

TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
July 9, 2025

Cash on Hand - June 25, 2025	\$ 20,918.20
Deposits	166,161.73
Transfer from Capital Fund, Loan	150,000.00
	<u>337,079.93</u>
LESS: Disbursements - June 26, 2025	(154,658.32)
Funds held in CD's	122,887.09
Cash on Hand - July 9, 2025	<u>\$ 182,421.61</u>
Line 5 Fund Balance	\$ 20,979.49
Forest Way Town Homes, Debt	\$ 59,038.89

REVENUE DEPOSITED FOR PERIOD

3.996 State - Major Street, March 2025	13,714.67
3.997 State - Local Street, March 2025	2,875.47
3.550 State - 591 Vendor (MDOT) June 2025	35,964.71
3.541 State - Revenue Sharing	10,177.00
3.450 Franchise Fees	50,000.00
3.489 Transient Bicycles, Sheplers, Nov/Dec 2024, Apr/May 2025	8,652.00
3.489 Transient Bicycles, Mackinac Island Ferry Company May 2025	2,608.00
3.675 Rent, City Housing 06/26/25	1,523.08
3.675 Rent, Post Office 7/2/25	4,125.00
3.701 DPW, June Aflac Reimbursement	160.80
3.457 Vehicles	25,565.00
Bacco Construction, 6/23-6/27, Grand Hill/Cadot	450.00
Bacco Construction, 6/23-6/27, Grand Hill/Cadot	825.00
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Bacco Construction, 25-042, Approved 6/25/25	1,550.00
Belonga Excavating, Approved	18,550.00
Mission Point Resort, approved 6/11/25	175.00
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Rick Tromble, 8247 Lakeview Blvd 7/3-7/5	15.00

3.490 MIPD - Bicycle Licenses	1,211.00
3.491 MIPD - Bicycle Impounds	260.00
3.660 MIPD - Civil Infractions	210.00
3.600 HDC, 7714 Main, Schunk	100.00
3.600 HDC, 7714 Main, Schunk	100.00
3.600 HDC, 1369 Hobam Street, Ira Green	100.00
3.600 HDC & Zoning, 1395 Cadotte Ave, Douds Market	1,000.00
3.600 Zoning, 051-630-098-00, Hopkins Burns	2,650.00
3.600 Zoning, Lot 98 Harrisonville, Hopkins Burns	2,650.00
3.600 Zoning, 2700 Cadotte Avenue, Cathy Arbib	150.00
3.600 Zoning, Cloverland 6th Street, James Bazinau	150.00
3.451 Business Licenses	700.00
3.683 Stuart House Admission	815.00
3.683 Stuart House Donations	45.00
3.675 Community Hall, Kaitlynn Bazinau	50.00
3.697 DPW Payback, ESRI Mapping	605.00

TOTAL DEPOSITED FOR PERIOD

\$ 166,161.73


Kaitlynn Bazinau, Treasurer
City Of Mackinac Island

DEPOSIT 06/27/25	75,341.50
DEPOSIT 07/03/25	28,088.38
ACH 06/24/25	35,964.71
ACH 06/03/25	8,433.50
ACH 06/27/25	10,177.00