

TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund, and Street Funds
September 2, 2026

Cash on Hand -	August 19, 2026	\$	595,063.25
Deposits		\$	414,727.61
Interest, General Fund 77-0131-1		\$	450.97
			<u>\$ 1,010,241.83</u>
LESS: Disbursements -	August 20, 2026	\$	(307,756.40)

Cash on Hand -	September 2, 2026	-----	<u>\$ 702,485.43</u>
-----------------------	--------------------------	-------	-----------------------------

Funds held in CD's	\$	127,136.89
Funds in City Bank Accounts		
Capital Outlay	\$	456,647.91
Cemetery-Perpetual Care	\$	13,212.06
Coal Dock Debt	\$	159,501.04
Forest Way Town Homes, Debt	\$	270,859.76
Line 5 Fund	\$	21,251.20

REVENUE COLLECTED THIS PERIOD

-----**Taxes**-----

3.403 City Operations	\$	300,132.83
3.403 Fire Truck Debt	\$	9,087.29
3.618 Admin Fees	\$	8,325.17

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

3.457 Motor Vehicle Permits	\$	1,305.00
Belonga Excavating, Lesley Court, Backhoe, 1 day	\$	250.00
Belonga Excavating, Lesley Court, 10 yd Truck, 1 day	\$	475.00
Belonga Excavating, Moskwa, Backhoe, 1 day	\$	250.00
Belonga Excavating, Moskwa, Tool Trailer, 1 day	\$	80.00
Hoban Hill/Belonga, V26-133, Backhoe, 8/24	\$	250.00
3.458 Streets & Right of Way Permits	\$	50.00
Parade, Straits Pride Walk/ March, 9/19/26	\$	25.00
Foot Race, Midwest Surgical Association	\$	25.00
3.489 Transient Bicycle License/Fee	\$	13,164.00
Arnold, Mackinac Island Ferry Company July 2026	\$	13,164.00

3.490 Annual Bicycle License - MIPD		\$	259.00
3.492 Annual Snowmobile Permits		\$	3,954.32
State Park - Snowmobile Permits	\$	3,954.32	

-----**State Revenues**-----

3.541 State Revenue - Sales Tax		\$	9,201.00
State - Constitutional Revenue Sharing (May & Jun 2026)	\$	9,201.00	

-----**Fines & Forfeits**-----

3.491 Impound Fees		\$	640.00
MIPD - Bicycle Impounds	\$	640.00	
3.660 Ordinance Fines		\$	1,595.00
MIPD - Civil Infractions	\$	1,595.00	

-----**Charges for Services**-----

3.620 Recreation Fees		\$	6,731.28
MIPD - Justice & Security Strategies Inc, Worn Camera G	\$	6,731.28	

-----**Interest & Rents**-----

3.675 Rents & Royalties		\$	7,267.32
Rent, City Housing 08/06/26	\$	1,571.16	
Rent, City Housing 08/20/26	\$	1,571.16	
Rent, U S Post Office Rent	\$	4,125.00	

-----**Other Revenue Sources**-----

3.683 Stuart House Admission/ Donation		\$	871.00
Stuart House Admission	\$	870.00	
Stuart House Donations	\$	1.00	
3.693 Refunds & Rebates		\$	763.21
MISP, 50% Maintenance 4527A Haulotte Lift	\$	763.21	
3.697 Miscellaneous Revenue		\$	30,029.77
Mackinac County, Seasonal Officer	\$	30,000.00	
DPW, Reimburse 40% Presidio Phones	\$	29.77	
3.701 Life Insurance Reimbursements		\$	120.96
DPW, Aflac Reimbursement April 2026	\$	120.96	

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

Operating		20,153.71
3.996 State - (MTF) Major Street, July 2026	\$	7,757.86
3.997 State - (MTF) Local Street, July 2026	\$	3,923.44
3.996 State - (NRF) Major Street, July 2026	\$	5,626.75
3.997 State - (NRF) Local Street, July 2026	\$	2,845.66

*MTF- Michigan Transportation Funds

*NRF- Neighborhood Road Funds

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

3.600 Building, HDC, Planning, & Zoning Permits		
Building		\$ 762.00
Alex Bazinau, 2908 Cadotte Ave	\$	100.00
James Owsley, Install Partners, 2488 Cadotte Ave Unit 2	\$	60.00
Telecad, 7221 Main St	\$	577.00
HDC		
Hopkins Burns, 1141 Cadotte Ave	\$	25.00

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

3.591 Donations	\$	123.00
3.625 Book Sales	\$	141.50
3.627 Copy Income	\$	30.25
3.629 Membership Fees	\$	20.00

TOTAL DEPOSITED FOR PERIOD	\$	414,727.61
-----------------------------------	-----------	-------------------

	DEPOSIT 09/01/26	\$	377,878.41
	ACH 08/19/26	\$	763.21
	ACH 08/24/26	\$	6,731.28
Kaitlynn Bazinau, Treasurer	ACH 08/28/26	\$	9,201.00
City Of Mackinac Island	ACH 09/02/26	\$	8,472.41
	ACH 09/02/26	\$	11,681.30