25.00%

Cash Balance - $1,196,785.95

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 581 - GRATIOT AIRPORT AUTHORITY					
Dept 000					
581-000-502.012	FEDERAL GRANT - MDOT AERO	0.00	328,450.00	0.00	0.00
581-000-539.012	STATE GRANT - MDOT AERO	0.00	51,610.00	0.00	0.00
581-000-626.003	FEES	20,396.82	1,000.00	500.00	50.00
581-000-642.000	FUEL SALES	191,798.42	175,000.00	40,742.22	23.28
581-000-665.000	INTEREST	48,403.91	44,910.00	9,908.04	22.06
581-000-667.000	RENT	55,591.72	50,000.00	19,141.88	38.28
581-000-699.101	TRANSFER IN - GENERAL FUND	1,000,000.00	0.00	0.00	0.00
Net - Dept 000		1,316,190.87	650,970.00	70,292.14	
Dept 595 - AIRPORT					
581-595-703.000	PER DEIM	250.00	0.00	0.00	0.00
581-595-740.000	OTHER SUPPLIES	5,972.35	10,000.00	102.29	1.02
581-595-757.000	FUEL	127,106.17	145,000.00	1,202.75	0.83
581-595-815.000	MEMBERSHIPS & SUBSCRIPTIONS	7,478.23	10,000.00	50.00	0.50
581-595-818.000	CONTRACTUAL SERVICES	58,873.85	80,000.00	7,924.35	9.91
581-595-818.027	CONTRACT - AIRPORT MANAGER	33,965.09	30,000.00	5,400.00	18.00
581-595-850.005	INTERNET SERVICES	1,479.83	3,000.00	129.99	4.33
581-595-860.000	TRAVEL	52.90	200.00	0.00	0.00
581-595-920.000	UTILITIES/RENT	10,625.39	12,000.00	1,775.89	14.80
581-595-930.000	REPAIRS & MAINTENANCE	3,108.78	39,800.00	2,431.47	6.11
581-595-958.004	PROPERTY TAXES	3,975.86	4,000.00	3,128.94	78.22
581-595-974.000	ORDINARY CAPITAL EXPENDITURES (<$25,0	58,675.21	391,500.00	8,494.44	2.17
Net - Dept 595 - AIRPORT		(311,563.66)	(725,500.00)	(30,640.12)	
Fund 581 - GRATIOT AIRPORT AUTHORITY:					
TOTAL REVENUES		1,316,190.87	650,970.00	70,292.14	10.80
TOTAL EXPENDITURES		311,563.66	725,500.00	30,640.12	4.22
NET OF REVENUES & EXPENDITURES		1,004,627.21	(74,530.00)	39,652.02	53.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 581 GRATIOT AIRPORT AUTHORITY							
12/04/2025	101	166146	ARCADA TOWNSHIP	01-020-052-00	958.004	595	727.97
				01-021-014-00	958.004	595	885.03
				01-021-016-10	958.004	595	242.21
				01-028-006-00	958.004	595	818.04
				01-029-001-00	958.004	595	335.65
				01-021-019-00	958.004	595	52.60
				01-029-002-10	958.004	595	67.44
				CHECK 101 166146 TOTAL FOR FUND 581:			3,128.94
12/04/2025	101	166158	CONSUMERS ENERGY	AIRPORT - 3999 SEAMAN RD	920.000	595	721.74
12/04/2025	101	166180	FIRST NATIONAL BANK OMAHA	OTHER SUPPLIES	740.000	595	84.56
12/05/2025	101	24546(A)	DENNIS MCDONALD	CONTRACTUAL SERVICES	818.000	595	7,000.00
				CONTRACT - AIRPORT MANAGER	818.027	595	2,700.00
				CHECK 101 24546(A) TOTAL FOR FUND			9,700.00
12/12/2025	101	24648(A)	CHARTER COMMUNICATIONS	UTILITIES/RENT	920.000	595	129.99
				Total for fund 581 GRATIOT AIRPORT AUTHORITY			13,765.23