

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
June 25, 2025**

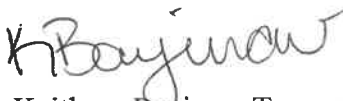
Cash on Hand - June 11, 2025	\$ 273,303.28
Deposits	13,437.00
Transfer from Capital Fund, Loan	25,000.00
	<u>311,740.28</u>
LESS: Disbursements - June 12, 2025	(156,747.25)
Funds held in CD's	122,887.09
	discrepancy <u>2,754.24</u>
Cash on Hand - June 25, 2025	<u><u>\$ 29,351.70</u></u>
Line 5 Fund Balance	\$ 20,960.53
Forest Way Town Homes, Debt	\$ 58,985.52

**REVENUE DEPOSITED FOR PERIOD**

**2024 SUMMER TAXES**

3.407 City Operations	15.37
3.407 Fire Truck Debt	0.62
3.618 Admin Fees	3.31
3.664 Interest	2.53
3.675 Rent, City Housing 06/12/2025	1,523.08
3.457 Vehicles	315.00
Arnold Transit Company, 06/07/25, preapproved	150.00
Boy Scout Troop 114, 06/14-06/21, Approved 06/11/25	15.00
Boy Scout Troop 114, 06/14-06/21, Approved 06/11/25	15.00
Endless Summer Band 07/15/2025, Approved 06/11/25	15.00
Fun Services, Grand Hotel, Approved 6/11/25	105.00
Scout Service Camp Troop 609, Approved 06/11/25	15.00
3.490 MIPD - Bicycle Licenses	1,875.00
3.660 MIPD - Civil Infractions	220.00
3.458 Street Right of Way Chippewa, Telecad WirelessVerizon, 11/17	1,000.00
3.458 Street Right of Way Lilac Tree, Telecad WirelessVerizon, 11/17	1,000.00
3.451 Business Licenses	300.00
3.451 Signs, 7314 Main St, Rena's Fudge	40.00
3.683 Stuart House Admission	1,145.00
3.683 Stuart House Donations	39.00

3.546 2025 Metro Act Fee		3,446.34
3.600 Right of Burial, Shane Therrien		400.00
3.675 Community Hall, Kayla Rattigan		50.00
3.620 Rec Dept, Kayaks		100.00
987.000 Library		1,961.75
3.591 Donations	143.50	
3.625 Lilac Festival Used Books	1,404.50	
3.627 Copy Income	143.75	
3.629 Membership Fees	270.00	
<b>TOTAL DEPOSITED FOR PERIOD</b>		<b>\$ 13,437.00</b>

  
 Kaitlynn Bazinau, Treasurer  
 City Of Mackinac Island

DEPOSIT 06/12/25	1,750.83
DEPOSIT 06/20/25	11,686.17