

Putnam County Airport Authority- Treasurer's Report for June 1 2023

INCOME RECEIVED \$ 83,858.98

Hangar Rent

#1 Hopkins Apr- Jun		Restaurant Lease	\$	1,750.00
#2 Hutcheson		Hotel Lease	\$	2,000.00
#3 Myers	\$ 125.00	Modular Lease	\$	800.00
#4 Clodfelter		Modular Electric	\$	68.64
#5 Kleiss	\$ 125.00			
#7 Helton	\$ 125.00	TOTAL:	\$	4,618.64
#8 Eaton	\$ 125.00			
#9 Elliott	\$ 125.00	<u>Fuel Flow</u>		
Hutcheson		PDM Avaition	\$	1,007.76
#11 Lastowaki Apr-Jun	\$ 375.00		TOTAL: \$	1,007.76
Exec D Hoops	\$ 445.00			
Exec E Hurley		<u>Government</u>		
Exec G Dickehut	\$ 858.00	State Grant	\$	3,975.00
Hotel 1 Pulawski	\$ 275.00	Local Income Tax	\$	59,589.58
Hotel 2 Mentgen	\$ 275.00	Fed Grant	\$	6,315.00
Hotel 3 Bottorff	\$ 275.00		\$	69,879.58
Hotel N. Lemon	\$ 825.00	<u>Land Rent</u>		
PHI	\$ 4,400.00	Hodgen 1/2 Year		
		<u>Cedar View Farms Annual</u>		
TOTAL:	\$ 8,353.00	TOTAL:	\$	-

CLAIMS RECEIVED \$ 29,998.07

-Unpaid-		-Paid-		
Jennifer Edwards	\$ 200.00	Duke Energy	\$	1,709.60
Greencastle Utilities	\$ 934.69	CenterPoint Energy	\$	492.64
PDM Aviation	\$ 11,472.63	Metronet	\$	89.76
Cathy Tipton	\$ 210.00	Visa	\$	214.96
Dillan Sutherlin	\$ 210.00	Hammer&Swigart	\$	309.00
Stephen Wise	\$ 210.00	Shuee's		\$1,429.95
Gary Lemon	\$ 140.00			
Rex Eaton	\$ 210.00			
Banner Graphic	\$ 23.60			
B&R Fire Protection	\$ 465.00			
BF&S	\$ 2,696.74			
Huber and Sons	\$ 169.50			
Dave's Heating and Cooling	\$ 8,777.00			
Headley Hardware	\$ 33.00			
TOTAL:	\$ 25,752.16	Total	\$	4,245.91