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

		INCOME RECEIVED	\$ 397,499.6	0	
Hangar Rent					
#1 Hopkins July-Sept	\$	375.00	Restaurant Lease	\$	1,750.00
#2 Hutcheson Jun-July	\$	250.00	Hotel Lease	\$	
#3 Myers	\$	125.00	Modular Lease	۶ \$	2,000.00
#4 Clodfelter Yearly			Modular Electric	۶ \$	800.00
#5 Kleiss	\$	125.00	Woddiai Electiic	Ş	6.18
#7 Helton	\$	125.00	TOTAL:	\$	A 556 40
#8 Eaton	\$	125.00	IOIAL.	Ş	4,556.18
#9 Elliott June July	\$	250.00	<u>Fuel Flow</u>		
#10 Hutcheson June-July	\$	250.00	PDM Avaition	ç	CO2 22
#11 Lastowaki Apr-Jun	•		TOTAL	\$: \$	692.29
Exec D Hoops	\$	445.00	TOTAL	. ,	692.29
Exec E Hurley June	\$	445.00			
Exec G Dickehut	\$	858.00	Government		
Hotel 1 Pulawski	\$	275.00	State Grant	Ċ	F77 20
Hotel 2 Mentgen	\$	275.00	Local Income Tax	\$ \$	577.39
Hotel 3 Bottorff	\$	275.00	Fed Grant	Ş	380,250.74
Hotel N. Lemon	\$	825.00	. ca Grant	\$	380,828.13
PHI	\$	4,400.00	Land Rent	Ą	300,028.13
			Hodgen 1/2 Year		
			W.I.N. Family Farms	\$	2,000.00
TOTAL:	\$	9,423.00	TOTAL:	\$	2,000.00
				Ψ.	2,000.00
		CLAIRAC DECENTED	4		
		CLAIMS RECEIVED	\$ 22,346.73		
-Unpaid-	,-	CLAIMS RECEIVED	\$ 22,346.73 -Paid-		
ennifer Edwards	\$	200.00	-Paid-	<u> </u>	1 845 35
ennifer Edwards Greencastle Utilities			-Paid- Duke Energy	\$ \$	1,845.35
ennifer Edwards Greencastle Utilities DM Aviation	\$	200.00	-Paid-	\$	327.70
ennifer Edwards Freencastle Utilities DM Aviation eadley Hardware	\$ \$	200.00 1,018.53	-Paid- Duke Energy CenterPoint Energy	\$ \$	327.70 89.76
ennifer Edwards Greencastle Utilities DM Aviation Jeadley Hardware Joresmen Mechanical	\$ \$ \$	200.00 1,018.53 10,033.50	-Paid- Duke Energy CenterPoint Energy Metronet Visa	\$ \$ \$	327.70 89.76 119.69
ennifer Edwards Greencastle Utilities DM Aviation Jeadley Hardware Joresmen Mechanical O-Alliance	\$ \$ \$ \$	200.00 1,018.53 10,033.50 250.76	-Paid- Duke Energy CenterPoint Energy Metronet Visa Hammer&Swigart May	\$ \$	327.70 89.76 119.69 309.00
-Unpaid- ennifer Edwards Greencastle Utilities DM Aviation leadley Hardware loresmen Mechanical CO-Alliance luber & Sons uto Parts Outlett	\$ \$ \$ \$	200.00 1,018.53 10,033.50 250.76 750.00	-Paid- Duke Energy CenterPoint Energy Metronet Visa	\$ \$ \$	327.70 89.76 119.69