

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
March 18, 2026**

Cash on Hand - March 4, 2026		\$ 486,738.31
Deposits		153,692.05
		640,430.36
LESS: Disbursements - March 5, 2026		(209,733.91)
		\$ 430,696.45
 Funds held in CD's		 \$ 127,136.89
 Funds in City Bank Accounts		
Capital Outlay		\$ 1,061,247.51
Forest Way Town Homes, Debt		\$ 72,433.87
Coal Dock Debt		\$ 235,527.35
Cemetery-Perpetual Care		\$ 7,409.21
Line 5 Fund		\$ 21,133.69

**REVENUE DEPOSITED FOR PERIOD**

**2025 SUMMER/ WINTER TAXES**

3.403 City Operations		2,264.70
3.403 Fire Truck Debt		93.35
3.618 Admin Fees		3,238.99
3.664 Interest		138.40
 3.996 State - Major Street, January 2026		 4,575.32
3.997 State - Local Street, January 2026		2,312.20
3.693 State - 2024 Small Business Taxpayer Exemption (SBTE)		2,200.89
3.697 State- FEMA Project 118 Emergency Services Ice Storm		130,939.65
3.556 State- FY2026 State Aid Public Libraries		312.54
 3.675 Rent, City Housing 03.05.26		 738.46
 3.701 DPW 2026 Life Insurance, NABCO		 138.60
 3.457 Vehicle Permits		 520.00
Craig Beeck, T26-005, My Front Porch, Trailer,	15.00	
Craig Beeck, T26-006, My Front Porch, Trailer,	15.00	
Craig Beeck, T26-007, My Front Porch, Trailer,	15.00	
Spence Brothers, Obstruction, Market St, 11/5-1-	225.00	
Spence Brothers, Obstruction, Hoban St, 11/5-1-	225.00	
Spence Brothers, Obstruction, Market St, 2/4-2/6	25.00	

3.492 MIPD - Snowmobile Permits	270.00
3.491 MIPD - Snowmobile Impounds	150.00
3.660 MIPD - Civil Infractions	360.00
3.696 MIPD- K9 Donation for Annual Payment	1,200.00
3.693 MIPD- GovConnections overpayment	268.95
3.451 D & S North, 6633 Main St, Sign Permit	50.00
3.451 D & S North, 6633 Main St, Sign Permit	50.00
3.675 Community Hall, Liz Ware MIFD Weekend	50.00
3.693 Medical Center, Christmas Wreath Reimbursement	1,820.00
3.707 MICF Sun Grant for K-9Training	2,000.00

**TOTAL DEPOSITED FOR PERIOD**

\$ 153,692.05

	ACH 03/03/26	6,887.52
	DEPOSIT 03/18/26	13,351.45
	ACH 03/11/26	2,200.89
Kaitlynn Bazinau, Treasurer	ACH 03/16/26	130,939.65
City Of Mackinac Island	ACH 03/18/26	312.54