

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
April 15, 2026**

Cash on Hand - April 1, 2026	\$ 304,805.05
Deposits	139,247.89
March Interest, General Fund 77-0131-1	579.54
	444,632.48
LESS: Disbursements - April 2, 2026	(230,080.43)
	\$ 214,552.05
 Funds held in CD's	 \$ 127,136.89
 Funds in City Bank Accounts	
Capital Outlay	\$ 1,071,528.32
Forest Way Town Homes, Debt	\$ 54,875.79
Coal Dock Debt	\$ 70,246.59
Cemetery-Perpetual Care	\$ 7,422.44
Line 5 Fund	\$ 21,153.44

REVENUE DEPOSITED FOR PERIOD

3.996 State - Major Street, February 2026	6,868.43
3.997 State - Local Street, February 2026	3,471.07
3.552 State - Law Enforcement Distribution, PA 302, MCOLES	1,546.40
 3.675 Rent, City Housing 03.19.26	 738.46
 3.701 DPW, Aflac Reimbursement March 2026	 160.80
3.697 DPW, Reimburse 40% Presidio Phones	26.89
3.457 Vehicle Permits	1,590.00
Gough Taxi & Livery, A26-052, Skid Steer	50.00
Hardy Electric, T26-013, Gatehouse, flatbed	30.00
MICT, A26-041, Annual Vehicle Permit	50.00
MICT, A26-042, Annual Vehicle Permit	50.00
MICT, A26-043, Annual Vehicle Permit	50.00
MICT, A26-044, Annual Vehicle Permit	50.00
MICT, A26-045, Annual Vehicle Permit	50.00
MICT, A26-046, Annual Vehicle Permit	50.00
MICT, A26-047, Annual Vehicle Permit	50.00
MICT, A26-048, Annual Vehicle Permit	50.00
MICT, A26-049, Annual Vehicle Permit	50.00
MICT, A26-050, Annual Vehicle Permit	50.00
Mighty Mac, V26-022, Man Lift, 1 day	250.00
MPR, V26-020, Kenworth Truck, BL to MPR	175.00

MPR, V26-021, Kenworth Truck, BL to MPR	175.00	
Scout Troop 290, T26-015, Coal Dock to Barrac	15.00	
Scout Troop 290, T26-016, Coal Dock to Barrac	15.00	
Scout Troop 623, T26-009, Coal Dock to Barrac	30.00	
Stonecliffe, A26-053, Annual Vehicle Permit	50.00	
Stonecliffe, A26-054, Annual Vehicle Permit	50.00	
Stonecliffe, A26-055, Annual Vehicle Permit	50.00	
Stonecliffe, A26-056, Annual Vehicle Permit	50.00	
Stonecliffe, A26-057, Annual Vehicle Permit	50.00	
Stonecliffe, A26-058, Annual Vehicle Permit	50.00	
Stonecliffe, A26-059, Annual Vehicle Permit	50.00	
3.697 MIPD - Misc Donation for Police Dept		75,000.00
3.600 Building, HDC, Planning, & Zoning Permits		450.00
Build, Grand Cottage, Richard Chambers	150.00	
Build, Trillium, Richard Chambers	150.00	
Build, Parker Apts, Richard Chambers	150.00	
3.610 Community Foundation, Cemetery Board		23,099.14
3.675 Community Hall, Mackinac Arts Council		400.00
3.696 Community Foundation, Lois Griffin Flower Basket Fund		1,295.12
987.000 Library		24,601.58
3.559 MICF Disbursement	24,601.58	
TOTAL DEPOSITED FOR PERIOD		<u><u>\$ 139,247.89</u></u>
	ACH 04/02/26	10,339.50
	ACH 04/10/26	1,546.40
	DEPOSIT 04/13/26	127,361.99
Kaitlynn Bazinau, Treasurer		
City Of Mackinac Island		