

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
January 24, 2024**

Cash on Hand - January 10, 2024	\$ 1,454,222.96
Deposit	115,182.04
	1,569,405.00
LESS: Disbursements - January 11, 2024	(78,714.63)
Cash on Hand - January 24, 2024	\$ 1,490,690.37
Line 5 Fund Balance	\$ 20,632.53
Forest Way Town Homes, Debt	\$ 74,638.95

REVENUE DEPOSITED FOR PERIOD

3.675 Rent, Transportation Authority, January - December 2023	88,129.65
3.675 Rent, City Housing 01/11/2024	1,050.39
3.457 Vehicles	24,250.00
Belonga 12/29/2023	15,375.00
Chippewa Hotel, JLG, Power Washing 11/07	275.00
Inn At Stonecliffe, Fixtures, Artwork	1,175.00
Jack Armstrong, Stonecliffe Manor 1, Lot 14	1,150.00
Lilac Tree Hotel, JLG, Decorations 11/16/23	150.00
Mackinac Axe, JLG Man Lift, Neil & Sue Sisson	150.00
O'Boyle, Lennox 12/14/2023 - 03/29/2024	75.00
Spence Brothers, Grand Hotel Façade	5,900.00
3.696 MIPD - Found Property 01/09/2024	109.00
3.600 Build, 7372 Main St, Roy Shryock	665.00
3.600 Build, 8350 Cedar Court, 2 X 4 Construction	60.00
3.600 HDC, 7372 Main St, Roy Shryock	600.00
3.600 Zoning, 1230 Mission St, Mary Jane Barnwell	150.00
3.697 FOIA, Lexis Nexis, MIPD	4.00
3.675 Community Hall, Darcy Thompson	50.00
3.620 Rec Dept, Gym Memberships	114.00

TOTAL DEPOSITED FOR PERIOD

\$ 115,182.04



DEPOSIT 01/22/24

115,182.04

Richard Linn, Treasurer
City Of Mackinac Island