

Putnam County Airport Authority- Treasurer's Report for April 3 2023

INCOME RECEIVED		\$	53,323.69	
<u>Hangar Rent</u>				
#1 Hopkins Apr-Jun	\$	375.00	Restaurant Lease	\$ 1,750.00
#2 Hutcheson	\$	125.00	Hotel Lease	
#3 Myers Jan-Apr			Modular Lease	\$ 800.00
#4 Clodfelter	\$	125.00	Modular Electric	\$ 73.80
#5 Kleiss	\$	125.00		
#7 Helton	\$	125.00	TOTAL:	\$ 2,623.80
#8 Eaton	\$	125.00	<u>Fuel Flow</u>	
#9 Elliott	\$	250.00	PDM Avation	\$ 387.94
#10 Hutcheson	\$	125.00	TOTAL:	\$ 387.94
#11 Lastowaki Jan.-Mar.			<u>Government</u>	
Exec D Hoops	\$	445.00	State Grant	
Exec E Hurley	\$	445.00	Local Income Tax	\$ 24,941.58
Exec G Dickehut	\$	858.00	Fed Grant	
Hotel 1 Pulawski	\$	275.00		\$ 24,941.58
Hotel 2 Mentgen	\$	275.00	<u>Land Rent</u>	
Hotel 3 Bottorff	\$	275.00	Hodgen 1/2 Year	\$ 16,197.37
Hotel N. Lemon	\$	825.00	<u>Cedar View Farms Annual</u>	
PHI	\$	4,400.00	TOTAL:	\$ 16,197.37
	TOTAL:	\$ 9,173.00		

CLAIMS RECEIVED		\$	15,362.72	
-Unpaid-			-Paid-	
Jennifer Edwards	\$	200.00	Duke Energy	\$ 2,358.26
Greencastle Utilities	\$	756.53	CenterPoint Energy	\$ 1,446.76
Hammer & Swigart			Metronet	\$ 90.21
PDM Aviation	\$	10,033.50	Visa	\$ 263.99
Rex Eaton	\$	76.71	Greencastle Develop cent	\$ 45.00
Headley Hardware	\$	91.76		
	TOTAL:	\$ 11,158.50	Total	\$ 4,204.22