Cash Balance $1,188,458

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY

PERIOD ENDING 09/30/2026

100%

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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	101,828.74	8,269.00	(50,218.74)	197.30
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	190,838.58	34,238.19	(15,838.58)	109.05
581-000-665.000	INTEREST	44,910.00	32,309.54	0.00	12,600.46	71.94
581-000-667.000	RENT	50,000.00	54,222.43	230.00	(4,222.43)	108.44
581-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		650,970.00	380,314.47	42,737.19	270,655.53	58.42
TOTAL REVENUES		650,970.00	380,314.47	42,737.19	270,655.53	58.42
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	3,610.13	295.00	6,389.87	36.10
581-595-757.000	FUEL	145,000.00	128,213.39	25,560.22	16,786.61	88.42
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	159,065.40	71,381.50	(79,065.40)	198.83
581-595-818.027	CONTRACT - AIRPORT MANAGER	30,000.00	29,700.00	2,700.00	300.00	99.00
581-595-850.005	INTERNET SERVICES	3,000.00	1,675.11	0.00	1,324.89	55.84
581-595-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
581-595-900.000	ADVERTISING/PUBLISHING	0.00	273.68	0.00	(273.68)	100.00
581-595-920.000	UTILITIES/RENT	12,000.00	11,462.43	1,876.69	537.57	95.52
581-595-930.000	REPAIRS & MAINTENANCE	39,800.00	12,531.70	0.00	27,268.30	31.49
581-595-958.004	PROPERTY TAXES	4,000.00	4,647.95	0.00	(647.95)	116.20
581-595-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
581-595-974.000	CAPITAL EXPENDITURES (UNDER $10K)	391,500.00	7,237.16	0.00	384,262.84	1.85
Total Dept 595 - AIRPORT		725,500.00	359,672.90	101,813.41	365,827.10	49.58
TOTAL EXPENDITURES		725,500.00	359,672.90	101,813.41	365,827.10	49.58
Fund 581 - GRATIOT AIRPORT AUTHORITY:						
TOTAL REVENUES		650,970.00	380,314.47	42,737.19	270,655.53	58.42
TOTAL EXPENDITURES		725,500.00	359,672.90	101,813.41	365,827.10	49.58
NET OF REVENUES & EXPENDITURES		(74,530.00)	20,641.57	(59,076.22)	(95,171.57)	27.70
TOTAL REVENUES - FUND 581		650,970.00	380,314.47	42,737.19	270,655.53	58.42
TOTAL EXPENDITURES - FUND 581		725,500.00	359,672.90	101,813.41	365,827.10	49.58
NET OF REVENUES & EXPENDITURES		(74,530.00)	20,641.57	(59,076.22)	(95,171.57)	27.70

CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT
CHECK DATE FROM 09/01/2026 - 09/30/2026
Banks: 101

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
09/02/2026	101	167647	CONSUMERS ENERGY	AIRPORT - 3999 SEAMAN RD	920.000	595	949.06
09/02/2026	101	167657	GRANGER	CONTRACTUAL SERVICES	818.000	595	81.44
09/09/2026	101	167727	I-DEAL ASPHALT SEALCOATING	CONTRACTUAL SERVICES	818.000	595	37,161.00
09/10/2026	101	27355(A)	AVFUEL CORPORATION	FUEL	757.000	595	16,826.48
09/17/2026	101	27393(A)	AVFUEL CORPORATION	FUEL	757.000	595	8,713.41
09/17/2026	101	27402(A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	220.00
09/17/2026	101	27414(A)	DENNIS MCDONALD	CONTRACT - AIRPORT MANAGER	818.027	595	2,700.00
09/17/2026	101	27418(A)	EPS	CONTRACTUAL SERVICES	818.000	595	414.00
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			67,065.39