

Cash Balance \$1,136,234

PERIOD ENDING 07/31/2026

83.33%

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2026	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	105,711.00	12,607.39	69,289.00	60.41
581-000-665.000	INTEREST	44,910.00	29,548.61	2,573.74	15,361.39	65.80
581-000-667.000	RENT	50,000.00	49,188.55	8,281.94	811.45	98.38
581-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		650,970.00	185,563.34	23,463.07	465,406.66	28.51
TOTAL REVENUES		650,970.00	185,563.34	23,463.07	465,406.66	28.51
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	3,202.45	153.56	6,797.55	32.02
581-595-757.000	FUEL	145,000.00	90,570.46	30,037.15	54,429.54	62.46
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	51,536.73	6,391.77	28,463.27	64.42
581-595-818.027	CONTRACT - AIRPORT MANAGER	30,000.00	24,300.00	2,700.00	5,700.00	81.00
581-595-850.005	INTERNET SERVICES	3,000.00	1,147.36	0.00	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	8,442.41	1,010.49	3,557.59	70.35
581-595-930.000	REPAIRS & MAINTENANCE	39,800.00	11,920.96	0.00	27,879.04	29.95
581-595-958.004	PROPERTY TAXES	4,000.00	4,647.95	1,519.01	(647.95)	116.20
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	0.00	366,607.06	6.36
Total Dept 595 - AIRPORT		725,500.00	222,088.89	41,811.98	503,411.11	30.61
TOTAL EXPENDITURES		725,500.00	222,088.89	41,811.98	503,411.11	30.61
Fund 581 - GRATIOT AIRPORT AUTHORITY:						
TOTAL REVENUES		650,970.00	185,563.34	23,463.07	465,406.66	28.51
TOTAL EXPENDITURES		725,500.00	222,088.89	41,811.98	503,411.11	30.61
NET OF REVENUES & EXPENDITURES		(74,530.00)	(36,525.55)	(18,348.91)	(38,004.45)	49.01

08/13/2026 11:38 AM
User: tmoeggenborg
DB: Gratiot

CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT
CHECK DATE FROM 07/01/2026 - 07/31/2026
Banks: 101

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
07/10/2026	101	167276	ARCADA TOWNSHIP	01-020-052-00	958.004	595	505.87
				01-021-014-00	958.004	595	333.92
				01-021-006-10	958.004	595	238.34
				01-028-006-00	958.004	595	262.26
				01-029-001-00	958.004	595	178.62
				CHECK 101 167276 TOTAL FOR FUND 581:			<u>1,519.01</u>
07/10/2026	101	167282	CONSUMERS ENERGY	AIRPORT - 3999 SEAMAN RD	920.000	595	790.49
07/10/2026	101	167329	SPARLING CORPORATION	REPAIRS & MAINTENANCE	930.000	595	9,073.09
07/13/2026	101	167347	FIRST NATIONAL BANK OMAHA	OTHER SUPPLIES	740.000	595	85.56
07/15/2026	101	167380	GRANGER	CONTRACTUAL SERVICES	818.000	595	81.44
07/16/2026	101	26768 (A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	220.00
07/16/2026	101	26772 (A)	DENNIS MCDONALD	CONTRACT - AIRPORT MANAGER	818.027	595	2,700.00
07/16/2026	101	26773 (A)	E & S GRAPHICS INC	OTHER SUPPLIES	740.000	595	68.00
07/16/2026	101	26784 (A)	PREIN & NEWHOF	CONTRACTUAL SERVICES	818.000	595	6,310.33
07/30/2026	101	26927 (A)	AVFUEL CORPORATION	FUEL	757.000	595	12,931.58
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			33,779.50