

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
March 19, 2025**

Cash on Hand - March 5, 2025	\$ 773,232.82
Deposits	376,334.66
1.396 Transfer From Capital Outlay, City Hall Roof	279,000.00
	<u>1,428,567.48</u>
LESS: Disbursements - March 6, 2025	(226,760.88)
Cash on Hand - March 19, 2025	<u>\$ 1,201,806.60</u>
 Line 5 Fund Balance	 \$ 20,900.50
Forest Way Town Homes, Debt	\$ 253,634.83

REVENUE DEPOSITED FOR PERIOD

3.996 State - Major Street, January 2025	5,635.74
3.997 State - Local Street, January 2025	2,846.55
 3.450 Franchise Fees, 2024 Is Complete	 210,725.25
 3.675 Rent, City Housing 03/06/2025	 1,073.08
3.694 Rent, KMG, Forest Way Townhomes, This FY 2024/2025	125,000.00
3.694 Rent, KMG, Forest Way Townhomes, Next FY 2025/2026	25,000.00
 3.701 DPW March Life Insurance	 159.00
3.701 DPW, February Aflac Reimbursement	160.80
 3.457 Vehicles	 4,855.00
Advanced Inc, Grand Hotel 03/17 - 05/03/25	180.00
Belonga	4,450.00
Plutchak, Wenzel & Stonecliffe General Store	225.00
 3.600 HDC, 7664 Main St, Matt Myers	 25.00
 3.697 FOIA, Grand Hotel Properties	 441.60
 3.476 2024 Barn Permits	 100.00
3.556 State Aid, Public Libraries	312.64

TOTAL DEPOSITED FOR PERIOD

\$ 376,334.66

DEPOSIT 03/04/25	8,482.29
DEPOSIT 03/14/25	312.64
DEPOSIT 03/17/25	367,539.73

Richard Linn, Treasurer
City Of Mackinac Island