LEELANAU TOWNSHIP LIBRARY

119 Nagonaba St. Northport, MI 49670
www.leelanautownshiplibrary.org

# Leelanau Township Library Meeting of the Board of Trustees Thursday October 22, 2026 at 7 pm in the Library and on Zoom

Meeting ID: 482 391 5571

1. Call to Order

2. Approval of September Minutes

3. Public Comment

4. Directors Report

5. Financial Report

6. Old Business
    1.
7. New Business
    1. Commercial Kitchen at the new library
    2. Audit
    3. Special use permit
    4. Social Media
    5. Clean energy options
    6. Library Privacy Act of 1982
8. Public comment

9. Adjournment

Next meeting: November 16 , 2026 at 7pm

DRAFT 09-21-2026 Leelanau Township Library Board of Trustees Meeting
Present: Rick Gans, Amanda Kruk, Jamie Scripps, Dale Lersch, Mark Morton
Absent: Mary Robertson
Staff Present: Julie Alpers-Preneta, director
Friends and Public Present: Anne Harper and Patty Noftz via Zoom

I. Mark called the meeting to order at 7:02pm
II. Rick moved to approve the 8-17-26 meeting minutes with the amendment to correct the changed date for the next meeting, Dale seconded. Unanimous approval.
III. Public Comment: Anne Harper hopes the board will discuss concerns about financial operating costs of running the new building including sewer bill, HVAC, gas, electric and also if the building goes off the tax roll what will the village lose?
IV. Director's Report
    A. A good summer! Another month with many new cardholders and good numbers on notary services, usage numbers rising as well. Will be closed Sept 26 for UnCaged again. Discussed upcoming events including FOLTL membership meeting, which some Library Board Trustees are planning to attend to be available for sharing information.
V. Financial Report
    A. 5 months into the Fiscal Year now, budget looking good. Discussion about payments made to Robin for creating the brochure, Hopkins Burns, future campaign consultant, etc. determined payments related to the campaign should all come from Capital Campaign funds. We still need a Line 801.4 Consultants for things unrelated to the new building.
    B. Rick asked Julie for an update on the auditor's request to show unendowed LTCF-held funds in our financial report, Julie indicated that the conversation about how to include them is ongoing between Marilyn and Lynn.
    C. Rick updated that a CD came due and he rolled it over into a 3-month CD
    D. Discussion about Property Tax Capture. To address concerns, Mark shared that the Library has been operating on a surplus since the millage was approved in anticipation for this move and has approximately $300k in the bank. Rick looked up NPG's property taxes: just under $14k goes to Township, $3400 goes to Village. So the Village would lose $3400 per year in tax revenue, which Rick assured was very small compared to the Village's entire tax revenue.
    E. Jamie asked if ReThinking gave us any data regarding economic benefit to a new library, suggested that we could point to potential benefits which might offset any loss. ReThinking may be able to supply that information if it is not already in the report.
    F. Rick moved to accept the financial report, Jamie seconded. Unanimous approval.
VI. Old Business: None
VII. New Business
    A. Dale shared a consultant proposal from Quinn Consulting Associates for discussion. Board needs clarification about Richard Quinn's proposed monthly retainer vs. flat fee for the feasibility study, and financial commitment.
        1. Rick moved to approve the $15k flat fee for feasibility study pending clarification of the terms of the proposal and input from the Capital Campaign Committee, Amanda seconded. Unanimous approval.
    B. Option Extension- Mark clarified that in his discussion with Michelle she affirmed their willingness to extend to March 2027 and plan to keep NPG open through 2026. Rick is confident we will close by March. Discussion about grants available.
        1. Rick moved to accept amendment to the option to purchase real estate with Gimme Shelter LLC, Jamie seconded. Unanimous approval.

C. Update of Bylaws regarding appointment of Trustees to reflect Michigan law. Rick moved to modify our bylaws section 12 as recommended. Dale seconded. Unanimous approval.
D. Book Mobile - Julie shared a new project proposed by Chelsea from Leland Library to collaborate with county libraries to bring a library van to places to increase access to library resources. Many details to be worked out, but the Library board confirmed interest in participation.
E. FAQs - discussion. Want to add info about financials (tax increase, operating costs, village revenue loss) and what the library is already doing to raise funds (grant opportunities, etc). Amanda will send the board a streamlined option of the FAQs and also suggested that the library have a page for the project that includes the FAQs with short answers and drop downs for longer answers.

VIII. Public Comment:
A. Patty shared that the OWL microphone used by the board does not seem to be effective.
B. Anne suggested that FAQ #2's wording could be changed to "what are the limitations of the current library"

IX. The meeting was adjourned at 8:06pm

Next Meeting: Thursday*, October 22 at 7pm.

*Please note that the day is *Thursday* instead of the usual Monday to accommodate the Free Speech, the First Amendment, and Michigan's New anti-SLAPP law speaker event on Monday the 19.

Notes recorded and respectively submitted by Amanda Kruk, secretary

# LEELANAU TOWNSHIP LIBRARY

# September 2026 Directors Report

## Visitors

| 2025 | 2026 |
|---|---|
| 1266 | 1353 |

## Programs

| Offered | Attendance |
|---|---|
| 12 | 116 |

## Circulation

| 2025 | | 2026 |
|---|---|---|
| 1041 | Adults | 890 |
| 372 | Children | 256 |
| 356 | Libby | 274 |
| 133 | Hoopla | 137 |

**New Card Holders** 9

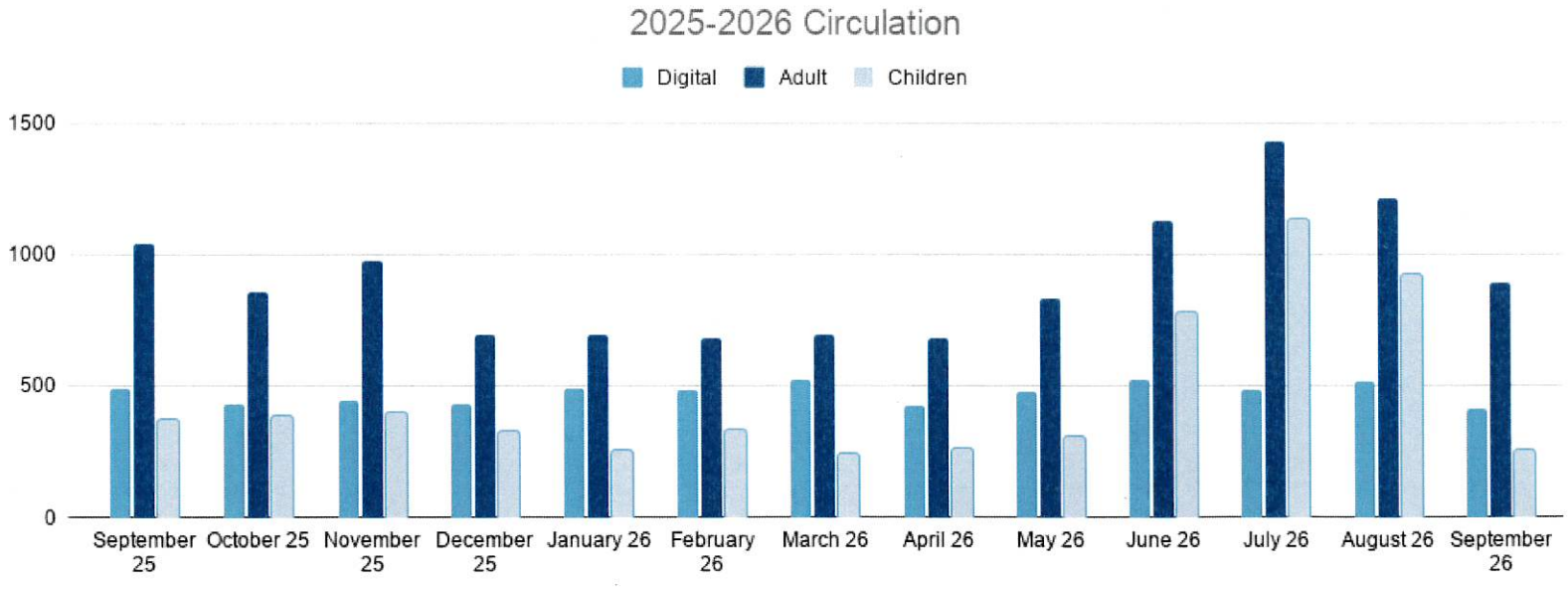
## Collection Development

| Added | Weeded |
|---|---|
| 96 | 247 |

| Borrowed | Loaned |
|---|---|
| 135 | 42 |

Michigan eLibrary

**Notary Services** 4



# What's happening at the Leelanau Township Library

## September

- **9/23** Book Group What We Can Know by Ian McEwan 1:30pm
- **9/26** Uncaged: Library Closed
- **9/30** FOLTL Membership Meeting 7pm

## Upcoming

- **10/07** What is "The Freedom to Read"? 1pm (Old Art Bldg, Leland)
- **10/10** Spooky STEM Children's Activites 11a-1p
- **10/13** Tech Tuesday iDevices with Corey Buchan 2pm
- **10/14** Banned Books Discussion of *The Catcher in the Rye* 1:30
- **10/19** *Free Speech, the First Amendment and Michigan's New Anti-SLAPP Law* w/ Michael J. Steinberg 7pm
- **10/28** Book Group *The Book of Lost Friends* by Lisa Wingate 1:30pm
- **10/28** Girl Scouts info session 4pm
- **10/29** Haunted Michigan Mysteries w/Ross Richardson 6pm
- **11/5** LIFT Volunteer Orientation 6pm
- **11/10** Tech Tues Artificial Intelligence 2pm
- **11/14** Friendsgiving Cookbook Potluck 5:30 @ Trinity Church



# Leelanau Township Library
## Balance Sheet
### As of September 30, 2026

| | Sep 30, 26 |
|---|---|
| **ASSETS** | |
| Current Assets | |
| Checking/Savings | |
| 000-001 · HB Checking 0284 | 13,289.86 |
| 000-002 · HB MM Savings 0297 | |
| 000-007 · Capital Campaign | 95,059.11 |
| 000-002 · HB MM Savings 0297 - Other | 188,886.10 |
| Total 000-002 · HB MM Savings 0297 | 283,945.21 |
| 000-009 · HB CD 1448 | 51,723.61 |
| 000-011 · HB CD 1169 | 76,671.66 |
| Total Checking/Savings | 425,630.34 |
| Total Current Assets | 425,630.34 |
| Fixed Assets | |
| 15000 · Capital Improvement | 75,987.46 |
| Total Fixed Assets | 75,987.46 |
| **TOTAL ASSETS** | **501,617.80** |
| **LIABILITIES & EQUITY** | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 24000 · Payroll Liabilities | 1,773.21 |
| 241 · MI State Withholding | 1,055.19 |
| 242 · Federal Withholding | -194.00 |
| 243 · Social Security - Co | -248.50 |
| 244 · Medicare - Co | -58.11 |
| 247 · Social Security - Employee | -248.50 |
| 248 · Medicare - Employee | -58.11 |
| Total Other Current Liabilities | 2,021.18 |
| Total Current Liabilities | 2,021.18 |
| Total Liabilities | 2,021.18 |
| Equity | |
| 30000 · Opening Balance Equity | 239,934.79 |
| 32000 · Retained Earnings | 336,418.30 |
| Net Income | -76,756.47 |
| Total Equity | 499,596.62 |
| **TOTAL LIABILITIES & EQUITY** | **501,617.80** |

# Leelanau Township Library
## Profit & Loss
### September 2026

| | Sep 26 |
|---|---|
| Income | |
| 402 · Property Tax Capture | -30.14 |
| 602 · In House Revenues | 365.00 |
| 669 · Investment Interest | 1,858.87 |
| 674 · Private Donations | |
| 674.3 · Donations-Unrestricted | 75.00 |
| 674.1 · Restricted Donation | 32.00 |
| Total 674 · Private Donations | 107.00 |
| Total Income | 2,300.73 |
| Expense | |
| 701 · Payroll Software | 17.47 |
| 702 · Salaries and Wages | 9,850.58 |
| 703 · Social Security - Employer | 610.74 |
| 704 · Medicare - Employer | 142.84 |
| 705 · MI Unemployment Tax | 15.00 |
| 709 · Health Insurance | 2,289.23 |
| 710 · 401K Pension | 239.64 |
| 726 · SUPPLIES | |
| 727 · OFFICE MATERIALS | |
| 727.1 · Postage | 13.91 |
| 727.3 · Office Supplies | 208.28 |
| Total 727 · OFFICE MATERIALS | 222.19 |
| Total 726 · SUPPLIES | 222.19 |
| 728 · Repairs & Maintenance | 1,200.00 |
| 741 · Books | 939.98 |
| 743 · Periodicals | 303.89 |
| 744 · Digital Materials | 2,122.97 |
| 745 · Movies | 56.86 |
| 747 · Programs | 95.88 |
| 750 · Information and Technology | 352.89 |
| 760 · PR and Advertising | 58.50 |
| 801 · Professional Fees | |
| 801.1 · Bookkeeping Fees | 368.25 |
| Total 801 · Professional Fees | 368.25 |
| 850 · Communications | 50.00 |
| 921 · Electric | 317.14 |
| Total Expense | 19,254.05 |
| Net Income | **-16,953.32** |

# Leelanau Township Library
## Profit & Loss Budget Performance
September 2026

| | Sep 26 | Apr - Sep 26 | YTD Remainder | Annual Budget |
|---|---|---|---|---|
| Income | | | | |
| 402 · Property Tax Capture | -30.14 | 27,631.55 | 301,970.62 | 301,970.62 |
| 566 · State Grants, Culture | | | | |
| 566.1 · State Library Aid | 0.00 | 2,226.12 | 2,100.00 | 2,100.00 |
| Total 566 · State Grants, Culture | 0.00 | 2,226.12 | 2,100.00 | 2,100.00 |
| 581 · County Penal Fines | 0.00 | 2,549.60 | 2,500.00 | 2,500.00 |
| 602 · In House Revenues | 365.00 | 1,645.51 | 3,500.00 | 3,500.00 |
| 669 · Investment Interest | 1,858.87 | 4,593.07 | 4,000.00 | 4,000.00 |
| 674 · Private Donations | | | | |
| 674.4 · Contributions from Friends | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 674.3 · Donations-Unrestricted | 75.00 | 4,291.00 | 3,500.00 | 3,500.00 |
| 674.1 · Restricted Donation | 32.00 | 468.17 | | |
| Total 674 · Private Donations | 107.00 | 11,759.17 | 10,500.00 | 10,500.00 |
| Total Income | 2,300.73 | 50,405.02 | 324,570.62 | 324,570.62 |
| Expense | | | | |
| 701 · Payroll Software | 17.47 | 76.13 | 2,423.87 | 2,500.00 |
| 702 · Salaries and Wages | 9,850.58 | 60,516.99 | 62,284.45 | 122,801.44 |
| 703 · Social Security - Employer | 610.74 | 3,752.05 | 3,747.95 | 7,500.00 |
| 704 · Medicare - Employer | 142.84 | 877.50 | 852.50 | 1,730.00 |
| 705 · MI Unemployment Tax | 15.00 | 136.21 | 863.79 | 1,000.00 |
| 707 · Federal Unemployment | 0.00 | 0.00 | 200.00 | 200.00 |
| 709 · Health Insurance | 2,289.23 | 16,024.61 | 11,975.39 | 28,000.00 |
| 710 · 401K Pension | 239.64 | 1,557.66 | 4,442.34 | 6,000.00 |
| 717 · INSURANCE | | | | |
| 717.2 · Workers Comp Insurance | 0.00 | 430.00 | 0.00 | 430.00 |
| 717.1 · Property & Liability Insurance | 0.00 | 5,114.00 | 686.00 | 5,800.00 |
| Total 717 · INSURANCE | 0.00 | 5,544.00 | 686.00 | 6,230.00 |
| 726 · SUPPLIES | | | | |
| 727 · OFFICE MATERIALS | | | | |
| 727.1 · Postage | 13.91 | 284.76 | 465.24 | 750.00 |
| 727.2 · Printing | 0.00 | 133.80 | 366.20 | 500.00 |
| 727.3 · Office Supplies | 208.28 | 2,025.15 | 5,474.85 | 7,500.00 |
| Total 727 · OFFICE MATERIALS | 222.19 | 2,443.71 | 6,306.29 | 8,750.00 |
| Total 726 · SUPPLIES | 222.19 | 2,443.71 | 6,306.29 | 8,750.00 |
| 728 · Repairs & Maintenance | 1,200.00 | 8,274.10 | 11,725.90 | 20,000.00 |
| 729 · Building Supplies | 0.00 | 84.23 | 415.77 | 500.00 |
| 730 · Furnishings/Equipment | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 741 · Books | 939.98 | 5,585.91 | 14,414.09 | 20,000.00 |
| 742 · Audio Books | 0.00 | 0.00 | 300.00 | 300.00 |
| 743 · Periodicals | 303.89 | 707.57 | 1,292.43 | 2,000.00 |
| 744 · Digital Materials | 2,122.97 | 4,244.30 | 7,755.70 | 12,000.00 |
| 745 · Movies | 56.86 | 331.29 | 668.71 | 1,000.00 |
| 746 · Library of Things | 0.00 | 78.67 | 1,121.33 | 1,200.00 |
| 747 · Programs | 95.88 | 7,098.99 | 901.01 | 8,000.00 |
| 750 · Information and Technology | 352.89 | 3,123.97 | 5,376.03 | 8,500.00 |
| 760 · PR and Advertising | 58.50 | 276.80 | 1,223.20 | 1,500.00 |
| 801 · Professional Fees | | | | |
| 801.1 · Bookkeeping Fees | 368.25 | 2,434.50 | 2,315.50 | 4,750.00 |
| 801.2 · Legal Fees | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 801.3 · Accountant /Audit Fees | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 801.4 · Consultants | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 801.5 · Recording Secretary | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 801 · Professional Fees | 368.25 | 2,434.50 | 22,315.50 | 24,750.00 |
| 802 · Dues | 0.00 | 1,618.97 | 381.03 | 2,000.00 |
| 810 · Education/TraininTransp | 0.00 | 292.90 | 1,707.10 | 2,000.00 |
| 850 · Communications | 50.00 | 306.55 | 393.45 | 700.00 |
| 920 · Heating | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 921 · Electric | 317.14 | 1,418.34 | 2,281.66 | 3,700.00 |
| 922 · Sewer Use Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 923 · Trash Removal | 0.00 | 0.00 | 0.00 | 0.00 |
| 955 · Misc Expense/Contingency | | | | |
| 955.2 · Miscellaneous | 0.00 | 355.54 | 244.46 | 600.00 |
| Total 955 · Misc Expense/Contingency | 0.00 | 355.54 | 244.46 | 600.00 |
| Total Expense | 19,254.05 | 127,161.49 | 169,799.95 | 296,961.44 |
| Net Income | **-16,953.32** | **-76,756.47** | **154,770.67** | **27,609.18** |

# Leelanau Township Library
## General Ledger
### As of September 30, 2026

| | Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **000-001 · HB Checking 0284** | | | | | | | | **8,283.62** |
| | Check | 09/01/2026 | auto | Google | Google Workspace | 750 · Information and Technology | -84.00 | 8,199.62 |
| | Check | 09/01/2026 | DC | Postmaster | postage to Bethlehem PA | 727.1 · Postage | -4.17 | 8,195.45 |
| | Check | 09/01/2026 | online | Consumers Energy | July/Aug 2026 | 921 · Electric | -317.14 | 7,878.31 |
| | Check | 09/03/2026 | online | Cricut | Annual | 747 · Programs | -95.88 | 7,782.43 |
| | Check | 09/03/2026 | online | T-Mobile | monthly | 750 · Information and Technology | -102.15 | 7,680.28 |
| | Check | 09/04/2026 | online | Solutions For You | August cleaning | 728 · Repairs & Maintenance | -1,200.00 | 6,480.28 |
| | Check | 09/08/2026 | auto | Adobe Inc | 2447760595: Acrobat Pro | 750 · Information and Technology | -29.99 | 6,450.29 |
| | Transfer | 09/08/2026 | | | Funds Transfer | 000-002 · HB MM Savings 0297 | 10,300.00 | 16,750.29 |
| | Liability Check | 09/10/2026 | | QuickBooks Payroll Service | Created by Payroll Service on 09/08/2026 | 2111 · *Direct Deposit Liabilities | -4,046.97 | 12,703.32 |
| | Check | 09/10/2026 | online | Blue Care Network of Michigan | October 2026 | -SPLIT- | -2,289.23 | 10,414.09 |
| | Check | 09/10/2026 | online | The New Yorker | Annual | 743 · Periodicals | -209.99 | 10,204.10 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | -SPLIT- | 0.00 | 10,204.10 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | -SPLIT- | 0.00 | 10,204.10 |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | -SPLIT- | 0.00 | 10,204.10 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | -SPLIT- | 0.00 | 10,204.10 |
| | Liability Check | 09/11/2026 | EFTPS | United States Treasury | 92-2059516 - 941 August 2026 | -SPLIT- | -4,605.04 | 5,599.06 |
| | Deposit | 09/14/2026 | | | Deposit | 741 · Books | 22.60 | 5,621.66 |
| | Check | 09/17/2026 | 1541 | Amazon Capital Services | August 2026, Inv 1T1W-39PJ-GX79 | -SPLIT- | -1,200.22 | 4,421.44 |
| | Check | 09/17/2026 | 1542 | Bookkeeping Services Inc | 8336: August 2026 | 801.1 · Bookkeeping Fees | -368.25 | 4,053.19 |
| | Check | 09/17/2026 | 1543 | County of Leelanau* | 2026 BOR adjustments | -SPLIT- | -30.14 | 4,023.05 |
| | Check | 09/17/2026 | 1544 | Glen Lake Community Library | 8192026: Shared Expense | 760 · PR and Advertising | -58.50 | 3,964.55 |
| | Check | 09/17/2026 | 1545 | Midwest Tape LLC | 20000225101: June/July 2026 | 744 · Digital Materials | -1,113.06 | 2,851.49 |
| | Check | 09/17/2026 | 1546 | HopkinsBurns | 9045: January - July 2026 | 15000 · Capital Improvement | -15,910.74 | -13,059.25 |
| | Check | 09/17/2026 | 1547 | Overdrive Inc | August - September 2026 | -SPLIT- | -1,009.91 | -14,069.16 |
| | Check | 09/17/2026 | 1548 | White Pine Library Cooperative | Loans Q2 2026 | 741 · Books | -27.50 | -14,096.66 |
| | Transfer | 09/17/2026 | | | Funds Transfer | 000-002 · HB MM Savings 0297 | 26,800.00 | 12,703.34 |
| | Check | 09/20/2026 | online | Charter Communications | 0052330110212S: monthly | -SPLIT- | -186.75 | 12,516.59 |
| | Check | 09/21/2026 | DC | Postmaster | postage to Bedford IN | 727.1 · Postage | -4.87 | 12,511.72 |
| | Transfer | 09/22/2026 | | | Funds Transfer - payroll | 000-002 · HB MM Savings 0297 | 5,000.00 | 17,511.72 |
| | Check | 09/22/2026 | DC | Postmaster | postage to Denver CO | 727.1 · Postage | -4.87 | 17,506.85 |
| | Check | 09/23/2026 | auto | Intuit | monthly | 701 · Payroll Software | -12.72 | 17,494.13 |
| | Check | 09/23/2026 | online | Vogue | 22 issues | 743 · Periodicals | -53.95 | 17,440.18 |
| | Liability Check | 09/24/2026 | | QuickBooks Payroll Service | Created by Payroll Service on 09/22/2026 | 2111 · *Direct Deposit Liabilities | -4,110.37 | 13,329.81 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | -SPLIT- | 0.00 | 13,329.81 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | -SPLIT- | 0.00 | 13,329.81 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | -SPLIT- | 0.00 | 13,329.81 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | -SPLIT- | 0.00 | 13,329.81 |
| | Check | 09/30/2026 | online | Cook's Illustrated | auto renewal | 743 · Periodicals | -39.95 | 13,289.86 |
| Total 000-001 · HB Checking 0284 | | | | | | | 5,006.24 | 13,289.86 |
| **000-002 · HB MM Savings 0297** | | | | | | | | **325,386.00** |
| **000-003 · HB MM Fund Balance** | | | | | | | | **0.00** |
| Total 000-003 · HB MM Fund Balance | | | | | | | | 0.00 |
| **000-007 · Capital Campaign** | | | | | | | | **5,300.00** |
| | Transfer | 09/17/2026 | | | Funds Transfer - Closed CD 6/1/26 | 000-002 · HB MM Savings 0297 | 38,104.17 | 43,404.17 |
| | Transfer | 09/17/2026 | | | Funds Transfer- | 000-002 · HB MM Savings 0297 | 51,654.94 | 95,059.11 |
| Total 000-007 · Capital Campaign | | | | | | | 89,759.11 | 95,059.11 |
| **000-002 · HB MM Savings 0297 - Other** | | | | | | | | **320,086.00** |
| | Transfer | 09/08/2026 | | | Funds Transfer | 000-001 · HB Checking 0284 | -10,300.00 | 309,786.00 |
| | Deposit | 09/11/2026 | | | Deposit | -SPLIT- | 232.00 | 310,018.00 |
| | Transfer | 09/17/2026 | | | Funds Transfer - Closed CD 6/1/26 | 000-007 · Capital Campaign | -38,104.17 | 271,913.83 |
| | Transfer | 09/17/2026 | | | Funds Transfer- closed CD 8/10/26 | 000-007 · Capital Campaign | -51,654.94 | 220,258.89 |
| | Transfer | 09/17/2026 | | | Funds Transfer | 000-001 · HB Checking 0284 | -26,800.00 | 193,458.89 |
| | Transfer | 09/22/2026 | | | Funds Transfer - payroll | 000-001 · HB Checking 0284 | -5,000.00 | 188,458.89 |
| | Deposit | 09/25/2026 | | | Deposit | -SPLIT- | 240.00 | 188,698.89 |
| | Deposit | 09/30/2026 | | | Interest | 669 · Investment Interest | 187.21 | 188,886.10 |
| Total 000-002 · HB MM Savings 0297 - Other | | | | | | | -131,199.90 | 188,886.10 |
| Total 000-002 · HB MM Savings 0297 | | | | | | | -41,440.79 | 283,945.21 |
| **000-400 · Petty Cash** | | | | | | | | **0.00** |
| Total 000-400 · Petty Cash | | | | | | | | 0.00 |
| **000-005 · HB CD 7234** | | | | | | | | **0.00** |
| Total 000-005 · HB CD 7234 | | | | | | | | 0.00 |
| **000-006 · HB CD 7247** | | | | | | | | **0.00** |

# Leelanau Township Library
## General Ledger
### As of September 30, 2026

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Total 000-006 · HB CD 7247 | | | | | | | 0.00 |
| **000-008 · HB CD 1435** | | | | | | | **0.00** |
| Total 000-008 · HB CD 1435 | | | | | | | 0.00 |
| **000-009 · HB CD 1448** | | | | | | | **51,723.61** |
| Total 000-009 · HB CD 1448 | | | | | | | 51,723.61 |
| **000-010 · HB CD 1422** | | | | | | | **75,000.00** |
| | Deposit | 09/14/2026 | | Interest | 669 · Investment Interest | 1,671.66 | 76,671.66 |
| | Transfer | 09/14/2026 | | Funds Transfer - Rollover CD 1422 | 000-011 · HB CD 1169 | -76,671.66 | 0.00 |
| Total 000-010 · HB CD 1422 | | | | | | -75,000.00 | 0.00 |
| **000-011 · HB CD 1169** | | | | | | | **0.00** |
| | Transfer | 09/14/2026 | | Funds Transfer - Rollover CD 1422 | 000-010 · HB CD 1422 | 76,671.66 | 76,671.66 |
| Total 000-011 · HB CD 1169 | | | | | | 76,671.66 | 76,671.66 |
| **11000 · Accounts Receivable** | | | | | | | **0.00** |
| Total 11000 · Accounts Receivable | | | | | | | 0.00 |
| **12000 · Undeposited Funds** | | | | | | | **0.00** |
| Total 12000 · Undeposited Funds | | | | | | | 0.00 |
| **15000 · Capital Improvement** | | | | | | | **60,076.72** |
| | Check | 09/17/2026 | 1546 | HopkinsBurns | 9045: January - July 2026 | 000-001 · HB Checking 0284 | 15,910.74 | 75,987.46 |
| Total 15000 · Capital Improvement | | | | | | 15,910.74 | 75,987.46 |
| **20000 · Accounts Payable** | | | | | | | **0.00** |
| Total 20000 · Accounts Payable | | | | | | | 0.00 |
| **2111 · *Direct Deposit Liabilities** | | | | | | | **0.00** |
| | Liability Check | 09/10/2026 | | QuickBooks Payroll Service | Created by Payroll Service on 09/08/2026 | 000-001 · HB Checking 0284 | 4,046.97 | 4,046.97 |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -317.16 | 3,729.81 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -1,568.47 | 2,161.34 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -1,679.96 | 481.38 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -481.38 | 0.00 |
| | Liability Check | 09/24/2026 | | QuickBooks Payroll Service | Created by Payroll Service on 09/22/2026 | 000-001 · HB Checking 0284 | 4,110.37 | 4,110.37 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -380.58 | 3,729.79 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -1,568.47 | 2,161.32 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -1,679.96 | 481.36 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -481.36 | 0.00 |
| Total 2111 · *Direct Deposit Liabilities | | | | | | | 0.00 | 0.00 |
| **2110 · Direct Deposit Liabilities** | | | | | | | | **0.00** |
| Total 2110 · Direct Deposit Liabilities | | | | | | | | 0.00 |
| **24000 · Payroll Liabilities** | | | | | | | | **-1,274.18** |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,274.18 |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -2.16 | -1,276.34 |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -6.48 | -1,282.82 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -55.20 | -1,338.02 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -55.20 | -1,393.22 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,393.22 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,393.22 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -64.62 | -1,457.84 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -64.62 | -1,522.46 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,522.46 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,522.46 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,522.46 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -0.74 | -1,523.20 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,523.20 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -2.59 | -1,525.79 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -7.77 | -1,533.56 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -55.20 | -1,588.76 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -55.20 | -1,643.96 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,643.96 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,643.96 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -64.62 | -1,708.58 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -64.62 | -1,773.20 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,773.20 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,773.20 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,773.20 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -1,773.20 |
| | Liability Adjust | 09/30/2026 | | | 3rd qtr 2026 adjust to rounding | 705 · MI Unemployment Tax | -0.01 | -1,773.21 |

# Leelanau Township Library
## General Ledger
### As of September 30, 2026

| | Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Total 24000 · Payroll Liabilities | | | | | | | -499.03 | -1,773.21 |
| **241 · MI State Withholding** | | | | | | | | **-743.17** |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -15.30 | -758.47 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -56.57 | -815.04 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -69.50 | -884.54 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -13.11 | -897.65 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -18.36 | -916.01 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -56.57 | -972.58 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -69.50 | -1,042.08 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -13.11 | -1,055.19 |
| Total 241 · MI State Withholding | | | | | | | -312.02 | -1,055.19 |
| **242 · Federal Withholding** | | | | | | | | **-388.00** |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -388.00 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -19.00 | -407.00 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -175.00 | -582.00 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | -582.00 |
| | Liability Check | 09/11/2026 | EFTPS | United States Treasury | 92-2059516 - 941 August 2026 | 000-001 · HB Checking 0284 | 970.00 | 388.00 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | 388.00 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -19.00 | 369.00 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -175.00 | 194.00 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | 194.00 |
| Total 242 · Federal Withholding | | | | | | | 582.00 | 194.00 |
| **243 · Social Security - Co** | | | | | | | | **-613.78** |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -22.32 | -636.10 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -114.08 | -750.18 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -133.54 | -883.72 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -33.19 | -916.91 |
| | Liability Check | 09/11/2026 | EFTPS | United States Treasury | 92-2059516 - 941 August 2026 | 000-001 · HB Checking 0284 | 1,473.02 | 556.11 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -26.79 | 529.32 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -114.08 | 415.24 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -133.54 | 281.70 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -33.20 | 248.50 |
| Total 243 · Social Security - Co | | | | | | | 862.28 | 248.50 |
| **244 · Medicare - Co** | | | | | | | | **-143.55** |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -5.22 | -148.77 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -26.68 | -175.45 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -31.23 | -206.68 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -7.76 | -214.44 |
| | Liability Check | 09/11/2026 | EFTPS | United States Treasury | 92-2059516 - 941 August 2026 | 000-001 · HB Checking 0284 | 344.50 | 130.06 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -6.27 | 123.79 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -26.68 | 97.11 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -31.23 | 65.88 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -7.77 | 58.11 |
| Total 244 · Medicare - Co | | | | | | | 201.66 | 58.11 |
| **245 · MI Unemployment** | | | | | | | | **0.00** |
| Total 245 · MI Unemployment | | | | | | | | 0.00 |
| **247 · Social Security - Employee** | | | | | | | | **-613.78** |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -22.32 | -636.10 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -114.08 | -750.18 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -133.54 | -883.72 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -33.19 | -916.91 |
| | Liability Check | 09/11/2026 | EFTPS | United States Treasury | 92-2059516 - 941 August 2026 | 000-001 · HB Checking 0284 | 1,473.02 | 556.11 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -26.79 | 529.32 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -114.08 | 415.24 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -133.54 | 281.70 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -33.20 | 248.50 |
| Total 247 · Social Security - Employee | | | | | | | 862.28 | 248.50 |
| **248 · Medicare - Employee** | | | | | | | | **-143.55** |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -5.22 | -148.77 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -26.68 | -175.45 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -31.23 | -206.68 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -7.76 | -214.44 |
| | Liability Check | 09/11/2026 | EFTPS | United States Treasury | 92-2059516 - 941 August 2026 | 000-001 · HB Checking 0284 | 344.50 | 130.06 |

# Leelanau Township Library
## General Ledger
### As of September 30, 2026

| | Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | -6.27 | 123.79 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | -26.68 | 97.11 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | -31.23 | 65.88 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | -7.77 | 58.11 |
| Total 248 · Medicare - Employee | | | | | | | 201.66 | 58.11 |
| **249 · Federal Unemployment - Co** | | | | | | | | **0.00** |
| Total 249 · Federal Unemployment - Co | | | | | | | | 0.00 |
| **30000 · Opening Balance Equity** | | | | | | | | **-239,934.79** |
| Total 30000 · Opening Balance Equity | | | | | | | | -239,934.79 |
| **32000 · Retained Earnings** | | | | | | | | **-336,418.30** |
| Total 32000 · Retained Earnings | | | | | | | | -336,418.30 |
| **400 · INCOME** | | | | | | | | **0.00** |
| Total 400 · INCOME | | | | | | | | 0.00 |
| **402 · Property Tax Capture** | | | | | | | | **-27,661.69** |
| **402.1 · Deferred Tax Capture** | | | | | | | | **0.00** |
| Total 402.1 · Deferred Tax Capture | | | | | | | | 0.00 |
| **402 · Property Tax Capture - Other** | | | | | | | | **-27,661.69** |
| | Check | 09/17/2026 | 1543 | County of Leelanau* | BOR adj 042-234-038-20 | 000-001 · HB Checking 0284 | 8.25 | -27,653.44 |
| | Check | 09/17/2026 | 1543 | County of Leelanau* | BOR adj 042-250-019-10 | 000-001 · HB Checking 0284 | 21.89 | -27,631.55 |
| Total 402 · Property Tax Capture - Other | | | | | | | 30.14 | -27,631.55 |
| Total 402 · Property Tax Capture | | | | | | | 30.14 | -27,631.55 |
| **566 · State Grants, Culture** | | | | | | | | **-2,226.12** |
| **566.2 · Other Grants** | | | | | | | | **0.00** |
| Total 566.2 · Other Grants | | | | | | | | 0.00 |
| **566.1 · State Library Aid** | | | | | | | | **-2,226.12** |
| Total 566.1 · State Library Aid | | | | | | | | -2,226.12 |
| **566 · State Grants, Culture - Other** | | | | | | | | **0.00** |
| Total 566 · State Grants, Culture - Other | | | | | | | | 0.00 |
| Total 566 · State Grants, Culture | | | | | | | | -2,226.12 |
| **581 · County Penal Fines** | | | | | | | | **-2,549.60** |
| Total 581 · County Penal Fines | | | | | | | | -2,549.60 |
| **602 · In House Revenues** | | | | | | | | **-1,280.51** |
| | Deposit | 09/11/2026 | | | VLF | 000-002 · HB MM Savings 0297 | -175.00 | -1,455.51 |
| | Deposit | 09/25/2026 | | | VLF | 000-002 · HB MM Savings 0297 | -190.00 | -1,645.51 |
| Total 602 · In House Revenues | | | | | | | -365.00 | -1,645.51 |
| **669 · Investment Interest** | | | | | | | | **-2,734.20** |
| | Deposit | 09/14/2026 | | | Interest | 000-010 · HB CD 1422 | -1,671.66 | -4,405.86 |
| | Deposit | 09/30/2026 | | | Interest | 000-002 · HB MM Savings 0297 | -187.21 | -4,593.07 |
| Total 669 · Investment Interest | | | | | | | -1,858.87 | -4,593.07 |
| **674 · Private Donations** | | | | | | | | **-11,652.17** |
| **674.12 · Capital Campaign Donation** | | | | | | | | **0.00** |
| Total 674.12 · Capital Campaign Donation | | | | | | | | 0.00 |
| **674.5 · Leelanau Twp. Comm. Foundation** | | | | | | | | **0.00** |
| Total 674.5 · Leelanau Twp. Comm. Foundation | | | | | | | | 0.00 |
| **674.4 · Contributions from Friends** | | | | | | | | **-7,000.00** |
| Total 674.4 · Contributions from Friends | | | | | | | | -7,000.00 |
| **674.3 · Donations-Unrestricted** | | | | | | | | **-4,216.00** |
| | Deposit | 09/11/2026 | | | Tote Bags | 000-002 · HB MM Savings 0297 | -25.00 | -4,241.00 |
| | Deposit | 09/25/2026 | | | Tote Bags | 000-002 · HB MM Savings 0297 | -25.00 | -4,266.00 |
| | Deposit | 09/25/2026 | 13510 | Berz | Tote Bags | 000-002 · HB MM Savings 0297 | -25.00 | -4,291.00 |
| Total 674.3 · Donations-Unrestricted | | | | | | | -75.00 | -4,291.00 |
| **674.2 · Temporary Restricted Donation** | | | | | | | | **0.00** |
| Total 674.2 · Temporary Restricted Donation | | | | | | | | 0.00 |
| **674.1 · Restricted Donation** | | | | | | | | **-436.17** |
| | Deposit | 09/11/2026 | 551 | Northport Women's Club | Restricted Donation | 000-002 · HB MM Savings 0297 | -32.00 | -468.17 |
| Total 674.1 · Restricted Donation | | | | | | | -32.00 | -468.17 |
| **674 · Private Donations - Other** | | | | | | | | **0.00** |
| Total 674 · Private Donations - Other | | | | | | | | 0.00 |
| Total 674 · Private Donations | | | | | | | -107.00 | -11,759.17 |
| **687 · Rebates & Misc. Revenue** | | | | | | | | **0.00** |
| Total 687 · Rebates & Misc. Revenue | | | | | | | | 0.00 |
| **700 · EXPENDITURE/EXPENSE** | | | | | | | | **0.00** |

# Leelanau Township Library
## General Ledger
### As of September 30, 2026

| | Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| Total 700 · EXPENDITURE/EXPENSE | | | | | | | | 0.00 |
| **701 · Payroll Software** | | | | | | | | **58.66** |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 2.16 | 60.82 |
| | Check | 09/23/2026 | auto | Intuit | monthly | 000-001 · HB Checking 0284 | 12.72 | 73.54 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 2.59 | 76.13 |
| Total 701 · Payroll Software | | | | | | | 17.47 | 76.13 |
| **702 · Salaries and Wages** | | | | | | | | **50,666.41** |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 360.00 | 51,026.41 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 1,771.00 | 52,797.41 |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 69.00 | 52,866.41 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 2,153.85 | 55,020.26 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 535.44 | 55,555.70 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 432.00 | 55,987.70 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 1,587.00 | 57,574.70 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 184.00 | 57,758.70 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 69.00 | 57,827.70 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 1,723.07 | 59,550.77 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 215.39 | 59,766.16 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 215.39 | 59,981.55 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 446.20 | 60,427.75 |
| Total 702 · Salaries and Wages | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 89.24 | 60,516.99 |
| **703 · Social Security - Employer** | | | | | | | 9,850.58 | 60,516.99 |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | | | **3,141.31** |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 22.32 | 3,163.63 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 114.08 | 3,277.71 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 133.54 | 3,411.25 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 33.19 | 3,444.44 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 26.79 | 3,471.23 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 114.08 | 3,585.31 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 133.54 | 3,718.85 |
| Total 703 · Social Security - Employer | | | | | | 000-001 · HB Checking 0284 | 33.20 | 3,752.05 |
| **704 · Medicare - Employer** | | | | | | | 610.74 | 3,752.05 |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | | | **734.66** |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 5.22 | 739.88 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 26.68 | 766.56 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 31.23 | 797.79 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 7.76 | 805.55 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 6.27 | 811.82 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 26.68 | 838.50 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 31.23 | 869.73 |
| Total 704 · Medicare - Employer | | | | | | 000-001 · HB Checking 0284 | 7.77 | 877.50 |
| **705 · MI Unemployment Tax** | | | | | | | 142.84 | 877.50 |
| | Paycheck | 09/11/2026 | DD1249 | Erica Chadwick | Direct Deposit | | | **121.21** |
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 6.48 | 127.69 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | 127.69 |
| | Paycheck | 09/11/2026 | DD1252 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | 127.69 |
| | Paycheck | 09/25/2026 | DD1253 | Erica Chadwick | Direct Deposit | 000-001 · HB Checking 0284 | 0.74 | 128.43 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 7.77 | 136.20 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | 136.20 |
| | Paycheck | 09/25/2026 | DD1256 | Marie E Gaspari | Direct Deposit | 000-001 · HB Checking 0284 | 0.00 | 136.20 |
| | Liability Adjust | 09/30/2026 | | | 3rd qtr 2026 adjust to rounding | 000-001 · HB Checking 0284 | 0.00 | 136.20 |
| Total 705 · MI Unemployment Tax | | | | | | 24000 · Payroll Liabilities | 0.01 | 136.21 |
| **707 · Federal Unemployment** | | | | | | | 15.00 | 136.21 |
| Total 707 · Federal Unemployment | | | | | | | | **0.00** |
| **708 · Bonus** | | | | | | | | 0.00 |
| Total 708 · Bonus | | | | | | | | **0.00** |
| **709 · Health Insurance** | | | | | | | | 0.00 |
| | Check | 09/10/2026 | online | Blue Care Network of Michigan | JP | 000-001 · HB Checking 0284 | 1,791.66 | **13,735.38** |
| | Check | 09/10/2026 | online | Blue Care Network of Michigan | EC | 000-001 · HB Checking 0284 | 497.57 | 15,527.04 |
| Total 709 · Health Insurance | | | | | | | 2,289.23 | 16,024.61 |
| **710 · 401K Pension** | | | | | | | | 16,024.61 |
| | | | | | | | | **1,318.02** |

# Leelanau Township Library
## General Ledger
### As of September 30, 2026

| | Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| | Paycheck | 09/11/2026 | DD1250 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 55.20 | 1,373.22 |
| | Paycheck | 09/11/2026 | DD1251 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 64.62 | 1,437.84 |
| | Paycheck | 09/25/2026 | DD1254 | Erin A Connolly | Direct Deposit | 000-001 · HB Checking 0284 | 55.20 | 1,493.04 |
| | Paycheck | 09/25/2026 | DD1255 | Julie A Preneta | Direct Deposit | 000-001 · HB Checking 0284 | 64.62 | 1,557.66 |
| Total 710 · 401K Pension | | | | | | | 239.64 | 1,557.66 |
| **717 · INSURANCE** | | | | | | | | **5,544.00** |
| **717.3 · Notary Bond** | | | | | | | | **0.00** |
| Total 717.3 · Notary Bond | | | | | | | | 0.00 |
| **717.2 · Workers Comp Insurance** | | | | | | | | **430.00** |
| Total 717.2 · Workers Comp Insurance | | | | | | | | 430.00 |
| **717.1 · Property & Liability Insurance** | | | | | | | | **5,114.00** |
| Total 717.1 · Property & Liability Insurance | | | | | | | | 5,114.00 |
| **717 · INSURANCE - Other** | | | | | | | | **0.00** |
| Total 717 · INSURANCE - Other | | | | | | | | 0.00 |
| Total 717 · INSURANCE | | | | | | | | 5,544.00 |
| **726 · SUPPLIES** | | | | | | | | **2,221.52** |
| **727 · OFFICE MATERIALS** | | | | | | | | **2,221.52** |
| **727.1 · Postage** | | | | | | | | **270.85** |
| | Check | 09/01/2026 | DC | Postmaster | postage to Bethlehem PA | 000-001 · HB Checking 0284 | 4.17 | 275.02 |
| | Check | 09/21/2026 | DC | Postmaster | postage to Bedford IN | 000-001 · HB Checking 0284 | 4.87 | 279.89 |
| | Check | 09/22/2026 | DC | Postmaster | postage to Denver CO | 000-001 · HB Checking 0284 | 4.87 | 284.76 |
| Total 727.1 · Postage | | | | | | | 13.91 | 284.76 |
| **727.2 · Printing** | | | | | | | | **133.80** |
| Total 727.2 · Printing | | | | | | | | 133.80 |
| **727.3 · Office Supplies** | | | | | | | | **1,816.87** |
| | Check | 09/17/2026 | 1541 | Amazon Capital Services | Office Supplies | 000-001 · HB Checking 0284 | 208.28 | 2,025.15 |
| Total 727.3 · Office Supplies | | | | | | | 208.28 | 2,025.15 |
| **727 · OFFICE MATERIALS - Other** | | | | | | | | **0.00** |
| Total 727 · OFFICE MATERIALS - Other | | | | | | | | 0.00 |
| Total 727 · OFFICE MATERIALS | | | | | | | 222.19 | 2,443.71 |
| **726 · SUPPLIES - Other** | | | | | | | | **0.00** |
| Total 726 · SUPPLIES - Other | | | | | | | | 0.00 |
| Total 726 · SUPPLIES | | | | | | | 222.19 | 2,443.71 |
| **728 · Repairs & Maintenance** | | | | | | | | **7,074.10** |
| | Check | 09/04/2026 | online | Solutions For You | August cleaning | 000-001 · HB Checking 0284 | 1,200.00 | 8,274.10 |
| Total 728 · Repairs & Maintenance | | | | | | | 1,200.00 | 8,274.10 |
| **729 · Building Supplies** | | | | | | | | **84.23** |
| Total 729 · Building Supplies | | | | | | | | 84.23 |
| **730 · Furnishings/Equipment** | | | | | | | | **0.00** |
| Total 730 · Furnishings/Equipment | | | | | | | | 0.00 |
| **741 · Books** | | | | | | | | **4,645.93** |
| | Deposit | 09/14/2026 | | The Michigan Library Association | Refund | 000-001 · HB Checking 0284 | -22.60 | 4,623.33 |
| | Check | 09/17/2026 | 1541 | Amazon Capital Services | Books | 000-001 · HB Checking 0284 | 935.08 | 5,558.41 |
| | Check | 09/17/2026 | 1548 | White Pine Library Cooperative | Loans Q2 2026 | 000-001 · HB Checking 0284 | 27.50 | 5,585.91 |
| Total 741 · Books | | | | | | | 939.98 | 5,585.91 |
| **742 · Audio Books** | | | | | | | | **0.00** |
| Total 742 · Audio Books | | | | | | | | 0.00 |
| **743 · Periodicals** | | | | | | | | **403.68** |
| | Check | 09/10/2026 | online | The New Yorker | Annual | 000-001 · HB Checking 0284 | 209.99 | 613.67 |
| | Check | 09/23/2026 | online | Vogue | 22 issues | 000-001 · HB Checking 0284 | 53.95 | 667.62 |
| | Check | 09/30/2026 | online | Cook's Illustrated | auto renewal | 000-001 · HB Checking 0284 | 39.95 | 707.57 |
| Total 743 · Periodicals | | | | | | | 303.89 | 707.57 |
| **744 · Digital Materials** | | | | | | | | **2,121.33** |
| | Check | 09/17/2026 | 1545 | Midwest Tape LLC | 20000225101: June/July 2026 | 000-001 · HB Checking 0284 | 1,113.06 | 3,234.39 |
| | Check | 09/17/2026 | 1547 | Overdrive Inc | 01981CO26261615 - August 2026 | 000-001 · HB Checking 0284 | 561.48 | 3,795.87 |
| | Check | 09/17/2026 | 1547 | Overdrive Inc | 01981CO26300229 - September 2026 | 000-001 · HB Checking 0284 | 448.43 | 4,244.30 |
| Total 744 · Digital Materials | | | | | | | 2,122.97 | 4,244.30 |
| **745 · Movies** | | | | | | | | **274.43** |
| | Check | 09/17/2026 | 1541 | Amazon Capital Services | DVDs | 000-001 · HB Checking 0284 | 56.86 | 331.29 |
| Total 745 · Movies | | | | | | | 56.86 | 331.29 |
| **746 · Library of Things** | | | | | | | | **78.67** |
| Total 746 · Library of Things | | | | | | | | 78.67 |

# Leelanau Township Library
## General Ledger
### As of September 30, 2026

| | Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|
| **747 · Programs** | | | | | | | | **7,003.11** |
| Total 747 · Programs | Check | 09/03/2026 | online | Cricut | Annual | 000-001 · HB Checking 0284 | 95.88 | 7,098.99 |
| **750 · Information and Technology** | | | | | | | 95.88 | 7,098.99 |
| | Check | 09/01/2026 | auto | Google | Google Workspace | | | **2,771.08** |
| | Check | 09/03/2026 | online | T-Mobile | monthly | 000-001 · HB Checking 0284 | 84.00 | 2,855.08 |
| | Check | 09/08/2026 | auto | Adobe Inc | 2447760595: Acrobat Pro | 000-001 · HB Checking 0284 | 102.15 | 2,957.23 |
| | Check | 09/20/2026 | online | Charter Communications | Internet | 000-001 · HB Checking 0284 | 29.99 | 2,987.22 |
| Total 750 · Information and Technology | | | | | | 000-001 · HB Checking 0284 | 136.75 | 3,123.97 |
| **760 · PR and Advertising** | | | | | | | 352.89 | 3,123.97 |
| | Check | 09/17/2026 | 1544 | Glen Lake Community Library | Summer Ads | | | **218.30** |
| Total 760 · PR and Advertising | | | | | | 000-001 · HB Checking 0284 | 58.50 | 276.80 |
| **801 · Professional Fees** | | | | | | | 58.50 | 276.80 |
| **801.1 · Bookkeeping Fees** | | | | | | | | **2,066.25** |
| | Check | 09/17/2026 | 1542 | Bookkeeping Services Inc | 8336: August 2026 | | | **2,066.25** |
| Total 801.1 · Bookkeeping Fees | | | | | | 000-001 · HB Checking 0284 | 368.25 | 2,434.50 |
| **801.2 · Legal Fees** | | | | | | | 368.25 | 2,434.50 |
| Total 801.2 · Legal Fees | | | | | | | | **0.00** |
| **801.3 · Accountant /Audit Fees** | | | | | | | | 0.00 |
| Total 801.3 · Accountant /Audit Fees | | | | | | | | **0.00** |
| **801.4 · Consultants** | | | | | | | | 0.00 |
| Total 801.4 · Consultants | | | | | | | | **0.00** |
| **801.5 · Recording Secretary** | | | | | | | | 0.00 |
| Total 801.5 · Recording Secretary | | | | | | | | **0.00** |
| **801 · Professional Fees - Other** | | | | | | | | 0.00 |
| Total 801 · Professional Fees - Other | | | | | | | | **0.00** |
| Total 801 · Professional Fees | | | | | | | | 0.00 |
| **802 · Dues** | | | | | | | 368.25 | 2,434.50 |
| Total 802 · Dues | | | | | | | | **1,618.97** |
| **810 · Education/TraininTransp** | | | | | | | | 1,618.97 |
| Total 810 · Education/TraininTransp | | | | | | | | **292.90** |
| **850 · Communications** | | | | | | | | 292.90 |
| | Check | 09/20/2026 | online | Charter Communications | Telephone | | | **256.55** |
| Total 850 · Communications | | | | | | 000-001 · HB Checking 0284 | 50.00 | 306.55 |
| **920 · Heating** | | | | | | | 50.00 | 306.55 |
| Total 920 · Heating | | | | | | | | **0.00** |
| **921 · Electric** | | | | | | | | 0.00 |
| | Check | 09/01/2026 | online | Consumers Energy | July/Aug 2026 | | | **1,101.20** |
| Total 921 · Electric | | | | | | 000-001 · HB Checking 0284 | 317.14 | 1,418.34 |
| **922 · Sewer Use Fee** | | | | | | | 317.14 | 1,418.34 |
| Total 922 · Sewer Use Fee | | | | | | | | **0.00** |
| **923 · Trash Removal** | | | | | | | | 0.00 |
| Total 923 · Trash Removal | | | | | | | | **0.00** |
| **955 · Misc Expense/Contingency** | | | | | | | | 0.00 |
| **955.3 · Expenses paid by Friends** | | | | | | | | **355.54** |
| Total 955.3 · Expenses paid by Friends | | | | | | | | **0.00** |
| **955.2 · Miscellaneous** | | | | | | | | 0.00 |
| Total 955.2 · Miscellaneous | | | | | | | | **355.54** |
| **955.1 · Bank Service Charges** | | | | | | | | 355.54 |
| Total 955.1 · Bank Service Charges | | | | | | | | **0.00** |
| **955 · Misc Expense/Contingency - Other** | | | | | | | | 0.00 |
| Total 955 · Misc Expense/Contingency - Other | | | | | | | | **0.00** |
| Total 955 · Misc Expense/Contingency | | | | | | | | 0.00 |
| **No accnt** | | | | | | | | 355.54 |
| Total no accnt | | | | | | | | **0.00** |
| **TOTAL** | | | | | | | 0.00 | 0.00 |