

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
June 12, 2024**

Cash on Hand - May 29, 2024		\$ 589,027.54
Deposits		76,232.31
1.401 Transfer From Cap Outlay, Road		296,000.00
May Interest, General Fund 77-0131-1		1,605.75
		962,865.60
LESS: Disbursements - May 30, 2024		(531,488.20)
Cash on Hand - June 12, 2024		\$ 431,377.40
Line 5 Fund Balance		\$ 20,727.26
Forest Way Town Homes, Debt		\$ 47,452.98

REVENUE DEPOSITED FOR PERIOD

3.996 State - Major Street, April 2024		5,352.34
3.997 State - Local Street, April 2024		2,701.29
3.709 State - Ferry Operating Assistance, June 2024		8,410.00
3.675 Rent, City Housing 05/02/2024		1,223.08
3.675 Rent, City Housing 05/30/2024		1,223.08
3.457 Vehicles, Bacco Construction, 05/13 -05/15/2024		1,225.00
3.490 MIPD - Bicycle Licenses		2,516.50
3.458 Sidewalk, EUP Painting, First National Bank 06/07 - 06/08		25.00
3.600 7526 Market St, Chad Ruddle		25.00
3.600 Build, 7546 4th St, 7546 4th St LLC		250.00
HDC, 1391 Hoban, Hopkins Burns		100.00
HDC, 7463 Main St, Mary's Bistro		25.00
3.451 Business Licenses		505.00
3.683 Stuart House Admission		1,037.05
3.680 Telescopes		77.50

Continued

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 Continued

3.600 Right of Burial, Brenda Bunker		1,200.00
3.600 Cemetery Corner Markers, Brenda Bunker		25.00
3.600 Cemetery Corner Markers, Jeff Shaffer		25.00
3.610 Community Foundation, Cemetery Preservation		5,315.54
3.664 Community Foundation, Cemetery Perpetual Care		17,005.32
3.675 Community Hall, Loretta Spitzer 05/16/2024		50.00
3.693 44 North, Refund Portion 10/05/2023 BC/BS		53.77
3.620 Rec Dept, Kayaks		300.00
3.546 2024 Metro Act Fee		3,148.86
3.541 Community Foundation, 2024 Sackfield Library Fund		3,516.33
3.559 Community Foundation, 2024 Library		20,549.15
 987.000 Library		 347.50
3.591 Donations	65.50	
3.625 Book Sales	88.75	
3.627 Copy Income	43.25	
3.629 Membership Fees	150.00	

TOTAL DEPOSITED FOR PERIOD

\$ 76,232.31



DEPOSIT 06/03/24	8,410.00
DEPOSIT 06/04/24	8,053.63
DEPOSIT 06/10/24	59,768.68

Richard Linn, Treasurer
 City Of Mackinac Island