Putnam County Airport Authority- Treasurer's Report Aug. 31-2026

I	**INCOME RECEIVED**	**$ 47,473.10**			**CLAIMS RECEIVED**	**$ 16,819.27**	
Hangar Rent				**unpaid**		**-Paid-**	
#1 Hopkins July-Sept		Restaurant Lease	$ 1,855.00	Jennifer Edwards	$ 310.13	Duke Energy	$ 2,747.62
#2 Hutcheson	$ 125.00	Hotel Lease	$ 2,120.00	PDM Aviation	$ 10,038.36	CenterPoint Energy	$ 391.27
#3 Bottorff	$ 125.00	Modular Lease	$ 800.00	Felling, Farnsworth&Wud	$ 750.00	Metronet	$ 93.36
#4 Clodfelter June Yearly		Modular Electric	$ 19.34	Headley Hardware	$ 280.32	Visa	$ 182.12
#5 Kleiss	$ 125.00	Phi	$ 4,400.00	Joe Mechanical	$ 57.78	Greencastle Utilities	$ 668.66
#7 Dan Miller	$ 125.00	***TOTAL:***	***$ 9,194.34***	Auto Parts Outlet	$ 159.87	Hammer & Swigart	$ 558.00
#8 Eaton	$ 125.00			BF&S	$ 490.00		
#9 Monty Miller	$ 125.00	**Fuel Flow**		Humphrey	$ 91.78		
#10 Hutcheson	$ 125.00	PDM Avaition	$ 320.25				
#11 Lastowsski July-Aug		***TOTAL:***	***$ 320.25***				
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	,	Fed Grant					
Hotel S3 Mentgen	$ 275.00	State Grant	$ 235.34				
Hotel N. Hoops	$ 825.00	State Grant					
01 Brezine	$ 250.00						
02 Currie Aug -Sept		**TOTAL:**	**$ 33,480.51**	***TOTAL:***	**$ 12,178.24**	**TOTAL:**	**$ 4,641.03**
O3 Mentgen							
O4 Poore July-Sept		**Land Rent**					
O5 Moon	$ 225.00	Ceder Farms					
O6 Harris Jan. Yearly		Hodgen 1/2 year					
O7 Runiyan July Sept		Hay Ground	s				
O8 Lastowski							
O9 Indiana Flyers Club	$ 225.00						
010 Tim Brown	$ 225.00	**TOTAL:**	**$0.00**				
TOTAL:	**$ 4,478.00**						

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