

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
February 4, 2026**

Cash on Hand - January 21, 2026	\$ 623,773.70
Deposits	125,625.52
	749,399.22
LESS: Disbursements - January 22, 2026	(107,226.31)
	\$ 642,172.91
 Funds held in CD's	 \$ 127,136.89
 Funds in City Bank Accounts	
Capital Outlay	\$ 1,052,098.36
Forest Way Town Homes, Debt	\$ 169,210.45
Coal Dock Debt	\$ 238,459.08
Cemetery-Perpetual Care	\$ 7,384.10
Line 5 Fund	\$ 21,096.15

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER/ WINTER TAXES

3.403 City Operations	11,991.18
3.403 Fire Truck Debt	494.28
3.618 Admin Fees	2,814.02
3.664 Interest	501.99
 3.542 State - Act 58 Section 543 Returnable Liquor License Fees	 27.50
 3.693 MI Transit Authority 2025 Property Tax Reimbursements	 36,099.07
3.675 Rent, MI Transportation Authority 301.405	55,000.00
3.675 Rent, City Housing 01.22.26	1,623.58
1.068 MITA Loan Repayment	10,000.00
 3.701 DPW 2025 Life Insurance, NABCO	 126.60
3.701 DPW, Aflac Reimbursement Nov & Dec 2025	160.80
 3.696 MIPD- Abandoned Snowmobile SOM Refund	 40.00
 3.600 Building, HDC, Planning, & Zoning Permits	 4,187.00
Build, 1547 Cadotte Ave, Tru Building	2,487.00
HDC, 7221 Main ST, Telecad Wireless	100.00
HDC, 7221 Main St, Chippewa Hotel	600.00
Zoning, 8593 Cudahy Cir, Stonecliffe Properties	400.00
Zoning, 6836 Main St, Jim Murray	200.00
Zoning, 1485 Astor St, Mustang Lounge Entertai	400.00

3.451 Business Licenses		300.00
Blinderman Construction Co	150.00	
Tru Building Concepts LLC	150.00	
3.620 Rec Department, Gym Memberships		150.00
3.697 DPW, Reimburse 40% Presidio Phones		1,643.23
987.000 Library		466.27
3.559 MICF Disbursement	466.27	
TOTAL DEPOSITED FOR PERIOD		<u><u>\$ 125,625.52</u></u>
	DEPOSIT 01/30/26	125,598.02
	ACH 02/02/26	27.50

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island