

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
March 4, 2026**

Cash on Hand - February 18, 2026	\$ 637,096.30
Deposits	69,386.70
February Interest, General Fund 77-0131-1	752.76
	707,235.76
LESS: Disbursements - February 19, 2026	(220,497.45)
	\$ 486,738.31
 Funds held in CD's	 \$ 127,136.89
 Funds in City Bank Accounts	
Capital Outlay	\$ 1,061,083.15
Forest Way Town Homes, Debt	\$ 103,045.61
Coal Dock Debt	\$ 235,185.36
Cemetery-Perpetual Care	\$ 7,409.21
Line 5 Fund	\$ 21,133.69

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER/ WINTER TAXES

3.403 City Operations	15,775.76
3.403 Fire Truck Debt	650.34
3.618 Admin Fees	8,023.93
3.664 Interest	477.79
 3.541 State - Revenue Sharing (Feb 2026)	 10,589.00
 3.675 Rent, City Housing 02.19.26	 1,073.08
 3.701 DPW, Aflac Reimbursement Feb 2026	 160.80
 3.457 Vehicle Permits	 8,300.00
Andrew Doud, Cadotte Ave, Excavator, 3 days	150.00
Andrew Doud, Cadotte Ave, Loader, 2 days	250.00
Andrew Doud, Cadotte Ave, 10 yd Truck #00, 3	275.00
Andrew Doud, Cadotte Ave, 10 yd Truck #03, 3	275.00
Belonga Plumbing, V26-011, 7515 Main St, 7/6-	175.00
Belonga Plumbing, T26-002, 7515 Main St, 7/7-	75.00
Bob Benser, Mission St, Skid Steer, 3 days	150.00
Bob Benser, Mission St, 10 yd Truck	275.00
Bob Benser, Mission St, Mini Excavator	150.00
Craig Beeck, V26-010, 7541 Market, Boom Lift	200.00

Ellinger, Skid Steer	150.00
Ellinger, 10 yd Truck #99	275.00
Ellinger, 10 yd Truck #03	275.00
GC North, Jaquiss, Mini Excavator, 6 days	200.00
GC North, Jaquiss, Skid Steer, 4 days	200.00
GC North, Jaquiss, Pickup	150.00
GC North, Jaquiss, Ground Heater Trailer	75.00
Harbour View, 10 yd Truck, 7 days	425.00
Inn at Stonecliffe, Sewer Repair, Backhoe	150.00
Inn at Stonecliffe, Sewer Repair, Tool Trailer	75.00
TruConcepts, GH Golf Barn, Backhoe	150.00
UCI, V25-240, 7474 Market & 1395 Cadotte, Ve	550.00
UCI, V25-041, 7474 Market & 1395 Cadotte, Ex	550.00
UCI, V25-242, 7474 Market & 1395 Cadotte, Fl	550.00
UCI, T25-167, 7474 Market & 1395 Cadotte, Ez	150.00
UCI, T25-168, 7474 Market & 1395 Cadotte, Tr	150.00
UCI, V25-240, 1395 Cadotte, Vermeer Drill Ma	275.00
UCI, V25-041, 1395 Cadotte, Excavator, 2/1-2/1	275.00
UCI, V25-242, 1395 Cadotte, Flatbed, 2/1-2/14	275.00
UCI, T25-167, 1395 Cadotte, Ez Reel Trailer, 2/	75.00
UCI, T25-168, 1395 Cadotte, Trailer w/ Water T	75.00
UP North Construction, Gromley, Excavator, 5 d	200.00
UP North Construction, Gromley, Skid Steer, 5 c	200.00
UP North Construction, Gromley, 10 yd Truck, 2	275.00
UP North Construction, Wenzel, Excavator, 2 da	150.00
UP North Construction, Wenzel, Skid Steer, 3 da	150.00
UP North Construction, Wenzel, Mini Excavator	150.00
Veronica Dobrowolski, skid steer	150.00

3.696 MIPD, Cash Box 230.00

3.600 Building, HDC, Planning, & Zoning Permits 1,606.00

Build, 1239 Lesley Ct #14, Craig Steensma	606.00
HDC, 1500 Astor, Andrew Doud	600.00
PC, 1500 Astor, Andrew Doud	400.00

3.693 MSHOA Grant Funds- Housing Readiness, Wade Trim 22,500.00

TOTAL DEPOSITED FOR PERIOD \$ 69,386.70

DEPOSIT 03/02/26 58,797.70

ACH 02/26/26 10,589.00

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island