

Putnam County Airport Authority- Treasurer's Report May 5, 2025

INCOME RECEIVED \$ 48,900.43				CLAIMS RECEIVED \$ 85,963.11			
Hangar Rent				UnPaid-		-Paid-	
#1 Hopkins Apr thru June		Restaurant Lease	\$ 1,820.00	Jennifer Edwards	\$ 250.00	Duke Energy	\$ 1,952.76
#2 Hutchson	\$ 125.00	Hotel Lease	\$ 2,080.00	Greencastle Utilities	\$ 546.93	CenterPoint Energy	\$ 607.81
#3 Bottorff	\$ 125.00	Modular Lease	\$ 800.00	PDM Aviation	\$ 10,033.50	Metronet	\$ 90.39
#4 Clodfelter Yearly June	\$ 1,500.00	Modular Electric	\$ 53.16	Headley Hardware	\$ 28.04	Visa	\$ 24.92
#5 Kleiss	\$ 125.00			Lind & Felling	\$ 750.00	1st N.B. & ECS INC	\$ 68,525.26
#7 Moon	\$ 115.00	TOTAL:	\$ 4,753.16	Daves Heating& Cooling	\$ 1,781.00	Baker Tilly	\$ 997.50
#8 Eaton	\$ 125.00						
#9		Fuel Flow		Norsemen Machanical	\$ 375.00	Gilman Electric	
#10 Hutcheson	\$ 125.00	PDM Avaiton	\$ 376.60			Quality Fence	
#11 Lastowski		TOTAL:	\$ 376.60				
Exec D Ridgway May-July	\$ 1,335.00						
Exec E Hurley	\$ 890.00			Hammer & Swigart			
Exec G Dickehut	\$ 858.00	Government					
Hotel S1 Bottorff	\$ 275.00	Fed Grant					
Hotel S2 Lemon	\$ 275.00	Local Income Tax	\$ 31,022.67				
Hotel S3 Mentgen	\$ 275.00	State Grant					
Hotel N. Hoops	\$ 825.00	TOTAL:	\$ 31,022.67				
PHI	\$ 4,400.00	Land Rent					
		Hodgen 1/2 Year					
O1 Brezina	\$ 250.00	<u>Ceder View Yearly</u>					
O2 Mc Carthy		TOTAL:	\$ -	TOTAL:	\$ 13,764.47	TOTAL:	\$ 72,198.64
O3 Mentgen	\$ 225.00						
O4 Poore	\$ 225.00						
O5 Moon	\$ 225.00						
O6 Harris Feb thur Dec							
O7 Runiyan Apr thre Jun							
O8 Lastowski							
O9 Indiana Flyers Club	\$ 225.00						
O10 Brown	\$ 225.00						
TOTAL:	\$ 12,748.00						