

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY

Cash Balance \$1,146,244

PERIOD ENDING 06/30/2026

75.00%

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2026 (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - GRATIOT AIRPORT AUTHORITY						
Revenues						
Dept 000						
581-000-502.012	FEDERAL GRANT - MDOT AERO	328,450.00	0.00	0.00	328,450.00	0.00
581-000-539.012	STATE GRANT - MDOT AERO	51,610.00	0.00	0.00	51,610.00	0.00
581-000-626.003	FEES	1,000.00	1,115.18	0.00	(115.18)	111.52
581-000-642.000	FUEL SALES	175,000.00	93,103.61	12,371.47	81,896.39	53.20
581-000-665.000	INTEREST	44,910.00	24,312.38	0.00	20,597.62	54.14
581-000-667.000	RENT	50,000.00	40,906.61	2,892.04	9,093.39	81.81
581-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		650,970.00	159,437.78	15,263.51	491,532.22	24.49
TOTAL REVENUES		650,970.00	159,437.78	15,263.51	491,532.22	24.49
Expenditures						
Dept 595 - AIRPORT						
581-595-703.000	PER DEIM	0.00	0.00	0.00	0.00	0.00
581-595-727.009	POSTAGE	0.00	2.96	0.00	(2.96)	100.00
581-595-740.000	OTHER SUPPLIES	10,000.00	3,048.89	655.45	6,951.11	30.49
581-595-757.000	FUEL	145,000.00	59,543.10	579.24	85,456.90	41.06
581-595-815.000	MEMBERSHIPS & SUBSCRIPTIONS	10,000.00	1,252.99	0.00	8,747.01	12.53
581-595-818.000	CONTRACTUAL SERVICES	80,000.00	45,144.96	81.44	34,855.04	56.43
581-595-818.027	CONTRACT - AIRPORT MANAGER	30,000.00	21,600.00	2,700.00	8,400.00	72.00
581-595-850.005	INTERNET SERVICES	3,000.00	1,147.36	414.00	1,852.64	38.25
581-595-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
581-595-900.000	ADVERTISING/PUBLISHING	0.00	171.68	0.00	(171.68)	100.00
581-595-920.000	UTILITIES/RENT	12,000.00	7,431.92	912.00	4,568.08	61.93
581-595-930.000	REPAIRS & MAINTENANCE	39,800.00	11,920.96	9,096.23	27,879.04	29.95
581-595-958.004	PROPERTY TAXES	4,000.00	3,128.94	0.00	871.06	78.22
581-595-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
581-595-974.000	ORDINARY CAPITAL EXPENDITURES (<\$10,000)	391,500.00	24,892.94	2,950.00	366,607.06	6.36
Total Dept 595 - AIRPORT		725,500.00	179,286.70	17,388.36	546,213.30	24.71
TOTAL EXPENDITURES		725,500.00	179,286.70	17,388.36	546,213.30	24.71
Fund 581 - GRATIOT AIRPORT AUTHORITY:						
TOTAL REVENUES		650,970.00	159,437.78	15,263.51	491,532.22	24.49
TOTAL EXPENDITURES		725,500.00	179,286.70	17,388.36	546,213.30	24.71
NET OF REVENUES & EXPENDITURES		(74,530.00)	(19,848.92)	(2,124.85)	(54,681.08)	26.63
BEG. FUND BALANCE		3,251,964.22	3,251,964.22			
END FUND BALANCE		3,177,434.22	3,232,115.30			

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User: tmoeggenborg
DB: Gratiot

CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT
CHECK DATE FROM 06/01/2026 - 06/30/2026
Banks: 101

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
06/03/2026	101	167106	FIRST NATIONAL BANK OMAHA	OTHER SUPPLIES	740.000	595	655.45
				REPAIRS & MAINTENANCE	930.000	595	23.14
				CHECK 101 167106 TOTAL FOR FUND 581:			<u>678.59</u>
06/03/2026	101	167110	GRANGER	CONTRACTUAL SERVICES	818.000	595	81.44
06/04/2026	101	26307 (A)	DENNIS MCDONALD	CONTRACT - AIRPORT MANAGER	818.027	595	2,700.00
06/10/2026	101	167163	CONSUMERS ENERGY	AIRPORT - 3999 SEAMAN RD	920.000	595	692.00
06/11/2026	101	26448 (A)	EPS	INTERNET SERVICES	850.005	595	414.00
06/17/2026	101	167236	STATE OF MICHIGAN	ORDINARY CAPITAL EXPENDITURES	974.000	595	2,950.00
06/18/2026	101	26538 (A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	220.00
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			7,736.03