

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

INCOME RECEIVED \$ 397,499.60

Hangar Rent

#1 Hopkins July-Sept	\$	375.00
#2 Hutcheson Jun-July	\$	250.00
#3 Myers	\$	125.00
#4 Clodfelter Yearly		
#5 Kleiss	\$	125.00
#7 Helton	\$	125.00
#8 Eaton	\$	125.00
#9 Elliott June July	\$	250.00
#10 Hutcheson June- July	\$	250.00
#11 Lastowaki Apr-Jun		
Exec D Hoops	\$	445.00
Exec E Hurley June	\$	445.00
Exec G Dickehut	\$	858.00
Hotel 1 Pulawski	\$	275.00
Hotel 2 Mentgen	\$	275.00
Hotel 3 Bottorff	\$	275.00
Hotel N. Lemon	\$	825.00
PHI	\$	4,400.00

TOTAL: \$ 9,423.00

Restaurant Lease	\$	1,750.00
Hotel Lease	\$	2,000.00
Modular Lease	\$	800.00
Modular Electric	\$	6.18
TOTAL:	\$	4,556.18

Fuel Flow

PDM Avaition	\$	692.29
TOTAL:	\$	692.29

Government

State Grant	\$	577.39
Local Income Tax	\$	380,250.74
Fed Grant		
TOTAL:	\$	380,828.13

Land Rent

Hodgen 1/2 Year		
<u>W.I.N. Family Farms</u>	\$	2,000.00
TOTAL:	\$	2,000.00

CLAIMS RECEIVED \$ 22,346.73

-Unpaid-

Jennifer Edwards	\$	200.00
Greencastle Utilities	\$	1,018.53
PDM Aviation	\$	10,033.50
Headley Hardware	\$	250.76
Noresmen Mechanical	\$	750.00
CO-Alliance	\$	785.91
Huber & Sons	\$	355.81
Auto Parts Outlett	\$	833.75

\$ 14,228.26

-Paid-

Duke Energy	\$	1,845.35
CenterPoint Energy	\$	327.70
Metronet	\$	89.76
Visa	\$	119.69
Hammer&Swigart May	\$	309.00
Lind & Felling Law Office		\$3,950.00
BakerTilly	\$	1,471.25
State of Indiana	\$	5.72

Total

\$ 8,118.47