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09/24/25

Accrual Basis

City of Mackinac Island - Treasurer
Transaction Detail By Account
April 1, 2016 through September 24, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Fund Income								
Other Revenue Sources								
3.697 · Miscellaneous Revenue								
County Road Gravel								
Deposit	10/24/2016	60366		Mackinac Cou...		G.F. Combined...	10,000.00	10,000.00
Deposit	10/09/2017	63476		County of Ma...		G.F. Combined...	10,000.00	20,000.00
Deposit	12/19/2018	66576		2018 "2019 ...		G.F. Combined...	10,000.00	30,000.00
Deposit	11/20/2019	70003		2019 Road G...		G.F. Combined...	10,000.00	40,000.00
Deposit	10/19/2020	72479		Invoice 08242...		G.F. Combined...	10,000.00	50,000.00
Deposit	12/29/2021	75647		06/23/21 Invoi...		G.F. Combined...	10,000.00	60,000.00
Deposit	10/20/2022	77908		2022 Road M...		G.F. Combined...	10,000.00	70,000.00
Deposit	12/27/2023	81474		12/05/23 23-0...		G.F. Combined...	10,000.00	80,000.00
Deposit	01/20/2025	84728		Road Gravel I...		G.F. Combined...	10,000.00	90,000.00
Total County Road Gravel							90,000.00	90,000.00
Total 3.697 · Miscellaneous Revenue							90,000.00	90,000.00
Total Other Revenue Sources							90,000.00	90,000.00
Total General Fund Income							90,000.00	90,000.00
TOTAL							90,000.00	90,000.00