

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

Cash on Hand - June 26, 2024	\$ 617,299.13
Deposits	38,665.64
1.401 Transfer From Cap Outlay, Road	131,000.00
June Interest, General Fund 77-0131-1	679.95
	787,644.72
LESS: Disbursements - June 27, 2024	(293,763.61)
Cash on Hand - July 10, 2024	\$ 493,881.11
Line 5 Fund Balance	\$ 20,746.00
Forest Way Town Homes, Debt	\$ 47,495.90

REVENUE DEPOSITED FOR PERIOD

3.996 State - Major Street, April 2024	5,304.88
3.997 State - Local Street, April 2024	2,677.30
3.709 State - Ferry Operating Assistance, July 2024	8,410.00
3.541 State - Sales Tax March & April	9,674.00
3.701 DPW, June Life Insurance	147.00
3.701 DPW, June Aflac Reimbursement	206.28
3.457 Vehicles	45.00
Scout Troop 114 Big Rapids 06/22 - 06/29	30.00
Endless Summer Band, Mission Point 07/23/24	15.00
3.600 HDC, 1510 Cadotte, Brad Chambers	600.00
3.600 HDC, 6268 Grand, Diane Shea	25.00
3.451 Business Licenses	150.00
3.451 Signs & Overhangs	185.00
3.455 Replacement Commercial Bike Licenses, Mackinac Cycle	600.00
3.683 Stuart House Admission	1,762.50

Continued

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

3.620 Rec Dept, Kayak	100.00
3.708 Community Foundation, AED For Turtle Park	2,480.00
3.708 Community Foundation, Youth Fund Bounce Houses	2,043.93
3.708 Community Foundation, Youth Fund Sports Camps 2024	4,019.00

987.000 Library	235.75
3.591 Donations	57.75
3.625 Book Sales	140.00
3.627 Copy Income	18.00
3.629 Membership Fees	20.00

TOTAL DEPOSITED FOR PERIOD

\$ 38,665.64



Richard Linn, Treasurer
 City Of Mackinac Island

DEPOSIT 06/27/24	9,674.00
DEPOSIT 07/01/24	8,410.00
DEPOSIT 07/02/24	7,982.18
DEPOSIT 07/09/24	12,599.46