

TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
May 14, 2025

Cash on Hand - April 30, 2025	\$ 1,018,518.47
Deposits	69,425.38
April Interest, General Fund 77-0131-1	1,399.92
	<u>1,089,343.77</u>
LESS: Disbursements - May 1, 2025	<u>(198,670.89)</u>
Cash on Hand - May 14, 2025	<u>\$ 890,672.88</u>
 Line 5 Fund Balance	 \$ 20,940.96
Forest Way Town Homes, Debt	\$ 58,988.67

REVENUE DEPOSITED FOR PERIOD

2024 COUNTY PAYOFF

3.407 City Operations	16,572.78
3.407 Fire Truck Debt	673.55
3.618 Admin Fees	1,488.19
3.664 Interest	1,068.09

2024 PERSONAL PROPERTY TAXES

3.407 City Operations	18.60
3.407 Fire Truck Debt	0.75
3.618 Admin Fees	4.02
3.664 Interest	1.42

3.996 State - Major Street, March 2025	5,706.63
3.997 State - Local Street, March 2025	2,882.30
3.541 State - Sales Tax November & December	10,351.00
3.542 State - 641 Licensing and Regulatory Returnable Liquor	5,683.71

3.675 Rent, City Housing 05/01/2025	1,223.08
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3.701 DPW, April Aflac Reimbursement	160.80
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3.457 Vehicles	4,560.00
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Chippewa Hotel JCB To Hoban Hill 04/25/25	375.00
Grand Hotel, 2025 DRC, Approved 04/16/25	850.00
Grand Hotel, Golf & Beverage Carts 04/16/2025	2,060.00
Grand Hotel, Install Lake Irrigation Line 04/16/2	150.00
Lilac Tree Hotel, Lift Approved April, 2025	275.00
Liquor Building, Approved 04/07/2025	225.00
Matthew Myers, 05/01/2022	175.00
Rose Gazebo & Gull Building, Gutters	450.00

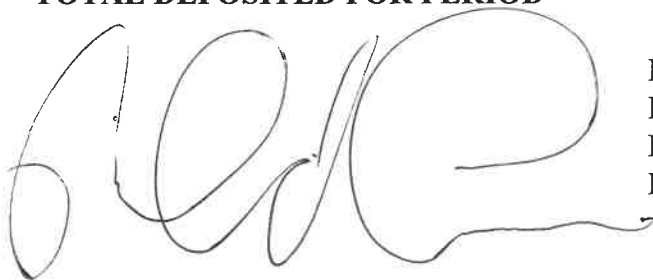
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May 14, 2025
Continued

3.490 MIPD - Bicycle Licenses	313.00
3.491 MIPD - Bicycle Impounds	180.00
3.696 MIPD, Cash Box	112.01
3.600 Building & HDC, 7354 Main St, Traysers Inc	991.00
3.600 HDC, 7274 Main St, M I Tourism Bureau	100.00
3.600 HDC, 7575 Main St, Boardwalk Cottage, Hopkins Burns	100.00
3.600 HDC & Zoning, 6624 Main St, Northern Waters Construction	250.00
3.600 HDC & Zoning, 6634 Main St, Northern Waters Construction	250.00
3.600 HDC & Zoning, Sheplers Dock	500.00
3.600 Planning, 7575 Main St, Boardwalk Cottage, Hopkins Burns	150.00
3.600 Zoning Ammendment, 7596 7th St, Harbour View	132.00
3.600 Zoning Ammendment, Stonecliffe Properties	133.33
3.600 Zoning, 4311 Pine Cover Ln, G C North LLC	150.00
3.451 Business Licenses	2,370.00
3.455 2024 Commercial Bicycles	12,370.00
3.675 Community Hall, Spata	50.00
3.696 Murray Hotel, Refund Unused Rooms During Clean Up	879.12

TOTAL DEPOSITED FOR PERIOD

\$	69,425.38
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Richard Linn, Treasurer
City Of Mackinac Island

DEPOSIT 04/29/25	10,351.00
DEPOSIT 05/02/25	8,588.93
DEPOSIT 05/05/25	5,683.71
DEPOSIT 05/12/25	44,801.74