

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
October 15, 2025**

Cash on Hand - October 1, 2025	\$ 1,202,889.08
Deposits	112,688.75
September Interest, General Fund 77-0131-1	1,223.59
	1,316,801.42
LESS: Disbursements - October 2, 2025	(323,487.64)
 Funds held in CD's	 122,887.09
 Cash on Hand - October 15, 2025	 <u>\$ 993,313.78</u>
 Line 5 Fund Balance	 \$ 21,018.73
Forest Way Town Homes, Debt	\$ 143,622.64

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER TAXES

3.403 City Operations	26,310.80
3.403 Fire Truck Debt	1,084.60
3.618 Admin Fees	1,011.81
3.664 Interest	281.77
 3.996 State - Major Street, September 2025	 5,691.24
3.997 State - Local Street, September 2025	2,876.01
3.550 State - 591 Vendor (MDOT) September 2025	35,964.71
3.552 State - Law Enforcement Distribution, PA 302, MCOLES	1,467.20
 3.675 Rent, City Housing 10.02.2025	 2,223.58
 3.457 Vehicles	 465.00
Bob Hoffman, Hoffman Haus, 10/3-10/13	15.00
Lindsey Schunk, Corner Cottage, Approved 10/1/	275.00
Mission Point Resort, 6633 Main St, Approved 9.	175.00
 3.696 MIPD - Bicycle Auction	 126.00
3.490 MIPD - Bicycle Licenses	200.00
3.491 MIPD - Bicycle Impounds	365.00
3.660 MIPD - Civil Infractions	770.00
 3.600 Build, 7714 Main Street, Lindsey Schunk	 1,350.00
3.600 Build, 8476 Stockbridge, Jill Connell	194.40
3.600 Build, 3007 Tilly Demo, Servpro	200.00
3.600 Building, 7534 6th St, B & C Contractor Services	120.00

3.600 HDC app, 7263 Main Street, Melanie Libby	750.00
3.600 HDC & Zoning, 7295 Main Street, Lindsey Schunk	1,000.00
3.600 HDC, 7752 Lakeshore Dr, Ann Mary Cusack	25.00
3.600 HDC, 8246 Lakeview Blvd, Lee Sauvageau	25.00
3.600 Zoning, 7255 Main Street, Melanie Libby	400.00
3.451 Veronica Dobrowolski, Main Dock, Sign Permit	40.00
3.696 Community Foundation, GLIA Summit Registration	1,600.00
3.600 Right of Burial, Sarah Porter, 3 lots	1,200.00
3.600 Cemetery Corner Markers, Sarah Porter	25.00
3.675 Community Hall, Secretary of State	50.00
3.693 Adkinson,Need,Allen & Rentrop Reimbursement for overpayme	16,728.88
3.703 Michigan Municipal League (MML) 2025 Dividend	9,820.00
987.000 Library	322.75
3.591 Donations	118.50
3.625 Book Sales	155.50
3.627 Copy Income	48.75
TOTAL DEPOSITED FOR PERIOD	\$ 112,688.75
	ACH 09/29/25 8,567.25
	DEPOSIT 10/10/25 66,689.59
	ACH 10/02/25 35,964.71
Kaitlynn Bazinau, Treasurer	ACH 10/09/25 1,467.20
City Of Mackinac Island	