

TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund, and Street Funds
August 19, 2026

Cash on Hand -	August 5, 2026	\$ 541,766.07
Deposits		\$ 481,495.46
		<u>\$ 1,023,261.53</u>
LESS: Disbursements -	August 6, 2026	\$ (428,198.28)
Cash on Hand -	August 19, 2026	<u>----- \$ 595,063.25</u>

Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 455,699.86
Cemetery-Perpetual Care	\$ 13,188.55
Coal Dock Debt	\$ 133,281.11
Forest Way Town Homes, Debt	\$ 373,472.68
Line 5 Fund	\$ 21,231.36

REVENUE COLLECTED THIS PERIOD

-----Taxes-----

3.403 City Operations	\$ 270,839.92
3.403 Fire Truck Debt	\$ 8,200.39
3.618 Admin Fees	\$ 7,604.77

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

3.450 Franchise Fees	\$ 110,000.00
Arnold, Mackinac Island Ferry Service	\$ 60,000.00
Sheplers Ferry	\$ 50,000.00
3.457 Motor Vehicle Permits	\$ 1,825.00
Creative Day Technologies, GH, V26-071, Kenworth T3	\$ 525.00
Detroit Public TV, GH, V26-072, Ford Truck, 7 days	\$ 525.00
Detroit Public TV, GH, V26-073, SAT Truck, 7 days	\$ 525.00
Grand Hotel, V26-070, Lincoln Navigator, 2 days	\$ 250.00
3.489 Transient Bicycle License/Fee	\$ 19,290.00
Sheplers, July 2026	\$ 19,290.00
3.490 Annual Bicycle License - MIPD	\$ 411.00

Fines & Forfeits

3.491 Impound Fees		\$	960.00
MIPD - Bicycle Impounds	\$	960.00	
3.660 Ordinance Fines		\$	1,810.00
MIPD - Civil Infractions	\$	1,810.00	

Charges for Services

3.620 Recreation Fees		\$	1,395.00
Rec Dept, Basketball and Sporties Camps	\$	1,395.00	

Other Revenue Sources

3.683 Stuart House Admission/ Donation		\$	435.00
Stuart House Admission	\$	435.00	
3.701 Life Insurance Reimbursements		\$	150.60
DPW, 2026 Life Insurance, NABCO	\$	150.60	
3.708 Recreation Grants		\$	54,865.18
MICF, Turtle Park Playground	\$	20,000.00	
MIRD, Turtle Park Playground	\$	34,865.18	

Engineering Department Fund

3.600 Building, HDC, Planning, & Zoning Permits			
Building		\$	3,388.60
Randy Neelis/Negocio de Svenos, 8320 Driftwood Ct	\$	2,611.60	
Ryba Properties, 7463 Main St	\$	777.00	

Library Fund

3.591 Donations		\$	76.00
3.625 Book Sales		\$	124.50
3.627 Copy Income		\$	59.50
3.629 Membership Fees		\$	60.00

TOTAL DEPOSITED FOR PERIOD

\$ 481,495.46

DEPOSIT 08/17/26 \$ 481,495.46

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island