

Putnam County Airport Authority- Treasurer's Report for April 1. 2024

INCOME RECEIVED \$ 56,305.88

Hangar Rent

#1 Hopkins Apr June	\$	375.00
#2 Hutcheson	\$	125.00
#3 Myers Jan-April		
#4 Clodfelter Yearly		
#5 Kleiss	\$	125.00
#7 Helton Nov-May	\$	875.00
#8 Lantrip	\$	125.00
#9 Elliott Mar	\$	125.00
#10 Hutcheson	\$	125.00
#11 Lastowski	\$	250.00
Exec D Ridgway Jan-Mar		
Exec E Hurley	\$	890.00
Exec G Dickehut	\$	858.00
Hotel S1 Bottorff	\$	275.00
Hotel S2 Lemon Mar	\$	275.00
Hotel S3 Mentgen	\$	275.00
Hotel N. Hoops	\$	825.00
PHI	\$	4,400.00
O1 Brezina	\$	250.00
O2 Mc Carthy	\$	225.00
O2 Tesmar		
O4 Poore	\$	225.00
O5 Decastio	\$	225.00
O6 Harris	\$	250.00
O7 Runiyan Jan-Mar		
O8 Lastowski	\$	450.00
O9 Smooth Sailing	\$	225.00
O10 Brown		

TOTAL: \$ 11,773.00

Restaurant Lease	\$	1,785.00
Hotel Lease	\$	2,040.00
Modular Lease	\$	800.00
Modular Electric	\$	120.32
TOTAL:	\$	4,745.32

Fuel Flow

PDM Avaition	\$	541.68
TOTAL:	\$	541.68

Government

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

Land Rent

Hodgen 1/2 Year	\$	16,197.37
<u>W.I.N. Family Farms</u>		
TOTAL:	\$	16,197.37

CLAIMS RECEIVED	\$	18,976.11
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-Unpaid-

Jennifer Edwards	\$	250.00
Greencastle Utilities	\$	672.69
PDM Aviation	\$	10,033.50
Headley Hardware	\$	431.93
Find & Felling	\$	750.00
Humphreys	\$	1,377.50
Banner Graphic	\$	33.75
Bakertilly	\$	1,748.75
Trauner Service	\$	245.00

\$ 15,543.12

-Paid-

Duke Energy	\$	1,963.82
CenterPoint Energy	\$	761.90
Metronet	\$	90.45
Visa	\$	307.82
Hammer & Swigart Mar.	\$	309.00

Total

\$ 3,432.99