

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

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**INCOME RECEIVED      \$                      35,067.87**

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**Hangar Rent**

#1 Hopkins	July- Sept		
#2 Hutcheson	Aug	\$	125.00
#3 Bottorff		\$	125.00
#4 Clodfelter	Yearly June		
#5 Kleiss		\$	125.00
#7 Helton		\$	125.00
#8 Eaton		\$	125.00
#9 Elliott			
#10 Hutcheson	Aug	\$	125.00
#11 Lastowski			
Exec D Ridgway	July-Sept		
Exec E Hurley			
Exec G Dickehut		\$	858.00
Hotel S1 Bottorff		\$	275.00
Hotel S2 Lemon			
Hotel S3 Mentgen		\$	275.00
Hotel N. Hoops		\$	825.00
PHI			
O1 Brezina		\$	250.00
O2 Mc Carthy		\$	225.00
O3 Mentgen		\$	225.00
O4 Poore		\$	225.00
O5 Decastio			
O6 Harris			
O7 Runiyan			
O8 Lastowski			
O9 Smooth Sailing		\$	225.00
O10 Brown		\$	225.00
<b>TOTAL:</b>		<b>\$</b>	<b>4,358.00</b>

Restaurant Lease	\$	1,785.00
Hotel Lease		
Modular Lease	\$	800.00
Modular Electric	\$	14.53
		<b>\$ 2,599.53</b>

**Fuel Flow**

PDM Avaition	\$	316.51
<b>TOTAL:</b>		<b>\$ 316.51</b>

**Government**

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

**Land Rent**

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

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**CLAIMS RECEIVED      \$                      41,238.20**

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**-Unpaid-**

**-Paid-**

Jennifer Edwards	\$	250.00
Greencastle Utilities	\$	609.81
PDM Aviation	\$	10,033.50
Headley Hardware	\$	4.54
Find & Felling	\$	750.00
Putnam County Planning	\$	641.25
Keystone Cooperative	\$	447.44
Thomas Garage Doors	\$	1,896.00
Humphery Outdoor	\$	135.84
ADB Safegate Americas LLC	\$	3,116.96
Align CEC Inc	\$	900.00
Keystone Cooperative	\$	447.44

Duke Energy	\$	2,214.16
CenterPoint Energy	\$	347.64
Metronet	\$	90.45
Visa	\$	603.90
Hammer & Swigart	\$	325.00
SBOA	\$	18,424.27

**\$      19,232.78**

**Total**

**\$      22,005.42**



