

Putnam County Airport Authority- Treasurer's Report June 2, 2025

INCOME RECEIVED \$		700,515.20	CLAIMS RECEIVED \$		246,250.62
<u>Hangar Rent</u>			<u>UnPaid-</u>		<u>-Paid-</u>
#1 Hopkins Apr thru June		Restaurant Lease \$ 1,820.00	Jennifer Edwards \$ 250.00	Duke Energy \$ 1,920.50	
#2 Hutchison \$ 125.00		Hotel Lease \$ 2,080.00	Greencastle Utilities \$ 546.93	CenterPoint Energy \$ 452.50	
#3 Bottorff \$ 125.00		Modular Lease \$ 800.00	PDM Aviation \$ 10,033.50	Metronet \$ 90.39	
#4 Clodfelter Yearly June		Modular Electric \$ 64.17	Headley Hardware \$ 103.03	Visa \$ 3,064.96	
#5 Kleiss \$ 125.00			Lind & Felling \$ 750.00	1st N.B. & ECS INC \$ 219,656.12	
#7 Moon \$ 125.00		TOTAL: \$ 4,764.17	Rex Eaton \$ 218.39	Baker Tilly \$ 860.00	
#8 Eaton \$ 125.00			Keystone Cooperative \$ 623.30	Hammer&Swigart \$ 341.00	
#9 Miller \$ 250.00		<u>Fuel Flow</u>	Gary Lemon \$ 210.00	Gilman Electric	
#10 Hutcheson \$ 125.00		PDM Aviation \$ 281.02	Dillon Sutherland \$ 210.00	Quality Fence	
#11 Lastowski \$ 250.00		TOTAL: \$ 281.02	Cathy Tipton \$ 210.00	Barrier Windows \$ 2,000.00	
Exec D Ridgway May-July			Steve Wise \$ 210.00	Barrier Windows \$ 4,500.00	
Exec E Hurley					
Exec G Dickehut \$ 858.00		<u>Government</u>			
Hotel S1 Bottorff \$ 275.00		Spring Draw Budget \$ 598,281.34			
Hotel S2 Lemon May, June \$ 550.00		Local Income Tax \$ 31,022.67			
Hotel S3 Mentgen \$ 275.00		Local Income Tax \$ 55,683.00			
Hotel N. Hoops \$ 825.00		TOTAL: \$ 684,987.01			
PHI \$ 4,400.00		<u>Land Rent</u>			
		Hodgen 1/2 Year			
O1 Brezina \$ 250.00		<u>Ceder View Yearly</u>			
O2 Mc Carthy \$ 225.00		TOTAL: \$ -	TOTAL: \$ 13,365.15	TOTAL: \$ 232,885.47	
O3 Mentgen \$ 225.00					
O4 Poore \$ 225.00					
O5 Moon \$ 225.00					
O6 Harris Feb thur Dec					
O7 Runiyan Apr thre Jun					
O8 Lastowski \$ 450.00					
O9 Indiana Flyers Club \$ 225.00					
O10 Brown \$ 225.00					
TOTAL: \$ 10,483.00					