

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
February 21, 2024**

Cash on Hand - February 7, 2024	\$ 1,376,068.50
Deposits	149,183.35
	1,525,251.85
LESS: Disbursements - February 8, 2024	(68,806.95)
Cash on Hand - February 21, 2024	\$ 1,456,444.90

Line 5 Fund Balance	\$ 20,651.81
Forest Way Town Homes, Debt	\$ 79,173.99

**REVENUE DEPOSITED FOR PERIOD**

**2023 SUMMER TAXES**

3.403 City Operations	10,543.22
3.403 Fire Truck Debt	450.13
3.618 Admin Fees	192.78
3.664 Interest	335.89

**2023 WINTER TAXES**

3.618 Admin Fees	6,483.88
3.550 State - 591 Transportation, 5311 OP/CARES	4,541.00
3.675 Rent, City Housing 02/08/2024	1,050.39
3.694 Rent, KMG, Forest Way Townhomes 02/02/2024	100,000.00
3.701 DPW, January Aflac Reimbursement	206.28
3.457 Vehicles	18,055.00
BSA Troop 290, 06/08 - 06/15/24	30.00
EUP Drywall, Work Trailer	225.00
Grand Hotel ERS Project	750.00
Grand Hotel, Retention Project 11/27, 2 Months	1,500.00
Jack Armstrong, Telehandler 01/26 - 02/01	75.00
Mission Point Resort, Propane 01/08/24	175.00
Robert Benser, 1256 Truscott St 02/01 - 03/31/24	750.00
Roy Shryock, 7407 Market St, Kubota 01/29	375.00
Stonecliffe Properties, 01/15 - 04/15/24	14,025.00
U P North, Ledtke, Linkbelt Crane 01/10 - 01/26	150.00

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Continued

3.458 Aaron Palaian, Odyssey Swim Run 08/25/2024	100.00
3.600 Zoning, 8350 Cedar Ct, Robert Spitzer	150.00
3.451 Business License	150.00
3.620 Rec Dept, Gym Memberships	300.00
3.697 DPW, Reimburse 40% Presidio Phones	6,624.78

**TOTAL DEPOSITED FOR PERIOD**

\$ 149,183.35



DEPOSIT 02/17/24

4,541.00

DEPOSIT 02/20/24

144,642.35

Richard Linn, Treasurer  
City Of Mackinac Island