

**TREASURER'S REPORT  
COMBINED CASH  
General Fund, Library Fund and Street Funds  
February 5, 2025**

Cash on Hand - January 22, 2025	\$ 1,107,904.22
Deposit	18,728.69
January Interest, General Fund 77-0131-1	1,738.44
	<u>1,128,371.35</u>
LESS: Disbursements - January 23, 2025	<u>(110,273.15)</u>
Cash on Hand - February 5, 2025	<u>\$ 1,018,098.20</u>
Line 5 Fund Balance	\$ 20,882.87
Forest Way Town Homes, Debt	\$ 179,038.37

**REVENUE DEPOSITED FOR PERIOD**

**2024 SUMMER TAXES**

3.403 City Operations	3,483.83
3.403 Fire Truck Debt	141.59
3.618 Admin Fees	112.22
3.664 Interest	155.09

**2024 WINTER TAXES**

3.618 Admin Fees	2,339.48
3.675 Rent, City Housing 01/09/2024	1,073.08
3.675 Rent, City Housing 01/23/2024	1,073.08
3.675 Rent, Mackinac Straits Hospital, 5th St, February 2025	850.00
3.457 Vehicles	2,075.00
EUP Drywall, Old Liquor Store	225.00
O'Boyle, Stonecliffe Kitchen	725.00
O'Boyle, Wenzel Foundation, Forest Bluff Lot #	150.00
Steve Schunk, Corner Cottage	975.00
3.600 Build, 7377 Main St, Spence Brothers	4,850.32
3.600 Demolition, 7714 Main St, Steve Schunk	400.00
3.600 HDC, 1274 Mission St, Andrew Doud	600.00
3.600 HDC, 1396 Church St, Nancy Porter	100.00
3.600 HDC, 6732 Main St, Northern Star Property Management	25.00
3.600 HDC, 7778 Mahoney, Northern Star Property Management	600.00
3.600 PC, 1274 Mission St, Andrew Doud	150.00
3.600 Zoning, 7778 Mahoney, Northern Star Property Management	150.00
3.451 Business Licenses	550.00

**TOTAL DEPOSITED FOR PERIOD**

\$ 18,728.69

DEPOSIT 02/03/25

18,728.69

Richard Linn, Treasurer  
City Of Mackinac Island