TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
June 11, 2025

Cash on Hand - May 28, 2025	$	530,377.38
Deposits		12,860.68
		543,238.06
LESS: Disbursements - May 29, 2025		(257,303.28)
Cash on Hand - June 11, 2025	$	285,934.78
Line 5 Fund Balance	$	20,960.53
Forest Way Town Homes, Debt	$	59,041.98

REVENUE DEPOSITED FOR PERIOD

3.489 Transient Bicycles, April		586.00
3.675 Rent, Mackinac Straits Hospital, 5th St, May 2025		850.00
3.457 Vehicles		290.00
Johnny Peavey, Approved 5/14/25	275.00	
Scout Troop 147,Approved 5/28/25	15.00	
3.490 MIPD - Bicycle Licenses		4,339.60
3.660 MIPD - Civil Infractions		110.00
3.600 Build, The Island House		477.00
3.600 HDC, behind Thunderbird, RCI Mackinac LLC		25.00
3.600 HDC, 7714 Main St, Steve Schunk		100.00
3.600 HDC, Variance,and PC, 7575 Main St, Boardwalk Cottage, Ho[illegible]		1,750.00
3.451 Business Licenses		150.00
3.683 Stuart House Admission		1,442.75
3.683 Stuart House Donations		6.00
3.693 DPW, AFLAC 05/29/25		241.20
3.620 Rec Dept, Kayaks		100.00
3.697 DPW, Reimburse 40% Presidio Phones		1,267.33
3.697 Community Foundation, Ice Storm Restoration Grant		578.05
987.000 Library		547.75
3.591 Donations	99.75	
3.625 Book Sales	124.00	
3.627 Copy Income	64.00	
3.629 Membership Fees	260.00	
TOTAL DEPOSITED FOR PERIOD	$	12,860.68

DEPOSIT 05/30/25	8,580.87
DEPOSIT 06/06/25	4,279.81

Kaitlynn Baznau, Treasurer
City Of Mackinac Island