

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
October 2, 2024**

Cash on Hand - September 18, 2024	\$ 1,676,843.06
Deposit	579,404.01
Library CD 8132 Interest 10/03/2023	2,319.03
	2,258,566.10
LESS: Disbursements - September 19, 2024	(446,593.00)
Cash on Hand - October 2, 2024	\$ 1,811,973.10
Line 5 Fund Balance	\$ 20,786.80
Forest Way Town Homes, Debt	\$ 166,331.94

REVENUE DEPOSITED FOR PERIOD

2024 SUMMER TAXES

3.403 City Operations		365,791.16
3.403 Fire Truck Debt		14,866.76
3.618 Admin Fees		12,251.02
3.664 Interest		43.28
3.450 Franchise Fees		90,000.00
3.489 Transient Bicycles, August		33,480.00
3.675 Rent, City Housing 09/19/2024		1,373.08
3.457 Vehicles		540.00
Doug Darga, Kuboda Skidsteer 10/14 - 10/18	200.00	
Doug Darga, Trailer Skidsteer 10/14 - 10/18	15.00	
Josh Smith, Fork Lift, Market St 11/04/24	150.00	
Mr Clean Septic Service 10/15 - 10/19/2024	175.00	
3.451 Business License		150.00
3.683 Stuart House Admission		788.71
3.708 Community Foundation, Pickleball Court		56,950.00
3.708 Community Foundation, Real Madrid Soccer Experience		3,000.00
987.000 Library		170.00
3.591 Donations	55.00	
3.625 Book Sales	54.00	
3.627 Copy Income	21.00	
3.629 Membership Fees	40.00	

TOTAL DEPOSITED FOR PERIOD

\$ 579,404.01



DEPOSIT 09/30/24

579,404.01

Richard Linn, Treasurer
City Of Mackinac Island