

# Putnam County Airport Authority- Treasurer's Report for Jan. 2 2024

		INCOME RECEIVED	\$	48,536.98
<b><u>Hangar Rent</u></b>				
#1 Hopkins				Restaurant Lease \$ 1,785.00
#2 Hutcheson	\$	250.00		Hotel Lease \$ 2,040.00
#3 Myers	\$	500.00		Modular Lease \$ 800.00
#4 Clodfelter Yearly				Modular Electric \$ 106.39
#5 Kleiss	\$	125.00		
#7 Helton				<b>TOTAL: \$ 4,731.39</b>
#8 Lantrip	\$	250.00		
#9 Elliott	\$	250.00		<b><u>Fuel Flow</u></b>
#10 Hutcheson	\$	250.00		PDM Avation \$ 304.46
#11 Lastowski				<b>TOTAL: \$ 304.46</b>
Exec D Ridgway	\$	1,335.00		
Exec E Hurley	\$	445.00		<b><u>Government</u></b>
Exec G Dickehut	\$	858.00		Fed Grant
Hotel S1 Bottorff	\$	275.00		Local Income Tax \$ 24,941.58
Hotel S2 Lemon				State Grant \$ 8,055.55
Hotel S3 Mentgen	\$	275.00		<b>\$ 32,997.13</b>
Hotel N. Hoops				<b><u>Land Rent</u></b>
PHI	\$	4,400.00		Hodgen 1/2 Year
Scott Yearly	\$	366.00		<u>W.I.N. Family Farms</u>
O1 Brezina	\$	250.00		<b>TOTAL: \$ -</b>
O2				
O3				
O4				
O5				
O6 Harris				
O7 Runiyan Jan-Mar	\$	675.00		
O8				
O9				
O10 Brown				
Pra Yearly	\$	542.00		
	<b>TOTAL:</b>	<b>\$ 10,504.00</b>		

