



119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

**Leelanau Township Library Meeting of the Board of Trustees
Monday May 18, 2026 at 7 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

- 1. Call to Order**
- 2. Approval of April Minutes**
- 3. Public Comment**
- 4. Directors Report**
- 5. Financial Report**
- 6. Old Business**
 - 1.**
- 7. New Business**
 - 1. AI Materials in the Library Collection**
 - 2.**
- 8. Public comment**
- 9. Closed Session**
- 10. Adjournment**

Next meeting: June 15, 2026 at 7pm

DRAFT 4-20-2026 Leelanau Township Library Board of Trustees Meeting

Present: Mark Morton, Amanda Kruk, Mary Robertson, Rick Gans

Absent: Jamie Scripps, Dale Lersch

Staff Present: Julie Alpers-Preneta, director

Friends and Public Present: Patty Noftz, via Zoom

- I. Mark called the meeting to order at 7:08 pm
- II. Rick moved to approve the 3-23-2026 meeting minutes, Mary seconded. Unanimous approval.
 - A. Mark noted that the date was incorrectly printed as "3-24," Amanda will amend to reflect the accurate date.
- III. Public Comment: None
- IV. Director's Report
 - A. March visitor numbers were a bit down, the blizzard may be a significant factor. Spring Break programming had great turnout— specifically discussed Barb McCann's milk-jug winter sowing event and planetarium event. Mittens the MeL Mascot visited our library! Catherine Newman talk is sold out with a waiting list.
 - B. Rick noted that he loves seeing the Hoopla and Libby digital circ numbers increase, board agreed.
- V. Financial Report
 - A. Line 744 Digital Materials ended up being negative due to an earlier-than-April payment of Hoopla deposit.
 - B. Line 801.1 Booking Fees went over by \$62.65
 - C. Rick moved to retroactively increase last Fiscal Year's budget line 744 Digital Materials by \$1500 and line 801.1 by \$100, Mark seconded. Unanimous approval.
- VI. Old Business
 - A. There was no old business to discuss
- VII. New Business
 - A. FY 26-27 Meeting Calendar: continuing to meet on the third Monday of the month with the exception of Federal Holidays. Rick Moved to accept the meeting calendar, Mary seconded. Unanimous approval.
 - B. Appointment of Officers. Rick moved to accept the slate of officers as previously discussed as the same as last year, Mark seconded. Unanimous approval.
 - C. LTCF Library Facilities Fund. Rick explained the fund. We will need to deposit \$5,000 to start the fund. A 2% fee not previously discussed functions as an admin fee, and is paid quarterly at .5% of any amounts received in each calendar year. Rick will request LTCF to remove language on Schedule A, #14 and #15 regarding the donor choosing where funds will be placed. Mary moved to approve the Facilities Fund, Rick seconded. Unanimous approval.
 - D. Update bylaws. We need to change our bylaws to reflect amended PA 164, particularly the section regarding appointing an individual to fill a vacancy on the board until the next regular election. Rick moved to amend the bylaws to reflect PA 164, Mary seconded. Unanimous approval.
 - E. Director Evaluation Process
 1. Mark asked if the board felt that continued annual evaluations are necessary? Amanda asked if it was good protocol to have the documentation, Mary agreed that having the general procedures in place when we might be under scrutiny in the future is a good idea. The board decided to continue annual evaluations.

VIII. Public Comment:

A. Patty Noftz

1. Noted she was also initially concerned by the director's report showing circulation numbers down until she realized the average numbers were about the same when including digital material circulation
2. Supports annual evaluations of the director for transparency, especially with new tax millage
3. is concerned about the Zoom situation, she has struggled to get into the meeting two months in a row and wants to make sure when the Friends uses the Meeting ID it will work.

B. Amanda Kruk

1. asks does the board want to have a policy about AI generated materials? Should we discuss this as a board within the next few months?

IX. Closed Session

- A. The board decided not to have a closed session meeting at this time, nothing to report.

X. Rick moved to adjourn the meeting at 7:48pm

Next Meeting: Monday, March 16 at 7pm

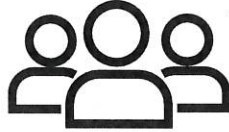
Notes recorded and respectively submitted by Amanda Kruk, secretary



Visitors

<u>2025</u>		<u>2026</u>
1224		1192

Programs

Offered		Attendance
16		142

Circulation

<u>2025</u>		<u>2026</u>
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803 Adults **681**

284 Children **260**

314 Libby **289**

93 Hoopla **136**

 = **New Card Holders 10**

Collection Development

Added		Weeded
95		428

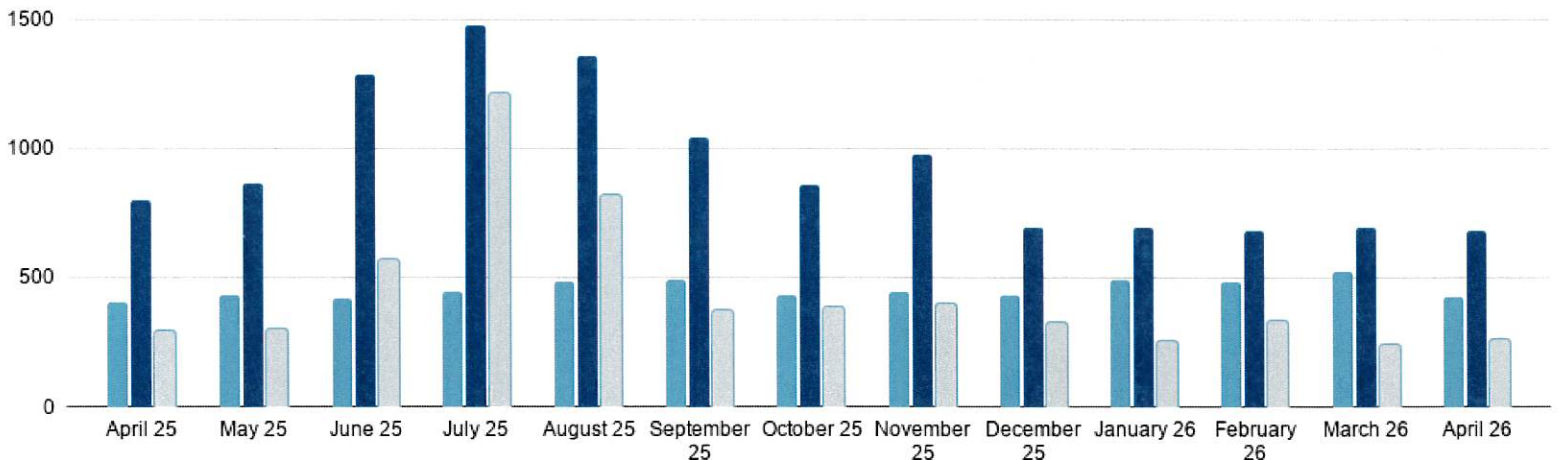
Borrowed		Loaned
87		37



Notary Services 2

2025-2026 Circulation

■ Digital ■ Adult ■ Children



What's happening at the Leelanau Township Library

April

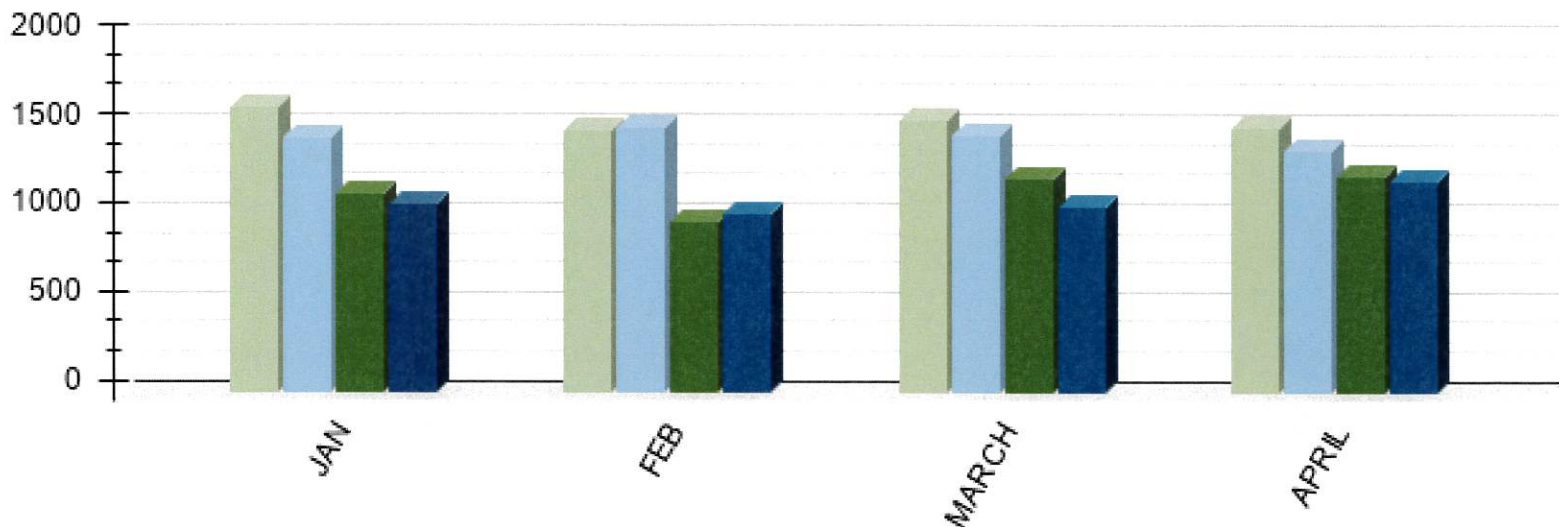
- April 1 SBDNL Immersive Planetarium Program @ NPS 10a - 2p
- April 14 Tech Tuesday Password Recovery @ 2pn
- April 16 Intro to ShareCare @ 1:30pm
- April 22 Book Discussion of *Isola* by Allegra Goodman @ 1:30
- April 30 FOLTL poetry Month Open Mic @ 7pm

Upcoming

- May 2 Leelanau Reads with Catherine Newman French Valley Vineyards 7pm
- May 5 Morel Mushrooms w/ Anthony Williams @ 6pm
- May 6 Leelanau Reads discussion of *Wreck* by Catherine Newman @ 1:30pm
- May 12 Tech Tues - Android Phones
- May 20 Book Group *The Wedding People* by Alison Espach
- June 25 Children's Summer Reading Program begins
- July 7 Summer Writers' Series Begins

2025 vs 2026

■ Circs 25 ■ Circs 26 ■ In Person Visitors 25 ■ In Person Visitors 26



Leelanau Township Library Profit & Loss Budget Performance April 2026

	Apr 26	Apr 26	YTD Remainder	Annual Budget
Income				
402 · Property Tax Capture	0.00	0.00	267,625.15	301,970.62
566 · State Grants, Culture				
566.1 · State Library Aid	1,097.94	1,097.94	2,100.00	2,100.00
Total 566 · State Grants, Culture	1,097.94	1,097.94	2,100.00	2,100.00
581 · County Penal Fines	0.00	0.00	2,300.00	2,500.00
602 · In House Revenues	315.00	315.00	1,200.00	3,500.00
669 · Investment Interest	185.44	185.44	750.00	4,000.00
674 · Private Donations				
674.3 · Donations-Unrestricted	0.00	0.00	3,500.00	3,500.00
674.1 · Restricted Donation	261.17	261.17		
Total 674 · Private Donations	261.17	261.17	3,500.00	3,500.00
Total Income	1,859.55	1,859.55	277,475.15	317,570.62
Expense				
701 · Payroll Expenses	8,889.64	8,889.64		2,500.00
702 · Salaries and Wages	0.00	0.00	113,911.80	122,801.44
703 · Social Security - Employer	550.57	550.57	6,949.43	7,500.00
704 · Medicare - Employer	128.76	128.76	1,601.24	1,730.00
705 · MI Unemployment Tax	16.06	16.06	983.94	1,000.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	2,289.23	2,289.23	25,710.77	28,000.00
710 · 401K Pension	239.64	239.64	5,760.36	6,000.00
717 · INSURANCE				
717.2 · Workers Comp Insurance	430.00	430.00	-5.00	425.00
717.1 · Property & Liability Insurance	5,114.00	5,114.00	686.00	5,800.00
Total 717 · INSURANCE	5,544.00	5,544.00	681.00	6,225.00
726 · SUPPLIES				
727 · OFFICE MATERIALS				
727.1 · Postage	56.01	56.01	693.99	750.00
727.2 · Printing	0.00	0.00	500.00	500.00
727.3 · Office Supplies	491.92	491.92	7,008.08	7,500.00
Total 727 · OFFICE MATERIALS	547.93	547.93	8,202.07	8,750.00
Total 726 · SUPPLIES	547.93	547.93	8,202.07	8,750.00
728 · Repairs & Maintenance	1,484.10	1,484.10	18,515.90	20,000.00
729 · Building Supplies	40.26	40.26	459.74	500.00
730 · Furnishings/Equipment	0.00	0.00	1,500.00	1,500.00
741 · Books	931.85	931.85	19,068.15	20,000.00
742 · Audio Books	0.00	0.00	300.00	300.00
743 · Periodicals	86.77	86.77	1,913.23	2,000.00
744 · Digital Materials	299.98	299.98	11,700.02	12,000.00
745 · Movies	124.62	124.62	875.38	1,000.00
746 · Library of Things	0.00	0.00	1,200.00	1,200.00
747 · Programs	903.45	903.45	3,096.55	4,000.00
750 · Information and Technology	397.99	397.99	8,102.01	8,500.00

Leelanau Township Library
Profit & Loss Budget Performance
 April 2026

	<u>Apr 26</u>	<u>Apr 26</u>	<u>YTD Remainder</u>	<u>Annual Budget</u>
760 · PR and Advertising	75.80	75.80	1,424.20	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	0.00	0.00	4,750.00	4,750.00
801.2 · Legal Fees	0.00	0.00	5,000.00	5,000.00
801.3 · Accounting Fees	0.00	0.00	5,000.00	5,000.00
801.4 · Consultants	0.00	0.00	5,000.00	5,000.00
801.5 · Recording Secretary	0.00	0.00	0.00	0.00
Total 801 · Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>19,750.00</u>	<u>19,750.00</u>
802 · Dues	929.97	929.97	1,070.03	2,000.00
810 · Education/TraininTransp	0.00	0.00	2,000.00	2,000.00
850 · Communications	56.55	56.55	643.45	700.00
920 · Heating	0.00	0.00	2,000.00	2,000.00
921 · Electric	181.34	181.34	3,518.66	3,700.00
922 · Sewer Use Fee	0.00	0.00	0.00	0.00
923 · Trash Removal	0.00	0.00	0.00	0.00
955 · Misc Expense/Contingency				
955.2 · Miscellaneous	0.00	0.00	600.00	600.00
Total 955 · Misc Expense/Contingency	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
Total Expense	<u>23,718.51</u>	<u>23,718.51</u>	<u>261,737.93</u>	<u>287,956.44</u>
Net Income	<u><u>-21,858.96</u></u>	<u><u>-21,858.96</u></u>	<u><u>15,737.22</u></u>	<u><u>29,614.18</u></u>

Leelanau Township Library
Balance Sheet

All Transactions
May 14, 26

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284	12,673.17
000-002 · HB MM Savings 0297	
000-007 · Capital Campaign	5,300.00
000-002 · HB MM Savings 0297 - Other	271,879.91
Total 000-002 · HB MM Savings 0297	<u>277,179.91</u>
000-005 · HB CD 7234	37,098.27
000-008 · HB CD 1435	50,900.00
000-009 · HB CD 1448	51,723.61
000-010 · HB CD 1422	75,000.00

Total Checking/Savings 504,574.96

Total Current Assets 504,574.96

Fixed Assets

15000 · Capital Improvement 20,000.00

Total Fixed Assets 20,000.00

TOTAL ASSETS 524,574.96

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities	2,311.43
241 · MI State Withholding	406.17
242 · Federal Withholding	194.00
243 · Social Security - Co	275.27
244 · Medicare - Co	64.38
247 · Social Security - Employee	275.27
248 · Medicare - Employee	64.38

Total Other Current Liabilities 3,590.90

Total Current Liabilities 3,590.90

Total Liabilities 3,590.90

Equity

30000 · Opening Balance Equity 239,934.79

Net Income 281,049.27

Total Equity 520,984.06

TOTAL LIABILITIES & EQUITY 524,574.96

Leelanau Township Library
Profit & Loss

April 2026
Apr 26

Income

566 · State Grants, Culture	
566.1 · State Library Aid	1,097.94
Total 566 · State Grants, Culture	<u>1,097.94</u>
602 · In House Revenues	315.00
669 · Investment Interest	185.44
674 · Private Donations	
674.1 · Restricted Donation	261.17
Total 674 · Private Donations	<u>261.17</u>
Total Income	<u>1,859.55</u>

Expense

701 · Payroll Expenses	8,889.64
703 · Social Security - Employer	550.57
704 · Medicare - Employer	128.76
705 · MI Unemployment Tax	16.06
709 · Health Insurance	2,289.23
710 · 401K Pension	239.64
717 · INSURANCE	
717.2 · Workers Comp Insurance	430.00
717.1 · Property & Liability Insurance	5,114.00
Total 717 · INSURANCE	<u>5,544.00</u>
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	56.01
727.3 · Office Supplies	491.92
Total 727 · OFFICE MATERIALS	<u>547.93</u>
Total 726 · SUPPLIES	547.93
728 · Repairs & Maintenance	1,484.10
729 · Building Supplies	40.26
741 · Books	931.85
743 · Periodicals	86.77
744 · Digital Materials	299.98
745 · Movies	124.62
747 · Programs	903.45
750 · Information and Technology	397.99
760 · PR and Advertising	75.80
802 · Dues	929.97
850 · Communications	56.55
921 · Electric	181.34

Total Expense 23,718.51

Net Income -21,858.96

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05/14/26
Accrual Basis

Leelanau Township Library
General Ledger
As of April 30, 2026

000-001 - HB Checking 0284

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/01/2026	online	Blue Care Network of Michigan	April Health Insurance	-SPLIT-		13,643.59
Check	04/01/2026	auto	Google	Google Workspace	750 - Information and Technology	-2,289.23	11,354.36
Check	04/01/2026	DC	Postmaster	postage Mankato MN	727.1 - Postage	-84.00	11,270.36
Deposit	04/01/2026			Deposit	566.1 - State Library Aid	-4.25	11,266.11
Check	04/01/2026	DC	Solutions For You	HA-5H83H16: March cleanings (4)	728 - Repairs & Maintenance	1,097.94	12,364.05
Check	04/01/2026	DC	Consumers Energy	1030 4900 3878: Feb/Mar 2026	921 - Electric	-1,200.00	11,164.05
Check	04/01/2026	online	Charter Communications	00523301102125: monthly	-SPLIT-	-181.34	10,982.71
Check	04/01/2026	DC	Collaborative Summer Library Program	2026 - Programs	747 - Programs	-186.55	10,796.16
Check	04/01/2026	DC	Accident Fund	588244144: WC 2026	717.2 - Workers Comp Insurance	-93.61	10,702.55
Check	04/02/2026	DC	T-Mobile	April 2026	750 - Information and Technology	-430.00	10,272.55
Check	04/06/2026	DC	The Michigan Library Association	Annual Membership Renewal	802 - Dues	-154.00	10,118.55
Check	04/08/2026	auto	Adobe Inc	2447780595: Acrobat Pro	750 - Information and Technology	-381.00	9,737.55
Liability Check	04/09/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/06/2026	2111 - *Direct Deposit Liabilities	-29.99	9,707.56
Check	04/09/2026	1482	Horizon Books	Inv #403: Books	741 - Books	-3,729.81	5,977.75
Check	04/09/2026	1483	Glen Lake Community Library	Inv 40620261: Buchan Tech March 2026	747 - Programs	-99.17	5,878.58
Check	04/09/2026	1484	Erin A Connolly	Reimbursement: Program supplies	747 - Programs	-125.00	5,753.58
Check	04/09/2026	1485	Leelanau Enterprise	90979: Budget Hearing Ad	760 - PR and Advertsing	-84.84	5,668.74
Check	04/09/2026	1486	Amazon Capital Services	1QMG-KFGY-JQH7: March 2026	-SPLIT-	-75.80	5,592.94
Check	04/09/2026	1487	NetLink Business Solutions	153331: March 2026	727.3 - Office Supplies	-988.14	4,824.80
Check	04/09/2026	1488	Summit Fire Protection	3934516: 2026 Annual Inspection	728 - Repairs & Maintenance	-170.63	4,454.17
Check	04/09/2026	1489	Municipal Underwriters of West MI Inc.	5242: 2026/2027 MI Twp Par Plan	717.1 - Property & Liability Insurance	-284.10	4,170.07
Check	04/09/2026	1490	Cengage Learning Inc	999102552308: Books	741 - Books	-5,114.00	-943.93
Transfer	04/09/2026			Funds Transfer	000-002 - HB MM Savings 0297	-32.79	-976.72
Check	04/09/2026	online	Staples	checks	727.3 - Office Supplies	14,000.00	13,023.28
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	-SPLIT-	-285.12	12,738.16
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	12,738.16
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	12,738.16
Check	04/10/2026	DC	Postmaster	Stamps	727.1 - Postage	0.00	12,738.16
Check	04/10/2026	online	Overdrive Inc	0198CO26118867: Audiobooks	744 - Digital Materials	-46.80	12,691.36
Check	04/10/2026	online	The Boardman Review		743 - Periodicals	-299.98	12,391.38
Liability Check	04/13/2026	EFTPS	United States Treasury	92-2059516 - 941 March 2026	-SPLIT-	-49.82	12,341.56
Check	04/13/2026	online	Michigan History	1 year	743 - Periodicals	-1,615.14	10,726.42
Liability Check	04/14/2026	MTOnline	State of Michigan	92-2059516 - MI WH 1st qtr 2026	241 - MI State Withholding	-36.95	10,689.47
Liability Check	04/17/2026	MIUI online	State of Michigan	2298363: 1st qtr 2026	24000 - Payroll Liabilities	-891.47	9,798.00
Check	04/21/2026	1491	Mid-Michigan Library League	13830: State Aid 1st payment to Co-op 2026	802 - Dues	-387.38	9,410.62
Check	04/21/2026	1492	Anthony Williams	"PICKEN" WITH THE CHAMP: May 5, 2026	747 - Programs	-548.97	8,861.65
Check	04/21/2026	1493	Cengage Learning Inc	999102614007: Editors Choice	741 - Books	-600.00	8,261.65
Check	04/23/2026	auto	Intuit	monthly	701 - Payroll Expenses	-32.80	8,228.85
Liability Check	04/23/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2026	2111 - *Direct Deposit Liabilities	-9.54	8,219.31
Transfer	04/23/2026			Funds Transfer - to cover payroll and 3 invoices/mtr	000-002 - HB MM Savings 0297	-3,572.54	4,646.77
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	-SPLIT-	5,000.00	9,646.77
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	9,646.77
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	9,646.77
Check	04/29/2026	DC	Postmaster	postage Seattle WA	727.1 - Postage	0.00	9,646.77

Total 000-001 - HB Checking 0284

000-002 - HB MM Savings 0297

000-003 - HB MM Fund Balance

Total 000-003 - HB MM Fund Balance

000-007 - Capital Campaign

Total 000-007 - Capital Campaign

000-002 - HB MM Savings 0297 - Other

Deposit	04/06/2026			Deposit	-SPLIT-		307,118.30
Transfer	04/09/2026			Funds Transfer	000-001 - HB Checking 0284	416.17	307,534.47
Transfer	04/23/2026			Funds Transfer - to cover payroll and 3 invoices/mtr	000-001 - HB Checking 0284	-14,000.00	293,534.47
Deposit	04/30/2026			Deposit	602 - In House Revenues	-5,000.00	288,534.47
Deposit	04/30/2026			Interest	669 - Investment Interest	160.00	288,694.47
						185.44	288,879.91
						-18,238.39	288,879.91
						-18,238.39	294,176.91

Total 000-002 - HB MM Savings 0297 - Other

Total 000-002 - HB MM Savings 0297

000-400 - Petty Cash

Total 000-400 - Petty Cash

000-005 - HB CD 7234

Total 000-005 - HB CD 7234

000-006 - HB CD 7247

Total 000-006 - HB CD 7247

Total 000-006 - HB CD 7247

12:46 PM
05/14/26
Accrual Basis

Leelanau Township Library
General Ledger
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
000-008 - HB CD 1435							50,900.00
Total 000-008 - HB CD 1435							50,900.00
000-009 - HB CD 1448							51,723.61
Total 000-009 - HB CD 1448							51,723.61
000-010 - HB CD 1422							75,000.00
Total 000-010 - HB CD 1422							75,000.00
11000 - Accounts Receivable							0.00
Total 11000 - Accounts Receivable							0.00
12000 - Undeposited Funds							0.00
Total 12000 - Undeposited Funds							0.00
15000 - Capital Improvement							20,000.00
Total 15000 - Capital Improvement							20,000.00
20000 - Accounts Payable							0.00
Total 20000 - Accounts Payable							0.00
2111 - Direct Deposit Liabilities							0.00
Liability Check	04/09/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/06/2026	000-001 - HB Checking 0284	3,729.81	3,729.81
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,568.47	2,161.34
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,679.96	481.38
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-481.38	0.00
Liability Check	04/23/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2026	000-001 - HB Checking 0284	3,572.54	3,572.54
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,568.47	2,004.07
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,679.96	324.11
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-324.11	0.00
Total 2111 - Direct Deposit Liabilities						0.00	0.00
2110 - Direct Deposit Liabilities							0.00
Total 2110 - Direct Deposit Liabilities							0.00
24000 - Payroll Liabilities							-1,955.80
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-55.20	-2,011.00
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-55.20	-2,066.20
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,066.20
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,066.20
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-64.62	-2,130.82
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-64.62	-2,195.44
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,195.44
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,195.44
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,195.44
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-9.64	-2,205.08
Liability Check	04/17/2026	MIUI online	State of Michigan	2298363: 1st qtr 2026	000-001 - HB Checking 0284	387.38	-1,817.70
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-55.20	-1,872.90
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-55.20	-1,928.10
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,928.10
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,928.10
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-64.62	-1,992.72
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-64.62	-2,057.34
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,057.34
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,057.34
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,057.34
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-6.42	-2,063.76
Total 24000 - Payroll Liabilities						-107.96	-2,063.76
241 - MI State Withholding							-891.47
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-56.57	-948.04
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-69.50	-1,017.54
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-13.11	-1,030.65
Liability Check	04/14/2026	MTOnline	State of Michigan	92-2059516 - MI WH 1st qtr 2026	000-001 - HB Checking 0284	891.47	-139.18
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-56.57	-195.75
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-69.50	-265.25
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-5.53	-270.78
Total 241 - MI State Withholding						620.69	-270.78
242 - Federal Withholding							-326.00
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-19.00	-345.00
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-175.00	-520.00
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-520.00
Liability Check	04/13/2026	EFTPS	United States Treasury	92-2059516 - 941 March 2026	000-001 - HB Checking 0284	326.00	-194.00
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-19.00	-213.00
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-175.00	-388.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 242 - Federal Withholding							
243 - Social Security - Co							
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-388.00
						-82.00	-388.00
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-114.08	-522.39
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-133.54	-636.47
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-33.19	-770.01
Liability Check	04/13/2026	EFTPS	United States Treasury	92-2059516 - 941 March 2026	000-001 - HB Checking 0284	-33.19	-803.20
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	522.39	-280.81
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-114.08	-394.89
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-133.54	-528.43
Total 243 - Social Security - Co						-22.14	-550.57
244 - Medicare - Co						-28.18	-550.57
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-26.68	-122.18
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-148.86	-148.86
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-31.23	-180.09
Liability Check	04/13/2026	EFTPS	United States Treasury	92-2059516 - 941 March 2026	000-001 - HB Checking 0284	-7.76	-187.85
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	122.18	-65.67
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-26.68	-92.35
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-31.23	-123.58
Total 244 - Medicare - Co						-5.18	-128.76
245 - MI Unemployment						-6.58	-128.76
Total 245 - MI Unemployment							0.00
247 - Social Security - Employee							0.00
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-114.08	-522.39
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-133.54	-636.47
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-33.19	-770.01
Liability Check	04/13/2026	EFTPS	United States Treasury	92-2059516 - 941 March 2026	000-001 - HB Checking 0284	-33.19	-803.20
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	522.39	-280.81
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-114.08	-394.89
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-133.54	-528.43
Total 247 - Social Security - Employee						-22.14	-550.57
248 - Medicare - Employee						-28.18	-550.57
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-26.68	-122.18
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-148.86	-148.86
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-31.23	-180.09
Liability Check	04/13/2026	EFTPS	United States Treasury	92-2059516 - 941 March 2026	000-001 - HB Checking 0284	-7.76	-187.85
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	122.18	-65.67
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-26.68	-92.35
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-31.23	-123.58
Total 248 - Medicare - Employee						-5.18	-128.76
249 - Federal Unemployment - Co						-6.58	-128.76
Total 249 - Federal Unemployment - Co							0.00
30000 - Opening Balance Equity							0.00
Total 30000 - Opening Balance Equity							-239,934.79
32000 - Retained Earnings							-239,934.79
Total 32000 - Retained Earnings							-316,386.57
400 - INCOME							-316,386.57
Total 400 - INCOME							0.00
402 - Property Tax Capture							0.00
402.1 - Deferred Tax Capture							0.00
Total 402.1 - Deferred Tax Capture							0.00
402 - Property Tax Capture - Other							0.00
Total 402 - Property Tax Capture - Other							0.00
Total 402 - Property Tax Capture							0.00
566 - State Grants, Culture							0.00
566.2 - Other Grants							0.00
Total 566.2 - Other Grants							0.00
566.1 - State Library Aid							0.00
Deposit	04/01/2026		State of MI - State Aid	2026 State Aid	000-001 - HB Checking 0284	-1,097.94	-1,097.94
Total 566.1 - State Library Aid						-1,097.94	-1,097.94
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						-1,097.94	-1,097.94
							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 581 - County Penal Fines							
602 - In House Revenues							
Deposit	04/06/2026			VLF	000-002 - HB MM Savings 0297	-155.00	0.00
Deposit	04/30/2026			VLF	000-002 - HB MM Savings 0297	-160.00	-155.00
Total 602 - In House Revenues							
669 - Investment Interest							
Deposit	04/30/2026			Interest	000-002 - HB MM Savings 0297	-185.44	-315.00
Total 669 - Investment Interest							
674 - Private Donations							
674.12 - Capital Campaign Donation							
Total 674.12 - Capital Campaign Donation							
674.5 - Leelanau Twp. Comm. Foundation							
Total 674.5 - Leelanau Twp. Comm. Foundation							
674.4 - Contributions from Friends							
Total 674.4 - Contributions from Friends							
674.3 - Donations-Unrestricted							
Total 674.3 - Donations-Unrestricted							
674.2 - Temporary Restricted Donation							
Total 674.2 - Temporary Restricted Donation							
674.1 - Restricted Donation							
Deposit	04/06/2026	1576	Friends of Leelanau Twp Library/FOLTL	Restricted Donation	000-002 - HB MM Savings 0297	-261.17	0.00
Total 674.1 - Restricted Donation							
674 - Private Donations - Other							
Total 674 - Private Donations - Other							
Total 674 - Private Donations							
687 - Rebates & Misc. Revenue							
Total 687 - Rebates & Misc. Revenue							
700 - EXPENDITURE/EXPENSE							
Total 700 - EXPENDITURE/EXPENSE							
701 - Payroll Expenses							
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,794.00	0.00
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	46.00	1,794.00
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	2,046.16	1,840.00
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	107.69	3,886.16
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	535.44	3,993.85
Check	04/23/2026	auto	Intuit	monthly	000-001 - HB Checking 0284	9.54	4,529.29
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,794.00	4,538.83
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	46.00	6,332.83
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	2,153.85	6,378.83
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	267.72	8,532.68
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	89.24	8,800.40
Total 701 - Payroll Expenses							
702 - Salaries and Wages							
Total 702 - Salaries and Wages							
703 - Social Security - Employer							
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	114.08	0.00
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	133.54	114.08
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	33.19	247.62
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	114.08	280.81
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	133.54	394.89
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	22.14	528.43
Total 703 - Social Security - Employer							
704 - Medicare - Employer							
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	26.68	550.57
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	31.23	550.57
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	7.76	0.00
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	26.68	26.68
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	31.23	65.67
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	5.18	92.35
Total 704 - Medicare - Employer							
705 - MI Unemployment Tax							
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	128.76
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	0.00
Paycheck	04/10/2026	DD1215	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.64	0.00
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	9.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	6.42	9.64	
Paycheck	04/24/2026	DD1218	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	16.06	16.06	
Total 705 · MI Unemployment Tax							16.06	16.06
707 · Federal Unemployment								0.00
Total 707 · Federal Unemployment								0.00
708 · Bonus								0.00
Total 708 · Bonus								0.00
709 · Health Insurance								0.00
Check	04/01/2026	online	Blue Care Network of Michigan	JP	000-001 · HB Checking 0284	1,791.66	1,791.66	
Check	04/01/2026	online	Blue Care Network of Michigan	EC	000-001 · HB Checking 0284	497.57	2,289.23	
Total 709 · Health Insurance							2,289.23	2,289.23
710 · 401K Pension								0.00
Paycheck	04/10/2026	DD1213	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	55.20	
Paycheck	04/10/2026	DD1214	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	119.82	
Paycheck	04/24/2026	DD1216	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	175.02	
Paycheck	04/24/2026	DD1217	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	239.64	
Total 710 · 401K Pension							239.64	239.64
717 · INSURANCE								0.00
717.3 · Notary Bond								0.00
Total 717.3 · Notary Bond								0.00
717.2 · Workers Comp Insurance								0.00
Check	04/01/2026	DC	Accident Fund	588244144; WC 2026	000-001 · HB Checking 0284	430.00	430.00	
Total 717.2 · Workers Comp Insurance							430.00	430.00
717.1 · Property & Liability Insurance								0.00
Check	04/09/2026	1489	Municipal Underwriters of West MI Inc.	5242: 2026/2027 MI Twp Par Plan	000-001 · HB Checking 0284	5,114.00	5,114.00	
Total 717.1 · Property & Liability Insurance							5,114.00	5,114.00
717 · INSURANCE - Other								0.00
Total 717 · INSURANCE - Other								0.00
Total 717 · INSURANCE							5,544.00	5,544.00
726 · SUPPLIES								0.00
727 · OFFICE MATERIALS								0.00
727.1 · Postage								0.00
Check	04/01/2026	DC	Postmaster	postage Mankato MN	000-001 · HB Checking 0284	4.25	4.25	
Check	04/10/2026	DC	Postmaster	Stamps	000-001 · HB Checking 0284	46.80	51.05	
Check	04/29/2026	DC	Postmaster	postage Seattle WA	000-001 · HB Checking 0284	4.96	56.01	
Total 727.1 · Postage							56.01	56.01
727.2 · Printing								0.00
Total 727.2 · Printing								0.00
727.3 · Office Supplies								0.00
Check	04/09/2026	1486	Amazon Capital Services	Office Supplies	000-001 · HB Checking 0284	36.17	36.17	
Check	04/09/2026	1487	NetLink Business Solutions	1st qtr Maintenance agreement; copies	000-001 · HB Checking 0284	170.63	206.80	
Check	04/09/2026	online	Staples	checks	000-001 · HB Checking 0284	285.12	491.92	
Total 727.3 · Office Supplies							491.92	491.92
727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS							547.93	547.93
726 · SUPPLIES - Other								0.00
Total 726 · SUPPLIES - Other								0.00
Total 726 · SUPPLIES							547.93	547.93
728 · Repairs & Maintenance								0.00
Check	04/01/2026	DC	Solutions For You	HA-5H83H16; March cleanings (4)	000-001 · HB Checking 0284	1,200.00	1,200.00	
Check	04/09/2026	1488	Summit Fire Protection	3934516; 2026 Annual Inspection	000-001 · HB Checking 0284	284.10	1,484.10	
Total 728 · Repairs & Maintenance							1,484.10	1,484.10
729 · Building Supplies								0.00
Check	04/09/2026	1486	Amazon Capital Services	Building Supplies	000-001 · HB Checking 0284	40.26	40.26	
Total 729 · Building Supplies							40.26	40.26
730 · Furnishings/Equipment								0.00
Total 730 · Furnishings/Equipment								0.00
741 · Books								0.00
Check	04/09/2026	1482	Horizon Books	Inv #403; Books	000-001 · HB Checking 0284	99.17	99.17	
Check	04/09/2026	1486	Amazon Capital Services	Books	000-001 · HB Checking 0284	767.09	866.26	
Check	04/09/2026	1490	Cengage Learning Inc	999102552308; Books	000-001 · HB Checking 0284	32.79	899.05	
Check	04/21/2026	1493	Cengage Learning Inc	999102614007; Editors Choice	000-001 · HB Checking 0284	32.80	931.85	
Total 741 · Books							931.85	931.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
742 - Audio Books							0.00
Total 742 - Audio Books							0.00
743 - Periodicals							0.00
Check	04/10/2026	online	The Boardman Review		000-001 - HB Checking 0284	49.82	49.82
Check	04/13/2026	online	Michigan History	1 year	000-001 - HB Checking 0284	36.95	86.77
Total 743 - Periodicals						86.77	86.77
744 - Digital Materials							0.00
Check	04/10/2026	online	Overdrive Inc	0198CO26118867: Audiobooks	000-001 - HB Checking 0284	299.98	299.98
Total 744 - Digital Materials						299.98	299.98
745 - Movies							0.00
Check	04/09/2026	1486	Amazon Capital Services	DVDs	000-001 - HB Checking 0284	124.62	124.62
Total 745 - Movies						124.62	124.62
746 - Library of Things							0.00
Total 746 - Library of Things							0.00
747 - Programs							0.00
Check	04/01/2026	DC	Collaborative Summer Library Program	2026 - Programs	000-001 - HB Checking 0284	93.61	93.61
Check	04/09/2026	1483	Glen Lake Community Library	Inv 40620261: Buchan Tech March 2026	000-001 - HB Checking 0284	125.00	218.61
Check	04/09/2026	1484	Erin A Connolly	Reimbursement: Program supplies	000-001 - HB Checking 0284	84.84	303.45
Check	04/21/2026	1492	Anthony Williams	"PICKEN" WITH THE CHAMP: May 5, 2026	000-001 - HB Checking 0284	600.00	903.45
Total 747 - Programs						903.45	903.45
750 - Information and Technology							0.00
Check	04/01/2026	auto	Google	Google Workspace	000-001 - HB Checking 0284	84.00	84.00
Check	04/01/2026	online	Charter Communications	Internet	000-001 - HB Checking 0284	130.00	214.00
Check	04/02/2026	DC	T-Mobile	monthly	000-001 - HB Checking 0284	154.00	368.00
Check	04/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	000-001 - HB Checking 0284	29.99	397.99
Total 750 - Information and Technology						397.99	397.99
760 - PR and Advertising							0.00
Check	04/09/2026	1485	Leelanau Enterprise	90979: Budget Hearing Ad	000-001 - HB Checking 0284	75.80	75.80
Total 760 - PR and Advertising						75.80	75.80
801 - Professional Fees							0.00
801.1 - Bookkeeping Fees							0.00
Total 801.1 - Bookkeeping Fees							0.00
801.2 - Legal Fees							0.00
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							0.00
801.5 - Recording Secretary							0.00
Total 801.5 - Recording Secretary							0.00
801 - Professional Fees - Other							0.00
Total 801 - Professional Fees - Other							0.00
Total 801 - Professional Fees							0.00
802 - Dues							0.00
Check	04/06/2026	DC	The Michigan Library Association	Annual Membership Renewal	000-001 - HB Checking 0284	381.00	381.00
Check	04/21/2026	1491	Mid-Michigan Library League	13830: State Aid 1st payment to Co-op 2026	000-001 - HB Checking 0284	548.97	929.97
Total 802 - Dues						929.97	929.97
810 - Education/TraininTransp							0.00
Total 810 - Education/TraininTransp							0.00
850 - Communications							0.00
Check	04/01/2026	online	Charter Communications	Telephone	000-001 - HB Checking 0284	56.55	56.55
Total 850 - Communications						56.55	56.55
920 - Heating							0.00
Total 920 - Heating							0.00
921 - Electric							0.00
Check	04/01/2026	DC	Consumers Energy	1030 4900 3678: Feb/Mar 2026	000-001 - HB Checking 0284	181.34	181.34
Total 921 - Electric						181.34	181.34
922 - Sewer Use Fee							0.00
Total 922 - Sewer Use Fee							0.00
923 - Trash Removal							0.00
Total 923 - Trash Removal							0.00
955 - Misc Expense/Contingency							0.00
955.3 - Expenses paid by Friends							0.00
Total 955.3 - Expenses paid by Friends							0.00

12:46 PM
05/14/26
Accrual Basis

Leelanau Township Library
General Ledger
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>

Leelanau Township Library
Profit & Loss Budget Performance
April 2025 through March 2026

	<u>Apr '25 - Mar 26</u>	<u>Annual Budget</u>
Income		
402 · Property Tax Capture		
402.1 · Deferred Tax Capture	277,776.01	
402 · Property Tax Capture - Other	15,727.06	287,017.12
Total 402 · Property Tax Capture	293,503.07	287,017.12
566 · State Grants, Culture		
566.2 · Other Grants	300.00	
566.1 · State Library Aid	1,126.68	2,100.00
Total 566 · State Grants, Culture	1,426.68	2,100.00
581 · County Penal Fines	2,542.23	2,500.00
602 · In House Revenues	3,585.20	3,500.00
669 · Investment Interest	6,109.84	3,000.00
674 · Private Donations		
674.4 · Contributions from Friends	7,033.00	
674.3 · Donations-Unrestricted	6,190.00	3,500.00
674.2 · Temporary Restricted Donation	-100.00	
674.1 · Restricted Donation	290.00	
Total 674 · Private Donations	13,413.00	3,500.00
687 · Rebates & Misc. Revenue	415.99	
Total Income	320,996.01	301,617.12
Expense		
701 · Payroll Expenses	112,773.66	
702 · Salaries and Wages	0.00	124,976.00
703 · Social Security - Employer	6,761.06	7,774.50
704 · Medicare - Employer	1,581.20	1,813.00
705 · MI Unemployment Tax	656.38	3,375.00
707 · Federal Unemployment	0.00	200.00
709 · Health Insurance	21,438.50	24,208.00
710 · 401K Pension	2,686.58	5,000.00
717 · INSURANCE		
717.2 · Workers Comp Insurance	430.00	450.00
717.1 · Property & Liability Insurance	0.00	5,100.00
Total 717 · INSURANCE	430.00	5,550.00
726 · SUPPLIES		
727 · OFFICE MATERIALS		
727.1 · Postage	326.31	700.00
727.2 · Printing	0.00	500.00
727.3 · Office Supplies	4,030.29	6,000.00
Total 727 · OFFICE MATERIALS	4,356.60	7,200.00
Total 726 · SUPPLIES	4,356.60	7,200.00
728 · Repairs & Maintenance	8,716.23	12,300.00
729 · Building Supplies	425.92	500.00
730 · Furnishings/Equipment	529.78	1,500.00
741 · Books	14,476.87	20,000.00

Leelanau Township Library Profit & Loss Budget Performance April 2025 through March 2026

	<u>Apr '25 - Mar 26</u>	<u>Annual Budget</u>
742 · Audio Books	38.95	400.00
743 · Periodicals	1,155.63	2,500.00
744 · Digital Materials	11,843.75	10,500.00
745 · Movies	678.27	1,000.00
746 · Library of Things	1,071.22	1,300.00
747 · Programs	2,889.59	4,000.00
750 · Information and Technology	7,502.63	8,000.00
760 · PR and Advertising	321.00	1,500.00
801 · Professional Fees		
801.1 · Bookkeeping Fees	4,562.65	4,500.00
801.2 · Legal Fees	1,239.50	1,300.00
801.3 · Accounting Fees	0.00	0.00
801.4 · Consultants	41,741.72	50,000.00
801.5 · Recording Secretary	0.00	600.00
Total 801 · Professional Fees	<u>47,543.87</u>	<u>56,400.00</u>
802 · Dues	1,618.49	2,000.00
810 · Education/TraininTransp	183.03	2,000.00
850 · Communications	506.26	700.00
920 · Heating	1,453.40	2,000.00
921 · Electric	3,258.11	3,700.00
922 · Sewer Use Fee	0.00	800.00
923 · Trash Removal	0.00	0.00
955 · Misc Expense/Contingency		
955.3 · Expenses paid by Friends	3,500.45	
955.2 · Miscellaneous	379.00	700.00
Total 955 · Misc Expense/Contingency	<u>3,879.45</u>	<u>700.00</u>
Total Expense	<u>258,776.43</u>	<u>311,896.50</u>
Net Income	<u><u>62,219.58</u></u>	<u><u>-10,279.38</u></u>