

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
May 1, 2024**

Cash on Hand - April 17, 2024		\$ 886,244.47
Deposits		135,468.27
965.995 Transfer from Coal Dock Debt		55,000.00
965.990 Transfer from Townhomes Debt		47,600.00
		1,124,312.74
LESS: Disbursements - April 18, 2024		(141,902.34)
Cash on Hand - May 1, 2024		\$ 982,410.40
Line 5 Fund Balance		\$ 20,689.19
Forest Way Town Homes, Debt		\$ 87,313.75

REVENUE DEPOSITED FOR PERIOD

3.552 State - 551 State Police, MJTC		996.60
3.675 Rent, City Housing 04/18/2024		1,050.39
3.701 DPW, April Aflac Reimbursement		206.28
3.457 Vehicles		5,505.00
Arnold Freight Company	15.00	
Bacco, Grand Hotel 05/22 - 05/24	1,525.00	
Bob Hoffman, 8704 Stonecliffe Dr	15.00	
Cloverland Electric, Annual	515.00	
Craig Beeck, Coal Dock To Market St 04/12/24	15.00	
CYC, Mission Point & Windeermere Point	350.00	
Dickinson Homes, Hoban Hill April, May	15.00	
Fun Services, Grand Hotel 06/26 - 07/05	105.00	
Grand Hotel, Golf Carts 04/26 & 04/29	2,060.00	
Grand Hotel, Paint Windsor 04/09 - 04/14/24	150.00	
Grand Hotel, Woods Golf Course Lake Line	150.00	
Hedgecliffe, Annual Permits	200.00	
Hotel Iroquois	375.00	
Sayles Builders, Hoban Hill April, May, June	15.00	
3.458 Run Mackinac, Great Turtle Race 10/26/2024		100.00
3.458 Run Mackinac, Lilac 10K 06/08/2024		100.00
3.458 Run Mackinac, Eight Mile 09/07/2024		100.00

Continued

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 Continued

3.600 Build, 7431 Main St, Shepler's Inc	665.00
3.600 Build, 7450 Marshall Rd, Kay Hoppenrath	60.00
3.600 Build, 8694 & 8704 Stonecliffe Dr, Bob Hoffman	580.00
3.451 Business Licenses	24,285.00
3.451 Signs & Overhangs	40.00
3.455 2024 Commercial Bicycles	68,450.00
3.486 2024 Commercial Horses	30,530.00
3.476 2024 Barn Permits	2,000.00
3.600 Right of Burial, Mary Keune	300.00
3.600 Right of Burial, Dean R Gillespie Jr	300.00
3.696 Donation, MIFD Gasoline, Kathleen Wightman & Danielle Lea	200.00

TOTAL DEPOSITED FOR PERIOD

\$ 135,468.27



DEPOSIT 04/26/24	3,905.00
DEPOSIT 04/26/24	10,500.00
DEPOSIT 04/26/24	110,370.00
DEPOSIT 04/29/24	10,693.27

Richard Linn, Treasurer
 City Of Mackinac Island