

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
January 10, 2024**

Cash on Hand - December 28, 2023	\$ 1,439,806.06
Deposits	95,773.57
December Interest, General Fund 77-0131-1	3,681.91
	1,539,261.54
LESS: Disbursements - December 29, 2023	(85,038.58)
Cash on Hand - January 10, 2024	\$ 1,454,222.96
Line 5 Fund Balance	\$ 20,632.53
Forest Way Town Homes, Debt	\$ 75,631.03

REVENUE DEPOSITED FOR PERIOD

3.403 City Operations	4,704.47
3.403 Fire Truck Debt	200.85
3.618 Admin Fees	157.25
3.664 Interest	203.83
2023 WINTER TAXES	
3.618 Admin Fees	5,609.84
3.664 Interest	
3.996 State - Major Street, October 2023	5,171.55
3.997 State - August Street, October 2023	2,609.80
3.709 State - Ferry Operating Assistance, January 2024	8,410.00
3.709 State - Ferry Operating Assistance Audit	235.00
3.541 State - Sales Tax September & October	11,443.00
3.675 Rent, City Housing 12/28/2023	1,050.39
3.701 DPW Life Insurance December	147.00
3.701 DPW, December Aflac Reimbursement	206.28
3.457 Vehicles	8,365.00
DVM Utilities	1,200.00
Mackinac Axe, JLG Man Lift	390.00
Mackinac Island Carriage Tours	825.00
Mission Point Resort, Cypress Building	225.00
Stonecliffe Properties, December & January	5,450.00
UP North, Sky Trak, East Bluff To Gromley	275.00

Continued

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 Continued

3.458 Sidewalk, B & C Contracor Services, Doud's Market 01/04	50.00
3.600 Build, 7407 Market St, Roy Shryock	1,845.00
3.600 Build, 7798 West Bluff, Power ocnstruction	15,850.98
3.600 HDC, 7232 Main St, Bob Benser	25.00
3.600 HDC, 7372 Main St, Roy Shryock	100.00
3.600 Zoning & HDC, 7742 Main St, Island House	775.00
3.451 Business Licenses	300.00
3.693 A T & T	235.75
3.497 Community Foundation, Library, 2022 Sackfield	3,572.00
3.693 DPW, Portion of Flowers, Rehmann	94.55
3.559 MI Community Foundation, Library	20,831.03
3.559 MI Community Foundation, Library Computers	3,500.00
3.620 Rec Dept, Gym Memberships	80.00

TOTAL DEPOSITED FOR PERIOD

\$ 95,773.57



Richard Linn, Treasurer
 City Of Mackinac Island

DEPOSIT 12/27/23	11,443.00
DEPOSIT 01/02/24	8,410.00
DEPOSIT 01/03/24	7,781.35
DEPOSIT 01/04/24	235.00
DEPOSIT 01/09/24	67,904.22