

Putnam County Airport Authority- Treasurer's Report for Feb. 5 2024

INCOME RECEIVED \$ 39,712.41

Hangar Rent

#1 Hopkins	\$	375.00
#2 Hutcheson	\$	250.00
#3 Myers Jan-April		
#4 Clodfelter Yearly		
#5 Kleiss	\$	125.00
#7 Helton		
#8 Lantrip	\$	125.00
#9 Elliott		
#10 Hutcheson	\$	250.00
#11 Lastowski	\$	250.00
Exec D Ridgway Jan-Mar		
Exec E Hurley	\$	445.00
Exec G Dickehut	\$	858.00
Hotel S1 Bottorff	\$	275.00
Hotel S2 Lemon		
Hotel S3 Mentgen	\$	275.00
Hotel N. Hoops Jan, Feb	\$	1,440.00
PHI		
O1 Brezina	\$	250.00
O2 Mc Carthy	\$	225.00
O3		
O4 Poore	\$	225.00
O5		
O6 Harris	\$	500.00
O7 Runiyan Jan-Mar		
O8 Lastowski	\$	450.00
O9 Kendall Jan Feb	\$	450.00
O10 Brown	\$	225.00

TOTAL: \$ 6,993.00

Restaurant Lease	\$	1,785.00
Hotel Lease	\$	2,040.00
Modular Lease	\$	800.00
Modular Electric	\$	119.67
TOTAL:	\$	4,744.67

Fuel Flow

PDM Avaition	\$	180.91
TOTAL:	\$	180.91

Government

Fed Grant		
Local Income Tax	\$	27,793.83
State Grant		
TOTAL:	\$	27,793.83

Land Rent

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

