

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

October 14, 2026

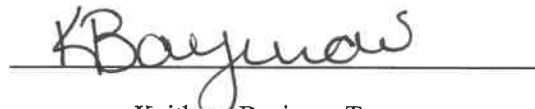
Cash on Hand -	September 30, 2026	\$ 1,570,630.58
Deposits		\$ 188,844.49
		<u>\$ 1,759,475.07</u>
LESS: Disbursements -	October 1, 2026	\$ (143,724.80)
Cash on Hand -	October 14, 2026	----- <u>\$ 1,615,750.27</u>

Funds held in CD's	\$ 131,533.66
Funds in City Bank Accounts	
Capital Outlay	\$ 1,083,180.09
Cemetery-Perpetual Care	\$ 14,436.17
Coal Dock Debt	\$ 262,103.83
Forest Way Town Homes, Debt	\$ 164,257.40
Line 5 Fund	\$ 21,270.43

REVENUE DEPOSITED THIS PERIOD

10/14/26	DEPOSIT	\$ 122,721.04
10/01/26	ACH	\$ 12,967.71
10/02/26	ACH	\$ 9,917.21
10/07/26	ACH	\$ 5,564.70
10/09/26	ACH	\$ 35,964.71
10/14/26	ACH	\$ 1,709.12

TOTAL DEPOSITED FOR PERIOD:	<u>\$ 188,844.49</u>
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Kaitlyn Bazinau, Treasurer
City Of Mackinac Island

GL DISTRIBUTION REPORT FOR CITY OF MACKINAC ISLAND
Post Date From 10/01/2026 - 10/14/2026 Completed Receipt

Receipt #	Item	Reference	Post Date	Amount
Fund: 101 GENERAL FUND				
GL # 101-000-403.000 Current Taxes for Operations				
0000003506	CITYTAX	BATCH 610	10/05/2026	\$ 103,726.89
Total for 101-000-403.000 Current Taxes for Operations				\$ 103,726.89
GL # 101-000-476.000 BUSINESS LICENSES				
0000003485	BUSLIC	26-255 INNER CITY CONTRACTIN	10/01/2026	\$ 150.00
0000003486	BUSLIC	AMERICAN FLATWORK	10/01/2026	\$ 600.00
Total for 101-000-476.000 BUSINESS LICENSES				\$ 750.00
GL # 101-000-476.100 Liquor Licenses				
0000003488	LIQULICE	ORIGINAL EFT #0110023985	10/01/2026	\$ 10,530.03
Total for 101-000-476.100 Liquor Licenses				\$ 10,530.03
GL # 101-000-490.100 MOTOR VEHICLE PERMITS				
0000003484	MOTORPI	T26-106 ENCLOSED TRAILER, 42'	10/01/2026	\$ 30.00
Total for 101-000-490.100 MOTOR VEHICLE PERMITS				\$ 30.00
GL # 101-000-568.000 OTHER STATE REVENUE				
0000003488	OTHSTAR	ORIGINAL EFT #0110028703	10/01/2026	\$ 2,437.68
Total for 101-000-568.000 OTHER STATE REVENUE				\$ 2,437.68
GL # 101-000-569.001 MCOLES 302 Funding				
0000003525	MIPDDIST	MCOLES CPE FUNDING	10/14/2026	\$ 1,709.12
Total for 101-000-569.001 MCOLES 302 Funding				\$ 1,709.12
GL # 101-000-626.000 COLLECTION FEES				
0000003506	ADMINFE	BATCH 610	10/05/2026	\$ 2,916.78
Total for 101-000-626.000 COLLECTION FEES				\$ 2,916.78
GL # 101-000-665.000 INTEREST INCOME				
0000003506	INTEREST	BATCH 610	10/05/2026	\$ 296.82
Total for 101-000-665.000 INTEREST INCOME				\$ 296.82
GL # 101-000-674.100 Stuart House Admission/Donation				
0000003498	DEPTRCP		10/05/2026	\$ 230.00
Total for 101-000-674.100 Stuart House Admission/Donation				\$ 230.00
GL # 101-000-680.000 MISCELLANEOUS REVENUE				
0000003497	ROADMA	2026 ROAD FUND MATCH	10/02/2026	\$ 10,000.00
0000003516	DEPTRCP		10/07/2026	\$ 130.00
Total for 101-000-680.000 MISCELLANEOUS REVENUE				\$ 10,130.00

GL # 101-271-713.000 LIABILITY & PROPERTY				
0000003523	LIABPROF POOL ENDORSEMENT REIMBUR	10/12/2026	\$	8.00
Total for 101-271-713.000 LIABILITY & PROPERTY			\$	8.00
Total for fund 101 GENERAL FUND:			\$	132,765.32

Fund: 202 MAJOR STREET FUND

GL # 202-000-546.000 ACT 51 REVENUE				
0000003487	MAJORST MAJOR STREET	10/02/2026	\$	6,586.37
0000003509	MAJORST MAJOR STREET NRF AUG 2026	10/07/2026	\$	3,695.71
Total for 202-000-546.000 ACT 51 REVENUE			\$	10,282.08
GL # 202-000-676.005 S.O.M. - Trunkline Reimbursement				
0000003524	STATMDC MDOT 591 SEPTEMBER 2026	10/09/2026	\$	35,964.71
Total for 202-000-676.005 S.O.M. - Trunkline Reimbursement			\$	35,964.71
Total for fund 202 MAJOR STREET FUND:			\$	46,246.79

Fund: 203 LOCAL STREET FUND

GL # 203-000-546.000 ACT 51 REVENUE				
0000003487	LOCALSTF LOCAL STREET	10/02/2026	\$	3,330.84
0000003509	LOCALSTF LOCAL STREET NRF AUG 2026	10/07/2026	\$	1,868.99
			\$	5,199.83
Total for 203-000-546.000 ACT 51 REVENUE			\$	5,199.83

Fund: 209 CEMETERY FUND

GL # 209-000-600.000 Charges for Services				
0000003521	CEMECOF W.P. & ERICA CHAMBERS CORNI	10/07/2026	\$	25.00
Total for 209-000-600.000 Charges for Services			\$	25.00
Total for fund 209 CEMETERY FUND:			\$	25.00

Fund: 214 ENGINEERING FUND

GL # 214-000-490.900 BUILDING DEPARTMENT REVENUE				
0000003372	BDINV 0000000009	10/01/2026	\$	60.00
0000003512	BDINV 0000000010	10/06/2026	\$	120.00
0000003526	BDINV 0000000012	10/13/2026	\$	677.00
0000003528	BDINV 0000000015	10/13/2026	\$	60.00
0000003530	BDINV 0000000017	10/13/2026	\$	150.00
Total for 214-000-490.900 BUILDING DEPARTMENT REVENUE			\$	1,067.00
GL # 214-000-490.920 HISTORICAL COMMISSION REVENUES				
0000003515	BDINV 0000000011	10/07/2026	\$	350.00

0000003527	BDINV	0000000014	10/13/2026	\$	25.00
0000003529	BDINV	0000000013	10/13/2026	\$	25.00
Total for 214-000-490.920 HISTORICAL COMMISSION REVENUE				\$	400.00

Total for fund 214 ENGINEERING FUND:				\$	1,467.00
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Fund: 398 FIRE TRUCK DEBT FUND

GL # 398-000-019.000 TAXES RECEIVABLE					
0000003506		FIREDEBT BATCH 610	10/05/2026	\$	3,140.55
Total for 398-000-019.000 TAXES RECEIVABLE				\$	3,140.55

Total for fund 398 FIRE TRUCK DEBT FUND:				\$	3,140.55
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Total All Receipts:				\$	188,844.49
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