

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
April 29, 2026**

Cash on Hand - April 15, 2026		\$ 214,552.05
Deposits		148,698.42
		363,250.47
LESS: Disbursements - April 16, 2026		(104,286.51)
		\$ 258,963.96
 Funds held in CD's		 \$ 127,136.89
 Funds in City Bank Accounts		
Capital Outlay		\$ 1,071,528.32
Forest Way Town Homes, Debt		\$ 54,875.79
Coal Dock Debt		\$ 70,246.59
Cemetery-Perpetual Care		\$ 7,422.44
Line 5 Fund		\$ 21,153.44

**REVENUE DEPOSITED FOR PERIOD**

3.675 Rent, City Housing 04.02.26		738.46
3.675 Rent, City Housing 04.16.26		738.46
 3.693 DPW Portion, BS&A Implementation 253.902		 1,815.00
 3.457 Vehicle Permits		 2,360.00
Advanced Inc, Trailer Permit	30.00	
Arnold Freight, A26-075, Post Office as needed	50.00	
Doug Yoder, T26-023, 6947 Main, 8 days	30.00	
Johnny Peavey, V26-049, 3718 Cedar Point, Bac	250.00	
MPR, V26-035, Compact Track Loader, 4/3-4/1:	375.00	
Musser Mackinac, A26-069, Utility Cart	50.00	
Musser Mackinac, A26-070, Ezgo Express	50.00	
Musser Mackinac, A26-071, Toro Workman	50.00	
Musser Mackinac, A26-072, Ditchwitch	50.00	
Musser Mackinac, A26-073, New Holland Work	50.00	
Musser Mackinac, A26-074, Skag Turf mower	50.00	
North Point Building, V25-118-extension, May I	475.00	
North Point Building, V25-119-extension, May I	475.00	
Plutchak, V26-039, Mighty Mac & Chippewa, 1	375.00	

3.492 MIPD - Snowmobile Permits		45.00
3.490 MIPD - Bicycle Licenses		311.00
3.491 MIPD - Bicycle Impounds		20.00
3.660 MIPD - Civil Infractions		220.00
3.697 MIPD - Misc Donation for Police Dept		1,000.00
3.600 Building, HDC, Planning, & Zoning Permits		4,386.00
Build, 1412 Church St, Mackinac Woodworks	150.00	
Build, 7798 West Bluff, NRC Builders	3,487.00	
Build and Demo Permit, Grand Hotel, Josiah Kn	749.00	
3.451 Business Licenses		25,475.00
Off Island New & Renewals	13,200.00	
On Island New & Renewals	12,275.00	
3.455 2026 Commercial Bicycles		78,120.00
3.486 2026 Commercial Horses		30,530.00
3.476 2026 Barn Permits		2,000.00
3.620 Rec Dept, Kayak Space Rental		800.00
987.000 Library		139.50
3.591 Donations	23.00	
3.625 Book Sales	5.00	
3.627 Copy Income	91.50	
3.629 Membership Fees	20.00	
<b>TOTAL DEPOSITED FOR PERIOD</b>		<u><u>\$ 148,698.42</u></u>
	DEPOSIT 04/28/26	38,873.42
	DEPOSIT 04/28/26	18,485.00
	DEPOSIT 04/28/26	9,705.00
Kaitlynn Bazinau, Treasurer	DEPOSIT 04/28/26	81,635.00
City Of Mackinac Island		