

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
December 13, 2023**

Cash on Hand - November 29, 2023		\$ 1,714,521.97
Deposits		26,748.55
November Interest, General Fund 77-0131-1		3,910.92
		1,745,181.44
LESS: Disbursements - November 30, 2023		(197,237.64)
Cash on Hand - December 13, 2023		\$ 1,547,943.80
Line 5 Fund Balance		\$ 20,613.26
Forest Way Town Homes, Debt		\$ 73,931.76

REVENUE DEPOSITED FOR PERIOD

3.996 State - Major Street, October 2023		5,473.75
3.997 State - Local Street, October 2023		2,762.30
3.709 State - Ferry Operating Assistance, December 2023		8,410.00
3.675 Rent, City Housing 11/30/2023		889.08
3.701 DPW Life Insurance December		147.00
3.701 DPW, Aflac Reimbursement, November		309.42
3.457 Vehicles		2,150.00
Grand Hotel, Sand Delivery 11/06 - 11/08/23	1,050.00	
MICT, Remove Sign At Millie's	150.00	
Plutchak, Lilac Tree, Set Roof Unit 12/04/2023	150.00	
Stonecliffe Properties, Move Furnishings	525.00	
UP North, Stonebrook South, Gromley Lot	275.00	
3.600 Build, 2628 Crestview, Rigo Castro - Cotton		60.00
3.600 Build, 4334 Pine Cove Ln, UP North Construction		112.00
3.600 Build, 7372 Main St, Roy Shryock		665.00
3.600 HDC, 7234 Main St, Island Slice, Roy Shryock		25.00
3.600 HDC, 7372 Main St, Roy Shryock		25.00
3.600 HDC, 7400 Main St, Roy Shryock		25.00
3.600 HDC, 7416 Main St, Barry Polzin		600.00
3.600 Zoning, 7416 Main St, Barry Polzin		400.00
3.451 Business Licenses		150.00
3.697 FOIA, DPW, Peter M Bade PLC		115.00
3.476 2023 Barn Permits		2,600.00
3.675 Community Hall, Carriage Tours Thanksgiving		50.00
3.620 Rec Dept, Gym Memberships		180.00
3.620 Rec Dept, Wreath Making Class		1,600.00

TOTAL DEPOSITED FOR PERIOD

\$ 26,748.55

Richard Linn, Treasurer
City Of Mackinac Island

DEPOSIT 12/01/23		8,410.00
DEPOSIT 12/04/23		8,236.05
DEPOSIT 12/13/23		10,102.50