

City Clerk

From: Mayor's Assistant
Sent: Tuesday, May 28, 2024 9:28 AM
To: City Clerk
Subject: Agenda Item
Attachments: SKM_C36824052809470.pdf

Good Morning Danielle,

Could you please put the attached on the agenda for approval. The Library's chimney is in need of repairs and they would like to fund this from their dedicated account 1.005. This does need council approval since the City would be writing the check.

Thanking you in advance,

Trista France

1,005 combine 1 1/2

INVOICE

ALL-CHIMNEY SWEEPING & MAINTENANCE

~~406 Warren Ave.~~ • Charlotte, MI 48813
826 W 5 Point Hwy
(517) 543-7270

NAME: <i>Mackinac Island Rain Library</i>	DATE: <i>May 21, 2024</i>
<i>7475 Main St</i>	<i>MIG A-ORL 906-630-3411</i>
<i>Mackinac Island MI 49757</i>	<i>Ann St ORL 906-847-3421</i>
	<i>City of MI © City of MI. ORL / A-STRONGER</i>

mackinac-island-library.org

- SERVICES PROVIDED -

REPAIR CHIMNEY FLUE BY APPLYING "HEAT SHIELD" TO SEAL ALL MORTAR JOINTS & CRACKS IN FLUE SERVING MASONRY FIRE PLACE. CLEAN MOSS BUILDUP FROM EXTERIOR OF BRICK CHIMNEY AND APPLY WATER REPELLENT. ALSO INSTALL STAINLESS STEEL PLATE ON TO OF SCREENING AT TOP OF CHIMNEY TO HELP MINIMIZE WEATHER IN FLUE.

WORK TO BE SCHEDULED FOR SUMMER 2024

RECEIVED BY	<i>THANK YOU</i>	TOTAL	<i>\$5223.00</i>
	<i>DAVID WILLIAMS</i>	SIGNATURE	

CITY OF MACKINAC ISLAND - LIBRARY FUND

BALANCE SHEETS

Substantially all disclosures required by the modified cash basis of accounting are omitted.

		February 29	
		2024	2023
ASSETS			
Current Assets			
Checking/Savings			
1.002 · Checking		\$ 9,970	\$ 10,390
1.005 · Combined Cash		→ <u>17,378</u>	17,193
1.010 · First National Bank CD		<u>116,073</u>	<u>116,073</u>
Total Checking/Savings		<u>143,421</u>	<u>143,656</u>
Other Current Assets			
1.004 · Petty Cash		<u>125</u>	<u>125</u>
Total Other Current Assets		<u>125</u>	<u>125</u>
TOTAL ASSETS		<u>\$ 143,546</u>	<u>\$ 143,781</u>
LIABILITIES & EQUITY			
Fund Balance			
1.390 · Fund Balance - Assigned		143,543	143,317
Net Revenues over Expenditures		<u>3</u>	<u>464</u>
Total Fund Balance		<u>143,546</u>	<u>143,781</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 143,546</u>	<u>\$ 143,781</u>

No CPA has audited, reviewed, compiled, or expressed any assurance on these financial statements.