

Cash Balance \$1,138,656

PERIOD ENDING 05/31/2026

66.67%

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE 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	1,115.18	280.00	(115.18)	111.52
581-000-642.000	FUEL SALES	175,000.00	80,732.14	17,315.54	94,267.86	46.13
581-000-665.000	INTEREST	44,910.00	24,312.38	2,838.01	20,597.62	54.14
581-000-667.000	RENT	50,000.00	38,014.57	2,901.94	11,985.43	76.03
581-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		650,970.00	144,174.27	23,335.49	506,795.73	22.15
TOTAL REVENUES		650,970.00	144,174.27	23,335.49	506,795.73	22.15
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	0.00	7,606.56	23.93
581-595-757.000	FUEL	145,000.00	58,963.86	14,518.85	86,036.14	40.66
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	45,063.52	81.44	34,936.48	56.33
581-595-818.027	CONTRACT - AIRPORT MANAGER	30,000.00	18,900.00	2,700.00	11,100.00	63.00
581-595-850.005	INTERNET SERVICES	3,000.00	733.36	603.37	2,266.64	24.45
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	0.00	(171.68)	100.00
581-595-920.000	UTILITIES/RENT	12,000.00	6,519.92	968.89	5,480.08	54.33
581-595-930.000	REPAIRS & MAINTENANCE	39,800.00	2,824.73	242.46	36,975.27	7.10
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	0.00	369,557.06	5.60
Total Dept 595 - AIRPORT		725,500.00	161,898.34	19,115.01	563,601.66	22.32
TOTAL EXPENDITURES		725,500.00	161,898.34	19,115.01	563,601.66	22.32
Fund 581 - GRATIOT AIRPORT AUTHORITY:						
TOTAL REVENUES		650,970.00	144,174.27	23,335.49	506,795.73	22.15
TOTAL EXPENDITURES		725,500.00	161,898.34	19,115.01	563,601.66	22.32
NET OF REVENUES & EXPENDITURES		(74,530.00)	(17,724.07)	4,220.48	(56,805.93)	23.78

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User: tmoeggenborg  
DB: Gratiot

CHECK DISBURSEMENT REPORT FOR COUNTY OF GRATIOT  
CHECK DATE FROM 05/01/2026 - 05/31/2026  
Banks: 101

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
05/06/2026	101	166908	CONSUMERS ENERGY	AIRPORT - 3999 SEAMAN RD	920.000	595	589.56
05/06/2026	101	166928	FIRST NATIONAL BANK OMAHA	REPAIRS & MAINTENANCE	930.000	595	242.46
05/07/2026	101	25994 (A)	DENNIS MCDONALD	CONTRACT - AIRPORT MANAGER	818.027	595	2,700.00
05/20/2026	101	167001	GRANGER	CONTRACTUAL SERVICES	818.000	595	81.44
05/21/2026	101	26113 (A)	AVFUEL CORPORATION	FUEL	757.000	595	14,518.85
05/21/2026	101	26123 (A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	249.34
				UTILITIES/RENT	920.000	595	129.99
				CHECK 101 26123(A) TOTAL FOR FUND			<u>379.33</u>
05/28/2026	101	167069	STATE OF MICHIGAN	INTERNET SERVICES	850.005	595	603.37
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			19,115.01