

Putnam County Airport Authority- Treasurer's Report August 4, 2025

INCOME RECEIVED \$ 46,917.52				CLAIMS RECEIVED \$ 100,214.45			
Hangar Rent				UnPaid-		-Paid-	
#1 Hopkins July thru Sept.		Restaurant Lease	\$ 1,820.00	Jennifer Edwards	\$ 250.00	Duke Energy	\$ 2,095.85
#2 Hutchson	\$ 125.00	Hotel Lease	\$ 2,080.00	Greencastle Utilities	\$ 640.26	CenterPoint Energy	\$ 376.93
#3 Bottorff	\$ 125.00	Modular Lease	\$ 800.00	PDM Aviation	\$ 10,033.50	Metronet	\$ 90.45
#4 Clodfelter Yearly June		Modular Electric	\$ 13.85	Headley Hardware		Visa	\$ 93.93
#5 Kleiss	\$ 125.00			Lind & Felling	\$ 750.00	1st N.B. & ECS INC	\$ 64,164.39
#7 Dan Miller	\$ 125.00	TOTAL:	\$ 4,713.85	Hammer & Swigart July	\$ 341.00	McGowan Insurance	\$ 1,618.00
#8 Eaton	\$ 125.00			BF&S	\$ 18,484.34		
#9 Monty Miller	\$ 125.00	Fuel Flow		Keystone Cooperative	\$ 775.80		
#10 Hutcheson	\$ 125.00	PDM Avaition	\$ 463.00	Norseman Mechanical	\$ 500.00		
#11 Lastowski		TOTAL:	\$ 463.00				
Exec D Ridgway August-Oct..	\$ 1,335.00						
Exec E Hurley							
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:	\$ 31,774.90	TOTAL:	\$ 68,439.55
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.							
O8 Lastowski							
O9 Indiana Flyers Club	\$ 225.00						
O10 Brown	\$ 225.00						
TOTAL:	\$ 10,718.00						

