

# Putnam County Airport Authority- Treasurer's Report for Sept. 5, 2023

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**INCOME RECEIVED      \$                      38,860.22**

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**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 Aug	\$ 125.00
#10 Hutcheson Oct	\$ 125.00
#11 Lastowski Oct-Dec	\$ 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
<b>TOTAL:</b>	<b>\$ 8,603.00</b>

Restaurant Lease	\$ 1,750.00
Hotel Lease	\$ 2,000.00
Modular Lease	\$ 800.00
Modular Electric	\$ 15.11
<b>TOTAL:</b>	<b>\$ 4,565.11</b>

**Fuel Flow**

PDM Avaition	\$ 750.53
<b>TOTAL:</b>	<b>\$ 750.53</b>

**Government**

State Grant	
Local Income Tax	\$ 24,941.58
Fed Grant	
<b>TOTAL:</b>	<b>\$ 24,941.58</b>

**Land Rent**

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

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**CLAIMS RECEIVED      \$                      20,521.15**

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**-Unpaid-**

Jennifer Edwards	\$ 200.00
Greencastle Utilities	\$ 903.25
PDM Aviation	\$ 10,033.75
Huber & Sons	\$ 1,434.70
Hammer&Swigart	
Headley Hardware	\$ 145.01
BakerTilly	\$ 1,793.75
Co-Alliance	\$ 495.37
Thomas Garage Sales	\$ 165.00
Trauner Services LLC	\$ 730.00
Rex Eaton	\$ 11.49
<b>TOTAL:</b>	<b>\$ 15,912.32</b>

**-Paid-**

Duke Energy	\$ 1,856.02
CenterPoint Energy	\$ 293.03
Metronet	\$ 89.79
Visa	\$ 169.99
Big Bounce	\$ 2,200.00
<b>TOTAL:</b>	<b>\$ 4,608.83</b>