

TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund, and Street Funds
July 22, 2026

Cash on Hand -	July 8, 2026	\$ 142,776.62
Deposits		\$ 296,846.96
		<u>\$ 439,623.58</u>
LESS: Disbursements -	July 9, 2026	\$ (140,029.29)
Cash on Hand -	July 22, 2026	<u><u>\$ 299,594.29</u></u>

Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 579,655.25
Cemetery-Perpetual Care	\$ 12,266.97
Coal Dock Debt	\$ 73,349.28
Forest Way Town Homes, Debt	\$ 105,867.45
Line 5 Fund	\$ 21,211.53

REVENUE COLLECTED THIS PERIOD

Taxes

3.403 City Operations	\$ 155,880.17
3.403 Fire Truck Debt	\$ 4,719.62
3.618 Admin Fees	\$ 4,339.30

Licenses & Permits

3.450 Franchise Fees	\$ 50,000.00
Sheplers Ferry	\$ 50,000.00
3.451 Business Licenses	\$ 1,250.00
On Island New & Renewals	\$ 800.00
Off Island New & Renewals	\$ 450.00
3.457 Motor Vehicle Permits	\$ 23,455.00
BCBS, V26-031, Dock to Hotel, 7/20-7/24	\$ 250.00
Belonga Excavating, UP North Bagwell, Skid Steer, 4 d	\$ 200.00
Belonga Excavating, UP North Bagwell, Excavator, 2 d	\$ 375.00
Belonga Excavating, UP North Bagwell, 10 yd truck, 1 d	\$ 475.00
Belonga Excavating, Cloverland Grand Hill, Loader, 1 c	\$ 375.00
Belonga Excavating, Cloverland Grand Hill, 10 yd truck	\$ 575.00

Belonga Excavating, Cloverland Grand Hill, pickup, 3 c	\$ 250.00
Belonga Excavating, Cloverland Grand Hill, Mini Exca	\$ 300.00
Belonga Excavating, Cloverland Grand Hill, Vac Traile	\$ 80.00
Belonga Excavating, Cloverland Grand Hill, Tag Traile	\$ 80.00
Belonga Excavating, John Dennany, Mini Excavator, 1	\$ 250.00
Belonga Excavating, John Dennany, Pickup, 1 day	\$ 250.00
Belonga Excavating, John Dennany, 10 yd Truck #00, 1	\$ 475.00
Belonga Excavating, John Dennany, 10 yd Truck #03, 1	\$ 475.00
Belonga Excavating, John Dennany, Tag Trailer	\$ 80.00
Belonga Excavating, Customer PAID Belonga Directly	\$ (1,055.00)
Belonga Excavating, Jane Emory, Backhoe, 1 day	\$ 250.00
Belonga Excavating, GH Move Snow, 444 Loader, 4 da	\$ 425.00
Belonga Excavating, GH Move Snow, 544 Loader, 3 da	\$ 375.00
Belonga Excavating, GH Move Snow, 10 yd Truck #00,	\$ 575.00
Belonga Excavating, GH Move Snow, 10 yd Truck #03,	\$ 575.00
Belonga Excavating, UP North Gromley, Excavator, 1 c	\$ 375.00
Belonga Excavating, UP North Gromley, Mini Excavate	\$ 250.00
Belonga Excavating, UP North Gromley, Loader, 2 day:	\$ 375.00
Belonga Excavating, UP North Gromley, 10 yd Truck #	\$ 475.00
Belonga Excavating, UP North Gromley, 10 yd Truck #	\$ 475.00
Belonga Excavating, UP North Gromley, Skid Steer, 1 c	\$ 250.00
Belonga Excavating, Harbour View, 10 yd Truck #00, 1	\$ 475.00
Belonga Excavating, Harbour View, 10 yd Truck #03, 1	\$ 475.00
Belonga Excavating, Harbour View, pickup, 1 day	\$ 250.00
Belonga Excavating, Harbour View, Tag Trailer	\$ 80.00
Belonga Excavating, Hoban Hill, Backhoe, 2 days	\$ 250.00
Belonga Excavating, Hoban Hill, Pickup, 3 days	\$ 250.00
Belonga Excavating, Hoban Hill, Trailer	\$ 80.00
Belonga Excavating, Jaquiss Red House, Excavator, 4 d	\$ 425.00
Belonga Excavating, Jaquiss Red House, Loader(March	\$ 250.00
Belonga Excavating, Jaquiss Red House, 10 yd Truck #	\$ 275.00
Belonga Excavating, Jaquiss Red House, 10 yd Truck #	\$ 475.00
Belonga Excavating, Jaquiss Red House, Skid Steer, 2 c	\$ 250.00
Belonga Excavating, Newkirk Electric Chippewa, Picku	\$ 250.00
Belonga Excavating, Newkirk Electric Lilac Tree, Picku	\$ 250.00
Belonga Excavating, Newkirk Electric Lilac Tree, 444 I	\$ 375.00
Belonga Excavating, Newkirk Electric Lilac Tree, 544 I	\$ 375.00
Belonga Excavating, Newkirk Electric Lilac Tree, Vac	\$ 80.00
Belonga Excavating, Northern Power Gilmers Cottage,	\$ 250.00
Belonga Excavating, Northern Power Gilmers Cottage,	\$ 375.00
Belonga Excavating, Northern Power Gilmers Cottage,	\$ 80.00
Belonga Excavating, GH 7377 Main St, Loader, 1 day	\$ 375.00
Belonga Excavating, GH 7377 Main St, Pickup, 1 day	\$ 250.00
Belonga Excavating, GH 7377 Main St, Mini Excavator	\$ 250.00
Belonga Excavating, GH 7377 Main St, Tag Trailer	\$ 80.00
Belonga Excavating, GH Woodville, Mini Excavator, 3	\$ 250.00
Belonga Excavating, GH Woodville, Pickup, 1 Day	\$ 250.00
Belonga Excavating, GH Woodville, 10 yd Truck, 1 Da	\$ 475.00
Belonga Excavating, GH Woodville, Vac Trailer	\$ 80.00
Belonga Excavating, GH Woodville, Tag Trailer	\$ 80.00

Belonga Excavating, Rutsola, Excavator, 1 Day	\$	375.00
Belonga Excavating, Rutsola, Backhoe, 1 Day	\$	250.00
Belonga Excavating, Rutsola, Dumpster, 1 Day	\$	200.00
Belonga Excavating, Stonecliffe Kitchen, Mini Excavat	\$	250.00
Belonga Excavating, Stonecliffe Kitchen, Pickup, 2 Day	\$	250.00
Belonga Excavating, Stonecliffe Kitchen, Ground Heate	\$	80.00
Belonga Excavating, Stonecliffe Haul Mulch, 10 yd Tru	\$	475.00
Belonga Excavating, Stonecliffe Haul Mulch, 10 yd Tru	\$	475.00
Belonga Excavating, Stonecliffe Shed, Backhoe, 1 Day	\$	250.00
Belonga Excavating, Stonecliffe 2172 Annex Rd, Excav	\$	375.00
Belonga Excavating, Stonecliffe 2172 Annex Rd, Skid	\$	250.00
Belonga Excavating, Stonecliffe 2172 Annex Rd, Mini	\$	250.00
Belonga Excavating, Stonecliffe 2172 Annex Rd, 10 yd	\$	475.00
Belonga Excavating, Stonecliffe 2172 Annex Rd, Picku	\$	250.00
Belonga Excavating, Stonecliffe 2172 Annex Rd, Vac T	\$	80.00
Belonga Excavating, Spence Bros GH, Pickup, 3 Days	\$	250.00
Belonga Excavating, Sunset Forest Roads(Nov), Skid S	\$	150.00
Belonga Excavating, Sunset Forest Roads(Nov), 10 yd	\$	275.00
Belonga Excavating, Sunset Forest Roads(Nov), 10 yd	\$	275.00
Belonga Excavating, UP North Equestrian Center, 10 yc	\$	475.00
Belonga Excavating, UP North Equestrian Center, 10 yc	\$	475.00
Belonga Excavating, UP North Equestrian Center, Exca	\$	425.00
Belonga Excavating, UP North Equestrian Center, Skid	\$	250.00
Belonga Excavating, UP North Wenzel, Skid Steer(feb)	\$	150.00
Belonga Excavating, UP North Wenzel, Excavator, 3 D	\$	375.00
Belonga Excavating, UP North Wenzel, Skid Steer(May	\$	250.00
Belonga Excavating, UP North Wenzel, Mini Excavator	\$	250.00
Chippewa, T26-024, Cabinet Delivery, 4/15-4/20	\$	30.00
Endless Summer Band, T26- , 7/21/26	\$	30.00
Scout Service Camp Troop 609, T26-076, 8/8-8/15 final	\$	15.00

3.489 Transient Bicycle License/Fee		\$	12,012.00
Sheplers, June 2026	\$	12,012.00	

3.490 Annual Bicycle License - MIPD		\$	815.50
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-----Fines & Forfeits-----

3.491 Impound Fees		\$	1,160.00
MIPD - Bicycle Impounds	\$	1,160.00	

3.660 Ordinance Fines		\$	1,900.00
MIPD - Civil Infractions	\$	1,900.00	

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

3.675 Rents & Royalties		\$	1,581.16
Rent, City Housing 7/9/26	\$	1,571.16	
Use Permit, Historical Marker, Jeff Steiner, 2026-2036	\$	10.00	

Other Revenue Sources

3.683 Stuart House Admission/ Donation		\$	1,406.00
Stuart House Admission	\$	695.00	
Stuart House Donations	\$	6.00	
Stuart House Fund Raiser by Candy Smith	\$	705.00	
3.696 Sales/Donations		\$	1,192.50
MIPD - Donation 305.745	\$	192.50	
Mustang Donation, Recreation Dept, 751.760	\$	1,000.00	

Major & Local Street Fund

3.550 S.O.M. - Truckline Reimbursement		\$	35,964.71
State - 591 Vendor (MDOT) June 2026	\$	35,964.71	

Engineering Department Fund

3.600 Building, HDC, Planning, & Zoning Permits			
Building		\$	800.00
Alan Newell, 3983 Cedar Point Lane	\$	100.00	
Schwab Contracting, 1355 French Lane	\$	150.00	
HDC			
Schwab Contracting, 1355 French Lane	\$	100.00	
Zoning			
Ye Olde Pickle Barrel	\$	450.00	

Library Fund

3.591 Donations		\$	105.50
3.625 Book Sales		\$	168.50
3.627 Copy Income		\$	87.00
3.629 Membership Fees		\$	10.00

TOTAL DEPOSITED FOR PERIOD

\$ 296,846.96

DEPOSIT 07/21/26	\$	260,882.25
ACH 07/21/26	\$	35,964.71

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island