TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
October 1, 2025

Cash on Hand - September 17, 2025			$ 918,393.80
Deposits			460,041.01
			1,378,434.81
LESS: Disbursements - September 18, 2025			(175,545.73)
Funds held in CD's			122,887.09
Cash on Hand - October 1, 2025			$ 1,202,889.08
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		233,191.47
3.403	Fire Truck Debt		9,612.83
3.618	Admin Fees		8,263.03
3.664	Interest		64.47
3.697	Mackinac County, Seasonal Officer		30,000.00
3.550	State - 591 Vendor (MDOT) August 2025		35,964.71
3.693	State - 2023 Small Business Taxpayer Exemption (SBTE)		2,231.26
3.697	State - INVC 25-047 National Guard ice storm cleanup		3,204.16
3.450	Franchise Fees		90,000.00
3.489	Transient Bicycles, Sheplers, August 2025		23,824.00
3.675	Rent, City Housing 09.18.2025		2,223.58
3.457	Vehicles		2,530.00
	Belonga Excavating, Approved 9/17/25	2,425.00	
	Fettings Landscaping Inc,7 Trailers, Approved 9/	105.00	
3.490	MIPD - Bicycle Licenses		588.00
3.491	MIPD - Bicycle Impounds		280.00
3.600	Build, 1395 Cadotte Ave, Andrew Doud		13,987.00
3.600	HDC & PC, 1391 Hoban, Twilight Bldg, Hopkins Burns		500.00
3.600	HDC,Tom Corrigan		100.00

3.600	Zoning, 2951 Cadotte Ave, Dale Gough		150.00
3.451	Business Licenses		450.00
3.697	Garnishment		35.00
3.683	Stuart House Admission		975.00
3.683	Stuart House Donations		142.00
3.683	Stuart House Fund Raiser by Candy Smith		460.00
3.675	Community Hall, Shayna Anes, Wedding Reception		50.00
3.708	M I Community Foundation, Rec Grant for Safety Inspector Cer		645.00
987.000	Library		569.50
	3.591 Donations	124.00	
	3.625 Book Sales	217.00	
	3.627 Copy Income	140.00	
	3.629 Membership Fees	60.00	
	3.665 Book Fines	28.50	

TOTAL DEPOSITED FOR PERIOD $ 460,041.01

	DEPOSIT	09/23/25	360,477.05
	ACH	09/19/25	2,231.26
	DEPOSIT	09/29/25	58,163.83
Kaitlynn Bazinau, Treasurer	ACH	09/26/25	35,964.71
City Of Mackinac Island	ACH	09/30/25	3,204.16