

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
June 26, 2024**

Cash on Hand - June 12, 2024	\$	431,377.40
Deposits		315,049.31
		746,426.71
LESS: Disbursements - June 13, 2024		(129,127.58)
Cash on Hand - June 26, 2024	\$	617,299.13

Line 5 Fund Balance	\$	20,727.26
Forest Way Town Homes, Debt	\$	47,452.98

REVENUE DEPOSITED FOR PERIOD

3.550 State - 591 Vendor (MDOT) May		35,964.71
3.552 State - 551 State Police, MJTC		3,000.00
3.450 Franchise Fees		130,000.00
3.489 Transient Bicycles, April		14,552.00
3.675 Rent, City Housing 06/13/2024		1,223.08
3.701 DPW, May Aflac Reimbursement		309.42
3.457 Vehicles		26,430.00
Belonga	21,125.00	
Inn At Stonecliffe, 04/01 - 05/18/2024	5,275.00	
Scout Troop 147, 07/13 - 07/20/2024	15.00	
Scout Troop 609, 08/03 - 08/10/2024	15.00	
3.696 MIPD - Bicycle Auction		2,740.00
3.490 MIPD - Bicycle Licenses		2,368.00
3.600 Build, 1395 Cadotte, Schwab Contracting		60.00
3.600 Build, 2259 Cadotte, Hoban Hill Building C, Andrew Doud		9,445.00
3.600 Build, 2507 Cadotte, Andrew Doud		60.00
3.600 Build, 7271 Main St, Mackinac Island Ferry Company		1,057.00
3.600 HDC, 7271 Main St, Mackinac Island Ferry Company		25.00
3.600 HDC, 7541 Market St, Craig Beeck, Flagship		100.00
3.600 HDC, 7736 Mahoney, Rosemary Lounsbury		25.00

Continued

TREASURER'S REPORT
 COMBINED CASH
 General Fund, Library Fund and Street Funds
 June 26, 2024
 Continued

3.451 Business Licenses		450.00
3.455 Replacement Commercial Bike Licenses		200.00
3.683 Stuart House Admission		2,211.10
3.600 Right of Burial, Lawrence Knapp Keogh		300.00
3.600 Right of Burial, Robert James Benser		3,200.00
3.600 Cemetery Corner Markers, Emily Fullerton		25.00
3.690 Memorial Brick, Joyce Conyers		100.00
3.690 Memorial Brick, Aunt Joyce Conyers		100.00
3.690 Memorial Brick, Harold Kalchik		100.00
3.620 Rec Dept, Kayak		50.00
3.696 Flower Baskets, Michael D Young Sr		2,500.00
3.697 Community Foundation, Forest Way Town Homes Phase 3		76,928.00
987.000 Library		1,526.00
3.591 Donations	65.00	
3.625 Book Sales	196.00	
3.625 Lilac Festival Used Books	1,164.00	
3.627 Copy Income	21.00	
3.629 Membership Fees	80.00	

TOTAL DEPOSITED FOR PERIOD

\$ 315,049.31



DEPOSIT 06/13/24	35,964.71
DEPOSIT 06/14/24	3,000.00
DEPOSIT 06/24/24	276,084.60

Richard Linn, Treasurer
 City Of Mackinac Island