

TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund, and Street Funds
September 30, 2026

Cash on Hand -	September 16, 2026	\$ 1,116,018.55
Deposits		\$ 498,748.15
		<u>\$ 1,614,766.70</u>
LESS: Disbursements -	September 17, 2026	\$ (44,136.12)
Cash on Hand -	September 30, 2026	<u>\$ 1,570,630.58</u>

Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 1,081,647.91
Cemetery-Perpetual Care	\$ 13,212.06
Coal Dock Debt	\$ 257,003.92
Forest Way Town Homes, Debt	\$ 139,875.18
Line 5 Fund	\$ 21,251.20

REVENUE COLLECTED THIS PERIOD

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

City Operations	\$ 298,843.86
Fire Truck Debt	\$ 9,048.51
Admin Fees	\$ 8,294.35
Interest	\$ 59.90

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

Franchise Fees	\$ 110,000.00
Arnold, Mackinac Island Ferry Service	\$ 60,000.00
Sheplers Ferry	\$ 50,000.00
Business Licenses	\$ 55.00
On Island New & Renewals	\$ 55.00
Motor Vehicle Permits	\$ 5,330.00
Dickenson Homes, Bonzheim, V26-140 Chevy 3500, 10/28, 4	\$ 300.00
Dickenson Homes, Bonzheim, V26-141, Freightliner Trotter,	\$ 575.00
Dickenson Homes, Bonzheim, V26-142, International Trotter	\$ 575.00
Dickenson Homes, Bonzheim, V26-143 International Trotter,	\$ 575.00
Dickenson Homes, Bonzheim, T26-086, House Trailer, 11/2,	\$ 100.00
Dickenson Homes, Bonzheim, T26-087, House Trailer, 11/2,	\$ 100.00
Dickenson Homes, Bonzheim, T26-088, House Trailer, 11/2,	\$ 100.00
Dickenson Homes, Bonzheim, T26-089, House Trailer, 11/2,	\$ 100.00
Dickenson Homes, Bonzheim, T26-090, House Trailer, 11/2,	\$ 100.00
Dickenson Homes, Bonzheim, T26-091, House Trailer, 11/2,	\$ 100.00

Dickenson Homes, Bonzheim, T26-092, House Trailer, 11/2,	\$	100.00
Dickenson Homes, Bonzheim, T26-093, House Trailer, 11/2,	\$	100.00
Dickenson Homes, Bonzheim, T26-094, House Trailer, 11/2,	\$	100.00
Dickenson Homes, Bonzheim, T26-095, House Trailer, 11/2,	\$	100.00
Dickenson Homes, Bonzheim, Job Trailer, 11/2, 30 day	\$	30.00
Dickenson Homes, Bonzheim, V26-144, Aerial Lift, 30 day	\$	475.00
Dickenson Homes, Bonzheim, V26-145, Aerial Lift, 30 Day	\$	475.00
Fettigs Landscapings Inc, T26-085, Air Compressor Trailer, 4	\$	270.00
MPR, V26-139, Kenworth Truck, 9/23 & 9/25	\$	375.00
Mr. Clean Septic Service, V26-135, Tanker, 10/20-10/24	\$	225.00
Plutchak, Bonzheim, V26-146, Grove GMK 5165, 3 days	\$	375.00
Plutchak, Bonzheim, T26-097, Flatbed, 3 days	\$	80.00

Transient Bicycle License/Fee		\$	29,844.00
Sheplers, August 2026	\$	18,590.00	
Arnold, Mackinac Island Ferry Company August 2026	\$	11,254.00	
Annual Bicycle License - MIPD		\$	320.00

-----Fines & Forfeits-----

Impound Fees		\$	680.00
MIPD - Bicycle Impounds	\$	680.00	
Ordinance Fines		\$	975.00
MIPD - Civil Infractions	\$	975.00	

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

Rents & Royalties		\$	7,317.32
Rent, City Housing 9/3/26	\$	1,571.16	
Rent, City Housing 9/17/26	\$	1,571.16	
Rent, U S Post Office Rent	\$	4,125.00	
Community Hall, Mackinac Straits	\$	50.00	

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

Stuart House Admission/ Donation		\$	1,015.00
Stuart House Fund Raiser by Candy Smith	\$	1,015.00	
Sales/Donations		\$	560.00
MIPD - Bicycle Auction	\$	560.00	
Life Insurance Reimbursements		\$	120.96
DPW, Aflac Reimbursement Sept 2026	\$	120.96	

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

Building		\$	21,989.00
Chuck Pereny	\$	150.00	
Jeff Dupre, 3985 Ironwood Lane	\$	150.00	
MICT, Barnview	\$	877.00	
Oboyle, 7301 Main Street	\$	19,887.00	
Richard Chambers, 7463 Market St	\$	60.00	
Richard Chambers, 7492 7th St	\$	150.00	
Richard Chambers, 3979 Forest Dr	\$	150.00	
Richard Chambers, 2223 Cadotte Ave	\$	225.00	
Robert Benser, 7331 Main St	\$	60.00	
Sam Barnwell, 2467 Annex Rd	\$	280.00	
HDC			2925.00
Little Stone Church, 1590 Cadotte Avenue	\$	25.00	
Richard Chambers, 7463 Market St	\$	25.00	
Robert Benser, 7331 Main St	\$	600.00	
Ryba Properties, Peter Deckert	\$	25.00	
Shoreline Architecture, Demo/rebuild, 7279 Main St	\$	1,500.00	
Shoreline Architecture, 7279 Main St	\$	750.00	
Planning/Zoning		\$	1,050.00
Robert Benser, 7331 Main St	\$	450.00	
Leslie Warczak	\$	150.00	
RCI, 7279 Main St	\$	450.00	

-----Library Fund-----

3.591 Donations	\$	118.00
3.625 Book Sales	\$	182.50
3.627 Copy Income	\$	19.75

TOTAL DEPOSITED FOR PERIOD	\$	498,748.15
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DEPOSIT 09/30/26	\$	498,748.15
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Kaitlynn Bazinau, Treasurer
City Of Mackinac Island