SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT June 30, 2025

Beginning Balance May 31, 2025 $ 19,257.36

Deposits

Arrow Energy--Credit Card Fuel Sales	$ 9,310.88		
Fuel Sales--Cash & Check	$ 1,900.04		
Rent	$ 1,485.00		
Bank Interest	$ 1.24	$	12,697.16
		$	31,954.52

Bills Received and Paid

Shelby County Aviation--FBO June, 2025	$ 3,650.00		
Shelby Electric Cooperative	$ 730.26		
Steve Wempen--Bookkeeping June, 2025	$ 200.00		
Illinois Department of Revenue--Sales Tax Payment	$ 508.00		
John Deere Financial--New Tractor Payment 62 of 84	$ 751.36		
Shelbyville Water Department	$ 32.37		
Ameren IP	$ 112.47		
Bahrns Equipment--Pulley Idler for Big Mower	$ 260.18		
Arrow Energy--1989 Gal. 100LL Avgas @$4.17 per Gal.	$ 8,294.52		
Triple B Home Center--Building Material	$ 4,052.52		
A. C. T. S. LLC--Internet	$ 50.00		
Effingham Equity--Gas & Diesel	$ 1,503.08		
Fesse--Fire Extinguisher Annual Inspection & Repair	$ 74.75		
Shelbyville Ace Hardware--Matl. For Install of New Windows	$ 31.92		
Consolidated Communications	$ 196.58		
Birkey's--Ford Tractor Repair	$ 374.68		
Morgan Distribution--5 gal Grease & 55 gal Hydraulic Fluid	$ 880.28		
Hogan Grain--New Drive Line for Big Mower	$ 456.24	$	22,159.21
		$	9,795.31

Shelby County State Bank	$ 9,795.31
First Federal Savings and Loan	$ 15,242.20
Farm Agency Account	$ 10,726.00
Fuel Receivable	$ 724.94
Rent Receivable	$ 230.00
Cash On Hand	$ 276.88
The Illinois Fund	$ 126,442.94
Certificates of Deposit	$ 21,757.52
	$ 185,195.79

FILED
JUL 09 2025
Jessica Fox
SHELBY COUNTY CLERK

Prepared by Steve Wempen--Sec/Treasurer

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES June 9, 2025

Members present at meeting:
Commissioners--John Hall, Rick Brown, Paul Canaday, Steve Wempen
Members not present at meeting:
Commissioners--Walt Lookofsky
Others Present
Airport Manager--Scott Jefson
County Board Members--Carol Cole, Austin Pritchard
Farm Manager--Jim Schwerman

Rick calls the meeting to order.

Rick asks Jim Schwerman to start with the airports farm report. Jim said the wheat harvest is about two weeks away and at the present time wheat is not worth much. Jim explained some on the wheat market. We should gross about $26,000 if we get 80 bushel an acre. Also, he is hoping for a good double crop soy bean crop. The corn crop looks good, he has sold about fifteen percent of the corn crop at $4.22. The haye was cut a couple weeks ago and made several bales. Jim said overall the crops look pretty good. Scott mentioned to Jim that we need to spray the white clover on the runways and Jim said he would see about it. Jim thanked us for our time and excused himself.

Steve said he had cash three CD's at SCSB and put another $60,000 in the Illinois Fund.

The minutes for the Regular Meeting held May 5th were read by all. Paul made a motion to approve the minutes. It was second by John and was approved by all saying aye.

The May 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

Bahrns Equipment Inc.--Pulley Idler for Big Mower	$	260.18
Arrow Energy--1989 Gal. 100LL $4.17	$	8,294.52
Triple B Home Center--Steel Liner for New Doors and Trim for Wd & Bathrooms	$	4,052.52
Shelbyville Ace Hardware--Fasteners	$	31.92
Birkey's--Ford Tractor Repair	$	374.68
Morgan Distribution--5 gal Grease & 55 gal Drum Hydraulic Fluid	$	880.28
Effingham Equity--Gas and Diesel	$	1,503.08
Fessi--Fire Extinguisher Repair	$	74.75

Carol asks Steve if he wired money to the Illinois Fund and Steve said he ACH's it and there were no charges.

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

Managers Report

Mowing is in full swing. Scott said he talked to Hydro Gear and they would like to bring their new Hybrid mower to the airport and run it along side a gas powered mower. He hasn't heard anything yet.
Scott said an airplane made an emergency landing here a couple weeks earlier. They had lost the engine at nineteen thousand feet and landed here. Not sure how long it will be here. Scott said he's almost back to where he can do most of what needs to be done. Got one annual done and started another. Tried to call Lindsay to check on start dates for the projects and couldn't get hold of her. Got the weather station mounted and now need to start running cables.
Rick asks Scott about the ADF and if Ray at Albion is interested in it. A short discussion ensued on the ADF. The local EAA is going to meet the next evening and talk about having a car show August 9th if he can get help.
Rick asks Scott if he is going to get compensated for storing the airplane until the engine gets swapped out.
Some discussion on the airplane ensued.

Rick asks about the trim on the window and Steve said it wasn't in yet and should have been here two weeks earlier.

End of Managers Report

Old Business

Ricks asks about the fencing. There was a lengthy discussion on the fence and if we still want to install it or hire someone to install it. Steve mentioned hiring Jim Manley, a contractor who lives next door to him, to help install the steel liner inside the new hangar doors. It was decided that we would check the ground level with a transit to see what we're working with. Paul said it is nice mowing without the fence there and doesn't really want it. Steve mentioned it should be easy to sell if we didn't want to install it because we bought it cheap. More discussion ensued on the fence. It was decided that we table the fence till the next meeting for more discussion.
Rick also asks about the faucets for the new bathrooms and Steve said he got a couple for about $25 that were chrome plated plastic and thought they would be fine.

Rick made a motion to hire some help if needed to install the steel liner on the new hangar doors. Paul second it and it was approved by all saying aye.

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION		DEBITS	CREDITS	BALANCE
	31-May-25	**Balance Shelby County State Bank**				$ 19,257.36
6625	1-Jun-25	Shelby County Aviation--FBO June, 2025	022-5210-12-023	$ 3,650.00		$ 15,607.36
6626	2-Jun-25	John Deere Financial--Payment 62 of 84	022-5455-12-023	$ 751.36		$ 14,856.00
	3-Jun-25	Illinois Department of Revenue--Sales Tax Payment		$ 508.00		$ 14,348.00
	6-Jun-25	Arrow Energy--Deposit			$ 1,585.81	$ 15,933.81
6627	10-Jun-25	Shelbyville Water Department	022-7800-12-23	$ 32.37		$ 15,901.44
6628	10-Jun-25	Bahrns Equipment Inc.-Pulley Idler for Big Mower	022-7441-12-023	$ 260.18		$ 15,641.26
6629	10-Jun-25	Ameren IP--SCA 37528 $23.02 Airport 06211 $89.45	022-7800-12-023	$ 112.47		$ 15,528.79
6630	10-Jun-25	Arrow Energy--1989 Gal. 100LL Avgas @$4.17 per gal.	022-8010-12-023	$ 8,294.52		$ 7,234.27
6631	10-Jun-25	Shelby Electric Cooperative	022-7800-12-023	$ 730.26		$ 6,504.01
6632	10-Jun-25	Shelbyville Ace Hardware--Fasteners	022-7440-12-023	$ 31.92		$ 6,472.09
6633	10-Jun-25	Triple B Home Center--Steel Liner Panels & Window Matl.	022-7440-12-023	$ 4,052.52		$ 2,419.57
	10-Jun-25	Rent--EAA Chapter 814 $65, C Jesse $115, J Livesay $125				
		Flying Club $230, B Brunken $115, L Jefson $115				
		Fuel--$1174.20 Rent $765.			$ 1,939.20	$ 4,358.77
6634	10-Jun-25	Birkey's--Ford Tractor Repair	022-7441-12-023	$ 374.68		$ 3,984.09
6635	10-Jun-25	Morgan Distribution, Inc--5 gal Grease & 55 Gal Hyd. Fluid	022-7441-12-023	$ 880.28		$ 3,103.81
6636	10-Jun-25	Effingham Equity--Gas & Diesel	022-8010-12-023	$ 1,503.08		$ 1,600.73
6637	10-Jun-25	Fessi--Fire Extinguisher Repair	022-7441-12-023	$ 74.75		$ 1,525.98
	13-Jun-25	Arrow Energy--Deposit			$ 4,608.61	$ 6,134.59
6638	18-Jun-25	Consolidated Communications	022-780012-023	$ 196.58		$ 5,938.01
6639	19-Jun-25	ACTS LLC--Internet	022-7800-12-023	$ 50.00		$ 5,888.01
6640	19-Jun-25	Hogan Grain--New Drive Line for Big Mower	022-7441-12-023	$ 456.24		$ 5,431.77
6641	19-Jun-25	Steve Wempen--Bookkeeping June, 2025	022-5220-12-023	$ 200.00		$ 5,231.77
	20-Jun-25	Rent--BARR $115, D Collette $115, K Best $125s				
		M Figgins $250, R Spain $115,				
		Fuel $725.84 Rent $720.00			$ 1,445.84	$ 6,677.61
	20-Jun-25	Arrow Energy--Deposit			$ 1,101.47	$ 7,779.08
	27-Jun-25	Arrow Energy--Deposit			$ 2,014.99	$ 9,794.07
	30-Jun-25	Bank Interset			$ 1.24	$ 9,795.31
		Board Meeting July 7, 2025				

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY June 30, 2025

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
	YTD	$ 21,150.00	$ 1,200.00	$ 16,108.16	$ -	$ 129.35	$ 9,756.06	$ 3,554.74	$ 1,752.65	$ 1,342.50	$ 892.35	$ 10,531.51	$ 25,700.75	$ 1,423.08
6625	1-Jun-25	$ 3,650.00												
6626	2-Jun-25			$ 751.36										
6627	10-Jun-25											$ 32.37		
6628	10-Jun-25							$ 260.18						
6629	10-Jun-25											$ 112.47		
6630	10-Jun-25												$ 8,294.52	
6631	10-Jun-25											$ 730.26		
6632	10-Jun-25						$ 31.92							
6633	10-Jun-25						$ 4,052.52							
6634	10-Jun-25							$ 374.68						
6635	10-Jun-25							$ 880.28						
6636	10-Jun-25												$ 1,503.08	
6667	10-Jun-25							$ 74.75						
6638	18-Jun-25											$ 196.58		
6639	19-Jun-25											$ 50.00		
6640	19-Jun-25							$ 456.24						
6641	19-Jun-25		$ 200.00											
	30-Jun-25	$ 3,650.00	$ 200.00	$ 751.36	$ -	$ -	$ 4,084.44	$ 2,046.13	$ -	$ -	$ -	$ 1,121.68	$ 9,797.60	$ -
	YTD	$ 24,800.00	$ 1,400.00	$ 16,859.52	$ -	$ 129.35	$ 13,840.50	$ 5,600.87	$ 1,752.65	$ 1,342.50	$ 892.35	$ 11,653.19	$ 35,498.35	$ 1,423.08
			$ 21,651.21											
													Total	$ 175,394.63
	ACH--IL Dept. of Revenue		$ 508.00										Sales Tax Payments	$ 1,790.00
Total Monthly Expenses			$ 22,159.21										YTD Total Budjet	$ 177,184.63
			#VALUE!											

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				$ 125,984.30
Interest Payment (Average % Rate for Month)	30-Jun-25	4.428	$ 458.64				$ 126,442.94

Shelby County Airport and Landing Field Commission

Jet Fuel Sales June, 2025

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
23-Jun-25	10.60	Credit Card Customer	3170	$ 4.89	$ 51.83		
23-Jun-25	91.35	Credit Card Customer	3171	$ 4.89	$ 446.70		
TOTAL	101.95				$ 498.53	$ -	$ -
				TOTAL			$ 498.53

Shelby County Airport and Landing Field Commission

Fuel Sales June, 2025

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
1-Jun-25	5.10	Credit Card Customer	3087	$ 5.00	$ 25.50		
1-Jun-25	2.70	Credit Card Customer	3088	$ 5.00	$ 13.50		
1-Jun-25	15.11	Credit Card Customer	3089	$ 5.00	$ 75.55		
1-Jun-25	15.73	Ryan Spain	3090	$ 4.95		$ 77.86	
1-Jun-25	5.54	Credit Card Customer	3091	$ 5.00	$ 27.70		
2-Jun-25	17.48	Credit Card Customer	3092	$ 5.00	$ 87.40		
2-Jun-25	12.20	Credit Card Customer	3093	$ 5.00	$ 61.00		
2-Jun-25	57.36	Cash Customer	3094	$ 5.00			$ 286.80
3-Jun-25	64.50	Credit Card Customer	3095	$ 5.00	$ 322.50		
5-Jun-25	5.10	Credit Card Customer	3096	$ 5.00	$ 25.50		
5-Jun-25	100.12	Credit Card Customer	3097	$ 5.00	$ 500.60		
5-Jun-25	100.11	Credit Card Customer	3098	$ 5.00	$ 500.55		
5-Jun-25	100.11	Credit Card Customer	3099	$ 5.00	$ 500.55		
5-Jun-25	100.11	Credit Card Customer	3100	$ 5.00	$ 500.55		
5-Jun-25	100.10	Credit Card Customer	3101	$ 5.00	$ 500.50		
5-Jun-25	100.11	Credit Card Customer	3102	$ 5.00	$ 500.55		
5-Jun-25	100.11	Credit Card Customer	3103	$ 5.00	$ 500.55		
5-Jun-25	100.11	Credit Card Customer	3104	$ 5.00	$ 500.55		
6-Jun-25	41.42	Credit Card Customer	3105	$ 5.00	$ 207.10		
7-Jun-25	5.12	Credit Card Customer	3106	$ 5.00	$ 25.60		
7-Jun-25	5.32	Credit Card Customer	3107	$ 5.00	$ 26.60		
7-Jun-25	5.98	Credit Card Customer	3108	$ 5.00	$ 29.90		
7-Jun-25	7.13	Credit Card Customer	3109	$ 5.00	$ 35.65		
7-Jun-25	15.65	Ken Best	3110	$ 4.95		$ 77.47	
7-Jun-25	6.03	Credit Card Customer	3111	$ 5.00	$ 30.15		
7-Jun-25	5.12	Credit Card Customer	3112	$ 5.00	$ 25.60		
8-Jun-25	4.61	Credit Card Customer	3113	$ 5.00	$ 23.05		
9-Jun-25	5.14	Cash Customer	3114	$ 5.00			$ 25.70
9-Jun-25	5.12	Credit Card Customer	3115	$ 5.00	$ 25.60		
9-Jun-25	22.10	Credit Card Customer	3116	$ 5.00	$ 110.50		
10-Jun-25		Timed Out	3117				
10-Jun-25	8.26	Credit Card Customer	3118	$ 5.00	$ 41.30		
10-Jun-25		Timed Out	3119				
10-Jun-25	5.11	Credit Card Customer	3120	$ 5.00	$ 25.55		
10-Jun-25	8.11	Credit Card Customer	3121	$ 5.00	$ 40.55		
10-Jun-25	7.94	Credit Card Customer	3122	$ 5.00	$ 39.70		
11-Jun-25	8.03	Credit Card Customer	3123	$ 5.00	$ 40.15		
11-Jun-25	58.41	Credit Card Customer	3124	$ 5.00	$ 292.05		
11-Jun-25	5.29	Scott Jefson	3125	$ 4.95		$ 26.19	
11-Jun-25	11.44	Credit Card Customer	3126	$ 5.00	$ 57.20		
11-Jun-25	5.59	Credit Card Customer	3127	$ 5.00	$ 27.95		
11-Jun-25	2.99	Credit Card Customer	3128	$ 5.00	$ 14.95		
11-Jun-25	33.10	Credit Card Customer	3129	$ 5.00	$ 165.50		
11-Jun-25	6.94	Credit Card Customer	3130	$ 5.00	$ 34.70		
12-Jun-25	4.05	Ryan Spain	3131	$ 4.95		$ 20.05	
12-Jun-25	7.09	Ken Best	3132	$ 4.95		$ 35.10	
12-Jun-25	6.60	Credit Card Customer	3133	$ 5.00	$ 33.00		
13-Jun-25	75.11	Cash Customer	3134	$ 5.00			$ 375.55
13-Jun-25	42.11	Cash Customer	3135	$ 5.00			$ 210.55
13-Jun-25	9.66	Credit Card Customer	3136	$ 5.00	$ 48.30		
13-Jun-25	6.10	Credit Card Customer	3137	$ 5.00	$ 30.50		
14-Jun-25	16.06	Credit Card Customer	3138	$ 5.00	$ 80.30		
14-Jun-25	20.11	Credit Card Customer	3139	$ 5.00	$ 100.55		
14-Jun-25	10.33	Garrett Wasson	3140	$ 4.95		$ 51.13	
15-Jun-25	5.11	Credit Card Customer	3141	$ 5.00	$ 25.55		
15-Jun-25	6.20	Credit Card Customer	3142	$ 5.00	$ 31.00		
15-Jun-25	22.97	Credit Card Customer	3143	$ 5.00	$ 114.85		
15-Jun-25	7.10	Credit Card Customer	3144	$ 5.00	$ 35.50		
15-Jun-25	16.51	Rick Brown	3145	$ 4.95		$ 81.72	
16-Jun-25	4.54	Scott Jefson	3146	$ 4.95		$ 22.47	
17-Jun-25	8.09	Credit Card Customer	3147	$ 5.00	$ 40.45		
17-Jun-25	2.10	Credit Card Customer	3148	$ 5.00	$ 10.50		

17-Jun-25	7.01	Credit Card Customer	3149	$ 5.00	$ 35.05			
17-Jun-25	3.11	Credit Card Customer	3150	$ 5.00	$ 15.55			
18-Jun-25	5.11	Credit Card Customer	3151	$ 5.00	$ 25.55			
19-Jun-25	5.62	Credit Card Customer	3152	$ 5.00	$ 28.10			
19-Jun-25		Timed Out	3153					
19-Jun-25	25.20	Credit Card Customer	3154	$ 5.00	$ 126.00			
20-Jun-25	10.15	Credit Card Customer	3155	$ 5.00	$ 50.75			
20-Jun-25	9.10	Credit Card Customer	3156	$ 5.00	$ 45.50			
20-Jun-25	6.52	Credit Card Customer	3157	$ 5.00	$ 32.60			
20-Jun-25	37.99	Credit Card Customer	3158	$ 5.00	$ 189.95			
20-Jun-25	8.17	Credit Card Customer	3159	$ 5.00	$ 40.85			
20-Jun-25	62.15	Credit Card Customer	3160	$ 5.00	$ 310.75			
20-Jun-25	4.12	Credit Card Customer	3161	$ 5.00	$ 20.60			
20-Jun-25	10.06	Credit Card Customer	3162	$ 5.00	$ 50.30			
20-Jun-25	5.96	Credit Card Customer	3163	$ 5.00	$ 29.80			
21-Jun-25	5.19	Credit Card Customer	3164	$ 5.00	$ 25.95			
22-Jun-25	5.53	Credit Card Customer	3165	$ 5.00	$ 27.65			
22-Jun-25	20.10	Credit Card Customer	3166	$ 5.00	$ 100.50			
22-Jun-25	10.72	Credit Card Customer	3167	$ 5.00	$ 53.60			
22-Jun-25	9.11	Credit Card Customer	3168	$ 5.00	$ 45.55			
23-Jun-25	6.22	Credit Card Customer	3169	$ 5.00	$ 31.10			
23-Jun-25		Jet Fuel Sale	3170					
23-Jun-25		Jet Fuel Sale	3171					
23-Jun-25	5.02	Credit Card Customer	3172	$ 5.00	$ 25.10			
23-Jun-25	6.02	Credit Card Customer	3173	$ 5.00	$ 30.10			
24-Jun-25	11.10	Credit Card Customer	3174	$ 5.00	$ 55.50			
24-Jun-25	18.21	Rick Brown	3175	$ 4.95		$	90.14	
24-Jun-25	17.62	Credit Card Customer	3176	$ 5.00	$ 88.10			
24-Jun-25	6.56	Credit Card Customer	3177	$ 5.00	$ 32.80			
25-Jun-25	6.09	Credit Card Customer	3178	$ 5.00	$ 30.45			
25-Jun-25	5.11	Credit Card Customer	3179	$ 5.00	$ 25.55			
25-Jun-25	4.85	Credit Card Customer	3180	$ 5.00	$ 24.25			
26-Jun-25	17.13	Rick Brown	3181	$ 4.95		$	84.79	
26-Jun-25	110.11	Credit Card Customer	3182	$ 5.00	$ 550.55			
26-Jun-25	110.11	Credit Card Customer	3183	$ 5.00	$ 550.55			
26-Jun-25	110.10	Credit Card Customer	3184	$ 5.00	$ 550.50			
26-Jun-25	110.10	Credit Card Customer	3185	$ 5.00	$ 550.50			
26-Jun-25	110.10	Credit Card Customer	3186	$ 5.00	$ 550.50			
26-Jun-25	11.98	Credit Card Customer	3187	$ 5.00	$ 59.90			
26-Jun-25	110.09	Credit Card Customer	3188	$ 5.00	$ 550.45			
26-Jun-25	110.10	Credit Card Customer	3189	$ 5.00	$ 550.50			
26-Jun-25	110.11	Credit Card Customer	3190	$ 5.00	$ 550.55			
26-Jun-25	7.04	Credit Card Customer	3191	$ 5.00	$ 35.20			
26-Jun-25	13.58	Credit Card Customer	3192	$ 5.00	$ 67.90			
27-Jun-25	7.03	Credit Card Customer	3193	$ 5.00	$ 35.15			
27-Jun-25	10.11	Credit Card Customer	3194	$ 5.00	$ 50.55			
28-Jun-25	5.10	Credit Card Customer	3195	$ 5.00	$ 25.50			
28-Jun-25	12.35	Credit Card Customer	3196	$ 5.00	$ 61.75			
28-Jun-25	6.99	Credit Card Customer	3197	$ 5.00	$ 34.95			
28-Jun-25	3.28	Credit Card Customer	3198	$ 5.00	$ 16.40			
29-Jun-25	2.84	Ryan Spain	3199	$ 4.95		$	14.06	
30-Jun-25	6.60	Credit Card Customer	3200	$ 5.00	$ 33.00			
30-Jun-25	5.00	Credit Card Customer	3201	$ 5.00	$ 25.00			
TOTAL	2889.06				$ 12,959.85	$	580.98	$ 898.60
				TOTAL				$ 14,439.43

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 COST	NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH						
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						$ -		$ -	$ -	$ -	$ -
August						$ -		$ -	$ -	$ -	$ -
September						$ -		$ -	$ -	$ -	$ -
October						$ -		$ -	$ -	$ -	$ -
November						$ -		$ -	$ -	$ -	$ -
TOTAL	8776.31		$ 35,340.05	$ 4,520.81	$ 3,976.79	$ 43,837.65			$ 1,106.49	$ 40,039.00	$ 3,798.65

$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 COST	NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH						
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	$ 319.48	$ 179.05
July		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
August		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
September		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
October		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
November		$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	393.24		$ 1,813.95	$ 108.38	$ -	$ 1,922.33			$ 43.18	$ 1,225.92	$ 696.41

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport
July 7, 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 Continue Discussion on Fence
3

VIII. New Business
1 Discuss Replacing All Carpet in Terminal
2
3

IX. Adjournment