

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
November 13, 2024**

Cash on Hand - October 16, 2024	\$ 1,717,236.50
Deposits	190,049.14
October Interest, General Fund 77-0131-1	3,103.61
	<u>1,910,389.25</u>
LESS: Disbursements - October 17, 2024	(119,473.35)
LESS: Disbursements - October 31, 2024	(350,228.42)
Cash on Hand - November 13, 2024	<u><u>\$ 1,440,687.48</u></u>
Line 5 Fund Balance	\$ 20,825.05
Forest Way Town Homes, Debt	\$ 172,310.15

**REVENUE DEPOSITED FOR PERIOD**

**2024 SUMMER TAXES**

3.403 City Operations	24,192.48
3.403 Fire Truck Debt	983.25
3.618 Admin Fees	813.25
3.664 Interest	505.06
3.996 State - Major Street, September 2024	5,581.86
3.997 State - Local Street, September 2024	2,819.35
3.541 State - Sales Tax July & August	11,317.00
3.450 Franchise Fees	90,000.00
3.489 Transient Bicycles, August	3,744.00
3.489 Transient Bicycles, September	17,216.00
3.675 Rent, City Housing 10/17/2024	1,615.39
3.675 Rent, City Housing 10/31/2024	1,373.08
3.675 Rent, Mackinac Straits Hospital, 5th St, Aug - Nov	3,235.50
3.701 DPW October Life Insurance	135.00
3.457 Vehicles	4,565.00
Bob Hoffman, Stonecliffe, Countertops 10/17	15.00
Robert Beckendorf, 4070 Pine Cove Ln 10/27 - 10/31	15.00
Advanced Inc, Grand Hotel 10/28 - 11/01	15.00
Mark O'Neill, Oakwood, 3561 Eckel Dr, 07/17 - 04/14	15.00
Erik Bauer, 6597 Main St	30.00
Cloverland, Dielectric Testing 10/08	150.00
Plutchak, Set Housing 2nd St 11/12 - 11/14	225.00
Chippewa Hotel, Millenium, JLG 10/21 - 10/27	275.00
Chippewa Hotel, Millenium, JCB Tellehauler 10/21 - 1	275.00
Enterprise Vending	300.00
Mission Point Resort, Propane 11/04/ & 11/27	350.00
Mission Point Resort, Roofing 11/01 - 11/11	550.00
Darrow Brothers, Grand Hotel Bulk Sand 11/11 - 11/14	700.00
Dickenson Homes	1,650.00

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Continued

3.600 Build, 2827 Cadotte, GFAK	350.00
3.600 Build, 7596 7th St, Action Service Construction Corp	11,945.00
3.600 Build, Brad Chambers	60.00
3.600 HDC, 1417 Hoban St, Hopkins Burns	25.00
3.600 HDC, 7431 Main St, Shepler's Inc	100.00
3.600 HDC, 7752 Main St, Kate Koboski	25.00
3.600 HDC, Mackinac Place Condo, U P North Construction	100.00
3.600 Lot Split, 1395 Cadote, Mackinac Island Realty	800.00
3.600 Zoning, Forest Bluff Lot 7, Johnny Peavy	150.00
 3.451 Business Licenses	 1,050.00
 3.683 Stuart House Admission, Credit Cards, Account Closed	 267.99
3.680 Telescopes	89.85
 3.476 2024 Barn Permits	 2,700.00
3.696 Community Foundation, MML Board Training	1,800.00
3.675 Community Hall, Caitlin E Long	100.00
3.675 Community Hall, Mackinac Island Bible Church	750.00
3.696 Robert Horn, Sale Of Fire Department Silverado	550.00
3.696 Quill, Refund Library Over Payment	81.58
3.696 Flower Baskets, Patti Ann & Steve Moskwa	400.00
 987.000 Library	 608.50
3.591 Donations	198.25
3.625 Book Sales	352.50
3.627 Copy Income	47.75
3.629 Membership Fees	10.00

**TOTAL DEPOSITED FOR PERIOD**

\$ 190,049.14



Richard Linn, Treasurer  
City Of Mackinac Island

DEPOSIT 10/30/24	11,317.00
DEPOSIT 11/05/24	8,401.21
DEPOSIT 11/12/24	170,330.93