

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
December 19, 2025**

Cash on Hand - December 10, 2025	\$ 703,539.81
Deposits	59,072.96
Transfer from FWTH Build to pay	
Jim Gorman for Lightning Rod Deposit	1,000.00
Transfer from FWTH Build to pay	
July 2025 DPW connection bill	609.65
	<hr/> 764,222.42
LESS: Disbursements - December 11, 2025	(170,056.87)
Cash on Hand - December 19, 2025	<hr/> <u>\$ 594,165.55</u>
Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 1,044,946.50
Forest Way Town Homes, Debt	\$ 163,840.16
Coal Dock Debt	\$ 248,537.83
Cemetery-Perpetual Care	\$ 7,370.95
Line 5 Fund	\$ 21,076.45

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER/ WINTER TAXES

3.403 City Operations	2,299.53
3.403 Fire Truck Debt	94.76
3.618 Admin Fees	5,730.32
3.664 Interest	86.52
3.675 Rent, City Housing 12.11.2025	1,773.58
3.457 Vehicles	45,675.00
EUP Drywall, Gromley, Ford F250, 12/11	150.00
EUP Drywall, Gromley, Backhoe, 12/11	150.00
EUP Drywall, Gromley, trailer, 12/11-12/16	75.00
Inn at Stonecliffe, Annual Snowplowing permit	50.00
Maverick Construction , 3718 Cedar Point Lane,	275.00
Roy Shryock, Lilac Tree, 11/25	150.00
Roy Shryock, St Cloud, 12/2	150.00
Spence Bros, GH, Ford F350, 11/17-4/1	150.00
Spence Bros, GH, Trailer, 11/17-(150 days)	75.00
Spence Bros, GH, replacing sky trak	150.00

Spence Bros, GH, Chevy 2500, 11/3-11/9	200.00
Spence Bros, GH, forklift, 11/3-(150 days)	1,875.00
Spence Bros, GH, boom lift, 11/3-(150 days)	1,875.00
Spence Bros, GH, articulating boom lift, 11/3-(1	1,875.00
Spence Bros, GH, articulating boom lift, 11/3-(1	1,875.00
Spence Bros, GH, articulating boom lift, 11/3-(1	1,875.00
Spence Bros, GH, straight boom lift, 11/3-(150 d	1,875.00
Spence Bros, GH, storage trailer	75.00
Spence Bros, GH, storage trailer	75.00
Spence Bros, GH, mobile office trailer	75.00
Stonecliffe, Straits Area Chimney, trailer, 11/1-1	75.00
UCI, 7th street, Vermeer Bore Machine	1,875.00
UCI, 7th Street, Excavator	1,875.00
UCI, 7th Street, Ford F550	1,875.00
UCI, 7th Street, Ford F550	1,875.00
UCI, 7th Street, Flat Bed Trailer	750.00
UCI, 7th Street, Tandem Axel Trailer	750.00
UCI, 7th Street, GMC 3500	1,500.00
UCI, 7th Street, Flatbed	2,400.00
UCI, 7th Street, Vermeer Directional Bore Mach	1,500.00
UCI, 7th Street, GMC 3500	1,500.00
UCI, 7th Street, Vermeer Directional Bore Mach	1,500.00
UCI, 7th Street, Mini Loader	1,500.00
UCI, 7th Street, Ford F350	1,500.00
UCI, 7th Street, Excavator	1,500.00
UCI, 7th Street, Tandem Axel Trailer	525.00
UCI, 7th Street, Roose Reel Trailer	525.00
UCI, 7th Street, Cargo Trailer	525.00
UCI, 7th Street, Ingersoll Rand 375 Compressor	525.00
UCI, 7th Street, Excavator	375.00
UCI, 7th Street, Excavator	375.00
UCI, 7th Street, Skidsteer	1,050.00
UCI, 7th Street, Belshie Mix Trailer	525.00
UCI, 7th Street, Ford F450	1,050.00
UCI, 7th Street, Dump Truck	475.00
UCI, Ford F350, 10/20-10/21	600.00
UCI, 4500 Dump Truck, 10/20-10/21	1,000.00
UCI, Dodge 3500 Dually, 10/20-10/21	1,000.00
UCI, Mini Excavator, 10/20-10/21	600.00
UCI, Skid Steer, 10/20-10/21	600.00
UCI, Hot box Asphalt trailer, 10/20-10/21	300.00
UCI, trailer, 10/20-10/21	300.00
UCI, trailer, 10/20-10/21	300.00

3.600 Build, 4311 Pine Cove Lane, GC North LLC

1,529.25

3.451 Business Licenses		150.00
Straits Area Chimney LLC	150.00	
3.708 MICE, Rec Grant for Winter programming ice skates		1,734.00
TOTAL DEPOSITED FOR PERIOD		<u><u>\$ 59,072.96</u></u>
	DEPOSIT 12/18/25	59,072.96

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island