TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
August 21, 2024

Cash on Hand - August 7, 2024	$ 636,544.58
Deposits	268,728.91
	905,273.49
LESS: Disbursements - August 8, 2024	(302,789.96)
Cash on Hand - August 21, 2024	$ 602,483.53
Line 5 Fund Balance	$ 20,765.39
Forest Way Town Homes, Debt	$ 166,546.49

REVENUE DEPOSITED FOR PERIOD

2024 SUMMER TAXES		
3.403 City Operations		195,809.55
3.403 Fire Truck Debt		7,958.34
3.618 Admin Fees		6,599.83
3.996 State - Major Street, June 2024		5,479.92
3.997 State - Local Street, June 2024		2,765.64
3.550 State - 591 Vendor (MDOT) July		35,964.71
3.709 State - Ferry Operating Assistance, Fiscal year 2024 CARES		8,622.00
3.675 Rent, City Housing 08/07/2024		1,523.08
3.457 Vehicles, Belonga		450.00
3.600 Build, 8655 Cudahy, Grand Hotel		434.00
3.600 HDC, 7245 Main St, Island House		275.00
3.451 Business License		150.00
3.451 Sign, Jay Porcaro		40.00
3.683 Stuart House Admission		1,531.83
3.680 Telescopes		114.01
3.476 2024 Barn Permit		100.00
3.697 DPW Payback, ESRI Mapping		495.00
987.000 Library		416.00
3.545 Federal Grant (Co-Op) conference	160.00	
3.591 Donations	62.00	
3.625 Book Sales	122.50	
3.627 Copy Income	31.50	
3.629 Membership Fees	40.00	
TOTAL DEPOSITED FOR PERIOD		$ 268,728.91

DEPOSIT 08/02/24	8,245.56
DEPOSIT 08/12/24	8,622.00
DEPOSIT 08/13/24	35,964.71
DEPOSIT 08/19/24	215,896.64

Richard Linn, Treasurer
City Of Mackinac Island