

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
April 1, 2026**

Cash on Hand - March 18, 2026		\$ 430,696.45
Deposits		24,901.51
		455,597.96
LESS: Disbursements - March 19, 2026		(150,792.91)
		\$ 304,805.05
 Funds held in CD's		 \$ 127,136.89
 Funds in City Bank Accounts		
Capital Outlay		\$ 1,065,505.51
Forest Way Town Homes, Debt		\$ 54,805.99
Coal Dock Debt		\$ 76,423.95
Cemetery-Perpetual Care		\$ 7,409.21
Line 5 Fund		\$ 21,133.69

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER/ WINTER TAXES

3.403 City Operations		1,826.48
3.403 Fire Truck Debt		75.29
3.618 Admin Fees		2,024.59
3.664 Interest		117.52
 3.694 Rent, KMG, Forest Way Townhomes FY 2025/2026		 475.81
 3.457 Vehicle Permits		 2,175.00
Cummins Sales & Services, V26-017, Annual G	0.00	
Cummins Sales & Services, V26-007, Annual G	0.00	
Cummins Sales & Services, V26-018, Iroquois, L	150.00	
Cummins Sales & Services, T26-008, Iroquois, T	75.00	
Grand Hotel, Annual Permits, GH Grounds, Jew	1,650.00	
MPR, A26-001, Ferris sit down zero turn mower	50.00	
MPR, A26-002, Ferris zero turn mower FW35	50.00	
MPR, A26-003, Genie 2022 GTH5519	50.00	
MPR, A26-004, John Deere	50.00	
MPR, A26-005, John Deere lawn tractor	50.00	
MPR, A26-006, Kubota	50.00	

3.600 Building, HDC, Planning, & Zoning Permits		3,537.00
Build, 6633 Main St, D & S North LLC	927.00	
Build, Arbib Project, Chad Ruddle	60.00	
HDC, 7477 Market, Matt Myers	25.00	
HDC, 1441 Cadotte, Matt Myers	25.00	
HDC, 7301 Main St, Sean Oboyle	600.00	
Zoning, 7301 Main St, Sean Oboyle	1,900.00	
3.451 Business Licenses		150.00
Hardy Electric LLC	150.00	
3.451 Sara Yoder, 6947 Main St Unit B, Sign Permit		50.00
3.451 Sara Yoder, 6947 Main St Unit B, Sign Permit		50.00
3.675 Community Hall, Straits Pride		150.00
3.675 Community Hall, Mission Point Resort		50.00
3.693 Quill, Refund for overpayment		240.91
3.708 MICF, Rec Grant for Tuttle Park Soccer field		13,866.16
987.000 Library		112.75
3.591 Donations	8.75	
3.625 Book Sales	14.00	
3.627 Copy Income	90.00	
TOTAL DEPOSITED FOR PERIOD		<u><u>\$ 24,901.51</u></u>
	DEPOSIT 03/27/26	24,901.51

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island