

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
September 18, 2024**

Cash on Hand - September 4, 2024	\$ 1,418,104.18
Deposits	452,030.04
	<u>1,870,134.22</u>
LESS: Disbursements - September 5, 2024	(193,291.16)
Cash on Hand - September 18, 2024	<u>\$ 1,676,843.06</u>

Line 5 Fund Balance	\$ 20,784.80
Forest Way Town Homes, Debt	\$ 229,257.18

REVENUE DEPOSITED FOR PERIOD

2024 SUMMER TAXES

3.403 City Operations	339,685.62
3.403 Fire Truck Debt	13,805.84
3.618 Admin Fees	11,359.11
3.996 State - Major Street, July 2024	6,607.85
3.997 State - Local Street, July 2024	3,337.56
3.550 State - 591 Vendor (MDOT) August 2024	35,964.71
3.709 State - Ferry Operating Assistance, September 2024	8,410.00
3.675 Rent, City Housing 09/05/2024	1,523.08
3.675 M. I. Carriage Tours - 2024 Taxi & Ticket Office Rents	24,648.00
3.457 Vehicles	155.00
Bob Hoffman, 09/05/2024	15.00
Craig Beeck, Coal Dock to Market St 09/05/24	15.00
Grand Hotel, Masco 09/16 -09/18	125.00
3.490 MIPD - Bicycle Licenses	713.75
3.491 MIPD - Bicycle Impounds	660.00
3.660 MIPD - Civil Infractions	440.00
3.600 Build, 1229 Mission St # 3, ServPro	60.00
3.600 Build, 2628 Crestview, ServPro	60.00
3.600 Build, 3597 Ridge Rd, Kyle O'Boyle	2,447.00

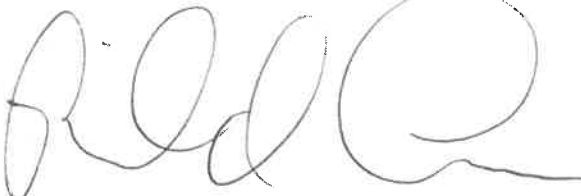
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Continued

3.683 Stuart House Admission		1,571.21
3.680 Telescopes		114.06
3.600 Cemetery Corner Markers, Justin Davenport		25.00
3.675 Community Hall, GSHOM PHL Troop 47901		50.00
987.000 Library		392.25
3.591 Donations	62.50	
3.625 Book Sales	269.50	
3.627 Copy Income	40.25	
3.629 Membership Fees	20.00	

TOTAL DEPOSITED FOR PERIOD

\$ 452,030.04



Richard Linn, Treasurer
City Of Mackinac Island

DEPOSIT 09/03/24	8,410.00
DEPOSIT 09/04/24	9,945.41
DEPOSIT 09/11/24	35,964.71
DEPOSIT 09/17/24	397,709.92