Putnam County Airport Authority- Treasurer's Report for March 6 2023

INCOME RECEIVED $ 488,705.33

Hangar Rent

#1 Hopkins Jan-Mar.		
#2 Hutcheson		
#3 Myers Jan-Apr		
#4 Lear		
#5 Kleiss	$	125.00
#7 Helton	$	125.00
#8 Eaton	$	125.00
#9 Elliott	$	125.00
Hutcheson		
#11 Lastowaki Jan.-Mar.		
Exec D Hoops	$	445.00
Exec E Hurley		
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:	***$***	***7,853.00***

Restaurant Lease	$	1,750.00
Hotel Lease	$	2,000.00
Modular Lease	$	800.00
Modular Electric	$	165.16
TOTAL:	***$***	***4,715.16***

Fuel Flow

PDM Avaition	$	290.19
TOTAL:	***$***	***290.19***

Government

State Grant (Reinversem)	$	22,292.82
Local Income Tax	$	49,883.16
Fed Grant (Reinversement	$	401,271.00
	$	***473,446.98***

Land Rent

Hodgen 1/2 Year		
Cedar View Farms Annual	$	2,400.00
TOTAL:	**$**	**2,400.00**

CLAIMS RECEIVED $ 101,969.75

-Unpaid-

Jennifer Edwards	$	200.00
Greencastle Utilities	$	662.21
Hammer & Swigart	$	309.00
PDM Aviation	$	10,033.50
Headley Hardware	$	28.82
BF&S	$	15,757.33
BF&S	$	5,723.52
Banner Graphic	$	96.96
Keystone Bonding	$	521.00
Noresmen Mechanical	$	7,450.00
Huber & Sons	$	548.70
Bakertilly	$	6,646.25
Humphreys	$	619.89
BF&S	$	48,798.51
	$	**97,395.69**

-Paid-

Duke Energy	$	2,751.93
CenterPoint Energy	$	1,519.60
Metronet	$	90.21
Visa	$	212.32
Total	**$**	**4,574.06**