

Putnam County Airport Authority- Treasurer's Report for Nov.6, 2023

INCOME RECEIVED \$ 56,863.67

Hangar Rent

#1 Hopkins Oct - Dec	\$	375.00	Restaurant Lease	\$	1,750.00
#2 Hutcheson	\$	125.00	Hotel Lease	\$	2,000.00
#3 Myers	\$	125.00	Modular Lease	\$	800.00
#4 Clodfelter Yearly			Modular Electric	\$	10.77
#5 Kleiss	\$	125.00			
#7 Helton			TOTAL:	\$	4,560.77
#8 Eaton	\$	125.00			
#9 Elliott	\$	250.00	<u>Fuel Flow</u>		
#10 Hutcheson	\$	125.00	PDM Aviation	\$	780.95
#11 Lastowski Oct-Dec			TOTAL:	\$	780.95
Exec D Ridgway	\$	1,335.00			
Exec E Hurley	\$	445.00	<u>Government</u>		
Exec G Dickehut	\$	858.00	Fed Grant		
Hotel S1 Bottorff	\$	275.00	Local Income Tax	\$	24,941.58
Hotel S2 Lemon	\$	825.00	State Grant		
Hotel S3 Mentgen	\$	275.00			
Hotel N. Hoops	\$	720.00		\$	24,941.58
PHI	\$	4,400.00	<u>Land Rent</u>		
			Hodgen 1/2 Year	\$	16,197.37
			<u>W.I.N. Family Farms</u>		
TOTAL:	\$	10,383.00	TOTAL:	\$	16,197.37

CLAIMS RECEIVED \$ 598,732.79

-Unpaid-			-Paid-		
Jennifer Edwards	\$	200.00	Duke Energy	\$	1,669.47
Greencastle Utilities	\$	1,231.21	CenterPoint Energy	\$	290.61
PDM Aviation	\$	10,033.50	Metronet	\$	90.45
BF&S	\$	11,772.80	Visa	\$	1,865.08
Hammer&Swigart			Ferguson Construction	\$	266,508.00
BakerTilly	\$	3,054.72	Hammer & Swigart Sept	\$	309.00
Banner Graphic	\$	16.42	Hammer & Swigart Oct.	\$	309.00
Co-Alliance	\$	1,054.53	NSSB	\$	300,000.00
Thomas Garage Door Sales	\$	328.00			
	\$	27,691.18	Total	\$	571,041.61

