

**TREASURER'S REPORT**  
**COMBINED CASH**  
**General Fund, Library Fund and Street Funds**  
**November 25, 2024**

Cash on Hand - November 13, 2024	\$ 1,440,687.48
Deposit	249,466.66
	<u>1,690,154.14</u>
LESS: Disbursements - November 14, 2024	<u>(370,347.33)</u>
Cash on Hand - November 25, 2024	<u>\$ 1,319,806.81</u>

Line 5 Fund Balance	\$ 20,825.05
Forest Way Town Homes, Debt	\$ 172,310.15

**REVENUE DEPOSITED FOR PERIOD**

3.697 Mackinac County, Seasonal Officer	30,000.00
3.450 Franchise Fees	160,725.25
3.489 Transient Bicycles, October	9,982.00
3.675 Rent, City Housing 11/14/2024	1,373.08
3.675 DPW, Key Deposit For St Martin's Rental	1,400.00
3.701 DPW, October Aflac Reimbursement	241.20
3.457 Vehicles	25,350.00
Chippewa Hotel, Floor Work 11/19 - 11/29/24	15.00
Dickenson Homes, 6948 Main St, Jaquiss	700.00
Gand Hotel, Woods Intake Pipes 10/31 - 11/02/2024	150.00
Grand Hotel, Dobson Field Serv	350.00
Harbour View Inn, Approved 10/02 & 10/30/2024	10,620.00
Horn's Gaslight Bar, Sign 11/01/2024	150.00
Mission Point Resort, Telehandler 11/11/24 - 04/11/25	1,875.00
Mission Point Resort, Wind Tunnel Project	15.00
Northern Michigan Seamless Gutters, 6658 Huron	225.00
Spence Brothers, Grand Hotel 11/04/24 - 04/4/2025	11,250.00
3.600 Build, 6633 Main St, Groundworks Operations, FSM	361.13
3.600 Build, 6860 Market St, Action Service Construction Corp	5,445.00
3.600 Build, 7271 Main St, Mackinac Island Ferry Co	473.00
3.600 Build, 7573 Market St, Andy McGreevy	200.00
3.600 Build, Stonecliffe Properties, Kitchen	3,945.00
3.600 HDC, 6687 Main St, Chad Ruddle	25.00
3.600 HDC, 7408 Main St, Main Street Inn	25.00

Continued

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November 25, 2024  
Continued

3.451 Business Licenses	300.00
3.697 FOIA, Lexis Nexis	4.00
3.476 2024 Barn Permit	100.00
3.675 Community Hall	50.00
3.703 Michigan Municipal League 2024 Dividend	9,467.00

**TOTAL DEPOSITED FOR PERIOD**

\$ 249,466.66



DEPOSIT 11/22/24

249,466.66

Richard Linn, Treasurer  
City Of Mackinac Island