

TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund, and Street Funds

July 8, 2026

Cash on Hand -	June 24, 2026	\$ 274,062.70
Deposits		\$ 105,570.64
Interest, General Fund 77-0131-1		\$ 101.94
		<u>\$ 379,735.28</u>
LESS: Disbursements -	June 25, 2026	\$ (236,958.66)
Cash on Hand -	July 8, 2026	----- \$ 142,776.62

Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 579,655.25
Cemetery-Perpetual Care	\$ 12,266.97
Coal Dock Debt	\$ 56,483.51
Forest Way Town Homes, Debt	\$ 69,576.15
Line 5 Fund	\$ 21,211.53

REVENUE COLLECTED THIS PERIOD

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

3.450 Franchise Fees		\$ 60,000.00
Arnold, Mackinac Island Ferry Service	\$ 60,000.00	
3.451 Business Licenses		\$ 480.00
Off Island New & Renewals	\$ 300.00	
Sign Permit, 1395 Cadotte Ave, Nicole Doud	\$ 60.00	
Sign Permit, 7221 Main St, Chippewa Hotel	\$ 60.00	
Sign Permit, 7255 Main St, Ira Green	\$ 60.00	
3.457 Motor Vehicle Permits		\$ 1,675.00
BYC, V26-120, Ford F150, move stage, 7/14 & 7/21	\$ 250.00	
BYC, V26-121, MISC forklift, unload and load port-a-t	\$ 250.00	
BYC, T26-074, awards stage trailer	\$ 80.00	
BYC, T26-75, Port-a-potty Trailer	\$ 80.00	
MPR, V26-122, Ford F550 Service Truck, 7/15-7/22	\$ 250.00	
MPR, V26-069, Kenworth Truck, 1 day	\$ 375.00	
MPR, V26-097, Kenworth Truck, 1 day	\$ 375.00	
Scout Service Camp Troop 609, T26-076, 8/8-8/15 part	\$ 15.00	
3.476 Stable & Barn Permits		\$ 5,700.00

3.489 Transient Bicycle License/Fee		\$	3,578.00
Arnold, Mackinac Island Ferry Company May 2026	\$	3,578.00	
3.490 Annual Bicycle License - MIPD		\$	1,153.00

State Revenues

3.541 State Revenue - Sales Tax		\$	8,603.00
State - Constitutional Revenue Sharing (Mar & Apr 202	\$	8,371.00	
State - Statutory Revenue Sharing- Taxable Value (June	\$	20.00	
State - Statutory Revenue Sharing- Weighted Population	\$	212.00	

Fines & Forfeits

3.491 Impound Fees		\$	610.00
MIPD - Bicycle Impounds	\$	610.00	
3.660 Ordinance Fines		\$	635.00
MIPD - Civil Infractions	\$	635.00	

Charges for Services

3.620 Recreation Fees		\$	200.00
Rec Dept, Kayak Space Rental	\$	100.00	
Rec, Dept, Sailing Camp	\$	100.00	

Interest & Rents

3.675 Rents & Royalties		\$	5,696.16
Rent, City Housing 6/25/26	\$	1,571.16	
Rent, U S Post Office Rent	\$	4,125.00	

Other Revenue Sources

3.683 Stuart House Admission/ Donation		\$	690.00
Stuart House Admission	\$	690.00	
3.696 Sales/Donations		\$	2,500.00
MICF, Rec Dept Programming, 751.760	\$	2,500.00	
3.697 Miscellaneous Revenue		\$	675.78
DPW, Reimburse 40% Presidio Phones	\$	29.78	
DPW Payback, ESRI Mapping	\$	646.00	
3.701 Life Insurance Reimbursements		\$	576.60
DPW, 2026 Life Insurance, NABCO	\$	415.80	
DPW, Aflac Reimbursement April 2026	\$	160.80	

-----Major & Local Street Fund-----

Operating		
3.996 State - Major Street, April 2026	\$	6,079.09
3.997 State - Local Street, April 2026	\$	3,072.16

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

3.600 Building, HDC, Planning, & Zoning Permits		
Building		\$ 3,198.85
Leshon Pierson, 3983 Ironwood Lane	\$ 1,623.85	
HDC		
Daniel Lumbrezer, Annex New Home	\$ 750.00	
Ryba's Properties, 7463 Main St	\$ 250.00	
Shannon Schueller, 8306 Lakeview Blvd	\$ 25.00	
Zoning		
Daniel Lumbrezer, Annex New Home	\$ 150.00	
Ryba's Properties, 7463 Main St	\$ 400.00	

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

3.591 Donations	\$	110.25
3.625 Book Sales	\$	220.25
3.627 Copy Income	\$	67.50
3.629 Membership Fees	\$	50.00

TOTAL DEPOSITED FOR PERIOD

\$ 105,570.64

K Bazinau

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island

DEPOSIT 07/07/26	\$	87,816.39
ACH 06/29/26	\$	8,603.00
ACH 07/03/26	\$	9,151.25