

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
July 24, 2024**

Cash on Hand - July 10, 2024		\$ 493,881.11
Deposits		232,146.60
		726,027.71
LESS: Disbursements - July 11, 2024		(202,607.79)
Cash on Hand - July 24, 2024		\$ 523,419.92
Line 5 Fund Balance		\$ 20,746.00
Forest Way Town Homes, Debt		\$ 70,987.58

**REVENUE DEPOSITED FOR PERIOD**

**2024 SUMMER TAXES**

3.403 City Operations		102,622.44
3.403 Fire Truck Debt		4,170.77
3.618 Admin Fees		3,448.23
3.550 State - 591 Vendor (MDOT) June		35,964.71
3.450 Franchise Fees		50,000.00
3.489 Transient Bicycles, April		30,992.00
3.675 Rent, City Housing 06/27/2024		1,223.08
3.675 Rent, City Housing 07/11/2024		1,223.08
3.457 Vehicles, Bayview Yacht Club, Mission Point 07/21 - 07/24		375.00
3.600 Build, 1412 Church St, FSM		60.00
3.683 Stuart House Admission		1,317.15
3.680 Telescopes		132.39
3.690 Memorial Brick, Joyce Rapelje		100.00
3.690 Memorial Brick, Paul Spychalski		100.00
987.000 Library		417.75
3.591 Donations	79.50	
3.625 Book Sales	239.00	
3.627 Copy Income	29.25	
3.629 Membership Fees	70.00	

**TOTAL DEPOSITED FOR PERIOD**

\$ 232,146.60

Richard Linn

Richard Linn, Treasurer  
City Of Mackinac Island

DEPOSIT 07/16/24	35,964.71
DEPOSIT 07/22/24	196,181.89