

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

August 5, 2026

Cash on Hand -	July 22, 2026	\$ 299,594.29
Deposits		\$ 493,727.71
Interest, General Fund 77-0131-1		\$ 97.47
		<u>\$ 793,419.47</u>
LESS: Disbursements -	July 23, 2026	\$ (251,653.40)
Cash on Hand -	August 5, 2026	----- <u><u>\$ 541,766.07</u></u>

Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 580,699.86
Cemetery-Perpetual Care	\$ 13,188.55
Coal Dock Debt	\$ 103,976.81
Forest Way Town Homes, Debt	\$ 185,416.73
Line 5 Fund	\$ 21,231.36

REVENUE COLLECTED THIS PERIOD

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

3.403 City Operations	\$ 341,315.52
3.403 Fire Truck Debt	\$ 10,333.92
3.618 Admin Fees	\$ 9,489.51

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

3.450 Franchise Fees		\$ 60,000.00
Arnold, Mackinac Island Ferry Service	\$ 60,000.00	
3.451 Business Licenses		\$ 550.00
On Island New & Renewals	\$ 400.00	
Off Island New & Renewals	\$ 150.00	
3.457 Motor Vehicle Permits		\$ 330.00
BYC, V26-111, GMC Sierra to pull airstream trailer, 1 day	\$ 250.00	
BYC, T26-056, 26ft airstream trailer, 1 day	\$ 80.00	
3.458 Streets & Right of Way Permits		\$ 1,000.00
Street Right of Way, Inn at Stonecliffe	\$ 1,000.00	

3.489 Transient Bicycle License/Fee		\$	9,158.00
Arnold, Mackinac Island Ferry Company June 2026	\$	9,158.00	

3.490 Annual Bicycle License - MIPD		\$	556.00
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-----**Fines & Forfeits**-----

3.491 Impound Fees		\$	860.00
MIPD - Bicycle Impounds	\$	860.00	

3.660 Ordinance Fines		\$	1,885.00
MIPD - Civil Infractions	\$	1,885.00	

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

3.620 Recreation Fees		\$	350.00
Rec, Dept, Sailing Camp	\$	350.00	

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

3.675 Rents & Royalties		\$	5,746.16
Rent, City Housing 07/23/26	\$	1,571.16	
Rent, U S Post Office Rent	\$	4,125.00	
Community Hall, Gaby Harrelson	\$	50.00	

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

3.683 Stuart House Admission/ Donation		\$	671.00
Stuart House Admission	\$	590.00	
Stuart House Donations	\$	81.00	

3.690 War Memorial Donations		\$	100.00
Memorial Brick, Clare Williams	\$	100.00	

3.696 Sales/Donations		\$	1,000.00
Flower Baskets Donation, Richard Linn	\$	1,000.00	

3.697 Miscellaneous Revenue		\$	105.47
Mackinac County 2026 Swamp Land PILT	\$	76.66	
DPW, Reimburse 40% Presidio Phones	\$	28.81	

3.701 Life Insurance Reimbursements		\$	160.80
DPW, Aflac Reimbursement April 2026	\$	160.80	

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

Operating			
3.996 State - Major Street, April 2026		\$	6,522.02
3.997 State - Local Street, April 2026		\$	3,296.00

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

-----**Cemetery Fund**-----

3.600 Charges for Services		\$	25.00
Cemetery Corner Markers, Tom & Peg Largo	\$	25.00	

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

3.600 Building, HDC, Planning, & Zoning Permits			
Building		\$	195.00
Brad Chambers, 7577 Market St	\$	70.00	
HDC			
Dennis Cawthorne, 1384 Hoban	\$	25.00	
MITB, 7274 Main St	\$	100.00	

-----**Library Fund**-----

3.556 State- FY2026 State Aid Public Libraries	\$	321.16
3.591 Donations	\$	34.50
3.625 Book Sales	\$	135.00
3.627 Copy Income	\$	62.75
3.629 Membership Fees	\$	30.00
3.665 Penal Fines	\$	3,530.19

TOTAL DEPOSITED FOR PERIOD

\$ 493,727.71

	DEPOSIT 08/04/26	\$	447,623.82
	ACH 07/29/26	\$	321.16
	ACH 08/04/26	\$	9,818.02
Kaitlynn Bazinau, Treasurer	ACH 08/05/26	\$	35,964.71
City Of Mackinac Island			