TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
January 7, 2026

Cash on Hand - December 19, 2025		$ 594,165.55
Deposits		254,117.71
December Interest, General Fund 77-0131-1		1,022.59
		849,305.85
LESS: Disbursements - December 20, 2025		(110,917.39)
Cash on Hand - January 7, 2026		$ 738,388.46
Funds held in CD's		$ 127,136.89
Funds in City Bank Accounts		
Capital Outlay		$ 1,050,995.14
Forest Way Town Homes, Debt		$ 164,256.40
Coal Dock Debt		$ 242,528.08
Cemetery-Perpetual Care		$ 7,384.10
Line 5 Fund		$ 21,096.15

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER/ WINTER TAXES

3.403 City Operations		820.76
3.403 Fire Truck Debt		33.83
3.618 Admin Fees		3,755.77
3.664 Interest		35.34
3.996 State - Major Street, November 2025		4,345.07
3.997 State - Local Street, November 2025		2,195.73
3.552 State - Law Enforcement Distribution, PA 302, MCOLES		7,000.00
3.541 State - Revenue Sharing (Sept & Oct 2025)		10,545.00
3.450 Franchise Fees		221,687.63
3.675 Rent, City Housing 12.24.2025		1,773.58
3.457 Vehicles		800.00
Belonga Plumbing, V25-205, IH Hotel, Chevy S	150.00	
Belonga Plumbing, T25-146, IH Hotel, Trailer, 1	75.00	
Belonga Plumbing, T25-147, Iroquois, BSI, IH, (	300.00	
UP Seamless Gutters, V25-221, 11/17-11/20, Tr	200.00	
UP Seamless Gutters, T25-156 11/17-11/20, Tru	75.00	

3.600	HDC, 7255 Main St, Main Dock 7271 LLC	25.00
3.600	HDC & PC, 7347 Main St, Anthony Trayser	1,000.00
3.675	Community Hall, Trish Knutson	50.00
3.675	Community Hall, Mackinac Island Medical Center for Bazaar	50.00

TOTAL DEPOSITED FOR PERIOD $ 254,117.71

DEPOSIT	01/05/26	230,031.91
ACH	12/23/25	7,000.00
ACH	12/29/25	10,545.00
ACH	01/05/26	6,540.80

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island