

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
April 3, 2024**

Cash on Hand - March 20, 2024	\$ 1,231,354.39
Deposits	75,668.77
1.402 Transfer To Townhomes Debt 30-0063-5	(65,000.00)
March Interest, General Fund 77-0131-1	2,692.55
	1,244,715.71
LESS: Disbursements - March 21, 2024	(286,431.82)
Cash on Hand - April 3, 2024	\$ 958,283.89
Line 5 Fund Balance	\$ 20,689.19
Forest Way Town Homes, Debt	\$ 94,901.89

REVENUE DEPOSITED FOR PERIOD

2023 COUNTY PAY OFF

3.407 City Operations	35,312.85
3.407 Fire Truck Debt	1,507.70
3.618 Admin Fees	3,392.61
3.664 Interest	2,279.03
3.996 State - Major Street, February 2024	5,953.38
3.997 State - Local Street, February 2024	3,004.40
3.709 State - Ferry Operating Assistance, April 2024	8,410.00
3.701 DPW, March Aflac Reimbursement	206.28
3.457 Vehicles	11,820.00
Belonga Excavating, December - February	3,475.00
Bicycle Street Inn, Lift 04/05 - 04/12	275.00
Dickenson Homes, Hoban Hill Property	4,275.00
Enterprise Vending, Mission Point Arcade 04/22	350.00
Gate House, Lift 03/21 - 03/23	150.00
Gough Taxi & Livery, Annual Skid Steer	50.00
Grand Hotel, Annual	1,650.00
Grand Hotel, Retention Project	1,025.00
Jim Murray, Maxwell Paving, Skid Steer 04/25	150.00
John Huibregtse, Trillium Heights 04/25 - 27	15.00
Mackinac Island Scout Service Troop 05/27	30.00
Pine Cottage, JLG Manlift 04/01 - 04/30	375.00

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 Continued

3.600 Build, 8587 Cudahy, Mercantile Building, O'Boyle	2,020.00
3.600 HDC, 7477 Market St, GHMI	100.00
3.451 Business Licenses	450.00
3.620 Rec Dept, Gym Memberships	190.00
3.693 Mackinac Island Fire Fighters Association, Reimburse 336.960	879.00
3.556 State Aid, Public Libraries	293.52

TOTAL DEPOSITED FOR PERIOD

\$ 75,818.77



DEPOSIT 03/20/24	293.52
DEPOSIT 04/01/24	8,410.00
DEPOSIT 04/02/24	8,957.78
DEPOSIT 04/02/24	58,007.47

Richard Linn, Treasurer
 City Of Mackinac Island