

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

May 13, 2026

Cash on Hand - April 29, 2026	\$ 258,963.96
Deposits	\$ 128,164.36
April Interest, General Fund 77-0131-1	\$ 219.88
	\$ 387,348.20
LESS: Disbursements - April 30, 2026	\$ (226,593.70)
Cash on Hand - May 13, 2026 -----	\$ 160,754.50

Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 1,076,576.83
Forest Way Town Homes, Debt	\$ 69,230.19
Coal Dock Debt	\$ 70,572.80
Cemetery-Perpetual Care	\$ 8,335.36
Line 5 Fund	\$ 21,172.58

REVENUE DEPOSITED FOR CURRENT PERIOD

Taxes -----	\$ 51,499.04
3.407 City Operations	\$ 43,750.00
3.407 Fire Truck Debt	\$ 1,803.48
3.618 Admin Fees	\$ 3,125.80
3.664 Interest	\$ 2,819.76
Licenses & Permits -----	\$ 46,430.50
3.451 Business Licenses	
On Island New & Renewals	\$ 1,870.00
Off Island New & Renewals	\$ 1,200.00
Sign Permit, Harborview, Sam Barnwell	\$ 50.00
Sign Permit, Harborview, Sam Barnwell	\$ 50.00
3.455 Commercial Bike Licenses	
Commercial Bicycles	\$ 25,140.00

3.457 Motor Vehicle Permits

Cloverland, V26-038, 2248 Edison Rd, Chevy T	\$	250.00
Cloverland, A26-060, Ram 1500 Crew Cab	\$	50.00
Cloverland, A26-061, F-550 Bucket Truck	\$	50.00
Cloverland, A26-062, Terex 4045 Digger Truck	\$	50.00
Cloverland, A26-063, John Deere Backhoe	\$	50.00
Cloverland, A26-064, F-150 Pickup Truck	\$	50.00
Cloverland, A26-065, Telelect TCX55 Bucket T	\$	50.00
Cloverland, A26-066, Versalift TMD-2050 Digg	\$	50.00
Cloverland, A26-067, Small Bucket Truck	\$	50.00
Cloverland, A26-068, Trailer Richardson Tigerli	\$	30.00
Darrow Bros, V26-056, Stonebrook, Dump Truc	\$	750.00
Darrow Bros, V26-057, Stonebrook, Dump Truc	\$	950.00
Darrow Bros, V26-058, Stonebrook, Dump Truc	\$	950.00
Darrow Bros, V26-059, Stonebrook, Cat 317, 61	\$	1,600.00
Darrow Bros, V26-060, Stonebrook, Skidsteer,7	\$	375.00
Darrow Bros, V26-061, Stonebrook, T800, 1 day	\$	375.00
Darrow Bros, ZT26-024, Stonebrook, 1 days	\$	80.00
Enterprise Vending, T26-018, MPR, 1 day	\$	30.00
Enterprise Vending, T26-019, MPR, 1 day	\$	30.00
Grand Hotel, A26-076 thru A26-111, Grand 9, C	\$	1,800.00
Grand Hotel, A26-112, Grand 9, Beverage Cart	\$	50.00
Grand Hotel, A26-113, Grand 9, Utility Cart	\$	50.00
Grand Hotel, A26-114 thru A26-139, Woods 9, 4	\$	1,300.00
Grand Hotel, A26-140, Woods 9, Beverage Cart	\$	50.00
Grand Hotel, A26-141, Woods 9, Utility Cart	\$	50.00
Grand Hotel, T26-026, Grand 9, Woodchipper, 4	\$	30.00
Grand Hotel, V26-063, Woods Golf Course, Bac	\$	250.00
Hoban Hill/Chippewa, V26-081, Skid Steer, 301	\$	475.00
Irene/Tom Horn, T26-040, 7th st, trailer, 2 week	\$	30.00
MPR, V26-068, Kenworth Truck, 1 day	\$	375.00
MPR, V26-069, Kenworth Truck, 1 day	\$	375.00
Mustang, V26-084, Chips Lift, 1 day	\$	250.00
Noah Builders, T26-041, 8095 Algonquin, traile	\$	30.00
Ryan Green/ Pete Badour, V26-086, Island Hous	\$	250.00
Ryan Green/ Pete Badour, T26-042, Island Hous	\$	80.00

3.458 Streets & Right of Way Permits

Foot Race, Lilac Festival 10K 06/06/2026	\$	800.00
Foot Race, Mackinac Island Eight Mile Road Ra	\$	800.00
Foot Race, Mackinac Great Turtle Trail 10/24/26	\$	800.00

3.476 Stable & Barn Permits

\$ 400.00

3.486 Carriages, Taxis, & Dray Permits

Commercial Horses Permit/Licenses	\$	2,205.00
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3.490 Annual Bicycle License - MIPD

\$ 1,850.50

State Revenues ----- \$ 11,871.00

3.541 State Revenue - Sales Tax

State - Revenue Sharing (Jan & Feb 2026) \$ 9,506.00

Public Safety (MIPD)

305.902 Training (MIPD) - State - Public Safety Revenue Sharin \$ 1,773.75

305.935 Vehicle Repairs - State - Public Safety Revenue Sharing \$ 591.25

Charges for Services ----- \$ 100.00

3.620 Recreation Fees

Rec Dept, Kayak Space Rental \$ 100.00

Interest & Rents ----- \$ 4,125.00

3.675 Rents & Royalties

Rent, U S Post Office Rent \$ 4,125.00

Other Revenue Sources ----- \$ 3,055.72

3.693 Refunds & Rebates

DPW, Reimburse CDW IT Equipment, 265.850 \$ 2,814.52

3.701 Life Insurance Reimbursements

DPW, Aflac Reimbursement April 2026 \$ 241.20

Major & Local Street Fund ----- \$ 8,947.60

Operating

3.996 State - Major Street, March 2026 \$ 5,943.81

3.997 State - Local Street, March 2026 \$ 3,003.79

Cemetery Fund ----- \$ 825.00

3.600 Charges for Services

Right of Burial, Clark & Rebecca Blowski, 2 lo \$ 800.00

Cemetery Corner Markers, Clark & Rebecca Blo \$ 25.00

Engineering Department Fund ----- \$ 982.50

3.600 Building, HDC, Planning, & Zoning Permits

Building

B & C Contractors, 1412 Church St \$ 732.50

HDC

Jeff Steiner, 8332 Lakeview Blvd \$ 100.00

Zoning

Craig Steensma, 1239 Lesley Court \$ 150.00

Library Fund ----- \$ 328.00

3.591 Donations \$ 42.25

3.625 Book Sales \$ 100.00

3.627 Copy Income \$ 25.75

3.629 Membership Fees \$ 160.00

TOTAL DEPOSITED FOR PERIOD \$ 128,164.36

ACH 04/29/26 \$ 9,506.00

DEPOSIT 05/11/26 \$ 107,345.76

ACH 05/04/26 \$ 8,947.60

ACH 04/28/26 \$ 2,365.00

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island