

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

June 10, 2026

Cash on Hand -	May 25, 2026	\$ 352,864.99
Deposits		\$ 90,751.27
May Interest, General Fund 77-0131-1		\$ 207.15
		<u>\$ 443,823.41</u>
LESS: Disbursements -	May 26, 2026	\$ (298,564.41)
Cash on Hand -	June 10, 2026	----- <u><u>\$ 145,259.00</u></u>

Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 778,390.74
Cemetery-Perpetual Care	\$ 8,649.93
Coal Dock Debt	\$ 64,375.98
Forest Way Town Homes, Debt	\$ 69,513.29
Line 5 Fund	\$ 21,192.37

REVENUE COLLECTED THIS PERIOD

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

3.407 City Operations	\$ 657.19
3.407 Fire Truck Debt	\$ 27.08
3.618 Admin Fees	\$ 23.71
3.664 Interest	\$ 63.69

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

3.451 Business Licenses	\$ 1,105.00
On Island New & Renewals	\$ 455.00
Off Island New & Renewals	\$ 600.00
Late Fee For Business License	\$ 50.00
3.457 Motor Vehicle Permits	\$ 1,645.00
Fun Service, T26-057, GH Tea Garden, 11 Days	\$ 30.00
Fun Service, T26-058, GH Tea Garden, 7 Days	\$ 30.00
Fun Service, T26-059, GH Tea Garden, 7 Days	\$ 30.00
Fun Service, T26-060, GH Tea Garden, 7 Days	\$ 30.00
Fun Service, T26-061, GH Tea Garden, 7 Days	\$ 30.00
Fun Service, T26-062, GH Tea Garden, 7 Days	\$ 30.00

Fun Service, T26-063, GH Tea Garden, 7 Days	\$	30.00
Fun Service, T26-064, GH Tea Garden, 2 Days	\$	30.00
Harbour View Inn, V25-119 extended thru 5/15	\$	30.00
Harbour View Inn, V25-120 extended thru 5/15	\$	30.00
Harbour View Inn, V25-121 extended thru 5/15	\$	30.00
Harbour View Inn, V25-122 extended thru 5/15	\$	30.00
Harbour View Inn, V25-123 extended thru 5/15	\$	30.00
MI Scout Service Troop 147, T26-065, 8 days	\$	30.00
MPR, V26-097, Kenworth Truck, 1 day	\$	375.00
MPR, V26-069, Kenworth Truck, 1 day	\$	375.00
MPR, V26-096, Kenworth Truck W900, 1 day	\$	475.00

3.476 Stable & Barn Permits		\$	750.00
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3.489 Transient Bicycle License/Fee		\$	420.00
Arnold, Mackinac Island Ferry Company Apr 2026	\$	420.00	

3.490 Annual Bicycle License - MIPD		\$	2,828.75
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-----**State Revenues**-----

3.542 Liquor Licenses		\$	6,701.21
State - Act 58 Section 543 Returnable Liquor License F	\$	6,701.21	

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

3.491 Impound Fees		\$	1,305.00
MIPD - Bicycle Impounds	\$	1,305.00	

-----**Charges for Services**-----

3.620 Recreation Fees		\$	50.00
Rec Dept, Kayak Space Rental	\$	50.00	

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

3.675 Rents & Royalties		\$	6,326.91
Rent, City Housing 5/14/26	\$	530.75	
Rent, City Housing 05/28/26	\$	1,571.16	
Rent, U S Post Office Rent	\$	4,125.00	
Community Hall, Secretary of State	\$	50.00	
Community Hall, MI Rest & Lodging Assoc	\$	50.00	

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

3.683 Stuart House Admission/ Donation		\$	543.00
Stuart House Admission	\$	530.00	
Stuart House Donations	\$	13.00	

3.690 War Memorial Donations		\$	300.00
Memorial Brick, Brande Ellsworth	\$	100.00	
Memorial Brick, Christopher Barrette	\$	100.00	
Memorial Brick, Orr Sisters	\$	100.00	
3.697 Miscellaneous Revenue		\$	146.00
DPW, Reimburse 40% Presidio Phones	\$	146.00	
3.701 Life Insurance Reimbursements		\$	160.80
DPW, Aflac Reimbursement April 2026	\$	160.80	
3.708 Recreation Grants		\$	13,791.57
MICF, Summer/Winter programming,	\$	13,791.57	
Sailing & Kayaking Camps, Sporties for shorties			

-----**Major & Local Street Fund**-----

Operating			
3.996 State - Major Street, April 2026		\$	6,686.16
3.997 State - Local Street, April 2026		\$	3,378.95
3.546 State Revenues		\$	3,512.54
2026 Metro Act Fee	\$	3,512.54	
3.550 S.O.M. - Truckline Reimbursement		\$	35,964.71
State - 591 Vendor (MDOT) May 2026	\$	35,964.71	

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

3.600 Building, HDC, Planning, & Zoning Permits			
Building		\$	4,364.00
Dakota Fairchild, Cretcher Residence	\$	150.00	
Jim West, 2x4 Const., 6823 Main St	\$	150.00	
NCD Investments, 2257 Cadotte Ave	\$	877.00	
Ye Olde Pickle Barrel, 2261 Cadotte, Chipp Bldg	\$	1,737.00	
Zoning			
Hopkins Burns, 7798 West Bluff	\$	450.00	
Special Land Use Denial Appeal, 051-630-098-00	\$	1,000.00	

TOTAL DEPOSITED FOR PERIOD

\$ 90,751.27

	DEPOSIT 06/08/26	\$	37,420.24
	ACH 05/28/26	\$	600.00
	ACH 06/01/26	\$	6,701.21
Kaitlynn Bazinau, Treasurer	ACH 06/02/26	\$	10,065.11
City Of Mackinac Island	ACH 06/08/26	\$	35,964.71