



119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

**Leelanau Township Library Meeting of the Board of Trustees
Monday February 23, 2026 at 7 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

- 1. Call to Order**
- 2. Approval of January Minutes**
- 3. Public Comment**
- 4. Directors Report**
- 5. Financial Report**
- 6. Old Business**
 - 1. FY 26-27 Budget**
 - 2.**
- 7. New Business**
 - 1. Review current strategic plan**
 - 2. LTCF Funds**
- 8. Public comment**
- 9. Closed Session**
- 10. Adjournment**

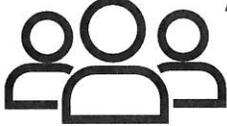
Next meeting: March 16, 2026 at 7pm



Visitors

2025		2026
1126		1061

Programs

Offered		Attendance
21		153

Circulation

2025		2026
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843 Adults **693**

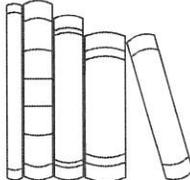
328 Children **253**

342 Libby **351**

98 Hoopla **137**

 = **New Card Holders 7**

Collection Development

Added		Weeded
88		139

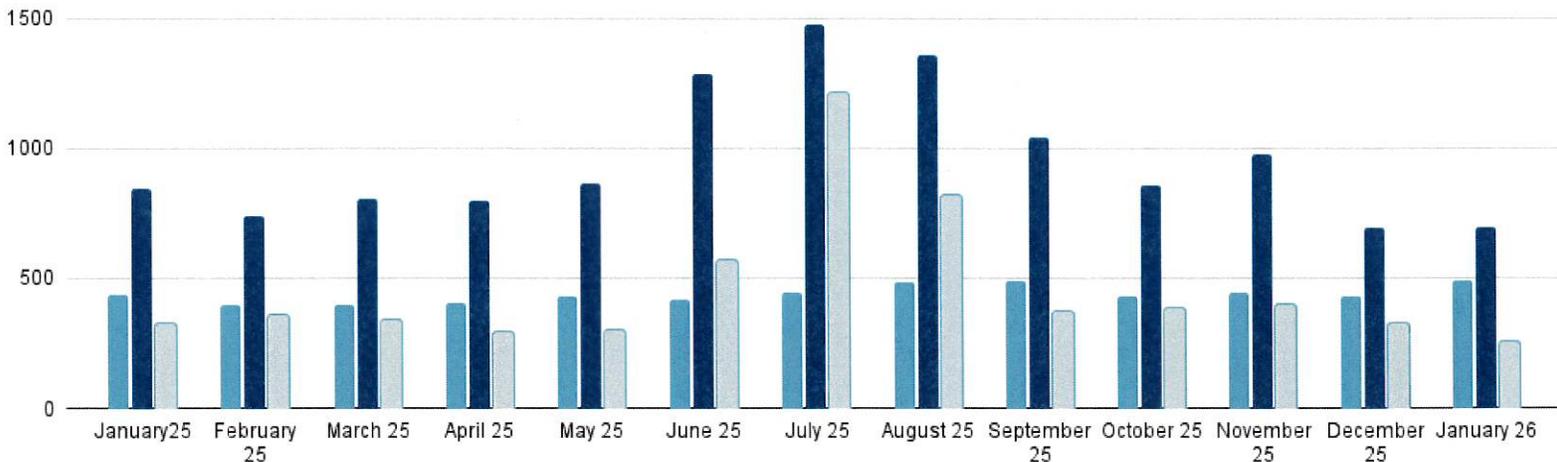
Borrowed		Loaned
163		65



Notary Services 2

2025-2026 Circulation

■ Digital ■ Adult ■ Children



What's happening at the Leelanau Township Library

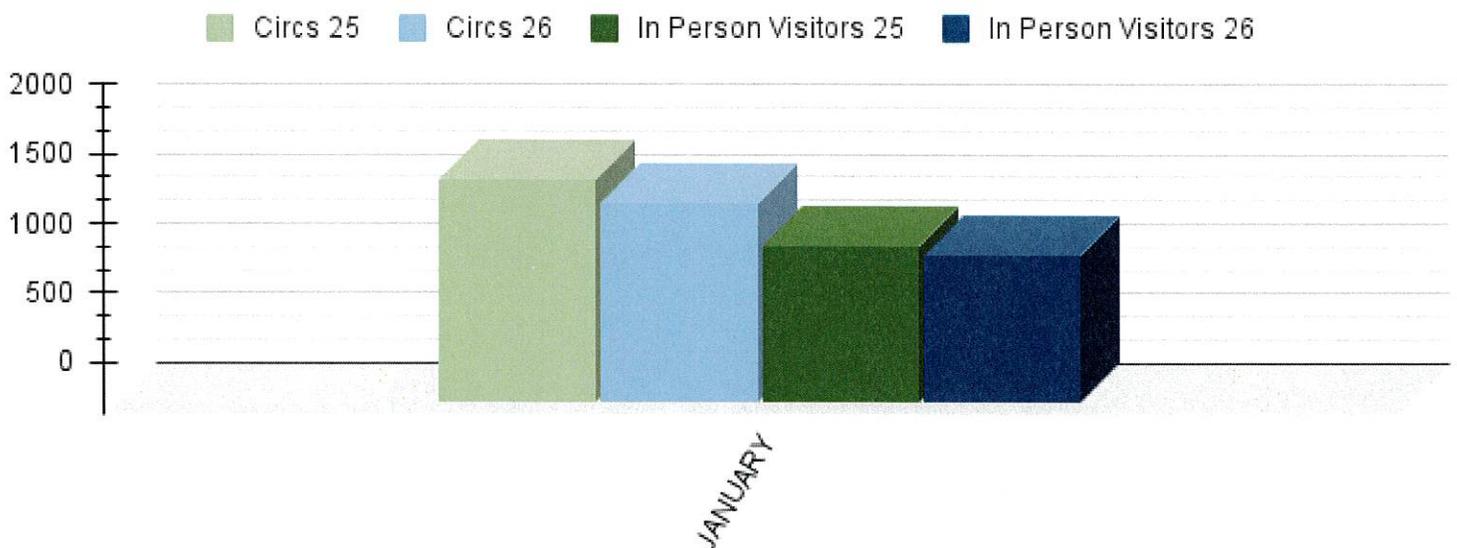
January

- **Great Decisions Discussion Group Jan - Feb**
- **MLK Storytime Jan 19**
- **FOLTL Burns Night Supper Jan 27**
- **FOLTL mahjong Jan 10, 17 & 24**
- **Book Group: Heaven and Earth Grocery Store Jan 28**

Upcoming

- **Vision board Feb 1st**
 - **Blind Date with a Book! All of February**
 - **Book Group: The Art of Vanishing by Laura Smith**
 - **Community Soup Potluck March 6**
-

2025 vs 2026



DRAFT 1-26-2026 Leelanau Township Library Board of Trustees Meeting

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

Absent: none

Staff Present: Julie Alpers-Preneta, director

Friends and Public Present: Patty Noftz, via Zoom

- I. Mark called the meeting to order at 7:03pm
- II. Approval of minutes: Rick moved to approve the 12-15-25 minutes, Dale seconded. Unanimous approval.
- III. Public Comment
 - A. Amanda stated that as secretary, she makes a personal recording of each meeting that stays on her computer, does not get uploaded to the Cloud or stored on any unknown server, and gets deleted after she makes the minutes.
- IV. Director's Report
 - A. Visitor numbers in Dec. good but light on program attendance (likely weather, holiday related)
 - B. Lots upcoming in Jan & Feb, including another potluck in March- soup themed
 - C. Solutions For You cleaning service hired, will need to update the budget as fees are \$300/week.
 - D. What to do if ICE comes to the library informational sheet was discussed. As a public space, anyone is welcome to enter the building but Staff Areas and Staff Computers would need a judicial warrant to be accessed. Julie has labeled Staff Areas and Staff Computers clearly and is prepared to comply with a judicial warrant.
- V. Financial Report
 - A. Tax captures are coming in.
 - B. Line 728 Repair & Maintenance will need an increase due to new cleaning service hire. Line 709 Health Insurance will need an increase to cover Erin's full-time status.
 - C. Rick moved to increase line 728 Repair & Maintenance by \$4500 and line 709 Health Insurance by \$5500, Mary seconded. Unanimous approval.
- VI. Old Business
 - A. The board confirmed a quorum will be available for the Budget Hearing meeting on March 16.
- VII. New Business
 - A. The board will review and update the 12-mo Strategic Plan spreadsheet in February
 1. discussion about LIFT and continuing the conversation with them about collaboration between LTL and LIFT, which is part of the Strategic Plan.
- VIII. Public Comment
 - A. Patty asked to clarify if the Director's Report was showing November or December. Julie said she had corrected the report to say "December" late.
 - B. Patty wanted to know if the Mahjong classes were included in the programs and attendance counts? Julie said no, they were not included but she will update to include them when she receives those numbers.
- IX. Rick moved the board into Closed session to discuss real estate, personnel, and other legal matters at 7:42pm, Mary seconded. Unanimous approval.
- X. Mary moved the board back into public session at 8:01pm, Jamie seconded. Unanimous approval.
- XI. Rick moved to adjourn at 8:01pm

Next Meeting February 23, 2026 at 7pm

Notes recorded and respectively submitted by Amanda Kruk, secretary

Leelanau Township Library Profit & Loss Budget Performance January 2026

	Jan 26	Apr '25 - Jan 26	YTD Budget	Annual Budget
Income				
402 · Property Tax Capture				
402.1 · Deferred Tax Capture	87,832.40	131,202.53		
402 · Property Tax Capture - Other	0.00	18,269.29	287,017.12	287,017.12
Total 402 · Property Tax Capture	87,832.40	149,471.82	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	60.00	3,373.20	3,500.00	3,500.00
669 · Investment Interest	103.80	1,787.20	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	87,996.20	169,637.89	301,617.12	301,617.12
Expense				
701 · Payroll Expenses	14,419.27	95,859.42		
702 · Salaries and Wages	0.00	0.00	29,116.58	124,976.00
703 · Social Security - Employer	791.57	5,713.55	2,060.95	7,774.50
704 · Medicare - Employer	185.12	1,336.21	476.79	1,813.00
705 · MI Unemployment Tax	229.82	498.82	2,876.18	3,375.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	2,005.75	19,432.75	4,775.25	24,208.00
710 · 401K Pension	336.63	2,239.00	2,761.00	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	3.80	288.06	411.94	700.00
727.2 · Printing	0.00	0.00	500.00	500.00
727.3 · Office Supplies	414.11	3,852.18	2,147.82	6,000.00
Total 727 · OFFICE MATERIALS	417.91	4,140.24	3,059.76	7,200.00
Total 726 · SUPPLIES	417.91	4,140.24	3,059.76	7,200.00
728 · Repairs & Maintenance	320.00	5,396.23	6,903.77	12,300.00
729 · Building Supplies	69.99	425.92	74.08	500.00
730 · Furnishings/Equipment	0.00	512.69	987.31	1,500.00
741 · Books	925.15	12,398.09	7,601.91	20,000.00
742 · Audio Books	0.00	38.95	361.05	400.00
743 · Periodicals	190.06	855.67	1,644.33	2,500.00

Leelanau Township Library Profit & Loss Budget Performance January 2026

	Jan 26	Apr '25 - Jan 26	YTD Budget	Annual Budget
744 · Digital Materials	476.16	9,081.84	1,418.16	10,500.00
745 · Movies	59.90	563.82	436.18	1,000.00
746 · Library of Things	0.00	1,071.22	228.78	1,300.00
747 · Programs	232.74	2,712.61	1,287.39	4,000.00
750 · Information and Technology	2,248.49	6,839.15	1,160.85	8,000.00
760 · PR and Advertising	66.00	321.00	1,179.00	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	330.75	3,531.00	969.00	4,500.00
801.2 · Legal Fees	239.50	1,239.50	-239.50	1,000.00
801.4 · Consultants	20,076.72	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	20,646.97	46,512.22	9,587.78	56,100.00
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	50.00	450.00	250.00	700.00
920 · Heating	560.75	1,453.40	546.60	2,000.00
921 · Electric	200.66	2,819.61	880.39	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	0.00	0.00	700.00	700.00
Total 955 · Misc Expense/Contingency	0.00	3,500.45	700.00	700.00
Total Expense	44,432.94	226,404.38	88,692.57	311,596.50
Net Income	43,563.26	-56,766.49	212,924.55	-9,979.38

Leelanau Township Library

Balance Sheet

As of January 31, 2026

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284	34,078.26
000-002 · HB MM Savings 0297	
000-007 · Capital Campaign	10,000.00
000-002 · HB MM Savings 0297 - Other	166,663.25
Total 000-002 · HB MM Savings 0297	176,663.25
000-005 · HB CD 7234	35,791.87
000-006 · HB CD 7247	20,871.94
000-008 · HB CD 4006	50,000.00
000-009 · HB CD 4019	50,000.00
000-010 · HB CD 1422	75,000.00

Total Checking/Savings 442,405.32

Total Current Assets 442,405.32

TOTAL ASSETS 442,405.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities	2,242.36
241 · MI State Withholding	385.29
242 · Federal Withholding	489.00
243 · Social Security - Co	791.57
244 · Medicare - Co	185.12
247 · Social Security - Employee	791.57
248 · Medicare - Employee	185.12

Total Other Current Liabilities 5,070.03

Total Current Liabilities 5,070.03

Total Liabilities 5,070.03

Equity

30000 · Opening Balance Equity	239,934.79
32000 · Retained Earnings	254,166.99
Net Income	-56,766.49

Total Equity 437,335.29

TOTAL LIABILITIES & EQUITY 442,405.32

Leelanau Township Library

Profit & Loss

January 2026

Jan 26

Income	
402 · Property Tax Capture	
402.1 · Deferred Tax Capture	87,832.40
Total 402 · Property Tax Capture	87,832.40
602 · In House Revenues	60.00
669 · Investment Interest	103.80
Total Income	87,996.20
Expense	
701 · Payroll Expenses	14,419.27
703 · Social Security - Employer	791.57
704 · Medicare - Employer	185.12
705 · MI Unemployment Tax	229.82
709 · Health Insurance	2,005.75
710 · 401K Pension	336.63
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	3.80
727.3 · Office Supplies	414.11
Total 727 · OFFICE MATERIALS	417.91
Total 726 · SUPPLIES	417.91
728 · Repairs & Maintenance	320.00
729 · Building Supplies	69.99
741 · Books	925.15
743 · Periodicals	190.06
744 · Digital Materials	476.16
745 · Movies	59.90
747 · Programs	232.74
750 · Information and Technology	2,248.49
760 · PR and Advertising	66.00
801 · Professional Fees	
801.1 · Bookkeeping Fees	330.75
801.2 · Legal Fees	239.50
801.4 · Consultants	20,076.72
Total 801 · Professional Fees	20,646.97
850 · Communications	50.00
920 · Heating	560.75
921 · Electric	200.66
Total Expense	44,432.94
Net Income	<u>43,563.26</u>

1:43 PM
02/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
							7,897.03
000-001 - HB Checking 0284							
Check	01/01/2026	auto	Google	Google Workspace	750 - Information and Technology	-84.00	7,813.03
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	7,813.03
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	7,813.03
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	7,813.03
Check	01/05/2026	online	Biblionix	annual	750 - Information and Technology	-1,080.00	5,833.03
Check	01/07/2026	online	Vimeo	Great Decisions Master Class 026	747 - Programs	-40.00	5,793.03
Check	01/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	750 - Information and Technology	-29.99	5,763.04
Check	01/08/2026	auto	Time Magazine	auto renew	743 - Periodicals	-29.00	5,734.04
Check	01/09/2026	online	Consumers Energy	December 2025	921 - Electric	-200.86	5,533.38
Check	01/09/2026	online	People Magazine	1 year	743 - Periodicals	-116.07	5,417.31
Check	01/12/2026	online	Olson & Howard	Balance Due	801.2 - Legal Fees	-239.50	5,177.81
Check	01/12/2026	online	Blue Care Network of Michigan	February Health Insurance	-SPLIT-	-2,005.75	3,172.06
Liability Check	01/15/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2026	2111 - *Direct Deposit Liabilities	-3,450.84	-278.88
Transfer	01/15/2026			Funds Transfer	000-002 - HB MM Savings 0297	12,000.00	11,721.42
Liability Check	01/15/2026	EFTPS	United States Treasury	92-2059516 - 041 December 2025	-SPLIT-	-1,659.52	10,061.90
Check	01/15/2026	1455	Amazon Capital Services	1M/VN-RPGV-NR37: December 2025	-SPLIT-	-437.74	9,624.16
Check	01/15/2026	1456	Bookkeeping Services Inc	8200: December 2025	801.1 - Bookkeeping Fees	-330.75	9,293.41
Check	01/15/2026	1457	Cengage Learning Inc	999101775659: December 2025	741 - Books	-259.92	9,033.49
Check	01/15/2026	1458	Ed Kolarik	Custodial Services: December 2025	728 - Repairs & Maintenance	-320.00	8,713.49
Check	01/15/2026	1459	Glen Lake Community Library	Shared Expenses: October 2025	-SPLIT-	-191.00	8,522.49
Check	01/15/2026	1460	HopkinsBurns	Inv 8653: Feasibility Study	801.4 - Consultants	-20,076.72	-11,554.23
Check	01/15/2026	1461	Integrity Business Solutions	275822-0: Building Supplies	729 - Building Supplies	-69.99	-11,624.22
Check	01/15/2026	1462	Leelanau Township Office	DTE: Aug - Dec 2025	920 - Heating	-560.75	-12,184.97
Check	01/15/2026	1463	NetLink Business Solutions	152781: 3 month Maintenance Agreements/Copies	727.3 - Office Supplies	-406.82	-12,591.59
Check	01/15/2026	1464	Overdrive Inc	01981C028004823: December 2025	744 - Digital Materials	-476.16	-13,067.75
Check	01/15/2026	1465	The Library Network	77334: Annual License Renewal 10/1/25-9/30/26	750 - Information and Technology	-24.50	-13,092.25
Transfer	01/15/2026			Funds Transfer	000-002 - HB MM Savings 0297	25,700.00	12,607.75
Check	01/15/2026	DC	Postmaster	postage to Kansas City MO	727.1 - Postage	-3.80	12,603.95
Paycheck	01/18/2026	DD1195	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	12,603.95
Paycheck	01/18/2026	DD1196	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	12,603.95
Paycheck	01/18/2026	DD1197	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	12,603.95
Liability Check	01/19/2026	MTOnline	State of Michigan	92-2059516 - MI WH 4th qtr 2025	241 - MI State Withholding	-759.00	11,844.95
Transfer	01/19/2026			Funds Transfer	000-002 - HB MM Savings 0297	18,000.00	29,844.95
Check	01/20/2026	auto	Smithsonian Magazine	auto renew	743 - Periodicals	-44.99	29,799.96
General Journal	01/21/2026	bsi/mtr		MDSE Return - Canva	000-001 - HB Checking 0284	1.00	29,800.96
General Journal	01/21/2026	bsi/mtr		MDSE Return - Canva	000-001 - HB Checking 0284	-1.00	29,799.96
General Journal	01/23/2026	bsi/mtr	Intuit	Intuit Refund - moved to Enterprise	701 - Payroll Expenses	478.61	30,278.57
Check	01/23/2026	online	Intuit	Upgrade to Enterprise	701 - Payroll Expenses	-2,108.34	28,170.23
Check	01/25/2026	online	Charter Communications	00523301102125: monthly	-SPLIT-	-180.00	27,990.23
General Journal	01/26/2026	bsi/mtr	Amazon Capital Services	credit/refund	741 - Books	28.18	28,018.41
Check	01/26/2026	1466	Cengage Learning Inc	999101888681	741 - Books	-131.16	27,887.25
Transfer	01/26/2026			Funds Transfer	000-002 - HB MM Savings 0297	10,000.00	37,887.25
Check	01/28/2026	auto	QuickBooks Payroll Service	monthly	701 - Payroll Expenses	-22.26	37,864.99
Liability Check	01/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2026	2111 - *Direct Deposit Liabilities	-3,527.09	34,337.90
Check	01/29/2026	DC	VOX Books	Books	741 - Books	-259.64	34,078.26
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	34,078.26
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	34,078.26
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	34,078.26
Total 000-001 - HB Checking 0284						26,181.23	34,078.26
000-002 - HB MM Savings 0297							154,367.05
000-003 - HB MM Fund Balance							0.00
Total 000-003 - HB MM Fund Balance							0.00
000-007 - Capital Campaign							10,000.00
Total 000-007 - Capital Campaign							10,000.00
000-002 - HB MM Savings 0297 - Other							144,367.05
Transfer	01/15/2026			Funds Transfer	000-001 - HB Checking 0284	-12,000.00	132,367.05
Transfer	01/15/2026			Funds Transfer	000-001 - HB Checking 0284	-25,700.00	106,667.05
Transfer	01/19/2026			Funds Transfer	000-001 - HB Checking 0284	-18,000.00	88,667.05
Deposit	01/21/2026			Deposit	-SPLIT-	87,892.40	176,559.45
Transfer	01/26/2026			Funds Transfer	000-001 - HB Checking 0284	-10,000.00	166,559.45
Deposit	01/31/2026			Interest	869 - Investment Interest	103.80	166,663.25
Total 000-002 - HB MM Savings 0297 - Other						22,296.20	166,663.25

1:43 PM
02/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 000-002 - HB MM Savings 0297						22,296.20	176,663.25
000-400 - Petty Cash							0.00
Total 000-400 - Petty Cash							0.00
000-005 - HB CD 7234							35,791.87
Total 000-005 - HB CD 7234							35,791.87
000-006 - HB CD 7247							20,871.94
Total 000-006 - HB CD 7247							20,871.94
000-008 - HB CD 4006							50,000.00
Total 000-008 - HB CD 4006							50,000.00
000-009 - HB CD 4019							50,000.00
Total 000-009 - HB CD 4019							50,000.00
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
Total 12000 - Undeposited Funds							0.00
15000 - Capital Improvement							0.00
Total 15000 - Capital Improvement							0.00
20000 - Accounts Payable							0.00
Total 20000 - Accounts Payable							0.00
2111 - *Direct Deposit Liabilities							3,601.94
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,450.78	2,151.16
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,612.06	539.10
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-539.10	0.00
Liability Check	01/15/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2026	000-001 - HB Checking 0284	3,450.64	3,450.64
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,450.78	1,000.86
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,612.07	387.79
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-387.79	0.00
Liability Check	01/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2026	000-001 - HB Checking 0284	3,527.09	3,527.09
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,451.11	2,075.98
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,612.38	463.60
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-463.60	0.00
Total 2111 - *Direct Deposit Liabilities						-3,601.94	0.00
2110 - Direct Deposit Liabilities							0.00
Total 2110 - Direct Deposit Liabilities							0.00
24000 - Payroll Liabilities							-1,339.28
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-1,389.68
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-1,440.08
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,440.08
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-33.60	-1,473.68
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-1,535.49
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-1,597.30
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,597.30
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-41.21	-1,638.51
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,638.51
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-12.02	-1,650.53
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-1,700.93
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-1,751.33
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,751.33
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-33.60	-1,784.93
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-1,846.74
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-1,908.55
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,908.55
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-41.21	-1,949.76
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,949.76
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-8.59	-1,958.35
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-2,008.75
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-2,059.15
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,059.15
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-23.52	-2,082.67
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-2,144.48
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-2,206.29

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Leelanau Township Library
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,206.29
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-28.85	-2,235.14
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,235.14
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-7.22	-2,242.36
Total 24000 - Payroll Liabilities						-903.08	-2,242.36
241 - MI State Withholding							-759.00
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.30	-809.30
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-65.98	-875.28
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-16.07	-891.35
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.30	-941.65
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-65.98	-1,007.63
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-8.77	-1,016.40
Liability Check	01/19/2026	MTOnline	State of Michigan	92-2059516 - MI WH 4th qtr 2025	000-001 - HB Checking 0284	759.00	-257.40
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-49.97	-307.37
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-65.66	-373.03
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-12.26	-385.29
Total 241 - MI State Withholding						373.71	-385.29
242 - Federal Withholding							-354.00
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-354.00
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-163.00	-517.00
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-517.00
Liability Check	01/15/2026	EFTPS	United States Treasury	92-2059516 - 941 December 2025	000-001 - HB Checking 0284	354.00	-163.00
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-163.00
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-163.00	-326.00
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-326.00
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-326.00
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-163.00	-489.00
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-489.00
Total 242 - Federal Withholding						-135.00	-489.00
243 - Social Security - Co							-529.04
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-104.16	-633.20
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-760.95
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-37.27	-798.22
Liability Check	01/15/2026	EFTPS	United States Treasury	92-2059516 - 941 December 2025	000-001 - HB Checking 0284	529.04	-269.18
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-104.16	-373.34
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-501.09
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-26.62	-527.71
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-104.16	-631.87
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-759.62
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-31.95	-791.57
Total 243 - Social Security - Co						-262.53	-791.57
244 - Medicare - Co							-123.72
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-24.36	-148.08
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.88	-177.96
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-8.72	-186.68
Liability Check	01/15/2026	EFTPS	United States Treasury	92-2059516 - 941 December 2025	000-001 - HB Checking 0284	123.72	-62.96
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-24.36	-87.32
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.87	-117.19
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-6.22	-123.41
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-24.36	-147.77
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.88	-177.65
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-7.47	-185.12
Total 244 - Medicare - Co						-61.40	-185.12
245 - MI Unemployment							0.00
Total 245 - MI Unemployment							0.00
247 - Social Security - Employee							-529.04
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-104.16	-633.20
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-760.95
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-37.27	-798.22
Liability Check	01/15/2026	EFTPS	United States Treasury	92-2059516 - 941 December 2025	000-001 - HB Checking 0284	529.04	-269.18
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-104.16	-373.34
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-501.09
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-26.62	-527.71

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Leelanau Township Library
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-104.16	-631.87
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-759.62
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-31.95	-791.57
Total 247 - Social Security - Employee						-262.53	-791.57
248 - Medicare - Employee							-123.72
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-24.36	-148.08
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.88	-177.96
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-8.72	-186.68
Liability Check	01/15/2026	EFTPS	United States Treasury	02-2059516 - 941 December 2025	000-001 - HB Checking 0284	123.72	-62.96
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-24.36	-87.32
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.87	-117.19
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-8.22	-123.41
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-24.36	-147.77
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.88	-177.65
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-7.47	-185.12
Total 248 - Medicare - Employee						-61.40	-185.12
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							-61,639.42
402.1 - Deferred Tax Capture							-43,370.13
Deposit	01/21/2026	5076	Leelanau Township	Tax Disb 1/21/26	000-002 - HB MM Savings 0297	-14,808.99	-57,979.12
Deposit	01/21/2026	5077	Leelanau Township	Tax Disb 1/21/26	000-002 - HB MM Savings 0297	-73,223.41	-131,202.53
Total 402.1 - Deferred Tax Capture						-87,832.40	-131,202.53
402 - Property Tax Capture - Other							-18,269.29
Total 402 - Property Tax Capture - Other							-18,269.29
Total 402 - Property Tax Capture						-87,832.40	-149,471.82
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							-3,313.20
Deposit	01/21/2026			Deposit	000-002 - HB MM Savings 0297	-80.00	-3,373.20
Total 602 - In House Revenues						-80.00	-3,373.20
669 - Investment Interest							-1,883.40
Deposit	01/31/2026			Interest	000-002 - HB MM Savings 0297	-103.80	-1,787.20
Total 669 - Investment Interest						-103.80	-1,787.20
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

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Leelanau Township Library
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							81,440.15
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,176.00	82,616.15
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	336.00	82,952.15
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	168.00	83,120.15
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	1,081.75	84,201.90
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	412.10	84,614.00
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	566.63	85,180.63
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	601.16	85,781.79
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,302.00	87,083.79
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	336.00	87,419.79
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	42.00	87,461.79
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	1,648.38	89,110.17
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	412.10	89,522.27
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	343.52	89,865.79
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	85.88	89,951.67
General Journal	01/23/2026	bsi/mtr	Intuit	Intuit Refund - moved to Enterprise	000-001 - HB Checking 0284	-478.61	89,473.06
Check	01/23/2026	online	Intuit	Upgrade to Enterprise	000-001 - HB Checking 0284	2,108.34	91,581.40
Check	01/28/2026	auto	QuickBooks Payroll Service	monthly	000-001 - HB Checking 0284	22.26	91,603.66
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,459.50	93,063.16
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	220.50	93,283.66
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	1,854.43	95,138.09
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	206.05	95,344.14
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	429.40	95,773.54
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	85.88	95,859.42
Total 701 - Payroll Expenses							14,419.27
702 - Salaries and Wages							0.00
Total 702 - Salaries and Wages							0.00
703 - Social Security - Employer							4,921.98
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	104.16	5,026.14
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	5,153.89
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	37.27	5,191.16
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	104.16	5,295.32
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	5,423.07
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	26.62	5,449.69
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	104.16	5,553.85
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	5,681.60
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	31.95	5,713.55
Total 703 - Social Security - Employer							791.57
704 - Medicare - Employer							1,151.09
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	24.36	1,175.45
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.88	1,205.33
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	8.72	1,214.05
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	24.36	1,238.41
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.87	1,268.28
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	6.22	1,274.50
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	24.36	1,298.86
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.88	1,328.74
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	7.47	1,336.21
Total 704 - Medicare - Employer							185.12
705 - MI Unemployment Tax							269.00
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	33.60	302.60
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	41.21	343.81
Paycheck	01/02/2026	DD1194	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	12.02	355.83
Paycheck	01/16/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	33.60	389.43
Paycheck	01/16/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	41.21	430.64
Paycheck	01/16/2026	DD1197	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	8.59	439.23
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	23.52	462.75

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Leelanau Township Library
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	28.85	491.80
Paycheck	01/30/2026	DD1200	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	7.22	498.82
						229.82	498.82
Total 705 - MI Unemployment Tax							0.00
707 - Federal Unemployment							0.00
Total 707 - Federal Unemployment							0.00
708 - Bonus							0.00
Total 708 - Bonus							0.00
709 - Health Insurance							17,427.00
Check	01/12/2026	online	Blue Care Network of Michigan	JP	000-001 - HB Checking 0284	1,559.00	18,986.00
Check	01/12/2026	online	Blue Care Network of Michigan	EC	000-001 - HB Checking 0284	446.75	19,432.75
						2,005.75	19,432.75
Total 709 - Health Insurance							1,902.37
710 - 401K Pension							1,952.77
Paycheck	01/02/2026	DD1192	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	50.40	2,014.58
Paycheck	01/02/2026	DD1193	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	2,064.98
Paycheck	01/18/2026	DD1195	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	50.40	2,126.79
Paycheck	01/18/2026	DD1196	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	2,177.19
Paycheck	01/30/2026	DD1198	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	50.40	2,239.00
Paycheck	01/30/2026	DD1199	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	2,239.00
						336.63	2,239.00
Total 710 - 401K Pension							430.00
717 - INSURANCE							0.00
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							0.00
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							3,722.33
727 - OFFICE MATERIALS							3,722.33
727.1 - Postage							288.06
Check	01/15/2026	DC	Postmaster	postage to Kansas City MO	000-001 - HB Checking 0284	3.80	288.06
						3.80	288.06
Total 727.1 - Postage							0.00
727.2 - Printing							0.00
Total 727.2 - Printing							3,438.07
727.3 - Office Supplies							3,445.56
Check	01/15/2026	1455	Amazon Capital Services	Office Supplies	000-001 - HB Checking 0284	7.49	3,445.56
Check	01/15/2026	1463	NetLink Business Solutions	152781: 3 month Maintenance Agreements/Copies	000-001 - HB Checking 0284	406.62	3,852.18
						414.11	3,852.18
Total 727.3 - Office Supplies							0.00
727 - OFFICE MATERIALS - Other							0.00
Total 727 - OFFICE MATERIALS - Other							0.00
Total 727 - OFFICE MATERIALS						417.91	4,140.24
726 - SUPPLIES - Other							0.00
Total 726 - SUPPLIES - Other							0.00
Total 726 - SUPPLIES						417.91	4,140.24
728 - Repairs & Maintenance							5,076.23
Check	01/15/2026	1458	Ed Kolarik	Custodial Services: December 2025	000-001 - HB Checking 0284	320.00	5,396.23
						320.00	5,396.23
Total 728 - Repairs & Maintenance							355.93
729 - Building Supplies							425.92
Check	01/15/2026	1461	Integrity Business Solutions	paper towels	000-001 - HB Checking 0284	69.99	425.92
						69.99	425.92
Total 729 - Building Supplies							512.69
730 - Furnishings/Equipment							512.69
Total 730 - Furnishings/Equipment							11,472.94
741 - Books							11,775.55
Check	01/15/2026	1455	Amazon Capital Services	Books	000-001 - HB Checking 0284	302.61	11,775.55
Check	01/15/2026	1457	Cengage Learning Inc	999101775659: December 2025	000-001 - HB Checking 0284	259.92	12,035.47
General Journal	01/26/2026	bs/mtr	Amazon Capital Services	credit/refund	000-001 - HB Checking 0284	-28.18	12,007.29
Check	01/26/2026	1466	Cengage Learning Inc	999101888681	000-001 - HB Checking 0284	131.16	12,138.45
Check	01/29/2026	DC	VOX Books	Books	000-001 - HB Checking 0284	259.64	12,398.09
						925.15	12,398.09
Total 741 - Books							38.95
742 - Audio Books							

1:43 PM
02/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 742 - Audio Books							38.95
743 - Periodicals							665.61
Check	01/08/2026	auto	Time Magazine	auto renew	000-001 - HB Checking 0284	29.00	694.61
Check	01/09/2026	online	People Magazine	1 year	000-001 - HB Checking 0284	116.07	810.68
Check	01/20/2026	auto	Smithsoniabn Magazine	auto renew	000-001 - HB Checking 0284	44.99	855.67
Total 743 - Periodicals						190.06	855.67
744 - Digital Materials							8,805.88
Check	01/15/2026	1464	Overdrive Inc	01981CO26004823: December 2025	000-001 - HB Checking 0284	476.16	9,081.84
Total 744 - Digital Materials						476.16	9,081.84
745 - Movies							503.92
Check	01/15/2026	1455	Amazon Capital Services	Movies	000-001 - HB Checking 0284	59.90	563.82
Total 745 - Movies						59.90	563.82
746 - Library of Things							1,071.22
Total 746 - Library of Things							1,071.22
747 - Programs							2,479.87
Check	01/07/2026	online	Vimeo	Great Decisions Master Class 026	000-001 - HB Checking 0284	40.00	2,519.87
Check	01/15/2026	1455	Amazon Capital Services	Programs	000-001 - HB Checking 0284	67.74	2,587.61
Check	01/15/2026	1459	Glen Lake Community Library	Buchan Tech Tutorials October 2025	000-001 - HB Checking 0284	125.00	2,712.61
Total 747 - Programs						232.74	2,712.61
750 - Information and Technology							4,590.66
Check	01/01/2026	auto	Google	Google Workspace	000-001 - HB Checking 0284	84.00	4,674.66
Check	01/05/2026	online	Biblionix	annual	000-001 - HB Checking 0284	1,080.00	6,654.66
Check	01/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	000-001 - HB Checking 0284	29.99	6,684.65
Check	01/15/2026	1465	The Library Network	77334: Annual License Renewal 10/1/25-9/30/26	000-001 - HB Checking 0284	24.50	6,709.15
Check	01/25/2026	online	Charter Communications	Internet	000-001 - HB Checking 0284	130.00	6,839.15
Total 750 - Information and Technology						2,248.49	6,839.15
760 - PR and Advertising							255.00
Check	01/15/2026	1459	Glen Lake Community Library	GA Sun Summer Ads	000-001 - HB Checking 0284	66.00	321.00
Total 760 - PR and Advertising						66.00	321.00
801 - Professional Fees							25,865.25
801.1 - Bookkeeping Fees							3,200.25
Check	01/15/2026	1456	Bookkeeping Services Inc	8200: December 2025	000-001 - HB Checking 0284	330.75	3,531.00
Total 801.1 - Bookkeeping Fees						330.75	3,531.00
801.2 - Legal Fees							1,000.00
Check	01/12/2026	online	Olson & Howard	Balance Due	000-001 - HB Checking 0284	239.50	1,239.50
Total 801.2 - Legal Fees						239.50	1,239.50
801.3 - Accounting Fees							0.00
Total 801.3 - Accounting Fees							0.00
801.4 - Consultants							21,665.00
Check	01/15/2026	1480	HopkinsBurns	Inv 8953: Feasibility Study	000-001 - HB Checking 0284	20,076.72	41,741.72
Total 801.4 - Consultants						20,076.72	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						20,646.97	46,512.22
802 - Dues							1,618.49
Total 802 - Dues							1,618.49
810 - Education/TraininTransp							183.03
Total 810 - Education/TraininTransp							183.03
850 - Communications							400.00
Check	01/25/2026	online	Charter Communications	Telephone	000-001 - HB Checking 0284	50.00	450.00
Total 850 - Communications						50.00	450.00
920 - Heating							892.65
Check	01/15/2026	1462	Leelanau Township Office	DTE: Aug - Dec 2025	000-001 - HB Checking 0284	560.75	1,453.40
Total 920 - Heating						560.75	1,453.40
921 - Electric							2,618.95
Check	01/09/2026	online	Consumers Energy	December 2025	000-001 - HB Checking 0284	200.66	2,819.61
Total 921 - Electric						200.66	2,819.61
922 - Sewer Use Fee							0.00
Total 922 - Sewer Use Fee							0.00
923 - Trash Removal							0.00

1:43 PM
 02/19/26
 Accrual Basis

Leelanau Township Library
General Ledger
 As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 023 - 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
Total 955.2 - Miscellaneous							0.00
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							3,500.45
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>

	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						
25					Total 674 · Private Donations		\$3,500.00		\$3,500.00		\$3,500.00
26											
27				687 · Rebates & Misc. Revenue							
28					Total 400 · INCOME		\$277,475.15		\$301,617.12		\$317,570.62
29		Total Income					\$277,475.15		\$301,617.12		\$317,570.62
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		\$5,600.00
46					717.2 · Workers Comp Insurance		\$450.00		\$450.00		\$450.00
47					717.3 · Notary Bond		\$0.00		\$0.00		\$0.00
48					Total 717 · Insurance		\$4,850.00		\$5,550.00		\$6,050.00
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		\$10,500.00	
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		\$39,000.00	
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		\$4,500.00	
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		\$19,500.00	
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		\$286,031.44	
100					Total Expense		\$239,951.67		\$278,996.50		\$286,031.44	
101												
102	PROJECTED CARRYOVER							\$37,523.48		\$22,620.62		\$31,539.18

Cell: K6

Comment: 402 Property Tax Capture:
This is where the capture goes for the equations

Cell: K16

Comment: 602 In house revenue:
computer printing, copies, corner book sale, book marks ect..

Cell: K33

Comment: 701 Payroll Expenses:
\$2150 Annual Quickbooks for 2026

Cell: K34

Comment: 702 Salaries and Wages:
See Detail Sheet

Cell: K37

Comment: 705 MI Unemployment Tax:
\$879 pd previous yr

Cell: K38

Comment: 706 Mi Obligation Assmt Tax:
Bookkeeper says this is no longer necessary

Cell: K39

Comment: 707 Fed Umemployment Tax:
Did not pay any for this in 24-25 Do we need this line?

Cell: K54

Comment: 727.3 Office Supplies:
PO Box and Office Supplies

Cell: K57

Comment: 728 Repairs + Maintenance
Cleaning is \$1200/month +misc

Cell: K58

Comment: 729 Building Supplies
TP
Paper towels
Soap
Ect

Cell: K65

Comment: 744 Digital Materials:
\$6600 Overdrive Advantage
\$2000 hoopla
\$1500 Upnorth digital

Cell: K71

Comment: 750 Info Tech
Spectrum Internet \$1600

Biblionix Apollo \$2100
Wix \$250
Wowbrary \$500
Google \$350
Adobe \$360
Tmobile \$1800
TLN/Deepfreeze \$22
Idrive \$200
Sophos\$300
McAfee \$75
Go Daddy Domain \$45

Cell: K79

Comment: 801.5 Recording Secretary
Should we still budget for one?

Cell: K82

Comment: 802 Dues:
MLA \$381
MMLL\$1100
MCLS \$125

Cell: K85

Comment: 850 Communications:
Phone \$50/mo

Cell: K88

Comment: 922 Sewer Use Fee:
Have yet to see a bill.

Cell: K89

Comment: 923 Trash Removal:
Have yet to see a bill.

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



Leelanau Township
community foundation™

For good. For ever.®

301 N. Mill Street
PO Box 818
Northport, MI 49670
231-386-9000
www.leelanaufoundation.org

*Established in 1945 to improve the quality of life
for the people of Leelanau Township.*

January 28, 2026

Ms. Julie Preneta
Director, Leelanau Township Library
P.O. Box 235
Northport, MI 49670

Dear Julie,

This is to inform you of the current status & availability of the designated Library funds held by the Leelanau Township Community Foundation (LTCF) as follows:

1. **Leelanau Township Library Endowment Fund** – Established to provide support to the Library to carry out its role and mission as desired by the Library's governing documents. The current balance of this fund is \$43,045.53 and as an endowed fund the annual amount available is calculated according to the LTCF Spending policy. Please note that the amount available to spend for 2026 is \$803.00. Including the rollover of unspent dollars for the last few years, there is currently a total of \$5,020.00 available to grant.
2. **Leelanau Township Library Advised Fund** (non-endowed) – This fund was established with the same purpose as the endowed fund but as a non-endowed fund the principal may be spent as well. It currently has a balance available of \$3,072.16. However, if you wish to keep this fund active at the Foundation, a balance of \$1,000 will need to be maintained.
3. **Leelanau Township Library Grace Cochran Special Use Fund** (non-endowed) – This fund was established with a specific purpose, which is to support the purchase of books and materials on the subject of wildlife, plants and gardening native to this area of Michigan. The current available balance is \$7,189.79.

Please notify me if the board wishes to have these funds distributed to the organization. In regard to the Cochran special use fund, I would need an explanation on how the funds are to be utilized to satisfy the purpose of the fund agreement.

I would be happy to discuss with you further and answer any questions you may have. Thank you.

Sincerely,

Beth Stowe
Executive Director
Leelanau Township Community Foundation