

PERIOD ENDING 03/31/2026

50.00%

Cash Balance: \$ 1,163,676.39

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		09/30/2025		AMENDED BUDGET		03/31/2026	
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 581 - GRATIOT AIRPORT AUTHORITY							
Dept 000							
581-000-502.012	FEDERAL GRANT - MDOT AERO	0.00	328,450.00	0.00	0.00	328,450.00	0.00
581-000-539.012	STATE GRANT - MDOT AERO	0.00	51,610.00	0.00	0.00	51,610.00	0.00
581-000-626.003	FEEES	20,396.82	1,000.00	500.00	0.00	500.00	50.00
581-000-642.000	FUEL SALES	191,798.42	175,000.00	54,215.81	5,199.18	120,784.19	30.98
581-000-665.000	INTEREST	48,403.91	44,910.00	18,575.60	3,092.85	26,334.40	41.36
581-000-667.000	RENT	55,591.72	50,000.00	31,988.67	3,123.97	18,011.33	63.98
581-000-699.101	TRANSFER IN - GENERAL FUND	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		1,316,190.87	650,970.00	105,280.08	11,416.00	545,689.92	
Dept 595 - AIRPORT							
581-595-703.000	PER DEIM	250.00	0.00	0.00	0.00	0.00	0.00
581-595-727.009	POSTAGE	0.00	0.00	2.96	0.00	(2.96)	100.00
581-595-740.000	OTHER SUPPLIES	5,972.35	10,000.00	2,294.62	76.00	7,705.38	22.95
581-595-757.000	FUEL	127,106.17	145,000.00	24,552.86	289.38	120,447.14	16.93
581-595-815.000	MEMBERSHIPS & SUBSCRIPTIONS	7,478.23	10,000.00	1,252.99	0.00	8,747.01	12.53
581-595-818.000	CONTRACTUAL SERVICES	58,873.85	80,000.00	37,900.64	7,077.56	42,099.36	47.38
581-595-818.027	CONTRACT - AIRPORT MANAGER	33,965.09	30,000.00	13,500.00	2,700.00	16,500.00	45.00
581-595-850.005	INTERNET SERVICES	1,479.83	3,000.00	129.99	0.00	2,870.01	4.33
581-595-860.000	TRAVEL	52.90	200.00	0.00	0.00	200.00	0.00
581-595-920.000	UTILITIES/RENT	10,625.39	12,000.00	4,794.77	905.85	7,205.23	39.96
581-595-930.000	REPAIRS & MAINTENANCE	3,108.78	39,800.00	2,582.27	150.80	37,217.73	6.49
581-595-958.004	PROPERTY TAXES	3,975.86	4,000.00	3,128.94	0.00	871.06	78.22
581-595-968.000	DEPRECIATION EXPENSE	145,298.55	0.00	0.00	0.00	0.00	0.00
581-595-974.000	ORDINARY CAPITAL EXPENDITURES (<\$10,000)	0.00	391,500.00	8,494.44	0.00	383,005.56	2.17
Net - Dept 595 - AIRPORT		(398,187.00)	(725,500.00)	(98,634.48)	(11,199.59)	(626,865.52)	
Fund 581 - GRATIOT AIRPORT AUTHORITY:							
TOTAL REVENUES		1,316,190.87	650,970.00	105,280.08	11,416.00	545,689.92	16.17
TOTAL EXPENDITURES		398,187.00	725,500.00	98,634.48	11,199.59	626,865.52	13.60
NET OF REVENUES & EXPENDITURES		918,003.87	(74,530.00)	6,645.60	216.41	(81,175.60)	8.92

04/15/2026 03:29 PM  
User: tmoeggenborg  
DB: Gratiot

CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT  
CHECK DATE FROM 03/01/2026 - 03/31/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
03/05/2026	101	166642	CONSUMERS ENERGY	AIRPORT - 3999 SEAMAN RD	920.000	595	775.86
03/05/2026	101	166664	GRANGER	CONTRACTUAL SERVICES	818.000	595	77.56
03/06/2026	101	25463 (A)	DENNIS MCDONALD	CONTRACTUAL SERVICES	818.000	595	7,000.00
				CONTRACT - AIRPORT MANAGER	818.027	595	2,700.00
				CHECK 101 25463(A) TOTAL FOR FUND			<u>9,700.00</u>
03/19/2026	101	166739	GRATIOT COUNTY HERALD	OTHER SUPPLIES	740.000	595	38.00
				OTHER SUPPLIES	740.000	595	38.00
				CHECK 101 166739 TOTAL FOR FUND 581:			<u>76.00</u>
03/20/2026	101	25620 (A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	129.99
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			10,759.41