

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
April 16, 2025**

Cash on Hand - April 2, 2025	\$ 1,009,550.60
Deposits	62,261.35
	1,071,811.95
LESS: Disbursements - April 8, 2025	(107,851.39)
Cash on Hand - April 16, 2025	\$ 963,960.56

Line 5 Fund Balance	\$ 20,922.03
Forest Way Town Homes, Debt	\$ 54,913.09

**REVENUE DEPOSITED FOR PERIOD**

3.996 State - Major Street, February 2025	6,179.24
3.997 State - Local Street, February 2025	3,121.01
3.552 State - Law Enforcement Distribution, PA 302, MCOLES	1,216.25
3.457 Vehicles	1,870.00
Craig Beeck, 04/22/2025	15.00
Craig Beeck, 7541 Market St 04/14/25	15.00
Island House	150.00
Jim Murray, 6859 Main St 04/08/2025	225.00
Katie Sheldon, DD Darga, 04/09 - 04/18/2025	30.00
Nelbud Services, LLC	300.00
Patrick Doud's, Chippewa Lift 04/23/2025	150.00
Plutchak, Iroquois Roof Units 04/08/2025	150.00
Rick Tromble, 8247 Lakeview Blvd 04/28/25	475.00
Roy Shryock, 7221 Main St, 03/17/2025	30.00
Scout Troup 290, 06/07 - 06/14/2025	30.00
The Inn At Stonecliffe, Annual	300.00
3.600 Build, 7798 West Bluff, Grand Hotel, Spence Brothers	2,020.00
3.600 HDC, 7614 Main St, Alpha & Omega	600.00
3.600 HDC, Lake View Hotel, Terry Spengler	25.00
3.451 Business Licenses	300.00
3.451 Signs, 7377 Main St, Grand Hotel	80.00

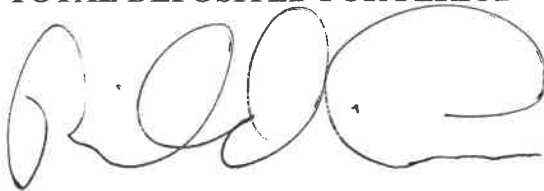
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April 16, 2025  
Continued

3.610 Community Foundation, Cemetery Preservation		5,183.93
3.664 Community Foundation, Cemetery Perpetual Care		16,745.94
3.620 Rec Dept, Kayaks		100.00
3.696 Mackinac Is Community Foundation, Flower baskets		1,214.57
987.000 Library		23,605.41
3.559 MICF Disbursement	23,448.91	
3.591 Donations	13.25	
3.625 Book Sales	50.00	
3.627 Copy Income	63.25	
3.629 Membership Fees	30.00	

**TOTAL DEPOSITED FOR PERIOD**

\$ 62,261.35



DEPOSIT 04/02/25	9,300.25
DEPOSIT 04/10/25	1,216.25
DEPOSIT 04/14/25	51,744.85

Richard Linn, Treasurer  
City Of Mackinac Island