

**GL DISTRIBUTION REPORT FOR CITY OF MACKINAC ISLAND**  
**Post Date From 09/21/2026 - 09/30/2026 Completed Receipt**

| <u>Receipt #</u>                                  | <u>Item</u> | <u>Reference</u>               | <u>Post Date</u> | <u>Amount</u> |
|---------------------------------------------------|-------------|--------------------------------|------------------|---------------|
| Fund: 101 GENERAL FUND                            |             |                                |                  |               |
| GL # 101-000-403.000 Current Taxes for Operatic   |             |                                |                  |               |
| 0000003218                                        | CITYTAX     | BATCH 609                      | 09/29/2026       | 298,843.86    |
| Total for 101-000-403.000 Current Taxes for Ope   |             |                                |                  | 298,843.86    |
|                                                   |             |                                |                  |               |
| GL # 101-000-476.000 BUSINESS LICENSES            |             |                                |                  |               |
| 0000003111                                        | BUSLIC      | VINTAGE GLAM ON THE GO BUSINES | 09/25/2026       | 55.00         |
| Total for 101-000-476.000 BUSINESS LICENSES       |             |                                |                  | 55.00         |
|                                                   |             |                                |                  |               |
| GL # 101-000-490.100 MOTOR VEHICLE PERMITS        |             |                                |                  |               |
| 0000003092                                        | MOTORPER    |                                | 09/24/2026       | 455.00        |
| 0000003096                                        | MOTORPER    | MR. CLEAN SEPTIC SERVICE, V26- | 09/25/2026       | 225.00        |
| 0000003097                                        | MOTORPER    | FETTIGS LANDSCAPINGS INC, T26- | 09/25/2026       | 270.00        |
| 0000003098                                        | MOTORPER    | DICKENSON HOMES, BONZHEIM, V26 | 09/25/2026       | 4,005.00      |
| 0000003108                                        | MOTORPER    | MPR, V26-139, KENWORTH TRUCK,  | 09/25/2026       | 375.00        |
| Total for 101-000-490.100 MOTOR VEHICLE PERM      |             |                                |                  | 5,330.00      |
|                                                   |             |                                |                  |               |
| GL # 101-000-490.500 ANNUAL BIKE LICENSES         |             |                                |                  |               |
| 0000003101                                        | ANBIKELI    | MIPD - 9/19/26 BIKE LICENSES,  | 09/25/2026       | 3.50          |
| 0000003102                                        | ANBIKELI    | MIPD - 9/19/26 BIKE LICENSES,  | 09/25/2026       | 3.50          |
| 0000003103                                        | ANBIKELI    | MIPD - 9/19/26 BIKE LICENSES,  | 09/25/2026       | 3.50          |
| 0000003105                                        | ANBIKELI    | MIPD - 9/19/26 BIKE LICENSES,  | 09/25/2026       | 3.50          |
| 0000003106                                        | ANBIKELI    | MIPD - 9/19/26 BIKE LICENSES,  | 09/25/2026       | 7.00          |
| 0000003117                                        | DEPTRCPT    |                                | 09/25/2026       | 299.00        |
| Total for 101-000-490.500 ANNUAL BIKE LICENSE     |             |                                |                  | 320.00        |
|                                                   |             |                                |                  |               |
| GL # 101-000-490.700 Franchise Fees               |             |                                |                  |               |
| 0000003109                                        | FRAFEE      | FRANCHISE FEES, SHEPLERS FERRY | 09/25/2026       | 50,000.00     |
| 0000003112                                        | FRAFEE      | FRANCHISE FEES, ARNOLD, MACKIN | 09/25/2026       | 60,000.00     |
| Total for 101-000-490.700 Franchise Fees          |             |                                |                  | 110,000.00    |
|                                                   |             |                                |                  |               |
| GL # 101-000-490.800 Transient Bicycle License/I  |             |                                |                  |               |
| 0000003110                                        | TRANSIEN    | TRANSIENT BIKE LICENSE FEES, S | 09/25/2026       | 18,590.00     |
| 0000003113                                        | TRANSIEN    | TRANSIENT BIKE FEES, ARNOLD, M | 09/25/2026       | 11,254.00     |
| Total for 101-000-490.800 Transient Bicycle Licer |             |                                |                  | 29,844.00     |
|                                                   |             |                                |                  |               |
| GL # 101-000-607.000 IMPOUND FEES                 |             |                                |                  |               |
| 0000003099                                        | BIMPOUND    | MIPD - 9/14/26 BIKE IMPOUNDS,  | 09/25/2026       | 40.00         |
| 0000003100                                        | BIMPOUND    | MIPD - 9/14/26 BIKE IMPOUNDS,  | 09/25/2026       | 40.00         |
| 0000003107                                        | BIMPOUND    | MIPD - 9/21/26 BIKE IMPOUNDS,  | 09/25/2026       | 40.00         |
| 0000003117                                        | DEPTRCPT    |                                | 09/25/2026       | 560.00        |
| Total for 101-000-607.000 IMPOUND FEES            |             |                                |                  | 680.00        |
|                                                   |             |                                |                  |               |
| GL # 101-000-613.000 ORDINANCE FINES              |             |                                |                  |               |
| 0000003117                                        | DEPTRCPT    |                                | 09/25/2026       | 975.00        |

|                                                 |          |                                |            |            |
|-------------------------------------------------|----------|--------------------------------|------------|------------|
| Total for 101-000-613.000 ORDINANCE FINES       |          |                                |            | 975.00     |
|                                                 |          |                                |            |            |
| GL # 101-000-626.000 COLLECTION FEES            |          |                                |            |            |
| 0000003218                                      | ADMINFEE | BATCH 609                      | 09/29/2026 | 8,294.35   |
| Total for 101-000-626.000 COLLECTION FEES       |          |                                |            | 8,294.35   |
|                                                 |          |                                |            |            |
| GL # 101-000-665.000 INTEREST INCOME            |          |                                |            |            |
| 0000003218                                      | INTEREST | BATCH 609                      | 09/29/2026 | 59.90      |
| Total for 101-000-665.000 INTEREST INCOME       |          |                                |            | 59.90      |
|                                                 |          |                                |            |            |
| GL # 101-000-667.000 RENTS & ROYALTIES          |          |                                |            |            |
| 0000003094                                      | RENTCITY | RENT, CITY HOUSING 9/3/26      | 09/25/2026 | 1,571.16   |
| 0000003095                                      | RENTCITY | RENT, CITY HOUSING 9/17/26     | 09/25/2026 | 1,571.16   |
| 0000003114                                      | RENTHALL | COMMUNITY HALL, MACKINAC STRAI | 09/25/2026 | 50.00      |
| 0000003256                                      | RENTUSPS | 9/21/26 USPS RENT              | 09/29/2026 | 4,125.00   |
| Total for 101-000-667.000 RENTS & ROYALTIES     |          |                                |            | 7,317.32   |
|                                                 |          |                                |            |            |
| GL # 101-000-674.000 SALES & DONATIONS          |          |                                |            |            |
| 0000003117                                      | DEPTRCPT |                                | 09/25/2026 | 560.00     |
| Total for 101-000-674.000 SALES & DONATIONS     |          |                                |            | 560.00     |
|                                                 |          |                                |            |            |
| GL # 101-000-674.100 Stuart House Admission/D   |          |                                |            |            |
| 0000003104                                      | SHOUSE   | STUART HOUSE FUND RAISER BY CA | 09/25/2026 | 200.00     |
| 0000003116                                      | SHOUSE   | STUART HOUSE FUND RAISER BY CA | 09/25/2026 | 815.00     |
| Fund: 101 GENERAL FUND                          |          |                                |            |            |
| Total for 101-000-674.100 Stuart House Admissic |          |                                |            | 1,015.00   |
|                                                 |          |                                |            |            |
| GL # 101-000-676.001 Life Insurance Reimburs    |          |                                |            |            |
| 0000003115                                      | DPWAFLAC | DPW, AFLAC REIMBURSEMENT SEPT  | 09/25/2026 | 120.96     |
| Total for 101-000-676.001 Life Insurance Reimbu |          |                                |            | 120.96     |
| Total for fund 101 GENERAL FUND:                |          |                                |            | 463,415.39 |
| Fund: 214 ENGINEERING FUND                      |          |                                |            |            |
|                                                 |          |                                |            |            |
| GL # 214-000-490.900 BUILDING DEPARTMENT F      |          |                                |            |            |
| 0000003003                                      | BDINV    | 0000000001                     | 09/24/2026 | 150.00     |
| 0000003120                                      | BD NON   | BUILDING, MICT, BARNVIEW, KATI | 09/25/2026 | 877.00     |
| 0000003121                                      | BD NON   | BUILDING & HDC, 7492 7TH, 3979 | 09/25/2026 | 585.00     |
| 0000003122                                      | BD NON   | BLDG & ZONING, ROBERT BENSER,  | 09/25/2026 | 60.00      |
| 0000003123                                      | BD NON   | BUILDING, OBOYLE, 7301 MAIN ST | 09/25/2026 | 19,887.00  |
| 0000003124                                      | BD NON   | BUILDING, SAM BARNWELL, 2467 A | 09/25/2026 | 280.00     |
| 0000003177                                      | BDINV    | 0000000005                     | 09/29/2026 | 150.00     |
| Total for 214-000-490.900 BUILDING DEPARTME     |          |                                |            | 21,989.00  |
|                                                 |          |                                |            |            |
| GL # 214-000-490.910 PLANNING/ZONING REVEI      |          |                                |            |            |
| 0000003122                                      | P/Z NON  | BLDG & ZONING, ROBERT BENSER,  | 09/25/2026 | 450.00     |
| 0000003182                                      | BDINV    | 0000000002                     | 09/29/2026 | 150.00     |

|                                                 |          |                                |            |                   |
|-------------------------------------------------|----------|--------------------------------|------------|-------------------|
| 0000003217                                      | BDINV    | 0000000008                     | 09/29/2026 | <u>450.00</u>     |
| Total for 214-000-490.910 PLANNING/ZONING R     |          |                                |            | 1,050.00          |
|                                                 |          |                                |            |                   |
| GL # 214-000-490.920 HISTORICAL COMMISSION      |          |                                |            |                   |
| 0000003119                                      | HDC NON  | HDC, ROBERT BENSER, 7331 MAIN  | 09/25/2026 | 600.00            |
| 0000003121                                      | HDC NON  | BUILDING & HDC, 7492 7TH, 3979 | 09/25/2026 | 25.00             |
| 0000003125                                      | HDC NON  | HDC, LITTLE STONE CHURCH, 1590 | 09/25/2026 | 25.00             |
| 0000003126                                      | BDINV    | 0000000004                     | 09/28/2026 | 25.00             |
| 0000003216                                      | BDINV    | 0000000006                     | 09/29/2026 | <u>2,250.00</u>   |
| Total for 214-000-490.920 HISTORICAL COMMISS    |          |                                |            | 2,925.00          |
|                                                 |          |                                |            |                   |
| Total for fund 214 ENGINEERING FUND:            |          |                                |            | 25,964.00         |
| Fund: 271 LIBRARY FUND                          |          |                                |            |                   |
|                                                 |          |                                |            |                   |
| GL # 271-000-625.000 LIBRARY BOOK SALES         |          |                                |            |                   |
| 0000003118                                      | DEPTRCPT |                                | 09/25/2026 | <u>182.50</u>     |
| Total for 271-000-625.000 LIBRARY BOOK SALES    |          |                                |            | 182.50            |
|                                                 |          |                                |            |                   |
| GL # 271-000-627.000 COPIER INCOME - LIBRARY    |          |                                |            |                   |
| 0000003118                                      | DEPTRCPT |                                | 09/25/2026 | <u>19.75</u>      |
| Total for 271-000-627.000 COPIER INCOME - LIBF  |          |                                |            | 19.75             |
|                                                 |          |                                |            |                   |
| GL # 271-000-674.300 DONATIONS - LIBRARY        |          |                                |            |                   |
| 0000003118                                      | DEPTRCPT |                                | 09/25/2026 | <u>118.00</u>     |
| Total for 271-000-674.300 DONATIONS - LIBRARY   |          |                                |            | 118.00            |
|                                                 |          |                                |            |                   |
| Total for fund 271 LIBRARY FUND:                |          |                                |            | 320.25            |
|                                                 |          |                                |            |                   |
| Fund: 398 FIRE TRUCK DEBT FUND                  |          |                                |            |                   |
| GL # 398-000-403.000 Current Taxes for Operatic |          |                                |            |                   |
| 0000003218                                      | FIREDEBT | BATCH 609                      | 09/29/2026 | <u>9,048.51</u>   |
| Total for 398-000-403.000 Current Taxes for Ope |          |                                |            | 9,048.51          |
|                                                 |          |                                |            |                   |
| Total for fund 398 FIRE TRUCK DEBT FUND:        |          |                                |            | 9,048.51          |
|                                                 |          |                                |            |                   |
| Total All Receipts:                             |          |                                |            | <u>498,748.15</u> |