Putnam County Airport Authority- Treasurer's Report July 7-2026

I	**NCOME RECEIVED**	**$ 94,549.38**	
Hangar Rent			
#1 Hopkins July-Sept	$ 375.00	Restaurant Lease	$ 1,855.00
#2 Hutcheson	$ 125.00	Hotel Lease	$ 2,120.00
#3 Bottorff	$ 125.00	Modular Lease	$ 800.00
#4 Clodfelter June Yearly		Modular Electric	$ 22.85
#5 Kleiss	$ 125.00	Phi	$ 4,400.00
#7 Dan Miller	$ 125.00	***TOTAL:***	***$ 9,197.85***
#8 Eaton	$ 125.00		
#9 Monty Miller	$ 125.00	**Fuel Flow**	
#10 Hutcheson	$ 250.00	PDM Avaition	$ 324.06
#11 Lastowsski		***TOTAL:***	***$ 324.06***
Exec D ER Aviation,LLC	$ 445.00		
Exec E Hurley			
Exec G Dickehut	$ 858.00	**Government**	
Hotel S1 Bottorff	$ 275.00	Local Income Fund	$ 33,245.17
Hotel S2 Lemon	$ 275.00	Fed Grant	$ 34,576.00
Hotel S3 Mentgen	$ 275.00	State Grant	$ 235.30
Hotel N. Hoops	$ 825.00	Fed Grant	*$ 8,943.00*
01 Brezine	$ 250.00		
02 McCarthy	$ 225.00	**TOTAL:**	**$ 76,999.47**
O3 Mentgen	$ 225.00		
O4 Poore July-Sept	$ 675.00	**Land Rent**	
O5 Moon	$ 225.00	Ceder Farms	
O6 Harris Jan. Yearly		Hodgen 1/2 year	
O7 Runiyan July Sept	$ 675.00	Hay Ground	$1,200.00
O8 Lastowski			
O9 Indiana Flyers Club	$ 225.00		
010 Tim Brown		**TOTAL:**	**$1,200.00**
TOTAL:	**$ 6,828.00**		

	CLAIMS RECEIVED	**$**	**24,806.40**
unpaid		**-Paid-**	
Jennifer Edwards	$ 250.00	Duke Energy	$ 1,994.88
PDM Aviation	$ 10,035.85	CenterPoint Energy	$ 353.30
Felling, Farnsworth&Wuc	$ 750.00	Metronet	$ 93.15
Headley Hardware	$ 142.83	Visa	$ 778.99
Humphrey	$ 5.85	Greencastle Utilities	$ 679.14
Dave's Heating	$ 2,100.00	Hammer & Swigart June	$ 358.00
Norsemen Mechanial	$ 500.00	Joe's Mechanical	$ 100.00
Hammer & Swigart	$ 508.00	DBT Transportation	$ 5,038.00
		Keystone Cooperative	$ 1,118.41
TOTAL:	**$ 14,292.53**	**TOTAL:**	**$ 10,513.87**