

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
 PERIOD ENDING 04/30/2026
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2026	2025-26 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 04/30/2026	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND								
	TOTAL REVENUES		835,707.05	7,754,010.86	18,122,610.45		10,368,599.59	42.79
	GENERAL GOVERNMENT		461,467.91	4,094,316.01	6,592,220.00		2,497,903.99	62.11
	JUDICIAL		228,103.13	1,729,006.86	3,340,550.00		1,611,543.14	51.76
	PUBLIC SAFETY		387,153.73	3,050,882.85	5,619,359.89		2,568,477.04	54.29
	PUBLIC WORKS		37,058.68	352,834.26	822,970.00		470,135.74	42.87
	HEALTH & WELFARE		23,806.48	154,162.83	339,480.00		185,317.17	45.41
	COMMUNITY & ECONOMIC DEVELOPMENT		21,746.09	314,795.82	538,230.00		223,434.18	58.49
	DEBT SERVICE		3,491.90	13,967.60	20,970.00		7,002.40	66.61
	TRANSFER OUT		0.00	0.00	1,650,410.00		1,650,410.00	0.00
	TOTAL EXPENDITURES		1,162,827.92	9,709,966.23	18,924,189.89		9,214,223.66	51.31
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES		835,707.05	7,754,010.86	18,122,610.45		10,368,599.59	42.79
	TOTAL EXPENDITURES		1,162,827.92	9,709,966.23	18,924,189.89		9,214,223.66	51.31
	NET OF REVENUES & EXPENDITURES		(327,120.87)	(1,955,955.37)	(801,579.44)		1,154,375.93	244.01
Fund 201 - ROAD COMMISSSION								
	TOTAL REVENUES		1,139,507.77	5,743,838.94	12,423,920.00		6,680,081.06	46.23
	PUBLIC WORKS		1,388,311.63	5,522,827.91	12,423,920.00		6,901,092.09	44.45
	TOTAL EXPENDITURES		1,388,311.63	5,522,827.91	12,423,920.00		6,901,092.09	44.45
Fund 201 - ROAD COMMISSSION:								
	TOTAL REVENUES		1,139,507.77	5,743,838.94	12,423,920.00		6,680,081.06	46.23
	TOTAL EXPENDITURES		1,388,311.63	5,522,827.91	12,423,920.00		6,901,092.09	44.45
	NET OF REVENUES & EXPENDITURES		(248,803.86)	221,011.03	0.00		(221,011.03)	100.00
Fund 205 - CENTRAL DISPATCH AUTHORITY								
	TOTAL REVENUES		101,596.61	1,665,093.81	2,515,880.00		850,786.19	66.18
	PUBLIC SAFETY		109,802.16	1,097,063.63	1,945,050.00		847,986.37	56.40
	DEBT SERVICE		0.00	636,793.00	636,790.00		(3.00)	100.00
	TOTAL EXPENDITURES		109,802.16	1,733,856.63	2,581,840.00		847,983.37	67.16
Fund 205 - CENTRAL DISPATCH AUTHORITY :								
	TOTAL REVENUES		101,596.61	1,665,093.81	2,515,880.00		850,786.19	66.18
	TOTAL EXPENDITURES		109,802.16	1,733,856.63	2,581,840.00		847,983.37	67.16
	NET OF REVENUES & EXPENDITURES		(8,205.55)	(68,762.82)	(65,960.00)		2,802.82	104.25
Fund 208 - PARKS & RECREATION								

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		MONTH 04/30/2026	INCREASE (DECREASE)				
Fund 208 - PARKS & RECREATION							
	TOTAL REVENUES		34,724.13	777,742.02	770,000.00	(7,742.02)	101.01
	RECREATION & CULTURE		25,812.97	304,533.62	844,030.00	539,496.38	36.08
	TOTAL EXPENDITURES		25,812.97	304,533.62	844,030.00	539,496.38	36.08
Fund 208 - PARKS & RECREATION:							
	TOTAL REVENUES		34,724.13	777,742.02	770,000.00	(7,742.02)	101.01
	TOTAL EXPENDITURES		25,812.97	304,533.62	844,030.00	539,496.38	36.08
	NET OF REVENUES & EXPENDITURES		8,911.16	473,208.40	(74,030.00)	(547,238.40)	639.21
Fund 213 - SECONDARY ROAD PATROL							
	TOTAL REVENUES		0.00	56,203.73	221,000.00	164,796.27	25.43
	PUBLIC SAFETY		15,488.85	117,015.82	221,000.00	103,984.18	52.95
	TOTAL EXPENDITURES		15,488.85	117,015.82	221,000.00	103,984.18	52.95
Fund 213 - SECONDARY ROAD PATROL:							
	TOTAL REVENUES		0.00	56,203.73	221,000.00	164,796.27	25.43
	TOTAL EXPENDITURES		15,488.85	117,015.82	221,000.00	103,984.18	52.95
	NET OF REVENUES & EXPENDITURES		(15,488.85)	(60,812.09)	0.00	60,812.09	100.00
Fund 215 - FRIEND OF COURT							
	TOTAL REVENUES		134,674.88	220,537.98	1,128,910.00	908,372.02	19.54
	JUDICIAL		68,975.67	594,664.96	1,128,910.00	534,245.04	52.68
	DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES		68,975.67	594,664.96	1,128,910.00	534,245.04	52.68
Fund 215 - FRIEND OF COURT:							
	TOTAL REVENUES		134,674.88	220,537.98	1,128,910.00	908,372.02	19.54
	TOTAL EXPENDITURES		68,975.67	594,664.96	1,128,910.00	534,245.04	52.68
	NET OF REVENUES & EXPENDITURES		65,699.21	(374,126.98)	0.00	374,126.98	100.00
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS							
	TOTAL REVENUES		785.94	19,136.02	15,920.00	(3,216.02)	120.20
	PUBLIC SAFETY		3,287.38	18,949.23	10,350.00	(8,599.23)	183.08
	TOTAL EXPENDITURES		3,287.38	18,949.23	10,350.00	(8,599.23)	183.08

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		MONTH 04/30/2026	INCREASE (DECREASE)				
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS							
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS:							
	TOTAL REVENUES	785.94		19,136.02	15,920.00	(3,216.02)	120.20
	TOTAL EXPENDITURES	3,287.38		18,949.23	10,350.00	(8,599.23)	183.08
	NET OF REVENUES & EXPENDITURES	(2,501.44)		186.79	5,570.00	5,383.21	3.35
Fund 232 - G.I.S.							
	TOTAL REVENUES	4,726.26		6,116.44	33,460.00	27,343.56	18.28
	PUBLIC WORKS	0.00		4,140.02	31,280.00	27,139.98	13.24
	TOTAL EXPENDITURES	0.00		4,140.02	31,280.00	27,139.98	13.24
	Fund 232 - G.I.S.:						
	TOTAL REVENUES	4,726.26		6,116.44	33,460.00	27,343.56	18.28
	TOTAL EXPENDITURES	0.00		4,140.02	31,280.00	27,139.98	13.24
	NET OF REVENUES & EXPENDITURES	4,726.26		1,976.42	2,180.00	203.58	90.66
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY							
	TOTAL REVENUES	19.75		10,129.24	39,740.00	29,610.76	25.49
	COMMUNITY & ECONOMIC DEVELOPMENT	0.00		9,588.47	39,470.00	29,881.53	24.29
	TOTAL EXPENDITURES	0.00		9,588.47	39,470.00	29,881.53	24.29
	Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	19.75		10,129.24	39,740.00	29,610.76	25.49
	TOTAL EXPENDITURES	0.00		9,588.47	39,470.00	29,881.53	24.29
	NET OF REVENUES & EXPENDITURES	19.75		540.77	270.00	(270.77)	200.29
Fund 245 - CAPITAL IMPROVEMENT							
	TOTAL REVENUES	0.00		1,251.70	678,570.00	677,318.30	0.18
	DEBT SERVICE	0.00		0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	81,670.46		343,839.50	679,500.00	335,660.50	50.60
	TOTAL EXPENDITURES	81,670.46		343,839.50	679,500.00	335,660.50	50.60
	Fund 245 - CAPITAL IMPROVEMENT:						
	TOTAL REVENUES	0.00		1,251.70	678,570.00	677,318.30	0.18
	TOTAL EXPENDITURES	81,670.46		343,839.50	679,500.00	335,660.50	50.60
	NET OF REVENUES & EXPENDITURES	(81,670.46)		(342,587.80)	(930.00)	341,657.80	16,837.40
Fund 249 - BUILDING INSPECTION							

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		MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 249 - BUILDING INSPECTION								
	TOTAL REVENUES	6,121.17	63,027.93	126,370.00	63,342.07	49.88		
	PUBLIC SAFETY	14,915.71	89,797.34	252,750.00	162,952.66	35.53		
	TOTAL EXPENDITURES	14,915.71	89,797.34	252,750.00	162,952.66	35.53		
Fund 249 - BUILDING INSPECTION:								
	TOTAL REVENUES	6,121.17	63,027.93	126,370.00	63,342.07	49.88		
	TOTAL EXPENDITURES	14,915.71	89,797.34	252,750.00	162,952.66	35.53		
	NET OF REVENUES & EXPENDITURES	(8,794.54)	(26,769.41)	(126,380.00)	(99,610.59)	21.18		
Fund 251 - BLIGHT								
	TOTAL REVENUES	0.00	(17.96)	15,280.00	15,297.96	(0.12)		
	COMMUNITY & ECONOMIC DEVELOPMENT	198.57	2,273.08	15,280.00	13,006.92	14.88		
	TOTAL EXPENDITURES	198.57	2,273.08	15,280.00	13,006.92	14.88		
Fund 251 - BLIGHT:								
	TOTAL REVENUES	0.00	(17.96)	15,280.00	15,297.96	0.12		
	TOTAL EXPENDITURES	198.57	2,273.08	15,280.00	13,006.92	14.88		
	NET OF REVENUES & EXPENDITURES	(198.57)	(2,291.04)	0.00	2,291.04	100.00		
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE								
	TOTAL REVENUES	38,275.51	845,082.25	845,250.00	167.75	99.98		
	COMMUNITY & ECONOMIC DEVELOPMENT	0.00	254,759.98	838,780.00	584,020.02	30.37		
	TOTAL EXPENDITURES	0.00	254,759.98	838,780.00	584,020.02	30.37		
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE:								
	TOTAL REVENUES	38,275.51	845,082.25	845,250.00	167.75	99.98		
	TOTAL EXPENDITURES	0.00	254,759.98	838,780.00	584,020.02	30.37		
	NET OF REVENUES & EXPENDITURES	38,275.51	590,322.27	6,470.00	(583,852.27)	9,123.99		
Fund 256 - REGISTER OF DEEDS AUTOMATION								
	TOTAL REVENUES	3,170.38	20,116.98	52,110.00	31,993.02	38.60		
	CAPITAL OUTLAY	3,270.91	11,890.68	34,460.00	22,569.32	34.51		
	TOTAL EXPENDITURES	3,270.91	11,890.68	34,460.00	22,569.32	34.51		
Fund 256 - REGISTER OF DEEDS AUTOMATION :								

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		MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 256 - REGISTER OF DEEDS AUTOMATION								
	TOTAL REVENUES	3,170.38		20,116.98	52,110.00		31,993.02	38.60
	TOTAL EXPENDITURES	3,270.91		11,890.68	34,460.00		22,569.32	34.51
	NET OF REVENUES & EXPENDITURES	(100.53)		8,226.30	17,650.00		9,423.70	46.61
Fund 260 - INDIGENT DEFENSE								
	TOTAL REVENUES	483.60		63,723.92	1,320,880.00		1,257,156.08	4.82
	PUBLIC SAFETY	119,704.79		640,948.91	1,283,570.00		642,621.09	49.93
	TOTAL EXPENDITURES	119,704.79		640,948.91	1,283,570.00		642,621.09	49.93
Fund 260 - INDIGENT DEFENSE:								
	TOTAL REVENUES	483.60		63,723.92	1,320,880.00		1,257,156.08	4.82
	TOTAL EXPENDITURES	119,704.79		640,948.91	1,283,570.00		642,621.09	49.93
	NET OF REVENUES & EXPENDITURES	(119,221.19)		(577,224.99)	37,310.00		614,534.99	1,547.11
Fund 263 - CONCEALED PISTOL LICENSING								
	TOTAL REVENUES	1,974.21		19,373.29	29,110.00		9,736.71	66.55
	PUBLIC SAFETY	0.00		3,660.02	43,190.00		39,529.98	8.47
	TOTAL EXPENDITURES	0.00		3,660.02	43,190.00		39,529.98	8.47
Fund 263 - CONCEALED PISTOL LICENSING:								
	TOTAL REVENUES	1,974.21		19,373.29	29,110.00		9,736.71	66.55
	TOTAL EXPENDITURES	0.00		3,660.02	43,190.00		39,529.98	8.47
	NET OF REVENUES & EXPENDITURES	1,974.21		15,713.27	(14,080.00)		(29,793.27)	111.60
Fund 264 - LOCAL CORR OFFICERS TRAINING								
	TOTAL REVENUES	536.16		3,288.87	6,990.00		3,701.13	47.05
	PUBLIC SAFETY	0.00		6,768.92	7,800.00		1,031.08	86.78
	TOTAL EXPENDITURES	0.00		6,768.92	7,800.00		1,031.08	86.78
Fund 264 - LOCAL CORR OFFICERS TRAINING:								
	TOTAL REVENUES	536.16		3,288.87	6,990.00		3,701.13	47.05
	TOTAL EXPENDITURES	0.00		6,768.92	7,800.00		1,031.08	86.78
	NET OF REVENUES & EXPENDITURES	536.16		(3,480.05)	(810.00)		2,670.05	429.64
Fund 269 - LAW LIBRARY								
	TOTAL REVENUES	69.02		574.26	5,580.00		5,005.74	10.29

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		MONTH 04/30/2026	INCREASE (DECREASE)				
Fund 269 - LAW LIBRARY							
	JUDICIAL		0.00	203.84	10,000.00	9,796.16	2.04
	RECREATION & CULTURE		0.00	6,595.02	13,190.00	6,594.98	50.00
	TOTAL EXPENDITURES		0.00	6,798.86	23,190.00	16,391.14	29.32
Fund 269 - LAW LIBRARY:							
	TOTAL REVENUES		69.02	574.26	5,580.00	5,005.74	10.29
	TOTAL EXPENDITURES		0.00	6,798.86	23,190.00	16,391.14	29.32
	NET OF REVENUES & EXPENDITURES		69.02	(6,224.60)	(17,610.00)	(11,385.40)	35.35
Fund 271 - LIBRARY							
	TOTAL REVENUES		44,828.24	1,038,976.38	1,042,500.00	3,523.62	99.66
	RECREATION & CULTURE		0.00	0.00	1,100,000.00	1,100,000.00	0.00
	TOTAL EXPENDITURES		0.00	0.00	1,100,000.00	1,100,000.00	0.00
Fund 271 - LIBRARY :							
	TOTAL REVENUES		44,828.24	1,038,976.38	1,042,500.00	3,523.62	99.66
	TOTAL EXPENDITURES		0.00	0.00	1,100,000.00	1,100,000.00	0.00
	NET OF REVENUES & EXPENDITURES		44,828.24	1,038,976.38	(57,500.00)	(1,096,476.38)	1,806.92
Fund 272 - COA DONATIONS							
	TOTAL REVENUES		2,116.89	46,091.87	66,160.00	20,068.13	69.67
	HEALTH & WELFARE		1,086.25	15,341.99	68,700.00	53,358.01	22.33
	TOTAL EXPENDITURES		1,086.25	15,341.99	68,700.00	53,358.01	22.33
Fund 272 - COA DONATIONS:							
	TOTAL REVENUES		2,116.89	46,091.87	66,160.00	20,068.13	69.67
	TOTAL EXPENDITURES		1,086.25	15,341.99	68,700.00	53,358.01	22.33
	NET OF REVENUES & EXPENDITURES		1,030.64	30,749.88	(2,540.00)	(33,289.88)	1,210.63
Fund 273 - COMMISSION ON AGING							
	TOTAL REVENUES		66,127.89	1,354,382.50	1,600,790.00	246,407.50	84.61
	HEALTH & WELFARE		131,887.85	894,921.71	2,102,640.00	1,207,718.29	42.56
	DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES		131,887.85	894,921.71	2,102,640.00	1,207,718.29	42.56
Fund 273 - COMMISSION ON AGING:							
	TOTAL REVENUES		66,127.89	1,354,382.50	1,600,790.00	246,407.50	84.61

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Fund 273 - COMMISSION ON AGING									
	TOTAL EXPENDITURES		131,887.85	894,921.71	2,102,640.00		1,207,718.29	42.56	
	NET OF REVENUES & EXPENDITURES		(65,759.96)	459,460.79	(501,850.00)		(961,310.79)	91.55	
Fund 275 - TREATMENT COURT									
	TOTAL REVENUES		300.00	88,224.29	532,850.00		444,625.71	16.56	
	HEALTH & WELFARE		39,872.81	239,752.28	528,480.00		288,727.72	45.37	
	TOTAL EXPENDITURES		39,872.81	239,752.28	528,480.00		288,727.72	45.37	
Fund 275 - TREATMENT COURT:									
	TOTAL REVENUES		300.00	88,224.29	532,850.00		444,625.71	16.56	
	TOTAL EXPENDITURES		39,872.81	239,752.28	528,480.00		288,727.72	45.37	
	NET OF REVENUES & EXPENDITURES		(39,572.81)	(151,527.99)	4,370.00		155,897.99	3,467.46	
Fund 284 - OPIOD SETTLEMENT									
	TOTAL REVENUES		1,897.52	13,989.12	83,570.00		69,580.88	16.74	
	HEALTH & WELFARE		26,341.43	52,682.86	158,000.00		105,317.14	33.34	
	TOTAL EXPENDITURES		26,341.43	52,682.86	158,000.00		105,317.14	33.34	
Fund 284 - OPIOD SETTLEMENT:									
	TOTAL REVENUES		1,897.52	13,989.12	83,570.00		69,580.88	16.74	
	TOTAL EXPENDITURES		26,341.43	52,682.86	158,000.00		105,317.14	33.34	
	NET OF REVENUES & EXPENDITURES		(24,443.91)	(38,693.74)	(74,430.00)		(35,736.26)	51.99	
Fund 291 - CHILD WELFARE FUND - DHS									
	TOTAL REVENUES		0.00	0.00	344,000.00		344,000.00	0.00	
	HEALTH & WELFARE		6,237.25	191,775.40	344,000.00		152,224.60	55.75	
	TOTAL EXPENDITURES		6,237.25	191,775.40	344,000.00		152,224.60	55.75	
Fund 291 - CHILD WELFARE FUND - DHS:									
	TOTAL REVENUES		0.00	0.00	344,000.00		344,000.00	0.00	
	TOTAL EXPENDITURES		6,237.25	191,775.40	344,000.00		152,224.60	55.75	
	NET OF REVENUES & EXPENDITURES		(6,237.25)	(191,775.40)	0.00		191,775.40	100.00	
Fund 292 - CHILD CARE									
	TOTAL REVENUES		110,206.66	328,316.84	675,520.00		347,203.16	48.60	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2026	2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 292 - CHILD CARE								
	JUDICIAL	27,319.14		202,662.32	363,240.00		160,577.68	55.79
	HEALTH & WELFARE	45,376.67		150,866.03	590,180.00		439,313.97	25.56
	TOTAL EXPENDITURES	<u>72,695.81</u>		<u>353,528.35</u>	<u>953,420.00</u>		<u>599,891.65</u>	<u>37.08</u>
Fund 292 - CHILD CARE:								
	TOTAL REVENUES	110,206.66		328,316.84	675,520.00		347,203.16	48.60
	TOTAL EXPENDITURES	<u>72,695.81</u>		<u>353,528.35</u>	<u>953,420.00</u>		<u>599,891.65</u>	<u>37.08</u>
	NET OF REVENUES & EXPENDITURES	<u>37,510.85</u>		<u>(25,211.51)</u>	<u>(277,900.00)</u>		<u>(252,688.49)</u>	<u>9.07</u>
Fund 296 - VETERANS MEMORIAL MAINTENANCE								
	TOTAL REVENUES	34.09		1,059.34	450.00		(609.34)	235.41
	HEALTH & WELFARE	0.00		250.02	3,500.00		3,249.98	7.14
	TOTAL EXPENDITURES	<u>0.00</u>		<u>250.02</u>	<u>3,500.00</u>		<u>3,249.98</u>	<u>7.14</u>
Fund 296 - VETERANS MEMORIAL MAINTENANCE:								
	TOTAL REVENUES	34.09		1,059.34	450.00		(609.34)	235.41
	TOTAL EXPENDITURES	<u>0.00</u>		<u>250.02</u>	<u>3,500.00</u>		<u>3,249.98</u>	<u>7.14</u>
	NET OF REVENUES & EXPENDITURES	<u>34.09</u>		<u>809.32</u>	<u>(3,050.00)</u>		<u>(3,859.32)</u>	<u>26.54</u>
Fund 350 - 2005 G.O. BOND DEBT SERVICE								
	TOTAL REVENUES	0.00		0.00	0.00		0.00	0.00
	GENERAL GOVERNMENT	0.00		96.43	0.00		(96.43)	100.00
	PUBLIC SAFETY	0.00		203.57	0.00		(203.57)	100.00
	TOTAL EXPENDITURES	<u>0.00</u>		<u>300.00</u>	<u>0.00</u>		<u>(300.00)</u>	<u>100.00</u>
Fund 350 - 2005 G.O. BOND DEBT SERVICE:								
	TOTAL REVENUES	0.00		0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>		<u>300.00</u>	<u>0.00</u>		<u>(300.00)</u>	<u>100.00</u>
	NET OF REVENUES & EXPENDITURES	<u>0.00</u>		<u>(300.00)</u>	<u>0.00</u>		<u>300.00</u>	<u>100.00</u>
Fund 353 - DRAIN #133 DEBT								
	TOTAL REVENUES	50,651.65		55,042.26	55,310.00		267.74	99.52
	DEBT SERVICE	0.00		3,618.75	81,700.00		78,081.25	4.43
	TOTAL EXPENDITURES	<u>0.00</u>		<u>3,618.75</u>	<u>81,700.00</u>		<u>78,081.25</u>	<u>4.43</u>
Fund 353 - DRAIN #133 DEBT:								
	TOTAL REVENUES	50,651.65		55,042.26	55,310.00		267.74	99.52

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2026	2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 04/30/2026	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 353 - DRAIN #133 DEBT									
TOTAL EXPENDITURES			0.00	3,618.75	81,700.00	78,081.25	4.43		
NET OF REVENUES & EXPENDITURES			50,651.65	51,423.51	(26,390.00)	(77,813.51)	194.86		
Fund 354 - DRAIN #181 DEBT									
TOTAL REVENUES			206,697.68	225,856.89	232,160.00	6,303.11	97.29		
DEBT SERVICE			270,367.50	305,735.00	309,260.00	3,525.00	98.86		
TOTAL EXPENDITURES			270,367.50	305,735.00	309,260.00	3,525.00	98.86		
Fund 354 - DRAIN #181 DEBT:									
TOTAL REVENUES			206,697.68	225,856.89	232,160.00	6,303.11	97.29		
TOTAL EXPENDITURES			270,367.50	305,735.00	309,260.00	3,525.00	98.86		
NET OF REVENUES & EXPENDITURES			(63,669.82)	(79,878.11)	(77,100.00)	2,778.11	103.60		
Fund 355 - DRAIN #383 DEBT									
TOTAL REVENUES			75,419.21	109,577.05	109,230.00	(347.05)	100.32		
DEBT SERVICE			104,127.50	118,255.00	124,300.00	6,045.00	95.14		
TOTAL EXPENDITURES			104,127.50	118,255.00	124,300.00	6,045.00	95.14		
Fund 355 - DRAIN #383 DEBT:									
TOTAL REVENUES			75,419.21	109,577.05	109,230.00	(347.05)	100.32		
TOTAL EXPENDITURES			104,127.50	118,255.00	124,300.00	6,045.00	95.14		
NET OF REVENUES & EXPENDITURES			(28,708.29)	(8,677.95)	(15,070.00)	(6,392.05)	57.58		
Fund 368 - PENSION BOND DEBT SERVICE									
TOTAL REVENUES			0.00	500.00	866,200.00	865,700.00	0.06		
DEBT SERVICE			0.00	13,100.00	866,200.00	853,100.00	1.51		
TOTAL EXPENDITURES			0.00	13,100.00	866,200.00	853,100.00	1.51		
Fund 368 - PENSION BOND DEBT SERVICE:									
TOTAL REVENUES			0.00	500.00	866,200.00	865,700.00	0.06		
TOTAL EXPENDITURES			0.00	13,100.00	866,200.00	853,100.00	1.51		
NET OF REVENUES & EXPENDITURES			0.00	(12,600.00)	0.00	12,600.00	100.00		
Fund 516 - DELINQUENT TAX REVOLVING									
TOTAL REVENUES			61,904.52	409,451.02	632,590.00	223,138.98	64.73		

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		MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)			
Fund 516 - DELINQUENT TAX REVOLVING									
GENERAL GOVERNMENT									
		94,080.16		141,323.10	286,420.00		145,096.90	49.34	
TOTAL EXPENDITURES		<u>94,080.16</u>		<u>141,323.10</u>	<u>286,420.00</u>		<u>145,096.90</u>	<u>49.34</u>	
Fund 516 - DELINQUENT TAX REVOLVING:									
TOTAL REVENUES									
		61,904.52		409,451.02	632,590.00		223,138.98	64.73	
TOTAL EXPENDITURES									
		<u>94,080.16</u>		<u>141,323.10</u>	<u>286,420.00</u>		<u>145,096.90</u>	<u>49.34</u>	
NET OF REVENUES & EXPENDITURES									
		<u>(32,175.64)</u>		<u>268,127.92</u>	<u>346,170.00</u>		<u>78,042.08</u>	<u>77.46</u>	
Fund 536 - LAND BANK AUTHORITY									
TOTAL REVENUES									
		<u>0.00</u>		<u>0.00</u>	<u>145,000.00</u>		<u>145,000.00</u>	<u>0.00</u>	
GENERAL GOVERNMENT									
		0.00		20,232.00	145,000.00		124,768.00	13.95	
TOTAL EXPENDITURES									
		<u>0.00</u>		<u>20,232.00</u>	<u>145,000.00</u>		<u>124,768.00</u>	<u>13.95</u>	
Fund 536 - LAND BANK AUTHORITY:									
TOTAL REVENUES									
		0.00		0.00	145,000.00		145,000.00	0.00	
TOTAL EXPENDITURES									
		<u>0.00</u>		<u>20,232.00</u>	<u>145,000.00</u>		<u>124,768.00</u>	<u>13.95</u>	
NET OF REVENUES & EXPENDITURES									
		<u>0.00</u>		<u>(20,232.00)</u>	<u>0.00</u>		<u>20,232.00</u>	<u>100.00</u>	
Fund 542 - SOIL EROSION INSPECTION									
TOTAL REVENUES									
		<u>3,212.65</u>		<u>19,351.87</u>	<u>53,100.00</u>		<u>33,748.13</u>	<u>36.44</u>	
PUBLIC WORKS									
		8,562.02		50,841.40	51,760.00		918.60	98.23	
TOTAL EXPENDITURES									
		<u>8,562.02</u>		<u>50,841.40</u>	<u>51,760.00</u>		<u>918.60</u>	<u>98.23</u>	
Fund 542 - SOIL EROSION INSPECTION:									
TOTAL REVENUES									
		3,212.65		19,351.87	53,100.00		33,748.13	36.44	
TOTAL EXPENDITURES									
		<u>8,562.02</u>		<u>50,841.40</u>	<u>51,760.00</u>		<u>918.60</u>	<u>98.23</u>	
NET OF REVENUES & EXPENDITURES									
		<u>(5,349.37)</u>		<u>(31,489.53)</u>	<u>1,340.00</u>		<u>32,829.53</u>	<u>2,349.96</u>	
Fund 581 - GRATIOT AIRPORT AUTHORITY									
TOTAL REVENUES									
		<u>15,558.70</u>		<u>120,838.78</u>	<u>650,970.00</u>		<u>530,131.22</u>	<u>18.56</u>	
PUBLIC WORKS									
		43,611.77		142,246.25	725,500.00		583,253.75	19.61	
TOTAL EXPENDITURES									
		<u>43,611.77</u>		<u>142,246.25</u>	<u>725,500.00</u>		<u>583,253.75</u>	<u>19.61</u>	
Fund 581 - GRATIOT AIRPORT AUTHORITY:									
TOTAL REVENUES									
		15,558.70		120,838.78	650,970.00		530,131.22	18.56	
TOTAL EXPENDITURES									
		<u>43,611.77</u>		<u>142,246.25</u>	<u>725,500.00</u>		<u>583,253.75</u>	<u>19.61</u>	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 04/30/2026 INCREASE (DECREASE)				BALANCE NORMAL (ABNORMAL)			
Fund 581 - GRATIOT AIRPORT AUTHORITY									
	NET OF REVENUES & EXPENDITURES	(28,053.07)		(21,407.47)	(74,530.00)		(53,122.53)	28.72	
Fund 595 - JAIL COMMISSARY									
	TOTAL REVENUES	10,915.47		74,569.28	45,540.00		(29,029.28)	163.74	
	PUBLIC SAFETY	9,428.63		60,517.94	51,530.00		(8,987.94)	117.44	
	TOTAL EXPENDITURES	9,428.63		60,517.94	51,530.00		(8,987.94)	117.44	
Fund 595 - JAIL COMMISSARY:									
	TOTAL REVENUES	10,915.47		74,569.28	45,540.00		(29,029.28)	163.74	
	TOTAL EXPENDITURES	9,428.63		60,517.94	51,530.00		(8,987.94)	117.44	
	NET OF REVENUES & EXPENDITURES	1,486.84		14,051.34	(5,990.00)		(20,041.34)	234.58	
Fund 678 - FRINGE BENEFIT (SELF INSURED)									
	TOTAL REVENUES	359,793.05		2,411,674.92	4,086,420.00		1,674,745.08	59.02	
	GENERAL GOVERNMENT	331,176.00		2,262,345.10	4,069,680.00		1,807,334.90	55.59	
	TOTAL EXPENDITURES	331,176.00		2,262,345.10	4,069,680.00		1,807,334.90	55.59	
Fund 678 - FRINGE BENEFIT (SELF INSURED):									
	TOTAL REVENUES	359,793.05		2,411,674.92	4,086,420.00		1,674,745.08	59.02	
	TOTAL EXPENDITURES	331,176.00		2,262,345.10	4,069,680.00		1,807,334.90	55.59	
	NET OF REVENUES & EXPENDITURES	28,617.05		149,329.82	16,740.00		(132,589.82)	892.05	
Fund 692 - TILE									
	TOTAL REVENUES	125.30		934.94	38,030.00		37,095.06	2.46	
	PUBLIC WORKS	1,244.08		4,927.88	40,000.00		35,072.12	12.32	
	TOTAL EXPENDITURES	1,244.08		4,927.88	40,000.00		35,072.12	12.32	
Fund 692 - TILE :									
	TOTAL REVENUES	125.30		934.94	38,030.00		37,095.06	2.46	
	TOTAL EXPENDITURES	1,244.08		4,927.88	40,000.00		35,072.12	12.32	
	NET OF REVENUES & EXPENDITURES	(1,118.78)		(3,992.94)	(1,970.00)		2,022.94	202.69	
Fund 693 - FLEXIBLE SPENDING									
	TOTAL REVENUES	(17,651.79)		0.00	43,630.00		43,630.00	0.00	
	GENERAL GOVERNMENT	(20,534.56)		0.00	43,630.00		43,630.00	0.00	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2026	2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2026 INCREASE	(DECREASE)			NORMAL	(ABNORMAL)	
Fund 693 - FLEXIBLE SPENDING								
	TOTAL EXPENDITURES		(20,534.56)	0.00	43,630.00		43,630.00	0.00
Fund 693 - FLEXIBLE SPENDING :								
	TOTAL REVENUES		(17,651.79)	0.00	43,630.00		43,630.00	0.00
	TOTAL EXPENDITURES		(20,534.56)	0.00	43,630.00		43,630.00	0.00
	NET OF REVENUES & EXPENDITURES		2,882.77	0.00	0.00		0.00	0.00
Fund 702 - WIND FARM PLANNING								
	TOTAL REVENUES		267.53	1,924.52	0.00		(1,924.52)	100.00
	GENERAL GOVERNMENT		0.00	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 702 - WIND FARM PLANNING:								
	TOTAL REVENUES		267.53	1,924.52	0.00		(1,924.52)	100.00
	TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES		267.53	1,924.52	0.00		(1,924.52)	100.00
Fund 703 - CURRENT TAX COLLECTION								
	TOTAL REVENUES		0.00	3.13	0.00		(3.13)	100.00
	GENERAL GOVERNMENT		0.00	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 703 - CURRENT TAX COLLECTION:								
	TOTAL REVENUES		0.00	3.13	0.00		(3.13)	100.00
	TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES		0.00	3.13	0.00		(3.13)	100.00
Fund 705 - POLARIS SOLAR ESCROW								
	TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
	GENERAL GOVERNMENT		0.00	8,789.50	0.00		(8,789.50)	100.00
	TRANSFER OUT		0.00	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES		0.00	8,789.50	0.00		(8,789.50)	100.00
Fund 705 - POLARIS SOLAR ESCROW:								
	TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES		0.00	8,789.50	0.00		(8,789.50)	100.00
	NET OF REVENUES & EXPENDITURES		0.00	(8,789.50)	0.00		8,789.50	100.00

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		MONTH 04/30/2026	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 706 - HEARTLAND ESCROW								
	TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
	GENERAL GOVERNMENT		0.00	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 706 - HEARTLAND ESCROW:								
	TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 710 - DISTRICT COURT CUSTODY								
	TOTAL REVENUES		25,096.66	129,287.10	0.00		(129,287.10)	100.00
	GENERAL GOVERNMENT		25,096.66	129,287.10	0.00		(129,287.10)	100.00
	TOTAL EXPENDITURES		25,096.66	129,287.10	0.00		(129,287.10)	100.00
Fund 710 - DISTRICT COURT CUSTODY:								
	TOTAL REVENUES		25,096.66	129,287.10	0.00		(129,287.10)	100.00
	TOTAL EXPENDITURES		25,096.66	129,287.10	0.00		(129,287.10)	100.00
	NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 713 - CIRCUIT COURT CUSTODY								
	TOTAL REVENUES		6,789.12	33,185.83	0.00		(33,185.83)	100.00
	GENERAL GOVERNMENT		4,388.72	26,760.49	0.00		(26,760.49)	100.00
	TOTAL EXPENDITURES		4,388.72	26,760.49	0.00		(26,760.49)	100.00
Fund 713 - CIRCUIT COURT CUSTODY :								
	TOTAL REVENUES		6,789.12	33,185.83	0.00		(33,185.83)	100.00
	TOTAL EXPENDITURES		4,388.72	26,760.49	0.00		(26,760.49)	100.00
	NET OF REVENUES & EXPENDITURES		2,400.40	6,425.34	0.00		(6,425.34)	100.00
Fund 714 - INMATE CUSTODY TRUST								
	TOTAL REVENUES		32,666.90	212,072.87	0.00		(212,072.87)	100.00
	GENERAL GOVERNMENT		39,062.67	220,028.01	0.00		(220,028.01)	100.00
	TOTAL EXPENDITURES		39,062.67	220,028.01	0.00		(220,028.01)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025-26	AVAILABLE	% BGDGT	
		MONTH 04/30/2026	04/30/2026					AMENDED BUDGET
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 714 - INMATE CUSTODY TRUST								
Fund 714 - INMATE CUSTODY TRUST :								
	TOTAL REVENUES	32,666.90		212,072.87		0.00	(212,072.87)	100.00
	TOTAL EXPENDITURES	39,062.67		220,028.01		0.00	(220,028.01)	100.00
	NET OF REVENUES & EXPENDITURES	(6,395.77)		(7,955.14)		0.00	7,955.14	100.00
Fund 715 - PROBATE COURT CUSTODY								
	TOTAL REVENUES	(3,538.31)		15,281.39		0.00	(15,281.39)	100.00
	GENERAL GOVERNMENT	2,903.19		19,377.35		0.00	(19,377.35)	100.00
	TOTAL EXPENDITURES	2,903.19		19,377.35		0.00	(19,377.35)	100.00
Fund 715 - PROBATE COURT CUSTODY :								
	TOTAL REVENUES	(3,538.31)		15,281.39		0.00	(15,281.39)	100.00
	TOTAL EXPENDITURES	2,903.19		19,377.35		0.00	(19,377.35)	100.00
	NET OF REVENUES & EXPENDITURES	(6,441.50)		(4,095.96)		0.00	4,095.96	100.00
Fund 721 - LIBRARY PENAL FINES								
	TOTAL REVENUES	0.00		0.00		0.00	0.00	0.00
	GENERAL GOVERNMENT	0.00		0.00		0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		0.00		0.00	0.00	0.00
Fund 721 - LIBRARY PENAL FINES:								
	TOTAL REVENUES	0.00		0.00		0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		0.00		0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		0.00		0.00	0.00	0.00
Fund 737 - OPEB TRUST								
	TOTAL REVENUES	0.00		0.00		0.00	0.00	0.00
	GENERAL GOVERNMENT	0.00		0.00		0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		0.00		0.00	0.00	0.00
Fund 737 - OPEB TRUST:								
	TOTAL REVENUES	0.00		0.00		0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		0.00		0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		0.00		0.00	0.00	0.00
Fund 801 - DRAINS								
	TOTAL REVENUES	1,537,497.17		3,407,414.17		5,885,000.00	2,477,585.83	57.90

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
 PERIOD ENDING 04/30/2026
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2026	2025-26 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 04/30/2026	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 801 - DRAINS								
	PUBLIC WORKS		125,294.47	720,049.65	5,885,000.00		5,164,950.35	12.24
	TOTAL EXPENDITURES		<u>125,294.47</u>	<u>720,049.65</u>	<u>5,885,000.00</u>		<u>5,164,950.35</u>	<u>12.24</u>
Fund 801 - DRAINS:								
	TOTAL REVENUES		1,537,497.17	3,407,414.17	5,885,000.00		2,477,585.83	57.90
	TOTAL EXPENDITURES		<u>125,294.47</u>	<u>720,049.65</u>	<u>5,885,000.00</u>		<u>5,164,950.35</u>	<u>12.24</u>
	NET OF REVENUES & EXPENDITURES		<u>1,412,202.70</u>	<u>2,687,364.52</u>	<u>0.00</u>		<u>(2,687,364.52)</u>	<u>100.00</u>
Fund 802 - REVOLVING DRAINS								
	TOTAL REVENUES		<u>43,111.57</u>	<u>93,666.51</u>	<u>781,550.00</u>		<u>687,883.49</u>	<u>11.98</u>
	PUBLIC WORKS		7,260.46	40,830.51	781,550.00		740,719.49	5.22
	TOTAL EXPENDITURES		<u>7,260.46</u>	<u>40,830.51</u>	<u>781,550.00</u>		<u>740,719.49</u>	<u>5.22</u>
Fund 802 - REVOLVING DRAINS:								
	TOTAL REVENUES		43,111.57	93,666.51	781,550.00		687,883.49	11.98
	TOTAL EXPENDITURES		<u>7,260.46</u>	<u>40,830.51</u>	<u>781,550.00</u>		<u>740,719.49</u>	<u>5.22</u>
	NET OF REVENUES & EXPENDITURES		<u>35,851.11</u>	<u>52,836.00</u>	<u>0.00</u>		<u>(52,836.00)</u>	<u>100.00</u>
Fund 804 - REVOLVING MAINTENANCE								
	TOTAL REVENUES		<u>119.65</u>	<u>864.16</u>	<u>70,000.00</u>		<u>69,135.84</u>	<u>1.23</u>
	PUBLIC WORKS		0.00	823.03	70,000.00		69,176.97	1.18
	TOTAL EXPENDITURES		<u>0.00</u>	<u>823.03</u>	<u>70,000.00</u>		<u>69,176.97</u>	<u>1.18</u>
Fund 804 - REVOLVING MAINTENANCE :								
	TOTAL REVENUES		119.65	864.16	70,000.00		69,135.84	1.23
	TOTAL EXPENDITURES		<u>0.00</u>	<u>823.03</u>	<u>70,000.00</u>		<u>69,176.97</u>	<u>1.18</u>
	NET OF REVENUES & EXPENDITURES		<u>119.65</u>	<u>41.13</u>	<u>0.00</u>		<u>(41.13)</u>	<u>100.00</u>
Fund 851 - DRAIN DEBT SERVICE								
	TOTAL REVENUES		<u>0.00</u>	<u>16,657.11</u>	<u>1,500,000.00</u>		<u>1,483,342.89</u>	<u>1.11</u>
	DEBT SERVICE		0.00	16,657.11	1,500,000.00		1,483,342.89	1.11
	Unclassified		0.00	0.00	0.00		0.00	0.00
	TOTAL EXPENDITURES		<u>0.00</u>	<u>16,657.11</u>	<u>1,500,000.00</u>		<u>1,483,342.89</u>	<u>1.11</u>
Fund 851 - DRAIN DEBT SERVICE:								
	TOTAL REVENUES		0.00	16,657.11	1,500,000.00		1,483,342.89	1.11
	TOTAL EXPENDITURES		<u>0.00</u>	<u>16,657.11</u>	<u>1,500,000.00</u>		<u>1,483,342.89</u>	<u>1.11</u>

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
 PERIOD ENDING 04/30/2026
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2025-26 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2026	INCREASE (DECREASE)	MONTH 04/30/2026	NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)	
Fund 851 - DRAIN DEBT SERVICE									
NET OF REVENUES & EXPENDITURES			0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES - ALL FUNDS			4,936,520.46		27,478,424.42	57,892,150.45		30,413,726.03	47.46
TOTAL EXPENDITURES - ALL FUNDS			4,318,457.69		25,430,577.96	59,673,779.89		34,243,201.93	42.62
NET OF REVENUES & EXPENDITURES			618,062.77		2,047,846.46	(1,781,629.44)		(3,829,475.90)	114.94