



119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

**Leelanau Township Library Meeting of the Board of Trustees
Monday July 21, 2025 at 7 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

- 1. Call to Order**
- 2. Approval of June Minutes**
- 3. Public Comment**
- 4. Directors Report**
- 5. Financial Report**
- 6. Old Business**
 - 1.**
 - 2.**
- 7. New Business**
 - 1. MelCat Funding**
 - 2.**
- 8. Public comment**
- 9. Closed Session**
- 10. Adjournment**

Next meeting: August 18, 2025 at 7pm

DRAFT 6-16-25 Leelanau Township Board of Trustees Meeting Minutes

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

Absent: none

Staff present: Julie Alpers-Preneta, director

Public and Friends present: Patty Noftz (via Zoom)

- I. Call to order. Mark called the meeting to order at 7:04pm
- II. Approval of minutes. Rick moved to approve the minutes of the 5-19 meeting, Dale seconded. unanimous approval.
- III. Public comment: none
- IV. Director's Report
 - A. For the first time since the service began, there was no notarizing in May
 - B. Several children for the summer childrens' programming. Margo Millard of Barb's has offered a donut/ice cream coupon prize reward system for summer reading.
 - C. FOLTL+LTL joint mailers were sent, close to 900 mailers.
- V. Financial Report
 - A. Budget for the new Fiscal Year is on track.
 - B. Line 801.4 Consultants reflects check written for appraiser
 - C. Mary moved to approve the financial report, Rick seconded. Unanimous approval.
- VI. Old Business
 - A. MI ESTA- Earned Sick Time Act: the board reread, discussed Jamie's proposed additions based on new law. Noted- all employee time tracking is done in quickbooks. Rick moved to formally approve the revised sick time policy as written by Jamie, Dale seconded. Unanimous approval.
- VII. New Business: none
- VIII. Public Comment: none
- IX. Rick moved the board into closed session to discuss real estate at 7:14pm, Dale seconded. unanimous approval.
- X. Dale moved to return to public session at 7:32, Mary seconded. Unanimous approval.
- XI. Rick moved to adjourn at 7:33pm

Next meeting July 21, 2025 at 7pm

Notes recorded and minutes respectively submitted by Amanda Kruk, secretary



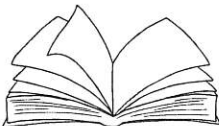
Visitors

2024  2025
1822 **1957**

Programs

Offered  Attendance
9 **68**

Circulation

2024  2025

1161 Adults **1285**

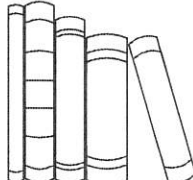
368 Children **569**

312 Libby **319**

32 Hoopla **95**

 **New Card Holders 33**

Collection Development

Added  Weeded
122 **278**

Borrowed

124



Loaned

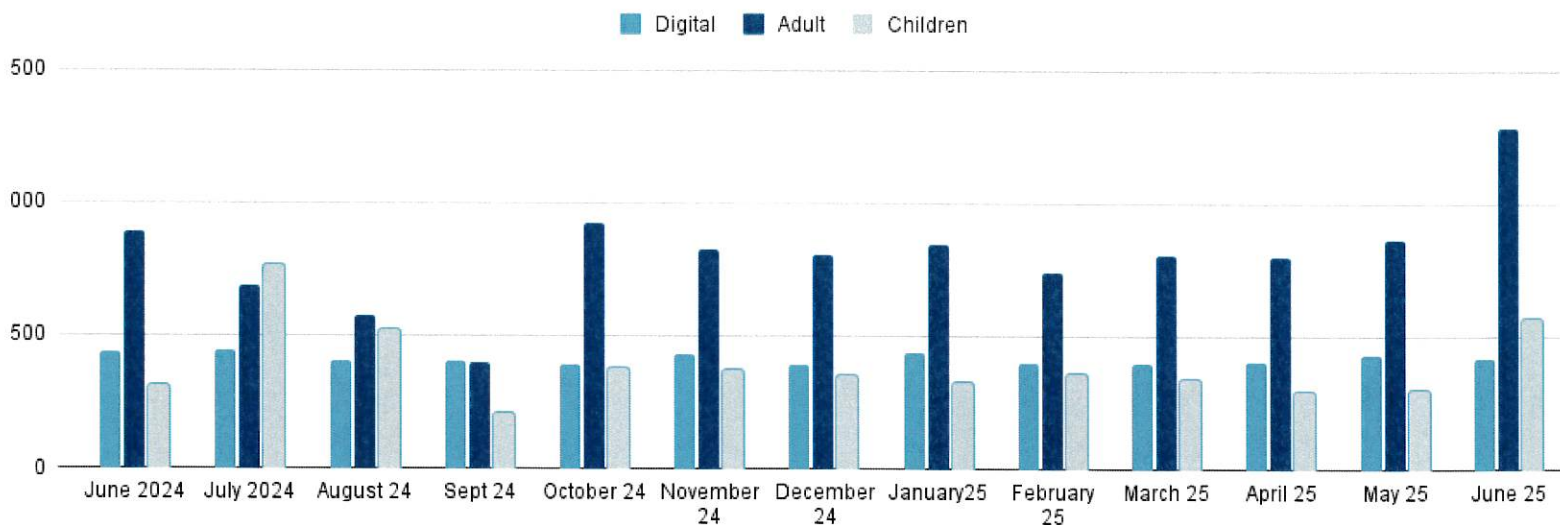
50



**Notary
Services**

1

2024-2025 Circulation



What's happening at the Leelanau Township Library

June

- FOLTL Suzanne Landes
Strawberry Brunch June 28

July Upcoming

FOLTL Summer Writers' Series

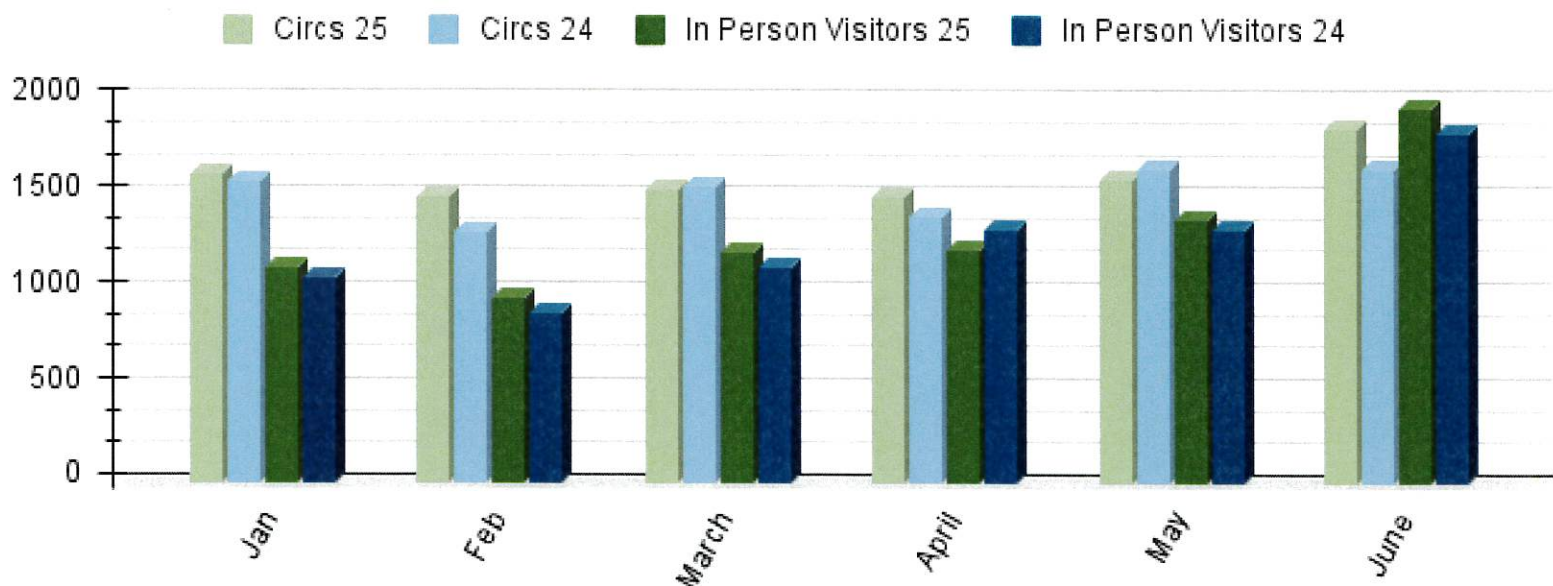
- **7/8** Karen Mulvahill
The Lost Woman
- **7/15** Hayward Draper
The Colony
- **7/22** Jenny Robertson
Hoist House
- **7/29** Aaron Stander
Smoke and Mirrors

Children's Summer Reading

Thursdays @ 10:30 Jun 19-Aug 14

- Jen Straus Storyteller
- Mobile Museum
- Grand Traverse Lighthouse
ROV Demo
- Mirum Pico
- Drummunity
- Tilt Think Improv
- Northport Arts Association
- Beverly the Music Lady
- Wrap up party!

2024 vs 2025



Leelanau Township Library
Profit & Loss

June 2025

Jun 25

Income	
602 · In House Revenues	175.50
669 · Investment Interest	217.09
674 · Private Donations	
674.3 · Donations-Unrestricted	2,100.00
Total 674 · Private Donations	2,100.00
Total Income	2,492.59
Expense	
701 · Payroll Expenses	8,229.80
703 · Social Security - Employer	508.41
704 · Medicare - Employer	118.90
705 · MI Unemployment Tax	40.61
709 · Health Insurance	1,559.00
710 · 401K Pension	185.36
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	24.15
727.3 · Office Supplies	144.99
Total 727 · OFFICE MATERIALS	169.14
Total 726 · SUPPLIES	169.14
728 · Repairs & Maintenance	515.00
729 · Building Supplies	47.48
741 · Books	1,429.35
743 · Periodicals	79.96
744 · Digital Materials	783.84
745 · Movies	19.95
746 · Library of Things	44.08
747 · Programs	2,786.71
750 · Information and Technology	355.05
801 · Professional Fees	
801.1 · Bookkeeping Fees	387.00
Total 801 · Professional Fees	387.00
850 · Communications	50.00
921 · Electric	315.00
Total Expense	17,624.64
Net Income	-15,132.05

Leelanau Township Library

Balance Sheet

As of June 30, 2025

Jun 30, 25

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284	8,178.79
000-002 · HB MM Savings 0297	
000-007 · Capital Campaign	10,000.00
000-002 · HB MM Savings 0297 - Other	280,716.63
Total 000-002 · HB MM Savings 0297	290,716.63
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

Total Checking/Savings 455,559.23

Total Current Assets 455,559.23

TOTAL ASSETS 455,559.23

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities	1,277.90
241 · MI State Withholding	686.78
242 · Federal Withholding	392.00
243 · Social Security - Co	508.41
244 · Medicare - Co	118.90
247 · Social Security - Employee	508.41
248 · Medicare - Employee	118.90

Total Other Current Liabilities 3,611.30

Total Current Liabilities 3,611.30

Total Liabilities 3,611.30

Equity

30000 · Opening Balance Equity	239,934.79
32000 · Retained Earnings	254,166.99
Net Income	-42,153.85

Total Equity 451,947.93

TOTAL LIABILITIES & EQUITY 455,559.23

Leelanau Township Library

Profit & Loss Budget Performance

June 2025

	Jun 25	Apr - Jun 25	YTD Remainder	Annual Budget
Income				
402 · Property Tax Capture	0.00	15,823.76	287,017.12	287,017.12
566 · State Grants, Culture				
566.1 · State Library Aid	0.00	0.00	2,100.00	2,100.00
Total 566 · State Grants, Culture	0.00	0.00	2,100.00	2,100.00
581 · County Penal Fines	0.00	0.00	2,500.00	2,500.00
602 · In House Revenues	175.50	1,030.50	3,500.00	3,500.00
669 · Investment Interest	217.09	678.81	3,000.00	3,000.00
674 · Private Donations				
674.4 · Contributions from Friends	0.00	7,033.00		
674.3 · Donations-Unrestricted	2,100.00	2,340.00	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	2,100.00	9,313.00	3,500.00	3,500.00
Total Income	2,492.59	26,846.07	301,617.12	301,617.12
Expense				
701 · Payroll Expenses	8,229.80	26,636.19		
702 · Salaries and Wages	0.00	0.00	98,339.81	124,976.00
703 · Social Security - Employer	508.41	1,534.26	6,240.24	7,774.50
704 · Medicare - Employer	118.90	358.81	1,454.19	1,813.00
705 · MI Unemployment Tax	40.61	167.00	3,208.00	3,375.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	1,559.00	6,286.00	12,422.00	18,708.00
710 · 401K Pension	185.36	555.45	4,444.55	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	24.15	109.10	590.90	700.00
727.2 · Printing	0.00	0.00	500.00	500.00
727.3 · Office Supplies	144.99	1,175.61	4,824.39	6,000.00
Total 727 · OFFICE MATERIALS	169.14	1,284.71	5,915.29	7,200.00
Total 726 · SUPPLIES	169.14	1,284.71	5,915.29	7,200.00
728 · Repairs & Maintenance	515.00	1,561.50	3,938.50	5,500.00
729 · Building Supplies	47.48	47.48	452.52	500.00
730 · Furnishings/Equipment	0.00	23.58	1,476.42	1,500.00
741 · Books	1,429.35	4,108.06	15,891.94	20,000.00
742 · Audio Books	0.00	38.95	361.05	400.00
743 · Periodicals	79.96	215.77	2,284.23	2,500.00
744 · Digital Materials	783.84	4,035.10	6,464.90	10,500.00
745 · Movies	19.95	208.66	791.34	1,000.00
746 · Library of Things	44.08	690.20	309.80	1,000.00

Leelanau Township Library
Profit & Loss Budget Performance
June 2025

	<u>Jun 25</u>	<u>Apr - Jun 25</u>	<u>YTD Remainder</u>	<u>Annual Budget</u>
747 · Programs	2,786.71	3,152.91	847.09	4,000.00
750 · Information and Technology	355.05	1,051.98	6,948.02	8,000.00
760 · PR and Advertising	0.00	0.00	1,500.00	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	387.00	1,178.25	3,321.75	4,500.00
801.2 · Legal Fees	0.00	0.00	1,000.00	1,000.00
801.4 · Consultants	0.00	12,765.00	17,235.00	30,000.00
801.5 · Recording Secretary	0.00	0.00	600.00	600.00
Total 801 · Professional Fees	387.00	13,943.25	22,156.75	36,100.00
802 · Dues	0.00	930.15	1,069.85	2,000.00
810 · Education/TraininTransp	0.00	148.03	1,851.97	2,000.00
850 · Communications	50.00	100.00	600.00	700.00
920 · Heating	0.00	623.59	1,376.41	2,000.00
921 · Electric	315.00	868.29	2,831.71	3,700.00
922 · Sewer Use Fee	0.00	0.00	800.00	800.00
955 · Misc Expense/Contingency				
955.2 · Miscellaneous	0.00	0.00	700.00	700.00
Total 955 · Misc Expense/Contingency	0.00	0.00	700.00	700.00
Total Expense	17,624.64	68,999.92	209,996.58	278,996.50
Net Income	<u>-15,132.05</u>	<u>-42,153.85</u>	<u>91,620.54</u>	<u>22,620.62</u>

10:17 AM
07/18/25
Accrual Basis

Leelanau Township Library
General Ledger
As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
000-001 - HB Checking 0284							4,888.99
Check	06/01/2025	auto	Google	Google Workspace	750 - Information and Technology	-28.80	4,860.19
Check	06/02/2025	DC	Postmaster	postage Princeton Junction NJ	727.1 - Postage	-4.83	4,855.36
Check	06/02/2025	online	Consumers Energy	1030 4900 3678: April/May 2025	921 - Electric	-315.00	4,540.36
Transfer	06/03/2025			Funds Transfer	000-002 - HB MM Savings 0297	8,500.00	13,040.36
Check	06/04/2025	DC	Postmaster	postage Washington DC	727.1 - Postage	-4.40	13,036.16
Check	06/04/2025	online	GoDaddy	.org Domain Renewal - leelanautownshiplibrary.org	750 - Information and Technology	-46.34	12,989.82
Liability Check	06/05/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/03/2025	2111 - *Direct Deposit Liabilities	-3,469.32	9,520.50
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	9,520.50
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	9,520.50
Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	9,520.50
Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	-SPLIT-	0.00	9,520.50
Check	06/06/2025	DC	Amazon Cash	Technology: Malwarebytes Premium - 1 year	750 - Information and Technology	-39.99	9,480.51
Check	06/08/2025	auto	Adobe Inc	2447760595: Acrobat Pro	750 - Information and Technology	-29.99	9,450.52
Check	06/09/2025	auto	Smithsonian Magazine	duplicate payment??	743 - Periodicals	-44.99	9,405.53
Check	06/11/2025	DC	Dog Ears Books	Books	741 - Books	-19.07	9,386.46
Check	06/12/2025	1367	Jen Strauss	Program: Storyteller 6/19/25	747 - Programs	-450.00	8,936.46
Check	06/12/2025	1368	Drumunity	Program 7/17/25	747 - Programs	-550.00	8,386.46
Check	06/12/2025	1369	The Great Lakes Children's Museum	Programs: Mobile Museum 6/26/25	747 - Programs	-144.50	8,241.96
Check	06/12/2025	1370	Full Tilt Comedy	Program: Inv #99 7/24/25	747 - Programs	-200.00	8,041.96
Check	06/12/2025	1371	Amazon Capital Services	1XQ1-WRLC-NGMV: May 2025	-SPLIT-	-263.96	7,778.00
Check	06/12/2025	1372	Baker & Taylor	L5453942: May 2025	-SPLIT-	-1,210.48	6,567.52
Check	06/12/2025	1373	Bookkeeping Services Inc	8087: May 2025	801.1 - Bookkeeping Fees	-387.00	6,180.52
Check	06/12/2025	1374	Cengage Learning Inc/Gale	9991004187834: May 2025	741 - Books	-131.16	6,049.36
Check	06/12/2025	1375	Ed Kolarik	Custodial Services: May 2025	728 - Repairs & Maintenance	-320.00	5,729.36
Check	06/12/2025	1376	Leland Township Public Library	Inv 169: Shared Expense Nita Prose	747 - Programs	-1,343.34	4,386.02
Check	06/12/2025	1377	NetLink Business Solutions	151134: Computer Tech Support 4/22/25	728 - Repairs & Maintenance	-195.00	4,191.02
Check	06/12/2025	1378	Overdrive Inc	01981CO25179897: May 2025	744 - Digital Materials	-558.84	3,632.18
Check	06/12/2025	1379	U.S. Postal Service	Box 235: 2025 Renewal	727.3 - Office Supplies	-100.00	3,532.18
Check	06/12/2025	1380	Woodlands Library Cooperative	10114: Labor Law Poster	727.3 - Office Supplies	-30.00	3,502.18
Check	06/12/2025	1381	World Trade Press	11940 Inv 682427	744 - Digital Materials	-225.00	3,277.18
Transfer	06/12/2025			Funds Transfer	000-002 - HB MM Savings 0297	8,500.00	11,777.18
General Journal	06/12/2025	bsi/mtr	Amazon Capital Services	credit	741 - Books	8.00	11,785.18
Liability Check	06/13/2025	EFTPS	United States Treasury	92-2059516 - 941 May 2025	-SPLIT-	-1,670.36	10,114.82
Check	06/16/2025	DC	Postmaster	Postage to Northbrook IL	727.1 - Postage	-5.11	10,109.71
Check	06/16/2025	online	Blue Care Network of Michigan	251570096831: July 2025	709 - Health Insurance	-1,559.00	8,550.71
Check	06/17/2025	online	House Beautiful	1 year subscription	743 - Periodicals	-34.97	8,515.74
Check	06/17/2025	online	ABE Books	Books	741 - Books	-38.05	8,477.69
Liability Check	06/18/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/17/2025	2111 - *Direct Deposit Liabilities	-3,299.28	5,178.41
Transfer	06/18/2025			Funds Transfer	000-002 - HB MM Savings 0297	3,300.00	8,478.41
Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	8,478.41
Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	8,478.41
Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	8,478.41
Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	-SPLIT-	0.00	8,478.41
Check	06/23/2025	online	Charter Communications	005323301062125: June invoice	-SPLIT-	-259.93	8,218.48
Check	06/28/2025	DC	Postmaster	Postage to Rochester NH	727.1 - Postage	-4.63	8,213.85
Check	06/30/2025	auto	Intuit	monthly payroll service	701 - Payroll Expenses	-29.68	8,184.17
Check	06/30/2025	DC	Postmaster	Postage to Collinsville IL	727.1 - Postage	-5.38	8,178.79
Total 000-001 - HB Checking 0284						3,289.80	8,178.79
000-002 - HB MM Savings 0297							308,524.04
000-007 - Capital Campaign							10,000.00
Total 000-007 - Capital Campaign							10,000.00
000-002 - HB MM Savings 0297 - Other							298,524.04
Transfer	06/03/2025			Funds Transfer	000-001 - HB Checking 0284	-8,500.00	290,024.04
Transfer	06/12/2025			Funds Transfer	000-001 - HB Checking 0284	-8,500.00	281,524.04
Transfer	06/18/2025			Funds Transfer	000-001 - HB Checking 0284	-3,300.00	278,224.04
Deposit	06/23/2025			Deposit	-SPLIT-	2,275.50	280,499.54
Deposit	06/30/2025			Interest	669 - Investment Interest	217.09	280,716.63
Total 000-002 - HB MM Savings 0297 - Other						-17,807.41	280,716.63
Total 000-002 - HB MM Savings 0297							280,716.63
000-003 - HB MM Fund Balance							0.00
Total 000-003 - HB MM Fund Balance							0.00
000-400 - Petty Cash							0.00
Total 000-400 - Petty Cash							0.00

10:17 AM
07/18/25
Accrual Basis

Leelanau Township Library
General Ledger
As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
000-005 - HB CD 7234							
Total 000-005 - HB CD 7234							35,791.87
000-006 - HB CD 7247							35,791.87
Total 000-006 - HB CD 7247							20,871.94
000-008 - HB CD 4006							20,871.94
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
11000 - Accounts Receivable							50,000.00
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							0.00
Liability Check	06/05/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/03/2025			0.00
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	3,469.32	3,469.32
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-909.38	2,559.94
Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-1,606.07	953.87
Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-425.61	528.26
Liability Check	06/18/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/17/2025			0.00
Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	3,299.28	3,299.28
Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-882.52	2,416.76
Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-1,606.06	810.70
Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-425.62	385.08
Total 2111 - *Direct Deposit Liabilities						-385.08	0.00
2110 - Direct Deposit Liabilities						0.00	0.00
Total 2110 - Direct Deposit Liabilities							0.00
24000 - Payroll Liabilities							0.00
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit			-866.57
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-31.34	-897.91
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-31.34	-929.25
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-929.25
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-929.25
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-991.06
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-1,052.87
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,052.87
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,052.87
Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,052.87
Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-9.44	-1,062.31
Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,062.31
Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-12.44	-1,074.75
Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-30.40	-1,105.15
Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-30.40	-1,135.55
Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,135.55
Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,135.55
Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-1,197.36
Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-1,259.17
Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,259.17
Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,259.17
Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-9.45	-1,268.62
Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,268.62
Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-9.09	-1,277.71
Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-0.19	-1,277.90
Liability Adjust	06/30/2025			2nd qtr 2025 adjust to rounding	705 - MI Unemployment Tax	-411.33	-1,277.90
Total 24000 - Payroll Liabilities							-459.93
241 - MI State Withholding							-484.04
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-24.11	-508.15
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-65.98	-574.13
Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-10.59	-584.72
Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-16.94	-601.66
Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-22.81	-624.47
Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-65.98	-690.45

10:17 AM
07/18/25
Accrual Basis

Leelanau Township Library
General Ledger
As of June 30, 2025

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-10.59	-676.93
	Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-9.85	-686.78
Total 241 · MI State Withholding							-226.85	-686.78
242 · Federal Withholding								-397.00
	Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-397.00
	Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-169.00	-566.00
	Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-566.00
	Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-29.00	-595.00
	Liability Check	06/13/2025	EFTPS	United States Treasury	92-2059516 - 941 May 2025	000-001 · HB Checking 0284	397.00	-198.00
	Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-198.00
	Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-169.00	-367.00
	Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-367.00
	Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-25.00	-392.00
Total 242 · Federal Withholding							5.00	-392.00
243 · Social Security - Co								-516.00
	Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-64.77	-580.77
	Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-127.75	-708.52
	Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-29.29	-737.81
	Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-38.55	-776.36
	Liability Check	06/13/2025	EFTPS	United States Treasury	92-2059516 - 941 May 2025	000-001 · HB Checking 0284	516.00	-260.36
	Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-62.83	-323.19
	Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-127.75	-450.94
	Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-29.28	-480.22
	Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-28.19	-508.41
Total 243 · Social Security - Co							7.59	-508.41
244 · Medicare - Co								-120.68
	Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-15.15	-135.83
	Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-29.87	-165.70
	Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-6.85	-172.55
	Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-9.01	-181.56
	Liability Check	06/13/2025	EFTPS	United States Treasury	92-2059516 - 941 May 2025	000-001 · HB Checking 0284	120.68	-60.88
	Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-14.69	-75.57
	Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-29.88	-105.45
	Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-6.85	-112.30
	Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-6.60	-118.90
Total 244 · Medicare - Co							1.78	-118.90
245 · MI Unemployment								0.00
Total 245 · MI Unemployment								0.00
247 · Social Security - Employee								-516.00
	Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-64.77	-580.77
	Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-127.75	-708.52
	Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-29.29	-737.81
	Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-38.55	-776.36
	Liability Check	06/13/2025	EFTPS	United States Treasury	92-2059516 - 941 May 2025	000-001 · HB Checking 0284	516.00	-260.36
	Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-62.83	-323.19
	Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-127.75	-450.94
	Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-29.28	-480.22
	Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-28.19	-508.41
Total 247 · Social Security - Employee							7.59	-508.41
248 · Medicare - Employee								-120.68
	Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-15.15	-135.83
	Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-29.87	-165.70
	Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-6.85	-172.55
	Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-9.01	-181.56
	Liability Check	06/13/2025	EFTPS	United States Treasury	92-2059516 - 941 May 2025	000-001 · HB Checking 0284	120.68	-60.88
	Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-14.69	-75.57
	Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-29.88	-105.45
	Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-6.85	-112.30
	Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-6.60	-118.90
Total 248 · Medicare - Employee							1.78	-118.90
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

10:17 AM
07/18/25
Accrual Basis

Leelanau Township Library
General Ledger
As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
32000 · Retained Earnings							
Total 32000 · Retained Earnings							-254,166.99
400 · INCOME							-254,166.99
Total 400 · INCOME							0.00
402 · Property Tax Capture							0.00
402.1 · Deferred Tax Capture 25-26							-15,823.76
Total 402.1 · Deferred Tax Capture 25-26							0.00
402 · Property Tax Capture - Other							0.00
Total 402 · Property Tax Capture - Other							-15,823.76
Total 402 · Property Tax Capture							-15,823.76
566 · State Grants, Culture							-15,823.76
566.2 · Other Grants							0.00
Total 566.2 · Other Grants							0.00
566.1 · State Library Aid							0.00
Total 566.1 · State Library Aid							0.00
566 · State Grants, Culture - Other							0.00
Total 566 · State Grants, Culture - Other							0.00
Total 566 · State Grants, Culture							0.00
581 · County Penal Fines							0.00
Total 581 · County Penal Fines							0.00
602 · In House Revenues							0.00
Deposit	06/23/2025		Cash	V/LF	000-002 · HB MM Savings 0297	-175.50	-855.00
Total 602 · In House Revenues						-175.50	-1,030.50
669 · Investment Interest							-175.50
Deposit	06/30/2025			Interest	000-002 · HB MM Savings 0297	-217.09	-461.72
Total 669 · Investment Interest						-217.09	-678.81
674 · Private Donations							-678.81
674.12 · Capital Campaign Donation							-7,213.00
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							0.00
Total 674.4 · Contributions from Friends							-7,033.00
674.3 · Donations-Unrestricted							-7,033.00
Deposit	06/23/2025	4002	Stearns, Barry	Memorial: Suzanne Landes	000-002 · HB MM Savings 0297	-100.00	-240.00
Deposit	06/23/2025	11762	Philip S Harper Foundation	Donation	000-002 · HB MM Savings 0297	-2,000.00	-340.00
Total 674.3 · Donations-Unrestricted						-2,100.00	-2,340.00
674.2 · Temporary Restricted Donation							-2,100.00
Total 674.2 · Temporary Restricted Donation							100.00
674.1 · Restricted Donation							100.00
Total 674.1 · Restricted Donation							-40.00
674 · Private Donations - Other							-40.00
Total 674 · Private Donations - Other							0.00
Total 674 · Private Donations							0.00
687 · Rebates & Misc. Revenue						-2,100.00	-9,313.00
Total 687 · Rebates & Misc. Revenue							0.00
700 · EXPENDITURE/EXPENSE							0.00
Total 700 · EXPENDITURE/EXPENSE							0.00
701 · Payroll Expenses							0.00
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	729.75	18,406.39
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	105.00	19,136.14
Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	210.00	19,241.14
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	1,854.43	19,451.14
Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	206.05	21,305.57
Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	300.58	21,511.62
Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	171.76	21,683.38
Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	547.52	22,531.48
Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	74.24	22,605.72
Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	929.25	23,534.97
Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	84.00	23,618.97
Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	2,060.48	25,679.45
Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	472.34	26,151.79
Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	380.48	26,532.27
Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	74.24	26,606.51

10:17 AM
07/18/25
Accrual Basis

Leelanau Township Library
General Ledger
As of June 30, 2025

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 701 - Payroll Expenses	Check	06/30/2025	auto	Intuit	monthly payroll service	000-001 - HB Checking 0284	26.68	26,636.19
702 - Salaries and Wages							8,229.80	26,636.19
Total 702 - Salaries and Wages								0.00
703 - Social Security - Employer								0.00
	Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	64.77	1,025.85
	Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	1,090.62
	Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	29.29	1,218.37
	Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	38.55	1,247.66
	Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	62.83	1,286.21
	Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	1,349.04
	Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	29.28	1,476.79
	Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	28.19	1,506.07
Total 703 - Social Security - Employer							508.41	1,534.26
704 - Medicare - Employer								239.91
	Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	15.15	255.06
	Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.87	284.93
	Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	6.85	291.78
	Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	9.01	300.79
	Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	14.69	315.48
	Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.88	345.36
	Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	6.85	352.21
	Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	6.60	358.81
Total 704 - Medicare - Employer							118.90	358.81
705 - MI Unemployment Tax								126.39
	Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	126.39
	Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	126.39
	Paycheck	06/06/2025	DD1141	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.44	135.83
	Paycheck	06/06/2025	DD1142	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	12.44	148.27
	Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	148.27
	Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	148.27
	Paycheck	06/20/2025	DD1145	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.45	157.72
	Paycheck	06/20/2025	DD1146	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	9.09	166.81
Total 705 - MI Unemployment Tax	Liability Adjust	06/30/2025			2nd qtr 2025 adjust to rounding	24000 - Payroll Liabilities	0.19	167.00
707 - Federal Unemployment							40.61	167.00
Total 707 - Federal Unemployment								0.00
706 - Bonus								0.00
Total 706 - Bonus								0.00
709 - Health Insurance								0.00
	Check	06/16/2025	online	Blue Care Network of Michigan	251570096831: July 2025	000-001 - HB Checking 0284	1,559.00	4,727.00
Total 709 - Health Insurance							1,559.00	6,286.00
710 - 401K Pension								370.09
	Paycheck	06/06/2025	DD1139	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	31.34	401.43
	Paycheck	06/06/2025	DD1140	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	463.24
	Paycheck	06/20/2025	DD1143	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	30.40	493.64
	Paycheck	06/20/2025	DD1144	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	555.45
Total 710 - 401K Pension							185.36	555.45
717 - INSURANCE								430.00
717.3 - Notary Bond								0.00
Total 717.3 - Notary Bond								0.00
717.2 - Workers Comp Insurance								0.00
Total 717.2 - Workers Comp Insurance								430.00
717.1 - Property & Liability Insurance								430.00
Total 717.1 - Property & Liability Insurance								0.00
717 - INSURANCE - Other								0.00
Total 717 - INSURANCE - Other								0.00
Total 717 - INSURANCE								0.00
726 - SUPPLIES								430.00
727 - OFFICE MATERIALS								1,115.57
727.1 - Postage								1,115.57
	Check	06/02/2025	DC	Postmaster	postage Princeton Junction NJ	000-001 - HB Checking 0284	4.63	84.95
	Check	06/04/2025	DC	Postmaster	postage Washington DC	000-001 - HB Checking 0284	4.40	89.58
	Check	06/16/2025	DC	Postmaster	Postage to Northbrook IL - Diamond Solitaire	000-001 - HB Checking 0284	5.11	93.98
								99.09

10:17 AM
07/18/25
Accrual Basis

Leelanau Township Library
General Ledger
As of June 30, 2025

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	06/26/2025	DC	Postmaster	Postage to Rochester NH Death in Paradise #13	000-001 · HB Checking 0284	4.63	103.72
	Check	06/30/2025	DC	Postmaster	Postage to Collinsville IL - Summons	000-001 · HB Checking 0284	5.38	109.10
Total 727.1 · Postage							24.15	109.10
727.2 · Printing								0.00
Total 727.2 · Printing								0.00
727.3 · Office Supplies								1,030.62
	Check	06/12/2025	1371	Amazon Capital Services	Office Supplies	000-001 · HB Checking 0284	14.99	1,045.61
	Check	06/12/2025	1379	U.S. Postal Service	Box 235, 2025 Renewal	000-001 · HB Checking 0284	100.00	1,145.61
	Check	06/12/2025	1380	Woodlands Library Cooperative	10114: Labor Law Poster	000-001 · HB Checking 0284	30.00	1,175.61
Total 727.3 · Office Supplies							144.99	1,175.61
727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS								0.00
728 · SUPPLIES - Other							169.14	1,284.71
Total 728 · SUPPLIES - Other								0.00
Total 728 · SUPPLIES								0.00
728 · Repairs & Maintenance							169.14	1,284.71
	Check	06/12/2025	1375	Ed Kolarik	Custodial Services: May 2025	000-001 · HB Checking 0284	320.00	1,366.50
	Check	06/12/2025	1377	NetLink Business Solutions	151134: Computer Tech Support 4/22/25	000-001 · HB Checking 0284	195.00	1,561.50
Total 728 · Repairs & Maintenance							515.00	1,561.50
729 · Building Supplies								0.00
	Check	06/12/2025	1371	Amazon Capital Services	Building Supplies	000-001 · HB Checking 0284	47.48	47.48
Total 729 · Building Supplies							47.48	47.48
730 · Furnishings/Equipment								23.58
Total 730 · Furnishings/Equipment								23.58
741 · Books								2,678.71
	Check	06/11/2025	DC	Dog Ears Books	Books	000-001 · HB Checking 0284	19.07	2,697.78
	Check	06/12/2025	1371	Amazon Capital Services	Books	000-001 · HB Checking 0284	38.59	2,736.37
	Check	06/12/2025	1372	Baker & Taylor	2039061979	000-001 · HB Checking 0284	317.37	3,053.74
	Check	06/12/2025	1372	Baker & Taylor	2039073124	000-001 · HB Checking 0284	250.54	3,304.28
	Check	06/12/2025	1372	Baker & Taylor	2039076965	000-001 · HB Checking 0284	132.84	3,437.12
	Check	06/12/2025	1372	Baker & Taylor	2039087213	000-001 · HB Checking 0284	134.10	3,571.22
	Check	06/12/2025	1372	Baker & Taylor	2039100381	000-001 · HB Checking 0284	375.63	3,946.85
	Check	06/12/2025	1374	Cengage Learning Inc/Gale	9991004187834: May 2025	000-001 · HB Checking 0284	131.16	4,078.01
	General Journal	06/12/2025	bsl/mtr	Amazon Capital Services	credit	000-001 · HB Checking 0284	-8.00	4,070.01
	Check	06/17/2025	online	ABE Books	Books	000-001 · HB Checking 0284	38.05	4,108.06
Total 741 · Books							1,429.35	4,108.06
742 · Audio Books								38.95
Total 742 · Audio Books								38.95
743 · Periodicals								135.81
	Check	06/09/2025	auto	Smithsonian Magazine	duplicate payment??	000-001 · HB Checking 0284	44.99	180.80
	Check	06/17/2025	online	House Beautiful	1 year subscription	000-001 · HB Checking 0284	34.97	215.77
Total 743 · Periodicals							79.96	215.77
744 · Digital Materials								3,251.26
	Check	06/12/2025	1378	Overdrive Inc	01981C025179897: May 2025	000-001 · HB Checking 0284	558.84	3,810.10
	Check	06/12/2025	1381	World Trade Press	11940 Inv 682427	000-001 · HB Checking 0284	225.00	4,035.10
Total 744 · Digital Materials							783.84	4,035.10
745 · Movies								188.71
	Check	06/12/2025	1371	Amazon Capital Services	Movies/DVD	000-001 · HB Checking 0284	19.95	208.66
Total 745 · Movies							19.95	208.66
746 · Library of Things								646.12
	Check	06/12/2025	1371	Amazon Capital Services	Library of Things	000-001 · HB Checking 0284	44.08	690.20
Total 746 · Library of Things							44.08	690.20
747 · Programs								366.20
	Check	06/12/2025	1367	Jen Strauss	Program: Storyteller 6/19/25	000-001 · HB Checking 0284	450.00	816.20
	Check	06/12/2025	1368	Drumcommunity	Program 7/17/25	000-001 · HB Checking 0284	550.00	1,366.20
	Check	06/12/2025	1369	The Great Lakes Children's Museum	Programs: Mobile Museum 6/26/25	000-001 · HB Checking 0284	144.50	1,510.70
	Check	06/12/2025	1370	Full Tilt Comedy	Program: Inv #99 7/24/25	000-001 · HB Checking 0284	200.00	1,710.70
	Check	06/12/2025	1371	Amazon Capital Services	Programs	000-001 · HB Checking 0284	98.87	1,809.57
	Check	06/12/2025	1376	Leland Township Public Library	Inv 169: Shared Expense Nita Prose	000-001 · HB Checking 0284	1,343.34	3,152.91
Total 747 · Programs							2,786.71	3,152.91
750 · Information and Technology								696.93
	Check	06/01/2025	auto	Google	Google Workspace	000-001 · HB Checking 0284	28.80	725.73

10:17 AM
07/18/25
Accrual Basis

Leelanau Township Library
General Ledger
As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/04/2025	online	GoDaddy	.org Domain Renewal - leelanautownshiplibrary.org	000-001 - HB Checking 0284	48.34	772.07
Check	06/06/2025	DC	Amazon Cash	Technology: Malwarebytes Premium - 1 year	000-001 - HB Checking 0284	39.99	812.06
Check	06/08/2025	auto	Adobe Inc	2447780595: Acrobat Pro	000-001 - HB Checking 0284	29.99	842.05
Check	06/23/2025	online	Charter Communications	005323301062125: June invoice Internet	000-001 - HB Checking 0284	130.00	972.05
Check	06/23/2025	online	Charter Communications	balance due from previous invoice???	000-001 - HB Checking 0284	79.93	1,051.98
Total 750 - Information and Technology						355.05	1,051.98
760 - PR and Advertising							0.00
Total 760 - PR and Advertising							0.00
801 - Professional Fees							13,556.25
801.1 - Bookkeeping Fees							791.25
Total 801.1 - Bookkeeping Fees							1,178.25
Check	06/12/2025	1373	Bookkeeping Services Inc	8087: May 2025	000-001 - HB Checking 0284	387.00	1,178.25
801.2 - Legal Fees						387.00	1,178.25
Total 801.2 - Legal Fees							0.00
801.3 - Accounting Fees							0.00
Total 801.3 - Accounting Fees							0.00
801.4 - Consultants							0.00
Total 801.4 - Consultants							12,765.00
801.5 - Recording Secretary							12,765.00
Total 801.5 - Recording Secretary							0.00
801 - Professional Fees - Other							0.00
Total 801 - Professional Fees - Other							0.00
Total 801 - Professional Fees						387.00	13,943.25
802 - Dues							930.15
Total 802 - Dues							930.15
810 - Education/TraininTransp							148.03
Total 810 - Education/TraininTransp							148.03
850 - Communications							50.00
Total 850 - Communications							100.00
Check	06/23/2025	online	Charter Communications	005323301062125: June invoice Telephone	000-001 - HB Checking 0284	50.00	100.00
920 - Heating						50.00	623.59
Total 920 - Heating							623.59
921 - Electric							553.29
Total 921 - Electric							868.29
Check	06/02/2025	online	Consumers Energy	1030 4900 3678: April/May 2025	000-001 - HB Checking 0284	315.00	868.29
922 - Sewer Use Fee						315.00	0.00
Total 922 - Sewer Use Fee							0.00
923 - Trash Removal							0.00
Total 923 - Trash Removal							0.00
955 - Misc Expense/Contingency							0.00
955.2 - 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							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00