TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
August 20, 2025

Cash on Hand - August 6, 2025			$ 319,499.06
	Deposits		188,056.60
	July Interest, General Fund 77-0131-1		300.29
			507,855.95
LESS: Disbursements - August 7, 2025			(315,361.95)
Funds held in CD's			122,887.09
Cash on Hand - August 20, 2025			$ 192,494.00
Line 5 Fund Balance			$ 20,999.10
Forest Way Town Homes, Debt			$ 209,534.27

REVENUE DEPOSITED FOR PERIOD

2024 SUMMER TAXES

3.407	City Operations		121,710.14
3.407	Fire Truck Debt		5,017.01
3.618	Admin Fees		4,325.99
3.450	Franchise Fees		40,000.00
3.489	Transient Bicycles, Mackinac Island Ferry Company June 2025		6,554.00
3.675	Rent, City Housing 08/07/2025		1,673.08
3.701	DPW July & August 2025 Life Insurance, NABCO		285.60
3.457	Vehicles		705.00
	DD Darga, Hoban Hill, Approved 5/14/25	165.00	
	GHMI, Mackinac Market, Sign Permit	40.00	
	Mission Point Resort, approved 6/25/25	150.00	
	Mission Point Resort, approved 7/9/25	175.00	
	Mission Point Resort, approved 7/9/25	175.00	
3.490	MIPD - Bicycle Licenses		483.00
3.660	MIPD - Civil Infractions		1,350.00
3.600	HDC, 7566 Main Street, Mary McIntire		25.00
3.600	HDC, Chambers and Lousbury, Chad Ruddle		50.00
3.451	Business Licenses		300.00

3.683	Stuart House Admission		1,265.00
3.683	Stuart House Donations		99.00
3.476	2025 Barn Permits		700.00
215.850	United States Treasury, Payroll Refund		29.75
987.000	Library		3,484.03
	3.591 Donations	241.25	
	3.625 Book Sales	126.00	
	3.627 Copy Income	44.25	
	3.629 Membership Fees	40.00	
	3.665 Penal Fines	3,032.53	

TOTAL DEPOSITED FOR PERIOD $ 188,056.60

DEPOSIT 08/15/25 188,056.60

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island