

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
January 21, 2026**

Cash on Hand - January 7, 2026		\$ 738,388.46
Deposits		18,755.76
		757,144.22
LESS: Disbursements - January 8, 2026		(133,370.52)
		\$ 623,773.70
 Funds held in CD's		 \$ 127,136.89
 Funds in City Bank Accounts		
Capital Outlay		\$ 1,051,242.54
Forest Way Town Homes, Debt		\$ 165,367.37
Coal Dock Debt		\$ 243,042.73
Cemetery-Perpetual Care		\$ 7,384.10
Line 5 Fund		\$ 21,096.15

**REVENUE DEPOSITED FOR PERIOD**

**2025 SUMMER/ WINTER TAXES**

3.403 City Operations		3,460.74
3.403 Fire Truck Debt		142.66
3.618 Admin Fees		2,741.66
3.664 Interest		151.28
 3.697 Mackinac County 2025 Swamp Land PILT		 2.24
 3.675 Rent, City Housing 01.07.26		 1,773.58
 3.701 DPW 2025 Life Insurance, NABCO		 126.60
3.701 DPW, Aflac Reimbursement Nov & Dec 2025		321.60
 3.457 Vehicle Permits		 7,840.00
Arnold Freight, A25-076, Post Office as needed	50.00	
Harbour View Inn, V25-083 Extension	1,500.00	
Harbour View Inn, V25-084 Extension	1,500.00	
Harbour View Inn, V25-086 Extension	1,500.00	
Harbour View Inn, V25-087 Extension	1,500.00	
Harbour View Inn, V25-272, trencher, 12/20-5/1	1,775.00	
Harbour View Inn, flat bed, 12/20-05-01	15.00	

3.600 Building, HDC, Planning, & Zoning Permits		2,195.40
Build, 8243 Fir Court, Up North Construction	1,133.40	
Build, 7396 Market St, MICT	1,062.00	

<b>TOTAL DEPOSITED FOR PERIOD</b>		<u>\$ 18,755.76</u>
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DEPOSIT 01/14/26		18,755.76
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Kaitlynn Bazinau, Treasurer  
City Of Mackinac Island