

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
December 10, 2025**

Cash on Hand - November 24, 2025	\$ 907,307.86
Deposits	67,967.65
Transfer from FWTH Build to pay	
Architectural Solutions for Landscape	7,130.00
November Interest, General Fund 77-0131-1	1,431.35
	983,836.86
LESS: Disbursements - November 25, 2025	(280,297.05)
Cash on Hand - December 10, 2025	<u>\$ 703,539.81</u>
 Funds held in CD's	 \$ 127,136.89
 Funds in City Bank Accounts	
Capital Outlay	\$ 1,044,783.04
Forest Way Town Homes, Debt	\$ 163,106.01
Coal Dock Debt	\$ 248,197.78
Cemetery-Perpetual Care	\$ 7,370.95
Line 5 Fund	\$ 21,076.45

REVENUE DEPOSITED FOR PERIOD

3.697 Mackinac County, 2025 Road Match	10,000.00
3.996 State - Major Street, October 2025	4,513.12
3.997 State - Local Street, October 2025	2,280.66
3.489 Transient Bicycles, Mackinac Island Ferry Company Oct 2025	2,900.00
3.675 Rent, City Housing 11.26.2025	1,923.58
3.457 Vehicles	15,220.00
CertaPro Painters, Fisher House, 11/16-12/01	15.00
Chippewa, Christmas Décor, 11/25-11/26	150.00
Chippewa, unpermitted vehicle use, 11/21	150.00
Chippewa, unpermitted vehicle use, 11/21	75.00
Darrow Brothers, Bonzheim residence, 3 trucks	350.00
Darrow Brothers, Hoban Hill, 12/9-12/22	275.00
Darrow Brothers, Hoban Hill, 12/9-12/22	425.00
Darrow Brothers, Hoban Hill, 12/9-12/22	425.00
Darrow Brothers, Hoban Hill, 12/9-12/22	425.00
Darrow Brothers, Hoban Hill, 12/9-12/22	275.00
Darrow Brothers, Hoban Hill, 12/9-12/22	75.00
Darrow Brothers, Ironwood Lane Unit 8, 12/4-12	150.00

Darrow Brothers, Ironwood Lane Unit 8, 12/4-12	275.00	
Darrow Brothers, Ironwood Lane Unit 8, 12/4-12	75.00	
Harbour View Inn, Mini Excavator, 10/20-12/31	1,125.00	
Harbour View Inn, Trailer, 10/20	15.00	
Harbour View Inn, DitchWitch, 10/13-12/31	1,125.00	
Harbour View Inn, Trailer, 10/13	15.00	
Harbour View Inn, Dumptruck, 11/1-12/31	1,475.00	
Harbour View Inn, Takeuchi Wheeled Loader, 1	1,350.00	
Harbour View Inn, Takeuchi skid Steer, 11/1-12/	900.00	
Harbour View Inn, 3 MICT Dumpster Trucks, 11/	525.00	
Harbour View Inn, Telehandler, 11/1-5/1	2,250.00	
Harbour View Inn, dump trailer, 11/1-5/1	15.00	
Harbour View Inn, dump trailer, 11/1-5/1	15.00	
Harbour View Inn, box trailer, 11/1-5/1	15.00	
Harbour View Inn, box trailer, 11/1-5/1	15.00	
Harbour View Inn, box trailer, 11/1-5/1	15.00	
Michigan Towers, 11/3-11/7, Approved 10/29/20	200.00	
Michigan Towers, Extended Use 11/7-11/14, Ap	275.00	
Mission Point Resort, Propane Delivery, 12/2-12	175.00	
Mission Point Resort, Propane Delivery, 12/16-1	175.00	
Mission Point Resort, Propane Delivery, 1/6-1/8	175.00	
Plutchak, Grand Hotel, 11/24-12/5	275.00	
UCI, 7474 Market St- 1395 Cadotte Ave, 12/1-1	550.00	
UCI, 7474 Market St- 1395 Cadotte Ave, 12/1-1	550.00	
UCI, 7474 Market St- 1395 Cadotte Ave, 12/1-1	550.00	
UCI, 7474 Market St- 1395 Cadotte Ave, 12/1-1	150.00	
UCI, 7474 Market St- 1395 Cadotte Ave, 12/1-1	150.00	
3.458 Street Right of Way, School housing, Belonga Excavating, 11/1'	5,000.00	
3.600 Build, 2951 Cadotte Avenue, Gough Taxi- Dale	200.00	
3.600 Build, 7798 West Bluff, NRC Builders	6,937.00	
3.600 Build, 7798 West Bluff, Spence Brothers	13,987.00	
3.600 Building, Pink Pony, Chippewa Hotel	3,687.00	
3.600 HDC, 7216 Main St, Roy Shryock	100.00	
3.600 PC App, 8243 Fir, Steve Rilenge	150.00	
3.600 Zoning, 1892 Cadotte Ave, Hopkins Burns	400.00	
3.451 Business Licenses	600.00	
Graas Inc	150.00	
Lipovsky Customs	150.00	
Mastercraft Plumbing Inc	150.00	
Michigan Towers Inc	150.00	

3.675 Community Hall, Brenda Bunker, New Years Eve	50.00
3.693 Quill, Library Supplies Refund	19.29

TOTAL DEPOSITED FOR PERIOD	<u>\$ 67,967.65</u>
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DEPOSIT 12/08/25	61,173.87
ACH 12/02/25	6,793.78

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island