

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
May 15, 2024**

Cash on Hand - May 1, 2024	\$ 982,410.40
Deposits	61,025.45
April Interest, General Fund 77-0131-1	1,916.12
	1,045,351.97
LESS: Disbursements - May 2, 2024	(158,351.04)
Cash on Hand - May 15, 2024	\$ 887,000.93
Line 5 Fund Balance	\$ 20,707.90
Forest Way Town Homes, Debt	\$ 47,377.69

REVENUE DEPOSITED FOR PERIOD

3.996 State - Major Street, March 2024	5,356.01
3.997 State - Local Street, March 2024	2,703.14
3.709 State - Ferry Operating Assistance, CARES	4,541.00
3.709 State - Ferry Operating Assistance, May 2024	8,410.00
3.541 State - Sales Tax January & February	9,849.00
3.542 State - 641 Licensing and Regulatory Returnable Liquor	11,826.66
3.675 Rent, City Housing 05/02/2024	1,200.39
3.457 Vehicles	3,665.00
BSA Troop 623, 07/06 - 07/13/24	15.00
Lilac Tree Hotel, JLG Man Lift 04/29 - 05/01/24	450.00
MICT, Fork Lift Carousel Mall	25.00
Mission Point Resort, Propane April & May	525.00
Northern Michigan Seamless Gutters 05/02/24	150.00
Plutchak, Set Carriage Tours House Modules	150.00
Power Construction, Grand Earth Retention Project	2,350.00
3.490 MIPD - Bicycle Licenses	1,379.00
3.458 Sidewalk, Eastern UP Painting, Behind Murray Hotel	25.00
3.600 HDC, 6947 Main St, UP North Construction	100.00
3.600 HDC, 7308 Main St, Rena's Fudge	25.00
3.600 HDC, 7567 Market St, Andy McGreevy	25.00
3.600 HDC, Murray Hotel, Chad Ruddle	25.00
3.600 Zoning, 2507 Cadotte, Andrew Doud	150.00

Continued

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 Continued

3.451 Business Licenses		3,565.00
3.455 2024 Commercial Bicycles		5,000.00
3.486 2024 Commercial Horses		2,205.00
3.476 2024 Barn Permits		400.00
3.620 Rec Dept, Kayaks		150.00
987.000 Library		425.25
3.591 Donations	50.50	
3.625 Book Sales	100.50	
3.627 Copy Income	134.25	
3.629 Membership Fees	140.00	

TOTAL DEPOSITED FOR PERIOD

\$ 61,025.45



Richard Linn, Treasurer
 City Of Mackinac Island

DEPOSIT 04/29/24	9,849.00
DEPOSIT 05/01/24	8,410.00
DEPOSIT 05/02/24	8,059.15
DEPOSIT 05/03/24	4,541.00
DEPOSIT 05/09/24	11,826.66
DEPOSIT 05/13/24	11,170.00
DEPOSIT 05/13/24	7,169.64