

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
May 29, 2024**

Cash on Hand - May 15, 2024		\$ 887,000.93
Deposit		8,545.10
Transfer To Payroll, Timing Overdrafts Current Balance		(53,000.00)
		842,546.03
LESS: Disbursements - May 16, 2024		(253,518.49)
Cash on Hand - May 29, 2024		\$ 589,027.54
Line 5 Fund Balance		\$ 20,707.90
Forest Way Town Homes, Debt		\$ 47,408.70

REVENUE DEPOSITED FOR PERIOD

2023 SUMMER TAXES

3.407 City Operations		143.34
3.407 Fire Truck Debt		6.11
3.618 Admin Fees		25.13
3.664 Interest		11.83

2023 WINTER TAXES

3.618 Admin Fees		21.98
3.664 Interest		0.21
3.489 Transient Bicycles, April		748.00
3.457 Vehicles		2,820.00
Bacco Construction, 05/08-10, 05/22-24	1,225.00	
Bob Hoffman, Stonecliffe 05/31 - 06/08	15.00	
Dan's Green Side Up, Wawashkamo 05/13 - 05/14	30.00	
Grand Hotel, Approved 05/01/2024	1,025.00	
Mission Point Resort, JLG Lift 04/26	175.00	
Mission Point Resort, Propane 05/06 & 05/22	350.00	
3.490 MIPD - Bicycle Licenses		1,995.00
3.458 Sidewalk, Rena's Fudge Shops		25.00

Continued

TREASURER'S REPORT
COMBINED CASH
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 May 29, 2024
 Continued

3.600 Build, 1391 Hoban St, Servpro		465.00
3.600 Build, Market St, Poppins		425.00
3.600 HDC, 7577 Market St, Carriage Tours		25.00
3.600 HDC, 7685 Mahoney Dr, Seabiscuit Operations		25.00
3.600 HDC, 7888 Main St, Poppins		25.00
3.600 HDC, Patrick Pulte		100.00
3.451 Business Licenses		565.00
3.620 Rec Dept, Kayaks		700.00
987.000 Library		418.50
3.591 Donations	17.50	
3.625 Book Sales	106.00	
3.627 Copy Income	95.00	
3.629 Membership Fees	200.00	

TOTAL DEPOSITED FOR PERIOD

\$ 8,545.10



DEPOSIT 05/28/24

8,545.10

Richard Linn, Treasurer
 City Of Mackinac Island