

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
August 7, 2024**

Cash on Hand - July 24, 2024	\$ 523,419.92
Deposits	268,243.10
July Interest, General Fund 77-0131-1	706.34
	<u>792,369.36</u>
LESS: Disbursements - July 25, 2024	<u>(155,824.78)</u>
Cash on Hand - August 7, 2024	<u>\$ 636,544.58</u>
 Line 5 Fund Balance	 \$ 20,765.39
Forest Way Town Homes, Debt	\$ 121,722.78


REVENUE DEPOSITED FOR PERIOD

2024 SUMMER TAXES

3.403 City Operations	221,408.74
3.403 Fire Truck Debt	8,998.76
3.618 Admin Fees	7,498.14
 3.709 State - Ferry Operating Assistance, August 2024	 8,410.00
3.542 State - 641 Licensing and Regulatory Returnable Liquor	4,266.63
 3.675 Rent, City Housing 07/25/2024	 1,523.08
 3.701 DPW, July Aflac Reimbursement	 206.28
 3.457 Vehicles	 600.00
Mission Point Resort, Propane 07/30 & 08/16	350.00
The Inn At Stonecliffe	250.00
 3.490 MIPD - Bicycle Licenses	 4,438.00
 3.458 Foot Race, Midwestern Surgical Association 08/05/2024	 100.00
 3.600 Build, 2537 Cadotte, Lakeview Hotel	 207.00
3.600 HDC, 137 French Lane, Jennifer Griffin	25.00
3.600 HDC, 6220 Main St, Brian Findley	25.00
 3.451 Business Licenses	 1,500.00

Continued

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Continued

3.683 Stuart House Admission		1,349.00
3.600 Right of Burial, John & Anne Gault		400.00
3.600 Right of Burial, Lawrence And Donna Jones		800.00
3.600 Cemetery Corner Markers, John & Anne Gault		25.00
3.600 Cemetery Corner Markers, Lawrence And Donna Jones		25.00
3.675 Community Hall, Melissa M Angel-Straus		50.00
3.675 Community Hall, Superior Insurance Agency Sault Ste Marie		50.00
3.675 Community Hall, United Way of Eastern Upper Peninsula		300.00
3.693 School Board Petitions		300.00
987.000 Library		5,737.47
3.556 2021 State Aid Libraries	301.46	
3.591 Donations	54.50	
3.625 Book Sales	236.50	
3.627 Copy Income	59.75	
3.629 Membership Fees	20.00	
3.665 Penal Fines	5,065.26	
TOTAL DEPOSITED FOR PERIOD		<u><u>\$ 268,243.10</u></u>
	DEPOSIT 07/24/24	301.46
Richard Linn, Treasurer	DEPOSIT 08/01/24	8,410.00
City Of Mackinac Island	DEPOSIT 08/02/24	4,266.63
	DEPOSIT 08/05/24	4,158.00
	DEPOSIT 08/05/24	251,107.01