

# Putnam County Airport Authority- Treasurer's Report July 1, 2024

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**INCOME RECEIVED      \$                      410,748.59**

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**Hangar Rent**

#1 Hopkins July- Sept	\$	375.00
#2 Hutcheson	\$	125.00
#3 Bottorff	\$	125.00
#4 Clodfelter Yearly June		
#5 Kleiss	\$	125.00
#7 Helton	\$	125.00
#8 Eaton	\$	125.00
#9 Elliott	\$	250.00
#10 Hutcheson	\$	125.00
#11 Lastowski		
Exec D Ridgway Apr-June		
Exec E Hurley May		
Exec G Dickehut	\$	858.00
Hotel S1 Bottorff	\$	275.00
Hotel S2 Lemon		
Hotel S3 Mentgen		
Hotel N. Hoops	\$	825.00
PHI	\$	4,400.00
O1 Brezina	\$	250.00
O2 Mc Carthy		
O2 Tesmar June		
O4 Poore	\$	225.00
O5 Decastio		
O6 Harris	\$	250.00
O7 Runiyan July		
O8 Lastowski		
O9 Smooth Sailing		
O10 Brown	\$	225.00
<b>TOTAL:</b>	<b>\$</b>	<b>8,683.00</b>

Restaurant Lease	\$	1,785.00
Hotel Lease	\$	2,040.00
Modular Lease	\$	800.00
Modular Electric	\$	19.53
	<b>\$</b>	<b>4,644.53</b>

**Fuel Flow**

PDM Avaition	\$	341.04
<b>TOTAL:</b>	<b>\$</b>	<b>341.04</b>

**Government**

Fed Grant		
Local Income Tax	\$	27,793.83
Local Income Tax	\$	369,286.19
<b>TOTAL:</b>	<b>\$</b>	<b>397,080.02</b>

**Land Rent**

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

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**CLAIMS RECEIVED**      **\$**      **99,641.03**

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<b>-Unpaid-</b>		<b>-Paid-</b>	
Jennifer Edwards	\$ 250.00	Duke Energy	\$ 1,724.41
Greencastle Utilities	\$ 746.05	CenterPoint Energy	\$ 300.25
PDM Aviation	\$ 10,033.50	Metronet	\$ 90.24
Headley Hardware	\$ 286.24	Visa	\$ 169.99
Find & Felling	\$ 750.00	Hammer & Swigart	\$ 325.00
Huber & Sons	\$ 755.70	Huber & Son Construction	\$ 24,047.75
Thomas Garage Doors	\$ 325.00	Energy Conservation	\$ 59,061.34
		Co-Alliance	\$ 775.56

**\$ 13,146.49**

**Total**

**\$ 86,494.54**



