

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
February 7, 2024**

Cash on Hand - January 24, 2024	\$ 1,490,690.37
Deposits	35,375.35
January Interest, General Fund 77-0131-1	3,429.87
	1,529,495.59
LESS: Disbursements - January 25, 2024	(153,427.09)
Cash on Hand - February 7, 2024	\$ 1,376,068.50
Line 5 Fund Balance	\$ 20,651.81
Forest Way Town Homes, Debt	\$ 77,761.31

REVENUE DEPOSITED FOR PERIOD

2023 SUMMER TAXES

3.403 City Operations	9,758.02
3.403 Fire Truck Debt	416.59
3.618 Admin Fees	323.24
3.664 Interest	429.93

2023 WINTER TAXES

3.618 Admin Fees	1,443.29
3.996 State - Major Street, December 2023	7,106.19
3.997 State - Local Street, December 2023	3,586.20
3.709 State - Ferry Operating Assistance, February 2024	8,410.00
3.675 Rent, City Housing 01/25/2024	1,050.39
3.701 DPW Life Insurance February	147.00
3.457 Vehicles	375.00
Arnold Freight, USPS, Plow Post Office Drive 01/16	150.00
Main Street Inn, Main Lift 12/13 - 12/14	150.00
Spence Brothers, Jockey Club 12/08 - 05/01/24	75.00
3.458 Mackinac Island Swim, 08/18/2024	100.00

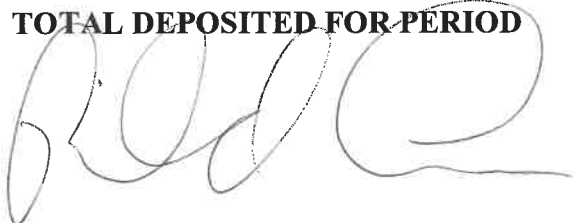
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TREASURER'S REPORT
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3.600 Build, Spitzer, Jim West 2 X 4		60.00
3.600 HDC, 6948 Main St, Cheryl Jaquiss		1,500.00
3.600 HDC, 7477 Main St, Richard Chambers		25.00
3.600 HDC, Fine, 7372 Main St, Roy Shryock		250.00
3.600 Zoning, 6859 Main St, Jim Murray		150.00
3.600 Zoning, 7736 Mahoney, Neil Hill		150.00
 987.000 Library		 94.50
3.591 Donations	11.75	
3.625 Book Sales	33.00	
3.627 Copy Income	19.75	
3.629 Membership Fees	30.00	

TOTAL DEPOSITED FOR PERIOD

\$ 35,375.35



DEPOSIT 02/01/24	8,410.00
DEPOSIT 02/02/24	10,692.39
DEPOSIT 02/05/24	16,272.96

Richard Linn, Treasurer
 City Of Mackinac Island