

TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund, and Street Funds
September 16, 2026

Cash on Hand -	September 2, 2026	\$ 702,485.43
Deposits		\$ 1,312,793.50
		<u>\$ 2,015,278.93</u>
LESS: Disbursements -	September 3, 2026	\$ (399,260.38)
LESS: Transfer to Capital Fund		
Payables Loan repayment, 5/22 and 6/23		\$ (500,000.00)
Cash on Hand -	September 16, 2026	<u>\$ 1,116,018.55</u>

Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 1,081,647.91
Cemetery-Perpetual Care	\$ 13,212.06
Coal Dock Debt	\$ 224,663.40
Forest Way Town Homes, Debt	\$ 70,286.19
Line 5 Fund	\$ 21,251.20

REVENUE COLLECTED THIS PERIOD

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

3.403 City Operations	\$ 1,176,898.51
3.403 Fire Truck Debt	\$ 35,634.33
3.618 Admin Fees	\$ 32,735.78

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

3.451 Business Licenses	\$ 300.00
Off Island New & Renewals	\$ 300.00
3.457 Motor Vehicle Permits	\$ 425.00
MPR, V26-134, Kenworth Truck, 8/26 & 8/28	\$ 375.00
Musser Mackinac, A26-142, Annual for Kubota to replace	\$ 50.00
3.490 Annual Bicycle License - MIPD	\$ 168.00

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

3.491 Impound Fees	\$ 320.00
MIPD - Bicycle Impounds	\$ 320.00

3.660 Ordinance Fines		\$	2,382.70
MIPD - Civil Infractions	\$	2,320.00	
Mackinac County, Ordinance Fines, 09/01/2026	\$	62.70	

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

3.675 Rents & Royalties		\$	26,197.62
M. I. Carriage Tours - 2026 Taxi Office Rent	\$	13,073.81	
M. I. Carriage Tours - 2026 Ticket Office Rent	\$	13,073.81	
Community Hall, Gaby Harrelson	\$	50.00	

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

3.683 Stuart House Admission/ Donation		\$	464.00
Stuart House Admission	\$	447.00	
Stuart House Donations	\$	17.00	
3.701 Life Insurance Reimbursements		\$	150.60
DPW, 2026 Life Insurance, NABCO	\$	150.60	

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

3.550 S.O.M. - Truckline Reimbursement		\$	35,964.71
State - 591 Vendor (MDOT) August 2026	\$	35,964.71	

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

3.600 Building, HDC, Planning, & Zoning Permits			
Building		\$	920.00
Gwen Bagbey, 7430 Marshall St	\$	70.00	
James Owsley, 2488 Cadotte Unit 6	\$	60.00	
Jim West, Violet Residence unit 1221 & 1225	\$	620.00	
Nicole Doud, 7588 7th Street	\$	70.00	
HDC			
Lucky Bean, Carolyn May, 7353 Market St	\$	100.00	

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

3.591 Donations	\$	52.75
3.625 Book Sales	\$	132.00
3.627 Copy Income	\$	27.50
3.629 Membership Fees	\$	20.00

TOTAL DEPOSITED FOR PERIOD

\$ 1,312,793.50

Kaitlynn Bazinau
Kaitlynn Bazinau, Treasurer
City Of Mackinac Island

DEPOSIT 09/14/26	\$	1,276,828.79
ACH 09/04/26	\$	35,964.71