

Huron County Airport Authority
Tentative Agenda
For Regular Meeting, Monday, February 9, 2021 – 3:00 pm
3rd Floor Conference – Commissioner's Office

Call Meeting to Order:

Roll Call:

Larry Silcox	_____
Harry Brady	_____
John Colvin	_____

Motion to Excuse:

Public Comments:

Approval of Minutes from Regular Meeting: January 11, 2021

Operational and Financial Report January 31, 2021

Approval of January 31, 2021 Financial

January 2021 Fuel Sale

AVGas:	1,015.38	Gallons:	211.54
Jet A:	79.80	Gallons:	21.00

As of January, 2021

Civista 9494

Cash in Bank:	17,531.62
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Total Income / Loss

Net Income YTD:	2,309.73
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Total Expenses YTD:	<u>4,262.11</u>
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Net Income/ Loss YTD:	<u><u>(1,952.38)</u></u>
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Airport Income/ Loss

Net Income YTD:	2,309.73
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Total Expenses YTD:	<u>4,262.11</u>
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Net Income/ Loss YTD:	<u><u>(1,952.38)</u></u>
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Grant Income/ Loss

Net Income YTD:	-
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Total Expenses YTD:	<u>-</u>
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Net Income/ Loss YTD:	<u><u>-</u></u>
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Approval to Pay Invoices: \$8,583.79

Old Business:

Consultant Report

New Business:

Date of next meeting: March 8, 2021 @ 3:00 (Commissioners 3rd Floor Conference Room)

January 11, 2021 Meeting Minutes

Call to Order:

Present: Larry Silcox, Harry Brady, John Colvin

Consultant Report:

Grant Closeout for Apron B to complete signatures
Cares Grant is available
Remove Airport Beacon as it is being donated
Financial Reports
5 Year plan signed

Minutes:

Correction of Consultant Report:

John Colvin moved to approve with minutes. Harry Brady seconded. Motion Passed.

Financials:

Ferrellgas can be replaced. Beck Supplies can be used
Office discussion Commissioners working on it
New furnace

Harry Brady moved to approve. John Colvin seconded. Motion Passed.

Invoices:

Add 1/3 of \$8,000.00 starting February 2021

Have Marett do work on contract

John Colvin

Harry Brady moved to approve invoices. John Colvin seconded. Motion Passed.

New Business:

Harry Brady moved to approve donation of beacon light. John Beck will install.
Send Thank You letter to Christman.
John Colvin seconded. Motion Passed.

Adjourned:

Harry Brady moved to adjourn. John Colvin seconded.

Larry Silcox, President

Linda Vaughn, Secretary/Treasurer

Huron County Airport Authority Balance Sheet

As of January 31, 2021

7:51 AM

02/05/2021
Cash
Basis

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

Civista 25409494 17,531.62

Total Checking/Savings 17,531.62

Accounts Receivable

Accounts Receivable -8,210.71

Total Accounts Receivable -8,210.71

Total Current Assets 9,320.91

Fixed Assets	
Equipment	33,426.59
Total Fixed Assets	33,426.59
TOTAL ASSETS	42,747.50
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,822.82
Retained Earnings	3,877.06
Net Income	-1,952.38
Total Equity	42,747.50
TOTAL LIABILITIES & EQUITY	42,747.50

Huron County Airport Authority
Total Profit & Loss YTD
January 2021

7:53 AM

02/05/2021
Cash
Basis

Jan 21

Ordinary Income/Expense	
Income	
Fuel Sales	1,095.18
Hangar Rent	1,185.80
Public Records Request Income	28.75
Total Income	2,309.73
Expense	
Credit Card Processing	23.49
Maintenance Expense	157.37
Office Expense	
Postage	159.60
Total Office Expense	159.60
Ohio EPA Reporting	400.00
Propane	2,228.96
Sales Tax	
Sales Tax Discount	-0.24
Sales Tax - Other	32.45
Total Sales Tax	32.21
Secretary / Treasurer	200.00
Supplies	184.00
Utilities	
Electric	561.60
Telephone Expense	150.73
Water	164.15
Total Utilities	876.48
Total Expense	4,262.11
Net Ordinary Income	-1,952.38
Net Income	-1,952.38

Huron County Airport Authority
Airport Profit & Loss YTD

January 2021

7:48 AM

02/05/2021
Cash
Basis

Jan 21

Ordinary Income/Expense

Income

Fuel Sales	1,095.18
Hangar Rent	1,185.80
Public Records Request Income	<u>28.75</u>

Total Income 2,309.73

Expense

Credit Card Processing	23.49
Maintenance Expense	157.37
Office Expense	
Postage	<u>159.60</u>

Total Office Expense 159.60

Ohio EPA Reporting 400.00

Propane 2,228.96

Sales Tax	
Sales Tax Discount	-0.24
Sales Tax - Other	<u>32.45</u>

Total Sales Tax 32.21

Secretary / Treasurer 200.00

Supplies 184.00

Utilities	
Electric	561.60
Telephone Expense	150.73
Water	<u>164.15</u>

Total Utilities 876.48

Total Expense 4,262.11

Net Ordinary Income -1,952.38

Net Income -1,952.38

Huron County Airport Authority
Grants Profit & Loss YTD

7:54 AM

2/5/2021
Cash
Basis

21-Jan

Net Income 0

Huron County Airport Authority

Invoice Approval

Date: 2/6/2021

Meeting: 2/9/2021

Company	Date	Amount	Purchase	
Albrecht, Bill	2/1/2021	400.00	EPA Reporting - January 2021	
Alloway	12/31/2020	47.70	12/10 CBOD, TSS, NH3	
Beck Aviation	2/1/2021	151.25	Maintenance - January 2021	
Beck Aviation	11/30/2020	37.84	Turbine	
Franklin Sanation	1/4/2021	460.00	Jet Sanitary Sewer	
Frontier Communications	2/1/2021	160.02	Service 01/28/2021 - 02/27/2021	EFT
Huron County Treasurer	2/5/2021	3,163.33	1st Half 2020	
Marett Snow Removal	2/4/2021	192.00	01/31/2021 Snow Removal	
Marett Snow Removal	1/11/2021	2,666.67	1/3 Payment for Filling in pond	
Nielsen, Allen`	1/29/2021	15.15	Refund fpr PRR not received	
Northern Ohio Rural Water	1/28/2021	178.79	Service 12/15/2020 - 01/14/2021	
Ohio Business Gateway	2/2/2021	78.80	January 2021 Sales Tax	EFT
Ohio Edison	1/29/2021	589.89	January 2021 Service	EFT
Silcox, Larry	1/22/2021	7.75	Postage PRR	
Silcox, Larry	1/13/2021	159.60	Certified Letters to Tenants	1112
Vaughn, Linda	2/1/2021	<u>275.00</u>	January 2021 Service	
		<u><u>8,583.79</u></u>		