

# Putnam County Airport Authority- Treasurer's Report October,7, 2024

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**INCOME RECEIVED      \$                      43,393.52**

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**Hangar Rent**

#1 Hopkins Oct- Dec	\$	375.00
#2 Hutchson	\$	250.00
#3 Bottorff	\$	125.00
#4 Clodfelter Yearly June		
#5 Kleiss	\$	125.00
#7 Helton		
#8 Eaton	\$	125.00
#9 Elliott	\$	125.00
#10 Hutcheson	\$	250.00
#11 Lastowski	\$	250.00
Exec D Ridgway July-Sept		
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		
O1 Brezina	\$	250.00
O2 Mc Carthy		
O3 Mentgen	\$	225.00
O4 Poore	\$	225.00
O5 Decastio	\$	225.00
O6 Harris	\$	1,500.00
O7 Runiyan Oct-Nov	\$	450.00
O8 Lastowski	\$	450.00
O9 Smooth Sailing	\$	225.00
O10 Brown		

**TOTAL: \$      8,573.00**

Restaurant Lease	\$	1,785.00
Hotel Lease	\$	2,040.00
Modular Lease	\$	800.00

Modular Electric                      \$            14.64

**\$      4,639.64**

**Fuel Flow**

PDM Avaition	\$	387.05
<b>TOTAL:</b>	<b>\$</b>	<b>387.05</b>

**Government**

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

**Land Rent**

Hodgen 1/2 Year		
<u>Hay field</u>	\$	2,000.00
<b>TOTAL:</b>	<b>\$</b>	<b>2,000.00</b>

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**CLAIMS RECEIVED**      \$      **30,325.68**

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

Jennifer Edwards      \$      250.00  
Greencastle Utilities      \$      735.57  
PDM Aviation      \$      10,570.13  
  
Headley Hardware      \$      103.03  
Find & Felling      \$      750.00  
Bakertilly      \$      1,745.00  
Bakertilly      \$      6,990.00  
ABS Safegate Americas      \$      478.31  
Baker Septic Service      \$      241.00  
Hammer&Swigart Oct      \$      325.00  
James Hardwick      \$      1,000.00  
Rex Eaton      \$      73.00  
Norsemen      \$      1,375.00

Duke Energy      \$      2,002.88  
CenterPoint Energy      \$      372.67  
Metronet      \$      90.45  
  
Visa      \$      689.64  
Hammer & Swigart Sept      \$      325.00  
BakerTilly      \$      1,515.00  
B&R Fire Protection      \$      694.00

\$      **24,636.04**

**Total**

\$      **5,689.64**



