

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
October 16, 2024**

Cash on Hand - October 2, 2024	\$ 1,811,973.10
Deposits	199,629.05
September Interest, General Fund 77-0131-1	2,793.61
	<u>2,014,395.76</u>
LESS: Disbursements - October 3, 2024	(297,159.26)
Cash on Hand - October 16, 2024	<u><u>\$ 1,717,236.50</u></u>
 Line 5 Fund Balance	 \$ 20,805.60
Forest Way Town Homes, Debt	\$ 166,508.71

REVENUE DEPOSITED FOR PERIOD

3.996 State - Major Street, July 2024	5,474.64
3.997 State - Local Street, July 2024	2,765.19
3.550 State - 591 Vendor (MDOT) September	35,964.71
3.709 State - Section 531 CARES Funding	461.00
3.552 State - Law Enforcement Distribution, PA 302, MCOLES	1,198.02
3.693 State - Lakeshore Heritage grant final disbursement	75,935.00
 3.675 Rent, City Housing 10/03/2024	 1,130.77
 3.694 DPW Portion, MML Liability & Property Pool 09/12/24 - 09/12	 63,294.82
3.701 DPW, September Aflac Reimbursement	206.28
 3.457 Vehicles	 440.00
Fettigs Landscaping, Winterize Sprinklers	90.00
Mission Point Resort, Propane 09/25 & 10/15	350.00
 3.600 Build, 1229 Mission St #3, Servpro	 60.00
3.600 Build, 2827 Cadotte Ave, GFAK LLC	1,145.00
3.600 Build, 2836 Cadotte Ave, U P North Construction	275.00
3.600 Build, 6859 Main St, James Murray	60.00
3.600 Build, 7798 West Bludd Rd, Grand Hotel, Spence Brothers	3,070.00
3.600 Build, 8246 Grand Ave, David Williams	60.00
3.600 Building & Zoning, Mustang Lounge Ent LLC	1,500.00
3.600 HDC, 7200 Main St, Douds Market	600.00
3.600 HDC, 7279 Main St, Northern Power Electric	25.00
3.600 HDC & Zoning, 3809 Park Ave, DD Darga & Associates	750.00
3.600 Zoning, 2842 Horn Ln, Carriage Tours	400.00
3.600 Zoning, 6648 Main St, Cheryl Jaquis	150.00
3.600 Zoning, 7200 Main St, Douds Market	400.00
3.600 Zoning, Forest Bluff Lot 3, U P North Construction	150.00

Continued

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October 16, 2024
Continued

3.451 Business Licenses	150.00
3.683 Stuart House Admission	1,573.62
3.600 Right of Burial, Franklin & Kathleen Lewand	400.00
3.600 Right of Burial, June Campbell	400.00
3.600 Cemetery Corner Markers, Franklin & Kathleen Lewand	25.00
3.600 Cemetery Corner Markers, June Campbell	25.00
3.600 Cemetery Corner Markers, Mercedes & Steven Kopacki	25.00
3.675 Community Hall	50.00
3.675 Community Hall, Chippewa Hotel 10/11/2024	50.00
3.675 Community Hall, Katy Rise	50.00
3.675 Community Hall, Lansing Central AA Group	50.00
3.696 Flower Baskets Donation	1,000.00
987.000 Library	315.00
3.591 Donations	77.00
3.625 Book Sales	159.00
3.627 Copy Income	59.00
3.629 Membership Fees	20.00

TOTAL DEPOSITED FOR PERIOD

\$ 199,629.05



Richard Linn, Treasurer
City Of Mackinac Island

DEPOSIT 09/29/24	8,239.83
DEPOSIT 10/07/24	75,935.00
DEPOSIT 10/08/24	461.00
DEPOSIT 10/10/24	35,964.71
DEPOSIT 10/11/24	1,198.02
DEPOSIT 10/24/24	77,830.49