

Putnam County Airport Authority- Treasurer's Report for May 1 2023

INCOME RECEIVED \$ 40,348.74

Hangar Rent

#1 Hopkins Apr- Jun	
#2 Hutcheson	\$ 125.00
#3 Myers	\$ 125.00
#4 Clodfelter	\$ 1,500.00
#5 Kleiss	\$ 125.00
#7 Helton	\$ 125.00
#8 Eaton	\$ 125.00
#9 Elliott	
Hutcheson	\$ 125.00
#11 Lastowaki Apr-Jun	\$ 375.00
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:	\$ 9,978.00

Restaurant Lease	\$ 1,750.00
Hotel Lease	\$ 2,000.00
Modular Lease	\$ 800.00
Modular Electric	\$ 77.60
BF&S Reinburstment	\$ 143.00
TOTAL:	\$ 4,770.60

Fuel Flow

PDM Avaition	\$ 658.56
TOTAL:	\$ 658.56

Government

State Grant	
Local Income Tax	\$ 24,941.58
Fed Grant	
TOTAL:	\$ 24,941.58

Land Rent

Hodgen 1/2 Year	
<u>Cedar View Farms Annual</u>	
TOTAL:	\$ -

CLAIMS RECEIVED \$ 103,662.08

-Unpaid-

Jennifer Edwards	\$ 200.00
Greencastle Utilities	\$ 976.61
PDM Aviation	\$ 10,033.50
Auto Parts Outlet	\$ 252.59
Huber & Sons	\$ 259.26
Buckeye Power Sales	\$ 745.00
BF&S	\$ 2,761.36
BF&S	\$ 10,223.33
TOTAL:	\$ 25,451.65

-Paid-

Duke Energy	\$ 2,320.35
CenterPoint Energy	\$ 1,270.57
Metronet	\$ 89.76
Visa	\$ 633.58
Humphery Outdoor Power	\$ 1,900.00
Duke Energy	\$ 17,368.50
Feutz	\$ 27,650.18
Hammer & Swigart	\$ 309.00
Baker Tilly	\$ 1,822.50
BF&S	24,692.24
Baker Tilly	\$ 153.75

Total \$ 78,210.43