

# Putnam County Airport Authority- Treasurer's Report June 3, 2024

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**INCOME RECEIVED      \$                      80,753.75**

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**Hangar Rent**

#1 Hopkins	Apr June		
#2 Hutcheson		\$	125.00
#3 Bottorff		\$	125.00
#4 Clodfelter	Yearly June	\$	1,500.00
#5 Kleiss		\$	125.00
#7 Helton		\$	125.00
#8 Lantrip		\$	125.00
# 7 Helton	June	\$	125.00
#10 Hutcheson		\$	125.00
#11 Lastowski		\$	250.00
Exec D Ridgway	Apr-June		
Exec E Hurley	May	\$	445.00
Exec G Dickehut		\$	858.00
Hotel S1 Bottorff		\$	275.00
Hotel S2 Lemon		\$	550.00
Hotel S3 Mentgen		\$	275.00
Hotel N. Hoops		\$	825.00
PHI			
O1 Brezina		\$	250.00
O2 Mc Carthy		\$	225.00
O2 Tesmar	June	\$	450.00
O4 Poore		\$	225.00
O5 Decastio		\$	225.00
O6 Harris		\$	250.00
O7 Runiyan	July	\$	450.00
O8 Lastowski		\$	450.00
O9 Smooth Sailing		\$	225.00
O10 Brown			

**TOTAL: \$ 8,603.00**

Restaurant Lease	\$	1,785.00
Hotel Lease		
Modular Lease	\$	800.00
Modular Electric	\$	60.53
Eclipse	\$	1,082.35
	<b>\$</b>	<b>3,727.88</b>

**Fuel Flow**

PDM Avaition	\$	813.04
<b>TOTAL:</b>	<b>\$</b>	<b>813.04</b>

**Government**

Fed Grant		
Local Income Tax	\$	27,793.83
Local Income Tax	\$	39,816.00
<b>TOTAL:</b>	<b>\$</b>	<b>67,609.83</b>

**Land Rent**

Hodgen 1/2 Year		
<u>Cedar View Farm</u>		
<b>TOTAL:</b>		

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**CLAIMS RECEIVED****\$****30,837.41**

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**-Unpaid-****-Paid-**

Jennifer Edwards \$ 250.00  
Greencastle Utilities \$ 725.09  
PDM Aviation \$ 10,033.50

Duke Energy \$ 1,727.62  
CenterPoint Energy \$ 362.76  
Metronet \$ 90.24

Headley Hardware \$ 26.98  
Find & Felling June \$ 750.00  
Cathy Tipon \$ 280.00  
BF&S \$ 8,914.20  
Dillon sutherland \$ 280.00  
Rex Eaton \$ 280.00  
Gary Lemon \$ 280.00  
Steve Wise \$ 280.00  
City Glass of Bloomington \$ 2,089.69  
Hooiser Equip. \$ 507.00  
Humphreys \$ 23.98  
Inustrial Hyd. Inc \$ 707.10  
Jordy Pitts \$ 500.00

Visa \$ 120.00  
Hammer & Swigart Mar. \$ 325.00  
James Hardwick \$ 500.00  
BakerTilly \$ 1,034.25  
Lind & Felling May \$ 750.00

**\$ 25,927.54****Total****\$****4,909.87**