

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
January 8, 2025**

Cash on Hand - December 20, 2024	\$ 1,130,221.73
Deposits	103,695.66
December Interest, General Fund 77-0131-1	2,008.82
Library CD 8132 Interest 10/03/2023	xxxxxx
	<u>1,235,926.21</u>
LESS: Disbursements - December 21, 2024	(97,685.18)
Cash on Hand - January 8, 2025	<u>\$ 1,138,241.03</u>
Line 5 Fund Balance	\$ 20,863.37
Forest Way Town Homes, Debt	\$ 174,692.95

**REVENUE DEPOSITED FOR PERIOD**

3.996 State - Major Street, November 2024	5,390.80
3.997 State - Local Street, November 2024	2,722.84
3.551 State - 551 State Police, MJTC	6,000.00
3.541 State - Sales Tax September & October	10,114.00
3.675 Rent, City Housing 12/26/2024	1,073.08
3.457 Vehicles	380.00
Mission Point Resort, Approved 12/11/24	15.00
Mission Point Resort, Propane Approved 12/11/24	350.00
Roy Shryock, St Cloud	15.00
3.451 Business License	150.00
3.600 Build, 1547 Cadotte, Spence Brothers	10,445.00
3.600 Build, 7798 West Bluff, Audubon Bar, Spence Brothers	4,559.34
3.600 Build, 7798 West Bluff, Facade, Spence Brothers	18,515.00
3.600 Build, 7798 West Bluff, Parlor, Spence Brothers	2,020.00
3.675 Community Hall	50.00
3.693 M I Transportation Authority, 2023 Property Taxes	35,667.60
3.708 Community Foundation, Recreation Department	6,758.00

**TOTAL DEPOSITED FOR PERIOD**

\$ 103,845.66



DEPOSIT 12/20/24	6,000.00
DEPOSIT 12/27/24	10,114.00
DEPOSIT 01/03/25	8,113.64
DEPOSIT 01/06/25	79,618.02

Richard Linn, Treasurer  
City Of Mackinac Island