

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
September 4, 2024**

|                                         |                        |
|-----------------------------------------|------------------------|
| Cash on Hand - August 21, 2024          | \$ 602,483.53          |
| Deposits                                | 981,814.16             |
| August Interest, General Fund 77-0131-1 | 778.66                 |
|                                         | <u>1,585,076.35</u>    |
| LESS: Disbursements - August 22, 2024   | <u>(166,972.17)</u>    |
| Cash on Hand - September 4, 2024        | <u>\$ 1,418,104.18</u> |
| Line 5 Fund Balance                     | \$ 20,784.80           |
| Forest Way Town Homes, Debt             | \$ 151,498.14          |

**REVENUE DEPOSITED FOR PERIOD**

**2024 SUMMER TAXES**

|                                             |            |
|---------------------------------------------|------------|
| 3.403 City Operations                       | 768,421.21 |
| 3.403 Fire Truck Debt                       | 31,231.48  |
| 3.618 Admin Fees                            | 25,838.84  |
| 3.541 State - Sales Tax May & June          | 10,831.00  |
| 3.450 Franchise Fees                        | 90,000.00  |
| 3.489 Transient Bicycles, June              | 18,990.00  |
| 3.489 Transient Bicycles, July              | 22,498.00  |
| 3.675 Rent, City Housing 08/22/24           | 1,523.08   |
| 3.701 DPW, July Aflac Reimbursement         | 206.28     |
| 3.457 Vehicles                              | 215.00     |
| Grand Hotel, Genie Lift 08/16 - 08/20       | 200.00     |
| Reliable Roofing, Stonecliffe 08/09 - 08/14 | 15.00      |

Continued

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COMBINED CASH  
General Fund, Library Fund and Street Funds  
September 4, 2024  
Continued

|                                                        |          |
|--------------------------------------------------------|----------|
| 3.600 Build, 7293 Main St, Three Suns & Co             | 1,631.50 |
| 3.600 HDC & Planning, 6860 Main St, Harbor View        | 1,025.00 |
| 3.600 HDC & Zoning, 1274 Mission, Douds Market         | 1,800.00 |
| 3.600 HDC & Zoning, 7363 Main St, Murdicks             | 1,150.00 |
| 3.600 HDC, 1337 French Lane, Matt Myers                | 25.00    |
| 3.600 HDC, 7377 Main St, Barry Polzin                  | 600.00   |
| 3.600 HDC, 7745 Mahoney, Matt Myers                    | 25.00    |
| 3.600 HDC, 7810 Main St, Richard Chambers              | 25.00    |
| 3.600 Planning & Zoning, 7377 Main St, Barry Polzin    | 400.00   |
| 3.600 Zoning, 2788 Cadotte Ave, Lindsey White          | 150.00   |
| 3.600 Zoning, 2803 Cadotte Ave, Kim Kolatski           | 150.00   |
| 3.600 Zoning, 8593 Cudahy, Kevin Doyle                 | 400.00   |
| 3.600 Zoning, 8593 Cudahy, Stonecliffe Properties      | 400.00   |
| 3.600 Zoning, Lot Combo, 7363 Main St, Murdicks        | 400.00   |
| 3.451 Business Licenses                                | 300.00   |
| 3.697 FOIA, Lexis Nexis, MIPD                          | 4.00     |
| 3.683 Stuart House Admission                           | 936.16   |
| 3.600 Cemetery Corner Markers, Robert Benser           | 25.00    |
| 3.620 Rec Dept, Sports Camp                            | 1,180.00 |
| 3.696 Mackinac Is Community Foundation, Flower Baskets | 1,198.11 |
| 987.000 Library                                        | 234.50   |
| 3.591 Donations                                        | 90.00    |
| 3.625 Book Sales                                       | 89.25    |
| 3.627 Copy Income                                      | 15.25    |
| 3.629 Membership Fees                                  | 40.00    |

**TOTAL DEPOSITED FOR PERIOD**

\$ 981,814.16



Richard Linn, Treasurer  
City Of Mackinac Island

|                  |            |
|------------------|------------|
| DEPOSIT 08/29/24 | 10,831.00  |
| DEPOSIT 09/03/24 | 970,983.16 |