

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
November 12, 2025**

Cash on Hand - October 29, 2025	\$ 1,011,398.34
Deposits	283,819.97
October Interest, General Fund 77-0131-1	1,678.18
	1,296,896.49
LESS: Disbursements - October 30, 2025	(243,255.73)
Cash on Hand - November 12, 2025	<u><u>\$ 1,053,640.76</u></u>
Funds held in CD's	\$ 127,136.89
Funds in City Bank Accounts	
Capital Outlay	\$ 1,038,866.13
Forest Way Town Homes, Debt	\$ 162,959.94
Coal Dock Debt	\$ 254,332.28
Cemetery-Perpetual Care	\$ 7,358.39
Line 5 Fund	\$ 21,057.40

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER TAXES

3.403 City Operations	15,519.80
3.403 Fire Truck Debt	639.79
3.618 Admin Fees	540.25
3.664 Interest	340.79
3.996 State - Major Street, October 2025	5,928.50
3.997 State - Local Street, October 2025	2,995.91
3.541 State - Revenue Sharing (July & August 2025)	11,486.00
3.450 Franchise Fees	211,687.62
3.489 Transient Bicycles, Sheplers, October 2025	6,624.00
3.489 Transient Bicycles, Mackinac Island Ferry Company Sept 2025	5,498.00
3.675 Rent, City Housing 10.30.2025	1,473.58
3.701 DPW 2025 Life Insurance, NABCO	126.60
3.701 DPW, Aflac Reimbursement	241.20
3.457 Vehicles	8,530.00
Absolute Building Solutions, Gromley Build, 10.	15.00
Advanced Inc, Grand Hotel, 10/27-10/31	15.00
B.C. David Inc, 7575 Main Street, 11/3-11/12	150.00

Cloverland, Dielectric Testing, 11/18	150.00
Cloverland, Tree Trimming, 11/17-11/19,11/24-	275.00
Cloverland, Tree Trimming, 11/17-11/19,11/24-	275.00
Cloverland, Tree Trimming, 11/17-11/19,11/24-	275.00
Cloverland, Tree Trimming, 11/17-11/19,11/24-	75.00
Cloverland, Tree Trimming, 11/17-11/19,11/24-	75.00
Cloverland, Tree Trimming, 11/17-11/19,11/24-	75.00
DD Darga, Hoban Hill, 10/13-10/17	15.00
DD Darga, Hoban Hill, 10/13-10/17	200.00
Darrow Brothers, Bonzheim residence, Approved	425.00
Darrow Brothers, Bonzheim residence, Approved	425.00
Lakeview Hotel, Manlift, 11/3-11/5	200.00
Mark Stevenson, Chippewa to BL, Approved 11/	15.00
Mission Point Resort,6633 Main St, 11/10-12/10	15.00
Mission Point Resort, 6633 Main Street, 10/27-1	15.00
Mission Point Resort, Propane Delivery, 10/21-1	175.00
Mission Point Resort, Propane Delivery, 10/29-1	175.00
Mission Point Resort, Annual 25-072	50.00
North Point Building, May Cottage, 11/1-12/20	750.00
North Point Building, May Cottage, 11/1-12/20	750.00
North Point Building, May Cottage, 11/1-12/20	1,875.00
Robert Benser, 1274 Truscott, Approved 10/29/2	650.00
Steve Schunk, Corner Cottage, 11/24/25	15.00
UP North, Gromley-Wenzel, Approved 10/29/25	1,400.00
3.458 Street Right of Way, Tom Horn,Olde Barn, 11/1-11/15	1,000.00
3.600 Build, 6947 Main Street, UP North Construction	2,487.00
3.600 Build, 1274 Mission St, Bob Benser	1,631.40
3.600 Build, 7363 Main - Verdes, O'Boyle	2,487.00
3.600 Building, 8593 Cudahy Cr., Stonecliffe Properties	60.00
3.600 HDC & Planning, 1547 Cadotte Ave, Hopkins Burns	500.00
3.600 HDC, 1347 Hoban, Main Dock 7271 LLC	25.00
3.600 HDC, 7323 Market St., B & C Contractors	25.00
3.600 HDC, 7704 Mahoney, B & C Contractors	25.00
3.600 Zoning, 7714 Main, Lindsey Schunk	150.00
3.451 Business Licenses	1,100.00
3.675 Community Hall, Mackinac Arts Council	50.00
3.675 Community Hall, Lucky Bean	200.00
3.675 Community Hall, Mackinac Connect Foundation	950.00
3.675 Community Hall, Mackinac Island Bible Church	850.00
3.693 Mission Point Resort, Road Race Refund	237.78

987.000 Library		409.75
3.591 Donations	161.00	
3.625 Book Sales	213.00	
3.627 Copy Income	25.75	
3.629 Membership Fees	10.00	

TOTAL DEPOSITED FOR PERIOD	<u>\$ 283,819.97</u>
-----------------------------------	----------------------

DEPOSIT 11/10/25	263,409.56
ACH 10/30/25	11,486.00
ACH 11/04/25	8,924.41

Kaitlynn Bazinau, Treasurer
City Of Mackinac Island