

**TREASURER'S REPORT**  
**COMBINED CASH**  
**General Fund, Library Fund, and Street Funds**  
**May 25, 2026**

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Cash on Hand -	May 13, 2026	\$ 160,754.50
	Deposits	\$ 21,073.91
	Transfer from Capital	\$ 300,000.00
		\$ 481,828.41
LESS: Disbursements -	May 14, 2026	\$ (128,963.42)
<b>Cash on Hand -</b>	<b>May 25, 2026</b>	<b>\$ 352,864.99</b>

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Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 776,576.83
Cemetery-Perpetual Care	\$ 8,335.36
Coal Dock Debt	\$ 70,572.80
Forest Way Town Homes, Debt	\$ 69,230.19
Line 5 Fund	\$ 21,172.58

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**REVENUE COLLECTED THIS PERIOD**

-----Licenses & Permits-----

3.451 Business Licenses		920.00
	On Island New & Renewals	\$ 220.00
	Off Island New & Renewals	\$ 450.00
	Late Fee For Business License	\$ 100.00
	Sign Permit, Harborview, Sam Barnwell	\$ 100.00
	Sign Permit, 7395 Main St, Lindsey Schunk	\$ 50.00
3.457 Motor Vehicle Permits		3470.00
	Andrew Doud, V26-085, 7293 Main St, Lift	\$ 250.00
	Belonga Excavating, V26-106, 6784 Main St, Mini Exc	\$ 250.00
	Belonga Excavating, V26-107, 6784 Main St, Dumptruck	\$ 475.00
	Belonga Excavating, V26-108, 6784 Main St, Mini Exc	\$ 250.00
	Belonga Excavating, T26-053, 6784 Main St, 1 day	\$ 80.00
	Harbour View Inn, V25-084 Extension	\$ 475.00
	Harbour View Inn, V25-272 Extension	\$ 375.00
	Harbour View, V26-040, Dumptruck, 4/16-5/1	\$ 750.00
	Harbour View Inn, T26-020, 5/21	\$ 30.00
	Iroquois, V26-037, Manlift, 4/24-5/15	\$ 475.00
	MI Scout Service Troop 127, T26-046, 6 days	\$ 30.00
	MI Scout Service Troop 127, T26-047, 6 days	\$ 30.00

3.476 Stable & Barn Permits		\$	2,550.00
3.490 Annual Bicycle License - MIPD		\$	3,189.00

-----**Fines & Forfeits**-----

3.491 Impound Fees			440.00
MIPD - Bicycle Impounds	\$	440.00	
3.660 Ordinance Fines			2825.00
MIPD - Civil Infractions	\$	2,825.00	

-----**Charges for Services**-----

3.620 Recreation Fees			300.00
Rec Dept, Kayak Space Rental	\$	300.00	

-----**Interest & Rents**-----

3.675 Rents & Royalties			2196.16
Rent, City Housing 04/3026	\$	1,073.08	
Rent, City Housing 05/14/26	\$	1,073.08	
Community Hall, Kathleen Rickley	\$	50.00	

-----**Other Revenue Sources**-----

3.696 Sales/Donations			2803.00
MIPD - Bicycle Auction	\$	2,803.00	

-----**Engineering Department Fund**-----

3.600 Building, HDC, Planning, & Zoning Permits			1855.50
Building			
Lindsey Schunk, 7295 Main St	\$	268.50	
St Annes Church	\$	1,487.00	
HDC			
Ryba's Properties, 7463 Main St	\$	100.00	

-----Library Fund-----

3.591 Donations	\$ 75.00
3.625 Book Sales	\$ 118.75
3.627 Copy Income	\$ 75.50
3.629 Membership Fees	\$ 240.00
3.665 Book Fines	\$ 16.00

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<b>TOTAL DEPOSITED FOR PERIOD</b>	<b>\$ 21,073.91</b>
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DEPOSIT 05/22/26	\$ 17,833.16
DEPOSIT 05/22/26	\$ 3,240.75

Kaitlynn Bazinau, Treasurer  
City Of Mackinac Island