

Putnam County Airport Authority- Treasurer's Report August 5, 2024

INCOME RECEIVED \$ 46,100.31

Hangar Rent

| | |
|---------------------------|------------------|
| #1 Hopkins July- Sept | |
| #2 Hutcheson | |
| #3 Bottorff | \$ 125.00 |
| #4 Clodfelter Yearly June | |
| #5 Kleiss | \$ 125.00 |
| #7 Helton | \$ 125.00 |
| #8 Eaton | \$ 125.00 |
| #9 Elliott | \$ 125.00 |
| #10 Hutcheson | |
| #11 Lastowski | \$ 250.00 |
| Exec D Ridgway July-Sept | \$ 1,335.00 |
| Exec E Hurley | \$ 890.00 |
| Exec G Dickehut | \$ 858.00 |
| Hotel S1 Bottorff | \$ 275.00 |
| Hotel S2 Lemon | \$ 275.00 |
| Hotel S3 Mentgen | \$ 275.00 |
| Hotel N. Hoops | \$ 825.00 |
| PHI | \$ 4,400.00 |
| | |
| O1 Brezina | \$ 250.00 |
| O2 Mc Carthy | \$ 450.00 |
| O2 Tesmar | \$ 450.00 |
| O4 Poore | \$ 225.00 |
| O5 Decastio | \$ 450.00 |
| O6 Harris | |
| O7 Runiyan July | \$ 450.00 |
| O8 Lastowski | \$ 450.00 |
| O9 Smooth Sailing | \$ 450.00 |
| O10 Brown | \$ 225.00 |

TOTAL: \$ 13,408.00

| | |
|------------------------|------------------|
| Restaurant Lease | \$ 1,785.00 |
| Hotel Lease June, July | \$ 2,040.00 |
| Modular Lease | \$ 800.00 |
| Modular Electric | \$ 15.70 |

\$ 4,640.70

Fuel Flow

| | |
|---------------|-------------------------|
| PDM Avaition | \$ 257.78 |
| TOTAL: | \$ 257.78 |

Government

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

Land Rent

Hodgen 1/2 Year
Cedar View Farm

TOTAL:

CLAIMS RECEIVED**\$****371,981.74**

-Unpaid-**-Paid-**

| | | |
|-----------------------|----|-----------|
| Jennifer Edwards | \$ | 250.00 |
| Greencastle Utilities | \$ | 599.33 |
| PDM Aviation | \$ | 10,033.50 |
| Headley Hardware | \$ | 175.54 |
| Find & Felling | \$ | 750.00 |
| BF&S | \$ | 5,177.00 |
| BF&S | \$ | 7,650.00 |
| Energy Conservation | \$ | 2,128.67 |

| | | |
|----------------------|----|------------|
| Duke Energy | \$ | 1,897.61 |
| CenterPoint Energy | \$ | 355.40 |
| Metronet | \$ | 90.45 |
| Visa | | |
| Hammer & Swigart | \$ | 535.00 |
| Huber & Son Const. | \$ | 24,047.74 |
| NSSB Loan Payment | \$ | 53,280.22 |
| NSSB Loan Paid off | \$ | 263,928.91 |
| EAA 1378 | \$ | 541.18 |
| Special Ramp Service | | 541.19 |

\$ 26,764.04**Total****\$****345,217.70**