

Cash Balance: \$ 1,135,613

PERIOD ENDING 04/30/2026

58.33%

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 (DECREASE)	NORMAL	(ABNORMAL)	
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		835.18	335.18	164.82		83.52
581-000-642.000	FUEL SALES	175,000.00		63,416.60	9,200.79	111,583.40		36.24
581-000-665.000	INTEREST	44,910.00		21,474.37	2,898.77	23,435.63		47.82
581-000-667.000	RENT	50,000.00		35,112.63	3,123.96	14,887.37		70.23
581-000-699.101	TRANSFER IN - GENERAL FUND	0.00		0.00	0.00	0.00		0.00
Total Dept 000		650,970.00		120,838.78	15,558.70	530,131.22		18.56
TOTAL REVENUES		650,970.00		120,838.78	15,558.70	530,131.22		18.56
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		2,393.44	98.82	7,606.56		23.93
581-595-757.000	FUEL	145,000.00		43,907.93	19,355.07	101,092.07		30.28
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		44,982.08	7,081.44	35,017.92		56.23
581-595-818.027	CONTRACT - AIRPORT MANAGER	30,000.00		16,200.00	2,700.00	13,800.00		54.00
581-595-850.005	INTERNET SERVICES	3,000.00		129.99	0.00	2,870.01		4.33
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	171.68	(171.68)		100.00
581-595-920.000	UTILITIES/RENT	12,000.00		5,551.03	756.26	6,448.97		46.26
581-595-930.000	REPAIRS & MAINTENANCE	39,800.00		2,582.27	0.00	37,217.73		6.49
581-595-958.004	PROPERTY TAXES	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
581-595-974.000	ORDINARY CAPITAL EXPENDITURES (<\$10,000)	391,500.00		21,942.94	13,448.50	369,557.06		5.60
Total Dept 595 - AIRPORT		725,500.00		142,246.25	43,611.77	583,253.75		19.61
TOTAL EXPENDITURES		725,500.00		142,246.25	43,611.77	583,253.75		19.61
Fund 581 - GRATIOT AIRPORT AUTHORITY:								
TOTAL REVENUES		650,970.00		120,838.78	15,558.70	530,131.22		18.56
TOTAL EXPENDITURES		725,500.00		142,246.25	43,611.77	583,253.75		19.61
NET OF REVENUES & EXPENDITURES		(74,530.00)		(21,407.47)	(28,053.07)	(53,122.53)		28.72
TOTAL REVENUES - FUND 581								
TOTAL REVENUES - FUND 581		650,970.00		120,838.78	15,558.70	530,131.22		18.56
TOTAL EXPENDITURES - FUND 581								
TOTAL EXPENDITURES - FUND 581		725,500.00		142,246.25	43,611.77	583,253.75		19.61
NET OF REVENUES & EXPENDITURES		(74,530.00)		(21,407.47)	(28,053.07)	(53,122.53)		28.72

CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT
 CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
04/08/2026	101	166767	CONSUMERS ENERGY	AIRPORT - 3999 SEAMAN RD	920.000	595	626.27
04/08/2026	101	166777	FIRST NATIONAL BANK OMAHA	REPAIRS & MAINTENANCE- AIRPORT	930.000	595	150.80
04/08/2026	101	166791	GRANGER	CONTRACTUAL SERVICES	818.000	595	81.44
04/09/2026	101	25707 (A)	DENNIS MCDONALD	CONTRACTUAL SERVICES	818.000	595	7,000.00
				CONTRACT - AIRPORT MANAGER	818.027	595	2,700.00
				CHECK 101 25707(A) TOTAL FOR FUND			<u>9,700.00</u>
04/09/2026	101	25775 (A)	QT PETROLEUM ON DEMAND LLC	OTHER SUPPLIES	740.000	595	98.82
04/10/2026	101	25815 (A)	EPS	ORDINARY CAPITAL EXPENDITURES	974.000	595	13,057.50
				ORDINARY CAPITAL EXPENDITURES	974.000	595	391.00
				CHECK 101 25815(A) TOTAL FOR FUND			<u>13,448.50</u>
04/22/2026	101	166866	GRATIOT COUNTY HERALD	ADVERTISING/PUBLISHING	900.000	595	47.50
04/23/2026	101	25867 (A)	AVFUEL CORPORATION	FUEL	757.000	595	19,355.07
04/23/2026	101	25878 (A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	129.99
04/23/2026	101	25932 (A)	MORNING SUN	ADVERTISING/PUBLISHING	900.000	595	124.18
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			43,762.57