

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

June 24, 2026

Cash on Hand -	June 10, 2026	\$ 145,259.00
Deposits		\$ 70,098.66
Transfer from Coal Dock Debt on 6/16/26		
for insurance payments made for Orr's coverage on 3/26 & 6/25		\$ 1,586.00
Transfer from Capital to cover payables		\$ 200,000.00
		<u>\$ 416,943.66</u>
LESS: Disbursements -	June 11, 2026	\$ (142,880.96)
Cash on Hand -	June 24, 2026	----- <u><u>\$ 274,062.70</u></u>

Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 578,390.74
Cemetery-Perpetual Care	\$ 10,749.93
Coal Dock Debt	\$ 62,789.98
Forest Way Town Homes, Debt	\$ 69,513.29
Line 5 Fund	\$ 21,192.37

REVENUE COLLECTED THIS PERIOD

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

3.450 Franchise Fees		\$ 50,000.00
Sheplers Ferry	\$ 50,000.00	
3.451 Business Licenses		\$ 115.00
On Island New & Renewals	\$ 55.00	
Sign Permit, 7325 Astor St, Roy Shryock	\$ 60.00	
3.455 Commercial Bike Licenses		
Replacement Commercial Bike Licenses, Mackinac Island Mobility & Bic	\$ 420.00	
3.457 Motor Vehicle Permits		\$ 120.00
Boy Scout Troop 114, T26-072, 6/13-6/20	\$ 30.00	
Boy Scout Troop 114, T26-073, 6/13-6/20	\$ 30.00	
Chippewa Hotel, T26-071, 6/11, 5 days	\$ 30.00	
MPR, T26-055, MPR to Beaver Dock	\$ 30.00	
3.476 Stable & Barn Permits		\$ 150.00

3.489 Transient Bicycle License/Fee		\$	4,302.00
Sheplers, April/May 2026	\$	4,302.00	

3.490 Annual Bicycle License - MIPD		\$	2,832.50
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-----**Fines & Forfeits**-----

3.491 Impound Fees		\$	1,503.50
MIPD - Bicycle Impounds	\$	1,503.50	

3.660 Ordinance Fines		\$	1,955.00
MIPD - Civil Infractions	\$	1,955.00	

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

3.675 Rents & Royalties		\$	1,621.16
Rent, City Housing 6/11/26	\$	1,571.16	
Community Hall, Christina Gray	\$	50.00	

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

3.683 Stuart House Admission/ Donation		\$	666.00
Stuart House Admission	\$	655.00	
Stuart House Donations	\$	11.00	

-----**Cemetery Fund**-----

3.600 Charges for Services		\$	825.00
Right of Burial, John & Marie Hulett, 2 lots	\$	800.00	
Cemetery Corner Markers, John & Marie Hulett	\$	25.00	

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

3.600 Building, HDC, Planning, & Zoning Permits			
Building		\$	3,612.00
Steven Colberg, 7798 West Bluff	\$	3,312.00	
Zoning			
Randy Neelis, Lot 13 Woodbluff	\$	150.00	
Rena's Fudge Shop, 2771 Park Ave	\$	150.00	

-----Library Fund-----

3.591 Donations	\$	212.75
3.625 Book Sales	\$	1,336.00
3.627 Copy Income	\$	137.75
3.629 Membership Fees	\$	290.00

TOTAL DEPOSITED FOR PERIOD	\$	70,098.66
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DEPOSIT 06/23/26	\$	70,098.66
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Kaitlynn Bazinau, Treasurer
City Of Mackinac Island