

Putnam County Airport Authority- Treasurer's Report for Oct. 2, 2023

INCOME RECEIVED \$ 184,278.58

Hangar Rent

#1 Hopkins July-Sept	
#2 Hutcheson oct	\$ 125.00
#3 Myers	\$ 125.00
#4 Clodfelter Yearly	
#5 Kleiss	\$ 125.00
#7 Helton Oct	\$ 125.00
#8 Eaton	\$ 125.00
#9 Elliott Sept	\$ 125.00
#10 Hutcheson Oct	\$ 125.00
#11 Lastowski Oct-Dec	\$ 375.00
Exec D Hoops	\$ 445.00
Exec E Hurley Sept	\$ 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: \$ 9,048.00

Restaurant Lease	\$ 1,750.00
Hotel Lease	\$ 2,000.00
Modular Lease	\$ 800.00
Modular Electric	\$ 14.79
TOTAL:	\$ 4,564.79

Fuel Flow

PDM Avaition	\$ 724.21
TOTAL:	\$ 724.21

Government

Fed Grant	\$ 14,500.00
Local Income Tax	\$ 24,941.58
Fed Grant	\$ 130,500.00
	\$ 169,941.58

Land Rent

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

CLAIMS RECEIVED \$ 107,968.61

-Unpaid-

Jennifer Edwards	\$ 200.00
Greencastle Utilities	\$ 1,133.81
PDM Aviation	\$ 10,308.50
Humpherys Outdoor Power	\$ 29.90
Hammer&Swigart	
Headley Hardware	\$ 112.21
Auto Parts Outlet	\$ 161.19
Baker's Septic Service	\$ 302.00
Auto Parts outlet	\$ 161.19
B&R Fire Protection	\$ 588.00
Steve Wise	\$ 210.00

\$ 13,206.80

-Paid-

Duke Energy	\$ 2,198.13
CenterPoint Energy	\$ 373.74
Metronet	\$ 89.79
Visa	\$ 1,961.15
Ferguson Construction	\$ 88,830.00
Hammer & Swigart Sept.	\$ 309.00
James Hardwick	\$ 1,000.00

Total \$ 94,761.81