

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
February 19, 2025**

Cash on Hand - February 5, 2025	\$ 1,018,098.20
Deposits	24,329.72
	<u>1,042,427.92</u>
LESS: Disbursements - February 6, 2025	(85,361.10)
Cash on Hand - February 19, 2025	<u>\$ 957,066.82</u>
 Line 5 Fund Balance	 \$ 20,882.87
Forest Way Town Homes, Debt	\$ 179,038.37

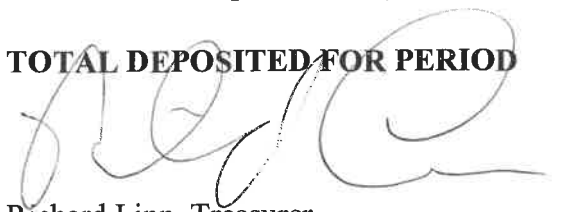
REVENUE DEPOSITED FOR PERIOD

2024 WINTER TAXES

3.618 Admin Fees	8,051.86
 3.996 State - Major Street, December 2024	 7,626.11
3.997 State - Local Street, December 2024	3,851.87
 3.675 Rent, City Housing 02/06/2025	 1,073.08
 3.701 DPW February Life Insurance	 135.00
3.701 DPW, January Aflac Reimbursement	160.80
 3.457 Vehicles	 1,830.00
Chicago Yacht Club, Vehicle & Trailer	380.00
Harbour View Inn, Approved 01/08/2025	350.00
J & R House Movers, Wenzel Lot 3, Forest Bluff	275.00
Mackinac Axe, Approved 01/22/2025	450.00
U P North, Lot 3 Forest Bluff, House Sections	225.00
U P North, Lot 3 Forest Bluff, Telehandler	150.00
 3.490 MIPD - Bicycle Licenses	 406.00
3.660 MIPD - Civil Infractions	220.00
3.458 Foot Race, Lilac Festival 10K 06/07/2025	100.00
3.458 Foot Race, Kiwanis Eight Mile Road Race 09/06/2025	100.00
3.458 Foot Race, Mackinac Great Turtle Trail 10/25/2025	100.00
 3.451 Business License, Mack Tracks LLC	 400.00
 3.620 Rec Department, Gym Memberships	 275.00

TOTAL DEPOSITED FOR PERIOD

\$ 24,329.72


Richard Linn, Treasurer
City Of Mackinac Island

DEPOSIT 02/04/25	11,477.98
DEPOSIT 02/18/25	12,851.74