

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
May 28, 2025**

Cash on Hand - May 14, 2025	\$ 890,672.88
Deposits	34,483.32
	<hr/> 925,156.20
LESS: Disbursements - May 15, 2025	(394,778.82)
Cash on Hand - May 28, 2025	<hr/> <u>\$ 530,377.38</u>
Line 5 Fund Balance	\$ 20,940.96
Forest Way Town Homes, Debt	\$ 58,988.67

REVENUE DEPOSITED FOR PERIOD

3.660 Mackinac County, Ordinance Fines, 05/14/25	103.95
3.675 Rent, City Housing 05/15/2025	1,523.08
3.457 Vehicles	2,570.00
Cloverland, Approved 4/30/25	150.00
Darrow Brothers, Approved	825.00
Inn At Stonecliffe, Fixtures, Artwork, Approved	150.00
Scout Troop 127, Dry Den 05/26-05/31	30.00
Scout Troop 623, Approved 5/14/2025	15.00
UP North, Wenzel Approved 2/5/25	1,400.00
3.696 MIPD - Bicycle Auction	4,391.00
3.490 MIPD - Bicycle Licenses	2,651.76
3.491 MIPD - Bicycle Impounds	60.00
3.458 Mackinac Island Swim, Approved 12/19/24	100.00
3.600 Build, 7614 Main St., Alpha & Omega Services	100.00
3.600 HDC, 1493 Main St, MICT	25.00
3.600 HDC, 8125 Grand Ave, Noah Builders	100.00
3.600 HDC, 6688 Main St, Mackinac Island Bible Church	100.00
3.600 Build, 7745 Mahoney, B & C Contractor Services	60.00
3.451 Business Licenses	2,450.00
3.675 Community Hall, Kori Richards	50.00
3.620 Rec Dept, Kayaks	900.00
3.708 Community Foundation, Recreation Department	18,841.53

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987.000 Library		457.00
3.591 Donations	35.00	
3.625 Book Sales	164.00	
3.627 Copy Income	48.00	
3.629 Membership Fees	210.00	

TOTAL DEPOSITED FOR PERIOD	<u>\$</u>	<u>34,483.32</u>
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DEPOSIT 05/14/25	6,772.95
DEPOSIT 05/16/25	5,271.31
DEPOSIT 05/23/25	22,439.06

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island