## TREASURER'S REPORT COMBINED CASH

## General Fund, Library Fund and Street Funds November 13, 2024

Cash on Hand - October 16, 2024 Deposits October Interest, General Fund 77-0131-1  LESS: Disbursements - October 17, 2024 LESS: Disbursements - October 31, 2024  Cash on Hand - November 13, 2024		\$ 1,717,236.50 190,049.14 3,103.61 1,910,389.25 (119,473.35) (350,228.42) \$ 1,440,687.48
Line 5 Fund Balance Forest Way Town Homes, Debt		\$ 20,825.05 \$ 172,310.15
REVENUE DEPOSITED FOR PERIOD		
2024 SUMMER TAXES 3.403 City Operations 3.403 Fire Truck Debt 3.618 Admin Fees 3.664 Interest		24,192.48 983.25 813.25 505.06
<ul><li>3.996 State - Major Street, September 2024</li><li>3.997 State - Local Street, September 2024</li><li>3.541 State - Sales Tax July &amp; August</li></ul>		5,581.86 2,819.35 11,317.00
<ul><li>3.450 Franchise Fees</li><li>3.489 Transient Bicycles, August</li><li>3.489 Transient Bicycles, September</li></ul>		90,000.00 3,744.00 17,216.00
<ul><li>3.675 Rent, City Housing 10/17/2024</li><li>3.675 Rent, City Housing 10/31/2024</li><li>3.675 Rent, Mackinac Straits Hospital, 5th St, Aug - Nov</li></ul>		1,615.39 1,373.08 3,235.50
3.701 DPW October Life Insurance		135.00
3.457 Vehicles Bob Hoffman, Stonecliffe, Countertops 10/17 Robert Beckendorf, 4070 Pine Cove Ln 10/27 - 10/31 Advanced Inc, Grand Hotel 10/28 - 11/01 Mark O'Neill, Oakwood, 3561 Eckel Dr, 07/17 - 04/14 Erik Bauer, 6597 Main St Cloverland, Dielectric Testing 10/08 Plutchak, Set Housing 2nd St 11/12 - 11/14 Chippewa Hotel, Millenium, JLG 10/21 - 10/27 Chippewa Hotel, Millenium, JCB Tellehauler 10/21 - 1 Enterprise Vending Mission Point Resort, Propane 11/04/ & 11/27 Mission Point Resort, Roofing 11/01 - 11/11 Darrow Brothers, Grand Hotel Bulk Sand 11/11 - 11/15 Dickenson Homes	15.00 15.00 15.00 30.00 150.00 225.00 275.00 300.00 350.00 550.00 700.00 1,650.00	4,565.00

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## TREASURER'S REPORT COMBINED CASH

## General Fund, Library Fund and Street Funds November 13, 2024

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3.600 Build, Brad Chambers       60.         3.600 HDC, 1417 Hoban St, Hopkins Burns       25.         3.600 HDC, 7431 Main St, Shepler's Inc       100.         3.600 HDC, 7752 Main St, Kate Koboski       25.         3.600 HDC, Mackinac Place Condo, U P North Construction       100.         3.600 Lot Split, 1395 Cadote, Mackinac Island Realty       800.         3.600 Zoning, Forest Bluff Lot 7, Johnny Peavy       150.         3.451 Business Licenses       1,050.         3.683 Stuart House Admission, Credit Cards, Account Closed       267.         3.680 Telescopes       89.         3.476 2024 Barn Permits       2,700.         3.696 Community Foundation, MML Board Training       1,800.         3.675 Community Hall, Caitlin E Long       100.         3.696 Robert Horn, Sale Of Fire Department Silverado       550.         3.696 Quill, Refund Libarary Over Payment       81.         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.	3.600	Build, 2827 Cadotte, GFAK		350.00	
3.600 HDC, 1417 Hoban St, Hopkins Burns  3.600 HDC, 7431 Main St, Shepler's Inc  3.600 HDC, 7752 Main St, Kate Koboski  2.5. 3.600 HDC, Mackinac Place Condo, U P North Construction  3.600 Lot Split, 1395 Cadote, Mackinac Island Realty  3.600 Zoning, Forest Bluff Lot 7, Johnny Peavy  3.451 Business Licenses  1,050.  3.683 Stuart House Admission, Credit Cards, Account Closed  3.680 Telescopes  3.476 2024 Barn Permits  3.696 Community Foundation, MML Board Training  3.675 Community Hall, Caitlin E Long  3.675 Community Hall, Mackinac Island Bible Church  3.696 Robert Horn, Sale Of Fire Department Silverado  3.696 Quill, Refund Libarary Over Payment  3.696 Flower Baskets, Patti Ann & Steve Moskwa  987.000 Library  3.591 Donations  3.625 Book Sales  3.627 Copy Income  47.75	3.600	Build, 7596 7th St, Action Service Construction Corp		11,945.00	
3.600 HDC, 7431 Main St, Shepler's Inc       100.         3.600 HDC, 7752 Main St, Kate Koboski       25.         3.600 HDC, Mackinac Place Condo, U P North Construction       100.         3.600 Lot Split, 1395 Cadote, Mackinac Island Realty       800.         3.600 Zoning, Forest Bluff Lot 7, Johnny Peavy       150.         3.451 Business Licenses       1,050.         3.683 Stuart House Admission, Credit Cards, Account Closed       267.         3.680 Telescopes       89.         3.476 2024 Barn Permits       2,700.         3.696 Community Foundation, MML Board Training       1,800.         3.675 Community Hall, Caitlin E Long       100.         3.675 Community Hall, Mackinac Island Bible Church       750.         3.696 Robert Horn, Sale Of Fire Department Silverado       550.         3.696 Quill, Refund Libarary Over Payment       81.         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.         987.000 Library       608.         3.625 Book Sales       352.50         3.627 Copy Income       47.75				60.00	
3.600 HDC, 7752 Main St, Kate Koboski       25.5         3.600 HDC, Mackinac Place Condo, U P North Construction       100.0         3.600 Lot Split, 1395 Cadote, Mackinac Island Realty       800.0         3.600 Zoning, Forest Bluff Lot 7, Johnny Peavy       150.0         3.451 Business Licenses       1,050.0         3.683 Stuart House Admission, Credit Cards, Account Closed       267.3         3.680 Telescopes       89.0         3.476 2024 Barn Permits       2,700.0         3.696 Community Foundation, MML Board Training       1,800.0         3.675 Community Hall, Caitlin E Long       100.0         3.675 Community Hall, Mackinac Island Bible Church       750.0         3.696 Robert Horn, Sale Of Fire Department Silverado       550.0         3.696 Quill, Refund Libarary Over Payment       81.3         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.0         987.000 Library       608.3         3.625 Book Sales       352.50         3.627 Copy Income       47.75		, 1		25.00	
3.600 HDC, Mackinac Place Condo, U P North Construction       100.0         3.600 Lot Split, 1395 Cadote, Mackinac Island Realty       800.0         3.600 Zoning, Forest Bluff Lot 7, Johnny Peavy       150.0         3.451 Business Licenses       1,050.0         3.683 Stuart House Admission, Credit Cards, Account Closed       267.3         3.680 Telescopes       89.0         3.476 2024 Barn Permits       2,700.1         3.696 Community Foundation, MML Board Training       1,800.0         3.675 Community Hall, Caitlin E Long       100.0         3.675 Community Hall, Mackinac Island Bible Church       750.0         3.696 Robert Horn, Sale Of Fire Department Silverado       550.0         3.696 Quill, Refund Libarary Over Payment       81.3         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.0         987.000 Library       608.3         3.625 Book Sales       352.50         3.627 Copy Income       47.75	3.600	HDC, 7431 Main St, Shepler's Inc		100.00	
3.600 Lot Split, 1395 Cadote, Mackinac Island Realty       800.4         3.600 Zoning, Forest Bluff Lot 7, Johnny Peavy       150.4         3.451 Business Licenses       1,050.4         3.683 Stuart House Admission, Credit Cards, Account Closed       267.4         3.680 Telescopes       89.3         3.476 2024 Barn Permits       2,700.4         3.696 Community Foundation, MML Board Training       1,800.4         3.675 Community Hall, Caitlin E Long       100.4         3.675 Community Hall, Mackinac Island Bible Church       750.4         3.696 Robert Horn, Sale Of Fire Department Silverado       550.4         3.696 Quill, Refund Libarary Over Payment       81.3         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.6         987.000 Library       608.5         3.625 Book Sales       352.50         3.627 Copy Income       47.75	3.600	HDC, 7752 Main St, Kate Koboski		25.00	
3.600 Zoning, Forest Bluff Lot 7, Johnny Peavy       150.0         3.451 Business Licenses       1,050.0         3.683 Stuart House Admission, Credit Cards, Account Closed       267.9         3.680 Telescopes       89.0         3.476 2024 Barn Permits       2,700.0         3.696 Community Foundation, MML Board Training       1,800.0         3.675 Community Hall, Caitlin E Long       100.0         3.675 Community Hall, Mackinac Island Bible Church       750.0         3.696 Robert Horn, Sale Of Fire Department Silverado       550.0         3.696 Quill, Refund Libarary Over Payment       81.3         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.0         987.000 Library       608.5         3.625 Book Sales       352.50         3.627 Copy Income       47.75	3.600	HDC, Mackinac Place Condo, U P North Construction		100.00	
3.451 Business Licenses       1,050.4         3.683 Stuart House Admission, Credit Cards, Account Closed       267.4         3.680 Telescopes       89.4         3.476 2024 Barn Permits       2,700.4         3.696 Community Foundation, MML Board Training       1,800.4         3.675 Community Hall, Caitlin E Long       100.4         3.675 Community Hall, Mackinac Island Bible Church       750.4         3.696 Robert Horn, Sale Of Fire Department Silverado       550.4         3.696 Quill, Refund Libarary Over Payment       81.3         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.6         987.000 Library       608.3         3.591 Donations       198.25         3.625 Book Sales       352.50         3.627 Copy Income       47.75	3.600	Lot Split, 1395 Cadote, Mackinac Island Realty		800.00	)
3.683 Stuart House Admission, Credit Cards, Account Closed       267.9         3.680 Telescopes       89.3         3.476 2024 Barn Permits       2,700.0         3.696 Community Foundation, MML Board Training       1,800.0         3.675 Community Hall, Caitlin E Long       100.0         3.675 Community Hall, Mackinac Island Bible Church       750.0         3.696 Robert Horn, Sale Of Fire Department Silverado       550.0         3.696 Quill, Refund Libarary Over Payment       81.3         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.0         987.000 Library       608.3         3.591 Donations       198.25         3.625 Book Sales       352.50         3.627 Copy Income       47.75	3.600	Zoning, Forest Bluff Lot 7, Johnny Peavy		150.00	)
3.680 Telescopes       89.3         3.476 2024 Barn Permits       2,700.0         3.696 Community Foundation, MML Board Training       1,800.0         3.675 Community Hall, Caitlin E Long       100.0         3.675 Community Hall, Mackinac Island Bible Church       750.0         3.696 Robert Horn, Sale Of Fire Department Silverado       550.0         3.696 Quill, Refund Libarary Over Payment       81.3         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.0         987.000 Library       608.3         3.591 Donations       198.25         3.625 Book Sales       352.50         3.627 Copy Income       47.75	3.451	Business Licenses		1,050.00	)
3.476 2024 Barn Permits       2,700.0         3.696 Community Foundation, MML Board Training       1,800.0         3.675 Community Hall, Caitlin E Long       100.0         3.675 Community Hall, Mackinac Island Bible Church       750.0         3.696 Robert Horn, Sale Of Fire Department Silverado       550.0         3.696 Quill, Refund Libarary Over Payment       81         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.0         987.000 Library       608.5         3.591 Donations       198.25         3.625 Book Sales       352.50         3.627 Copy Income       47.75	3.683	Stuart House Admission, Credit Cards, Account Closed		267.99	)
3.696 Community Foundation, MML Board Training 3.675 Community Hall, Caitlin E Long 3.675 Community Hall, Mackinac Island Bible Church 3.696 Robert Horn, Sale Of Fire Department Silverado 3.696 Quill, Refund Libarary Over Payment 3.696 Flower Baskets, Patti Ann & Steve Moskwa  987.000 Library 3.591 Donations 198.25 3.625 Book Sales 3.627 Copy Income 47.75	3.680	Telescopes		89.85	;
3.675 Community Hall, Caitlin E Long 3.675 Community Hall, Mackinac Island Bible Church 3.696 Robert Horn, Sale Of Fire Department Silverado 3.696 Quill, Refund Libarary Over Payment 3.696 Flower Baskets, Patti Ann & Steve Moskwa  987.000 Library 3.591 Donations 3.625 Book Sales 3.627 Copy Income  100.0  100.	3.476	2024 Barn Permits		2,700.00	)
3.675 Community Hall, Mackinac Island Bible Church 3.696 Robert Horn, Sale Of Fire Department Silverado 550.0 3.696 Quill, Refund Libarary Over Payment 3.696 Flower Baskets, Patti Ann & Steve Moskwa  987.000 Library 3.591 Donations 198.25 3.625 Book Sales 3.627 Copy Income 47.75	3.696	Community Foundation, MML Board Training		1,800.00	)
3.696 Robert Horn, Sale Of Fire Department Silverado 3.696 Quill, Refund Libarary Over Payment 3.696 Flower Baskets, Patti Ann & Steve Moskwa  987.000 Library 3.591 Donations 198.25 3.625 Book Sales 3.627 Copy Income 47.75	3.675	Community Hall, Caitlin E Long		100.00	)
3.696 Quill, Refund Libarary Over Payment       81.3         3.696 Flower Baskets, Patti Ann & Steve Moskwa       400.6         987.000 Library       608.3         3.591 Donations       198.25         3.625 Book Sales       352.50         3.627 Copy Income       47.75	3.675	Community Hall, Mackinac Island Bible Church		750.00	1
3.696 Flower Baskets, Patti Ann & Steve Moskwa  987.000 Library  3.591 Donations  198.25  3.625 Book Sales  3.627 Copy Income  47.75	3.696	Robert Horn, Sale Of Fire Department Silverado		550.00	<b>)</b> .
987.000 Library 608.3 3.591 Donations 198.25 3.625 Book Sales 352.50 3.627 Copy Income 47.75	3.696	Quill, Refund Libarary Over Payment		81.58	•
3.591 Donations 198.25 3.625 Book Sales 352.50 3.627 Copy Income 47.75	3.696	Flower Baskets, Patti Ann & Steve Moskwa		400.00	)
3.625 Book Sales 352.50 3.627 Copy Income 47.75	987.000	Library		608.50	)
3.627 Copy Income 47.75		3.591 Donations	198.25		
· · · · · · · · · · · · · · · · · · ·		3.625 Book Sales	352.50		
3.629 Membership Fees 10.00		3.627 Copy Income	47.75		
			10.00		
TOTAL DEPOSITED FOR PERIOD \$ 190,049.	rotal i	DEPOSITED FOR PERIOD		\$ 190,049.14	

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

Richard Linn, Treasurer City Of Mackinac Island