



119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

**Leelanau Township Library Meeting of the Board of Trustees
Monday September 21, 2026 at 7 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

- 1. Call to Order**
- 2. Approval of August Minutes**
- 3. Public Comment**
- 4. Directors Report**
- 5. Financial Report**
- 6. Old Business**
 - 1.**
- 7. New Business**
 - 1. Consultant Proposal**
 - 2. Option Extension**
 - 3. Update of Library Bylaws**
 - 4. Book mobile**
- 8. Public comment**
- 9. Adjournment**

Next meeting: October 22 , 2026 at 7pm

DRAFT 8-17-2026 Leelanau Township Library Board of Trustees Meeting

Present: Amanda Kruk, Jamie Scripps, Rick Gans, Mark Morton, Mary Robertson, Dale Lersch

Absent: none

Staff Present: Julie Alpers-Preneta, director

Friends and Public Present: Patty Noftz, via Zoom

- I. Mark called the meeting to order at 7:00pm
- II. Rick moved to approve the 7-20-2026 meeting minutes, Mary seconded. Unanimous approval.
- III. Public Comment: None
- IV. Director's Report
 - A. Busy July! All numbers looking good.
 - B. Audit last week went well, auditor Lynn from accounting firm Tobin & Co. wanted a couple of changes to how we do budget tracking:
 1. unendowed funds should be in budget
 2. There were two line items from FOLTL and Lynn wanted those addressed differently, to be discussed in the Financial Report.
- V. Financial Report
 - A. Line 955.3 Expenses Paid by Friends was removed and rolled into Programs as advised by the auditor. Line 747 Programs was affected by this change and appears as \$-2,185.67 now. Auditor's report expected by end of September.
 - B. Line 801.4 Consultants was budgeted for \$5,000 but paid Robin \$10,000.
 - C. Rick moved to increase line 801.4 by \$5,000 and line 747 by \$4,000, Mary seconded. Unanimous approval.
 - D. Dale moved to approve the financial report, Jamie seconded. Unanimous approval.
- VI. Old Business: None
- VII. New Business
 - A. Copies of the annual notice of library's fiscal needs distributed, Mark signed the original to be sent to Leelanau Township Supervisor as required by PA 164.
 - B. Board agreed to move the next meeting to October 26, 2026 due to an opportunity for the library to host Mike J. Steinberg to speak on Oct 19.
 - C. Board members received a survey from LSDA via email and should complete the survey.
- VIII. Public Comment: None
- IX. Rick moved to go into closed session to discuss real estate matters at 7:19, Dale seconded. Roll call vote showed unanimous approval.
- X. Rick moved to return to public session at 8:00pm, Mary seconded. Unanimous approval.
- XI. The meeting was adjourned at 8:00pm

Next Meeting: Monday, **October 26**, 7:00pm

Notes recorded and respectively submitted by Amanda Kruk, secretary



Visitors

2025		2026
2605		2469

Programs

Offered		Attendance
14		223

Circulation

2025		2026
1353		1211

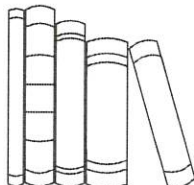
818 Adults 924

354 Children 326

124 Libby 190

 New Card Holders 28

Collection Development

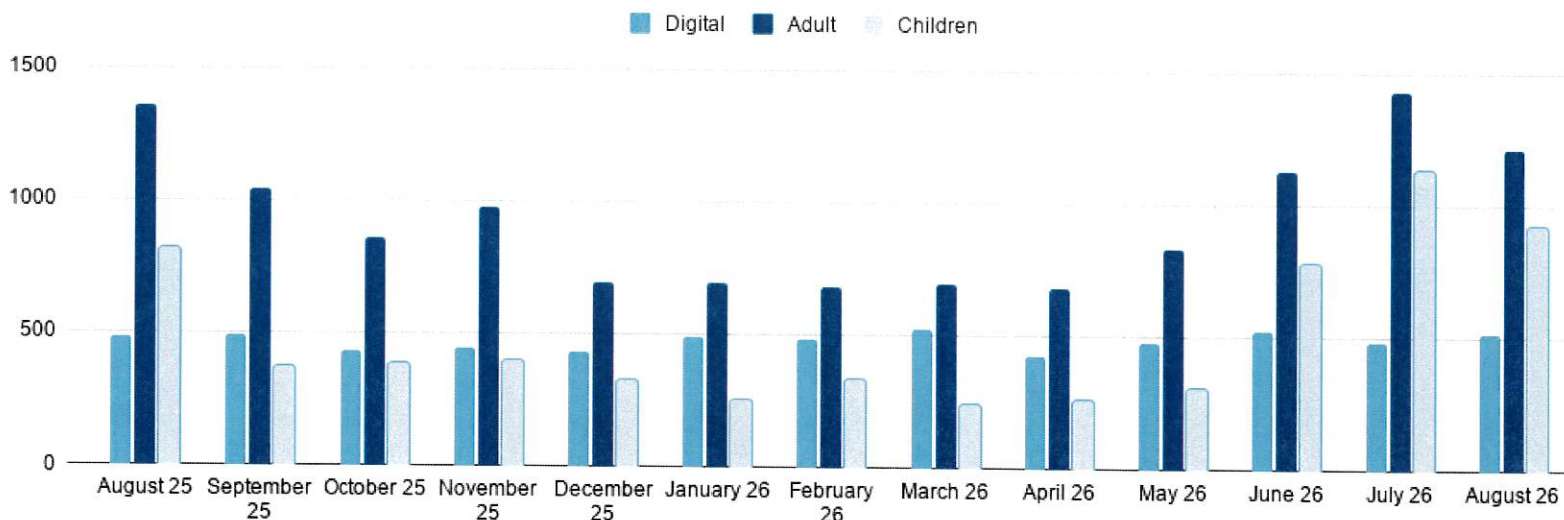
Added		Weeded
114		2

Borrowed		Loaned
106		51



Notary
Services 7

2025-2026 Circulation



What's happening at the Leelanau Township Library

August

8/4 Memoir Writing

8/8 FOLTL Clifford Book Giveaway

8/20 Wigglers Returns

Children's Summer Reading @ 10:30am

8/6 T-Rex Tea Party

8/13 Northport Arts Association

Kid's Book Discussion:

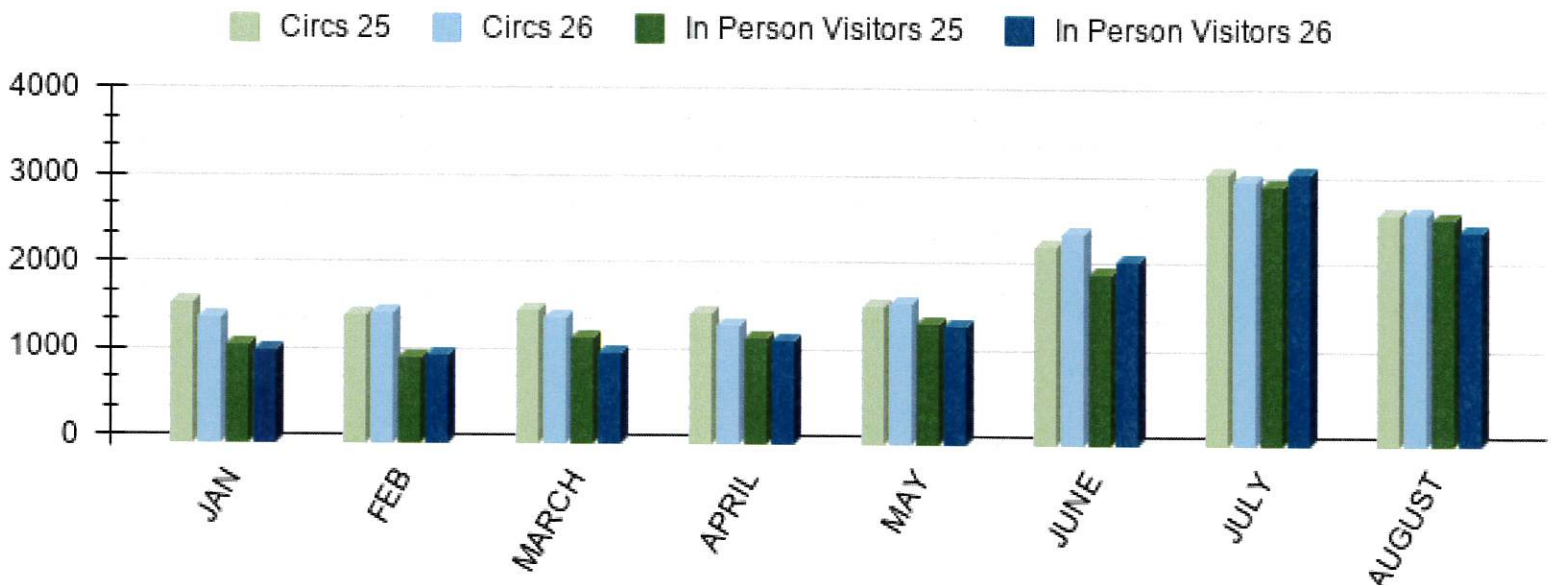
Rick Riordan's *The Lightning Thief*

Mondays June 22 -Aug 10

Upcoming

- **9/23** Book Group *What We Can Know* by Ian McEwan 1:30pm
- **9/26** Uncaged: Library Closed
- **9/30** FOLTL Membership Meeting 7pm
- **10/07** What is "The Freedom to Read"? 1pm (Old Art Bldg, Leland)
- **10/10** Spooky STEM Children's Activities 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
- **10/29** Haunted Michigan Mysteries w/Ross Richardson 6pm

2025 vs 2026



Leelanau Township Library
Profit & Loss Budget Performance
August 2026

	<u>Aug 26</u>	<u>Apr - Aug 26</u>	<u>YTD Remainder</u>	<u>Annual Budget</u>
Income				
402 · Property Tax Capture	-386.99	27,661.69	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	2,549.60	2,549.60	2,500.00	2,500.00
602 · In House Revenues	474.00	1,280.51	3,500.00	3,500.00
669 · Investment Interest	207.97	2,734.20	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	125.00	4,216.00	3,500.00	3,500.00
674.1 · Restricted Donation	175.00	436.17		
Total 674 · Private Donations	300.00	11,652.17	10,500.00	10,500.00
Total Income	3,144.58	48,104.29	324,570.62	324,570.62
Expense				
701 · Payroll Software	18.34	58.66	2,441.34	2,500.00
702 · Salaries and Wages	9,899.76	50,666.41	72,135.03	122,801.44
703 · Social Security - Employer	613.78	3,141.31	4,358.69	7,500.00
704 · Medicare - Employer	143.55	734.66	995.34	1,730.00
705 · MI Unemployment Tax	34.41	121.21	878.79	1,000.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	4,578.46	13,735.38	14,264.62	28,000.00
710 · 401K Pension	239.64	1,318.02	4,681.98	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	0.00	270.85	479.15	750.00
727.2 · Printing	85.80	133.80	366.20	500.00
727.3 · Office Supplies	440.75	1,816.87	5,683.13	7,500.00
Total 727 · OFFICE MATERIALS	526.55	2,221.52	6,528.48	8,750.00
Total 726 · SUPPLIES	526.55	2,221.52	6,528.48	8,750.00
728 · Repairs & Maintenance	0.00	7,074.10	12,925.90	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	967.71	4,645.93	15,354.07	20,000.00
742 · Audio Books	0.00	0.00	300.00	300.00
743 · Periodicals	221.95	403.68	1,596.32	2,000.00
744 · Digital Materials	0.00	2,121.33	9,878.67	12,000.00
745 · Movies	47.98	274.43	725.57	1,000.00
746 · Library of Things	55.07	78.67	1,121.33	1,200.00
747 · Programs	817.44	7,003.11	996.89	8,000.00

Leelanau Township Library
Profit & Loss Budget Performance
August 2026

	<u>Aug 26</u>	<u>Apr - Aug 26</u>	<u>YTD Remainder</u>	<u>Annual Budget</u>
750 · Information and Technology	929.48	2,907.56	5,592.44	8,500.00
760 · PR and Advertising	0.00	218.30	1,281.70	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	555.75	2,066.25	2,683.75	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	10,000.00	0.00	10,000.00
801.5 · Recording Secretary	0.00	0.00	0.00	0.00
Total 801 · Professional Fees	555.75	12,066.25	12,683.75	24,750.00
802 · Dues	564.00	1,618.97	381.03	2,000.00
810 · Education/TraininTransp	0.00	292.90	1,707.10	2,000.00
850 · Communications	100.00	306.55	393.45	700.00
920 · Heating	0.00	0.00	2,000.00	2,000.00
921 · Electric	316.49	1,101.20	2,598.80	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	20,630.36	118,093.92	178,867.52	296,961.44
Net Income	<u>-17,485.78</u>	<u>-69,989.63</u>	<u>145,703.10</u>	<u>27,609.18</u>

Leelanau Township Library
Profit & Loss

August 2026

Aug 26

Income

402 · Property Tax Capture	-386.99
581 · County Penal Fines	2,549.60
602 · In House Revenues	474.00
669 · Investment Interest	207.97
674 · Private Donations	
674.3 · Donations-Unrestricted	125.00
674.1 · Restricted Donation	175.00
Total 674 · Private Donations	300.00

Total Income 3,144.58

Expense

701 · Payroll Software	18.34
702 · Salaries and Wages	9,899.76
703 · Social Security - Employer	613.78
704 · Medicare - Employer	143.55
705 · MI Unemployment Tax	34.41
709 · Health Insurance	4,578.46
710 · 401K Pension	239.64
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.2 · Printing	85.80
727.3 · Office Supplies	440.75
Total 727 · OFFICE MATERIALS	526.55
Total 726 · SUPPLIES	526.55
741 · Books	967.71
743 · Periodicals	221.95
745 · Movies	47.98
746 · Library of Things	55.07
747 · Programs	817.44
750 · Information and Technology	929.48
801 · Professional Fees	
801.1 · Bookkeeping Fees	555.75
Total 801 · Professional Fees	555.75
802 · Dues	564.00
850 · Communications	100.00
921 · Electric	316.49

Total Expense 20,630.36

Net Income -17,485.78

Leelanau Township Library

Balance Sheet

As of August 31, 2026

Aug 31, 26

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284	8,097.14
000-002 · HB MM Savings 0297	
000-007 · Capital Campaign	5,300.00
000-002 · HB MM Savings 0297 - Other	320,086.00
Total 000-002 · HB MM Savings 0297	325,386.00
000-009 · HB CD 1448	51,723.61
000-010 · HB CD 1422	75,000.00

Total Checking/Savings 460,206.75

Total Current Assets 460,206.75

Fixed Assets

15000 · Capital Improvement 30,000.00

Total Fixed Assets 30,000.00

TOTAL ASSETS 490,206.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities	1,274.18
241 · MI State Withholding	743.17
242 · Federal Withholding	388.00
243 · Social Security - Co	613.78
244 · Medicare - Co	143.55
247 · Social Security - Employee	613.78
248 · Medicare - Employee	143.55

Total Other Current Liabilities 3,920.01

Total Current Liabilities 3,920.01

Total Liabilities 3,920.01

Equity

30000 · Opening Balance Equity	239,934.79
32000 · Retained Earnings	316,341.58
Net Income	-69,989.63

Total Equity 486,286.74

TOTAL LIABILITIES & EQUITY 490,206.75

12:34 PM
09/17/26
Accrual Basis

Leelanau Township Library
General Ledger
As of August 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
000-001 · HB Checking 0284								9,622.04
	Check	08/01/2026	auto	Google	Google Workspace	750 · Information and Technology	-84.00	9,538.04
	Check	08/05/2026	auto	Fine Woodworking	auto renewal 12 issues	743 · Periodicals	-74.95	9,463.09
	Check	08/08/2026	auto	Adobe Inc	2447760505: Acrobat Pro	750 · Information and Technology	-29.99	9,433.10
	Transfer	08/10/2026			Funds Transfer	000-002 · HB MM Savings 0297	5,000.00	14,433.10
	Deposit	08/10/2026			Deposit	747 · Programs	13.59	14,446.69
	Check	08/11/2026	online	Blue Care Network of Michigan	August and September Health Insurance	-SPLIT-	-4,578.46	9,868.23
	Check	08/11/2026	online	T-Mobile	July 2026	750 · Information and Technology	-148.26	9,719.97
	Check	08/11/2026	online	Consumers Energy	June/July 2026	921 · Electric	-316.49	9,403.48
	Check	08/11/2026	online	Charter Communications	July 2026	-SPLIT-	-186.75	9,216.73
	Check	08/11/2026	DC	Traverse Repro	pocket folders	727.2 · Printing	-85.80	9,130.93
	Check	08/11/2026	DC	Bakken Books	5 Books	741 · Books	-53.76	9,077.17
	Liability Check	08/13/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/10/2026	2111 · *Direct Deposit Liabilities	-4,105.47	4,971.70
	Check	08/13/2026	1529	Erin A Connolly	Program Supplies	747 · Programs	-161.54	4,810.16
	Check	08/13/2026	1530	Miriam Pico Younce	July 10, 2026 Family Event	747 · Programs	-650.00	4,160.16
	Check	08/13/2026	1531	Amazon Capital Services	1VHX-6WMG-1L41: July 2026	-SPLIT-	-1,277.12	2,883.04
	Check	08/13/2026	1532	Bookkeeping Services Inc	8329: July 2026	801.1 · Bookkeeping Fees	-555.75	2,327.29
	Check	08/13/2026	1533	Cengage Learning Inc	909103003233	741 · Books	-32.80	2,294.49
	Check	08/13/2026	1534	County of Leelanau*	BOR adjustments 2026	-SPLIT-	-386.99	1,907.50
	Check	08/13/2026	1535	Demco	62180374	727.3 · Office Supplies	-134.34	1,773.16
	Check	08/13/2026	1536	Integrity Business Solutions	276877-0	727.3 · Office Supplies	-67.98	1,705.18
	Check	08/13/2026	1537	Leland Township Public Library	195: Shared Expense Subscription to Book Page	743 · Periodicals	-147.00	1,558.18
	Check	08/13/2026	1538	Mid-Michigan Library League	13890: 2026 State Aid 2nd payment	802 · Dues	-564.00	994.18
	Check	08/13/2026	1539	NetLink Business Solutions	154290	750 · Information and Technology	-394.00	600.18
	Liability Check	08/13/2026	online	Ascensus Trust/Vanguard	SIRA 1st and 2nd qtr JP and EC	-SPLIT-	-3,006.26	-2,406.08
	Transfer	08/13/2026			Funds Transfer	000-002 · HB MM Savings 0297	12,500.00	10,093.92
	Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	-SPLIT-	0.00	10,093.92
	Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	10,093.92
	Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	10,093.92
	Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	10,093.92
	Liability Check	08/14/2026	EFTPS	United States Treasury	92-2059516 - 941 July 2026	-SPLIT-	-2,702.38	7,391.54
	Check	08/20/2026	online	Charter Communications	00523301102125: monthly	-SPLIT-	-186.48	7,205.06
	Check	08/23/2026	auto	Intuit	monthly	701 · Payroll Software	-12.72	7,192.34
	Check	08/24/2026	1540	Gimmie Shelter LLC	First Extension of the option to purchase	15000 · Capital Improvement	-10,000.00	-2,807.66
	Transfer	08/24/2026			Funds Transfer - payroll	000-002 · HB MM Savings 0297	5,000.00	2,192.34
	Transfer	08/24/2026			Funds Transfer - extension	000-002 · HB MM Savings 0297	10,000.00	12,192.34
	Liability Check	08/27/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/24/2026	2111 · *Direct Deposit Liabilities	-4,095.20	8,097.14
	Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	-SPLIT-	0.00	8,097.14
	Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	8,097.14
	Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	8,097.14
	Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	8,097.14
Total 000-001 · HB Checking 0284							-1,524.90	8,097.14
000-002 · HB MM Savings 0297								302,864.49
000-003 · HB MM Fund Balance								0.00
Total 000-003 · HB MM Fund Balance								0.00
000-007 · Capital Campaign								5,300.00
Total 000-007 · Capital Campaign								5,300.00
000-002 · HB MM Savings 0297 - Other								297,364.49
	Deposit	08/07/2026			Deposit	-SPLIT-	500.00	297,864.49
	Transfer	08/10/2026			Funds Transfer	000-001 · HB Checking 0284	-5,000.00	292,864.49
	Transfer	08/10/2026			Funds Transfer - cash out CD 1435	000-008 · HB CD 1435	51,854.94	344,519.43
	Deposit	08/11/2026			Deposit	-SPLIT-	2,849.60	347,169.03
	Transfer	08/13/2026			Funds Transfer	000-001 · HB Checking 0284	-12,500.00	334,669.03
	Transfer	08/24/2026			Funds Transfer - payroll	000-001 · HB Checking 0284	-5,000.00	329,669.03
	Transfer	08/24/2026			Funds Transfer - extension	000-001 · HB Checking 0284	-10,000.00	319,669.03
	Deposit	08/25/2026			Deposit	-SPLIT-	206.00	319,875.03
	Deposit	08/31/2026			Interest	669 · Investment Interest	207.97	320,083.00
Total 000-002 · HB MM Savings 0297 - Other							22,721.51	320,083.00
Total 000-002 · HB MM Savings 0297							22,721.51	325,386.00
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

12:34 PM
09/17/26
Accrual Basis

Leelanau Township Library
General Ledger
As of August 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
000-006 · HB CD 7247							0.00
Total 000-006 · HB CD 7247							0.00
000-008 · HB CD 1435							51,654.94
Transfer	08/10/2026			Funds Transfer - cash out CD 1435	000-002 · HB MM Savings 0207	-51,654.94	0.00
Total 000-008 · HB CD 1435						-51,654.94	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
Total 000-010 · HB CD 1422							75,000.00
000-011 · HB CD 1169							0.00
Total 000-011 · HB CD 1169							0.00
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							20,000.00
Check	08/24/2026	1540	Gimmie Shelter LLC	First Extension of the option to purchase	000-001 · HB Checking 0284	10,000.00	30,000.00
Total 15000 · Capital Improvement						10,000.00	30,000.00
20000 · Accounts Payable							0.00
Total 20000 · Accounts Payable							0.00
2111 · *Direct Deposit Liabilities							0.00
Liability Check	08/13/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/10/2026	000-001 · HB Checking 0284	4,105.47	4,105.47
Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-380.60	3,724.87
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1,568.47	2,156.40
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,679.96	476.44
Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-476.44	0.00
Liability Check	08/27/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/24/2026	000-001 · HB Checking 0284	4,095.20	4,095.20
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-444.02	3,651.18
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1,568.47	2,082.71
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,679.97	402.74
Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-402.74	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							-3,761.13
Liability Check	08/13/2026	online	Ascensus Trust/Vanguard	JP	000-001 · HB Checking 0284	820.39	-2,940.74
Liability Check	08/13/2026	online	Ascensus Trust/Vanguard	JP	000-001 · HB Checking 0284	820.39	-2,120.35
Liability Check	08/13/2026	online	Ascensus Trust/Vanguard	EC	000-001 · HB Checking 0284	682.74	-1,437.61
Liability Check	08/13/2026	online	Ascensus Trust/Vanguard	EC	000-001 · HB Checking 0284	682.74	-754.87
Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-754.87
Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-2.59	-757.46
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-7.78	-765.24
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-820.44
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-875.64
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-875.64
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-875.64
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-940.26
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-1,004.88
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,004.88
Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,004.88
Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,004.88
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-9.53	-1,014.41
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,014.41
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-3.03	-1,017.44
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-9.07	-1,026.51
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-1,081.71
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-1,136.91
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,136.91
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,136.91
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-1,201.53
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-1,266.15
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,266.15
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,266.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,266.15
Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-8.03	-1,274.18
Total 24000 - Payroll Liabilities						2,486.95	-1,274.18
241 - MI State Withholding							-429.05
Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-18.36	-447.41
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-56.57	-503.98
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-69.50	-573.48
Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-12.88	-586.36
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-21.42	-607.78
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-56.57	-664.35
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-89.50	-733.85
Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-9.32	-743.17
Total 241 - MI State Withholding						-314.12	-743.17
242 - Federal Withholding							-582.00
Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	0.00	-582.00
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-19.00	-601.00
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-175.00	-776.00
Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-776.00
Liability Check	08/14/2026	EFTPS	United States Treasury	92-2059516 - 941 July 2026	000-001 - HB Checking 0284	582.00	-194.00
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	0.00	-194.00
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-19.00	-213.00
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-175.00	-388.00
Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-388.00
Total 242 - Federal Withholding						194.00	-388.00
243 - Social Security - Co							-859.24
Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-26.78	-886.02
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-114.08	-1,000.10
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-133.54	-1,133.64
Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-32.85	-1,166.49
Liability Check	08/14/2026	EFTPS	United States Treasury	92-2059516 - 941 July 2026	000-001 - HB Checking 0284	859.24	-307.25
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-31.25	-338.50
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-114.08	-452.58
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-133.53	-586.11
Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-27.67	-613.78
Total 243 - Social Security - Co						245.46	-613.78
244 - Medicare - Co							-200.95
Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-6.26	-207.21
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-26.68	-233.89
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-31.23	-265.12
Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-7.69	-272.81
Liability Check	08/14/2026	EFTPS	United States Treasury	92-2059516 - 941 July 2026	000-001 - HB Checking 0284	200.95	-71.86
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-7.31	-79.17
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-26.68	-105.85
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-31.23	-137.08
Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-6.47	-143.55
Total 244 - Medicare - Co						57.40	-143.55
245 - MI Unemployment							0.00
Total 245 - MI Unemployment							0.00
247 - Social Security - Employee							-859.24
Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-26.78	-886.02
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-114.08	-1,000.10
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-133.54	-1,133.64
Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-32.85	-1,166.49
Liability Check	08/14/2026	EFTPS	United States Treasury	92-2059516 - 941 July 2026	000-001 - HB Checking 0284	859.24	-307.25
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-31.25	-338.50
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-114.08	-452.58
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-133.53	-586.11
Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-27.67	-613.78
Total 247 - Social Security - Employee						245.46	-613.78
248 - Medicare - Employee							-200.95
Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-6.26	-207.21
Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-26.68	-233.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-31.23	-265.12
Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-7.69	-272.81
Liability Check	08/14/2026	EFTPS	United States Treasury	92-2059516 - 941 July 2026	000-001 : HB Checking 0284	200.95	-71.86
Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 : HB Checking 0284	-7.31	-79.17
Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 : HB Checking 0284	-26.68	-105.85
Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-31.23	-137.08
Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-6.47	-143.55
Total 248 : Medicare - Employee						57.40	-143.55
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							-316,341.58
Total 32000 : Retained Earnings							-316,341.58
400 : INCOME							0.00
Total 400 : INCOME							0.00
402 : Property Tax Capture							-28,048.68
402.1 : Deferred Tax Capture							0.00
Total 402.1 : Deferred Tax Capture							0.00
402 : Property Tax Capture - Other							-28,048.68
Check	08/13/2026	1534	County of Leelanau*	008-019-011-12	000-001 : HB Checking 0284	102.74	-27,945.94
Check	08/13/2026	1534	County of Leelanau*	008-510-033-00	000-001 : HB Checking 0284	186.48	-27,759.46
Check	08/13/2026	1534	County of Leelanau*	Library	000-001 : HB Checking 0284	57.47	-27,701.99
Check	08/13/2026	1534	County of Leelanau*	Library	000-001 : HB Checking 0284	40.30	-27,661.69
Total 402 : Property Tax Capture - Other						386.99	-27,661.69
Total 402 : Property Tax Capture						386.99	-27,661.69
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							0.00
Deposit	08/11/2026	132834	County of Leelanau	7/1/25-6/30/26	000-002 : HB MM Savings 0297	-2,549.60	-2,549.60
Total 581 : County Penal Fines						-2,549.60	-2,549.60
602 : In House Revenues							-806.51
Deposit	08/07/2026			VLF	000-002 : HB MM Savings 0297	-300.00	-1,106.51
Deposit	08/25/2026	1227		VLF	000-002 : HB MM Savings 0297	-14.00	-1,120.51
Deposit	08/25/2026			VLF	000-002 : HB MM Savings 0297	-160.00	-1,280.51
Total 602 : In House Revenues						-474.00	-1,280.51
669 : Investment Interest							-2,526.23
Deposit	08/31/2026			Interest	000-002 : HB MM Savings 0297	-207.97	-2,734.20
Total 669 : Investment Interest						-207.97	-2,734.20
674 : Private Donations							-11,352.17
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							-4,091.00
Deposit	08/07/2026	8411	Madion	VLF	000-002 : HB MM Savings 0297	-25.00	-4,116.00
Deposit	08/11/2026	952643434	Blumenschine, Norma	Donation	000-002 : HB MM Savings 0297	-100.00	-4,216.00
Total 674.3 : Donations-Unrestricted						-125.00	-4,216.00
674.2 : Temporary Restricted Donation							0.00
Total 674.2 : Temporary Restricted Donation							0.00
674.1 : Restricted Donation							-281.17
Deposit	08/07/2026			Tote Bags	000-002 : HB MM Savings 0297	-175.00	-436.17
Total 674.1 : Restricted Donation						-175.00	-436.17
674 : Private Donations - Other							0.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 674 - Private Donations - Other								0.00
Total 674 - Private Donations							-300.00	-11,652.17
687 - Rebates & Misc. Revenue								0.00
Total 687 - Rebates & Misc. Revenue								0.00
700 - EXPENDITURE/EXPENSE								0.00
Total 700 - EXPENDITURE/EXPENSE								0.00
701 - Payroll Software								40.32
	Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	2.59	42.91
	Check	08/23/2026	auto	Intuit	monthly	000-001 - HB Checking 0284	12.72	55.63
	Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	3.03	58.66
Total 701 - Payroll Software							18.34	58.66
702 - Salaries and Wages								40,766.55
	Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	432.00	41,198.65
	Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,840.00	43,038.65
	Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	1,426.93	44,465.58
	Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	726.92	45,192.50
	Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	529.86	45,722.36
	Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	504.00	46,226.36
	Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,564.00	47,790.36
	Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	276.00	48,066.36
	Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	2,153.85	50,220.21
	Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	356.96	50,577.17
	Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	89.24	50,666.41
Total 702 - Salaries and Wages							9,899.76	50,666.41
703 - Social Security - Employer								2,527.53
	Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	26.78	2,554.31
	Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	114.08	2,668.39
	Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	133.54	2,801.93
	Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	32.85	2,834.78
	Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	31.25	2,866.03
	Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	114.08	2,980.11
	Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	133.53	3,113.64
	Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	27.67	3,141.31
Total 703 - Social Security - Employer							613.78	3,141.31
704 - Medicare - Employer								591.11
	Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	6.26	597.37
	Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	26.68	624.05
	Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	31.23	655.28
	Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	7.69	662.97
	Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	7.31	670.28
	Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	26.68	696.96
	Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	31.23	728.19
	Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	6.47	734.66
Total 704 - Medicare - Employer							143.55	734.66
705 - MI Unemployment Tax								86.80
	Paycheck	08/14/2026	DD1241	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	7.78	94.58
	Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	94.58
	Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	94.58
	Paycheck	08/14/2026	DD1244	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.53	104.11
	Paycheck	08/28/2026	DD1245	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	9.07	113.18
	Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	113.18
	Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	113.18
	Paycheck	08/28/2026	DD1248	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	8.03	121.21
Total 705 - MI Unemployment Tax							34.41	121.21
707 - Federal Unemployment								0.00
Total 707 - Federal Unemployment								0.00
708 - Bonus								0.00
Total 708 - Bonus								0.00
709 - Health Insurance								9,156.92
	Check	08/11/2026	online	Blue Care Network of Michigan	JP August	000-001 - HB Checking 0284	1,791.66	10,948.58
	Check	08/11/2026	online	Blue Care Network of Michigan	EC August	000-001 - HB Checking 0284	497.57	11,446.15
	Check	08/11/2026	online	Blue Care Network of Michigan	JP September	000-001 - HB Checking 0284	1,791.66	13,237.81

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Leelanau Township Library
General Ledger
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	08/11/2026	online	Blue Care Network of Michigan	EC September	000-001 - HB Checking 0284	497.57	13,735.38
Total 709 - Health Insurance							4,578.46	13,735.38
710 - 401K Pension								1,078.38
	Paycheck	08/14/2026	DD1242	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	55.20	1,133.58
	Paycheck	08/14/2026	DD1243	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	64.62	1,198.20
	Paycheck	08/28/2026	DD1246	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	55.20	1,253.40
	Paycheck	08/28/2026	DD1247	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	64.62	1,318.02
Total 710 - 401K Pension							239.64	1,318.02
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								1,694.97
727 - OFFICE MATERIALS								1,694.97
727.1 - Postage								270.85
Total 727.1 - Postage								270.85
727.2 - Printing								48.00
	Check	08/11/2026	DC	Traverse Repro	pocket folders	000-001 - HB Checking 0284	85.80	133.80
Total 727.2 - Printing							85.80	133.80
727.3 - Office Supplies								1,376.12
	Check	08/13/2026	1531	Amazon Capital Services	Office Supplies	000-001 - HB Checking 0284	238.43	1,614.55
	Check	08/13/2026	1535	Demco	82180374	000-001 - HB Checking 0284	134.34	1,748.89
	Check	08/13/2026	1536	Integrity Business Solutions	276877-0: paper	000-001 - HB Checking 0284	67.98	1,816.87
Total 727.3 - Office Supplies							440.75	1,816.87
727 - OFFICE MATERIALS - Other								0.00
Total 727 - OFFICE MATERIALS - Other								0.00
Total 727 - OFFICE MATERIALS							526.55	2,221.52
728 - SUPPLIES - Other								0.00
Total 728 - SUPPLIES - Other								0.00
Total 728 - SUPPLIES							526.55	2,221.52
728 - Repairs & Maintenance								7,074.10
Total 728 - Repairs & Maintenance								7,074.10
729 - Building Supplies								84.23
Total 729 - Building Supplies								84.23
730 - Furnishings/Equipment								0.00
Total 730 - Furnishings/Equipment								0.00
741 - Books								3,678.22
	Check	08/11/2026	DC	Bakken Books	5 Books	000-001 - HB Checking 0284	53.78	3,731.98
	Check	08/13/2026	1531	Amazon Capital Services	Books	000-001 - HB Checking 0284	916.15	4,648.13
	Check	08/13/2026	1533	Cengage Learning Inc	999103003233	000-001 - HB Checking 0284	32.80	4,680.93
	Deposit	08/25/2026	33249	Dowagiac District Library	Book Replacement	000-002 - HB MM Savings 0297	-35.00	4,645.93
Total 741 - Books							967.71	4,645.93
742 - Audio Books								0.00
Total 742 - Audio Books								0.00
743 - Periodicals								181.73
	Check	08/05/2026	auto	Fine Woodworking	auto renewal 12 issues	000-001 - HB Checking 0284	74.95	256.68
	Check	08/13/2026	1537	Leland Township Public Library	195: Shared Expense Subscription to Book Page	000-001 - HB Checking 0284	147.00	403.68
Total 743 - Periodicals							221.95	403.68
744 - Digital Materials								2,121.33
Total 744 - Digital Materials								2,121.33
745 - Movies								226.45
	Check	08/13/2026	1531	Amazon Capital Services	DVDs	000-001 - HB Checking 0284	47.98	274.43
Total 745 - Movies							47.98	274.43
746 - Library of Things								23.60
	Check	08/13/2026	1531	Amazon Capital Services	Library of Things	000-001 - HB Checking 0284	55.07	78.67
Total 746 - Library of Things							55.07	78.67

Leelanau Township Library
General Ledger
As of August 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
747 - Programs								6,185.67
	Deposit	08/10/2026		Amazon Capital Services	Refund	000-001 - HB Checking 0284	-13.59	6,172.08
	Check	08/13/2026	1529	Erin A Connolly	Program Supplies	000-001 - HB Checking 0284	161.54	6,333.62
	Check	08/13/2026	1530	Miriam Pico Younce	July 10, 2026 Family Event	000-001 - HB Checking 0284	650.00	6,983.62
	Check	08/13/2026	1531	Amazon Capital Services	Programs	000-001 - HB Checking 0284	19.49	7,003.11
Total 747 - Programs							817.44	7,003.11
750 - Information and Technology								1,978.08
	Check	08/01/2026	auto	Google	Google Workspace	000-001 - HB Checking 0284	84.00	2,062.08
	Check	08/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	000-001 - HB Checking 0284	29.99	2,092.07
	Check	08/11/2026	online	T-Mobile	July1 2026	000-001 - HB Checking 0284	148.26	2,240.33
	Check	08/11/2026	online	Charter Communications	Internet	000-001 - HB Checking 0284	136.75	2,377.08
	Check	08/13/2026	1539	NetLink Business Solutions	154290: Sophos License Renewal, Computer suppo	000-001 - HB Checking 0284	394.00	2,771.08
	Check	08/20/2026	online	Charter Communications	Internet	000-001 - HB Checking 0284	136.48	2,907.56
Total 750 - Information and Technology							929.48	2,907.56
760 - PR and Advertising								218.30
Total 760 - PR and Advertising								218.30
801 - Professional Fees								11,510.50
801.1 - Bookkeeping Fees								1,510.50
	Check	08/13/2026	1532	Bookkeeping Services Inc	8329: July 2026	000-001 - HB Checking 0284	555.75	2,066.25
Total 801.1 - Bookkeeping Fees							555.75	2,066.25
801.2 - Legal Fees								0.00
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								10,000.00
Total 801.4 - Consultants								10,000.00
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							555.75	12,066.25
802 - Dues								1,054.97
	Check	08/13/2026	1538	Mid-Michigan Library League	13890: 2026 State Aid 2nd payment	000-001 - HB Checking 0284	564.00	1,618.97
Total 802 - Dues							564.00	1,618.97
810 - Education/TraininTransp								292.90
Total 810 - Education/TraininTransp								292.90
850 - Communications								206.55
	Check	08/11/2026	online	Charter Communications	Telephobe	000-001 - HB Checking 0284	50.00	256.55
	Check	08/20/2026	online	Charter Communications	Telephone	000-001 - HB Checking 0284	50.00	306.55
Total 850 - Communications							100.00	306.55
920 - Heating								0.00
Total 920 - Heating								0.00
921 - Electric								784.71
	Check	08/11/2026	online	Consumers Energy	June/July 2026	000-001 - HB Checking 0284	316.49	1,101.20
Total 921 - Electric							316.49	1,101.20
922 - Sewer Use Fee								0.00
Total 922 - Sewer Use Fee								0.00
923 - Trash Removal								0.00
Total 923 - Trash Removal								0.00
955 - Misc Expense/Contingency								355.54
955.3 - Expenses paid by Friends								0.00
Total 955.3 - Expenses paid by Friends								0.00
955.2 - Miscellaneous								355.54
Total 955.2 - Miscellaneous								355.54
955.1 - Bank Service Charges								0.00
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								355.54
No acctnt								0.00
Total no acctnt								0.00
TOTAL							0.00	0.00

Bylaws of Library Board of Trustees

To comply with PA 131 of 2014, which is an Amendment to PA 164 of 1877, Article II, section 12 of the Bylaws should read:

Section 12. Vacancies. ~~A vacancy on the Board shall exist if an incumbent dies, resigns, is convicted of a felony, is removed from office by the Governor, The Board may declare that a vacancy exists among its members by reason of death, resignation, disqualification, incapacity to serve, removal from office in accordance with law, or~~ ceases to be a qualified elector of Leelanau Township otherwise. A vacancy shall be filled by appointment by the affirmative vote of a majority of the remaining members of the Board, with the successor to serve until the next general November election, ~~Township primary or general election~~ at which a successor shall be elected to serve for the remaining term of the ~~vacated~~vacant office. A vacancy on the Board shall not impair the powers and duties of the Board as described in this Article.

Clean Version:

Section 12. Vacancies. A vacancy on the Board shall exist if an incumbent dies, resigns, is convicted of a felony, is removed from office by the Governor, or ceases to be a qualified elector of Leelanau Township. A vacancy shall be filled by appointment by the affirmative vote of a majority of the remaining members of the Board, with the successor to serve until the next general November election, at which a successor shall be elected to serve for the remaining term of the vacated office. A vacancy on the Board shall not impair the powers and duties of the Board as described in this Article.