he showed some people from the state where the taxiway lights had been removed from runway 4. Some discussion ensued on the issue.

#### Old Business

Rick mentions already discussing the weather station but wondered about the NDB and paying \$500 a quarter on, with the new avionics people are installing. Scott said while at OSKOSH he listened to a person saying that GPS's can be hacked into and screwed up, so if you have an ADF in you plane you should keep it. A short discussion ensued on the NDB and the VOR. Rick said just thinking on ways to save some money. Rick noticed our share of the ramp project was less than originally quoted and wondered if some of that other state money was paying for part of it and Steve said he thought it was, the BIL money. Steve also mentioned settling the Jet fuel again, then Aerinova would still own the fuel and the airport would pay Aerinova on a monthly basis for jet fuel sold. Some discussion on the jet fuel ensued and all agreed this would be better for us.

John ask about maybe giving a food ticket to the people helping with the car show and it was agreed to.

#### New Business

NA

Rick 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
6486	31-Aug-24	Balance Shelby County State Bank				\$ 65,148.56
6487	1-Sep-24	Shelby County Aviation--FBO September, 2024	022-5210-12-023	\$ 3,500.00		\$ 61,648.56
6488	1-Sep-24	John Deere Financial--Payment # 53 of 84	022-5455-12-023	\$ 751.36		\$ 60,897.20
6489	4-Sep-24	Illinois Department of Revenue--Sales Tax Payment		\$ 660.00		\$ 60,237.20
6488	5-Sep-24	Shelbyville Water Department	022-7800-12-023	\$ 160.74		\$ 60,076.46
6489	5-Sep-24	Shelby Electric Cooperative	022-7800-12-023	\$ 794.16		\$ 59,282.30
		Rent--D Alms \$171.22, D Gherardini \$115, K Entprs. \$115 B Brunken \$115, Flying Club \$230, J Green \$115 K Best \$250, EAA Chapter 814 \$130				
6490	5-Sep-24	Fuel--\$216.14				
6491	6-Sep-24	Shelby County Aviation--Reimbursement/Equipment Maint.	022-7441-12-023	\$ 193.69	\$ 1,457.36	\$ 60,739.66
6492	10-Sep-24	Arrow Energy--Deposit			\$ 2,450.19	\$ 60,545.97
6493	10-Sep-24	Steve Wempen--Reimbursement for Ink Purchase/ebay	022-7000-12-023	\$ 107.70		\$ 62,996.16
6494	10-Sep-24	R. L. Hoener Company--Calibrated Both Fuel Pumps	022-7441-12-023	\$ 1,680.25		\$ 62,888.46
6495	10-Sep-24	Triple B Home Center--Concrete Mix	022-7440-12-023	\$ 4.99		\$ 61,208.21
6496	10-Sep-24	Shelby County Aviation--Reimbursement/Equipment Maint.	022-7441-12-023	\$ 566.58		\$ 60,636.64
6497	10-Sep-24	Figgins Electric LLC--Labor/Runway Lights Repair	022-7442-12-023	\$ 6,090.00		\$ 54,546.64
		Shelbyville Ace Hardware--Bldg Supplies for New Bathroom Ameren IP--SCA 37528 \$21,74, Airport 006211 \$50.17 Rent--J Livesey \$125, BARR \$345, D Collette \$115 K Best \$125, W Jesse \$115	022-7440-12-023	\$ 241.66		\$ 54,304.98
				\$ 71.91		\$ 54,233.07
		Fuel--\$2737.63 Car Show Donations \$300 Rent--\$825.00				
6498	13-Sep-24	Arrow Energy--Deposit			\$ 3,862.63	\$ 58,095.70
6499	16-Sep-24	Arrow Energy--1294 Gallons 100LL Avgas @ \$4.17519	022-8010-12-023	\$ 5,402.70	\$ 1,281.95	\$ 59,377.65
6500	17-Sep-24	Consolidated Communications	022-7800-12-023	\$ 189.29		\$ 53,974.95
6501	18-Sep-24	A.C.T.S. LLC--Internet	022-7800-12-023	\$ 50.00		\$ 53,785.66
6502	18-Sep-24	Airport Lighting Company--Parts/Runway Lighting Repair	022-7442-12-023	\$ 4,706.13		\$ 53,735.66
		Arrow Energy--Deposit			\$ 2,863.94	\$ 49,029.53
		Steve Wempen--Bookkeeping September, 2024	022-5220-12-023	\$ 200.00		\$ 51,893.47
		Rent--S Wempen \$115, M Figgins \$500, D Kroenlein \$115 Garrett Wasson \$115				\$ 51,693.47
		Fuel--\$331.15				
		Transfer from First Federal			\$ 1,176.15	\$ 52,869.62
6503	27-Sep-24	Arrow Energy--Deposit			\$ 15,000.00	\$ 67,869.62
6504	30-Sep-24	Illinois Dept. of Agriculture Division of Weights & Measures	022-7441-12-023	\$ 200.00	\$ 1,386.10	\$ 69,255.72
6505	30-Sep-24	Airport Lighting Company--Runway Lamps	022-7442-12-023	\$ 924.44		\$ 68,057.72
6506	30-Sep-24	Filtration Corp of America--Filters for Fuel Pumps	022-7441-12-023	\$ 1,129.79		\$ 67,001.49
		Erie Insurance--Commercial Auto Insurance	022-6120-12-023	\$ 1,605.00		\$ 65,396.49
		Bank Interest			\$ 6.96	\$ 65,403.45
		Board Meeting October 7, 2024				

**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
	29-Feb-24	Interest Compounded		0.86	\$ 8,656.16
	8-Mar-24	Replacement Tax 2nd Allocation		824.30	\$ 9,480.46
1025	21-Mar-24	Transfer to Shelby County State Bank	9,000.00		\$ 480.46
	29-Mar-24	Interest Compounded		0.88	\$ 481.34
	8-Apr-24	Replacement Tax 3rd Allocation		735.22	\$ 1,216.56
	30-Apr-24	Interest Compounded		0.09	\$ 1,216.65
	14-May-24	Replacement Tax 4th Allocation		1,777.47	\$ 2,994.12
	31-May-24	Interest Compounded		0.23	\$ 2,994.35
	28-Jun-24	Interest Compounded		0.29	\$ 2,994.64
	11-Jul-24	Replacement Tax 5th Allocation		1,590.41	\$ 4,585.05
1026	26-Jul-24	Shelby County Treasurer	17,000.00		\$ 17,407.91
	27-Jul-24	Transfer to Shelby County State Bank		12,822.86	\$ 4,079.14
	31-Jul-24	Interest Compounded		0.59	\$ 4,080.50
	16-Aug-24	Replacement Tax 6th Allocation		296.64	\$ 7,051.14
	23-Aug-24	Shelby County Treasurer		22,988.22	\$ 23,693.36
1027	29-Aug-24	Transfer to Shelby County State Bank	23,000.00		\$ 693.36
	30-Aug-24	Interest Compounded		0.57	\$ 693.93
	26-Sep-24	Shelby County Treasurer		14,850.78	\$ 15,544.71
1028	30-Sep-24	Transfer to Shelby County State Bank	15,000.00		\$ 544.71
	30-Sep-24	Shelby County Treasurer		592.47	\$ 1,137.18
	30-Sep-24	Interest Compounded		0.22	\$ 1,137.40

**SHELBY COUNTY AIRPORT---CERTIFICATES OF DEPOSIT**

ISSUING FACILITY	ACCT. NO.	ORG. 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-25	\$ 21,274.90
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	\$ 10,402.37
SHELBY COUNTY STATE BANK	100023194	10-Nov-23	\$ 20,807.01				
SHELBY COUNTY STATE BANK Redeemed 9/15/24	100023195	10-Nov-23	\$ 20,000.00	4.97	9 Month	10-May-25	\$ 20,804.73
SHELBY COUNTY STATE BANK	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	\$ 20,932.82
<b>Total</b>			<b>\$</b>				<b>\$ 104,685.95</b>



**Shelby County Airport and Landing Field Commission**  
**Fuel Sales                      September, 2024**

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO	PRICE	CREDIT CARD	CHARGE	CASH
1-Sep-24	5.10	Credit Card Customer	2394	\$ 5.35	\$	27.28	
2-Sep-24	6.10	Credit Card Customer	2395	\$ 5.35	\$	32.64	
2-Sep-24	13.73	Credit Card Customer	2396	\$ 5.35	\$	73.46	
3-Sep-24	20.17	Credit Card Customer	2397	\$ 5.35	\$	107.91	
3-Sep-24	5.09	Credit Card Customer	2398	\$ 5.35	\$	27.23	
3-Sep-24	6.28	Credit Card Customer	2399	\$ 5.35	\$	33.60	
4-Sep-24	56.54	Credit Card Customer	2400	\$ 5.35	\$	302.49	
4-Sep-24	9.24	Credit Card Customer	2401	\$ 5.35	\$	49.43	
4-Sep-24	4.08	Credit Card Customer	2402	\$ 5.35	\$	21.83	
4-Sep-24	7.06	Kaitlyn Funk	2403	\$ 5.30	\$		37.42
5-Sep-24	10.57	Credit Card Customer	2404	\$ 5.35	\$	56.55	
5-Sep-24	8.23	Credit Card Customer	2405	\$ 5.35	\$	44.03	
5-Sep-24	4.15	Kaitlyn Funk	2406	\$ 5.30	\$		22.00
5-Sep-24	75.08	Cash Customer	2407	\$ 5.35			\$ 401.68
5-Sep-24	39.84	Cash Customer	2408	\$ 5.35			\$ 213.14
5-Sep-24	8.25	Credit Card Customer	2409	\$ 5.35	\$	44.14	
6-Sep-24	6.08	Credit Card Customer	2410	\$ 5.35	\$	32.53	
6-Sep-24	1.94	Kaitlyn Funk	2411	\$ 5.30	\$		10.28
7-Sep-24	10.75	Credit Card Customer	2412	\$ 5.35	\$	57.51	
8-Sep-24	13.91	Barry Brunken	2413	\$ 5.30	\$		73.72
8-Sep-24	17.41	Credit Card Customer	2415	\$ 5.35	\$	93.14	
8-Sep-24	42.12	Credit Card Customer	2416	\$ 5.35	\$	225.34	
8-Sep-24	3.84	Credit Card Customer	2417	\$ 5.35	\$	20.54	
8-Sep-24	6.94	Credit Card Customer	2418	\$ 5.35	\$	37.13	
9-Sep-24	16.08	Credit Card Customer	2419	\$ 5.35	\$	86.03	
9-Sep-24	9.49	Kaitlyn Funk	2420	\$ 5.30	\$		50.30
9-Sep-24	19.02	Scott Jefson	2421	\$ 5.30	\$		100.81
9-Sep-24	20.26	Credit Card Customer	2422	\$ 5.35	\$	108.39	
10-Sep-24	11.53	Kaitlyn Funk	2423	\$ 5.30	\$		61.11
10-Sep-24	26.09	Credit Card Customer	2424	\$ 5.35	\$	139.58	
11-Sep-24	8.61	Credit Card Customer	2425	\$ 5.35	\$	46.06	
11-Sep-24	15.09	Credit Card Customer	2426	\$ 5.35	\$	80.73	
11-Sep-24	40.09	Credit Card Customer	2427	\$ 5.35	\$	214.48	
11-Sep-24	17.25	Credit Card Customer	2428	\$ 5.35	\$	92.29	
11-Sep-24	27.24	Credit Card Customer	2429	\$ 5.35	\$	145.73	
12-Sep-24	102.08	Credit Card Customer	2430	\$ 5.35	\$	546.13	
12-Sep-24	5.09	Credit Card Customer	2431	\$ 5.35	\$	27.23	
12-Sep-24	9.97	Credit Card Customer	2432	\$ 5.35	\$	53.34	
13-Sep-24	15.09	Credit Card Customer	2433	\$ 5.35	\$	80.73	
13-Sep-24	21.29	Steve Wempen	2434	\$ 5.30	\$		112.84
13-Sep-24		Jet Fuel Sale	2435				
14-Sep-24	5.09	Credit Card Customer	2436	\$ 5.35	\$	27.23	
14-Sep-24	16.07	Credit Card Customer	2437	\$ 5.35	\$	85.97	
14-Sep-24	28.77	Credit Card Customer	2438	\$ 5.35	\$	153.92	
14-Sep-24	7.51	Credit Card Customer	2439	\$ 5.35	\$	40.18	
14-Sep-24	11.33	Credit Card Customer	2440	\$ 5.35	\$	60.62	
14-Sep-24	12.36	Credit Card Customer	2441	\$ 5.35	\$	66.13	
14-Sep-24	7.69	Credit Card Customer	2442	\$ 5.35	\$	41.14	
14-Sep-24	7.80	Credit Card Customer	2443	\$ 5.35	\$	41.73	
14-Sep-24	3.56	Credit Card Customer	2444	\$ 5.35	\$	19.05	
14-Sep-24	6.00	Wyatt Jesse	2445	\$ 5.30	\$		31.80
16-Sep-24	5.09	Credit Card Customer	2446	\$ 5.35	\$	27.23	
16-Sep-24	12.03	Credit Card Customer	2447	\$ 5.35	\$	64.36	
16-Sep-24	4.48	Credit Card Customer	2448	\$ 5.35	\$	23.97	
16-Sep-24	5.09	Credit Card Customer	2449	\$ 5.35	\$	27.23	
16-Sep-24	38.16	Credit Card Customer	2450	\$ 5.35	\$	204.16	
17-Sep-24	57.70	Credit Card Customer	2451	\$ 5.35	\$	308.70	
17-Sep-24	3.55	Credit Card Customer	2452	\$ 5.35	\$	18.99	
17-Sep-24	8.26	Credit Card Customer	2453	\$ 5.35	\$	44.19	
17-Sep-24	6.09	Credit Card Customer	2454	\$ 5.35	\$	32.58	
17-Sep-24	31.35	Credit Card Customer	2455	\$ 5.35	\$	167.72	







## 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						
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	\$ 5.34	\$ 7,226.45	\$ 1,072.85	\$ 887.73	\$ 9,187.03	\$ 4.40	\$ 4.68	\$ 217.17	\$ 8,253.86	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 594.65
September	1489.29	\$ 5.34	\$ 6,750.98	\$ 596.27	\$ 614.82	\$ 7,962.07	\$ 4.56	\$ 4.85	\$ 204.85	\$ 7,420.46	\$ 541.61
October											
November											
<b>TOTAL</b>	<b>16145.36</b>		<b>\$ 67,997.90</b>	<b>\$ 12,576.81</b>	<b>\$ 5,819.55</b>	<b>\$ 86,394.26</b>			<b>\$ 2,085.41</b>	<b>\$ 80,876.19</b>	<b>\$ 5,518.07</b>

\$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						
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	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	324.11	\$ 4.89	\$ 1,587.09	\$ -	\$ -	\$ 1,587.09	\$ 2.83	\$ 3.01	\$ 39.99	\$ 1,014.55	\$ 572.54
September	40.53	\$ 4.89	\$ 198.19	\$ -	\$ -	\$ 198.19	\$ 2.83	\$ 3.01	\$ 5.13	\$ 127.00	\$ 71.19
October											
November											
<b>TOTAL</b>	<b>393.49</b>		<b>\$ 1,958.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,958.09</b>			<b>\$ 49.75</b>	<b>\$ 1,280.74</b>	<b>\$ 677.35</b>

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

**REGULAR MEETING AGENDA**

**Meeting to be held at the Shelby County Airport  
October 7, 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 Balloon Fest**
  - 2**
  - 3**
  - 4**
- VIII. New Business**
  - 1 NA**
  - 2**
  - 3**
- IX. Adjournment**