

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
September 3, 2025**

Cash on Hand - August 20, 2025	\$ 192,494.00
Deposits	533,529.13
	<hr/> 726,023.13
LESS: Disbursements - August 21, 2025	(189,848.51)
Funds held in CD's	122,887.09
Cash on Hand - September 3, 2025	<hr/> <hr/> \$ 536,174.62
Line 5 Fund Balance	\$ 21,018.73
Forest Way Town Homes, Debt	\$ 77,956.34

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER TAXES

3.403 City Operations	378,023.25
3.403 Fire Truck Debt	15,583.19
3.618 Admin Fees	13,486.35
3.550 State - 591 Vendor (MDOT) June 2025	35,964.71
3.550 State - 591 Vendor (MDOT) July 2025	35,964.71
3.541 State - Revenue Sharing	10,827.00
3.541 State - Sales Tax November & December	
3.542 State - Straits State Park	
3.542 State - Act 58 Section 543 Returnable Liquor License Fees	11,000.28
3.489 Transient Bicycles, Mackinac Island Ferry Company July 2025	15,470.00
3.675 Rent, City Housing 08.21.2025	1,673.08
3.675 Rent and pet fee, 5th Street House, August 2025	1,221.00
1.247 Housing and Pet Security Deposits, 5th Street House, Aug 2025	1,601.00
3.457 Vehicles	350.00
Grand Hotel, Manoogian Art work, 9/20-9/22	125.00
GHMI, 25-044, approved 7/23/25	50.00
Mr Clean Septic Service, Approved 8/20/25	175.00
3.600 Build, 7742 Main Street, Island House	60.00
3.600 HDC app, 7742 Main Street, Island House	25.00
3.600 HDC app, 6688 Main Street Straight	25.00
3.600 HDC app, 6220 Main Street, Brian Findley	25.00
3.600 HDC, 6688 Main Street, Gary Gilmer	25.00

3.451 Business Licenses		550.00
3.683 Stuart House Admission		645.00
3.683 Stuart House Donations		47.00
3.476 2025 Barn Permits		2,100.00
3.600 Right of Burial, Mark Bunker & Leanne Brodeur, 3 lots		1,200.00
3.600 Cemetery Corner Markers, Mark Bunker & Leanne Brodeur		25.00
3.620 Rec Dept, Basketball and Sporties Camps		1,730.00
3.620 Justice & Security Strategies Inc, Worn Camera Grant for MIPD		5,284.98
3.693 State Park, Speed Limit Signs, State of Michigan		394.08
987.000 Library		228.50
3.591 Donations	100.50	
3.625 Book Sales	87.00	
3.627 Copy Income	31.00	
3.629 Membership Fees	10.00	
TOTAL DEPOSITED FOR PERIOD		\$ 533,529.13
	DEPOSIT 08/27/25	289,594.33
	ACH 08/22/25	11,000.28
	ACH 08/28/25	35,964.71
Kaitlynn Bazinau, Treasurer	ACH 08/28/25	10,827.00
City Of Mackinac Island	ACH 08/29/25	35,964.71
	DEPOSIT 09/02/25	144,893.12
	ACH 08/29/25	5,284.98