TREASURER'S REPORT COMBINED CASH

General Fund, Library Fund and Street Funds March 5, 2025

LESS: Disbursements - February 20, 2025 Cash on Hand - March 5, 2025 Line 5 Fund Balance Forest Way Town Homes, Debt 2024 SUMMER TAXES 3.403 City Operations 3.403 Fire Truck Debt 3.618 Admin Fees 3.626.613 3.618 Admin Fees 3.626.613 3.620 Admin Fees 3.620 Ad	Cash on Hand - February 19, 2025 Deposits February Interest, General Fund 7	77-0131-1	\$	957,066.82 26,933.35 1,283.33
Line 5 Fund Balance Forest Way Town Homes, Debt 20,900.50 Forest Way Town Homes, Debt 2024 SUMMER TAXES 3.403 City Operations 3.403 Fire Truck Debt 266.61 3.618 Admin Fees 3.664 Interest 2024 WINTER TAXES 3.618 Admin Fees 3.626.61	TEGG D11			•
Line 5 Fund Balance Forest Way Town Homes, Debt \$ 20,900.50 \$ 253,634.83 REVENUE DEPOSITED FOR PERIOD 2024 SUMMER TAXES 3.403 City Operations 3.403 Fire Truck Debt 3.618 Admin Fees 56.40 3.664 Interest 2024 WINTER TAXES 3.618 Admin Fees 4,962.27 3.709 State - Operating/CARES Audited Reconciliation 2.28.00 3.541 State - Revenue Sharing 2.28.00 3.541 State - Sales Tax November & December 10,284.00 3.675 Rent, City Housing 02/20/2025 3.675 Rent, Mackinac Straits Hospital, 5th St, March 2025 850.00 3.457 Vehicle, Plutchak, Wenzel Lot #3, Forest Bluff 02/17-02/19 2.25.00 3.458 Odyssey Swim Run, Approved 02/05/2025 100.00 3.600 HDC, 7267 Market St, Mellisa Wickson 3.600 HDC & Zoning, 1274 Mission, Douds Market 2.50.00 3.600 BDC & Zoning, Wooks Restaurant, Perkins Coie 400.00 TOTAL DEPOSITED FOR PERIOD DEPOSIT 02/26/25 DEPOSIT 02/26/25 245.00 DEPOSIT 02/27/25 10,512.00			Φ.	
S 253,634.83	Cash on Hand - March 5, 2025		\$	7/3,232.82
S 253,634.83	Line 5 Fund Balance		\$	20,900.50
2024 SUMMER TAXES 3.403 City Operations 6,559.81 3.403 Fire Truck Debt 266.61 3.618 Admin Fees 56.40 3.664 Interest 108.18 2024 WINTER TAXES 3.618 Admin Fees 4,962.27 3.709 State - Operating/CARES Audited Reconciliation 245.00 3.541 State - Revenue Sharing 228.00 3.541 State - Sales Tax November & December 10,284.00 3.675 Rent, City Housing 02/20/2025 1,073.08 3.675 Rent, Mackinac Straits Hospital, 5th St, March 2025 850.00 3.457 Vehicle, Plutchak, Wenzel Lot #3, Forest Bluff 02/17-02/19 225.00 3.600 HDC, 7267 Market St, Mellisa Wickson 25.00 3.600 HDC & Zoning, 1274 Mission, Douds Market 250.00 3.675 Community Hall 100.00 3.675 Community Hall 100.00 3.696 Dog Handler & Dog Retainer 1,200.00 TOTAL DEPOSITED FOR PERIOD DEPOSIT 02/26/25 DEPOSIT 02/27/25 DEPOSIT 02/26/25 DEPOSIT 02/27/25 245.00	Forest Way Town Homes, Debt		\$	•
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3.664 Interest 108.18	• •			
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3.618 Admin Fees 3.709 State - Operating/CARES Audited Reconciliation 3.541 State - Revenue Sharing 228.00 3.541 State - Sales Tax November & December 10,284.00 3.675 Rent, City Housing 02/20/2025 3.675 Rent, Mackinac Straits Hospital, 5th St, March 2025 3.457 Vehicle, Plutchak, Wenzel Lot #3, Forest Bluff 02/17-02/19 3.458 Odyssey Swim Run, Approved 02/05/2025 3.600 HDC, 7267 Market St, Mellisa Wickson 3.600 HDC & Zoning, 1274 Mission, Douds Market 3.600 Zoning, Wooks Restaurant, Perkins Coie 3.675 Community Hall 3.696 Dog Handler & Dog Retainer 100.00 TOTAL DEPOSITED FOR PERIOD DEPOSIT 02/26/25 DEPOSIT 02/27/25 DEPOSIT 02/27/25 245.00 DEPOSIT 02/27/25	3.664 Interest			108.18
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3.696 Dog Handler & Dog Retainer 1,200.00 TOTAL DEPOSITED FOR PERIOD DEPOSIT 02/26/25 DEPOSIT 02/27/25 245.00 DEPOSIT 02/27/25 10,512.00	3.600 Zoning, Wooks Restaurant, Perkins Coie			400.00
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DEPOSIT 02/27/25 10,512.00		DEPOSIT 02/26/25		245.00
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		DEPOSIT 03/03/25		16,176.35

Richard Linn, Treasurer City Of Mackinac Island