

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

Cash on Hand - March 6, 2024	\$ 1,376,247.45
Deposit	30,753.90
965.995 Transfer to Coal Dock Debt, Transit Authority Receipt 03/31/23	(55,000.00)
965.995 Transfer to Coal Dock Debt, 2023 Orr Liability Umbrella	(433.00)
	1,351,568.35
LESS: Disbursements - March 7, 2024	(120,213.96)
Cash on Hand - March 20, 2024	\$ 1,231,354.39

Line 5 Fund Balance	\$ 20,669.87
Forest Way Town Homes, Debt	\$ 43,925.17

REVENUE DEPOSITED FOR PERIOD

2023 SUMMER TAXES

3.403 City Operations	21.86
3.403 Fire Truck Debt	0.93
3.618 Admin Fees	0.72
3.664 Interest	1.41


2023 WINTER TAXES

3.618 Admin Fees	14,354.09
3.664 Interest, Tax Receipts 77-0146-9	2,124.13
3.664 Interest, Tax Disbursements 31-0098-9	8,673.42
3.675 Rent, City Housing 02/22/2024	1,050.39
3.675 Rent, City Housing 03/07/2024	1,050.39
3.701 DPW, February Aflac Reimbursement	206.28
3.457 Vehicles	1,275.00
Blinderman, Coal Dock - Market St 03/06/024	150.00
Chippewa Hotel, Concrete Work 04/01 - 04/30/24	450.00
Spence Brothers, Grand Hotel 02/08/24	675.00
3.451 Business License	150.00
3.697 FOIA, Thomas Sullivan	25.28
3.693 Medical Center, Christmas Wreath Reimbursement	1,820.00

TOTAL DEPOSITED FOR PERIOD

\$ 30,753.90

DEPOSIT 03/20/24 30,753.90


Richard Linn, Treasurer
City Of Mackinac Island