



Regular Session scheduled for April 12th, 2023, at 8:00 a.m.

In response to COVID-19 precautions, personnel can participate virtually via Zoom.

1. Call to Order
2. Consideration and approval of the March 8th, 2023, Regular Meeting Minutes
3. Board of Directors' Comments
4. Comments from the Public
5. Consideration for Approval of Claims
6. Reports:
 - A. Board of Directors – Committee Reports
 - a. Personnel & Benefits
 - b. Facilities
 - c. Budget & Finance
 1. Jason Semler – TIF Update Presentation
 - B. Executive Director's Report
 - C. Consultant's Report
 - D. Treasurer's Report
 - E. Attorney's Report
7. Consideration and Discussion of New Business-
8. Consideration and Discussion of Unfinished Business-
 - A. Consideration of Approval of the IU Health Lease Amendment
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn



Zoom Meeting Instructions

Topic: April 12th Board Meeting

Time: Apr 12, 2023 08:00 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/91358068967>

Meeting ID: 913 5806 8967

Find your local number: <https://zoom.us/u/aeGTLDHzyJ>



Minutes

Terre Haute Regional Airport Authority
March 8th, 2023 – 8:00 a.m.
Airport Conference Room

PRESENT:

Rick Burger, President
Brian Short, Vice President
Matthew Wayt, Treasurer
Dan Conley, Member
Mike Morris, Member

ABSENT:

Bernice Helman, Member

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager
Chad Creager, Maintenance Technician
Doug Gibson, Maintenance Technician
Hunter Bowden, Maintenance Technician
Samantha Thurston, Operations Technician

OTHERS PRESENT:

Channel 10 News
Howard Greninger, Tribune Star
Josh Thompson, Hoosier Aviation
Zack Belford, Hoosier Aviation
Nicole Brown, Hoosier Aviation
Monica Newhouse, Consultant (Remote)
Bob Murray, Vigo County Resident
Angie Burrus, Vintage Runway

Mr. Burger called the meeting to order at 08:00am

Upon a motion by Mr. Wayt, seconded by Mr. Conley, and passed by unanimous vote, the minutes from the February 8th, 2023, meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mrs. Helman, seconded by Mr. Wayt, and passed by unanimous vote, the Claim Forms dated February 8th, 2023, were approved.

REPORTS

Committee Reports:

1. Personnel & Benefits Committee – None
2. Facilities Committee – None
3. Budget & Finance Committee- None

Executive Director's Report –Presented by Mr. Hauser – see attached.

Consultant's Report - Presented by Mrs. Newhouse – see attached.

Treasures Report – Presented by Mrs. Veatch – see attached.

Attorney's Report – Mr. Craig was not present to address his report.

Consideration and Discussion of New Business –

- A. Consideration for Approval of Resolution 04-2023 Transferring 2022 Unencumbered Funds to the Rainy-Day Fund – Upon a motion by Mr. Short, seconded by Mr. Wayt, and passed by unanimous vote, Resolution 04-2023 Transferring 2022 Unencumbered Funds to the Rainy-Day Fund, were approved.
- B. Consideration for Approval – the Malavolti Aviation Lease Addendum #2– Upon a motion by Mr. Short, seconded by Mr. Conley, and passed by unanimous vote, the Malavolti Aviation Lease Addendum #2, were approved.
- C. Consideration for Approval – Sweatt Lease – Upon a motion by Mr. Wayt, seconded by Mr. Conley, and passed by unanimous vote, the Sweatt Lease, were approved.
- D. Consideration for Approval – Hoosier Aviation Additional Space – Upon a motion by Mr. Wayt, seconded by Mr. Short, and passed by unanimous vote, the Hoosier Aviation Additional Space, were approved.
Mrs. Brown elaborated on her plans and the diagram attached.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Mr. Gibson spoke about himself and his past. He also stated his excitement for this opportunity. Mrs. Brown explained Vintage Runway Market and then turned it over to Mrs. Burrus. Mrs. Burrus exclaimed that there are over 70 vendors and mentioned a few of them. Mrs. Burrus also gave the hours Vintage Runway market is happening. Mr. Thompson spoke about the "Hoosier Mamas" , the Air Race Classic team that Hoosier Aviation is competing with. Mr. Thompson also promoted the "Hoosier Mama" brew that Afterburner Brew Company is making to help the team.

Board of Director's Comments – Mr. Wayt commented on the commissioning of the new Oshkosh Firetruck. He also explained the history of firetruck commissions and the reason behind the way it was done.

Upon a motion by Mr. Wayt, seconded by Mr. Morris, the meeting was adjourned at 08:39 am

Daniel Conley, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - APRIL 2023 MEETING

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/08/2023	254	IMPROVEMENTS BY FARR	BUILDING MAINTENANCE	4250.00	4250.00	14026	ADMIN OFFICE WALL ENCLOSEMENT
03/08/2023	285	ALCOHOL AND TOBACCO	CONTRACT SERVICES -	1000.00	1000.00	14027	LIQUOR LICENSE RENEWAL FEE (2023)
03/08/2023	285	ALCOHOL AND TOBACCO	CONTRACT SERVICES -	200.00	200.00	14028	LIQUOR LICENSE EXTENSION FEE
04/12/2023	2	AHW LLC	EQUIPMENT	28985.65	28985.65	14029	FM1017 FLEX-WING GROOMING
04/12/2023	5	APPARATUS SERVICE	ARFF TRAINING - OPS	290.00	290.00	14030	AIR MASK FLOW TEST
04/12/2023	8	BANE-WELKER EQUIPMENT	GARAGE & MOTOR	3472.42	3472.42	14031	KUBOTA M6S-11 WEIGHT FABRICATION
04/12/2023	16	BOOT CITY	PSO UNIFORMS	703.82	703.82	14032	RIPPY WORK PANTS
04/12/2023	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	387.56	387.56	14033	WEEKLY UNIFORM CLEANING
04/12/2023	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	2295.00	2295.00	14034	SCOTT CRAIG SERVICES
04/12/2023	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	30.50	30.50	14035	BOTTLED WATER
04/12/2023	27	DOUBLE BEE FENCE CO.	GATES & FENCING	30823.00	30823.00	14036	4 GATE OPERATORS - #23 & #5
04/12/2023	28	DUNCAN SUPPLY COMPANY,	BUILDING MAINTENANCE	1205.19	1205.19	14037	NS8427842
04/12/2023	39	GRIZZLY, INC.	GARAGE & MOTOR	98.26	98.26	14038	15'X18' ABSORBANT PADS
04/12/2023	41	HEALTH RESOURCES, INC	PAYROLL EXPENSES	514.55	514.55	14039	EE PORTION - DENTAL
04/12/2023	43	JEFF HAUSER	TRAVEL - ADMIN	349.00	349.00	14040	AI PARKING REIMBURSEMENT
04/12/2023	47	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	385.00	385.00	14041	66300 DRAFT INDUCER 3300RPM
04/12/2023	48	JOINK	INTERNET	199.00	199.00	14042	INTERNET
04/12/2023	62	MENARDS - NORTH TERRE	BUILDING MAINTENANCE	1552.71	1552.71	14043	DRYWALL ANCHORS, FINISH NAILS,
04/12/2023	63	KARA MCINTOSH	TRAVEL - ADMIN	445.33	445.33	14044	AI TRAVEL AND PARKING
04/12/2023	67	O'REILLY	GARAGE & MOTOR	645.92	645.92	14045	BATTERY
04/12/2023	73	PRO-TRADE TOOL & SUPPLY	GARAGE & MOTOR	120.85	120.85	14046	MILWAUKEE TROUBLE LIGHT, 1/4"
04/12/2023	74	GRAYLESS FILTER SERVICES	BUILDING MAINTENANCE	470.88	470.88	14047	MERV 10 PLEATED - 22X29X2
04/12/2023	83	SHERWIN-WILLIAMS CO.	BUILDING MAINTENANCE	1481.55	1481.55	14048	PAINT FOR ADMIN OFFICES, PLASTIC
04/12/2023	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	203.32	203.32	14049	CHAINSAW CHAINS AND KICKBACK
04/12/2023	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	2578.45	2578.45	14050	CAFE MAIN SANITARY LINE CLOGGED
04/12/2023	88	TABCO BUSINESS FORMS,	BUSINESS EXP &	819.42	819.42	14051	FRAMED HISTORICAL PICTURES
04/12/2023	92	SPRINGFIELD ELECTRIC	BUILDING MAINTENANCE	979.64	979.64	14052	8' LED LIGHTS
04/12/2023	95	VIGO MACHINE SHOP INC.	BUILDING MAINTENANCE	91.86	91.86	14053	2-1/2"X2-1/2"X3/16" ANGLE 10' PCS
04/12/2023	98	AMERICAN ASSOCIATION OF	PROF DEV - OPS	1754.00	1754.00	14054	AIRPORT LIGHTING SYSTEMS VIRTUAL
04/12/2023	104	INDIANA CHAMBER OF	DUES & SUBSCRIPTIONS	760.00	760.00	14055	INDIANA CHAMBER MEMBERSHIP
04/12/2023	105	MACALLISTER MACHINERY	GARAGE & MOTOR	67.42	67.42	14056	SERVICE INVOICE
04/12/2023	117	A.E BOYCE COMPANY, INC.	DUES & SUBSCRIPTIONS	2736.61	2736.61	14057	ACCOUNTING & ASSETS SOFTWARE
04/12/2023	132	CENTER FOR OCCUPATIONAL	ARFF TRAINING - OPS	325.00	325.00	14058	ANNUAL BREATHING TESTS (x4)
04/12/2023	136	ULINE	BUILDING MAINTENANCE	1425.65	1425.65	14059	SHELF ORGANIZERS FOR MX
04/12/2023	140	KELSEY VEATCH	TRAVEL - ADMIN	333.00	333.00	14060	MRO PER DIEM
04/12/2023	169	CO-ALLIANCE	GASOLINE & DIESEL	2900.05	2900.05	14061	UNLEADED - 197.9 GAL
04/12/2023	182	TOCO, INC.	OIL	398.75	398.75	14062	TRUE AW 32 1/55
04/12/2023	197	SMIDDY'S CARPETSPLUS	BUILDING MAINTENANCE	10993.50	10993.50	14063	CARPET FOR TERMINAL 2ND FLOOR &
04/12/2023	203	ADB SAFEGATE AMERICAS,	LIGHTING SUPPLIES -	10457.33	10457.33	14064	SIGN PANELS, PART # 44A6084/3110,

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/12/2023	212	NEWHOUSE & ASSOCIATES,	CONTRACT SERVICES -	10582.50	10582.50	14065	GENERAL AIRPORT CONSULTING
04/12/2023	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	671.41	671.41	14066	ELECTRICAL PARTS FOR OFFICES
04/12/2023	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	4225.99	4225.99	14067	IT SERVICES- SENTINEL ONE
04/12/2023	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	14068	MONTHLY PORTA-POT FEE
04/12/2023	245	FIRST FINANCIAL BANK, NA	OFFICE SUPPLIES - ADMIN	8577.09	8577.09	14069	COFFEE, SPOONS, CUPS, PENS,
04/12/2023	272	RESEARCH ON INVESTMENT	BUSINESS EXP &	4775.00	4775.00	14070	DIFFERENCE OF #4425 - MRO SHOW
04/12/2023	286	THE CLEAN IT CREW ELITE	JANITORIAL SERVICES	1905.00	1905.00	14071	BUILDING 1 MONTHLY CLEANING
04/12/2023	309	SAINT MARY-OF-THE-WOODS	PROMOTIONAL/MARKETIN	200.00	200.00	14072	SMWC POMEROY GOLF OUTING
04/12/2023	311	TERRE HAUTE BOYS & GIRLS	PROMOTIONAL/MARKETIN	600.00	600.00	14073	DINNER FUNDRAISER / AUCTION
04/12/2023	322	GFC LEASING - OH	COPIER LEASE	331.71	331.71	14074	MONTHLY COPIER LEASE
04/12/2023	332	AMTRUST FINANCIAL	WORKER'S COMP	652.11	652.11	14075	WORKERS COMP DEDUCTIBLE
04/12/2023	345	BRENDAN KEARNS	FURNITURE & FIXTURES	300.00	300.00	14076	FRAMED PICTURE - BLUE ANGELS
04/12/2023	349	PAL MOWING SYSTEM	GARAGE & MOTOR	2075.00	2075.00	14077	DECK MOUNTED TRIMMER/ WEED
04/12/2023	350	LOST CREEK TOWNSHIP	DUES & SUBSCRIPTIONS	80.00	80.00	14078	OPS 2023 MEMBERSHIP
04/12/2023	351	WABASH VALLEY BASE	PROMOTIONAL/MARKETIN	500.00	500.00	14079	MILES FOR OUR MILITARY EVENT
04/12/2023	352	RJL SOLUTIONS, LLC	BUSINESS EXP &	2500.00	2500.00	14080	MARKETING SERVICES- SPONSORSHIP
03/15/2023	110	DUKE ENERGY	ELECTRIC - UTILITY	12020.53	12020.53	M4479	ACCT 7602- ELECTRIC
03/13/2023	21	CITY OF TERRE HAUTE	REIMBURSABLE	333.80	333.80	M4480	ACCT 3576- SEWER
03/13/2023	93	VECTREN	REIMBURSABLE	5030.65	5030.65	M4481	ACCT 2562 0 - GAS
03/13/2023	91	TIME WARNER CABLE	TELEPHONE	486.59	486.59	M4482	PHONE SERVICE - 02/27-03/26
03/13/2023	44	INDIANA AMERICAN WATER	WATER - UTILITY	1254.11	1254.11	M4483	ACCT 7845 - WATER
03/23/2023	44	INDIANA AMERICAN WATER	WATER - UTILITY	74.75	74.75	M4484	ACCT 4499 - WATER
03/23/2023	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	1154.44	1154.44	M4485	ACCT 1115 - 8 CU YD
03/15/2023	19	CINCINNATI INSURANCE	LIABILITY INSURANCE	21364.00	21364.00	M4486	LIABILITY INSURANCE
04/01/2023	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3301.96	3301.96	M4500	PRINCIPAL - T HANGAR LOAN
04/05/2023	94	VERIZON WIRELESS	TELEPHONE	168.52	168.52	M4528	PSO PHONE & 4 PADS
04/06/2023	90	TERMINIX	PEST CONTROL	363.00	363.00	M4530	MONTHLY PEST CONTROL
04/03/2023	37	FRONTIER COMMUNICATIONS	TELEPHONE	179.83	179.83	M4531	TELEPHONE SERVICE *3344
04/06/2023	65	NEOPOST USA INC.	POSTAGE & LEASE	68.13	68.13	M4533	POSTAGE MACHINE RENTAL
03/20/2023	121	PAYCHEX	PAYROLL PROCESSING	267.50	267.50	M4534	TIME ATTENDANCE SERVICES
04/06/2023	46	JOHN DEERE FINANCIAL	GARAGE & MOTOR	1089.31	1089.31	M4539	M18 2-PACK BATTERIES, DEWALT
03/29/2023	96	VISION SERVICE PLAN	PAYROLL EXPENSES	108.26	108.26	M4542	EE PORTION - VISION
04/01/2023	4	ANTHEM BLUE CROSS BLUE	PAYROLL EXPENSES	11222.08	11222.08	M4543	EE PORTION - GROUP INSURANCE
02/03/2023	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	34341.36	34341.36	M4544	WAGES - PAYROLL CK DATE 2/3/23
03/29/2023	218	PRINCIPAL LIFE INSURANCE	PAYROLL EXPENSES	443.97	443.97	M4546	EE PORTION - LIFE INSURANCE
02/03/2023	1601	NET WAGES	PAYROLL EXPENSES	19511.49	19511.49	M4549	NET WAGES - PAYROLL CK DATE 2/3/23
02/03/2023	121	PAYCHEX	PAYROLL EXPENSES	164.31	164.31	M4550	PAYROLL PROCESSING FEES
02/03/2023	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7284.59	7284.59	M4551	FICA - PAYROLL CK DATE 2/3/23
02/03/2023	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1434.60	1434.60	M4552	STATE - PAYROLL CK DATE 2/3/23

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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02/03/2023	124	INDIANA CENTRAL	PAYROLL EXPENSES	347.33	347.33	M4553	GARNISHMENTS - PAYROLL CK DATE
02/03/2023	125	INPRS	PAYROLL EXPENSES	4102.69	4102.69	M4554	PERF EE, ER & ADDITIONAL
02/03/2023	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	670.00	670.00	M4555	HSA EE & ER PORTIONS
02/17/2023	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	33446.48	33446.48	M4556	WAGES - PAYROLL CK DATE 2/17/23
02/17/2023	1601	NET WAGES	PAYROLL EXPENSES	18966.87	18966.87	M4557	NET WAGES - PAYROLL CK DATE
02/17/2023	121	PAYCHEX	PAYROLL EXPENSES	164.31	164.31	M4558	PAYROLL PROCESSING FEES
02/17/2023	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7062.92	7062.92	M4559	FICA - PAYROLL CK DATE 2/17/23
02/17/2023	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1402.63	1402.63	M4560	STATE - PAYROLL CK DATE 2/17/23
02/17/2023	124	INDIANA CENTRAL	PAYROLL EXPENSES	347.33	347.33	M4561	GARNISHMENTS - PAYROLL CK DATE
02/17/2023	125	INPRS	PAYROLL EXPENSES	4006.07	4006.07	M4562	PERF EE, ER & ADDITIONAL
02/17/2023	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	670.00	670.00	M4563	HSA ER & EE PORTIONS
02/01/2023	37	FRONTIER COMMUNICATIONS	TELEPHONE	176.75	176.75	M4568	MONTHLY PHONE LINE FEE *3344
		Checks: 0- 14080		347822.16	347822.16		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 347822.16.

Dated this _____ day of _____.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Installed by the Terre Haute Regional Airport-2019

Fund Report

All Funds

From 02/01/2023 Thru 02/28/2023

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1							
100 GENERAL OPERATING FUND	867837.64	266230.69	284995.01	856501.83	139129.43	146557.94	849073.32
150 RAINY DAY	549173.45	0.00	0.00	549173.45	0.00	0.00	549173.45
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	260794.48	0.00	0.00	260794.48	0.00	0.00	260794.48
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	870853.50	0.00	179576.69	691276.81	0.00	0.00	691276.81
500 FAA HOLDINGS	554982.35	118.25	0.00	555032.21	68.39	0.00	555100.60
806 PAYROLL	3606.33	136817.41	137021.73	3311.87	67787.84	67697.70	3402.01
SubTotal Bank Number 1	3108967.77	403166.35	601593.43	2917810.67	206985.66	214255.64	2910540.69
**Bank Number 2							
400 FEDERAL PROJECTS (AIP)	-163998.77	730258.33	719425.00	-163998.77	730258.33	719425.00	-153165.44
444 FED PROJ - AIP #44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446 FED PROJ - AIP #46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447 FED PROJ - AIP #47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2	-163998.77	730258.33	719425.00	-163998.77	730258.33	719425.00	-153165.44
**Bank Number 3							
350 TIF CONSTRUCTION LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	2944969.00	1133424.68	1321018.43	2753811.90	937243.99	933680.64	2757375.25

Appropriation Report

Only Appropriated Accounts

Check Date From 02/01/2023 Thru 02/28/2023

Grouped By Fund Number, Category

Ordered By Appropriation

APPRO	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 100												
**Category 1												
100001100.000	EXECUTIVE DIRECTOR	0.00	131882.00	0.00	0.00	0.00	10144.76	20289.52	0.00	111592.48	111592.48	84.62%
100001101.000	PART TIME/SEASONAL	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	22000.00	22000.00	100.00%
100001102.000	FACILITIES MANAGER	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
100001103.000	OPERATIONS FOREMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001104.000	OPERATIONS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001105.000	OPS TECHS - AIRFIELD	0.00	273502.00	0.00	0.00	0.00	21054.58	42093.08	0.00	231408.92	231408.92	84.61%
100001106.000	OPS TECHS - SECURITY	0.00	189500.00	0.00	0.00	0.00	11159.21	22236.51	0.00	167263.49	167263.49	86.27%
100001107.000	DIRECTOR AIRPORT OPERATIONS	0.00	100000.00	0.00	0.00	0.00	7835.46	15670.92	0.00	84329.08	84329.08	84.33%
100001108.000	FINANCE MANAGER	0.00	68250.00	0.00	0.00	0.00	5250.00	10500.00	0.00	57750.00	57750.00	84.62%
100001109.000	ARFF INCENTIVE PAY	0.00	6000.00	0.00	0.00	0.00	153.84	307.68	0.00	5692.32	5692.32	94.87%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001120.000	OVERTIME - OPS AIRFIELD	0.00	7000.00	0.00	0.00	0.00	0.00	316.54	0.00	6683.46	6683.46	95.48%
100001121.000	OVERTIME - OPS SECURITY	0.00	2500.00	0.00	0.00	0.00	186.75	186.75	0.00	2313.25	2313.25	92.53%
100001130.000	SOCIAL SECURITY	0.00	55000.00	0.00	0.00	0.00	3380.05	6762.06	0.00	48237.94	48237.94	87.71%
100001131.000	MEDICARE	0.00	13500.00	0.00	0.00	0.00	790.48	1581.42	0.00	11918.58	11918.58	88.29%
100001132.000	UNEMPLOYMENT INSURANCE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001133.000	WORKER'S COMP INSURANCE	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
100001134.000	GROUP INSURANCE	0.00	175000.00	0.00	0.00	0.00	10637.76	21872.10	0.00	153127.90	153127.90	87.50%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	11000.00	0.00	0.00	0.00	600.00	1200.00	0.00	9800.00	9800.00	89.09%
100001136.000	PERF	0.00	99000.00	0.00	0.00	0.00	6203.99	12420.69	0.00	86579.31	86579.31	87.45%
100001137.000	CELL STIPEND	0.00	10000.00	0.00	0.00	0.00	700.00	1400.00	0.00	8600.00	8600.00	86.00%
100001140.000	EMPLOYEE SCREENING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001141.000	PAYROLL PROCESSING FEES	0.00	8000.00	0.00	0.00	0.00	596.12	2119.74	0.00	5880.26	5880.26	73.50%
SubTotal Category 1		0.00	1285634.00	0.00	0.00	0.00	78693.10	158957.01	0.00	1126676.99	1126676.99	87.64%
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	4000.00	0.00	0.00	0.00	378.88	378.88	0.00	3621.12	3621.12	90.53%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	82.39	82.39	0.00	417.61	417.61	83.52%
100001202.000	OFFICE SUPPLIES - OPS AIRFIELD	0.00	500.00	0.00	0.00	0.00	142.50	142.50	0.00	357.50	357.50	71.50%
100001203.000	SAFETY SUPPLIES	0.00	2250.00	0.00	0.00	0.00	31.11	31.11	0.00	2218.89	2218.89	98.62%
100001210.000	GASOLINE & DIESEL	0.00	60000.00	0.00	0.00	0.00	2219.33	2219.33	0.00	57780.67	57780.67	96.30%
100001211.000	OIL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%

Installed by the Terre Haute Regional Airport-2019
Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001212.000	TIRES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001213.000	ARFF GEAR	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001214.000	GARAGE & MOTOR	0.00	55000.00	0.00	0.00	0.00	8411.25	8411.25	0.00	46588.75	46588.75	84.71%
100001215.000	PUBLIC SAFETY & EQUIP.	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001216.000	ARFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001230.000	BUILDING MAINTENANCE	0.00	150000.00	0.00	0.00	0.00	16524.73	18333.63	0.00	131666.37	131666.37	87.76%
100001232.000	GROUNDS MAINTENANCE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	152.70	152.70	0.00	2847.30	2847.30	94.91%
100001234.000	TOOLS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001235.000	BITUMINOUS	0.00	125000.00	0.00	0.00	0.00	1100.00	1100.00	0.00	123900.00	123900.00	99.12%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
100001237.000	MAINTENANCE UNIFORMS	0.00	10000.00	0.00	0.00	0.00	734.48	1041.65	0.00	8958.35	8958.35	89.58%
100001238.000	UREA, SAND & DEICING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	30000.00	0.00	0.00	0.00	4622.01	4622.01	0.00	25377.99	25377.99	84.59%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001241.000	BOTTLED GAS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001242.000	ENVIRONMENTAL COMPLIANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001243.000	LIGHTING SUPPLIES -	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001245.000	GATES & FENCING	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001250.000	PSO UNIFORMS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Category 2		0.00	595250.00	0.00	0.00	0.00	34399.38	36515.45	0.00	558734.55	558734.55	93.87%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001301.000	JANITORIAL SERVICES	0.00	20000.00	0.00	0.00	0.00	1905.00	3490.00	0.00	16510.00	16510.00	82.55%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	10000.00	0.00	0.00	0.00	565.00	565.00	0.00	9435.00	9435.00	94.35%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	559.00	559.00	0.00	941.00	941.00	62.73%
100001305.000	PROF DEV - OPS AIRFIELD	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001306.000	CONTRACT SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001307.000	AUDIT EXPENSES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001308.000	PEST CONTROL	0.00	2500.00	0.00	0.00	0.00	84.00	168.00	0.00	2332.00	2332.00	93.28%
100001309.000	CONTRACT SERVICES -	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	15000.00	0.00	0.00	0.00	1545.00	1545.00	0.00	13455.00	13455.00	89.70%
100001311.000	COMPUTER SOFTWARE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001313.000	IT SERVICES/CONSULTING	0.00	8000.00	0.00	0.00	0.00	591.16	591.16	0.00	7408.84	7408.84	92.61%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	45000.00	0.00	0.00	0.00	1396.00	1396.00	0.00	43604.00	43604.00	96.90%

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001315.000	CREDIT CARD FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
100001320.000	POSTAGE & LEASE	0.00	2250.00	0.00	0.00	0.00	0.00	318.13	0.00	1931.87	1931.87	85.86%
100001321.000	TELEPHONE	0.00	9000.00	0.00	0.00	0.00	526.68	1045.11	0.00	7954.89	7954.89	88.39%
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	179.85	179.85	0.00	2320.15	2320.15	92.81%
100001323.000	CABLE	0.00	2000.00	0.00	0.00	0.00	127.46	254.92	0.00	1745.08	1745.08	87.25%
100001324.000	TRAVEL - ADMIN	0.00	30000.00	0.00	0.00	0.00	423.37	423.37	0.00	29576.63	29576.63	98.59%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001327.000	COPIER LEASE	0.00	4750.00	0.00	0.00	0.00	328.86	328.97	0.00	4421.03	4421.03	93.07%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
100001330.000	PROMOTIONAL/MARKETING	0.00	45000.00	0.00	0.00	0.00	20.00	705.00	0.00	44295.00	44295.00	98.43%
100001340.000	LIABILITY INSURANCE	0.00	140000.00	0.00	0.00	0.00	0.00	19950.00	0.00	120050.00	120050.00	85.75%
100001350.000	WASTE DISPOSAL	0.00	12000.00	0.00	0.00	0.00	1067.67	2083.24	0.00	9916.76	9916.76	82.64%
100001351.000	WATER - UTILITY	0.00	13500.00	0.00	0.00	0.00	1116.44	2065.25	0.00	11434.75	11434.75	84.70%
100001352.000	ELECTRIC - UTILITY	0.00	82000.00	0.00	0.00	0.00	7898.10	16489.94	0.00	65510.06	65510.06	79.89%
100001353.000	GAS - UTILITY	0.00	30000.00	0.00	0.00	0.00	3820.30	8584.31	0.00	21415.69	21415.69	71.39%
100001354.000	SEWER - UTILITY	0.00	4500.00	0.00	0.00	0.00	222.14	499.52	0.00	4000.48	4000.48	88.90%
100001360.000	PSO RADIO	0.00	8500.00	0.00	0.00	0.00	0.00	1298.20	0.00	7201.80	7201.80	84.73%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	0.00	0.00	0.00	15.00	15.00	0.00	235.00	235.00	94.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	8000.00	0.00	0.00	0.00	200.50	6200.50	0.00	1799.50	1799.50	22.49%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001383.000	MISC EXPENSES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Category 3		0.00	611150.00	0.00	0.00	0.00	22591.53	68755.47	0.00	542394.53	542394.53	88.75%
**Category 4												
100001400.000	FURNITURE & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001402.000	TELEPHONE SYSTEM	0.00	2000.00	0.00	0.00	0.00	1468.00	1468.00	0.00	532.00	532.00	26.60%
100001403.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001404.000	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001410.000	FED PROJ EXP - LOCAL MATCH	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Category 4		0.00	77000.00	0.00	0.00	0.00	1468.00	1468.00	0.00	75532.00	75532.00	98.09%
**Category 5												
100001500.000	T-HANGAR LOAN	0.00	31200.00	0.00	0.00	0.00	2386.18	4965.35	0.00	26234.65	26234.65	84.09%
100001501.000	INTEREST EXPENSE	0.00	5600.00	0.00	0.00	0.00	915.78	1402.52	0.00	4197.48	4197.48	74.96%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001510.000	REIMBURSABLE EXPENSES	0.00	65000.00	0.00	0.00	0.00	6103.97	12931.21	0.00	52068.79	52068.79	80.11%
	SubTotal Category 5	0.00	101800.00	0.00	0.00	0.00	9405.93	19299.08	0.00	82500.92	82500.92	81.04%
	SubTotal Fund Number 100	0.00	2670834.00	0.00	0.00	0.00	146557.94	284995.01	0.00	2385638.99	2385638.99	89.33%
**Fund Number 150												
**Category 4												
150001400.000	RAINY DAY SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Fund Number 150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
**Fund Number 200												
**Category 4												
200001400.000	CAPITAL EXP-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200001410.000	CAPITAL	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
	SubTotal Category 4	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
	SubTotal Fund Number 200	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
*** GRAND TOTAL ***		0.00	2705834.00	0.00	0.00	0.00	146557.94	284995.01	0.00	2420838.99	2420838.99	89.47%

Revenue Report

Date : 04/10/2023 06:20:03 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: KELSEY

Post Date From 02/01/2023 Thru 02/28/2023

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 100				
100110.000	PROPERTY TAXES		0.00	0.00
100111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
100112.000	F.I.T REVENUE		0.00	0.00
100113.000	C.V.E.T REVENUE		0.00	0.00
100114.000	CAGIT		27134.41	54268.82
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		11444.98	40923.98
100202.000	BUILDING 2 REVENUE		4893.66	9787.32
100203.000	BUILDING 3 REVENUE		1300.00	2600.00
100204.000	BUILDING 4 REVENUE		2711.70	2711.70
100205.000	BUILDING 5 REVENUE		1153.97	2307.94
100206.000	BUILDING 6 REVENUE		5109.95	10219.90
100207.000	BUILDING 7 REVENUE		3755.42	10285.84
100208.000	BUILDING 8 REVENUE		315.00	630.00
100212.000	BUILDING 12 REVENUE		0.00	0.00
100213.000	BUILDING 13 REVENUE		2500.00	2500.00
100214.000	BUILDING 14 REVENUE		12184.00	24368.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1276.10	2552.20
100217.000	BUILDING 17 REVENUE		1054.00	1054.00
100220.000	BUILDING 20 REVENUE		1500.00	1500.00
100221.000	21/22 BUILDING REVENUE		4930.00	10470.00
100225.000	BUILDING 25 REVENUE		2750.00	4800.00
100300.000	STORAGE LEASE REVENUE		280.00	680.00
100301.000	FARM LEASE REVENUE		31457.76	55718.06
100302.000	LAND LEASE REVENUE		0.00	0.00
100303.000	RESTAURANT REVENUE		650.00	1300.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		183.71	183.71
100306.000	FUEL FLOWAGE REVENUE		5655.30	5655.30
100307.000	ARFF LIABILITY REVENUE		2000.00	2000.00
100308.000	LANDING FEE REVENUE		3648.20	3648.20
100309.000	FBO FUEL		3114.00	3114.00
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		8049.33	12833.19
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		77.94	118.53
100999.000	MISCELLANEOUS REVENUE		0.00	0.00
SubTotal Fund Number 100			139129.43	266230.69

Revenue Report

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REVENUEACCOUNTS.FRX

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 150				
150150.000	RAINY DAY TRANSFER		0.00	0.00
SubTotal Fund Number 150			0.00	0.00
**Fund Number 175				
175175.000	COVID-19 GRANT REIMBURSEMENT		0.00	0.00
SubTotal Fund Number 175			0.00	0.00
**Fund Number 200				
200110.000	CUM PROPERTY TAX REVENUE		0.00	0.00
200111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
200112.000	F.I.T REVENUE		0.00	0.00
200113.000	C.V.E.T REVENUE		0.00	0.00
200950.000	INTEREST REVENUE		0.00	0.00
SubTotal Fund Number 200			0.00	0.00
**Fund Number 208				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
SubTotal Fund Number 208			0.00	0.00
**Fund Number 300				
300110.000	TIF PROPERTY TAX REVENUE		0.00	0.00
300950.000	INTEREST REVENUE		0.00	0.00
SubTotal Fund Number 300			0.00	0.00
**Fund Number 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	0.00
SubTotal Fund Number 350			0.00	0.00
**Fund Number 400				
400400.000	FED GRANT REVENUE		730258.33	730258.33
400410.000	STATE GRANT REVENUE		0.00	0.00
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
SubTotal Fund Number 400			730258.33	730258.33
**Fund Number 500				
500950.000	INTEREST REVENUE		68.39	118.25
SubTotal Fund Number 500			68.39	118.25
**Fund Number 806				
806806.000	PAYROLL RECEIPTS		67787.84	136817.41
SubTotal Fund Number 806			67787.84	136817.41
*** GRAND TOTAL ***			937243.99	1133424.68

Installed by the Terre Haute Regional Airport-2019
Depository Statement and Cash Reconciliation

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 BANK_REC_STMT.FRX
 User ID: KELSEY

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING FEBRUARY, 2023

Depository Balance:

1094075.51

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
06/09/2021	13078	AUTOZONE	CK	19.77
09/08/2021	13243	ALCOHOL AND TOBACCO	CK	2000.00
12/30/2021	13384	BUNCH NURSERIES	CK	126.50
12/30/2022	13857	TERRE HAUTE AIRSHOW	CK	25000.00
02/08/2023	13957	MENARDS - NORTH TERRE HAUTE	CK	316.94
02/08/2023	13973	MENARDS - SOUTH TERRE HAUTE	CK	316.27
02/08/2023	13978	THE CLEAN IT CREW ELITE LLC	CK	1905.00
02/08/2021	M2277	INDIANA AMERICAN WATER	CK	131.45
10/28/2022	M4156	INPRS	CK	4088.43
12/09/2022	M4311	PAYCHEX	CK	186.65
02/28/2023	M4467	PRINCIPAL LIFE INSURANCE	CK	443.97

Total Outstanding Deposits:
 Total Outstanding Warrants:

0
 34534.98

Installed by the Terre Haute Regional Airport-2019
Depository Statement and Cash Reconciliation

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING FEBRUARY, 2023

Depository Balance: 1094075.51
 Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	34534.98	
		Net Depository Balance:		1059540.53
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		292434.17
	Adjustment # 2	FAA FUND ACCT BALANCE		296431.04
	Adjustment # 3	TIF ACCT BALANCE		919711.87
	Adjustment # 4	FAA HOLDING ACCT BALANCE		260086.01
	Adjustment # 5	AIP#44 TRANSFER TO FED PROJ		78703.51
	Adjustment # 6	AIP#47 STATE/LOCAL TRANSFER TO		6280.70
	Adjustment # 7	AIP#46 STATE/LOCAL TRANSFER TO		1217.43
	Adjustment # 8	AIP#47 TRANSFER TO FED PROJ		37101.86
	Adjustment # 9	AIP#44 TRANSFER TO FED PROJ		67587.75
	Adjustment # 10	AIP#47 FAA REIMBURSEMENT		-37696.00
	Adjustment # 11	AIP#47 FAA REIMBURSEMENT		-5048.92
	Adjustment # 12	AIP#47 FAA REIMBURSEMENT		29861.94
	Adjustment # 13	AIP#44 FAA REIMBURSEMENT		-99182.00
	Adjustment # 14	AIP STATE PORTION OWE TO OP		-608.85
	Adjustment # 15	10.28.22 PERF CORRECTION		4119.65
		Record Balance:		<u><u>2910540.69</u></u>

Installed by the Terre Haute Regional Airport
Depository Statement and Cash Reconciliation

Page: 1
 Date: 04/10/2023 08:41:39 AM
 BANK_REC_STMT.FRX
 User ID: KELSEY

Bank Rec. Batch - 2
 Bank - 2-FIRST FINANCIAL | FED PROJECTS
 FOR THE MONTH ENDING FEBRUARY, 2023

Depository Balance: 0.00
 Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		0.00
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	AIP#44 TRANSFER FROM OP		-78703.51
	Adjustment # 2	AIP#46 TRANSFER FROM OP		-1217.43
	Adjustment # 3	AIP#47 TRANSFER FROM OP		-6280.70
	Adjustment # 4	AIP#47 TRANSFER FROM OP		-37101.86
	Adjustment # 5	AIP#47 TRANSFER FROM OP		-29861.94
		Record Balance:		<u><u>-153165.44</u></u>

initiated by the Tennessee Regional Airport Authority
Depository Statement and Cash Reconciliation

Page 1 of 1
 Date : 04/09/2023 09:14:46 PM
 BANK_REC_STMT.FRX
 User ID: KELSEY

Bank Rec. Batch - 3
 Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION
 FOR THE MONTH ENDING FEBRUARY, 2023

Depository Balance: 0.00
 Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		0.00
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		0.00



Mastercard Claims 02/25/2023-03/25/2023

Pymt Due Date April 22, 2023

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser					
		TOTAL CHARGED	\$0.00		
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	2/23/2023	Sam's Club	\$128.72	100-001-200 Office Supplies - Admin	Coffee, cups, spoons, bowls
	2/25/2023	Amazon	\$187.75	100-001-200 Office Supplies - Admin	Paper
	2/26/2023	Amazon	\$109.98	100-001-233 Janitorial Supplies & Services	Toilet Paper
	2/26/2023	Amazon	\$19.99	100-001-200 Office Supplies - Admin	College ruled notebook
	2/28/2023	Adjustment Terre Haute		\$1,166.89	Payment correction for wrong application
	3/1/2023	Constant Contact	\$20.00	100-001-381 Dues and Subscriptions	Monthly Fee- Email list
	3/2/2023	Corra Group	\$61.00	100-001-140 Employee Screening	Background Check
	3/2/2023	Amazon	\$349.80	100-001-230 Building Maintenance	Trailer Bumps for S&T
	3/4/2023	Amazon	\$19.13	100-001-200 Office Supplies - Admin	Pens
	3/13/2023	IMI Information Trade Show	\$300.00	100-001-303 Professional Development - Admin	MRO registration
	3/13/2023	Southwest	\$683.91	100-001-324 Travel - Admin	Flight for MRO
	3/13/2023	Southwest	\$120.00	100-001-324 Travel - Admin	Flight for MRO

3/15/2023	Custom Connector	\$268.00	100-001-214 Garage & Motor	Connectors for Vehicles
3/17/2023	Home Depot	\$5,905.44	100-001-230 Building Maintenance	Ceiling Tile for Admin Office Area
3/20/2023	Amazon	\$19.39	100-001-200 Office Supplies - Admin	Wall hanging organizer
3/21/2023	Amazon	\$8.98	100-001-201 Office Supplies - Ops	Paper clip holders
3/23/2023	ICAS	\$375.00	100-001-381 Dues and Subscriptions	Membership renewal
	TOTAL CHARGED	\$8,577.09		
		\$8,577.09		



Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: KARA MCINTOSH

Corporate Number: THREGION
Account Ending In: 1032

Summary of Account Activity

Previous Account Balance	\$4,902.95	Statement Closing Date	03/25/2023
Payments and Credits	\$6,069.84	Days This Period	28
Purchases and Debits	\$9,743.98	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$1,243.00
Fees	\$0.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$1,243.00
<hr/> New Ending Balance	<hr/> \$8,577.09		
		Payment Due Date	04/22/2023
Total Amount of Disputes	\$0.00	Payment Amount Due	\$86.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at 1-888-999-1049 or 1-531-233-6356.

Send Billing Inquiries and Correspondence to:
 P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711

First Financial Bank, NA
 PO Box 2122
 Terre Haute, IN 47802-0122



Account Ending In 1032
Payment Due Date 04/22/2023
New Balance \$8,577.09
Minimum Payment Due \$86.00

Make Check Payable To:

\$

KARA MCINTOSH
 T.H. REGIONAL AIRPORT AUTH
 581 S AIRPORT ST
 TERRE HAUTE IN 47803-9705

00055555
 0303

First Financial Bank, NA
 P. O. Box 2711
 Omaha, NE 68103-2711



549764034001102400000008600000008577093

- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing or electronically*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (*Note:* Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing or electronically* at the address on the front of the statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Report a Lost or Stolen Card Immediately: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address on the front of the statement or call us at the telephone number on the front of the statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

O1AN1176 - 1 - 06/29/20

BCHD9708 1176 0001 106 DHJ 07 20250524 8619/0036/AN01
00035555 4652231.4 Pg 1 OF 2 0-0 1-2





Reward Summary

Beginning Points	323,078
Points Earned	3,883
Points Redeemed	0
Points Expired	0
New Points Balance	326,961
Points Expiring Next 90 Days	0

Important Information

THANK YOU FOR CHOOSING FIRST FINANCIAL BANK FOR YOUR CREDIT CARD NEEDS.

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/11	03/11	8557009271XGY42WH	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$6,069.84-
02/26	02/23	55483821PAT9VV95K	SAMSClub.COM 888-746-7726 AR	\$128.72
02/26	02/25	55432861R5ZDBHWX9	AMAZON.COM*HP19L7RJ1 AMZN.COM/BILL WA	\$187.75
02/26	02/26	55432861T5ZLPHLKQ	AMAZON.COM*HD7X55C71 AMZN.COM/BILL WA	\$109.98
02/26	02/26	55310201T2DZGMT9T	AMZN MKTP US*HP8TC3RG2 AMZN.COM/BILL WA	\$19.99
02/28	02/28	F8419001V000MA059	ADJUSTMENT TERRE HAUTE IN	\$1,166.89
03/01	03/01	75418231W4WWWKY4QM	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
03/02	03/02	55429501XRTZ64WNN	CORRA GROUP 3105249800 CA	\$61.00
03/02	03/02	55432861X60VB0KVH	AMAZON.COM*H50HB4P90 AMZN.COM/BILL WA	\$349.80
03/04	03/04	55432861Z61DB0Y5S	AMAZON.COM*H526Q8CU2 AMZN.COM/BILL WA	\$19.13
03/13	03/13	5543286285SHDY5PD	IMI*INFORMATRADESHOW 877-770-1656 CO	\$300.00
03/13	03/13	5543286295ST6ABAT	SOUTHWES 5262430625670 800-435-9792 TX	\$683.91
03/13	03/13		NAME:HAUSER,JEFFREY	
03/13	03/13		TICKET#:5262430625670	
03/13	03/13		LEG 1: ITINERARY#:2058	
03/13	03/13		DATE:04/17/2023 DEPARTURE TIME:13:55	
03/13	03/13		CARRIER:WN ARRIVAL TIME:00:00	
03/13	03/13		ORIGINATION:IND	
03/13	03/13		DESTINATION:ATL	
03/13	03/13		LEG 2: ITINERARY#:147	
03/13	03/13		DATE:04/21/2023 DEPARTURE TIME:08:30	
03/13	03/13		CARRIER:WN ARRIVAL TIME:00:00	
03/13	03/13		ORIGINATION:ATL	
03/13	03/13		DESTINATION:IND	
03/13	03/13	5543286295ST6ABB1	SOUTHWES 5269954680512 800-435-9792 TX	\$120.00
03/13	03/13		NAME:VEATCH,KELSEY LEANN	
03/13	03/13		TICKET#:5269954680512	
03/13	03/13		LEG 1: ITINERARY#:001	
03/13	03/13		DATE:03/13/2023 DEPARTURE TIME:00:00	
03/13	03/13		CARRIER:WN ARRIVAL TIME:00:00	
03/13	03/13		ORIGINATION:IND	
03/13	03/13		DESTINATION:ATL	



DCHD970B 1176 0001 106 DHJ 07 20230324 86419/0036/AN01
 00036555 46532231.4 0-0 1-2

Transactions (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/13	03/13	23/03/13	VEATCH/KELSEY LEANN	
03/13	03/13	1 WN Y	IND ATL	
03/15	03/15	65187422A0000VBKR	CUSTOM.CONNECTOR KITS 8059046363 CA	\$268.00
03/17	03/17	52707152D09FFGDMY	HOMEDEPOT.COM 800-430-3376 GA	\$5,905.44
03/20	03/20	55310202G2DZ42DY2	AMZN MKTP US*HC6HL7M62 AMZN.COM/BILL WA	\$19.39
03/21	03/21	55310202G2E0HH1AQ	AMZN MKTP US*HC14M0YI1 AMZN.COM/BILL WA	\$8.98
03/23	03/23	05227022J5SA72W88	INTERNATIONAL COUNCIL 703-779-8510 VA	\$375.00
			Total Activity	\$3,674.14
			Total Fees This Period	\$0.00
03/25	03/25		Interest Charge on Purchases	\$0.00
03/25	03/25		Interest Charge on Cash Advances	\$0.00
			Total Interest This Period	\$0.00



Finance Charges			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	20.24% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	20.24% (v)	\$0.00	\$0.00

(v) = variable rate

2023 Total Year-to-Date	
Total fees charged in 2023	\$15.00
Total interest charged in 2023	\$0.00

- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing or electronically*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (*Note:* Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing or electronically* at the address on the front of the statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Report a Lost or Stolen Card Immediately: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address on the front of the statement or call us at the telephone number on the front of the statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

O1AN1176 - 1 - 06/29/20




First Financial Bank
Reward Summary

Beginning Points	25,682
Points Earned	1,341
Points Redeemed	0
Points Expired	0
New Points Balance	27,023
Points Expiring Next 90 Days	0

Important Information

THANK YOU FOR CHOOSING FIRST FINANCIAL BANK FOR YOUR CREDIT CARD NEEDS.

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/12	02/12	F8419001V000PI059	PAYMENT BRANCH THANK YOU TERRE HAUTE IN	\$1,166.89-
03/11	03/11	8557009271XGY42WH	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$892.36-
			Total Activity	\$2,059.25-
02/12	02/12		PREVIOUS CYCLE LATE FEE	\$25.00-
			Total Fees This Period	\$25.00-
02/12	02/12		*FINANCE CHARGE* PREV CYCLE PURCHASES	\$24.36-
03/25	03/25		Interest Charge on Purchases	\$0.00
03/25	03/25		Interest Charge on Cash Advances	\$0.00
			Total Interest This Period	\$24.36-

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	20.24% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	20.24% (v)	\$0.00	\$0.00

(v) = variable rate

2023 Total Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00