

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
November 29, 2023**

Cash on Hand - November 13, 2023	\$ 1,597,769.03
Deposits	119,348.10
965.990 Transfer from Townhomes Building, Per Rehman	103,833.57
	1,820,950.70
LESS: Disbursements - November 14, 2023	(106,428.73)
Cash on Hand - November 29, 2023	\$ 1,714,521.97
 Line 5 Fund Balance	 \$ 20,594.63
Forest Way Town Homes, Debt	\$ 72,582.13

**REVENUE DEPOSITED FOR PERIOD**

3.403 City Operations	6,211.00
3.403 Fire Truck Debt	265.15
3.618 Admin Fees	207.13
3.664 Interest	131.43
 3.550 State - 591 Vendor (MDOT) October	 9,886.17
 3.450 Franchise Fees; Both boat lines have paid all 2023 Fees	 65,915.06
3.489 Transient Bicycles, October	4,350.00
 3.675 Rent, City Housing 11/02/2023	 1,189.08
3.675 Rent, City Housing 11/16/2023	1,039.08
 3.457 Vehicles	 16,250.00
Grand Hotel, Golf Courses Irrigation Pumps	150.00
Plutchak, Stonecliffe Manor 1, Lot 14 11/14/23	300.00
Power Construction Group, Grand Hotel	10,925.00
Stonecliffe, November	4,875.00
 3.600 Build, 7452 Main St, Lakeview, Action Service Construction	 4,545.00
3.600 Build, 7463 Market St, Blinderman Construction	7,632.85
 3.693 A T & T 265.850, City Hall Communications	 1,726.15
 <b>TOTAL DEPOSITED FOR PERIOD</b>	 <b>\$ 119,348.10</b>



DEPOSIT 11/17/23	9,886.17
DEPOSIT 11/27/23	109,461.93

Richard Linn, Treasurer  
City Of Mackinac Island