

# Putnam County Airport Authority- Treasurer's Report for Mar. 4 2024

---

**INCOME RECEIVED      \$                      52,010.88**

---

**Hangar Rent**

#1 Hopkins Jan-Mar	
#2 Hutcheson	\$        125.00
#3 Myers Jan-April	
#4 Clodfelter Yearly	
#5 Kleiss	\$        125.00
#7 Helton	
#8 Lantrip	\$        125.00
#9 Elliott	\$        125.00
#10 Hutcheson	\$        125.00
#11 Lastowski	
Exec D Ridgway Jan-Mar	
Exec E Hurley	\$        445.00
Exec G Dickehut	\$        858.00
Hotel S1 Bottorff	\$        275.00
Hotel S2 Lemon	\$        275.00
Hotel S3 Mentgen	\$        275.00
Hotel N. Hoops	\$        720.00
PHI Jan-Mar	\$    13,200.00
O1 Brezina	\$        250.00
O2 Mc Carthy	
O2 Tesmar	\$        450.00
O4 Poore	\$        225.00
O5	
O6 Harris	\$        250.00
O7 Runiyan Jan-Mar	
O8 Lastowski	
O9 Smooth Sailing	\$        225.00
O10 Brown	\$        225.00

**TOTAL: \$    18,298.00**

Restaurant Lease	\$    1,785.00
Hotel Lease	\$    2,040.00
Modular Lease	\$       800.00
Modular Electric	\$       181.89
Liberty Mutual Refund	\$       510.00
<b>TOTAL:</b>	<b>\$    5,316.89</b>

**Fuel Flow**

PDM Avaition	\$       602.16
<b>TOTAL:</b>	<b>\$       602.16</b>

**Government**

Fed Grant	
Local Income Tax	\$    27,793.83
State Grant	
	<b>\$    27,793.83</b>

**Land Rent**

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

---

**CLAIMS RECEIVED**      \$      **49,403.56**

---

<b>-Unpaid-</b>		<b>-Paid-</b>	
Jennifer Edwards	\$ 250.00	Duke Energy	\$ 2,475.16
Greencastle Utilities	\$ 976.61	CenterPoint Energy	\$ 1,300.92
PDM Aviation	\$ 10,033.50	Metronet	\$ 90.45
Headley Hardware	\$ 469.84	Visa	\$ -
Find & Felling	\$ 750.00	Keystone Bonding	\$ 521.00
Syntech	\$ 2,410.00		
Huber	\$ 654.84		
DBT Transportation (Awos)	\$ 4,892.00		
Humphreys	\$ 554.41		
Mc Gowan	\$ 2,478.00		
Baker Tilly Advisors	\$ 3,178.75		
BF&S	\$ 18,368.08		
	<b>\$ 45,016.03</b>	<b>Total</b>	<b>\$ 4,387.53</b>