

Putnam County Airport Authority- Treasurer's Report for Aug. 7, 2023

INCOME RECEIVED \$ 39,953.59

Hangar Rent

#1 Hopkins July-Sept	
#2 Hutcheson	\$ 125.00
#3 Myers	\$ 125.00
#4 Clodfelter Yearly	
#5 Kleiss	\$ 125.00
#7 Helton Aug Sept	\$ 250.00
#8 Eaton	\$ 125.00
#9 Elliott	
#10 Hutcheson	\$ 125.00
#11 Lastowski Aug-Oct	\$ 375.00
Exec D Hoops	\$ 445.00
Exec E Hurley July Aug	\$ 890.00
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: \$ 9,493.00

Restaurant Lease	\$ 1,750.00
Hotel Lease	\$ 2,000.00
Modular Lease	\$ 800.00
Modular Electric	\$ 14.67

TOTAL: \$ 4,564.67

Fuel Flow

PDM Avaition	\$ 954.34
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TOTAL: \$ 954.34

Government

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

\$ 24,941.58

Land Rent

Hodgen 1/2 Year
W.I.N. Family Farms

TOTAL: \$ -

CLAIMS RECEIVED \$ 164,028.59

-Unpaid-

Jennifer Edwards	\$ 200.00
Greencastle Utilities	\$ 997.57
PDM Aviation	\$ 10,033.50
Boyce	\$ 327.66
Humphrey's	\$ 79.53
Hammer&Swigart July	\$ 309.00
BF&S	\$ 5,392.50
Huber&Sons	\$ 264.50
Biues Construction	\$ 125.00
Dave's Heating and cooling	\$ 79.00

\$ 17,808.26

-Paid-

Duke Energy	\$ 1,939.31
CenterPoint Energy	\$ 396.31
Metronet	\$ 89.79
Visa	\$ 121.76
Hammer&Swigart June	\$ 309.00
Ferguson Construction	\$ 90,000.00
NSSB	\$ 53,280.22
American Solution for Bus	\$ 83.94

\$ 146,220.33

Total