

PERIOD ENDING 02/28/2026

41.67%

Cash Balance: \$1,160,949

| GL NUMBER                             | DESCRIPTION                               | END BALANCE<br>09/30/2025<br>DR (CR) | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2026<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 02/28/26<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BGD<br>USED |
|---------------------------------------|---|--------------------------------------|---------------------------|--|---|---------------------------------------|---------------|
| Fund 581 - GRATIOT AIRPORT AUTHORITY  |   |                                      |                           |  |   |                                       |               |
| Revenues                              |   |                                      |                           |  |   |                                       |               |
| 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                | 49,016.63                                  | 3,602.25                                      | 125,983.37                            | 28.01         |
| 581-000-665.000                       | INTEREST                                  | (48,403.91)                          | 44,910.00                 | 12,868.62                                  | 0.00  | 32,041.38                             | 28.65         |
| 581-000-667.000                       | RENT                                      | (55,591.72)                          | 50,000.00                 | 28,864.70                                  | 2,401.94                                      | 21,135.30                             | 57.73         |
| 581-000-699.101                       | TRANSFER IN - GENERAL FUND                | (1,000,000.00)                       | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00          |
| Total Dept 000                        |   | (1,316,190.87)                       | 650,970.00                | 91,249.95                                  | 6,004.19                                      | 559,720.05                            | 14.02         |
| TOTAL REVENUES                        |   | (1,316,190.87)                       | 650,970.00                | 91,249.95                                  | 6,004.19                                      | 559,720.05                            | 14.02         |
| Expenditures                          |   |                                      |                           |  |   |                                       |               |
| 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                 | 2,218.62                                   | 49.50   | 7,781.38                              | 22.19         |
| 581-595-757.000                       | FUEL                                      | 127,106.17                           | 145,000.00                | 24,119.55                                  | 0.00  | 120,880.45                            | 16.63         |
| 581-595-815.000                       | MEMBERSHIPS & SUBSCRIPTIONS               | 7,478.23                             | 10,000.00                 | 1,252.99                                   | 7.99  | 8,747.01                              | 12.53         |
| 581-595-818.000                       | CONTRACTUAL SERVICES                      | 58,873.85                            | 80,000.00                 | 30,823.08                                  | 15,898.73                                     | 49,176.92                             | 38.53         |
| 581-595-818.027                       | CONTRACT - AIRPORT MANAGER                | 33,965.09                            | 30,000.00                 | 10,800.00                                  | 2,700.00                                      | 19,200.00                             | 36.00         |
| 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                 | 3,888.92                                   | 1,069.98                                      | 8,111.08                              | 32.41         |
| 581-595-930.000                       | REPAIRS & MAINTENANCE                     | 3,108.78                             | 39,800.00                 | 2,431.47                                   | 0.00  | 37,368.53                             | 6.11          |
| 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                      | 0.00                                 | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00          |
| 581-595-974.000                       | ORDINARY CAPITAL EXPENDITURES (<\$10,000) | 58,675.21                            | 391,500.00                | 8,494.44                                   | 0.00  | 383,005.56                            | 2.17          |
| Total Dept 595 - AIRPORT              |   | 311,563.66                           | 725,500.00                | 87,290.96                                  | 19,726.20                                     | 638,209.04                            | 12.03         |
| TOTAL EXPENDITURES                    |   | 311,563.66                           | 725,500.00                | 87,290.96                                  | 19,726.20                                     | 638,209.04                            | 12.03         |
| Fund 581 - GRATIOT AIRPORT AUTHORITY: |   |                                      |                           |  |   |                                       |               |
| TOTAL REVENUES                        |   | 1,316,190.87                         | 650,970.00                | 91,249.95                                  | 6,004.19                                      | 559,720.05                            | 14.02         |
| TOTAL EXPENDITURES                    |   | 311,563.66                           | 725,500.00                | 87,290.96                                  | 19,726.20                                     | 638,209.04                            | 12.03         |
| NET OF REVENUES & EXPENDITURES        |   | 1,004,627.21                         | (74,530.00)               | 3,958.99                                   | (13,722.01)                                   | (78,488.99)                           | 5.31          |

CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT  
 CHECK DATE FROM 02/01/2026 - 02/28/2026

| Check Date                          | Bank | Check #   | Payee                     | Description                                  | Account | Dept | Amount          |
|-------------------------------------|------|-----------|---------------------------|--|---------|------|-----------------|
| Fund: 581 GRATIOT AIRPORT AUTHORITY |      |           |                           |  |         |      |                 |
| 02/05/2026                          | 101  | 166493    | CONSUMERS ENERGY          | AIRPORT - 3999 SEAMAN RD                     | 920.000 | 595  | 939.99          |
| 02/05/2026                          | 101  | 166514    | GRANGER                   | CONTRACTUAL SERVICES                         | 818.000 | 595  | 77.56           |
| 02/06/2026                          | 101  | 25174 (A) | DENNIS MCDONALD           | CONTRACTUAL SERVICES                         | 818.000 | 595  | 7,000.00        |
|                                     |      |           |                           | CONTRACT - AIRPORT MANAGER                   | 818.027 | 595  | 2,700.00        |
|                                     |      |           |                           | CHECK 101 25174(A) TOTAL FOR FUND            |         |      | <u>9,700.00</u> |
| 02/13/2026                          | 101  | 25246 (A) | CHARTER COMMUNICATIONS    | UTILITIES/RENT                               | 920.000 | 595  | 129.99          |
| 02/13/2026                          | 101  | 25259 (A) | DENNIS MCDONALD           | CONTRACTUAL SERVICES                         | 818.000 | 595  | 7,370.70        |
| 02/26/2026                          | 101  | 166617    | FIRST NATIONAL BANK OMAHA | OTHER SUPPLIES                               | 740.000 | 595  | 49.50           |
| 02/26/2026                          | 101  | 166619    | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS & SUBSCRIPTIONS                  | 815.000 | 595  | 7.99            |
|                                     |      |           |                           | CONTRACTUAL SERVICES-AIRPORT                 | 818.000 | 595  | 800.00          |
|                                     |      |           |                           | CHECK 101 166619 TOTAL FOR FUND 581:         |         |      | <u>807.99</u>   |
| 02/26/2026                          | 101  | 166632    | STATE OF MICHIGAN         | CONTRACTUAL SERVICES                         | 818.000 | 595  | 650.47          |
|                                     |      |           |                           | Total for fund 581 GRATIOT AIRPORT AUTHORITY |         |      | 19,726.20       |