

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
July 23, 2025**

Cash on Hand - July 9, 2025	\$ 178,296.61
Deposits	205,310.28
1.401 Transfer From Cap Outlay, Road	<u>95,000.00</u>
	478,606.89
LESS: Disbursements - July 10, 2025	(202,659.86)
 Funds held in CD's	 122,887.09
 Cash on Hand - July 23, 2025	 <u><u>\$ 275,947.03</u></u>
 Line 5 Fund Balance	 \$ 20,979.49
Forest Way Town Homes, Debt	\$ 103,552.65

REVENUE DEPOSITED FOR PERIOD

2024 SUMMER TAXES

3.407 City Operations	16.93
3.407 Fire Truck Debt	0.68
3.618 Admin Fees	3.65
3.664 Interest	4.28

2025 SUMMER TAXES

3.403 City Operations	144,278.39
3.403 Fire Truck Debt	5,947.36
3.618 Admin Fees	5,122.01
 3.556 State- FY2025 State Aid Public Libraries	 320.72
 3.450 Franchise Fees	 40,000.00
3.457 Vehicles	555.00
Bayview Yacht Club, Vehicle Permits, Approved	525.00
BYC, Dillions Gin Trailer Permit, Approved 7/9	15.00
Steve Rilenge, Stonebrook jobsite, Approved 7/9	15.00
 3.490 MIPD - Bicycle Licenses	 829.00
3.458 Fireworks Display, CYC, approved 7/9/25	100.00
 3.600 Build, 7396 Market Street, Oboyle	 2,545.00
3.600 HDC & Build, 2735 Davenport, B & C Contractor Services	85.00
3.600 Build, Jacquiss, GC North LLC	1,440.83
3.600 Building, 7616 Huron, UP North Construction	1,058.40

3.600 Build and Demo Permit, 7616 Huron St, Up North Construction	200.00
3.600 Zoning, 3668 Ridge Rd, Richard Thone	150.00
3.697 FOIA, Pezzetti Vermetten Popovits & Umulis P.C.	93.50
3.683 Stuart House Admission	1,370.00
3.683 Stuart House Donations	59.00
3.683 Stuart House Fund Raiser by Candy Smith	520.00
3.675 Community Hall, Gabriela, Mackinac Connect	50.00
3.620 Rec Dept, Kayaks	200.00
3.697 DPW, Reimburse 40% Presidio Phones	29.78
987.000 Library	330.75
3.591 Donations	69.00
3.625 Book Sales	125.50
3.627 Copy Income	86.25
3.629 Membership Fees	50.00
TOTAL DEPOSITED FOR PERIOD	\$ 205,310.28
	DEPOSIT 07/09/25 44,826.75
	DEPOSIT 07/15/25 89,375.89
	ACH 07/15/25 320.72
Kaitlynn Bazinau, Treasurer	DEPOSIT 07/21/25 70,786.92
City Of Mackinac Island	