

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
September 17, 2025**

Cash on Hand - September 3, 2025	\$ 536,174.62
Deposits	1,024,786.41
August Interest, General Fund 77-0131-1	284.42
	1,561,245.45
LESS: Disbursements - September 4, 2025	(467,851.65)
LESS: Transfer to Capital Fund, Payables Loan repaid, 6/12 and 6/26	(175,000.00)
Funds held in CD's	122,887.09
Cash on Hand - September 17, 2025	\$ 918,393.80
Line 5 Fund Balance	\$ 21,018.73
Forest Way Town Homes, Debt	\$ 221,664.77

REVENUE DEPOSITED FOR PERIOD

2024 SUMMER TAXES

3.407 City Operations	24.20
3.407 Fire Truck Debt	0.98
3.618 Admin Fees	1.06
3.664 Interest	1.26

2025 SUMMER TAXES

3.403 City Operations	838,584.10
3.403 Fire Truck Debt	34,568.71
3.618 Admin Fees	29,719.33
3.996 State - Major Street, July 2025	6,974.60
3.997 State - Local Street, July 2025	3,524.54
3.450 Franchise Fees	50,000.00
3.489 Transient Bicycles, Sheplers, July 1-30	25,558.00
3.675 Rent, City Housing 09.04.2025	2,223.58
3.675 M. I. Carriage Tours - 2025 Taxi & Ticket Office Rents	25,386.04
3.701 DPW 2025 Life Insurance, NABCO	138.60
3.701 DPW, June Aflac Reimbursement	160.80
3.457 Vehicles	1,115.00
Darrow Brothers, Stonebrook, Approved 9/2/25	275.00

Darrow Brothers, Stonebrook, Approved 9/2/25	375.00
Darrow Brothers, Stonebrook, Approved 9/2/25	375.00
Darrow Brothers, Stonebrook, Approved 9/2/25	75.00
Rick Tromble, Trailer, Approved 9/3/25	15.00

3.600 Build, 3668 Ridge Rd, Lou Salvatore	60.00
3.600 HDC, Brad Chambers	25.00
3.600 Build, 3718 Cedar Point Lane, Johnny Peavey	1,645.80
3.600 Building, 7347 Main Street, Traysers Inc	702.00
3.600 HDC app, 7435 & 7463 Main, Ryba Properties	50.00
3.600 Zoning, 3983 Ironwood Ln, Leshon Pierson	150.00

3.451 Business Licenses	400.00
3.451 Ira Green, 1369 Hoban, Sign Permit	40.00

3.683 Stuart House Admission	1,170.00
3.683 Stuart House Donations	34.00

3.476 2025 Barn Permits	2,200.00
3.675 Community Hall, Alyssa Willemsen, Wedding Reception	150.00
3.690 Memorial Brick, Lynn Krupinski	100.00
3.690 Memorial Brick, Tami Pryce	50.00
3.697 DPW, Reimburse 40% Presidio Phones	28.81

TOTAL DEPOSITED FOR PERIOD

\$ 1,024,786.41

K Bazinau

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island

ACH 09/03/25	10,499.14
DEPOSIT 09/11/25	1,029,757.27
NSF ck returned 09/05/25	(15,470.00)