

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

Cash on Hand - February 4, 2026	\$ 642,172.91
Deposits	265,538.89
Transfer from FWTH Build to pay	
June 2025 Architectural Solutions Inv #6170 & 6179	24,464.26
January Interest, General Fund 77-0131-1	1,051.46
	933,227.52
LESS: Disbursements - February 5, 2026	(296,131.22)
	\$ 637,096.30

Funds held in CD's \$ 127,136.89

Funds in City Bank Accounts	
Capital Outlay	\$ 1,058,265.00
Forest Way Town Homes, Debt	\$ 66,553.74
Coal Dock Debt	\$ 239,029.42
Cemetery-Perpetual Care	\$ 7,397.29
Line 5 Fund	\$ 21,115.86

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER/ WINTER TAXES

3.403 City Operations	2,352.88
3.403 Fire Truck Debt	96.99
3.618 Admin Fees	11,324.97
3.664 Interest	52.73
3.996 State - Major Street, December 2025	6,631.53
3.997 State - Local Street, December 2025	3,351.17
3.550 State - 591 Vendor (MDOT) October 2025	9,886.17
3.697 State- FEMA Project 118 Emergency Services Ice Storm	41,078.58
3.675 Rent, City Housing 02.05.26	1,073.08
3.675 Pet fee, 5th Street House, 09.25-01.26	600.00
3.694 Rent, KMG, Forest Way Townhomes FY 2025/2026	174,524.19
3.701 DPW 2026 Life Insurance, NABCO	138.60
3.457 Vehicle Permits	150.00
Plutchak, V26-009, Iroquois 2/03-2/05	150.00

3.492 MIPD - Snowmobile Permits		1,740.00
3.491 MIPD - Bicycle Impounds		114.00
3.660 MIPD - Civil Infractions		760.00
3.458 Parade, Knights of Columbus 05/20/26		25.00
3.600 Building, HDC, Planning, & Zoning Permits		11,414.00
Build, 7260 Main St, Murray Hotel	225.00	
Build, 7377 Main St, Blinderman Const	8,857.00	
Build, 7566 Main St, BC David Inc	60.00	
HDC & Build, Main Dock, MIFC	1,472.00	
Zoning, 8332 Lakeview Blvd, Jeff Steiner	800.00	
3.451 Business Licenses		150.00
Boorsma Home Improvements	150.00	
3.675 Community Hall, MIRD		50.00
3.620 Rec Department, Gym Memberships		25.00

TOTAL DEPOSITED FOR PERIOD

\$ 265,538.89

	DEPOSIT 02/13/26	30,067.25
	ACH 02/03/26	9,982.70
	ACH 02/04/26	41,078.58
Kaitlynn Bazinaw, Treasurer	DEPOSIT 02/17/26	174,524.19
City Of Mackinac Island	ACH 02/18/26	9,886.17