

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
April 30, 2025**

Cash on Hand - April 16, 2025	\$ 963,960.56
Deposits	189,066.96
	<u>1,153,027.52</u>
LESS: Disbursements - April 17, 2025	(134,509.05)
Cash on Hand - April 30, 2025	<u>\$ 1,018,518.47</u>

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

REVENUE DEPOSITED FOR PERIOD

3.675 Rent, City Housing 04/03/2025	2,146.16
3.675 Rent, Mackinac Straits Hospital, 5th St, May 2025	850.00
3.457 Vehicles	2,450.00
Arnold Freight, Seasonal	50.00
Bob Benser, 7267 Markwet St, Cottage Inn 04/08	15.00
Cummins, Iroquois Generator Maintenance	275.00
Darrow Brothers, 1256 Truscott 04/28/25	550.00
DD Darga, Approved 04/02/2025	350.00
Dickenson Homes, Approved 02/05/25	15.00
Enterprise Vending, Approved 04/17/25	30.00
Holland, Ambulance At EMS Conference	275.00
Hunt & Noyer LLC, Approved 04/07/25	15.00
Mackinac Axe Approved 04/07/25	150.00
Mission Point Resort, Propane Approved 04/02/25	350.00
Standard Electric Company, Approved 04/02/25	225.00
Yacht Club Flag Pole, Chippewa Lift 04/18/25	150.00
3.492 MIPD - Snowmobile Permits	1,046.00
3.696 MIPD - Found Property 04/28/2025	267.80

Continued

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April 30, 2025
Continued

3.600 Build, 6860 Main St, Action Service Construction Co	10,987.00
3.600 Build, 7221 Main St, Mastec	465.00
3.600 HDC, 6781 Main St, Pulte/Bennett LLC	350.00
3.600 HDC, 6859 Main St, James Murray	350.00
3.600 HDC, 7271 Main St, Like For Like, Roy Shryock/Nephew	25.00
3.600 HDC, 7300 Main St, Steve Moskwa	25.00
3.600 HDC, 7399, 7407 & 7419 Market St, Market St LLC	700.00
3.600 HDC, 7429 Market St, Ye Olde Pickle Barrel	350.00
3.600 HDC, 7452 Main St, Great Turtle Brewery	350.00
3.600 HDC, 7557 Market St, London Square Ltd	100.00
3.600 HDC, Iroquois Front Porch Railing, Ellen Davey	100.00
3.600 HDC & Planning, 8476 Stockbridge, Caskey, Hopkins Burns	400.00
3.451 Awning, 7271 Main St, Liberty Bay Co	100.00
3.451 Business Licenses	27,180.00
3.455 2024 Commercial Bicycles	112,610.00
3.486 2024 Commercial Horses	10,815.00
3.476 2025 Barn Permits	2,000.00
3.610 Community Foundation, Cemetery Wall & Cross Repairs	15,000.00
3.675 Community Hall, Mackinac Arts Council	200.00
3.675 Community Hall, Mackinac Island Bible Church	200.00

TOTAL DEPOSITED FOR PERIOD

\$ 189,066.96



Richard Linn, Treasurer
City Of Mackinac Island

DEPOSIT 04/30/25	37,476.96
DEPOSIT 04/30/25	137,240.00
DEPOSIT 04/30/25	3,850.00
DEPOSIT 04/30/25	10,500.00