

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
December 11, 2024**

Cash on Hand - November 25, 2024	\$ 1,319,806.81
Deposits	53,369.96
November Interest, General Fund 77-0131-1	2,162.80
	<u>1,375,339.57</u>
LESS: Disbursements - November 26, 2024	<u>(138,807.24)</u>
Cash on Hand - December 11, 2024	<u>\$ 1,236,532.33</u>
Line 5 Fund Balance	\$ 20,843.89
Forest Way Town Homes, Debt	\$ 172,464.29

REVENUE DEPOSITED FOR PERIOD

3.996 State - Major Street, October 2024	5,379.02
3.997 State - Local Street, October 2024	2,716.88
3.675 Rent, City Housing 11/25/2024	1,073.08
3.701 DPW, November Aflac Reimbursement	160.80
3.457 Vehicles	5,095.00
Belonga, Iroquois & Bicycle Street Inn	30.00
Dan Darga, Big Barn To Mainland 11/29/24	15.00
Douds Market, J & R Movers	1,000.00
Soils & Structures	200.00
Stonecliffe Properties, Eight Vehicles, Five Trailers	3,850.00
3.491 MIPD - Bicycle Impounds	160.00
3.660 MIPD - Civil Infractions	440.00
3.600 Build, 2803 Cadotte Ave, Kim Kolatski	60.00
3.600 Build, 2842 Horn Ln, Carriage Tours	1,145.00
3.600 Build, 8268 Grand Ave, Diane Shea	60.00
3.600 HDC, Point Of View Gallery, Ryan Green	125.00
3.600 HDC & Planning, Main Dock, Mackinac Island Ferry & Arnold	1,000.00
3.600 Zoning, 4287 Forest Drive Way, James West 2 X 4	150.00
3.451 Business Licenses	300.00
3.476 2024 Barn Permit	100.00
3.708 Community Foundation, Pickleball Court Asphalt & Paddles	35,384.94
3.693 Mackinac Island Library, Excess Over MICF Tech Grant	20.24

TOTAL DEPOSITED FOR PERIOD

\$ 53,369.96



Richard Linn, Treasurer
City Of Mackinac Island

DEPOSIT 12/03/24	8,095.90
DEPOSIT 12/09/24	45,274.06