

Putnam County Airport Authority- Treasurer's Report July 7, 2025

INCOME RECEIVED \$ 47,588.92				CLAIMS RECEIVED \$ 79,529.41			
Hangar Rent				UnPaid-		-Paid-	
#1 Hopkins July thru Sept.	\$ 375.00	Restaurant Lease	\$ 1,820.00	Jennifer Edwards	\$ 250.00	Duke Energy	\$ 1,864.70
#2 Hutchson	\$ 125.00	Hotel Lease	\$ 2,080.00	Greencastle Utilities	\$ 746.05	CenterPoint Energy	\$ 333.62
#3 Bottorff	\$ 125.00	Modular Lease	\$ 800.00	PDM Aviation	\$ 10,033.50	Metronet	\$ 90.39
#4 Clodfelter Yearly June		Modular Electric	\$ 20.58	Headley Hardware		Visa	\$ -
#5 Kleiss	\$ 125.00			Lind & Felling	\$ 750.00	1st N.B. & ECS INC	\$ 50,741.66
#7		TOTAL:	\$ 4,720.58	Hammer & Swigart July	\$ 341.00	Baker Tilly	
#8 Eaton	\$ 125.00			Humphreys'	\$ 53.91	Hammer&Swigart June	\$ 341.00
#9 Miller	\$ 125.00	Fuel Flow		Quality Fence Final	\$ 9,405.84	Gilman Electric	\$ 3,137.74
#10 Hutcheson	\$ 125.00	PDM Avaition	\$ 497.67				
#11 Lastowski	\$ 125.00	TOTAL:	\$ 497.67			Graplic Shack Sign	\$ 1,440.00
Exec D Ridgway May-July							
Exec E Hurley June, July	\$ 890.00						
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	Local Income Tax					
Hotel N. Hoops	\$ 825.00	TOTAL:	\$ 31,022.67				
PHI	\$ 4,400.00	Land Rent					
		Hodgen 1/2 Year					
		<u>Ceder View Yearly</u>					
O1 Brezina	\$ 250.00	TOTAL:	\$ -	TOTAL:	\$ 21,580.30	TOTAL:	\$ 57,949.11
O2 Mc Carthy	\$ 225.00						
O3 Mentgen	\$ 225.00						
O4 Poore	\$ 225.00						
O5 Moon	\$ 225.00						
O6 Harris Feb thur Dec							
O7 Runiyan July, Aug.	\$ 450.00						
O8 Lastowski	\$ 250.00						
O9 Indiana Flyers Club	\$ 225.00						
O10 Brown	\$ 225.00						
TOTAL: \$ 11,348.00							

