

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
October 29, 2025**

Cash on Hand - October 15, 2025	\$ 993,313.78
Deposits	<u>143,909.15</u>
	<u>1,137,222.93</u>
LESS: Disbursements - October 16, 2025	(125,824.59)
	<u><u>\$ 1,011,398.34</u></u>
Cash on Hand - October 29, 2025	<u><u>\$ 1,011,398.34</u></u>
Funds held in CD's	127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 1,031,813.82
Forest Way Town Homes, Debt	\$ 143,622.64
Coal Dock Debt	\$ 258,194.73
Cemetery-Perpetual Care	\$ 7,045.81
Line 5 Fund	\$ 21,018.73

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER TAXES

3.403 City Operations	20,494.71
3.403 Fire Truck Debt	844.85
3.618 Admin Fees	737.72
3.664 Interest	423.69
3.450 Franchise Fees	90,000.00
3.489 Transient Bicycles, Sheplers, September 2025	9,582.00
3.489 Transient Bicycles, Mackinac Island Ferry Company Aug 2025	14,384.00
3.675 Rent, City Housing 10.15.2025	2,073.58
3.701 DPW, Aflac Reimbursement	160.80
3.457 Vehicles	3,120.00
Craig Beeck, 7541 Market St, Approved 10/15/2	15.00
Dickinson Homes Inc, 6 vehicles & 8 trailers, ap	2,150.00
Dickinson Homes Inc, 6948 Main Street, Approv	550.00
Enterprise Vending, MPR, 2 trailers	30.00
GHMI, lakeline removal, Approved 10/15/25	150.00
Plutchak,6948 Main Street, Approved 10/15/25	150.00
Plutchak,6948 Main Street, Approved 10/15/25	75.00
3.696 MIPD - Abandoned Snowmobile Bid	100.00

3.600 HDC app, 7541 Market Street, Craig Beeck	25.00
3.600 Build, Lesley Ct, Groundworks Operations FSM	732.80
3.451 Business Licenses	300.00
3.683 Stuart House Admission	795.00
3.683 Stuart House Donations	135.00
TOTAL DEPOSITED FOR PERIOD	<u>\$ 143,909.15</u>
DEPOSIT 10/24/25	143,909.15

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island