

**TREASURER'S REPORT
COMBINED CASH
General Fund, Library Fund and Street Funds
December 20, 2024**

Cash on Hand - December 11, 2024	\$ 1,236,532.33
Deposit	25,869.91
	<u>1,262,402.24</u>
LESS: Disbursements - December 12, 2024	(132,180.51)
Cash on Hand - December 20, 2024	<u>\$ 1,130,221.73</u>
 Line 5 Fund Balance	 \$ 20,843.89
Forest Way Town Homes, Debt	\$ 174,530.85

REVENUE DEPOSITED FOR PERIOD

2024 SUMMER TAXES

3.403 City Operations	10,789.23
3.403 Fire Truck Debt	438.50
3.618 Admin Fees	362.34
3.664 Interest	454.09

2024 WINTER TAXES

3.618 Admin Fees	6,521.74
------------------	----------

3.675 Rent, City Housing 12/11/2024	1,073.08
3.675 Rent, Mackinac Straits Hospital, 5th St, December	850.00

3.457 Vehicles	1,080.00
Dickenson Homes, 6948 Main St 12/12/24	400.00
Grand Hotel, Gas Delivery, Approved 11/13/24	350.00
Lake View Hotel, Pool Renovation 12/12	15.00
Mission Point Resort, Approved 11/13/2024	150.00
Plutchak, Harbour View Housing, 7596 7th St	150.00
Roy Shryock	15.00


3.600 Build, 3770 Cedar Point Ln, U P North Construction	1,023.60
3.600 Build, 4287 Forest Drive Way, Jim West 2 X 4	63.44
3.600 HDC, 8204 Park Ave, Michael Straus	25.00
3.600 Lot Split, 5th St, Frank & Alice Bloswick	800.00

3.600 Right of Burial, Adam Fisher	400.00
3.600 Right of Burial, Paul J Fisher	400.00
3.675 Community Hall, Christmas Bazaar	50.00
3.675 Community Hall, Holly & Kyle Nitzschke	50.00
3.693 DPW, Reimbursement 450.932	72.89
3.693 M I Transportation Authority, Reimburse Website Payment	276.00
3.620 Rec Department, Wreath Making Class	990.00
3.696 Kay Hoppenrath, Donation For Senior Transport Gasoline	150.00

TOTAL DEPOSITED FOR PERIOD

<u>\$ 25,869.91</u>

DEPOSIT 12/19/24	25,869.91
------------------	-----------


Richard Linn, Treasurer
City Of Mackinac Island