

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
April 2, 2025**

Cash on Hand - March 19, 2025	\$ 1,201,806.60
Deposits	24,704.04
March Interest, General Fund 77-0131-1	1,458.64
	<u>1,227,969.28</u>
LESS: Disbursements - March 20, 2025	(218,418.68)
Cash on Hand - April 2, 2025	<u>\$ 1,009,550.60</u>
Line 5 Fund Balance	\$ 20,922.03
Forest Way Town Homes, Debt	\$ 54,827.69

REVENUE DEPOSITED FOR PERIOD

2024 SUMMER TAXES

3.403 City Operations	3,145.96
3.403 Fire Truck Debt	127.85
3.618 Admin Fees	105.58
3.664 Interest	202.55

2024 WINTER TAXES

3.618 Admin Fees	10,334.14
3.675 Rent, City Housing 03/20/2025	1,073.08
3.675 Rent, Mackinac Straits Hospital, 5th St, April 2025	850.00
3.701 DPW, March Aflac Reimbursement	160.80
3.457 Vehicles	4,230.00
Bob Hoffman, 03/28/2025	15.00
Chicago Yacht Club, Balance of Vehicle & Trail	70.00
Cloverland, Annual Vehicles	365.00
Cupps Masonry Inc, Hoban Hill	75.00
Gough Taxi & Livery, New Holland Skid Steer	50.00
Grand Hotel, Annual Vehicle Permits	1,600.00
Irene Horn, 05/15/2025	15.00
Jacob Chambers, Annex Barn Dumpster	175.00
Joshua Smith, Approved 03/19/2025	150.00
Lawrence Rickley, JLG Man Lift, May House	200.00
Mackinac Island Carriage Tours, Annual Permits	550.00
Mackinac Woodworks, Woods Restaurant Dump	350.00
Mission Point Resort, Annual Vehicles	300.00
Musser Mackinac, Annual Hedgecliff	250.00
Robert Benkendorf, 4070 Pine Cove Ln 04/01/20	15.00
Silver Birches, Annual	50.00

Continued

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Continued

3.458 Parade, Knights of Columbus 05/21/2025	25.00
3.600 Build, 7271 Main St, Liberty Bay Cookie Co.	200.00
3.600 Build, 7310 Main St, MICT Taxi Stand	200.00
3.600 Build, 7575 Main St, BC Dave Inc, Adrian	60.00
3.600 HDC, 1395 Cadotte Avenue, Andrew Doud	750.00
3.600 HDC, 7463 Main St, Ryan Green	600.00
3.600 HDC & Planning, 7237 Market St, Steve Paquin, Belonga	750.00
3.600 Zoning, 1395 Cadotte Avenue, Andrew Doud	150.00
3.600 Zoning, 7463 Main St, Ryan Green	400.00
3.600 Zoning, Rose Gazebo, Market Street LLC	400.00
3.451 Business License, Mack Tracks LLC	300.00
3.451 Sign, 7389 Main St, Northern Star	40.00
3.620 Rec Department, Gym Memberships	205.00
3.693 State Park, Speed Limit Signs	394.08

TOTAL DEPOSITED FOR PERIOD

\$ 24,704.04



Richard Linn, Treasurer
City Of Mackinac Island

DEPOSIT 03/27/25	394.08
DEPOSIT 04/01/25	24,309.96