

**Fulton County Airport Authority, Fulton County, Indiana
Cash & Investments Combined Statement - 2025**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	0001	Operating	\$1,041,919.37	\$1,005,925.58	\$547,765.63	\$1,500,079.32
	0003	Cumulative Capital	\$111,527.97	\$43,813.57	\$88,646.12	\$66,695.42
	0005	Interest Bearing Account	\$352,724.38	\$7,691.57	\$0.00	\$360,415.95
	0006	Rainy Day	\$203,596.02	\$0.00	\$0.00	\$203,596.02
	9997	Grants	\$15,250.66	\$258,416.02	\$232,330.68	\$41,336.00
	9998	Cash Change	\$200.00	\$0.00	\$0.00	\$200.00
Retail Fuel	0004	Rotary (Sales)	\$477,471.66	\$317,596.59	\$225,880.06	\$569,188.19
		Total All Funds	\$2,202,690.06	\$1,633,443.33	\$1,094,622.49	\$2,741,510.90