

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
August 6, 2025**

Cash on Hand - July 23, 2025	\$ 275,947.03
Deposits	328,779.00
July Interest, General Fund 77-0131-1	165.31
	604,891.34
LESS: Disbursements - July 24, 2025	(285,392.28)
 Funds held in CD's	 122,887.09
 Cash on Hand - August 6, 2025	 <u>\$ 319,499.06</u>
 Line 5 Fund Balance	 \$ 20,999.10
Forest Way Town Homes, Debt	\$ 171,986.92

REVENUE DEPOSITED FOR PERIOD

2025 SUMMER TAXES

3.403 City Operations	221,557.56
3.403 Fire Truck Debt	9,133.05
3.618 Admin Fees	7,865.50
 3.996 State - Major Street, June 2025	 5,803.47
3.997 State - Local Street, June 2025	2,931.30
 3.450 Franchise Fees	 50,000.00
3.489 Transient Bicycles, Sheplers, June 1-30	15,338.00
 3.675 Rent, City Housing 07/10/25 and 7/24/25	 3,346.16
3.675 Rent, Mackinac Straits Hospital, 5th St, July 2025	850.00
 3.457 Vehicles	 15.00
Rick Tromble, 8247 Lakeview Blvd 7/3-7/5	15.00
 3.490 MIPD - Bicycle Licenses	 601.00
3.491 MIPD - Bicycle Impounds	180.00
3.660 MIPD - Civil Infractions	110.00
 3.600 Build, Dorcey Building, Northern Star	 74.10
3.600 HDC, Mackinac Market, Grand Hotel Richard Chambers	600.00
3.600 HDC, 1241 Mission Unit 1, Nic Kutsop	100.00
3.600 Build, 1264 Mission St, Andrew Doud	1,278.40
3.600 HDC & Zoning, 7463 Main Street, Marys Bistro	1,000.00
3.600 HDC, East Dock, Arnold, Sheplers, Veronica Debrowolski	300.00

3.600 Zoning, Mackinac Market, Grand Hotel Richard Chambers		400.00
3.451 Business Licenses		455.00
3.451 Traysers Inc, 7351 Main, Sign Permit		80.00
3.455 Replacement Commercial Bike Licenses, Mack Traxs LLC dba		910.00
3.683 Stuart House Admission		1,210.00
3.683 Stuart House Donations		52.00
3.476 2025 Barn Permits		500.00
3.693 DPW, AFLAC 07/23/25		160.80
3.696 State Park, Man Lift Maintenance		520.70
3.620 Community Foundation, Rec Department Grants Pickleball Tabl		2,851.96
987.000 Library		555.00
3.591 Donations	125.75	
3.625 Book Sales	208.00	
3.627 Copy Income	111.25	
3.629 Membership Fees	110.00	
TOTAL DEPOSITED FOR PERIOD		\$ 328,779.00
	DEPOSIT 07/24/25	71,947.08
	DEPOSIT 08/01/25	166,934.63
	ACH 08/04/25	8,734.77
Kaitlynn Bazinau, Treasurer	DEPOSIT 08/04/25	81,062.52
City Of Mackinac Island	ACH 08/04/25	100.00