

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
November 24, 2025**

Cash on Hand - November 12, 2025	\$ 1,053,640.76
Deposits	10,235.52
	1,063,876.28
LESS: Disbursements - November 13, 2025	(156,568.42)
Cash on Hand - November 24, 2025	<u><u>\$ 907,307.86</u></u>
Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 1,038,866.13
Forest Way Town Homes, Debt	\$ 162,959.94
Coal Dock Debt	\$ 254,332.28
Cemetery-Perpetual Care	\$ 7,358.39
Line 5 Fund	\$ 21,057.40

REVENUE DEPOSITED FOR PERIOD

3.675 Rent, City Housing 11.13.2025	1,523.08
3.701 DPW 2025 Life Insurance, NABCO	126.60
3.457 Vehicles	4,005.00
All Gutter Systems, 2700 Cadotte Ave, 1223 Fra	150.00
All Gutter Systems, 2700 Cadotte Ave, 1223 Fra	300.00
ASAP Roofing, 6947 Main St, 11/15-11/23	275.00
ASAP Roofing, 6947 Main St, 11/15-11/23	275.00
ASAP Roofing, 6947 Main St, 11/15-11/23	75.00
ASAP Roofing, 6947 Main St, 11/15-11/23	75.00
Andrew Doud, 7304 Main to 7200 Main St, 11/1	150.00
B.C. David Inc, 7575 Main Street, 11/24-12/8	150.00
Darrow Brothers, 4311 Pine Cove Ln, permit ext	350.00
GC North LLC, Jaquiss House, 11/12-12/12	175.00
Grand Hotel, week of 11/24, Grand 9 Golf Barn	150.00
Grand Hotel, Grand 9 Golf Course, Annual Perr	50.00
Grand Hotel, Grand 9 Golf Course, Annual Perr	50.00
Grand Hotel, week of 11/24, Woods 9 Golf Barn	150.00
NRC Builders LLC, Grand Hotel, 11/3-2/28	150.00
Plutchak, Grand Hotel, 11/24-12/5	275.00
Robert Benser, 1274 Truscott, Approved 11/12/2	150.00
Sayles Builders, 6948 Main St, 11/10-04/30	15.00
The Carpet & Drapery Shoppe, 7271 Main St, A	15.00

Verita Telecom, 4394 Forest Dr, Approved 11/1/25	150.00	
Verita Telecom, 4394 Forest Dr, Approved 11/1/25	150.00	
Verita Telecom, 4394 Forest Dr, Approved 11/1/25	75.00	
Verita Telecom, 1274 Mission St, Approved 11/1/25	150.00	
Verita Telecom, 1274 Mission St, Approved 11/1/25	150.00	
Verita Telecom, 1274 Mission St, Approved 11/1/25	75.00	
UP Seamless Gutters, 11/17-11/20, Chippew Ho	200.00	
UP Seamless Gutters, 11/17-11/20, Chippew Ho	75.00	
3.696 MIPD - Found Property		608.00
3.458 Street Right of Way, Cheryl Nephew Jaquiss Trust, 6948 Main S		1,000.00
3.600 Build, 7271 Main St, Arnold		60.00
3.600 HDC app, 7372 Main St, RJP Consulting		25.00
3.600 Building, 7575 Main St, B.C. David		419.20
3.600 HDC app, Iroquois, Sam Barnwell		25.00
3.451 Business Licenses		1,050.00
ASAP Roofing INC	150.00	
Bennys Construction Inc	150.00	
NRC Builders	150.00	
Rain Gutter Consultants Inc DBA All Gutter Sys	150.00	
Sayles Builders (Steven Sayles)	150.00	
The Carpet & Drapery Shoppe	150.00	
Verita Telecommunications	150.00	
3.680 Telescopes		337.39
3.696 Flower Baskets Donation, Richard Linn		1,000.00
987.000 Library		56.25
3.591 Donations	36.00	
3.625 Book Sales	9.00	
3.627 Copy Income	11.25	
TOTAL DEPOSITED FOR PERIOD		\$ 10,235.52
DEPOSIT 11/21/25		10,235.52

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island