LEELANAU
TOWNSHIP LIBRARY
119 Nagonaba St. Northport, MI 49670
www.leelanautownshiplibrary.org

Leelanau Township Library Meeting of the Board of Trustees
Monday August 17, 2026 at 7 pm in the Library and on Zoom

Meeting ID: 482 391 5571

1. Call to Order

2. Approval of July Minutes

3. Public Comment

4. Directors Report

5. Financial Report

6. Old Business
   1.

7. New Business
   1. Notice to Leelanau Township of Needs FY 26-27

8. Public comment

9. Closed Session

10. Adjournment

Next meeting: September 21, 2026 at 7pm

DRAFT 7-20-2026 Leelanau Township Library Board of Trustees Meeting

Present: Mark Morton, Amanda Kruk, Rick Gans, Dale Lersch, Jamie Scripps
Absent: Mary Robertson
Staff Present: Julie Alpers-Preneta, director
Friends and Public Present: Patty Noftz, via Zoom

I. Mark called the meeting to order at 7:00pm
II. Rick moved to approve the 6-15-26 meeting minutes with amendment to fix date, Dale seconded. Unanimous approval.
III. Public Comment: None
IV. Director's Report
    A. Numbers good: summer reading kids book discussion has 10 4-5th graders. 25 new cardholders in June, Dale would like to see the total new cardholders in a year since every month there are new cardholders.
    B. News: Scheduled Aug 10 audit; Erica Chadwick hired as year-round part time in circulation.
V. Financial Report
    A. Julie asked about the endowed fund, which currently holds $8,000 and should we move that to facilities fund? The foundation endowed fund is currently accruing better interest where it is, the board decided to keep it there.
    B. Discussion about moving CDs to capital fund especially considering grant applications and fundraising efforts may like to see raised funds. The Library only has two bank accounts: checking & savings, "moving" funds involves only adjusting line items.
        1. Dale moved that matured CDs will be moved to Assets Line 007 Capital Campaign, Mark seconded. Unanimous approval.
    C. Expense line 717.2 was negative by $5.00, Rick moved that the budget for line 717.2 be increased by $5. Amanda seconded. Unanimous approval.
    D. General discussion of the library's capital needs
VI. Old Business: None
VII. New Business: None
VIII. Public Comment: None
IX. The meeting was adjourned at 7:41pm

Next Meeting: Monday, Aug 17, 2026 at 7pm

Notes recorded and respectively submitted by Amanda Kruk, secretary

LEELANAU TOWNSHIP LIBRARY

July 2026 Directors Report

Visitors

2025	2026
2968	3136

Programs

Offered 19

Attendance 342

Circulation

2025		2026
1476	Adults	1427
1210	Children	1134
337	Libby	365
104	Hoopla	121

New Card Holders 36

Collection Development

Added 80

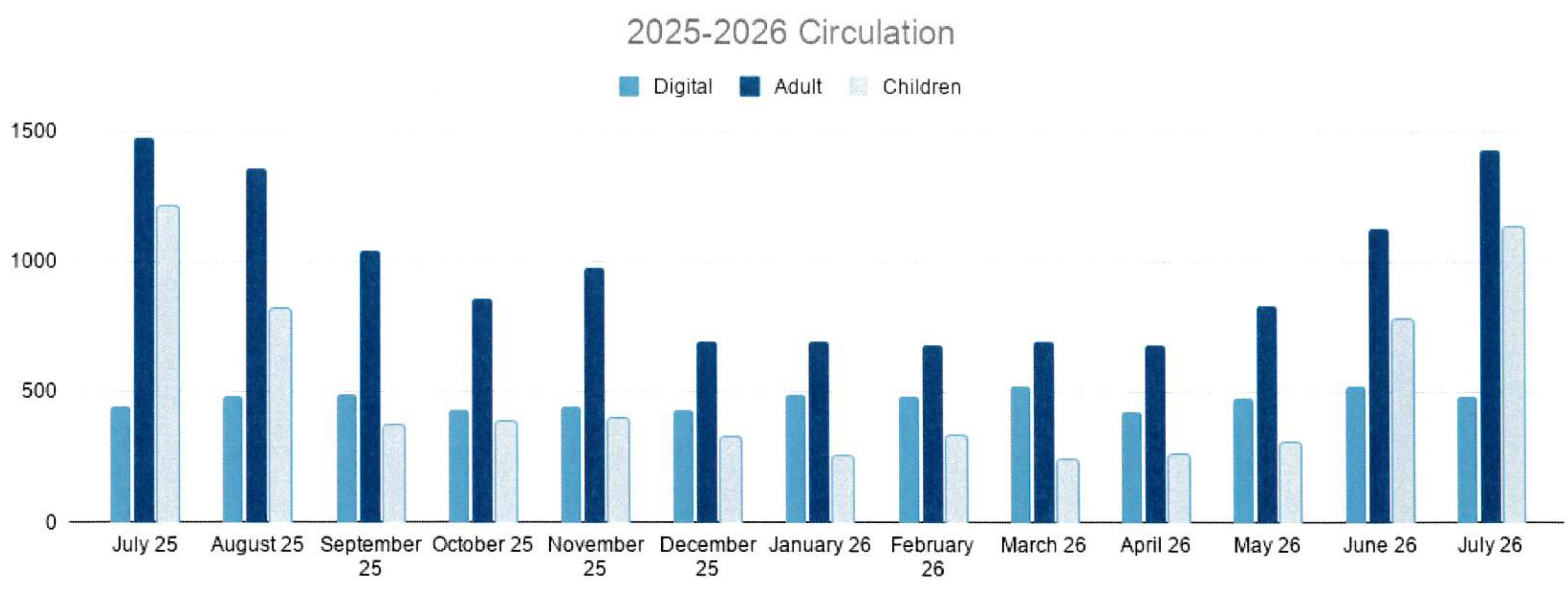
Weeded 92

Borrowed 155

Michigan eLibrary

Loaned 31

Notary Services 4



What's happening at the Leelanau Township Library

July

Children's Summer Reading @ 10:30am

6/25 Joel Tracey Foam Party
7/2 Skegemog Raptor Center
7/9 Grand Traverse Lighthouse ROV's
7/16 Drummunity
7/23 Miriam Pico
7/30 Great Lakes Children's Museum
8/6 T-Rex Tea Party
8/13 Northport Arts Association

7/3 FOLTL Used Book Sale

Kid's Book Discussion:
Rick Riordan's *The Lightning Thief*
Mondays June 22 -Aug 10

FOLTL Summer Writers' Series

7/7 Ann Goethals *The Doublewide*
7/14 Barbara Stark-Nemon *Isabela's Way*
7/21 Dennis Turner *An American Yankee in King Alfred's Court*
7/28 Robert "Carlos" Fuentes *The Vacation*

All author talks are @7pm at The Willowbrook Mill

Upcoming

8/4 Memoir Writing
8/8 FOLTL Clifford Book Giveaway

Leelanau Township Library
Profit & Loss Budget Performance
July 2026

	Jul 26	Apr - Jul 26	YTD Remainder	Annual Budget
Income				
402 · Property Tax Capture	-24.28	28,048.68	301,970.62	301,970.62
566 · State Grants, Culture				
566.1 · State Library Aid	1,128.18	2,226.12	2,100.00	2,100.00
Total 566 · State Grants, Culture	1,128.18	2,226.12	2,100.00	2,100.00
581 · County Penal Fines	0.00	0.00	2,500.00	2,500.00
602 · In House Revenues	211.51	806.51	3,500.00	3,500.00
669 · Investment Interest	201.42	2,526.23	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	1,591.00	4,091.00	3,500.00	3,500.00
674.1 · Restricted Donation	0.00	261.17		
Total 674 · Private Donations	1,591.00	11,352.17	10,500.00	10,500.00
Total Income	3,107.83	44,959.71	324,570.62	324,570.62
Expense				
701 · Payroll Software	11.70	40.32	2,459.68	2,500.00
702 · Salaries and Wages	13,858.63	40,766.65	82,034.79	122,801.44
703 · Social Security - Employer	859.24	2,527.53	4,972.47	7,500.00
704 · Medicare - Employer	200.95	591.11	1,138.89	1,730.00
705 · MI Unemployment Tax	33.79	86.80	913.20	1,000.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	2,289.23	9,156.92	18,843.08	28,000.00
710 · 401K Pension	359.46	1,078.38	4,921.62	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	14.48	270.85	479.15	750.00
727.2 · Printing	0.00	48.00	452.00	500.00
727.3 · Office Supplies	431.90	1,376.12	6,123.88	7,500.00
Total 727 · OFFICE MATERIALS	446.38	1,694.97	7,055.03	8,750.00
Total 726 · SUPPLIES	446.38	1,694.97	7,055.03	8,750.00
728 · Repairs & Maintenance	2,550.00	7,074.10	12,925.90	20,000.00
729 · Building Supplies	25.99	84.23	415.77	500.00
730 · Furnishings/Equipment	0.00	0.00	1,500.00	1,500.00
741 · Books	1,572.16	3,678.22	16,321.78	20,000.00
742 · Audio Books	0.00	0.00	300.00	300.00
743 · Periodicals	0.00	181.73	1,818.27	2,000.00
744 · Digital Materials	757.40	2,121.33	9,878.67	12,000.00
745 · Movies	45.94	226.45	773.55	1,000.00
746 · Library of Things	0.00	23.60	1,176.40	1,200.00
747 · Programs	165.19	6,185.67	-2,185.67	4,000.00

Leelanau Township Library
Profit & Loss Budget Performance
July 2026

	Jul 26	Apr - Jul 26	YTD Remainder	Annual Budget
750 · Information and Technology	395.18	1,978.08	6,521.92	8,500.00
760 · PR and Advertising	142.50	218.30	1,281.70	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	499.50	1,510.50	3,239.50	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	10,000.00	10,000.00	-5,000.00	5,000.00
801.5 · Recording Secretary	0.00	0.00	0.00	0.00
Total 801 · Professional Fees	10,499.50	11,510.50	8,239.50	19,750.00
802 · Dues	0.00	1,054.97	945.03	2,000.00
810 · Education/TraininTransp	0.00	292.90	1,707.10	2,000.00
850 · Communications	0.00	206.55	493.45	700.00
920 · Heating	0.00	0.00	2,000.00	2,000.00
921 · Electric	222.97	784.71	2,915.29	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	34,436.21	97,463.56	190,497.88	287,961.44
Net Income	**-31,328.38**	**-52,503.85**	**134,072.74**	**36,609.18**

Leelanau Township Library
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
000-001 · HB Checking 0284	9,622.04
000-002 · HB MM Savings 0297	
000-007 · Capital Campaign	5,300.00
000-002 · HB MM Savings 0297 - Other	297,364.49
Total 000-002 · HB MM Savings 0297	302,664.49
000-008 · HB CD 1435	51,654.94
000-009 · HB CD 1448	51,723.61
000-010 · HB CD 1422	75,000.00
Total Checking/Savings	490,665.08
Total Current Assets	490,665.08
Fixed Assets	
15000 · Capital Improvement	20,000.00
Total Fixed Assets	20,000.00
TOTAL ASSETS	**510,665.08**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	3,761.13
241 · MI State Withholding	429.05
242 · Federal Withholding	582.00
243 · Social Security - Co	859.24
244 · Medicare - Co	200.95
247 · Social Security - Employee	859.24
248 · Medicare - Employee	200.95
Total Other Current Liabilities	6,892.56
Total Current Liabilities	6,892.56
Total Liabilities	6,892.56
Equity	
30000 · Opening Balance Equity	239,934.79
32000 · Retained Earnings	316,341.58
Net Income	-52,503.85
Total Equity	503,772.52
TOTAL LIABILITIES & EQUITY	**510,665.08**

Leelanau Township Library
Profit & Loss
July 2026

	Jul 26
Income	
402 · Property Tax Capture	-24.28
566 · State Grants, Culture	
566.1 · State Library Aid	1,128.18
Total 566 · State Grants, Culture	1,128.18
602 · In House Revenues	211.51
669 · Investment Interest	201.42
674 · Private Donations	
674.3 · Donations-Unrestricted	1,591.00
Total 674 · Private Donations	1,591.00
Total Income	3,107.83
Expense	
701 · Payroll Software	11.70
702 · Salaries and Wages	13,858.63
703 · Social Security - Employer	859.24
704 · Medicare - Employer	200.95
705 · MI Unemployment Tax	33.79
709 · Health Insurance	2,289.23
710 · 401K Pension	359.46
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	14.48
727.3 · Office Supplies	431.90
Total 727 · OFFICE MATERIALS	446.38
Total 726 · SUPPLIES	446.38
728 · Repairs & Maintenance	2,550.00
729 · Building Supplies	25.99
741 · Books	1,572.16
744 · Digital Materials	757.40
745 · Movies	45.94
747 · Programs	165.19
750 · Information and Technology	395.18
760 · PR and Advertising	142.50
801 · Professional Fees	
801.1 · Bookkeeping Fees	499.50
801.4 · Consultants	10,000.00
Total 801 · Professional Fees	10,499.50
921 · Electric	222.97
Total Expense	34,436.21
Net Income	-31,328.38

1:04 PM
08/13/26
Accrual Basis

Leelanau Township Library
General Ledger
As of July 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
000-001 · HB Checking 0284								**14,318.73**
	Check	07/01/2026	auto	Google	Google Workspace	750 · Information and Technology	-84.00	14,234.73
	Check	07/01/2026	online	OTC Brands	Program Supplies	747 · Programs	-108.94	14,125.79
	Check	07/01/2026	ACH	Solutions For You	AH-5H8357: June cleanings (4)	728 · Repairs & Maintenance	-1,200.00	12,925.79
	Liability Check	07/02/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/29/2026	2111 · *Direct Deposit Liabilities	-3,651.17	9,274.62
	Check	07/02/2026	online	Blue Care Network of Michigan	February Health Insurance	-SPLIT-	-2,289.23	6,985.39
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	6,985.39
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	6,985.39
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	6,985.39
	Check	07/03/2026	online	Consumers Energy	6/1/26-6/29/26	921 · Electric	-222.97	6,762.42
	Check	07/07/2026	DC	Postmaster	postage to Muncie IN, Northport MI	727.1 · Postage	-4.74	6,757.68
	Check	07/07/2026	DC	T-Mobile	June 2026	750 · Information and Technology	-154.00	6,603.68
	Check	07/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	750 · Information and Technology	-29.99	6,573.69
	Deposit	07/08/2026			Deposit	741 · Books	32.31	6,606.00
	Deposit	07/13/2026			Deposit	747 · Programs	7.56	6,613.56
	Liability Check	07/15/2026	EFTPS	United States Treasury	92-2059516 - 941 June payrlll tax	-SPLIT-	-1,773.96	4,839.60
	Check	07/15/2026	DC	Postmaster	postage to Anderson IN	727.1 · Postage	-4.87	4,834.73
	Liability Check	07/16/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/13/2026	2111 · *Direct Deposit Liabilities	-3,729.80	1,104.93
	Transfer	07/16/2026			Funds Transfer	000-002 · HB MM Savings 0297	5,000.00	6,104.93
	Check	07/16/2026	1521	Amazon Capital Services	1XCQW-GJWN-GFRJ: June 2026	-SPLIT-	-1,520.04	4,584.89
	Check	07/16/2026	1522	Bookkeeping Services Inc	8310: June 2026	801.1 · Bookkeeping Fees	-499.50	4,085.39
	Check	07/16/2026	1523	Cengage Learning Inc	Acct 10275563: July 2026	-SPLIT-	-348.00	3,737.39
	Check	07/16/2026	1524	County of Leelanau	062426 MTT adj for 042-250-019-10	402 · Property Tax Capture	-24.28	3,713.11
	Check	07/16/2026	1525	Leland Township Public Library	189: Shared Expennse Visitors Guide 2026	760 · PR and Advertising	-142.50	3,570.61
	Check	07/16/2026	1526	NetLink Business Solutions	154037: 3 month maintenance, copies	727.3 · Office Supplies	-304.07	3,266.54
	Check	07/16/2026	1527	Overdrive Inc	01981CO26227935: June 2026	744 · Digital Materials	-757.40	2,509.14
	Check	07/16/2026	1528	Robin Emmons	Capital Campaign design	801.4 · Consultants	-10,000.00	-7,490.86
	Transfer	07/16/2026			Funds Transfer	000-002 · HB MM Savings 0297	18,400.00	10,909.14
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	10,909.14
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	10,909.14
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	10,909.14
	Liability Check	07/17/2026	MTOnline	State of Michigan	92-2059516 - MI WH 2nd qtr 2026	241 · MI State Withholding	-823.71	10,085.43
	Check	07/23/2026	auto	Intuit	monthly	701 · Payroll Software	-9.54	10,075.89
	Liability Check	07/23/2026	MUAonline	State of Michigan	MUA 2nd qtr 2026	24000 · Payroll Liabilities	-53.01	10,022.88
	Check	07/27/2026	auto	McAfee	annual auto renewal	750 · Information and Technology	-127.19	9,895.69
	Transfer	07/28/2026			Funds Transfer	000-002 · HB MM Savings 0297	4,000.00	13,895.69
	Liability Check	07/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2026	2111 · *Direct Deposit Liabilities	-4,046.96	9,848.73
	Check	07/30/2026	DC	Postmaster	postage to Des Plaines IL	727.1 · Postage	-4.87	9,843.86
	Deposit	07/30/2026			Deposit	566.1 · State Library Aid	1,128.18	10,972.04
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	-SPLIT-	0.00	10,972.04
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	10,972.04
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	10,972.04
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	10,972.04
	Check	07/31/2026	QBpmt	Solutions For You	HA-5H83H72: July cleanings	728 · Repairs & Maintenance	-1,350.00	9,622.04
Total 000-001 · HB Checking 0284							-4,696.69	9,622.04
000-002 · HB MM Savings 0297								**328,060.56**
000-003 · HB MM Fund Balance								**0.00**
Total 000-003 · HB MM Fund Balance								0.00
000-007 · Capital Campaign								**5,300.00**
Total 000-007 · Capital Campaign								5,300.00
000-002 · HB MM Savings 0297 - Other								**322,760.56**
	Deposit	07/06/2026			Deposit	-SPLIT-	601.00	323,361.56
	Deposit	07/08/2026			Deposit	-SPLIT-	201.51	323,563.07
	Deposit	07/13/2026			Deposit	-SPLIT-	1,000.00	324,563.07
	Transfer	07/16/2026			Funds Transfer	000-001 · HB Checking 0284	-5,000.00	319,563.07
	Transfer	07/16/2026			Funds Transfer	000-001 · HB Checking 0284	-18,400.00	301,163.07
	Transfer	07/28/2026			Funds Transfer	000-001 · HB Checking 0284	-4,000.00	297,163.07
	Deposit	07/31/2026			Interest	669 · Investment Interest	201.42	297,364.49
Total 000-002 · HB MM Savings 0297 - Other							-25,396.07	297,364.49
Total 000-002 · HB MM Savings 0297							-25,396.07	302,664.49
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**

Leelanau Township Library
General Ledger
As of July 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 000-006 · HB CD 7247								0.00
000-008 · HB CD 1435								**51,654.94**
Total 000-008 · HB CD 1435								51,654.94
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	07/02/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/29/2026	000-001 · HB Checking 0284	3,651.17	3,651.17
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1,568.47	2,082.70
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,679.96	402.74
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-402.74	0.00
	Liability Check	07/16/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/13/2026	000-001 · HB Checking 0284	3,729.80	3,729.80
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1,568.47	2,161.33
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,679.95	481.38
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-481.38	0.00
	Liability Check	07/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2026	000-001 · HB Checking 0284	4,046.96	4,046.96
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-317.16	3,729.80
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1,568.47	2,161.33
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,679.96	481.37
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-481.37	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								**-3,059.27**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-3,114.47
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-3,169.67
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,169.67
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,169.67
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-3,234.29
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-3,298.91
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,298.91
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,298.91
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,298.91
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-8.03	-3,306.94
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-3,362.14
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-3,417.34
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,417.34
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,417.34
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-3,481.96
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-3,546.58
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,546.58
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,546.58
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,546.58
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-9.64	-3,556.22
	Liability Check	07/23/2026	MUAonline	State of Michigan	MUA 2nd qtr 2026	000-001 · HB Checking 0284	53.01	-3,503.21
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,503.21
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-2.16	-3,505.37
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-6.48	-3,511.85
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-3,567.05
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-3,622.25
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,622.25
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,622.25
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-3,686.87
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-3,751.49
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,751.49
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,751.49

Leelanau Township Library
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-3,751.49
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-9.64	-3,761.13
Total 24000 · Payroll Liabilities							-701.86	-3,761.13
241 · MI State Withholding								**-823.71**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-56.57	-880.28
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-69.50	-949.78
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-9.32	-959.10
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-56.57	-1,015.67
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-69.50	-1,085.17
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-13.11	-1,098.28
	Liability Check	07/17/2026	MTOnline	State of Michigan	92-2059516 - MI WH 2nd qtr 2026	000-001 · HB Checking 0284	823.71	-274.57
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-15.30	-289.87
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-56.57	-346.44
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-69.50	-415.94
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-13.11	-429.05
Total 241 · MI State Withholding							394.66	-429.05
242 · Federal Withholding								**-388.00**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-19.00	-407.00
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-175.00	-582.00
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-582.00
	Liability Check	07/15/2026	EFTPS	United States Treasury	92-2059516 - 941 June payrlll tax	000-001 · HB Checking 0284	388.00	-194.00
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-19.00	-213.00
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-175.00	-388.00
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-388.00
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-388.00
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-19.00	-407.00
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-175.00	-582.00
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-582.00
Total 242 · Federal Withholding							-194.00	-582.00
243 · Social Security - Co								**-561.63**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-675.71
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-809.25
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-27.67	-836.92
	Liability Check	07/15/2026	EFTPS	United States Treasury	92-2059516 - 941 June payrlll tax	000-001 · HB Checking 0284	561.63	-275.29
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-389.37
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-522.91
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-33.19	-556.10
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-22.32	-578.42
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-692.50
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-826.04
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-33.20	-859.24
Total 243 · Social Security - Co							-297.61	-859.24
244 · Medicare - Co								**-131.35**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-158.03
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-189.26
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-6.47	-195.73
	Liability Check	07/15/2026	EFTPS	United States Treasury	92-2059516 - 941 June payrlll tax	000-001 · HB Checking 0284	131.35	-64.38
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-91.06
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.24	-122.30
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-7.76	-130.06
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-5.22	-135.28
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-161.96
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-193.19
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-7.76	-200.95
Total 244 · Medicare - Co							-69.60	-200.95
245 · MI Unemployment								**0.00**
Total 245 · MI Unemployment								0.00
247 · Social Security - Employee								**-561.63**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-675.71
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-809.25
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-27.67	-836.92
	Liability Check	07/15/2026	EFTPS	United States Treasury	92-2059516 - 941 June payrlll tax	000-001 · HB Checking 0284	561.63	-275.29
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-389.37
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-522.91
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-33.19	-556.10

Leelanau Township Library
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-22.32	-578.42
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-692.50
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-826.04
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-33.20	-859.24
Total 247 · Social Security - Employee							-297.61	-859.24
248 · Medicare - Employee								**-131.35**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-158.03
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-189.26
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-6.47	-195.73
	Liability Check	07/15/2026	EFTPS	United States Treasury	92-2059516 - 941 June payrll tax	000-001 · HB Checking 0284	131.35	-64.38
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-91.06
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.24	-122.30
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-7.76	-130.06
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-5.22	-135.28
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-161.96
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-193.19
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-7.76	-200.95
Total 248 · Medicare - Employee							-69.60	-200.95
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								**-316,341.58**
Total 32000 · Retained Earnings								-316,341.58
400 · INCOME								**0.00**
Total 400 · INCOME								0.00
402 · Property Tax Capture								**-28,072.96**
402.1 · Deferred Tax Capture								**0.00**
Total 402.1 · Deferred Tax Capture								0.00
402 · Property Tax Capture - Other								**-28,072.96**
	Check	07/16/2026	1524	County of Leelanau	062426 MTT adj for 042-250-019-10	000-001 · HB Checking 0284	24.28	-28,048.68
Total 402 · Property Tax Capture - Other							24.28	-28,048.68
Total 402 · Property Tax Capture							24.28	-28,048.68
566 · State Grants, Culture								**-1,097.94**
566.2 · Other Grants								**0.00**
Total 566.2 · Other Grants								0.00
566.1 · State Library Aid								**-1,097.94**
	Deposit	07/30/2026		State of MI - State Aid	2026 State Aid Final Payment	000-001 · HB Checking 0284	-1,128.18	-2,226.12
Total 566.1 · State Library Aid							-1,128.18	-2,226.12
566 · State Grants, Culture - Other								**0.00**
Total 566 · State Grants, Culture - Other								0.00
Total 566 · State Grants, Culture							-1,128.18	-2,226.12
581 · County Penal Fines								**0.00**
Total 581 · County Penal Fines								0.00
602 · In House Revenues								**-595.00**
	Deposit	07/06/2026			Printing/Copying	000-002 · HB MM Savings 0297	-160.00	-755.00
	Deposit	07/08/2026	371	Donahue	VLF	000-002 · HB MM Savings 0297	-51.51	-806.51
Total 602 · In House Revenues							-211.51	-806.51
669 · Investment Interest								**-2,324.81**
	Deposit	07/31/2026			Interest	000-002 · HB MM Savings 0297	-201.42	-2,526.23
Total 669 · Investment Interest							-201.42	-2,526.23
674 · Private Donations								**-9,761.17**
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								**-2,500.00**
	Deposit	07/06/2026	2165	McGuigan	Unrestricted Donation	000-002 · HB MM Savings 0297	-100.00	-2,600.00
	Deposit	07/06/2026	6559	Disch	2x Totebags	000-002 · HB MM Savings 0297	-60.00	-2,660.00
	Deposit	07/06/2026			Bookmarks/Bags	000-002 · HB MM Savings 0297	-281.00	-2,941.00
	Deposit	07/08/2026	1581	Friends of Leelanau Twp Library/FOLTL	Unrestricted Donation	000-002 · HB MM Savings 0297	-50.00	-2,991.00
	Deposit	07/08/2026	371	Donahue	Unrestricted Donation	000-002 · HB MM Savings 0297	-100.00	-3,091.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	07/13/2026	2074	Northport Lions Club	Unrestricted Donation	000-002 · HB MM Savings 0297	-500.00	-3,591.00
	Deposit	07/13/2026	132896	Summerwill	Unrestricted Donation	000-002 · HB MM Savings 0297	-500.00	-4,091.00
Total 674.3 · Donations-Unrestricted							-1,591.00	-4,091.00
674.2 · Temporary Restricted Donation								**0.00**
Total 674.2 · Temporary Restricted Donation								0.00
674.1 · Restricted Donation								**-261.17**
Total 674.1 · Restricted Donation								-261.17
674 · Private Donations - Other								**0.00**
Total 674 · Private Donations - Other								0.00
Total 674 · Private Donations							-1,591.00	-11,352.17
687 · Rebates & Misc. Revenue								**0.00**
Total 687 · Rebates & Misc. Revenue								0.00
700 · EXPENDITURE/EXPENSE								**0.00**
Total 700 · EXPENDITURE/EXPENSE								0.00
701 · Payroll Software								**28.62**
	Check	07/23/2026	auto	Intuit	monthly	000-001 · HB Checking 0284	9.54	38.16
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	2.16	40.32
Total 701 · Payroll Software							11.70	40.32
702 · Salaries and Wages								**26,908.02**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	1,771.00	28,679.02
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	69.00	28,748.02
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	2,153.85	30,901.87
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	446.20	31,348.07
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	1,840.00	33,188.07
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	2,153.85	35,341.92
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	356.96	35,698.88
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	89.24	35,788.12
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	89.24	35,877.36
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	360.00	36,237.36
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	1,782.50	38,019.86
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	57.50	38,077.36
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	2,153.85	40,231.21
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	535.44	40,766.65
Total 702 · Salaries and Wages							13,858.63	40,766.65
703 · Social Security - Employer								**1,668.29**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	114.08	1,782.37
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	133.54	1,915.91
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	27.67	1,943.58
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	114.08	2,057.66
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	133.54	2,191.20
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	33.19	2,224.39
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	22.32	2,246.71
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	114.08	2,360.79
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	133.54	2,494.33
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	33.20	2,527.53
Total 703 · Social Security - Employer							859.24	2,527.53
704 · Medicare - Employer								**390.16**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	26.68	416.84
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	31.23	448.07
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	6.47	454.54
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	26.68	481.22
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	31.24	512.46
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	7.76	520.22
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	5.22	525.44
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	26.68	552.12
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	31.23	583.35
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	7.76	591.11
Total 704 · Medicare - Employer							200.95	591.11
705 · MI Unemployment Tax								**53.01**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	53.01
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	53.01
	Paycheck	07/03/2026	DD1233	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	8.03	61.04
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	61.04
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	61.04
	Paycheck	07/17/2026	DD1236	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	9.64	70.68

Leelanau Township Library
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As of July 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	07/31/2026	DD1237	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	6.48	77.16
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	77.16
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	77.16
	Paycheck	07/31/2026	DD1240	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	9.64	86.80
Total 705 · MI Unemployment Tax							33.79	86.80
707 · Federal Unemployment								**0.00**
Total 707 · Federal Unemployment								0.00
708 · Bonus								**0.00**
Total 708 · Bonus								0.00
709 · Health Insurance								**6,867.69**
	Check	07/02/2026	online	Blue Care Network of Michigan	JP	000-001 · HB Checking 0284	1,791.66	8,659.35
	Check	07/02/2026	online	Blue Care Network of Michigan	EC	000-001 · HB Checking 0284	497.57	9,156.92
Total 709 · Health Insurance							2,289.23	9,156.92
710 · 401K Pension								**718.92**
	Paycheck	07/03/2026	DD1231	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	774.12
	Paycheck	07/03/2026	DD1232	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	838.74
	Paycheck	07/17/2026	DD1234	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	893.94
	Paycheck	07/17/2026	DD1235	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	958.56
	Paycheck	07/31/2026	DD1238	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	1,013.76
	Paycheck	07/31/2026	DD1239	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	1,078.38
Total 710 · 401K Pension							359.46	1,078.38
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								**1,248.59**
727 · OFFICE MATERIALS								**1,248.59**
727.1 · Postage								**256.37**
	Check	07/07/2026	DC	Postmaster	postage to Muncie IN, Northport MI	000-001 · HB Checking 0284	4.74	261.11
	Check	07/15/2026	DC	Postmaster	postage to Anderson IN	000-001 · HB Checking 0284	4.87	265.98
	Check	07/30/2026	DC	Postmaster	postage to Des Plaines IL	000-001 · HB Checking 0284	4.87	270.85
Total 727.1 · Postage							14.48	270.85
727.2 · Printing								**48.00**
Total 727.2 · Printing								48.00
727.3 · Office Supplies								**944.22**
	Check	07/16/2026	1521	Amazon Capital Services	Office Supplies	000-001 · HB Checking 0284	127.83	1,072.05
	Check	07/16/2026	1526	NetLink Business Solutions	154037; 3 month maintenance, copies	000-001 · HB Checking 0284	304.07	1,376.12
Total 727.3 · Office Supplies							431.90	1,376.12
727 · OFFICE MATERIALS - Other								**0.00**
Total 727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS							446.38	1,694.97
726 · SUPPLIES - Other								**0.00**
Total 726 · SUPPLIES - Other								0.00
Total 726 · SUPPLIES							446.38	1,694.97
728 · Repairs & Maintenance								**4,524.10**
	Check	07/01/2026	ACH	Solutions For You	AH-5H8357; June cleanings (4)	000-001 · HB Checking 0284	1,200.00	5,724.10
	Check	07/31/2026	QBpmt	Solutions For You	HA-5H83H72; July cleanings	000-001 · HB Checking 0284	1,350.00	7,074.10
Total 728 · Repairs & Maintenance							2,550.00	7,074.10
729 · Building Supplies								**58.24**
	Check	07/16/2026	1521	Amazon Capital Services	Building Supplies	000-001 · HB Checking 0284	25.99	84.23
Total 729 · Building Supplies							25.99	84.23
730 · Furnishings/Equipment								**0.00**
Total 730 · Furnishings/Equipment								0.00
741 · Books								**2,106.06**
	Deposit	07/08/2026		Amazon Capital Services	Refund	000-001 · HB Checking 0284	-32.31	2,073.75
	Check	07/16/2026	1521	Amazon Capital Services	Books	000-001 · HB Checking 0284	1,256.47	3,330.22
	Check	07/16/2026	1523	Cengage Learning Inc	999102880705	000-001 · HB Checking 0284	27.20	3,357.42
	Check	07/16/2026	1523	Cengage Learning Inc	999102843602	000-001 · HB Checking 0284	25.60	3,383.02

Leelanau Township Library
General Ledger
As of July 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	07/16/2026	1523	Cengage Learning Inc	999102829074	000-001 · HB Checking 0284	196.80	3,579.82
	Check	07/16/2026	1523	Cengage Learning Inc	999102924445	000-001 · HB Checking 0284	98.40	3,678.22
Total 741 · Books							1,572.16	3,678.22
742 · Audio Books								**0.00**
Total 742 · Audio Books								0.00
743 · Periodicals								**181.73**
Total 743 · Periodicals								181.73
744 · Digital Materials								**1,363.93**
	Check	07/16/2026	1527	Overdrive Inc	01981CO26227935: June 2026	000-001 · HB Checking 0284	757.40	2,121.33
Total 744 · Digital Materials							757.40	2,121.33
745 · Movies								**180.51**
	Check	07/16/2026	1521	Amazon Capital Services	DVDs	000-001 · HB Checking 0284	45.94	226.45
Total 745 · Movies							45.94	226.45
746 · Library of Things								**23.60**
Total 746 · Library of Things								23.60
747 · Programs								**6,020.48**
	Check	07/01/2026	online	OTC Brands	Program Supplies	000-001 · HB Checking 0284	108.94	6,129.42
	Deposit	07/13/2026		Amazon Capital Services	Refund - supplies	000-001 · HB Checking 0284	-7.56	6,121.86
	Check	07/16/2026	1521	Amazon Capital Services	Programs	000-001 · HB Checking 0284	63.81	6,185.67
Total 747 · Programs							165.19	6,185.67
750 · Information and Technology								**1,582.90**
	Check	07/01/2026	auto	Google	Google Workspace	000-001 · HB Checking 0284	84.00	1,666.90
	Check	07/07/2026	DC	T-Mobile	June 2026	000-001 · HB Checking 0284	154.00	1,820.90
	Check	07/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	000-001 · HB Checking 0284	29.99	1,850.89
	Check	07/27/2026	auto	McAfee	annual auto renewal	000-001 · HB Checking 0284	127.19	1,978.08
Total 750 · Information and Technology							395.18	1,978.08
760 · PR and Advertising								**75.80**
	Check	07/16/2026	1525	Leland Township Public Library	189: Shared Expennse Visitors Guide 2026	000-001 · HB Checking 0284	142.50	218.30
Total 760 · PR and Advertising							142.50	218.30
801 · Professional Fees								**1,011.00**
801.1 · Bookkeeping Fees								**1,011.00**
	Check	07/16/2026	1522	Bookkeeping Services Inc	8310: June 2026	000-001 · HB Checking 0284	499.50	1,510.50
Total 801.1 · Bookkeeping Fees							499.50	1,510.50
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**
	Check	07/16/2026	1528	Robin Emmons	Capital Campaign design	000-001 · HB Checking 0284	10,000.00	10,000.00
Total 801.4 · Consultants							10,000.00	10,000.00
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							10,499.50	11,510.50
802 · Dues								**1,054.97**
Total 802 · Dues								1,054.97
810 · Education/TraininTransp								**292.90**
Total 810 · Education/TraininTransp								292.90
850 · Communications								**206.55**
Total 850 · Communications								206.55
920 · Heating								**0.00**
Total 920 · Heating								0.00
921 · Electric								**561.74**
	Check	07/03/2026	online	Consumers Energy	6/1/26-6/29/26	000-001 · HB Checking 0284	222.97	784.71
Total 921 · Electric							222.97	784.71
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**

Leelanau Township Library
General Ledger
As of July 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
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 accnt								**0.00**
Total no accnt								0.00
TOTAL							0.00	0.00

LEELANAU
TOWNSHIP LIBRARY
119 E. Nagonaba St.
Box 235
Northport, MI 49670
www.leelanautownshiplibrary.org
231-386-5131

August 17, 2026

Barb Conley, Leelanau Township Supervisor
Leelanau Township
P.O. Box 338
Northport, MI 49670

Dear Barb:

Pursuant to paragraph 3 of section 10 of PA 164 of the Acts of 1877, as amended (MCL 397.210(3) (the "Act"), before the first Monday in September of each year the Leelanau Township Public Library (the "Library") is to provide to the Leelanau Township Supervisor "an estimate of the amount of money necessary for the support and maintenance of the library for the ensuing year…".

The Library's next fiscal year begins on April 1, 2027. At a meeting held August 17, 2026, the Library Board of Trustees determined that the estimated total amount "necessary for the support and maintenance" of the Library for that fiscal year is $325,000, and we are reporting that estimate to you in accordance with the Act.

If you have any questions, please let me know.

Very truly yours,

Mark Morton
Board President