

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
March 6, 2024**

Cash on Hand - February 21, 2024	\$ 1,456,444.90
Deposits	27,846.68
February Interest, General Fund 77-0131-1	3,089.94
	1,487,381.52
LESS: Disbursements - February 22, 2024	(111,134.07)
Cash on Hand - March 6, 2024	\$ 1,376,247.45
Line 5 Fund Balance	\$ 20,669.87
Forest Way Town Homes, Debt	\$ 79,961.86

**REVENUE DEPOSITED FOR PERIOD**

3.996 State - Major Street, January 2024	5,180.37
3.997 State - Local Street, January 2024	2,614.31
3.709 State - Ferry Operating Assistance, March 2024	8,410.00
3.541 State - Sales Tax November & December	10,392.00
3.600 Zoning, 2827 Cadotte, Katy Rise	1,000.00
3.451 Business License	150.00
3.476 2023 Barn Permit	100.00

**TOTAL DEPOSITED FOR PERIOD**

\$ 27,846.68



Richard Linn, Treasurer  
City Of Mackinac Island

DEPOSIT 02/28/24	10,392.00
DEPOSIT 03/01/24	8,410.00
DEPOSIT 03/02/24	7,794.68
DEPOSIT 03/05/24	1,250.00