

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT **August 31, 2025**

Beginning Balance	July 31, 2025	\$	83,643.10
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Deposits

Arrow Energy--Credit Card Fuel Sales	\$	15,792.57	
Fuel Sales--Cash & Check	\$	2,319.88	
Rent	\$	2,040.00	
Transfer From First Federal	\$	3,000.00	
Bank Interest	\$	2.03	
		\$	23,154.48
		\$	106,797.58

Bills Received and Paid

Shelby County Aviation--FBO August, 2025	\$	3,650.00	
Shelby Electric Cooperative	\$	868.78	
Steve Wempen--Bookkeeping August, 2025	\$	200.00	
Illinois Department of Revenue--Sales Tax Payment	\$	958.00	
John Deere Financial--New Tractor Payment 64 of 84	\$	751.36	
Shelbyville Water Department	\$	47.84	
Arrow Energy--1970 Gal. 100LL Avgas @\$4.1625 per Gal.	\$	8,200.51	
A. C. T. S. LLC--Internet	\$	50.00	
Consolidated Communications	\$	199.24	
Sloan Implement--Mower Maintenance	\$	1,226.95	
Shelby County Aviation--Reimbursement for New Flags	\$	137.81	
ACH-Illinois LGIP Investment	\$	75,000.00	
Steve Wempen--Reimbursement for New Printer	\$	308.00	
		\$	91,598.49
		\$	15,199.09

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

FILED

SEP 09 2025

Jessie Dax
 SHELBY COUNTY CLERK

\$	15,199.09
\$	313.06
\$	41,566.43
\$	3,402.29
\$	115.00
\$	465.00
\$	202,653.51
\$	21,757.52
\$	285,471.90

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES

August 11, 2025

Members present at meeting:

Commissioners--Walt Lookofsky, Rick Brown, Paul Canaday, Steve Wempen, John Hall
Members not present at meeting:

Commissioners--

Others Present

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

Rick calls the meeting to order.

The minutes for the Regular Meeting held July 7th were read by all. Walt made a motion to approve the minutes.
It was second by John and was approved by all saying aye.

The July 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

Sloan Implement--Mower Maintenance	\$ 1,226.95
Shelby County Aviation--New Flags	\$ 137.81

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 he had called Lindsey about the status of the projects and that she updated him on all of them but then sent an email out to all stating the status of each project. Scott read the email aloud. Scott points out that construction will be during the Balloon Fest and he would deal with it at that time. Not sure about the ramp getting done this year. It still in aeronautics at IDOT. There are some issues with the other asphalt project between the T-Hangers. There was a leak under the asphalt and the plumber who did the repair said the plastic pipe was old and brittle and we should consider replacing it. This could be an issue because it's unsure where it is located. Some discussion ensued on the water line. Scott said he planned on checking with the Highway department about getting some asphalt to patch the repair hole after it's filled in. Scott also said the asphalt in the same project butts up to all the hangars on the north side under the door and the transition is going to be an issue. A short discussion ensued on the issue.

Scott mentions putting a sign up on the Main Hangar for his business after the reskinning is finished. He thought maybe the airport would want to put it's own sign of same size on the other half of the end of the hangar for a more balanced look. Also if he were to leave, the face plate on his sign could easily be swapped out for another sign. The box and mounting structure would stay, it would only be the face plate that would change. To be discussed further after the reskinning is done. Scott said he also plans to put a smaller sign at the rear door. The mowers from Hydro Gear have returned and mowing again. When the Farm Progress Show is in Decatur, there will be a banner flying pilot staying here purchasing fuel and will also be using the courtesy van during his stay. Crop dusting his pretty well over with and we didn't sell very much jet fuel, but Flying Illini had purchased a lot of 100LL. Went to Oshkosh and had a good time.

Still working on getting the new weather station up and running. Paul asks Scott if he had heard anything on the airplane stuck in the Main Hangar. Scott said he had talked to Lycoming up at Oshkosh about it and they're looking at two years for an engine. They're going to see what they can do. Rick asks Scott about the airplane that's sitting on the ramp. Scott said that it belongs to Garrett Wasson and he's going to try and sell it.

End of Managers Report

Old Business

Rick asks about the fence and what we want to do about it. Some discussion ensued on the fence. Scott said he would call Dom at over at Aerinova and see if he would be interested in it. Steve said he would check and see what it cost us.

Steve mentions to the committee that he purchased a new printer for his monthly paper work and ask if the airport would reimburse him for it. Rick made a motion to reimburse Steve for the new printer and Paul seconded it. It was approved by all saying aye.

Rick made a motion to adjourn and John second it. Motion was approved by all saying aye.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

[illegible]

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	1-Dec-24	Beginning Balance - First Federal 2024-2025			\$ 4,235.84
	12-Dec-24	Replacement Tax 8th Allocation Ck.#8159		\$ 379.45	\$ 4,615.29
	31-Dec-24	Interest Compounded		\$ 0.49	\$ 4,615.78
	14-Jan-25	Replacement Tax 1st Allocation Ck.#		\$ 1,007.16	\$ 5,622.94
	14-Jan-25	Cashed CD's		\$ 31,406.98	\$ 37,029.92
1029	25-Jan-25	Transfer to SCSB	\$ 36,000.00		\$ 1,029.92
	31-Jan-25	Interest Compounded		\$ 1.99	\$ 1,031.91
	28-Feb-25	Interest Compounded		\$ 0.10	\$ 1,032.01
	12-Mar-25	Replacement Tax 2nd Allocation Ck.#8185		\$ 414.98	\$ 1,446.99
	31-Mar-25	Interest Compounded		\$ 0.14	\$ 1,447.13
	9-Apr-25	Aviation Sales Tax Reimbursement		\$ 38,278.84	\$ 39,725.97
	9-Apr-25	Replacement Tax 3rd Allocation Ck.#8199		\$ 393.79	\$ 40,119.76
1030	11-Apr-25	Transfer to SCSB	\$ 40,000.00		\$ 119.76
	30-Apr-25	Interest Compounded		\$ 0.31	\$ 120.07
	14-May-25	Replacement Tax 4th Allocation Ck.#8211		\$ 1,506.22	\$ 1,626.29
	30-May-25	Interest Compounded		\$ 0.09	\$ 1,626.38
	27-Jun-25	Shelby County Treasurer EFT0014963		\$ 13,615.46	\$ 15,241.84
	30-Jun-25	Interest Compounded		\$ 0.36	\$ 15,242.20
	10-Jul-25	Replacement Tax 5th Allocation Ck.#8250		\$ 1,085.86	\$ 16,328.06
1031	10-Jul-25	Transfer to SCSB	\$ 15,000.00		\$ 1,328.06
	22-Jul-25	Aviation Sales Tax Reimbursement		\$ 50,452.33	\$ 51,780.39
	25-Jul-25	Shelby County Treasurer EFT 0015606		\$ 21,115.90	\$ 72,896.29
1032	25-Jul-25	Transfer to SCSB	\$ 51,000.00		\$ 21,896.29
1034*	31-Jul-25	Transfer to SCSB	\$ 21,000.00		\$ 896.29
	31-Jul-25	Interest Compounded		\$ 1.50	\$ 897.79
	11-Aug-25	Replacement Tax 6th Allocation Ck.#8305		\$ 186.57	\$ 1,084.36
	22-Aug-25	Shelby County Treasurer EFT 0016254		\$ 2,228.63	\$ 3,312.99
1033*	22-Aug-25	Transfer to SCSB	\$ 3,000.00		\$ 312.99
	29-Aug-25	Interest Compounded		\$ 0.07	\$ 313.06

SHELBY COUNTY AIRPORT---CERTIFICATES of DEPOSIT

ISSUEING FACILITY	ACCT. NO.	OPG. DATE	AMOUNT	APY RATE	MAT. TERM	NEXT MAT.	BALANCE
SHELBY COUNTY STATE BANK Redeemed 1/11/25	100021032	12-Jan-23	\$ 21,757.52				
SHELBY COUNTY STATE BANK Redeemed 5/19/25	100023190	9-Nov-23	\$ 21,578.10	4.97	9 Month	9-May-25	
SHELBY COUNTY STATE BANK Redeemed 5/19/25	100023191	9-Nov-23	\$ 10,789.06	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 Redeemed 5/19/25	100023195	10-Nov-23	\$ 21,578.10	4.97	9 Month	10-May-25	
1st FEDERAL SAVINGS & LOAN Redeemed 1/14/25	1831339881	10-Nov-23	\$ 10,468.98				
1st FEDERAL SAVINGS & LOAN Redeemed 1/14/25	1834548360	10-Nov-23	\$ 20,938.00				
SHELBY COUNTY STATE BANK	100024245	14-Jan-25	\$ 21,757.52	4.47	9 Month	14-Oct-25	\$ 21,757.52
						Total	\$ 21,757.52

SHELBY COUNTY AIRPORT---THE ILLINOIS FUND 2024-2025

DESCRIPTION	DATE	% RATE	INTEREST		REDEEMED	DEPOSIT	BALANCE
Purchase w/CD Money & Farm Money	22-Jan-25	4.539	\$ -		\$ -	\$ 60,000.00	\$ 60,000.00
Interest Payment (Average % Rate for Month)	31-Jan-25	4.556	\$ 22.51		\$ -	\$ -	\$ 60,022.51
Interest Payment (Average % Rate for Month)	28-Feb-25	4.504	\$ 207.38		\$ -	\$ -	\$ 60,229.89
Interest Payment (Average % Rate for Month)	31-Mar-25	4.436	\$ 226.82		\$ -	\$ -	\$ 60,456.71
Redeemed--Transfer to SCSB	8-Apr-25				\$ 20,000.00	\$ -	\$ 40,456.71
Purchase--Transfer from SCSB	16-Apr-25				\$ -	\$ 20,000.00	\$ 60,456.71
Purchase--Transfer from SCSB	30-Apr-25				\$ -	\$ 20,000.00	\$ 80,456.71
Interest Payment (Average % Rate for Month)	30-Apr-25	4.434	\$ 203.26		\$ -	\$ -	\$ 80,659.97
Redeemed--Transfer to SCSB	7-May-25				\$ 15,000.00	\$ -	\$ 65,659.97
Purchase--Transfer from SCSB	23-May-25					\$ 60,000.00	\$ 125,659.97
Interest Payment (Average % Rate for Month)	30-May-25	4.415	\$ 324.33			\$ 324.33	\$ 125,984.30
Interest Payment (Average % Rate for Month)	30-Jun-25	4.428	\$ 458.64			\$ 458.64	\$ 126,442.94
Interest Payment (Average % Rate for Month)	31-Jul-25	4.443	\$ 477.16			\$ 477.16	\$ 126,920.10
Purchase--Transfer from SCSB	1-Aug-25					\$ 75,000.00	\$ 201,920.10
Interest Payment (Average % Rate for Month)	29-Aug-25	4.436	\$ 733.41			\$ 733.41	\$ 202,653.51

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY *August 31, 2025*

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August, 2025

[illegible]

Shelby County Airport and Landing Field Commission

Fuel Sales August, 2025

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
1-Aug-25	5.11	Credit Card Customer	3399	\$ 5.00	\$	25.55	
1-Aug-25	3.99	Credit Card Customer	3400	\$ 5.00	\$	19.95	
1-Aug-25	70.59	Credit Card Customer	3401	\$ 5.00	\$	352.95	
1-Aug-25	75.11	Cash Customer	3402	\$ 5.00			\$ 375.55
1-Aug-25	43.00	Cash Customer	3403	\$ 5.00			\$ 215.00
1-Aug-25	4.17	Credit Card Customer	3404	\$ 5.00	\$	20.85	
2-Aug-25	24.87	Credit Card Customer	3405	\$ 5.00	\$	124.35	
2-Aug-25	100.10	Credit Card Customer	3406	\$ 5.00	\$	500.50	
2-Aug-25	100.09	Credit Card Customer	3407	\$ 5.00	\$	500.45	
2-Aug-25	33.10	Credit Card Customer	3408	\$ 5.00	\$	165.50	
2-Aug-25	8.38	Credit Card Customer	3409	\$ 5.00	\$	41.90	
2-Aug-25	5.12	Credit Card Customer	3410	\$ 5.00	\$	25.60	
2-Aug-25	5.10	Credit Card Customer	3411	\$ 5.00	\$	25.50	
3-Aug-25	16.10	Credit Card Customer	3412	\$ 5.00	\$	80.50	
3-Aug-25	6.10	Credit Card Customer	3413	\$ 5.00	\$	30.50	
3-Aug-25	7.84	Credit Card Customer	3414	\$ 5.00	\$	39.20	
3-Aug-25	9.01	Credit Card Customer	3415	\$ 5.00	\$	45.05	
4-Aug-25		Aerinoa Jet Fuel Draw	3416-3425				
4-Aug-25	5.38	Credit Card Customer	3426	\$ 5.00	\$	26.90	
5-Aug-25	11.69	Credit Card Customer	3427	\$ 5.00	\$	58.45	
5-Aug-25	5.01	Credit Card Customer	3428	\$ 5.00	\$	25.05	
5-Aug-25	10.01	Credit Card Customer	3429	\$ 5.00	\$	50.05	
6-Aug-25	54.18	Credit Card Customer	3430	\$ 5.00	\$	270.90	
6-Aug-25	12.19	Credit Card Customer	3431	\$ 5.00	\$	60.95	
6-Aug-25	2.19	Credit Card Customer	3432	\$ 5.00	\$	10.95	
6-Aug-25	50.07	Credit Card Customer	3433	\$ 5.00	\$	250.35	
6-Aug-25	3.84	Credit Card Customer	3434	\$ 5.00	\$	19.20	
6-Aug-25	6.41	Credit Card Customer	3435	\$ 5.00	\$	32.05	
7-Aug-25	15.11	Credit Card Customer	3436	\$ 5.00	\$	75.55	
7-Aug-25	21.79	John Weber	3437	\$ 4.95			\$ 107.86
7-Aug-25	27.65	John Weber	3438	\$ 4.95			\$ 136.87
7-Aug-25	7.73	Credit Card Customer	3439	\$ 5.00	\$	38.65	
7-Aug-25	4.81	Credit Card Customer	3440	\$ 5.00	\$	24.05	
8-Aug-25	80.11	Credit Card Customer	3441	\$ 5.00	\$	400.55	
8-Aug-25	100.11	Credit Card Customer	3442	\$ 5.00	\$	500.55	
8-Aug-25	83.45	Credit Card Customer	3443	\$ 5.00	\$	417.25	
8-Aug-25	8.57	Credit Card Customer	3444	\$ 5.00	\$	42.85	
8-Aug-25	27.73	Steve Wempen	3445	\$ 4.95			\$ 137.26
8-Aug-25	5.12	Credit Card Customer	3446	\$ 5.00	\$	25.60	
8-Aug-25	5.64	Credit Card Customer	3447	\$ 5.00	\$	28.20	
8-Aug-25	14.65	Credit Card Customer	3448	\$ 5.00	\$	73.25	
8-Aug-25	23.70	Rick Brown	3449	\$ 4.95			\$ 117.32
9-Aug-25	13.17	Credit Card Customer	3450	\$ 5.00	\$	65.85	
9-Aug-25	11.80	Credit Card Customer	3451	\$ 5.00	\$	59.00	
9-Aug-25	15.56	Credit Card Customer	3452	\$ 5.00	\$	77.80	
9-Aug-25	17.22	Credit Card Customer	3453	\$ 5.00	\$	86.10	
9-Aug-25	5.96	Credit Card Customer	3454	\$ 5.00	\$	29.80	
9-Aug-25	13.47	Credit Card Customer	3455	\$ 5.00	\$	67.35	
9-Aug-25	30.11	Credit Card Customer	3456	\$ 5.00	\$	150.55	
9-Aug-25	10.08	Credit Card Customer	3457	\$ 5.00	\$	50.40	
10-Aug-25	100.11	Don Kroenlein	3458	\$ 4.95			\$ 495.54
10-Aug-25	41.98	Don Kroenlein	3459	\$ 4.95			\$ 207.80
11-Aug-25	6.31	Credit Card Customer	3460	\$ 5.00	\$	31.55	
11-Aug-25	10.02	Credit Card Customer	3461	\$ 5.00	\$	50.10	
11-Aug-25	3.06	Credit Card Customer	3462	\$ 5.00	\$	15.30	
11-Aug-25	5.12	Steve Wempen	3463	\$ 4.95			\$ 25.34
11-Aug-25	9.02	Credit Card Customer	3464	\$ 5.00	\$	45.10	
11-Aug-25	4.01	Credit Card Customer	3465	\$ 5.00	\$	20.05	
12-Aug-25	7.05	Credit Card Customer	3466	\$ 5.00	\$	35.25	
12-Aug-25	5.04	Credit Card Customer	3467	\$ 5.00	\$	25.20	
12-Aug-25	10.59	Matt Figgins	3468	\$ 4.95			\$ 52.42
13-Aug-25	65.31	Credit Card Customer	3469	\$ 5.00	\$	326.55	

13-Aug-25	4.56	Credit Card Customer	3470	\$ 5.00	\$	22.80		
13-Aug-25	5.02	Credit Card Customer	3471	\$ 5.00	\$	25.10		
13-Aug-25	100.10	Credit Card Customer	3472	\$ 5.00	\$	500.50		
13-Aug-25	8.10	Credit Card Customer	3473	\$ 5.00	\$	40.50		
13-Aug-25	5.19	Credit Card Customer	3474	\$ 5.00	\$	25.95		
13-Aug-25	21.88	Rick Brown	3475	\$ 4.95	\$		108.31	
14-Aug-25	7.05	Credit Card Customer	3476	\$ 5.00	\$	35.25		
14-Aug-25	53.61	Credit Card Customer	3477	\$ 5.00	\$	268.05		
14-Aug-25	4.02	Credit Card Customer	3478	\$ 5.00	\$	20.10		
14-Aug-25	7.12	Credit Card Customer	3479	\$ 5.00	\$	35.60		
14-Aug-25	23.14	Rick Brown	3480	\$ 4.95	\$		114.54	
15-Apr-25	12.02	Credit Card Customer	3481	\$ 5.00	\$	60.10		
15-Aug-25	9.91	Credit Card Customer	3482	\$ 5.00	\$	49.55		
15-Aug-25	4.57	Credit Card Customer	3483	\$ 5.00	\$	22.85		
15-Aug-25	10.80	Credit Card Customer	3484	\$ 5.00	\$	54.00		
15-Aug-25	21.57	Rick Brown	3485	\$ 4.95	\$		106.77	
15-Aug-25	17.13	Credit Card Customer	3486	\$ 5.00	\$	85.65		
16-Aug-25	34.80	Credit Card Customer	3487	\$ 5.00	\$	174.00		
16-Aug-25	7.00	Credit Card Customer	3488	\$ 5.00	\$	35.00		
16-Aug-25	9.78	Credit Card Customer	3489	\$ 5.00	\$	48.90		
17-Aug-25	3.21	Credit Card Customer	3490	\$ 5.00	\$	16.05		
17-Aug-25	6.00	Credit Card Customer	3491	\$ 5.00	\$	30.00		
17-Aug-25	4.56	Barry Brunken	3492	\$ 4.95	\$		22.57	
17-Aug-25	13.84	Rick Brown	3493	\$ 4.95	\$		68.51	
17-Aug-25	18.27	Credit Card Customer	3494	\$ 5.00	\$	91.35		
18-Aug-25	15.05	Barry Brunken	3495	\$ 4.95	\$		74.50	
18-Aug-25	5.10	Credit Card Customer	3496	\$ 5.00	\$	25.50		
18-Aug-25	0.42	Cash Customer	3497	\$ 5.00	\$			2.10
18-Aug-25	3.46	Credit Card Customer	3498	\$ 5.00	\$	17.30		
18-Aug-25	5.70	Credit Card Customer	3499	\$ 5.00	\$	28.50		
19-Aug-25	4.64	Credit Card Customer	3500	\$ 5.00	\$	23.20		
19-Aug-25	42.83	Credit Card Customer	3501	\$ 5.00	\$	214.15		
19-Aug-25	5.11	Credit Card Customer	3502	\$ 5.00	\$	25.55		
20-Aug-25	6.83	Credit Card Customer	3503	\$ 5.00	\$	34.15		
20-Aug-25	5.12	Credit Card Customer	3504	\$ 5.00	\$	25.60		
21-Aug-25	6.11	Credit Card Customer	3505	\$ 5.00	\$	30.55		
21-Aug-25	7.26	Credit Card Customer	3506	\$ 5.00	\$	36.30		
21-Aug-25	10.41	Credit Card Customer	3507	\$ 5.00	\$	52.05		
22-Aug-25	4.24	Credit Card Customer	3508	\$ 5.00	\$	21.20		
22-Aug-25	8.00	Credit Card Customer	3509	\$ 5.00	\$	40.00		
22-Aug-25	5.12	Credit Card Customer	3510	\$ 5.00	\$	25.60		
22-Aug-25	75.10	Cash Customer	3511	\$ 5.00	\$			375.50
22-Aug-25	42.48	Cash Customer	3512	\$ 5.00	\$			212.40
22-Aug-25	64.33	Credit Card Customer	3513	\$ 5.00	\$	321.65		
22-Aug-25	5.10	Credit Card Customer	3514	\$ 5.00	\$	25.50		
22-Aug-25	4.07	Credit Card Customer	3515	\$ 5.00	\$	20.35		
22-Aug-25	7.11	Credit Card Customer	3516	\$ 5.00	\$	35.55		
23-Aug-25	21.58	Credit Card Customer	3517	\$ 5.00	\$	107.90		
23-Aug-25	11.02	Credit Card Customer	3518	\$ 5.00	\$	55.10		
23-Aug-25	5.09	Credit Card Customer	3519	\$ 5.00	\$	25.45		
23-Aug-25	19.61	Credit Card Customer	3520	\$ 5.00	\$	98.05		
23-Aug-25	20.07	Steve Wempen	3521	\$ 4.95	\$		99.35	
24-Aug-25	7.56	Credit Card Customer	3522	\$ 5.00	\$	37.80		
24-Aug-25	15.02	Credit Card Customer	3523	\$ 5.00	\$	75.10		
24-Aug-25	4.11	Credit Card Customer	3524	\$ 5.00	\$	20.55		
24-Aug-25	5.11	Credit Card Customer	3525	\$ 5.00	\$	25.55		
24-Aug-25	16.12	Credit Card Customer	3526	\$ 5.00	\$	80.60		
24-Aug-25	7.10	Credit Card Customer	3527	\$ 5.00	\$	35.50		
24-Aug-25	4.11	Credit Card Customer	3528	\$ 5.00	\$	20.55		
25-Aug-25	4.08	Credit Card Customer	3529	\$ 5.00	\$	20.40		
25-Aug-25	6.10	Credit Card Customer	3530	\$ 5.00	\$	30.50		
25-Aug-25	5.12	Credit Card Customer	3531	\$ 5.00	\$	25.60		
25-Aug-25	100.11	Credit Card Customer	3532	\$ 5.00	\$	500.55		
25-Aug-25	100.10	Credit Card Customer	3533	\$ 5.00	\$	500.50		
25-Aug-25	50.11	Credit Card Customer	3534	\$ 5.00	\$	250.55		
25-Aug-25	1.12	Credit Card Customer	3535	\$ 5.00	\$	5.60		

25-Aug-25	26.70	Credit Card Customer	3536	\$	5.00	\$	133.50		
25-Aug-25	35.85	Credit Card Customer	3537	\$	5.00	\$	179.25		
25-Aug-25	10.69	Credit Card Customer	3538	\$	5.00	\$	53.45		
26-Aug-25		Jet Fuel Sale	3539						
26-Aug-25	33.43	Credit Card Customer	3540	\$	5.00	\$	167.15		
26-Aug-25		Jet Fuel Sale	3541						
26-Aug-25	39.96	Credit Card Customer	3542	\$	5.00	\$	199.80		
26-Aug-25	5.38	Scott Jefson	3543	\$	4.95	\$		26.63	
26-Aug-25	6.57	Credit Card Customer	3544	\$	5.00	\$	32.85		
27-Aug-25	100.11	Credit Card Customer	3545	\$	5.00	\$	500.55		
27-Aug-25	100.10	Credit Card Customer	3546	\$	5.00	\$	500.50		
27-Aug-25	5.93	Credit Card Customer	3547	\$	5.00	\$	29.65		
27-Aug-25	80.11	Credit Card Customer	3548	\$	5.00	\$	400.55		
27-Aug-25	10.11	Credit Card Customer	3549	\$	5.00	\$	50.55		
27-Aug-25	10.09	Credit Card Customer	3550	\$	5.00	\$	50.45		
27-Aug-25	56.14	Credit Card Customer	3551	\$	5.00	\$	280.70		
27-Aug-25	36.27	Credit Card Customer	3552	\$	5.00	\$	181.35		
27-Aug-25	20.10	Credit Card Customer	3553	\$	5.00	\$	100.50		
27-Aug-25	5.11	Credit Card Customer	3554	\$	5.00	\$	25.55		
27-Aug-25	33.93	Credit Card Customer	3555	\$	5.00	\$	169.65		
27-Aug-25	15.17	Credit Card Customer	3556	\$	5.00	\$	75.85		
28-Aug-25	6.74	Credit Card Customer	3557	\$	5.00	\$	33.70		
28-Aug-25	5.86	Credit Card Customer	3558	\$	5.00	\$	29.30		
28-Aug-25	9.50	Credit Card Customer	3559	\$	5.00	\$	47.50		
28-Aug-25	27.51	Credit Card Customer	3560	\$	5.00	\$	137.55		
28-Aug-25	38.84	Credit Card Customer	3561	\$	5.00	\$	194.20		
28-Aug-25	7.19	Credit Card Customer	3562	\$	5.00	\$	35.95		
28-Aug-25	24.74	Credit Card Customer	3563	\$	5.00	\$	123.70		
28-Aug-25	0.81	Credit Card Customer	3564	\$	5.00	\$	4.05		
29-Aug-25	1.44	Credit Card Customer	3565	\$	5.00	\$	7.20		
29-Aug-25	0.33	Credit Card Customer	3566	\$	5.00	\$	1.65		
29-Aug-25	4.11	Credit Card Customer	3567	\$	5.00	\$	20.55		
29-Aug-25	7.51	Credit Card Customer	3568	\$	5.00	\$	37.55		
30-Aug-25	5.12	Credit Card Customer	3569	\$	5.00	\$	25.60		
30-Aug-25	11.02	Credit Card Customer	3570	\$	5.00	\$	55.10		
30-Aug-25	15.05	Credit Card Customer	3571	\$	5.00	\$	75.25		
30-Aug-25	6.61	Credit Card Customer	3572	\$	5.00	\$	33.05		
30-Aug-25	3.15	Credit Card Customer	3573	\$	5.00	\$	15.75		
30-Aug-25	31.10	Credit Card Customer	3574	\$	5.00	\$	155.50		
31-Aug-25	13.05	Credit Card Customer	3575	\$	5.00	\$	65.25		
31-Aug-25	8.30	Ryan Spain	3576	\$	4.95	\$		41.08	
31-Aug-25	6.39	Credit Card Customer	3577	\$	5.00	\$	31.95		
31-Aug-25	31.20	Credit Card Customer	3578	\$	5.00	\$	156.00		
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SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2024-2025

MONTH	GALLONS SOLD	AVE. PRICE PER. GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL	NET
			CREDIT CD	CHARGE	CASH					COST	
December	692.12	\$ 5.00	\$ 2,632.95	\$ 234.18	\$ 591.10	\$ 3,458.23	\$ 4.13	\$ 4.39	\$ 97.93	\$ 3,135.04	\$ 323.19
January	504.86	\$ 4.99	\$ 1,752.95	\$ 451.99	\$ 314.80	\$ 2,519.74	\$ 4.15	\$ 4.41	\$ 69.44	\$ 2,295.56	\$ 224.18
February	646.00	\$ 5.00	\$ 2,996.80	\$ 232.14	\$ -	\$ 3,228.94	\$ 4.15	\$ 4.41	\$ 105.22	\$ 2,953.68	\$ 275.26
March	1127.04	\$ 4.99	\$ 4,063.00	\$ 978.83	\$ 583.94	\$ 5,625.77	\$ 4.21	\$ 4.47	\$ 131.98	\$ 5,173.37	\$ 452.40
April	1196.16	\$ 4.99	\$ 4,128.50	\$ 899.63	\$ 943.60	\$ 5,971.73	\$ 4.27	\$ 4.54	\$ 137.75	\$ 5,564.58	\$ 407.15
May	1721.07	\$ 4.99	\$ 6,806.00	\$ 1,143.06	\$ 644.75	\$ 8,593.81	\$ 4.13	\$ 4.39	\$ 206.28	\$ 7,758.55	\$ 835.26
June	2889.06	\$ 5.00	\$ 12,959.85	\$ 580.98	\$ 898.60	\$ 14,439.43	\$ 4.17	\$ 4.43	\$ 357.88	\$ 13,158.23	\$ 1,281.20
July	3234.92	\$ 5.00	\$ 12,818.70	\$ 2,723.44	\$ 618.50	\$ 16,160.64	\$ 4.20	\$ 4.46	\$ 349.19	\$ 14,785.02	\$ 1,375.62
August	3537.31	\$ 4.99	\$ 14,543.70	\$ 1,942.67	\$ 1,180.55	\$ 17,666.92	\$ 4.14	\$ 4.40	\$ 418.32	\$ 15,978.06	\$ 1,688.86
September						\$ -		\$ -	\$ -	\$ -	\$ -
October						\$ -		\$ -	\$ -	\$ -	\$ -
November						\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL	15548.54		\$ 62,702.45	\$ 9,186.92	\$ 5,775.84	\$ 77,665.21			\$ 1,873.99	\$ 70,802.07	\$ 6,863.14

\$30 Monthly Fee included in Arrow Fee Above

JET A COST OF SALES REPORT 2024-2025

MONTH	GALLONS SOLD	AVE. PRICE PER. GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL	NET
			CREDIT CD	CHARGE	CASH					COST	
December	27.03	\$ 4.89	\$ 83.28	\$ 48.90	\$ -	\$ 132.18	\$ 2.83	\$ 3.01	\$ 2.15	\$ 83.42	\$ 48.76
January	219.33	\$ 4.89	\$ 1,012.42	\$ 59.48	\$ -	\$ 1,071.90	\$ 2.83	\$ 3.01	\$ 22.78	\$ 682.28	\$ 389.62
February	14.26	\$ 4.89	\$ 69.74	\$ -	\$ -	\$ 69.74	\$ 2.83	\$ 3.01	\$ 1.75	\$ 44.63	\$ 25.11
March	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	30.67	\$ 4.89	\$ 149.98	\$ -	\$ -	\$ 149.98	\$ 2.83	\$ 3.01	\$ 3.88	\$ 96.11	\$ 53.87
June	101.95	\$ 4.89	\$ 498.53	\$ -	\$ -	\$ 498.53	\$ 2.83	\$ 3.01	\$ 12.61	\$ 319.16	\$ 179.37
July	75.55	\$ 4.89	\$ 369.44	\$ -	\$ -	\$ 369.44	\$ 2.72	\$ 2.89	\$ 9.20	\$ 227.54	\$ 141.90
August	161.72	\$ 4.89	\$ 790.82	\$ -	\$ -	\$ 790.82	\$ 2.72	\$ 2.89	\$ 21.11	\$ 488.49	\$ 302.33
September		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November		\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	630.51		\$ 2,974.21	\$ 108.38	\$ -	\$ 3,082.59			\$ 73.49	\$ 1,941.62	\$ 1,140.97

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport
September 8, 2025
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
 - ² Discuss Hiring Installation of Fence or Selling of
 - ³
- VIII. New Business
 - ¹ Discuss new Committee member Candidates to replace Paul Canaday
 - ²
- IX. Adjournment