

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
December 28, 2023**

Cash on Hand - December 13, 2023	\$ 1,547,943.80
Deposits	35,587.25
	1,583,531.05
LESS: Disbursements - December 14, 2023	(143,724.99)
Cash on Hand - December 28, 2023	\$ 1,439,806.06

Line 5 Fund Balance	\$ 20,613.26
Forest Way Town Homes, Debt	\$ 73,931.76

REVENUE DEPOSITED FOR PERIOD

2023 SUMMER TAXES

3.403 City Operations	3,027.01
3.403 Fire Truck Debt	129.22
3.618 Admin Fees	100.52
3.664 Interest	128.36

2022 WINTER TAXES

3.618 Admin Fees, Personal Property	4,897.66
3.697 Mackinac County, 2023 Road Match	10,000.00
3.697 Mackinac County 2023 Swamp Land PILT, \$4.97/Acre	2.11
3.675 Rent, City Housing 12/14/2023	1,039.08
3.701 DPW Life Insurance December	147.00
3.457 Vehicles	1,725.00
Dickinson Homes, Nephew Housing 12/11-12/1:	125.00
Grand Hotel, Grand 9 & Woods 9 Irrigation	350.00
Mackinac Island Carriage Tours	825.00
Mighty Mac, JLG Tele-Hauler 12/20 - 12/21	150.00
U P North, Ledtke, Skytrack 12/14 - 12/20/23	275.00

Continued

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 Continued

3.600 Build, 3561 Eckel DR #3, Great Lakes Gen / Servpro	60.00
3.600 Build, 3864 Maple Ridge St, Hammons, Steve Rilenge	705.65
3.600 Build, 3939 Cedar Point Ln, U P North Construction	1,567.65
3.600 Build, Nephew Building B, Hoban Hill Property LLC	6,949.00
3.600 HDC, 7408 Main St, Main Street Inn	25.00
3.600 HDC, 7408 Main, Mighty Mac, Nancy Porter	25.00
3.600 HDC, 7745 Mahoney Ave, Matthew McCarty	100.00
3.600 Zoning, 7450 Marshall St, Kay Hoppenrath	150.00
3.451 Business Licenses	300.00
3.476 2023 Barn Permits	300.00
3.620 Rec Dept, Gym Memberships	80.00
3.693 A T & T City Offices & Police Department	120.66
3.708 Community Foundation, Grass Seed	1,000.00
3.708 Community Foundation, Recreation Department	2,327.28
3.708 Community Foundation, Turtle Park Beautification	681.05

TOTAL DEPOSITED FOR PERIOD

\$ 35,587.25



Richard Linn, Treasurer
 City Of Mackinac Island

DEPOSIT 12/18/23
 DEPOSIT 12/27/23

100.00
 35,487.25