



119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

**Leelanau Township Library Meeting of the Board of Trustees
Thursday October 22, 2026 at 7 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

- 1. Call to Order**
 - 2. Approval of September Minutes**
 - 3. Public Comment**
 - 4. Directors Report**
 - 5. Financial Report**
 - 6. Old Business**
 - 1.**
 - 7. New Business**
 - 1. Commercial Kitchen at the new library**
 - 2. Audit**
 - 3. Special use permit**
 - 4. Social Media**
 - 5. Library Privacy Act of 1982**
 - 8. Public comment**
 - 9. Adjournment**
- Next meeting: November 16 , 2026 at 7pm**

DRAFT 09-21-2026 Leelanau Township Library Board of Trustees Meeting

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

Absent: Mary Robertson

Staff Present: Julie Alpers-Preneta, director

Friends and Public Present: Anne Harper and Patty Nofzt via Zoom

- I. Mark called the meeting to order at 7:02pm
- II. Rick moved to approve the 8-17-26 meeting minutes with the amendment to correct the changed date for the next meeting, Dale seconded. Unanimous approval.
- III. Public Comment: Anne Harper hopes the board will discuss concerns about financial operating costs of running the new building including sewer bill, HVAC, gas, electric and also if the building goes off the tax roll what will the village lose?
- IV. Director's Report
 - A. A good summer! Another month with many new cardholders and good numbers on notary services, usage numbers rising as well. Will be closed Sept 26 for UnCaged again. Discussed upcoming events including FOLTL membership meeting, which some Library Board Trustees are planning to attend to be available for sharing information.
- V. Financial Report
 - A. 5 months into the Fiscal Year now, budget looking good. Discussion about payments made to Robin for creating the brochure, Hopkins Burns, future campaign consultant, etc. determined payments related to the campaign should all come from Capital Campaign funds. We still need a Line 801.4 Consultants for things unrelated to the new building.
 - B. Rick asked Julie for an update on the auditor's request to show unendowed LTCF-held funds in our financial report, Julie indicated that the conversation about how to include them is ongoing between Marilyn and Lynn.
 - C. Rick updated that a CD came due and he rolled it over into a 3-month CD
 - D. Discussion about Property Tax Capture. To address concerns, Mark shared that the Library has been operating on a surplus since the millage was approved in anticipation for this move and has approximately \$300k in the bank. Rick looked up NPG's property taxes: just under \$14k goes to Township, \$3400 goes to Village. So the Village would lose \$3400 per year in tax revenue, which Rick assured was very small compared to the Village's entire tax revenue.
 - E. Jamie asked if ReThinking gave us any data regarding economic benefit to a new library, suggested that we could point to potential benefits which might offset any loss. ReThinking may be able to supply that information if it is not already in the report.
 - F. Rick moved to accept the financial report, Jamie seconded. Unanimous approval.
- VI. Old Business: None
- VII. New Business
 - A. Dale shared a consultant proposal from Quinn Consulting Associates for discussion. Board needs clarification about Richard Quinn's proposed monthly retainer vs. flat fee for the feasibility study, and financial commitment.
 1. Rick moved to approve the \$15k flat fee for feasibility study pending clarification of the terms of the proposal and input from the Capital Campaign Committee, Amanda seconded. Unanimous approval.
 - B. Option Extension- Mark clarified that in his discussion with Michelle she affirmed their willingness to extend to March 2027 and plan to keep NPG open through 2026. Rick is confident we will close by March. Discussion about grants available.
 1. Rick moved to accept amendment to the option to purchase real estate with Gimme Shelter LLC, Jamie seconded. Unanimous approval.

- C. Update of Bylaws regarding appointment of Trustees to reflect Michigan law. Rick moved to modify our bylaws section 12 as recommended. Dale seconded. Unanimous approval.
- D. Book Mobile - Julie shared a new project proposed by Chelsea from Leland Library to collaborate with county libraries to bring a library van to places to increase access to library resources. Many details to be worked out, but the Library board confirmed interest in participation.
- E. FAQs - discussion. Want to add info about financials (tax increase, operating costs, village revenue loss) and what the library is already doing to raise funds (grant opportunities, etc). Amanda will send the board a streamlined option of the FAQs and also suggested that the library have a page for the project that includes the FAQs with short answers and drop downs for longer answers.

VIII. Public Comment:

- A. Patty shared that the OWL microphone used by the board does not seem to be effective.
- B. Anne suggested that FAQ #2's wording could be changed to "what are the limitations of the current library"

IX. The meeting was adjourned at 8:06pm

Next Meeting: Thursday*, October 22 at 7pm.

*Please note that the day is *Thursday* instead of the usual Monday to accommodate the Free Speech, the First Amendment, and Michigan's New anti-SLAPP law speaker event on Monday the 19.

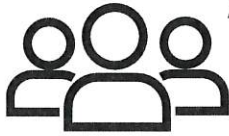
Notes recorded and respectively submitted by Amanda Kruk, secretary



Visitors

2025		2026
1266		1353

Programs

Offered		Attendance
12		116

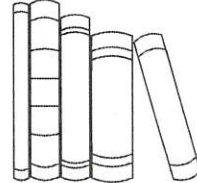
Circulation

2025		2026
		
1041	Adults	890
372	Children	256
356	Libby	274
133	Hoopla	137



New Card Holders 9

Collection Development

Added		Weeded
96		247

Borrowed

135



Loaned

42

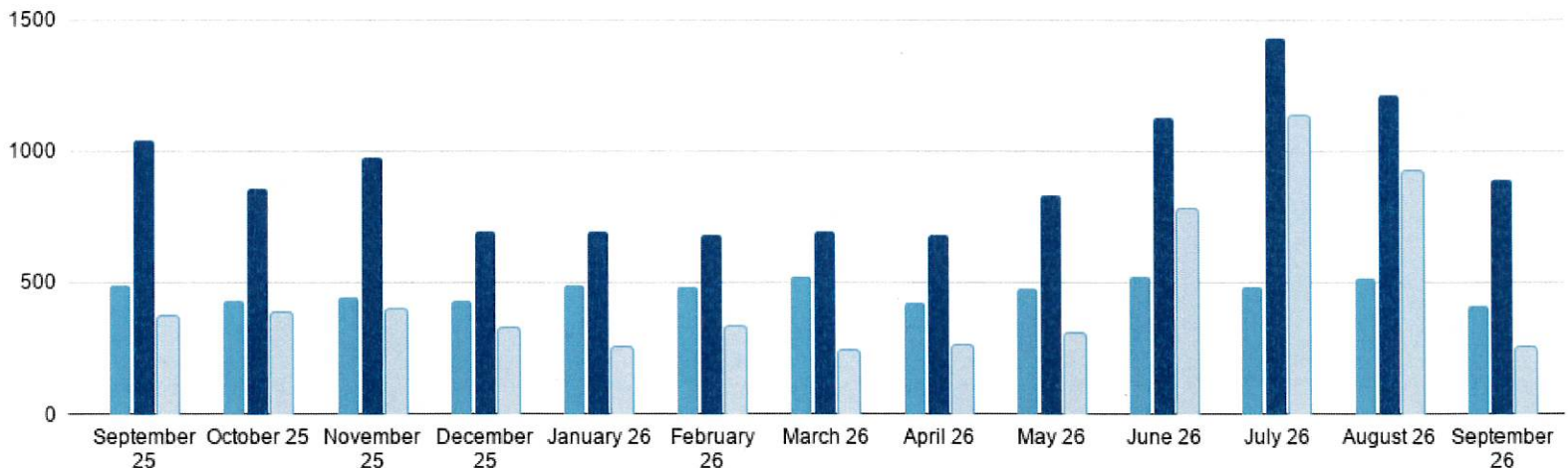


Notary
Services

4

2025-2026 Circulation

■ Digital ■ Adult ■ Children



What's happening at the Leelanau Township Library

September

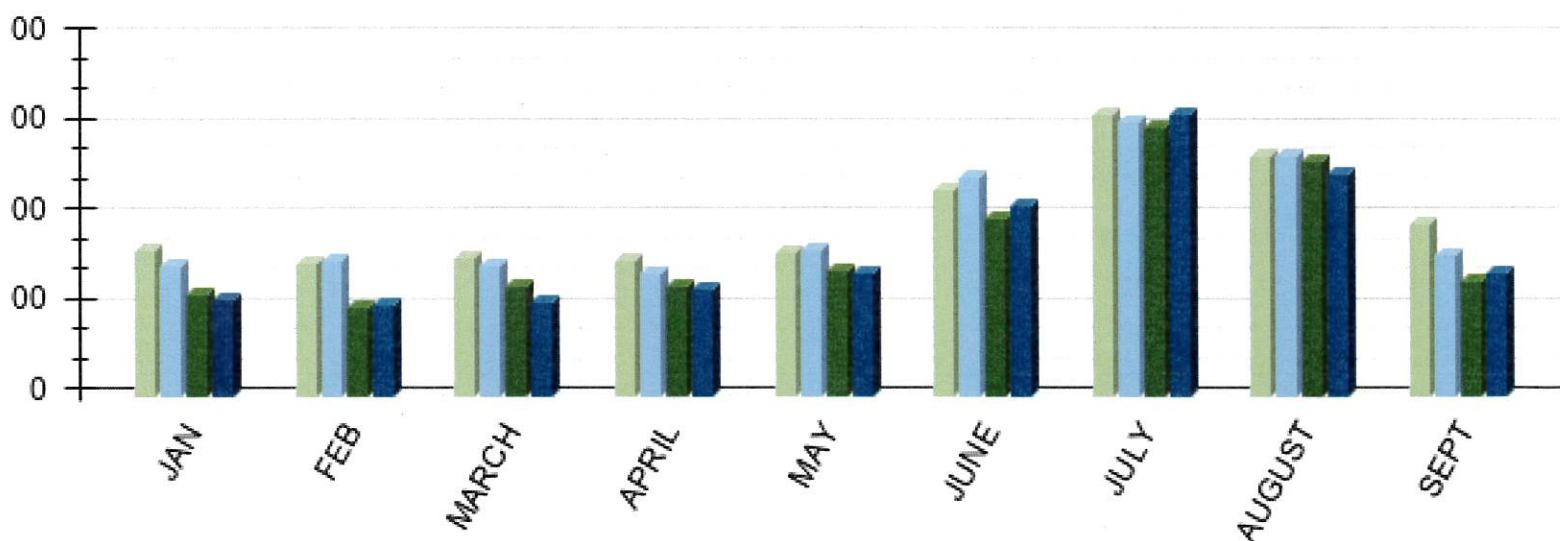
- **9/23** Book Group What We Can Know by Ian McEwan 1:30pm
- **9/26** Uncaged: Library Closed
- **9/30** FOLTL Membership Meeting 7pm

Upcoming

- **10/07** What is "The Freedom to Read"? 1pm (Old Art Bldg, Leland)
- **10/10** Spooky STEM Children's Activities 11a-1p
- **10/13** Tech Tuesday iDevices with Corey Buchan 2pm
- **10/14** Banned Books Discussion of *The Catcher in the Rye* 1:30
- **10/19** *Free Speech, the First Amendment and Michigan's New Anti-SLAPP Law* w/ Michael J. Steinberg 7pm
- **10/28** Book Group *The Book of Lost Friends* by Lisa Wingate 1:30pm
- **10/28** Girl Scouts info session 4pm
- **10/29** Haunted Michigan Mysteries w/Ross Richardson 6pm
- **11/5** LIFT Volunteer Orientation 6pm
- **11/10** Tech Tues Artificial Intelligence 2pm
- **11/14** Friendsgiving Cookbook Potluck 5:30 @ Trinity Church

2025 vs 2026

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



Leelanau Township Library

Balance Sheet

As of September 30, 2026

Sep 30, 26

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284 13,289.86

000-002 · HB MM Savings 0297

000-007 · Capital Campaign 95,059.11

000-002 · HB MM Savings 0297 - Other 188,886.10

Total 000-002 · HB MM Savings 0297 283,945.21

000-009 · HB CD 1448 51,723.61

000-011 · HB CD 1169 76,671.66

Total Checking/Savings 425,630.34

Total Current Assets 425,630.34

Fixed Assets

15000 · Capital Improvement 75,987.46

Total Fixed Assets 75,987.46

TOTAL ASSETS 501,617.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities 1,773.21

241 · MI State Withholding 1,055.19

242 · Federal Withholding -194.00

243 · Social Security - Co -248.50

244 · Medicare - Co -58.11

247 · Social Security - Employee -248.50

248 · Medicare - Employee -58.11

Total Other Current Liabilities 2,021.18

Total Current Liabilities 2,021.18

Total Liabilities 2,021.18

Equity

30000 · Opening Balance Equity 239,934.79

32000 · Retained Earnings 336,418.30

Net Income -76,756.47

Total Equity 499,596.62

TOTAL LIABILITIES & EQUITY 501,617.80

Leelanau Township Library

Profit & Loss

September 2026

Sep 26

Income	
402 · Property Tax Capture	-30.14
602 · In House Revenues	365.00
669 · Investment Interest	1,858.87
674 · Private Donations	
674.3 · Donations-Unrestricted	75.00
674.1 · Restricted Donation	32.00
Total 674 · Private Donations	107.00
Total Income	2,300.73
Expense	
701 · Payroll Software	17.47
702 · Salaries and Wages	9,850.58
703 · Social Security - Employer	610.74
704 · Medicare - Employer	142.84
705 · MI Unemployment Tax	15.00
709 · Health Insurance	2,289.23
710 · 401K Pension	239.64
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	13.91
727.3 · Office Supplies	208.28
Total 727 · OFFICE MATERIALS	222.19
Total 726 · SUPPLIES	222.19
728 · Repairs & Maintenance	1,200.00
741 · Books	939.98
743 · Periodicals	303.89
744 · Digital Materials	2,122.97
745 · Movies	56.86
747 · Programs	95.88
750 · Information and Technology	352.89
760 · PR and Advertising	58.50
801 · Professional Fees	
801.1 · Bookkeeping Fees	368.25
Total 801 · Professional Fees	368.25
850 · Communications	50.00
921 · Electric	317.14
Total Expense	19,254.05
Net Income	-16,953.32

Leelanau Township Library
Profit & Loss Budget Performance
September 2026

	Sep 26	Apr - Sep 26	YTD Remainder	Annual Budget
Income				
402 · Property Tax Capture	-30.14	27,631.55	301,970.62	301,970.62
566 · State Grants, Culture				
566.1 · State Library Aid	0.00	2,226.12	2,100.00	2,100.00
Total 566 · State Grants, Culture	0.00	2,226.12	2,100.00	2,100.00
581 · County Penal Fines	0.00	2,549.60	2,500.00	2,500.00
602 · In House Revenues	365.00	1,645.51	3,500.00	3,500.00
669 · Investment Interest	1,858.87	4,593.07	4,000.00	4,000.00
674 · Private Donations				
674.4 · Contributions from Friends	0.00	7,000.00	7,000.00	7,000.00
674.3 · Donations-Unrestricted	75.00	4,291.00	3,500.00	3,500.00
674.1 · Restricted Donation	32.00	468.17		
Total 674 · Private Donations	107.00	11,759.17	10,500.00	10,500.00
Total Income	2,300.73	50,405.02	324,570.62	324,570.62
Expense				
701 · Payroll Software	17.47	76.13	2,423.87	2,500.00
702 · Salaries and Wages	9,850.58	60,516.99	62,284.45	122,801.44
703 · Social Security - Employer	610.74	3,752.05	3,747.95	7,500.00
704 · Medicare - Employer	142.84	877.50	852.50	1,730.00
705 · MI Unemployment Tax	15.00	136.21	863.79	1,000.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	2,289.23	16,024.61	11,975.39	28,000.00
710 · 401K Pension	239.64	1,557.66	4,442.34	6,000.00
717 · INSURANCE				
717.2 · Workers Comp Insurance	0.00	430.00	0.00	430.00
717.1 · Property & Liability Insurance	0.00	5,114.00	686.00	5,800.00
Total 717 · INSURANCE	0.00	5,544.00	686.00	6,230.00
726 · SUPPLIES				
727 · OFFICE MATERIALS				
727.1 · Postage	13.91	284.76	465.24	750.00
727.2 · Printing	0.00	133.80	366.20	500.00
727.3 · Office Supplies	208.28	2,025.15	5,474.85	7,500.00
Total 727 · OFFICE MATERIALS	222.19	2,443.71	6,306.29	8,750.00
Total 726 · SUPPLIES	222.19	2,443.71	6,306.29	8,750.00
728 · Repairs & Maintenance	1,200.00	8,274.10	11,725.90	20,000.00
729 · Building Supplies	0.00	84.23	415.77	500.00
730 · Furnishings/Equipment	0.00	0.00	1,500.00	1,500.00
741 · Books	939.98	5,585.91	14,414.09	20,000.00
742 · Audio Books	0.00	0.00	300.00	300.00
743 · Periodicals	303.89	707.57	1,292.43	2,000.00
744 · Digital Materials	2,122.97	4,244.30	7,755.70	12,000.00
745 · Movies	56.86	331.29	668.71	1,000.00
746 · Library of Things	0.00	78.67	1,121.33	1,200.00
747 · Programs	95.88	7,098.99	901.01	8,000.00
750 · Information and Technology	352.89	3,123.97	5,376.03	8,500.00
760 · PR and Advertising	58.50	276.80	1,223.20	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	368.25	2,434.50	2,315.50	4,750.00
801.2 · Legal Fees	0.00	0.00	5,000.00	5,000.00
801.3 · Accountant /Audit Fees	0.00	0.00	5,000.00	5,000.00
801.4 · Consultants	0.00	0.00	10,000.00	10,000.00
801.5 · Recording Secretary	0.00	0.00	0.00	0.00
Total 801 · Professional Fees	368.25	2,434.50	22,315.50	24,750.00
802 · Dues	0.00	1,618.97	381.03	2,000.00
810 · Education/TraininTransp	0.00	292.90	1,707.10	2,000.00
850 · Communications	50.00	306.55	393.45	700.00
920 · Heating	0.00	0.00	2,000.00	2,000.00
921 · Electric	317.14	1,418.34	2,281.66	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	355.54	244.46	600.00
Total 955 · Misc Expense/Contingency	0.00	355.54	244.46	600.00
Total Expense	19,254.05	127,161.49	169,799.95	296,961.44
Net Income	<u>-16,953.32</u>	<u>-76,756.47</u>	<u>154,770.67</u>	<u>27,609.18</u>

11:07 AM
10/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of September 30, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
000-001 · HB Checking 0284								8,283.82
	Check	09/01/2026	auto	Google	Google Workspace	750 · Information and Technology	-84.00	8,199.82
	Check	09/01/2026	DC	Postmaster	postage to Bethlehem PA	727.1 · Postage	-4.17	8,195.45
	Check	09/01/2026	online	Consumers Energy	July/Aug 2026	921 · Electric	-317.14	7,878.31
	Check	09/03/2026	online	Cricut	Annual	747 · Programs	-95.88	7,782.43
	Check	09/03/2026	online	T-Mobile	monthly	750 · Information and Technology	-102.15	7,680.28
	Check	09/04/2026	online	Solutions For You	August cleaning	728 · Repairs & Maintenance	-1,200.00	6,480.28
	Check	09/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	750 · Information and Technology	-29.99	6,450.29
	Transfer	09/08/2026			Funds Transfer	000-002 · HB MM Savings 0297	10,300.00	16,750.29
	Liability Check	09/10/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/08/2026	2111 · *Direct Deposit Liabilities	-4,046.97	12,703.32
	Check	09/10/2026	online	Blue Care Network of Michigan	October 2026	-SPLIT-	-2,289.23	10,414.09
	Check	09/10/2026	online	The New Yorker	Annual	743 · Periodicals	-209.99	10,204.10
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	10,204.10
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	10,204.10
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	-SPLIT-	0.00	10,204.10
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	10,204.10
	Liability Check	09/11/2026	EFTPS	United States Treasury	92-2050516 · 941 August 2026	-SPLIT-	-4,805.04	5,599.06
	Deposit	09/14/2026			Deposit	741 · Books	22.60	5,621.66
	Check	09/17/2026	1541	Amazon Capital Services	August 2026, Inv 1T1W-39PJ-GX79	-SPLIT-	-1,200.22	4,421.44
	Check	09/17/2026	1542	Bookkeeping Services Inc	8336; August 2026	801.1 · Bookkeeping Fees	-388.25	4,053.19
	Check	09/17/2026	1543	County of Leelanau*	2026 BOR adjustments	-SPLIT-	-30.14	4,023.05
	Check	09/17/2026	1544	Glen Lake Community Library	8192026: Shared Expense	760 · PR and Advertising	-58.50	3,964.55
	Check	09/17/2026	1545	Midwest Tape LLC	20000225101: June/July 2026	744 · Digital Materials	-1,113.06	2,851.49
	Check	09/17/2026	1546	HopkinsBurns	9045: January - July 2026	16000 · Capital Improvement	-15,910.74	-13,059.25
	Check	09/17/2026	1547	Overdrive Inc	August - September 2026	-SPLIT-	-1,009.91	-14,069.16
	Check	09/17/2026	1548	White Pine Library Cooperative	Loans Q2 2026	741 · Books	-27.50	-14,096.66
	Transfer	09/17/2026			Funds Transfer	000-002 · HB MM Savings 0297	26,800.00	12,703.34
	Check	09/20/2026	online	Charter Communications	00523301102125: monthly	-SPLIT-	-186.75	12,516.59
	Check	09/21/2026	DC	Postmaster	postage to Bedford IN	727.1 · Postage	-4.87	12,511.72
	Transfer	09/22/2026			Funds Transfer - payroll	000-002 · HB MM Savings 0297	5,000.00	17,511.72
	Check	09/23/2026	DC	Postmaster	postage to Denver CO	727.1 · Postage	-4.87	17,506.85
	Check	09/23/2026	auto	Intuit	monthly	701 · Payroll Software	-12.72	17,494.13
	Check	09/23/2026	online	Vogue	22 issues	743 · Periodicals	-53.95	17,440.18
	Liability Check	09/24/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/22/2026	2111 · *Direct Deposit Liabilities	-4,110.37	13,329.81
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	-SPLIT-	0.00	13,329.81
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	13,329.81
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	13,329.81
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	13,329.81
	Check	09/30/2026	online	Cook's Illustrated	auto renewal	743 · Periodicals	-39.95	13,289.86
Total 000-001 · HB Checking 0284							5,006.24	13,289.86
000-002 · HB MM Savings 0297								325,386.00
000-003 · HB MM Fund Balance								0.00
Total 000-003 · HB MM Fund Balance								0.00
000-007 · Capital Campaign								5,300.00
	Transfer	09/17/2026			Funds Transfer - Closed CD 6/1/26	000-002 · HB MM Savings 0297	38,104.17	43,404.17
	Transfer	09/17/2026			Funds Transfer-	000-002 · HB MM Savings 0297	51,654.94	95,059.11
Total 000-007 · Capital Campaign							89,759.11	95,059.11
000-002 · HB MM Savings 0297 - Other								320,086.00
	Transfer	09/08/2026			Funds Transfer	000-001 · HB Checking 0284	-10,300.00	309,786.00
	Deposit	09/11/2026			Deposit	-SPLIT-	232.00	310,018.00
	Transfer	09/17/2026			Funds Transfer - Closed CD 6/1/26	000-007 · Capital Campaign	-38,104.17	271,913.83
	Transfer	09/17/2026			Funds Transfer- closed CD 8/10/26	000-007 · Capital Campaign	-51,654.94	220,258.89
	Transfer	09/17/2026			Funds Transfer	000-001 · HB Checking 0284	-26,800.00	193,458.89
	Transfer	09/22/2026			Funds Transfer - payroll	000-001 · HB Checking 0284	-5,000.00	188,458.89
	Deposit	09/25/2026			Deposit	-SPLIT-	240.00	188,698.89
	Deposit	09/30/2026			Interest	669 · Investment Interest	187.21	188,886.10
Total 000-002 · HB MM Savings 0297 - Other							-131,199.90	188,886.10
Total 000-002 · HB MM Savings 0297							-41,440.79	283,945.21
000-400 · Petty Cash								0.00
Total 000-400 · Petty Cash								0.00
000-005 · HB CD 7234								0.00
Total 000-005 · HB CD 7234								0.00
000-006 · HB CD 7247								0.00

11:07 AM
10/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 000-008 · HB CD 7247							0.00
000-008 · HB CD 1435							0.00
Total 000-008 · HB CD 1435							0.00
000-009 · HB CD 1448							51,723.61
Total 000-009 · HB CD 1448							51,723.61
000-010 · HB CD 1422							75,000.00
Deposit	09/14/2026			Interest	000 · Investment Interest	1,671.66	76,671.66
Transfer	09/14/2026			Funds Transfer - Rollover CD 1422	000-011 · HB CD 1169	-76,671.66	0.00
Total 000-010 · HB CD 1422						-75,000.00	0.00
000-011 · HB CD 1169							0.00
Transfer	09/14/2026			Funds Transfer - Rollover CD 1422	000-010 · HB CD 1422	76,671.66	76,671.66
Total 000-011 · HB CD 1169						76,671.66	76,671.66
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							60,076.72
Check	09/17/2026	1546	HopkinsBurns	9045 · January - July 2026	000-001 · HB Checking 0284	15,910.74	75,987.46
Total 15000 · Capital Improvement						15,910.74	75,987.46
20000 · Accounts Payable							0.00
Total 20000 · Accounts Payable							0.00
2111 · *Direct Deposit Liabilities							0.00
Liability Check	09/10/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/08/2026	000-001 · HB Checking 0284	4,046.97	4,046.97
Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-317.16	3,729.81
Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1,568.47	2,161.34
Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,679.96	481.38
Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-481.38	0.00
Liability Check	09/24/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/22/2026	000-001 · HB Checking 0284	4,110.37	4,110.37
Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-380.58	3,729.79
Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1,568.47	2,161.32
Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,679.96	481.36
Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-481.36	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							-1,274.18
Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,274.18
Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-2.16	-1,276.34
Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-8.48	-1,284.82
Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-1,338.02
Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-1,393.22
Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,393.22
Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,393.22
Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-1,457.84
Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-1,522.46
Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,522.46
Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,522.46
Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,522.46
Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,522.46
Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-0.74	-1,523.20
Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,523.20
Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,523.20
Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-2.59	-1,525.79
Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-7.77	-1,533.56
Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-1,588.76
Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-1,643.96
Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,643.96
Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,643.96
Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,643.96
Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-1,708.58
Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-1,773.20
Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,773.20
Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,773.20
Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,773.20
Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,773.20
Liability Adjust	09/30/2026			3rd qtr 2026 adjust to rounding	705 · MI Unemployment Tax	-0.01	-1,773.21

11:07 AM
10/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of September 30, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 24000 · Payroll Liabilities							-499.03	-1,773.21
241 · MI State Withholding								-743.17
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-15.30	-758.47
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-56.57	-815.04
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-69.50	-884.54
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-13.11	-897.65
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-18.36	-916.01
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-56.57	-972.58
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-69.50	-1,042.08
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-13.11	-1,055.19
Total 241 · MI State Withholding							-312.02	-1,055.19
242 · Federal Withholding								-388.00
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-388.00
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-19.00	-407.00
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-175.00	-582.00
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-582.00
	Liability Check	09/11/2026	EFTPS	United States Treasury	92-2059516 - 941 August 2026	000-001 · HB Checking 0284	970.00	388.00
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	388.00
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-19.00	369.00
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-175.00	194.00
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	194.00
Total 242 · Federal Withholding							582.00	194.00
243 · Social Security - Co								-613.78
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-22.32	-636.10
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-750.18
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-883.72
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-33.19	-916.91
	Liability Check	09/11/2026	EFTPS	United States Treasury	92-2059516 - 941 August 2026	000-001 · HB Checking 0284	1,473.02	556.11
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-26.79	529.32
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	415.24
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	281.70
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-33.20	248.50
Total 243 · Social Security - Co							862.28	248.50
244 · Medicare - Co								-143.55
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-5.22	-148.77
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-175.45
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-206.68
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-7.76	-214.44
	Liability Check	09/11/2026	EFTPS	United States Treasury	92-2059516 - 941 August 2026	000-001 · HB Checking 0284	344.50	130.06
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-8.27	123.79
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	97.11
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	65.88
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-7.77	58.11
Total 244 · Medicare - Co							201.66	58.11
245 · MI Unemployment								0.00
Total 245 · MI Unemployment								0.00
247 · Social Security - Employee								-613.78
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-22.32	-636.10
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-750.18
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-883.72
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-33.19	-916.91
	Liability Check	09/11/2026	EFTPS	United States Treasury	92-2059516 - 941 August 2026	000-001 · HB Checking 0284	1,473.02	556.11
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-26.79	529.32
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	415.24
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	281.70
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-33.20	248.50
Total 247 · Social Security - Employee							862.28	248.50
248 · Medicare - Employee								-143.55
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-5.22	-148.77
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-175.45
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-206.68
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-7.76	-214.44
	Liability Check	09/11/2026	EFTPS	United States Treasury	92-2059516 - 941 August 2026	000-001 · HB Checking 0284	344.50	130.06

11:07 AM
10/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 - HB Checking 0284	-6.27	123.79
Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-26.68	97.11
Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-31.23	65.88
Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-7.77	58.11
						201.68	58.11
Total 248 - Medicare - Employee							0.00
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							-336,418.30
Total 32000 - Retained Earnings							-336,418.30
400 - INCOME							0.00
Total 400 - INCOME							0.00
402 - Property Tax Capture							-27,661.69
402.1 - Deferred Tax Capture							0.00
Total 402.1 - Deferred Tax Capture							0.00
402 - Property Tax Capture - Other							-27,661.69
	Check	09/17/2026	1543	County of Leelanau*	BOR adj 042-234-038-20	8.25	-27,653.44
	Check	09/17/2026	1543	County of Leelanau*	BOR adj 042-250-019-10	21.89	-27,631.55
						30.14	-27,631.55
Total 402 - Property Tax Capture - Other						30.14	-27,631.55
Total 402 - Property Tax Capture							-2,226.12
566 - State Grants, Culture							0.00
566.2 - Other Grants							0.00
Total 566.2 - Other Grants							0.00
566.1 - State Library Aid							-2,226.12
Total 566.1 - State Library Aid							-2,226.12
566 - State Grants, Culture - Other							0.00
Total 566 - State Grants, Culture - Other							0.00
Total 566 - State Grants, Culture							-2,226.12
581 - County Penal Fines							-2,549.60
Total 581 - County Penal Fines							-2,549.60
602 - In House Revenues							-1,280.51
	Deposit	09/11/2026		VLF	000-002 - HB MM Savings 0297	-175.00	-1,455.51
	Deposit	09/25/2026		VLF	000-002 - HB MM Savings 0297	-190.00	-1,645.51
Total 602 - In House Revenues						-365.00	-1,645.51
669 - Investment Interest							-2,734.20
	Deposit	09/14/2026		Interest	000-010 - HB CD 1422	-1,671.66	-4,405.86
	Deposit	09/30/2026		Interest	000-002 - HB MM Savings 0297	-187.21	-4,593.07
Total 669 - Investment Interest						-1,858.87	-4,593.07
674 - Private Donations							-11,652.17
674.12 - Capital Campaign Donation							0.00
Total 674.12 - Capital Campaign Donation							0.00
674.5 - Leelanau Twp. Comm. Foundation							0.00
Total 674.5 - Leelanau Twp. Comm. Foundation							0.00
674.4 - Contributions from Friends							-7,000.00
Total 674.4 - Contributions from Friends							-7,000.00
674.3 - Donations-Unrestricted							-4,216.00
	Deposit	09/11/2026		Tote Bags	000-002 - HB MM Savings 0297	-25.00	-4,241.00
	Deposit	09/25/2026		Tote Bags	000-002 - HB MM Savings 0297	-25.00	-4,266.00
	Deposit	09/25/2026	13510	Berz	000-002 - HB MM Savings 0297	-25.00	-4,291.00
Total 674.3 - Donations-Unrestricted						-75.00	-4,291.00
674.2 - Temporary Restricted Donation							0.00
Total 674.2 - Temporary Restricted Donation							0.00
674.1 - Restricted Donation							-436.17
	Deposit	09/11/2026	551	Northport Women's Club	Restricted Donation	-32.00	-468.17
Total 674.1 - Restricted Donation						-32.00	-468.17
674 - Private Donations - Other							0.00
Total 674 - Private Donations - Other							0.00
Total 674 - Private Donations						-107.00	-11,759.17
687 - Rebates & Misc. Revenue							0.00
Total 687 - Rebates & Misc. Revenue							0.00
700 - EXPENDITURE/EXPENSE							0.00

11:07 AM
10/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of September 30, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 700 · EXPENDITURE/EXPENSE								0.00
701 · Payroll Software								58.66
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	2.16	60.82
	Check	09/23/2026	auto	Intuit	monthly	000-001 · HB Checking 0284	12.72	73.54
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	2.59	76.13
Total 701 · Payroll Software							17.47	76.13
702 · Salaries and Wages								50,868.41
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	360.00	51,026.41
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	1,771.00	52,797.41
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	60.00	52,866.41
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	2,153.85	55,020.26
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	535.44	55,555.70
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	432.00	55,987.70
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	1,587.00	57,574.70
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	184.00	57,758.70
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	60.00	57,827.70
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	1,723.07	59,550.77
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	215.39	59,766.16
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	215.39	59,981.55
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	446.20	60,427.75
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	89.24	60,516.99
Total 702 · Salaries and Wages							9,850.58	60,516.99
703 · Social Security - Employer								3,141.31
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	22.32	3,163.63
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	114.08	3,277.71
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	133.54	3,411.25
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	33.19	3,444.44
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	26.79	3,471.23
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	114.08	3,585.31
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	133.54	3,718.85
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	33.20	3,752.05
Total 703 · Social Security - Employer							610.74	3,752.05
704 · Medicare - Employer								734.66
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	5.22	739.88
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	26.68	766.56
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	31.23	797.79
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	7.76	805.55
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	6.27	811.82
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	26.68	838.50
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	31.23	869.73
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	7.77	877.50
Total 704 · Medicare - Employer							142.84	877.50
705 · MI Unemployment Tax								121.21
	Paycheck	09/11/2026	DD1249	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	6.48	127.69
	Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	127.69
	Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	127.69
	Paycheck	09/11/2026	DD1252	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.74	128.43
	Paycheck	09/25/2026	DD1253	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	7.77	136.20
	Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	136.20
	Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	136.20
	Paycheck	09/25/2026	DD1256	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	136.20
	Liability Adjust	09/30/2026			3rd qtr 2026 adjust to rounding	24000 · Payroll Liabilities	0.01	136.21
Total 705 · MI Unemployment Tax							15.00	136.21
707 · Federal Unemployment								0.00
Total 707 · Federal Unemployment								0.00
708 · Bonus								0.00
Total 708 · Bonus								0.00
709 · Health Insurance								13,735.38
	Check	09/10/2026	online	Blue Care Network of Michigan	JP	000-001 · HB Checking 0284	1,791.66	15,527.04
	Check	09/10/2026	online	Blue Care Network of Michigan	EC	000-001 · HB Checking 0284	497.57	16,024.61
Total 709 · Health Insurance							2,289.23	16,024.61
710 · 401K Pension								1,318.02

11:07 AM
10/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/11/2026	DD1250	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	1,373.22
Paycheck	09/11/2026	DD1251	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	1,437.84
Paycheck	09/25/2026	DD1254	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	1,493.04
Paycheck	09/25/2026	DD1255	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	1,557.66
Total 710 · 401K Pension						239.64	1,557.66
717 · INSURANCE							5,544.00
717.3 · Notary Bond							0.00
Total 717.3 · Notary Bond							0.00
717.2 · Workers Comp Insurance							430.00
Total 717.2 · Workers Comp Insurance							430.00
717.1 · Property & Liability Insurance							5,114.00
Total 717.1 · Property & Liability Insurance							5,114.00
717 · INSURANCE - Other							0.00
Total 717 · INSURANCE - Other							0.00
Total 717 · INSURANCE							5,544.00
726 · SUPPLIES							2,221.52
727 · OFFICE MATERIALS							2,221.52
727.1 · Postage							270.85
Check	09/01/2026	DC	Postmaster	postage to Bethlehem PA	000-001 · HB Checking 0284	4.17	275.02
Check	09/21/2026	DC	Postmaster	postage to Bedford IN	000-001 · HB Checking 0284	4.87	279.89
Check	09/22/2026	DC	Postmaster	postage to Denver CO	000-001 · HB Checking 0284	4.87	284.76
Total 727.1 · Postage						13.91	284.76
727.2 · Printing							133.80
Total 727.2 · Printing							133.80
727.3 · Office Supplies							1,816.87
Check	09/17/2026	1541	Amazon Capital Services	Office Supplies	000-001 · HB Checking 0284	208.28	2,025.15
Total 727.3 · Office Supplies						208.28	2,025.15
727 · OFFICE MATERIALS - Other							0.00
Total 727 · OFFICE MATERIALS - Other							0.00
Total 727 · OFFICE MATERIALS						222.19	2,443.71
726 · SUPPLIES - Other							0.00
Total 726 · SUPPLIES - Other							0.00
Total 726 · SUPPLIES						222.19	2,443.71
728 · Repairs & Maintenance							7,074.10
Check	09/04/2026	online	Solutions For You	August cleaning	000-001 · HB Checking 0284	1,200.00	8,274.10
Total 728 · Repairs & Maintenance						1,200.00	8,274.10
729 · Building Supplies							84.23
Total 729 · Building Supplies							84.23
730 · Furnishings/Equipment							0.00
Total 730 · Furnishings/Equipment							0.00
741 · Books							4,646.93
Deposit	09/14/2026		The Michigan Library Association	Refund	000-001 · HB Checking 0284	-22.60	4,623.33
Check	09/17/2026	1541	Amazon Capital Services	Books	000-001 · HB Checking 0284	935.08	5,558.41
Check	09/17/2026	1548	White Pine Library Cooperative	Loans Q2 2026	000-001 · HB Checking 0284	27.50	5,585.91
Total 741 · Books						939.98	5,585.91
742 · Audio Books							0.00
Total 742 · Audio Books							0.00
743 · Periodicals							403.88
Check	09/10/2026	online	The New Yorker	Annual	000-001 · HB Checking 0284	209.99	613.67
Check	09/23/2026	online	Vogue	22 issues	000-001 · HB Checking 0284	53.95	667.62
Check	09/30/2026	online	Cook's Illustrated	auto renewal	000-001 · HB Checking 0284	39.95	707.57
Total 743 · Periodicals						303.89	707.57
744 · Digital Materials							2,121.33
Check	09/17/2026	1545	Midwest Tape LLC	20000225101: June/July 2026	000-001 · HB Checking 0284	1,113.06	3,234.39
Check	09/17/2026	1547	Overdrive Inc	01981CO26261615 - August 2026	000-001 · HB Checking 0284	561.48	3,795.87
Check	09/17/2026	1547	Overdrive Inc	01981CO26300229 - September 2026	000-001 · HB Checking 0284	448.43	4,244.30
Total 744 · Digital Materials						2,122.97	4,244.30
745 · Movies							274.43
Check	09/17/2026	1541	Amazon Capital Services	DVDs	000-001 · HB Checking 0284	56.86	331.29
Total 745 · Movies						56.86	331.29
746 · Library of Things							78.67
Total 746 · Library of Things							78.67

11:07 AM
10/19/26
Accrual Basis

Leelanau Township Library
General Ledger
As of September 30, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
747 · Programs								7,003.11
	Check	09/03/2026	online	Cricut	Annual	000-001 · HB Checking 0284	95.88	7,098.99
Total 747 · Programs							95.88	7,098.99
750 · Information and Technology								2,771.08
	Check	09/01/2026	auto	Google	Google Workspace	000-001 · HB Checking 0284	84.00	2,855.08
	Check	09/03/2026	online	T-Mobile	monthly	000-001 · HB Checking 0284	102.15	2,957.23
	Check	09/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	000-001 · HB Checking 0284	26.99	2,987.22
	Check	09/20/2026	online	Charter Communications	Internet	000-001 · HB Checking 0284	136.75	3,123.97
Total 750 · Information and Technology							352.89	3,123.97
760 · PR and Advertising								218.30
	Check	09/17/2026	1544	Glen Lake Community Library	Summer Ads	000-001 · HB Checking 0284	58.50	276.80
Total 760 · PR and Advertising							58.50	276.80
801 · Professional Fees								2,066.25
801.1 · Bookkeeping Fees								2,066.25
	Check	09/17/2026	1542	Bookkeeping Services Inc	8336: August 2026	000-001 · HB Checking 0284	368.25	2,434.50
Total 801.1 · Bookkeeping Fees							368.25	2,434.50
801.2 · Legal Fees								0.00
Total 801.2 · Legal Fees								0.00
801.3 · Accountant /Audit Fees								0.00
Total 801.3 · Accountant /Audit Fees								0.00
801.4 · Consultants								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							368.25	2,434.50
802 · Dues								1,618.97
Total 802 · Dues								1,618.97
810 · Education/TraininTransp								292.90
Total 810 · Education/TraininTransp								292.90
850 · Communications								256.55
	Check	09/20/2026	online	Charter Communications	Telephone	000-001 · HB Checking 0284	50.00	306.55
Total 850 · Communications							50.00	306.55
920 · Heating								0.00
Total 920 · Heating								0.00
921 · Electric								1,101.20
	Check	09/01/2026	online	Consumers Energy	July/Aug 2026	000-001 · HB Checking 0284	317.14	1,418.34
Total 921 · Electric							317.14	1,418.34
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								355.54
955.3 · Expenses paid by Friends								0.00
Total 955.3 · Expenses paid by Friends								0.00
955.2 · Miscellaneous								355.54
Total 955.2 · Miscellaneous								355.54
955.1 · Bank Service Charges								0.00
Total 955.1 · Bank Service Charges								0.00
955 · Misc Expense/Contingency - Other								0.00
Total 955 · Misc Expense/Contingency - Other								0.00
Total 955 · Misc Expense/Contingency								355.54
No acctnt								0.00
Total no acctnt								0.00
TOTAL							0.00	0.00