



119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

**Leelanau Township Library Budget Hearing for Fiscal Year 2026-2027
Monday March 16, 2026 @ 7 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

- 1. Call to Order by President**

- 2. Presentation of Budget for fiscal year beginning April 1, 2026, and ending March 31, 2027**

- 3. Public Comment**

- 4. Adjournment**

	A	B	C	D	E	F	G	H	I	J	K
1											
2							24-25 Proposed		25-26 Approved		26-27 Proposed
3		INCOME									
4			400 · INCOME								
5				402 · Property Tax Capture			\$267,625.15		\$287,017.12		
6					402 · Property Tax Capture						\$301,970.62
7					402.1 · Deferred Property Tax Capture						
8				Total 402 · Property Tax Capture			\$267,625.15		\$287,017.12		\$301,970.62
9											
10				566 · State Grants, Culture							
11					566.1 · State Library Aid		\$2,100.00		\$2,100.00		\$2,100.00
12					566.2 · State Grants, Culture - Other		\$0.00		\$0.00		\$0.00
13				Total 566 · State Grants, Culture			\$2,100.00		\$2,100.00		\$2,100.00
14											
15				581 · County Penal Fines			\$2,300.00		\$2,500.00		\$2,500.00
16				602 · In House Revenues			\$1,200.00		\$3,500.00		\$3,500.00
17				669 · Investment Interest			\$750.00		\$3,000.00		\$4,000.00
18											
19				674 · Private Donations							
20					674.1 · Restricted Donation		\$0.00		\$0.00		
21					674.12 Restricted Donation Capital Capaign				\$0.00		
22					674.2 · Temporary Restricted Donations		\$0.00		\$0.00		
23					674.3 · Donations-Unrestricted		\$3,500.00		\$3,500.00		\$3,500.00
24					674.4 · Contributions from Friends						\$7,000.00
25				Total 674 · Private Donations			\$3,500.00		\$3,500.00		\$10,500.00
26											
27				687 · Rebates & Misc. Revenue							
28			Total 400 · INCOME				\$277,475.15		\$301,617.12		\$324,570.62
29		Total Income					\$277,475.15		\$301,617.12		\$324,570.62
30											
31		EXPENSE									
32			700 · EXPENDITURE/EXPENSE								
33				701 · Payroll Expenses							\$2,500.00
34				702 · Salaries and Wages			\$105,285.67		\$124,976.00		\$122,801.44
35				703 · Social Security - Employer (0.124)			\$6,528.00		\$7,774.50		\$7,500.00
36				704 · Medicare - Employer (1.45%)			\$1,527.00		\$1,813.00		\$1,730.00
37				705 · MI Unemployment Tax (2.7%)			\$2,843.00		\$3,375.00		\$1,000.00
38				706 · MI Obligation Assmt tax			\$0.00		\$0.00		\$0.00
39				707 · Fed Unemployment			\$168.00		\$200.00		\$200.00
40				709 · Health Insurance			\$16,800.00		\$18,708.00		\$28,000.00
41				710 401K Pension			\$5,000.00		\$5,000.00		\$6,000.00
42				Total 702-709			\$138,151.67		\$161,846.50		\$169,731.44
43											
44				717 · Insurance							
45					717.1 · Property & Liability Insurance		\$4,400.00		\$5,100.00		\$5,800.00
46					717.2 · Workers Comp Insurance		\$450.00		\$450.00		\$425.00
47					717.3 · Notary Bond		\$0.00		\$0.00		\$0.00
48				Total 717 · Insurance			\$4,850.00		\$5,550.00		\$6,225.00
49											
50				726 · SUPPLIES							
51					727 · Office Materials						
52						727.1 · Postage	\$650.00		\$700.00		\$750.00
53						727.2 · Printing	\$200.00		\$500.00		\$500.00
54						727.3 · Office Supplies	\$5,000.00		\$6,000.00		\$7,500.00

	A	B	C	D	E	F	G	H	I	J	K	
55					Total 727 · Office Materials		\$5,850.00		\$7,200.00		\$8,750.00	
56												
57					728 · Repairs and Maintenance		\$5,500.00		\$5,500.00		\$20,000.00	
58					729 · Building Supplies		\$500.00		\$500.00		\$500.00	
59					730 · Furnishings/Equipment		\$1,500.00		\$1,500.00		\$1,500.00	
60					Total Building 728-730		\$7,500.00		\$7,500.00		\$22,000.00	
61												
62					741 · Books		\$18,000.00		\$20,000.00		\$20,000.00	
63					742 · Audio Books		\$500.00		\$400.00		\$300.00	
64					743 · Periodicals		\$2,500.00		\$2,500.00		\$2,000.00	
65					744 · Digital Materials		\$10,100.00		\$10,500.00		\$12,000.00	
66					745 · Movies		\$1,000.00		\$1,000.00		\$1,000.00	
67					746 · Library of Things		\$1,000.00		\$1,000.00		\$1,200.00	
68					747 · Programs		\$2,750.00		\$4,000.00		\$4,000.00	
69					Total 740 - Materials and Programs		\$35,850.00		\$39,400.00		\$40,500.00	
70												
71					750 · Information Technology		\$7,250.00		\$8,000.00		\$8,500.00	
72					760 · PR & Advertising		\$1,500.00		\$1,500.00		\$1,500.00	
73												
74					801 · Professional Fees							
75					801.1 · Bookkeeping Fees		\$4,500.00		\$4,500.00		\$4,750.00	
76					801.2 · Legal Fees		\$1,000.00		\$1,000.00		\$5,000.00	
77					801.3 · Audit		\$5,000.00		\$0.00		\$5,000.00	
78					801.4 Consultants		\$15,000.00		\$30,000.00		\$5,000.00	
79					801.5 Recording Secretary		\$600.00		\$600.00		\$0.00	
80					Total 801 · Professional Fees		\$26,100.00		\$36,100.00		\$19,750.00	
81												
82					802 · Dues		\$2,000.00		\$2,000.00		\$2,000.00	
83					810 · Education/Training/Transp		\$2,000.00		\$2,000.00		\$2,000.00	
84												
85					850 · Communications		\$1,200.00		\$700.00		\$700.00	
86					920 · Heating		\$2,000.00		\$2,000.00		\$2,000.00	
87					921 · Electric		\$4,200.00		\$3,700.00		\$3,700.00	
88					922 · Sewer Use Fee		\$800.00		\$800.00		\$0.00	
89					923 · Trash Removal		\$0.00		\$0.00		\$0.00	
90					Total Services 850-923		\$8,200.00		\$7,200.00		\$6,400.00	
91					955 · Misc Expense/Contingency/Rental							
92					955.1 · Bank Service Charges		\$0.00		\$0.00		\$0.00	
93					955.2 · Miscellaneous		\$700.00		\$700.00		\$600.00	
94					955.3 · Expenses Pd by FOLTL							
95					Total 955 · Misc Expense/Contingency/Rental		\$700.00		\$700.00		\$600.00	
96												
97												
98												
99					Total 700 · EXPENDITURE/EXPENSE		\$239,951.67		\$278,996.50		\$287,956.44	
100					Total Expense		\$239,951.67		\$278,996.50		\$287,956.44	
101												
102	PROJECTED CARRYOVER							\$37,523.48		\$22,620.62		\$36,614.18

Draft Details

	<u>Amount</u>	<u>Explanation</u>
(1) 2025 Propert tax Collected		Actual
(5) 2026 Propert Tax Collected	\$301,970.62	Estimate

(2) Salaries Detail

		FY 25-26	FY 26-27	
Director		\$53,061.91	Salary	\$56,000.00
Program Coordinator	\$20.80/hr	\$43,264.00	40hrs/wk X \$23/hr	\$47,840.00
Circ Clerk	\$21.45/hr	\$12,155.00	12hrs/wk X \$22.31/hr	\$13,921.44
Summer Clerk			14hr/wk X \$18.00 X 20wks	\$5,040.00
Total Salaries		\$108,480.91		\$122,801.44

(3) Fed Unemployment: 0.6%of the first \$7000 per employee (\$168) per year; payable after close of FY

(5) Projected Property tax capture 2026

2026 Leelanau Twp Taxable Value \$623,005,193 (an increase of 43,523,822 from 2025)

(6) 2025 Headlee Reduction Fraction .9786



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**Leelanau Township Library Meeting of the Board of Trustees
Monday March 16, 2026 at 7 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

- 1. Call to Order**
- 2. Approval of February Minutes**
- 3. Public Comment**
- 4. Directors Report**
- 5. Financial Report**
- 6. Old Business**
 - 1. FY 26-27 Budget**
 - 2.**
- 7. New Business**
 - 1. Library name change?**
 - 2.**
- 8. Public comment**
- 9. Closed Session**
- 10. Adjournment**

Next meeting: April 20, 2026 at 7pm

DRAFT 2-23-2026 Leelanau Township Library Board of Trustees Meeting

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

Absent: Mary Robertson

Staff Present: Julie Alpers-Preneta, director

Friends and Public Present: Patty Noftz, via Zoom

- I. Mark called the meeting to order at 7:03pm
- II. Rick moved to approve the 1-26-2026 meeting minutes, Dale seconded. Unanimous approval.
- III. Public Comment: None
- IV. Director's Report
 - A. Good January, albeit quiet. Annual weeding project has begun. Great Decisions well attended. Mahjong group numbers appear in this report. The library has a new middle school volunteer reshelving.
- V. Financial Report
 - A. Two more months left. Legal fee went over, needs adjusting. Number at bottom of annual budget is a negative- Julie asked if that was okay? Rick clarified that there is a surplus and that number is fine.
 - B. Rick moved to increase line 801.2 by \$300, Amanda seconded. Unanimous approval
 - C. Rick moved to accept the Financial Report, Dale seconded. Unanimous approval
- VI. Old Business
 - A. The budget looks good for the budget hearing in March.
- VII. New Business
 - A. Review 12-mo Strategic Plan: updated dates, updated project statuses: almost all projects have moved from "Not Yet Started" to "In Progress," some have been completed, e.g. Hire a full time employee and start a Spanish Story Time are now completed. Board members remarked that it was nice to get a look at all that has been done in one year and all that is in progress.
 - B. LTCF Funds: Rick and FOLTL President Silvia Gans recently met with LTCF Executive Director Beth Stowe. An informational letter was sent to Julie by Beth regarding status & availability of designated Library funds held by the LTCF.
 1. The three funds:
 - a) Leelanau Township Library Endowment Fund
 - b) Leelanau Township Library Advised Fund (non-endowed)
 - c) Leelanau Township Library Grace Cochran Special Use Fund (non-endowed)
 2. Rick, Silvia, and Beth came up with a proposal for a new endowed fund for building related expenses, the language of which was discussed and Rick will come up with wording that reflects that discussion and share with Beth. Beth will bring the proposal to the next LTCF Board of Trustees meeting. If approved, the Library board will then vote on the proposal in March. The dissolution of the Advised Fund and transfer of funds into a potential new building endowment was discussed.
- VIII. Public Comment: None
- IX. Rick moved that the board go into closed session to discuss facilities related items at 7:40pm, Dale seconded. Unanimous approval.
- X. Rick moved that the board return to open session at 7:52pm, Amanda seconded. Unanimous approval.
- XI. The meeting was adjourned by Mark at 7:52pm.

Next Meeting: Monday, March 16 at 7pm


Notes recorded and respectively submitted by Amanda Kruk, secretary



Visitors

2025		2026
964		1007

Programs

Offered		Attendance
18		117

Circulation

2025		2026
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741 Adults **678**

343 Children **335**

315 Libby **337**

80 Hoopla **149**

 = **New Card Holders 12**

Collection Development

Added		Weeded
89		349

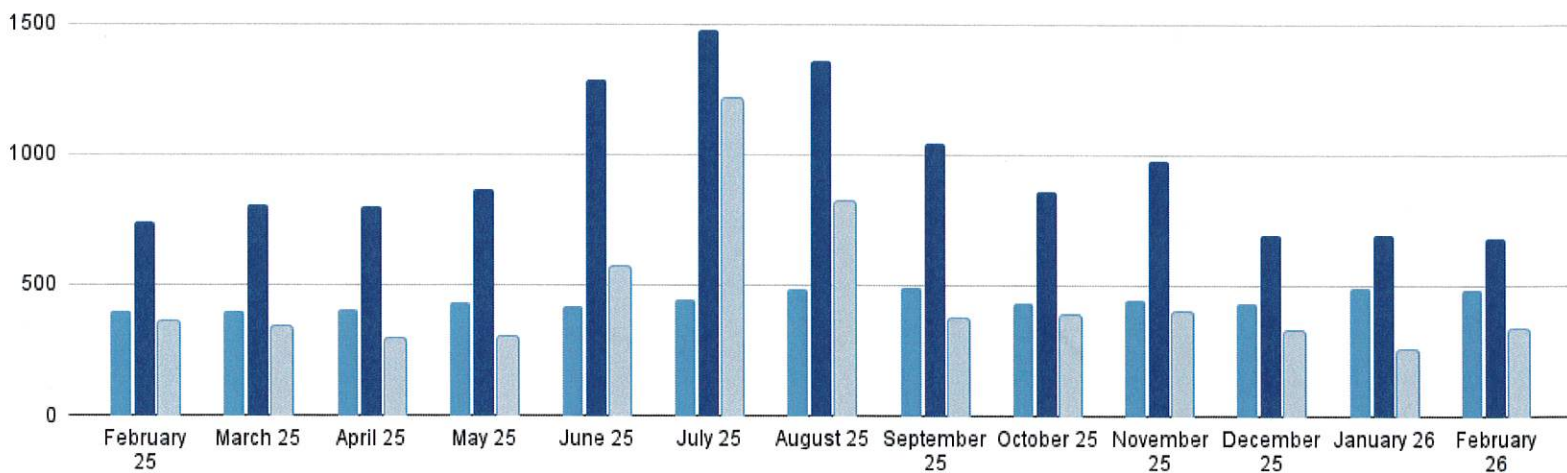
Borrowed		Loaned
100		30



Notary Services 3

2025-2026 Circulation

■ Digital ■ Adult ■ Children



What's happening at the Leelanau Township Library

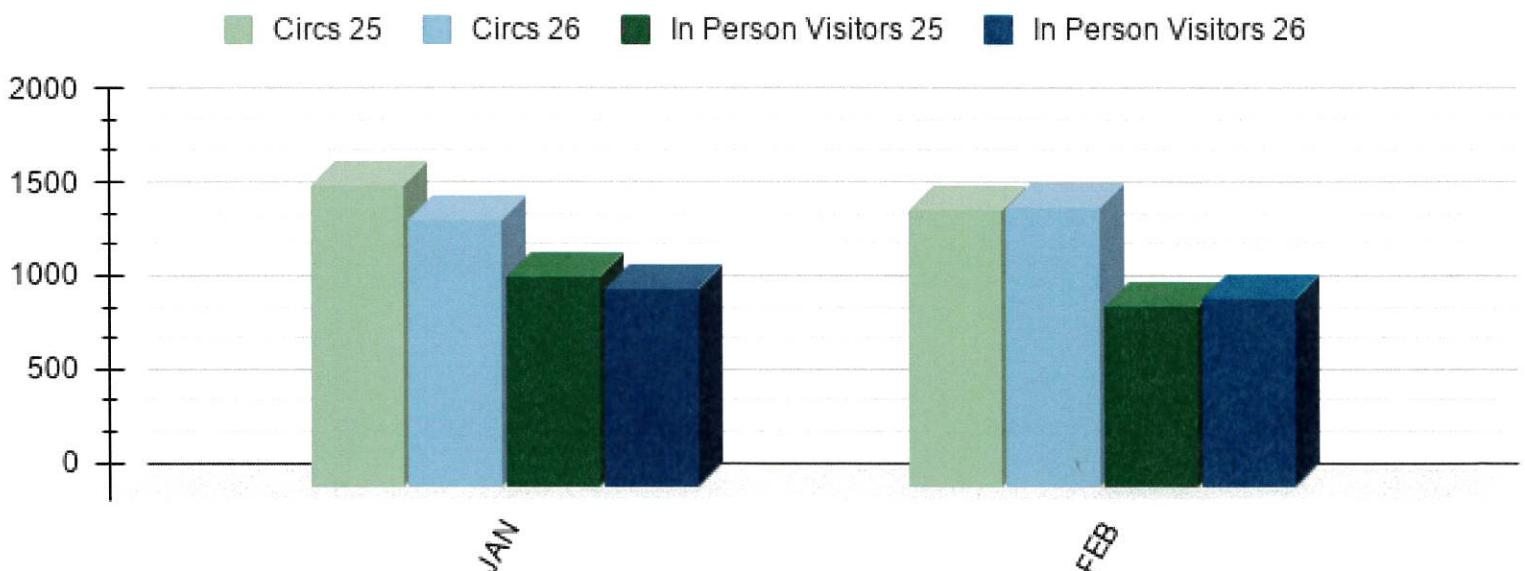
February

- **Great Decisions Discussion Group**
- **Vision board Feb 1st**
- **Blind Date with a Book! All of February**
- **Book Group: The Art of Vanishing by Laura Smith**

Upcoming

- **March 10 Tech Tues with Corey Buchan 2-3pm**
- **March 18 Book Group English Creek by Ivan Doig @ 1:30**
- **March 22 FOLTL Trivia 3-4:30**
- **March 25 Interactive Story Telling Playgroup w/Jen Strauss 10 am**
- **April 1 SBDNL Immersive Planetarium Program @ NPS 10 - 2**
- **April 16 Intro to ShareCare @ 1:30**
- **May 2 Leelanau Reads with Catherine Newman French Valley Vineyards 7pm**
- **May 5 Morel Mushrooms 6pm**
- **May 6 Leelanau Reads discussion of *Wreck* by Catherine Newman 1:30**

2025 vs 2026



Leelanau Township Library
Profit & Loss Budget Performance
February 2026

	Feb 26	Apr '25 - Feb 26	YTD Remainder	Annual Budget
Income				
402 · Property Tax Capture				
402.1 · Deferred Tax Capture	17,907.10	149,109.63		
402 · Property Tax Capture - Other	0.00	18,269.29	287,017.12	287,017.12
Total 402 · Property Tax Capture	17,907.10	167,378.92	287,017.12	287,017.12
566 · State Grants, Culture				
566.2 · Other Grants	0.00	300.00		
566.1 · State Library Aid	0.00	1,126.68	2,100.00	2,100.00
Total 566 · State Grants, Culture	0.00	1,426.68	2,100.00	2,100.00
581 · County Penal Fines	0.00	0.00	2,500.00	2,500.00
602 · In House Revenues	80.00	3,453.20	3,500.00	3,500.00
669 · Investment Interest	109.62	5,826.83	3,000.00	3,000.00
674 · Private Donations				
674.4 · Contributions from Friends	0.00	7,033.00		
674.3 · Donations-Unrestricted	0.00	6,190.00	3,500.00	3,500.00
674.2 · Temporary Restricted Donation	0.00	-100.00		
674.1 · Restricted Donation	0.00	40.00		
Total 674 · Private Donations	0.00	13,163.00	3,500.00	3,500.00
687 · Rebates & Misc. Revenue	0.00	415.99		
Total Income	18,096.72	191,664.62	301,617.12	301,617.12
Expense				
701 · Payroll Expenses	8,479.06	104,338.48		
702 · Salaries and Wages	0.00	0.00	20,637.52	124,976.00
703 · Social Security - Employer	525.12	6,238.67	1,535.83	7,774.50
704 · Medicare - Employer	122.81	1,459.02	353.98	1,813.00
705 · MI Unemployment Tax	129.00	627.82	2,747.18	3,375.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	2,005.75	21,438.50	2,769.50	24,208.00
710 · 401K Pension	223.16	2,462.16	2,537.84	5,000.00
717 · INSURANCE				
717.2 · Workers Comp Insurance	0.00	430.00	20.00	450.00
717.1 · Property & Liability Insurance	0.00	0.00	5,100.00	5,100.00
Total 717 · INSURANCE	0.00	430.00	5,120.00	5,550.00
726 · SUPPLIES				
727 · OFFICE MATERIALS				
727.1 · Postage	25.50	313.56	386.44	700.00
727.2 · Printing	0.00	0.00	500.00	500.00
727.3 · Office Supplies	111.39	3,963.57	2,036.43	6,000.00
Total 727 · OFFICE MATERIALS	136.89	4,277.13	2,922.87	7,200.00
Total 726 · SUPPLIES	136.89	4,277.13	2,922.87	7,200.00
728 · Repairs & Maintenance	2,120.00	7,516.23	4,783.77	12,300.00
729 · Building Supplies	0.00	425.92	74.08	500.00
730 · Furnishings/Equipment	17.09	529.78	970.22	1,500.00
741 · Books	879.87	13,277.96	6,722.04	20,000.00
742 · Audio Books	0.00	38.95	361.05	400.00
743 · Periodicals	32.00	887.67	1,612.33	2,500.00
744 · Digital Materials	341.94	9,423.78	1,076.22	10,500.00
745 · Movies	120.94	684.76	315.24	1,000.00
746 · Library of Things	0.00	1,071.22	228.78	1,300.00
747 · Programs	154.63	2,867.24	1,132.76	4,000.00
750 · Information and Technology	265.49	7,104.64	895.36	8,000.00
760 · PR and Advertising	0.00	321.00	1,179.00	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	605.25	4,136.25	363.75	4,500.00
801.2 · Legal Fees	0.00	1,239.50	60.50	1,300.00
801.4 · Consultants	0.00	41,741.72	8,258.28	50,000.00
801.5 · Recording Secretary	0.00	0.00	600.00	600.00
Total 801 · Professional Fees	605.25	47,117.47	9,282.53	56,400.00
802 · Dues	0.00	1,618.49	381.51	2,000.00
810 · Education/TraininTransp	0.00	183.03	1,816.97	2,000.00
850 · Communications	0.00	450.00	250.00	700.00
920 · Heating	0.00	1,453.40	546.60	2,000.00
921 · Electric	225.15	3,044.76	655.24	3,700.00
922 · Sewer Use Fee	0.00	0.00	800.00	800.00
955 · Misc Expense/Contingency				
955.3 · Expenses paid by Friends	0.00	3,500.45		
955.2 · Miscellaneous	324.94	324.94	375.06	700.00

Leelanau Township Library
Profit & Loss Budget Performance
 February 2026

	Feb 26	Apr '25 - Feb 26	YTD Remainder	Annual Budget
Total 955 - Misc Expense/Contingency	324.94	3,825.39	375.06	700.00
Total Expense	16,709.09	243,113.47	72,283.48	311,896.50
Net Income	<u>1,387.63</u>	<u>-51,448.85</u>	<u>229,333.64</u>	<u>-10,279.38</u>

Leelanau Township Library

Profit & Loss

February 2026

Feb 26

Income	
402 · Property Tax Capture	
402.1 · Deferred Tax Capture	17,907.10
Total 402 · Property Tax Capture	17,907.10
602 · In House Revenues	80.00
669 · Investment Interest	109.62
Total Income	18,096.72
Expense	
701 · Payroll Expenses	8,479.06
703 · Social Security - Employer	525.12
704 · Medicare - Employer	122.81
705 · MI Unemployment Tax	129.00
709 · Health Insurance	2,005.75
710 · 401K Pension	223.16
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	25.50
727.3 · Office Supplies	111.39
Total 727 · OFFICE MATERIALS	136.89
Total 726 · SUPPLIES	136.89
728 · Repairs & Maintenance	2,120.00
730 · Furnishings/Equipment	17.09
741 · Books	879.87
743 · Periodicals	32.00
744 · Digital Materials	341.94
745 · Movies	120.94
747 · Programs	154.63
750 · Information and Technology	265.49
801 · Professional Fees	
801.1 · Bookkeeping Fees	605.25
Total 801 · Professional Fees	605.25
921 · Electric	225.15
955 · Misc Expense/Contingency	
955.2 · Miscellaneous	324.94
Total 955 · Misc Expense/Contingency	324.94
Total Expense	16,709.09
Net Income	1,387.63

Leelanau Township Library

Balance Sheet

As of February 28, 2026

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284	12,078.02
000-002 · HB MM Savings 0297	
000-007 · Capital Campaign	5,300.00
000-002 · HB MM Savings 0297 - Other	174,759.97
Total 000-002 · HB MM Savings 0297	180,059.97
000-005 · HB CD 7234	37,098.27
000-006 · HB CD 7247	20,871.94
000-008 · HB CD 1435	50,900.00
000-009 · HB CD 1448	51,723.61
000-010 · HB CD 1422	75,000.00

Total Checking/Savings 427,731.81

Total Current Assets 427,731.81

Fixed Assets

15000 · Capital Improvement 20,000.00

Total Fixed Assets 20,000.00

TOTAL ASSETS 447,731.81

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities	2,817.68
241 · MI State Withholding	639.34
242 · Federal Withholding	326.00
243 · Social Security - Co	525.12
244 · Medicare - Co	122.81
247 · Social Security - Employee	525.12
248 · Medicare - Employee	122.81

Total Other Current Liabilities 5,078.88

Total Current Liabilities 5,078.88

Total Liabilities 5,078.88

Equity

30000 · Opening Balance Equity 239,934.79

32000 · Retained Earnings 254,166.99

Net Income -51,448.85

Total Equity 442,652.93

TOTAL LIABILITIES & EQUITY 447,731.81

11:37 AM
03/13/26
Accrual Basis

Leelanau Township Library
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
							16,078.26
Check	02/01/2026	auto	Google	Google Workspace	750 - Information and Technology	-84.00	15,994.26
Check	02/02/2026	online	Solutions For You	HA-S0RJQW: January 2026 cleanings	-SPLIT-	-2,120.00	13,874.26
Check	02/02/2026	DC	Consumers Energy	Dec25/Jan26	921 - Electric	-225.15	13,649.11
Check	02/02/2026	online	T-Mobile	monthly	750 - Information and Technology	-151.50	13,497.61
Check	02/03/2026	DC	Seed Savers Exchange	Program Supples	747 - Programs	-126.05	13,371.56
Check	02/04/2026	DC	JenTees	LT Library Bags	955.2 - Miscellaneous	-244.50	13,127.06
Check	02/08/2026	auto	Adobe Inc	2447780595: Acrobat Pro	750 - Information and Technology	-29.99	13,097.07
Liability Check	02/12/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/09/2026	2111 - *Direct Deposit Liabilities	-3,527.08	9,569.99
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	9,569.99
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	9,569.99
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	9,569.99
Liability Check	02/13/2026	EFTPS	United States Treasury	92-2059516 - 941 January 2026	-SPLIT-	-2,442.38	7,127.61
Transfer	02/13/2026			Funds Transfer	000-002 - HB MM Savings 0297	10,000.00	17,127.61
Check	02/15/2026	online	Blue Care Network of Michigan	February Health Insurance	-SPLIT-	-2,005.75	15,121.86
Check	02/19/2026	1467	Marie E Gaspari	Reimbursement: Supplies for Book Bags	955.2 - Miscellaneous	-20.44	15,101.42
Check	02/19/2026	1468	Cengage Learning Inc	999102334101	741 - Books	-131.16	14,970.26
Check	02/19/2026	1469	Amazon Capital Services	1LMW-GCGQ-XH4J: January 2026	-SPLIT-	-900.23	14,070.03
Check	02/19/2026	1470	Bookkeeping Services Inc	8225: January 2026	801.1 - Bookkeeping Fees	-605.25	13,464.78
Check	02/19/2026	1471	Integrity Business Solutions	2732247-0: paper	727.3 - Office Supplies	-65.98	13,398.80
Check	02/19/2026	1472	Overdrive Inc	01981CO26025525, 01981CO26047348	-SPLIT-	-341.94	13,056.86
Check	02/19/2026	1473	White Pine Library Cooperative	Q4 2025 ILL	741 - Books	-60.50	12,996.36
Check	02/19/2026	1474	Gimmie Shelter LLC	Option to Purchase	15000 - Capital Improvement	-20,000.00	-7,003.64
Transfer	02/19/2026			Funds Transfer	000-002 - HB MM Savings 0297	18,000.00	10,996.36
Check	02/20/2026	online	Carva	Misc - will cancel	955.2 - Miscellaneous	-60.00	10,936.36
Check	02/23/2026	auto	Intuit	monthly	701 - Payroll Expenses	-9.54	10,926.82
Check	02/25/2026	DC	Postmaster	postage	727.1 - Postage	-21.25	10,905.57
Liability Check	02/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2026	2111 - *Direct Deposit Liabilities	-3,491.30	7,414.27
Transfer	02/28/2026			Funds Transfer	000-007 - Capital Campaign	4,700.00	12,114.27
Check	02/28/2026	DC	Postmaster	postage Albuquerque NM	727.1 - Postage	-4.25	12,110.02
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	12,110.02
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	12,110.02
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	12,110.02
Check	02/27/2026	online	Better Homes & Gardens	10 issues	743 - Periodicals	-32.00	12,078.02
						-4,000.24	12,078.02
Total 000-001 - HB Checking 0284							194,663.25
000-002 - HB MM Savings 0297							0.00
000-003 - HB MM Fund Balance							0.00
Total 000-003 - HB MM Fund Balance							0.00
000-007 - Capital Campaign							10,000.00
Transfer	02/26/2026			Funds Transfer	000-001 - HB Checking 0284	-4,700.00	5,300.00
Total 000-007 - Capital Campaign						-4,700.00	5,300.00
000-002 - HB MM Savings 0297 - Other							184,663.25
Transfer	02/13/2026			Funds Transfer	000-001 - HB Checking 0284	-10,000.00	174,663.25
Deposit	02/13/2026			Deposit	-SPLIT-	17,987.10	192,650.35
Transfer	02/19/2026			Funds Transfer	000-001 - HB Checking 0284	-18,000.00	174,650.35
Deposit	02/28/2026			Interest	669 - Investment Interest	109.82	174,759.97
Total 000-002 - HB MM Savings 0297 - Other						-9,993.28	174,759.97
Total 000-002 - HB MM Savings 0297						-14,603.28	180,059.97
000-400 - Petty Cash							0.00
Total 000-400 - Petty Cash							0.00
000-005 - HB CD 7234							37,098.27
Total 000-005 - HB CD 7234							37,098.27
000-006 - HB CD 7247							20,871.94
Total 000-006 - HB CD 7247							20,871.94
000-008 - HB CD 1435							50,900.00
Total 000-008 - HB CD 1435							50,900.00
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
11000 - Accounts Receivable							0.00
Total 11000 - Accounts Receivable							0.00
12000 - Undeposited Funds							0.00

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Leelanau Township Library
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 12000 - Undeposited Funds							0.00
15000 - Capital Improvement							0.00
Check	02/19/2026	1474	Gimmie Shelter LLC	Option to Purchase	000-001 - HB Checking 0284	20,000.00	20,000.00
Total 15000 - Capital Improvement							20,000.00
20000 - Accounts Payable							0.00
Total 20000 - Accounts Payable							0.00
2111 - *Direct Deposit Liabilities							0.00
Liability Check	02/12/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/09/2026	000-001 - HB Checking 0284	3,527.08	3,527.08
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,451.11	2,075.97
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,612.38	463.59
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-463.59	0.00
Liability Check	02/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2026	000-001 - HB Checking 0284	3,491.30	3,491.30
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,415.31	2,075.99
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,612.39	463.60
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-463.60	0.00
Total 2111 - *Direct Deposit Liabilities							0.00
2110 - Direct Deposit Liabilities							0.00
Total 2110 - Direct Deposit Liabilities							0.00
24000 - Payroll Liabilities							-2,242.36
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-2,292.76
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-2,343.16
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,343.16
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-30.24	-2,373.40
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-2,435.21
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-2,497.02
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,497.02
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-37.08	-2,534.10
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,534.10
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-9.27	-2,543.37
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-49.14	-2,592.51
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-49.14	-2,641.65
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,641.65
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-29.48	-2,671.13
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-2,732.94
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-2,794.75
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,794.75
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-13.65	-2,808.40
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,808.40
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-9.28	-2,817.68
Total 24000 - Payroll Liabilities							-575.32
241 - MI State Withholding							-385.29
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-49.97	-435.26
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-65.66	-500.92
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-12.26	-513.18
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-48.24	-561.42
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-65.66	-627.08
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-12.26	-639.34
Total 241 - MI State Withholding							-254.05
242 - Federal Withholding							-489.00
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-489.00
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-163.00	-652.00
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-652.00
Liability Check	02/13/2026	EFTPS	United States Treasury	92-2059516 - 941 January 2026	000-001 - HB Checking 0284	489.00	-163.00
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-163.00
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-163.00	-326.00
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-326.00
Total 242 - Federal Withholding							163.00
243 - Social Security - Co							-791.57
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-104.16	-895.73
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-1,023.48
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-31.95	-1,055.43
Liability Check	02/13/2026	EFTPS	United States Treasury	92-2059516 - 941 January 2026	000-001 - HB Checking 0284	791.57	-263.86
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-101.56	-365.42

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Leelanau Township Library
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 HB Checking 0284	-127.75	-493.17
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 HB Checking 0284	-31.95	-525.12
Total 243 - Social Security - Co						266.45	-525.12
244 - Medicare - Co							-185.12
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 HB Checking 0284	-24.36	-209.48
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 HB Checking 0284	-29.88	-239.36
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 HB Checking 0284	-7.48	-246.84
Liability Check	02/13/2026	EFTPS	United States Treasury	92-2059516 - 941 January 2026	000-001 HB Checking 0284	185.12	-81.72
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 HB Checking 0284	-23.75	-85.47
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 HB Checking 0284	-29.87	-115.34
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 HB Checking 0284	-7.47	-122.81
Total 244 - Medicare - Co						62.31	-122.81
245 - MI Unemployment							0.00
Total 245 - MI Unemployment							0.00
247 - Social Security - Employee							-791.57
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 HB Checking 0284	-104.16	-895.73
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 HB Checking 0284	-127.75	-1,023.48
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 HB Checking 0284	-31.95	-1,055.43
Liability Check	02/13/2026	EFTPS	United States Treasury	92-2059516 - 941 January 2026	000-001 HB Checking 0284	791.57	-263.86
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 HB Checking 0284	-101.56	-365.42
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 HB Checking 0284	-127.75	-493.17
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 HB Checking 0284	-31.95	-525.12
Total 247 - Social Security - Employee						266.45	-525.12
248 - Medicare - Employee							-185.12
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 HB Checking 0284	-24.36	-209.48
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 HB Checking 0284	-29.88	-239.36
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 HB Checking 0284	-7.48	-246.84
Liability Check	02/13/2026	EFTPS	United States Treasury	92-2059516 - 941 January 2026	000-001 HB Checking 0284	185.12	-81.72
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 HB Checking 0284	-23.75	-85.47
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 HB Checking 0284	-29.87	-115.34
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 HB Checking 0284	-7.47	-122.81
Total 248 - Medicare - Employee						62.31	-122.81
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							-254,166.99
Total 32000 - Retained Earnings							-254,166.99
400 - INCOME							0.00
Total 400 - INCOME							0.00
402 - Property Tax Capture							-149,471.82
402.1 - Deferred Tax Capture							-131,202.53
Deposit	02/13/2026	5088	Leelanau Township	Tax Disb 2/10/26	000-002 HB MM Savings 0297	-17,907.10	-149,109.63
Total 402.1 - Deferred Tax Capture						-17,907.10	-149,109.63
402 - Property Tax Capture - Other							-18,269.29
Total 402 - Property Tax Capture - Other							-18,269.29
Total 402 - Property Tax Capture						-17,907.10	-167,378.92
566 - State Grants, Culture							-1,426.68
566.2 - Other Grants							-300.00
Total 566.2 - Other Grants							-300.00
566.1 - State Library Aid							-1,126.68
Total 566.1 - State Library Aid							-1,126.68
566 - State Grants, Culture - Other							0.00
Total 566 - State Grants, Culture - Other							0.00
Total 566 - State Grants, Culture							-1,426.68
581 - County Penal Fines							0.00
Total 581 - County Penal Fines							0.00
602 - In House Revenues							-3,373.20
Deposit	02/13/2026			In House Revenue	000-002 HB MM Savings 0297	-80.00	-3,453.20
Total 602 - In House Revenues						-80.00	-3,453.20
669 - Investment Interest							-5,717.21
Deposit	02/28/2026			Interest	000-002 HB MM Savings 0297	-109.62	-5,826.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 669 - Investment Interest						-109.62	-5,826.83
674 - Private Donations							-13,163.00
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							-7,033.00
Total 674.4 - Contributions from Friends							-7,033.00
674.3 - Donations-Unrestricted							-6,190.00
Total 674.3 - Donations-Unrestricted							-6,190.00
674.2 - Temporary Restricted Donation							100.00
Total 674.2 - Temporary Restricted Donation							100.00
674.1 - Restricted Donation							-40.00
Total 674.1 - Restricted Donation							-40.00
674 - Private Donations - Other							0.00
Total 674 - Private Donations - Other							0.00
Total 674 - Private Donations							-13,163.00
687 - Rebates & Misc. Revenue							-415.99
Total 687 - Rebates & Misc. Revenue							-415.99
700 - EXPENDITURE/EXPENSE							0.00
Total 700 - EXPENDITURE/EXPENSE							0.00
701 - Payroll Expenses							95,859.42
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,669.50	97,528.92
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	10.50	97,539.42
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	2,060.48	99,599.90
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	515.28	100,115.18
Check	02/23/2026	auto	Intuit	monthly	000-001 - HB Checking 0284	9.54	100,124.72
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,838.00	101,762.72
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	1,957.46	103,720.18
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	103.02	103,823.20
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	515.28	104,338.48
Total 701 - Payroll Expenses						8,479.06	104,338.48
702 - Salaries and Wages							0.00
Total 702 - Salaries and Wages							0.00
703 - Social Security - Employer							5,713.55
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	104.16	5,817.71
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	5,945.46
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	31.95	5,977.41
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	101.56	6,078.97
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	6,206.72
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	31.95	6,238.67
Total 703 - Social Security - Employer						525.12	6,238.67
704 - Medicare - Employer							1,336.21
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	24.38	1,360.57
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.88	1,390.45
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	7.48	1,397.93
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	23.75	1,421.68
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.87	1,451.55
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	7.47	1,459.02
Total 704 - Medicare - Employer						122.81	1,459.02
705 - MI Unemployment Tax							498.82
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	30.24	529.06
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	37.08	566.14
Paycheck	02/13/2026	DD1203	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.27	575.41
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	29.48	604.89
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	13.65	618.54
Paycheck	02/27/2026	DD1206	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.28	627.82
Total 705 - MI Unemployment Tax						129.00	627.82
707 - Federal Unemployment							0.00
Total 707 - Federal Unemployment							0.00
708 - Bonus							0.00
Total 708 - Bonus							0.00
709 - Health Insurance							19,432.75

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Leelanau Township Library
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/15/2026	online	Blue Care Network of Michigan	JP	000-001 HB Checking 0284	1,559.00	20,991.75
Check	02/15/2026	online	Blue Care Network of Michigan	EC	000-001 HB Checking 0284	448.75	21,438.50
Total 709 - Health Insurance						2,005.75	21,438.50
710 - 401K Pension							2,239.00
Paycheck	02/13/2026	DD1201	Erin A Connolly	Direct Deposit	000-001 HB Checking 0284	50.40	2,289.40
Paycheck	02/13/2026	DD1202	Julie A Preneta	Direct Deposit	000-001 HB Checking 0284	61.81	2,351.21
Paycheck	02/27/2026	DD1204	Erin A Connolly	Direct Deposit	000-001 HB Checking 0284	49.14	2,400.35
Paycheck	02/27/2026	DD1205	Julie A Preneta	Direct Deposit	000-001 HB Checking 0284	61.81	2,462.16
Total 710 - 401K Pension						223.16	2,462.16
717 - INSURANCE							430.00
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							0.00
Total 717.1 - Property & Liability Insurance							0.00
717 - INSURANCE - Other							0.00
Total 717 - INSURANCE - Other							0.00
Total 717 - INSURANCE							430.00
726 - SUPPLIES							4,140.24
727 - OFFICE MATERIALS							4,140.24
727.1 - Postage							288.06
Check	02/25/2026	DC	Postmaster	postage	000-001 HB Checking 0284	21.25	309.31
Check	02/26/2026	DC	Postmaster	postage Albuquerque NM	000-001 HB Checking 0284	4.25	313.56
Total 727.1 - Postage						25.50	313.56
727.2 - Printing							0.00
Total 727.2 - Printing							0.00
727.3 - Office Supplies							3,852.18
Check	02/19/2026	1469	Amazon Capital Services	Office Supplies	000-001 HB Checking 0284	45.41	3,897.59
Check	02/19/2026	1471	Integrity Business Solutions	2732247-0: paper	000-001 HB Checking 0284	65.98	3,963.57
Total 727.3 - Office Supplies						111.39	3,963.57
727 - OFFICE MATERIALS - Other							0.00
Total 727 - OFFICE MATERIALS - Other							0.00
Total 727 - OFFICE MATERIALS						136.89	4,277.13
726 - SUPPLIES - Other							0.00
Total 726 - SUPPLIES - Other							0.00
Total 726 - SUPPLIES						136.89	4,277.13
728 - Repairs & Maintenance							5,396.23
Check	02/02/2026	online	Solutions For You	Deep Clean 1/4/26	000-001 HB Checking 0284	920.00	6,316.23
Check	02/02/2026	online	Solutions For You	Weekly Cleans (4)	000-001 HB Checking 0284	1,200.00	7,516.23
Total 728 - Repairs & Maintenance						2,120.00	7,516.23
729 - Building Supplies							425.92
Total 729 - Building Supplies							425.92
730 - Furnishings/Equipment							512.69
Check	02/19/2026	1469	Amazon Capital Services	Equipment	000-001 HB Checking 0284	17.09	529.78
Total 730 - Furnishings/Equipment						17.09	529.78
741 - Books							12,398.09
Check	02/19/2026	1488	Cengage Learning Inc	999102334101	000-001 HB Checking 0284	131.16	12,529.25
Check	02/19/2026	1469	Amazon Capital Services	Books	000-001 HB Checking 0284	688.21	13,217.46
Check	02/19/2026	1473	White Pine Library Cooperative	Q4 2025 ILL	000-001 HB Checking 0284	60.50	13,277.96
Total 741 - Books						879.87	13,277.96
742 - Audio Books							38.95
Total 742 - Audio Books							38.95
743 - Periodicals							855.67
Check	02/27/2026	online	Better Homes & Gardens	10 issues	000-001 HB Checking 0284	32.00	887.67
Total 743 - Periodicals						32.00	887.67
744 - Digital Materials							9,081.84
Check	02/19/2026	1472	Overdrive Inc	01981CO28025525	000-001 HB Checking 0284	65.50	9,147.34
Check	02/19/2026	1472	Overdrive Inc	01981CO28047348	000-001 HB Checking 0284	276.44	9,423.78
Total 744 - Digital Materials						341.94	9,423.78
745 - Movies							563.82
Check	02/19/2026	1469	Amazon Capital Services	Movies	000-001 HB Checking 0284	120.94	664.76

11:37 AM
03/13/26
Accrual Basis

Leelanau Township Library
General Ledger
As of February 28, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 745 - Movies							120.94	884.76
746 - Library of Things								1,071.22
Total 746 - Library of Things								1,071.22
747 - Programs								2,712.61
	Check	02/03/2026	DC	Seed Savers Exchange	Seeds	000-001 - HB Checking 0284	126.05	2,838.66
	Check	02/19/2026	1469	Amazon Capital Services	Programs	000-001 - HB Checking 0284	28.58	2,867.24
Total 747 - Programs							154.63	2,867.24
750 - Information and Technology								6,839.15
	Check	02/01/2026	auto	Google	Google Workspace	000-001 - HB Checking 0284	84.00	6,923.15
	Check	02/02/2026	online	T-Mobile	monthly	000-001 - HB Checking 0284	151.50	7,074.65
	Check	02/08/2026	auto	Adobe Inc	2447780595: Acrobat Pro	000-001 - HB Checking 0284	29.99	7,104.64
Total 750 - Information and Technology							265.49	7,104.64
760 - PR and Advertising								321.00
Total 760 - PR and Advertising								321.00
801 - Professional Fees								46,512.22
801.1 - Bookkeeping Fees								3,531.00
	Check	02/19/2026	1470	Bookkeeping Services Inc	8225: January 2026	000-001 - HB Checking 0284	605.25	4,136.25
Total 801.1 - Bookkeeping Fees							605.25	4,136.25
801.2 - Legal Fees								1,239.50
Total 801.2 - Legal Fees								1,239.50
801.3 - Accounting Fees								0.00
Total 801.3 - Accounting Fees								0.00
801.4 - Consultants								41,741.72
Total 801.4 - Consultants								41,741.72
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							605.25	47,117.47
802 - Dues								1,618.49
Total 802 - Dues								1,618.49
810 - Education/TraininTransp								183.03
Total 810 - Education/TraininTransp								183.03
850 - Communications								450.00
Total 850 - Communications								450.00
920 - Heating								1,453.40
Total 920 - Heating								1,453.40
921 - Electric								2,819.61
	Check	02/02/2026	DC	Consumers Energy	Dec25/Jan26	000-001 - HB Checking 0284	225.15	3,044.76
Total 921 - Electric							225.15	3,044.76
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								3,500.45
955.3 - Expenses paid by Friends								3,500.45
Total 955.3 - Expenses paid by Friends								3,500.45
955.2 - Miscellaneous								0.00
	Check	02/04/2026	DC	JenTees	42967: Bags	000-001 - HB Checking 0284	244.50	244.50
	Check	02/19/2026	1467	Marie E Gaspari	Reimbursement: Supplies for Book Bags	000-001 - HB Checking 0284	20.44	264.94
	Check	02/20/2026	online	Canva	Misc - will cancel	000-001 - HB Checking 0284	60.00	324.94
Total 955.2 - Miscellaneous								324.94
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							324.94	3,825.39
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00