

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
March 5, 2025**

Cash on Hand - February 19, 2025	\$ 957,066.82
Deposits	26,933.35
February Interest, General Fund 77-0131-1	1,283.33
	<u>985,283.50</u>
LESS: Disbursements - February 20, 2025	<u>(212,050.68)</u>
Cash on Hand - March 5, 2025	<u>\$ 773,232.82</u>
 Line 5 Fund Balance	 \$ 20,900.50
Forest Way Town Homes, Debt	\$ 253,634.83

**REVENUE DEPOSITED FOR PERIOD**

**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
 3.458 Odyssey Swim Run, Approved 02/05/2025	 100.00
 3.600 HDC, 7267 Market St, Mellisa Wickson	 25.00
3.600 HDC & Zoning, 1274 Mission, Douds Market	250.00
3.600 Zoning, Weeks Restaurant, Perkins Coie	400.00
 3.675 Community Hall	 100.00
3.696 Dog Handler & Dog Retainer	1,200.00

**TOTAL DEPOSITED FOR PERIOD**

<u>\$ 26,933.35</u>
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Richard Linn, Treasurer  
City Of Mackinac Island

DEPOSIT 02/26/25	245.00
DEPOSIT 02/27/25	10,512.00
DEPOSIT 03/03/25	16,176.35