

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
January 22, 2025**

Cash on Hand - January 8, 2025	\$ 1,138,391.03
Deposit	96,121.36
	<u>1,234,512.39</u>
LESS: Disbursements - January 9, 2025	(126,608.17)
Cash on Hand - January 22, 2025	<u>\$ 1,107,904.22</u>
Line 5 Fund Balance	\$ 20,863.37
Forest Way Town Homes, Debt	\$ 174,692.95

**REVENUE DEPOSITED FOR PERIOD**

**2024 SUMMER TAXES**

3.403 City Operations	13,933.03
3.403 Fire Truck Debt	566.27
3.618 Admin Fees	473.02
3.664 Interest	605.03

**2024 WINTER TAXES**


3.618 Admin Fees	4,431.02
3.697 Mackinac County, 2024 Road Match	10,000.00
3.697 Mackinac County 2024 Swamp Land PILT, \$5.12/Acre	2.19
3.675 Rent, Transportation Authority, January - December 2024	55,000.00
3.675 Rent, Mackinac Straits Hospital, 5th St, January	850.00
3.701 DPW January Life Insurance	135.00
3.701 DPW, December Aflac Reimbursement	160.80
3.457 Vehicles	5,700.00
Belonga	4,450.00
Corner Cottage, 7714 Lakeshore Dr 01/11 - 04/11/2025	150.00
Northern Power Electric	225.00
O'Boyle, Wenzel Forest Bluff Lot #3	875.00
3.600 Build, 1395 Cadotte, Doud's Market	945.00
3.600 Build, 6633 Main St, Mission Point Resort	825.00
3.455 2024 Commercial Bicycles	2,100.00
3.675 Community Hall	50.00
3.620 Rec Department, Gym Memberships	345.00

**TOTAL DEPOSITED FOR PERIOD**

\$ 96,121.36

DEPOSIT 01/20/25

96,121.36

  
Richard Linn, Treasurer  
City Of Mackinac Island