



LEELANAU
TOWNSHIP LIBRARY

119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

**Leelanau Township Library Meeting of the Board of Trustees
Monday August 18, 2025 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.**
 - 2.**
- 7. New Business**
 - 1. Notice to Township for Budget Needs**
- 8. Public comment**
- 9. Closed Session**
- 10. Adjournment**

Next meeting: September 15, 2025 at 7pm

DRAFT 7-21-25 Leelanau Township Board of Trustees Meeting Minutes

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

Absent: Amanda Kruk

Staff present: Julie Alpers-Preneta, director

Public and Friends present: Ann Harper, Patty Noftz (via Zoom)

1. Call to order, Mark called the meeting to order at 7:11PM
2. Approval of minutes. Dale moved to approved the minutes of the 6-16 meeting. Mary seconded, passed unanimously.
3. Public comment: Ann Harper reported on libraries she has visited recently, including the Central Lake District library, which although built in the 1990s, felt very contemporary. Offices there had one-way windows where staff could observe library functions without being seen, as well as work in privacy, but still keep an eye on public spaces. She also provided materials from the Elk Rapids Library district and their current fund-raising and new millage efforts to build out a new library. Finally, she suggested looking into Michigan Chap Book contest winners for next years' summer writer's series.
4. Directors Report
 - a. Library usage has been robust, much higher than last years' numbers. Programs have been well attended.
5. Financial Report
 - a. Erin will be starting to work full-time beginning in September, and signing up for health insurance. As a result, line 709 will need to be increased next month when Julie has a specific quote from the health insurance provider. That adjustment can be made next month.
 - b. Line 747, programs, will need to be adjusted next month as some of the programs paid for by the library have been reimbursed by the Friends of the Library, per the agreement with them. That money that was received from the friends is in line 674.4 and should be credited to Line 747. No action necessary at this meeting.
 - c. Mary moved to accept the financial report, Dale seconded; passed unanimously.
6. New Business
 - a. Julie and Mark reported on MelCat funding. The Federal government released some of the frozen funds, as a result, MelCat is now funded through the state through September of 2026.
7. Old Business: none.
8. Public Comment: none
9. Rick moved the board go into closed session to discuss real estate matter at 7:38PM. Mary seconded. All voted in favor.
10. Rick moved to go back into public session at 8:17PM. Dale seconded. All voted in favor.
11. Mark moved to adjourn. Meeting adjourned at 8:18PM.

Next meeting August 18, 2025 at 7PM.

Minutes recorded and respectfully submitted by Rick Gans, treasurer



LEELANAU

TOWNSHIP LIBRARY

July 2025 Directors Report

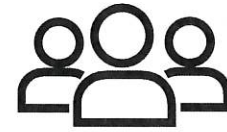
Visitors

2024	2025
2747	2968



Programs

Offered
14



Attendance
338

Circulation

2024	2025
1590	1476



1590 Adults **1476**

1045 Children **1210**

310 Libby **337**

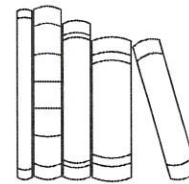
42 Hoopla **104**



New Card Holders 32

Collection Development

Added
93



Weeded
512

Borrowed
123



Loaned
42

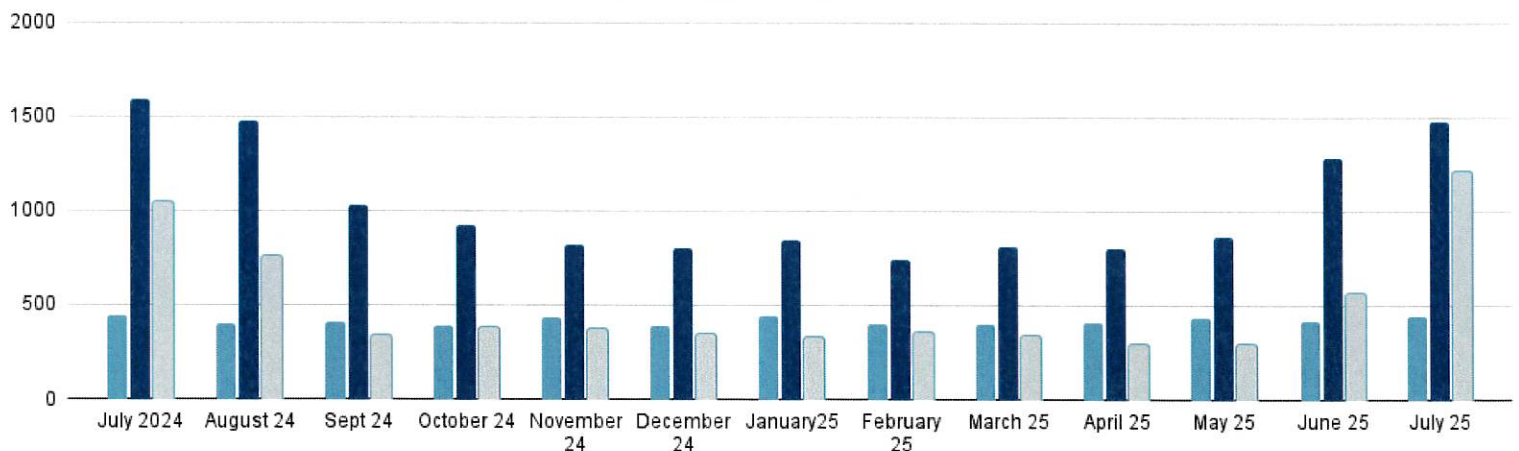


**Notary
Services**

4

2024-2025 Circulation

■ Digital ■ Adult ■ Children



What's happening at the Leelanau Township Library

July

FOLTL Used Book Sale

- **July 5**

FOLTL Summer Writers' Series

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

- **Upcoming:**

- **August 9: Annual Dog Parade**

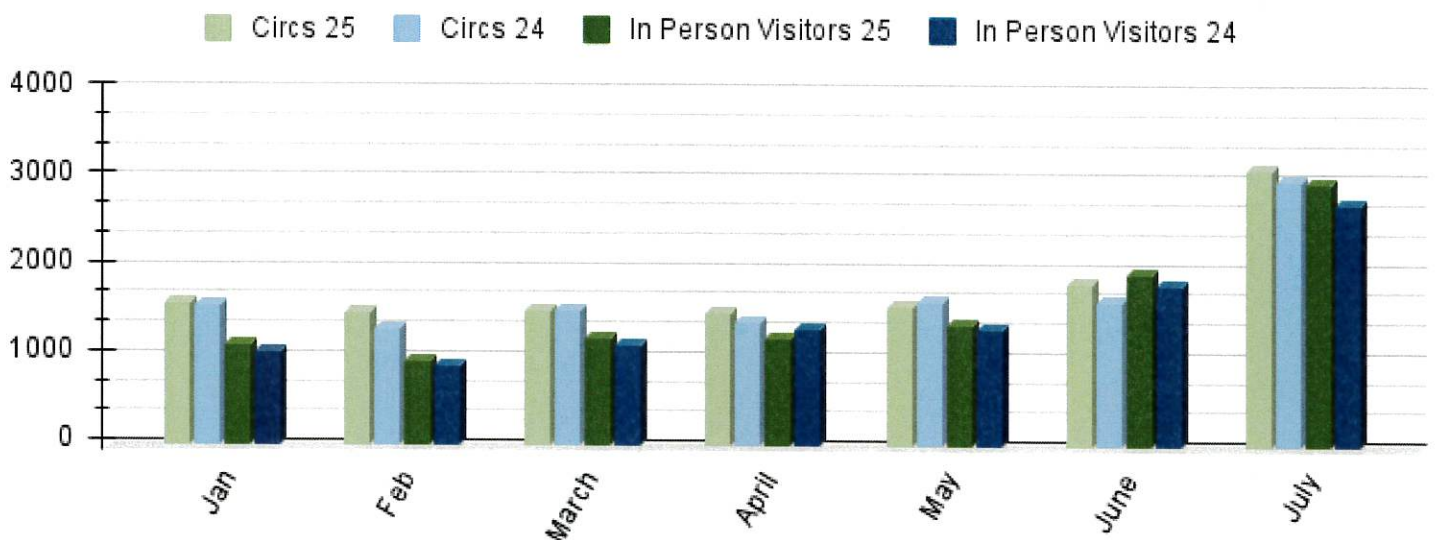
- **Aug 11: Refugees Migrants and the right to move with Laura Robson**

Children's Summer Reading

Thursdays @ 10:30 Jun 19-Aug 14

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

2024 vs 2025



Leelanau Township Library
Profit & Loss Budget Performance
July 2025

	Jul 25	Apr - Jul 25	Budget Remaining	Annual Budget
Income				
402 · Property Tax Capture	2,542.23	18,365.99	287,017.12	287,017.12
566 · State Grants, Culture				
566.1 · State Library Aid	1,126.68	1,126.68	2,100.00	2,100.00
Total 566 · State Grants, Culture	1,126.68	1,126.68	2,100.00	2,100.00
581 · County Penal Fines	0.00	0.00	2,500.00	2,500.00
602 · In House Revenues	298.75	1,329.25	3,500.00	3,500.00
669 · Investment Interest	215.65	894.46	3,000.00	3,000.00
674 · Private Donations				
674.4 · Contributions from Friends	0.00	7,033.00		
674.3 · Donations-Unrestricted	1,000.00	3,340.00	3,500.00	3,500.00
674.2 · Temporary Restricted Donation	0.00	-100.00		
674.1 · Restricted Donation	0.00	40.00		
Total 674 · Private Donations	1,000.00	10,313.00	3,500.00	3,500.00
Total Income	5,183.31	32,029.38	301,617.12	301,617.12
Expense				
701 · Payroll Expenses	8,187.43	34,823.62		
702 · Salaries and Wages	0.00	0.00	90,152.38	124,976.00
703 · Social Security - Employer	505.78	2,040.04	5,734.46	7,774.50
704 · Medicare - Employer	118.29	477.10	1,335.90	1,813.00
705 · MI Unemployment Tax	39.68	206.68	3,168.32	3,375.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	1,559.00	7,845.00	10,863.00	18,708.00
710 · 401K Pension	185.20	740.65	4,259.35	5,000.00
717 · INSURANCE				
717.2 · Workers Comp Insurance	0.00	430.00	20.00	450.00
717.1 · Property & Liability Insurance	0.00	0.00	5,100.00	5,100.00
Total 717 · INSURANCE	0.00	430.00	5,120.00	5,550.00
726 · SUPPLIES				
727 · OFFICE MATERIALS				
727.1 · Postage	5.22	114.32	585.68	700.00
727.2 · Printing	0.00	0.00	500.00	500.00
727.3 · Office Supplies	813.60	1,989.21	4,010.79	6,000.00
Total 727 · OFFICE MATERIALS	818.82	2,103.53	5,096.47	7,200.00
Total 726 · SUPPLIES	818.82	2,103.53	5,096.47	7,200.00
728 · Repairs & Maintenance	320.00	1,881.50	3,618.50	5,500.00
729 · Building Supplies	16.25	63.73	436.27	500.00
730 · Furnishings/Equipment	599.09	622.67	877.33	1,500.00
741 · Books	1,265.42	5,373.48	14,626.52	20,000.00
742 · Audio Books	0.00	38.95	361.05	400.00
743 · Periodicals	0.00	215.77	2,284.23	2,500.00
744 · Digital Materials	597.97	4,633.07	5,866.93	10,500.00
745 · Movies	35.01	243.67	756.33	1,000.00
746 · Library of Things	0.00	690.20	309.80	1,000.00

Leelanau Township Library

Profit & Loss Budget Performance

July 2025

	Jul 25	Apr - Jul 25	Budget Remaining	Annual Budget
747 · Programs	1,078.78	4,231.69	-231.69	4,000.00
750 · Information and Technology	449.42	1,501.40	6,498.60	8,000.00
760 · PR and Advertising	142.50	142.50	1,357.50	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	0.00	1,178.25	3,321.75	4,500.00
801.2 · Legal Fees	0.00	0.00	1,000.00	1,000.00
801.4 · Consultants	0.00	12,765.00	17,235.00	30,000.00
801.5 · Recording Secretary	0.00	0.00	600.00	600.00
Total 801 · Professional Fees	0.00	13,943.25	22,156.75	36,100.00
802 · Dues	125.00	1,055.15	944.85	2,000.00
810 · Education/TraininTransp	0.00	148.03	1,851.97	2,000.00
850 · Communications	0.00	100.00	600.00	700.00
920 · Heating	0.00	623.59	1,376.41	2,000.00
921 · Electric	718.74	1,587.03	2,112.97	3,700.00
922 · Sewer Use Fee	0.00	0.00	800.00	800.00
955 · Misc Expense/Contingency				
955.2 · Miscellaneous	0.00	0.00	700.00	700.00
Total 955 · Misc Expense/Contingency	0.00	0.00	700.00	700.00
Total Expense	16,762.38	85,762.30	193,234.20	278,996.50
Net Income	-11,579.07	-53,732.92	108,382.92	22,620.62

Leelanau Township Library

Balance Sheet

As of July 31, 2025

Jul 31, 25

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284 9,802.48

000-002 · HB MM Savings 0297

000-007 · Capital Campaign 10,000.00

000-002 · HB MM Savings 0297 - Other 262,773.26

Total 000-002 · HB MM Savings 0297 272,773.26

000-005 · HB CD 7234 35,791.87

000-006 · HB CD 7247 20,871.94

000-008 · HB CD 4006 50,000.00

000-009 · HB CD 4019 50,000.00

Total Checking/Savings 439,239.55

Total Current Assets 439,239.55

TOTAL ASSETS 439,239.55

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2111 · *Direct Deposit Liabilities -3,400.59

24000 · Payroll Liabilities 410.08

241 · MI State Withholding 225.06

242 · Federal Withholding 388.00

243 · Social Security - Co 505.78

244 · Medicare - Co 118.29

247 · Social Security - Employee 505.78

248 · Medicare - Employee 118.29

Total Other Current Liabilities -1,129.31

Total Current Liabilities -1,129.31

Total Liabilities -1,129.31

Equity

30000 · Opening Balance Equity 239,934.79

32000 · Retained Earnings 254,166.99

Net Income -53,732.92

Total Equity 440,368.86

TOTAL LIABILITIES & EQUITY 439,239.55

Leelanau Township Library

Profit & Loss

July 2025

Jul 25

Income

402 · Property Tax Capture	2,542.23
566 · State Grants, Culture	
566.1 · State Library Aid	1,126.68
Total 566 · State Grants, Culture	1,126.68
602 · In House Revenues	298.75
669 · Investment Interest	215.65
674 · Private Donations	
674.3 · Donations-Unrestricted	1,000.00
Total 674 · Private Donations	1,000.00

Total Income 5,183.31

Expense

701 · Payroll Expenses	8,187.43
703 · Social Security - Employer	505.78
704 · Medicare - Employer	118.29
705 · MI Unemployment Tax	39.68
709 · Health Insurance	1,559.00
710 · 401K Pension	185.20
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	5.22
727.3 · Office Supplies	813.60
Total 727 · OFFICE MATERIALS	818.82
Total 726 · SUPPLIES	818.82
728 · Repairs & Maintenance	320.00
729 · Building Supplies	16.25
730 · Furnishings/Equipment	599.09
741 · Books	1,265.42
744 · Digital Materials	597.97
745 · Movies	35.01
747 · Programs	1,078.78
750 · Information and Technology	449.42
760 · PR and Advertising	142.50
802 · Dues	125.00
921 · Electric	718.74

Total Expense 16,762.38

Net Income -11,579.07

Leelanau Township Library
General Ledger
As of July 31, 2025

	Type	Date	Num	Name	Memo	Split	Amount	Balance
000-001 - HB Checking 0284								8,178.79
	Check	07/01/2025	auto	Google	Google Workspace	750 - Information and Technology	-50.84	8,128.15
	Check	07/01/2025	online	Consumers Energy	1030 4900 3678: May/June 2025	921 - Electric	-319.80	7,808.35
	Liability Check	07/02/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/30/2025	2111 - *Direct Deposit Liabilities	-3,365.47	4,442.88
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	4,442.88
	Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	-SPLIT-	0.00	4,442.88
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	4,442.88
	Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	4,442.88
	Check	07/08/2025	auto	Adobe Inc	2447760595: Acrobat Pro	750 - Information and Technology	-29.99	4,412.89
	Check	07/10/2025	online	T-Mobile	974287504: June & July 2025	750 - Information and Technology	-241.80	4,171.29
	Transfer	07/14/2025			Funds Transfer	000-002 - HB MM Savings 0297	8,500.00	12,671.29
	Liability Check	07/15/2025	EFTPS	United States Treasury	92-2059516 - 941 June 2025	-SPLIT-	-1,646.62	11,024.67
	Deposit	07/16/2025			Deposit	566.1 - State Library Aid	1,126.88	12,151.35
	Liability Check	07/17/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/14/2025	2111 - *Direct Deposit Liabilities	-3,369.95	8,781.40
	Liability Check	07/17/2025	MTOnline	State of Michigan	92-2059516 - MI WH 2nd qtr 2025	241 - MI State Withholding	-686.78	8,094.62
	Check	07/17/2025	1382	Blue Care Network of Michigan	251900042766: August 2025	709 - Health Insurance	-1,559.00	6,535.62
	Check	07/17/2025	1383	Miriam Pico Music-need W-9	1316: July 10, 2025 Family Event	747 - Programs	-650.00	5,885.62
	Check	07/17/2025	1384	The Music Lady	Program: 8/7/25	747 - Programs	-400.00	5,485.62
	Check	07/17/2025	1385	Amazon Capital Services	17KX-DJ1J-MJDC: June 2025	-SPLIT-	-851.42	4,634.20
	Check	07/17/2025	1386	Baker & Taylor	L5453842: June 2025	-SPLIT-	-914.02	3,720.18
	Check	07/17/2025	1387	Cengage Learning Inc	999100553597	741 - Books	-257.52	3,462.66
	Check	07/17/2025	1388	Ed Kolarik	Custodial Services: June 2025	728 - Repairs & Maintenance	-320.00	3,142.66
	Check	07/17/2025	1389	Integrity Business Solutions	2680747-0: paper	727.3 - Office Supplies	-95.97	3,046.69
	Check	07/17/2025	1390	Leland Township Public Library	#172: Shared Advertising-Leelanau Visitors Guide	760 - PR and Advertising	-142.50	2,904.19
	Check	07/17/2025	1391	Midwest Collaborative for Library Serv	AR-135536: MCLS Annual Membership Fee	802 - Dues	-125.00	2,779.19
	Check	07/17/2025	1392	NetLink Business Solutions	151505: 3-mo Maintenance Agreement, copies	727.3 - Office Supplies	-276.40	2,502.79
	Check	07/17/2025	1393	Overdrive Inc	01981CO25217716: June 2025	744 - Digital Materials	-597.97	1,904.82
	Check	07/17/2025	1394	White Pine Library Cooperative	1479	741 - Books	-44.00	1,860.82
	Transfer	07/17/2025			Funds Transfer	000-002 - HB MM Savings 0297	10,100.00	11,960.82
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	11,960.82
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	11,960.82
	Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	11,960.82
	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	-SPLIT-	0.00	11,960.82
	Liability Check	07/18/2025	online	Ascensus Trust/Vanguard	SIRA payments: 2nd qtr 2025	-SPLIT-	-1,110.90	10,849.92
	Check	07/18/2025	DC	Postmaster	postage to Plattsburg NY	727.1 - Postage	-5.22	10,844.70
	Liability Check	07/21/2025	MUAonline	State of Michigan	MUA - 2nd qtr 2025	24000 - Payroll Liabilities	-167.00	10,677.70
	Check	07/22/2025	online	McAfee	AntiVirus Protection Plan - 1 year renewal	750 - Information and Technology	-127.19	10,550.51
	Check	07/25/2025	online	Vista Print	Business Cards, Pens, Envelope Seals	727.3 - Office Supplies	-318.82	10,231.69
	Transfer	07/28/2025			Funds Transfer	000-002 - HB MM Savings 0297	3,400.00	13,631.69
	Liability Check	07/31/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2025	2111 - *Direct Deposit Liabilities	-3,400.59	10,231.10
	Check	07/31/2025	auto	Intuit	monthly payroll service	701 - Payroll Expenses	-29.68	10,201.42
	Check	07/31/2025	online	Consumers Energy	June/July 2025	921 - Electric	-398.94	9,802.48
Total 000-001 - HB Checking 0284							1,823.69	9,802.48
000-002 - HB MM Savings 0297								290,716.63
000-007 - Capital Campaign								10,000.00
Total 000-007 - Capital Campaign								10,000.00
000-002 - HB MM Savings 0297 - Other								280,716.63
	Deposit	07/07/2025			Deposit	-SPLIT-	1,118.75	281,835.38
	Transfer	07/14/2025			Funds Transfer	000-001 - HB Checking 0284	-8,500.00	273,335.38
	Transfer	07/17/2025			Funds Transfer	000-001 - HB Checking 0284	-10,100.00	263,235.38
	Deposit	07/23/2025			Deposit	-SPLIT-	2,722.23	265,957.61
	Transfer	07/28/2025			Funds Transfer	000-001 - HB Checking 0284	-3,400.00	262,557.61
	Deposit	07/31/2025			Interest	669 - Investment Interest	215.65	262,773.26
Total 000-002 - HB MM Savings 0297 - Other							-17,943.37	262,773.26
Total 000-002 - HB MM Savings 0297							-17,943.37	272,773.26
000-003 - HB MM Fund Balance								0.00
Total 000-003 - HB MM Fund Balance								0.00
000-400 - Petty Cash								0.00
Total 000-400 - Petty Cash								0.00
000-005 - HB CD 7234								0.00
Total 000-005 - HB CD 7234								35,791.87
000-006 - HB CD 7247								35,791.87
Total 000-006 - HB CD 7247								20,871.94
000-008 - HB CD 4006								20,871.94
Total 000-008 - HB CD 4006								50,000.00
								50,000.00

3:43 PM
08/14/25
Accrual Basis

Leelanau Township Library
General Ledger
As of July 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
000-009 · HB CD 4019							
Total 000-009 · HB CD 4019							50,000.00
11000 · Accounts Receivable							50,000.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
15000 · Capital Improvement							0.00
Total 15000 · Capital Improvement							0.00
20000 · Accounts Payable							0.00
Total 20000 · Accounts Payable							0.00
2111 · *Direct Deposit Liabilities							0.00
							0.00
Liability Check	07/02/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/30/2025	000-001 · HB Checking 0284	3,365.47	3,365.47
Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-891.48	2,473.99
Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,608.06	867.93
Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-425.61	442.32
Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-442.32	0.00
Liability Check	07/17/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/14/2025	000-001 · HB Checking 0284	3,369.95	3,369.95
Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-895.95	2,474.00
Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,608.07	867.93
Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-425.62	442.31
Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-442.31	0.00
Liability Check	07/31/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2025	000-001 · HB Checking 0284	3,400.59	3,400.59
Total 2111 · *Direct Deposit Liabilities						3,400.59	3,400.59
2110 · Direct Deposit Liabilities							0.00
Total 2110 · Direct Deposit Liabilities							0.00
24000 · Payroll Liabilities							-1,277.90
Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-30.71	-1,308.61
Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-30.71	-1,339.32
Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,339.32
Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,339.32
Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-61.81	-1,401.13
Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-61.81	-1,462.94
Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,462.94
Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,462.94
Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,462.94
Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-9.45	-1,472.39
Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,472.39
Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-10.39	-1,482.78
Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-30.87	-1,513.65
Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-30.87	-1,544.52
Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,544.52
Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,544.52
Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-61.81	-1,606.33
Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-61.81	-1,668.14
Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,668.14
Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,668.14
Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,668.14
Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-9.44	-1,677.58
Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,677.58
Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-10.40	-1,687.98
Liability Check	07/18/2025	online	Ascensus Trust/Vanguard	JP Deferral	000-001 · HB Checking 0284	370.86	-1,317.12
Liability Check	07/18/2025	online	Ascensus Trust/Vanguard	JP Co. Match	000-001 · HB Checking 0284	370.86	-946.26
Liability Check	07/18/2025	online	Ascensus Trust/Vanguard	EC Deferral	000-001 · HB Checking 0284	184.59	-761.67
Liability Check	07/18/2025	online	Ascensus Trust/Vanguard	EC Co. Match	000-001 · HB Checking 0284	184.59	-577.08
Liability Check	07/21/2025	MUOnline	State of Michigan	MUA - 2nd qtr 2025	000-001 · HB Checking 0284	167.00	-410.08
Total 24000 · Payroll Liabilities						867.82	-410.08
241 · MI State Withholding							-886.78
Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-23.24	-710.02
Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-65.98	-776.00
Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-10.59	-786.59
Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-12.61	-799.20
Liability Check	07/17/2025	MTOnline	State of Michigan	92-2059516 - MI WH 2nd qtr 2025	000-001 · HB Checking 0284	686.78	-112.42
Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-23.46	-135.88
Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-65.98	-201.86
Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-10.59	-212.45

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 241 - MI State Withholding	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-12.61	-225.06
242 - Federal Withholding							461.72	-225.06
								-392.00
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-392.00
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-169.00	-561.00
	Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-561.00
	Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-25.00	-586.00
	Liability Check	07/15/2025	EFTPS	United States Treasury	92-2059516 - 941 June 2025	000-001 - HB Checking 0284	392.00	-194.00
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-194.00
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-169.00	-363.00
	Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-363.00
	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-25.00	-388.00
Total 242 - Federal Withholding							4.00	-388.00
243 - Social Security - Co								-508.41
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-63.47	-571.88
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-699.63
	Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-29.29	-728.92
	Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-32.22	-761.14
	Liability Check	07/15/2025	EFTPS	United States Treasury	92-2059516 - 941 June 2025	000-001 - HB Checking 0284	508.41	-252.73
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-63.80	-316.53
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-444.28
	Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-29.28	-473.56
	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-32.22	-505.78
Total 243 - Social Security - Co							2.63	-505.78
244 - Medicare - Co								-118.90
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-14.85	-133.75
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.88	-163.63
	Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-6.85	-170.48
	Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-7.53	-178.01
	Liability Check	07/15/2025	EFTPS	United States Treasury	92-2059516 - 941 June 2025	000-001 - HB Checking 0284	118.90	-56.11
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-14.92	-74.03
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.87	-103.90
	Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-6.85	-110.75
	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-7.54	-118.29
Total 244 - Medicare - Co							0.61	-118.29
245 - MI Unemployment								0.00
Total 245 - MI Unemployment								0.00
247 - Social Security - Employee								-508.41
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-63.47	-571.88
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-699.63
	Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-29.29	-728.92
	Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-32.22	-761.14
	Liability Check	07/15/2025	EFTPS	United States Treasury	92-2059516 - 941 June 2025	000-001 - HB Checking 0284	508.41	-252.73
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-63.80	-316.53
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-444.28
	Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-29.28	-473.56
	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-32.22	-505.78
Total 247 - Social Security - Employee							2.63	-505.78
248 - Medicare - Employee								-118.90
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-14.85	-133.75
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.88	-163.63
	Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-6.85	-170.48
	Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-7.53	-178.01
	Liability Check	07/15/2025	EFTPS	United States Treasury	92-2059516 - 941 June 2025	000-001 - HB Checking 0284	118.90	-56.11
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-14.92	-74.03
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-29.87	-103.90
	Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-6.85	-110.75
	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-7.54	-118.29
Total 248 - Medicare - Employee							0.61	-118.29
249 - Federal Unemployment - Co								0.00
Total 249 - Federal Unemployment - Co								0.00
30000 - Opening Balance Equity								-239,934.79
Total 30000 - Opening Balance Equity								-239,934.79
32000 - Retained Earnings								-254,166.99
Total 32000 - Retained Earnings								-254,166.99

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Leelanau Township Library
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Type	Date	Num	Name	Memo	Split	Amount	Balance
400 - INCOME							
Total 400 - INCOME							0.00
402 - Property Tax Capture							0.00
402.1 - Deferred Tax Capture 25-26							-15,823.76
Total 402.1 - Deferred Tax Capture 25-26							0.00
402 - Property Tax Capture - Other							0.00
Total 402 - Property Tax Capture - Other							-15,823.76
Deposit	07/23/2025	129351	County of Leelanau	Penal Fines 7/1/24-6/30/25	000-002 - HB MM Savings 0297	-2,542.23	-18,365.99
Total 402 - Property Tax Capture						-2,542.23	-18,365.99
566 - State Grants, Culture						-2,542.23	-18,365.99
566.2 - Other Grants							0.00
Total 566.2 - Other Grants							0.00
566.1 - State Library Aid							0.00
Total 566.1 - State Library Aid							0.00
Deposit	07/16/2025		State of MI - State Aid	2025 State Aid	000-001 - HB Checking 0284	-1,126.68	-1,126.68
566 - State Grants, Culture - Other						-1,126.68	-1,126.68
Total 566 - State Grants, Culture - Other							0.00
Total 566 - State Grants, Culture							0.00
581 - County Penal Fines						-1,126.68	-1,126.68
Total 581 - County Penal Fines							0.00
602 - In House Revenues							0.00
Deposit	07/07/2025	2413	Harlow, Gayle	copies	000-002 - HB MM Savings 0297	-3.75	-1,034.25
Deposit	07/07/2025			VLF	000-002 - HB MM Savings 0297	-115.00	-1,149.25
Deposit	07/23/2025			VLF	000-002 - HB MM Savings 0297	-180.00	-1,329.25
Total 602 - In House Revenues						-298.75	-1,329.25
669 - Investment Interest							-678.81
Deposit	07/31/2025			Interest	000-002 - HB MM Savings 0297	-215.65	-894.46
Total 669 - Investment Interest						-215.65	-894.46
674 - Private Donations							-9,313.00
674.12 - Capital Campaign Donation							0.00
Total 674.12 - Capital Campaign Donation							0.00
674.5 - Leelanau Twp. Comm. Foundation							0.00
Total 674.5 - Leelanau Twp. Comm. Foundation							0.00
674.4 - Contributions from Friends							0.00
Total 674.4 - Contributions from Friends							-7,033.00
674.3 - Donations-Unrestricted							-7,033.00
Deposit	07/07/2025	1257633	Summerwill	Unrestricted Donation	000-002 - HB MM Savings 0297	-500.00	-2,340.00
Deposit	07/07/2025	2006	Northport Lions Club	Unrestricted Donation	000-002 - HB MM Savings 0297	-500.00	-3,340.00
Total 674.3 - Donations-Unrestricted						-1,000.00	-3,340.00
674.2 - Temporary Restricted Donation							100.00
Total 674.2 - Temporary Restricted Donation							100.00
674.1 - Restricted Donation							-40.00
Total 674.1 - Restricted Donation							-40.00
674 - Private Donations - Other							0.00
Total 674 - Private Donations - Other							0.00
Total 674 - Private Donations						-1,000.00	-10,313.00
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 Expenses							26,636.19
Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	929.25	27,565.44
Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	94.50	27,659.94
Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	2,060.48	29,720.42
Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	472.34	30,192.76
Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	482.56	30,675.32
Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	37.12	30,712.44
Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	934.50	31,646.94
Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	94.50	31,741.44
Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	1,854.43	33,595.87
Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	206.05	33,801.92
Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	386.46	34,188.38
Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	85.88	34,274.26
Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	519.68	34,793.94

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 701 - Payroll Expenses	Check	07/31/2025	auto	Intuit	monthly payroll service	000-001 - HB Checking 0284	29.68	34,823.62
702 - Salaries and Wages							8,187.43	34,823.62
Total 702 - Salaries and Wages								0.00
703 - Social Security - Employer								0.00
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	63.47	1,534.26
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	1,597.73
	Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	29.29	1,725.48
	Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	32.22	1,754.77
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	63.80	1,786.99
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	1,850.79
	Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	29.28	1,978.54
	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	32.22	2,007.82
Total 703 - Social Security - Employer							505.78	2,040.04
704 - Medicare - Employer								358.81
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	14.85	373.66
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.88	403.54
	Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	6.85	410.39
	Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	7.53	417.92
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	14.92	432.84
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.87	462.71
	Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	6.85	469.56
	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	7.54	477.10
Total 704 - Medicare - Employer							118.29	477.10
705 - MI Unemployment Tax								167.00
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	167.00
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	167.00
	Paycheck	07/03/2025	DD1149	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.45	176.45
	Paycheck	07/03/2025	DD1150	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	10.39	186.84
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	186.84
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	186.84
	Paycheck	07/18/2025	DD1153	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.44	196.28
	Paycheck	07/18/2025	DD1154	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	10.40	206.68
Total 705 - MI Unemployment Tax							39.68	206.68
707 - Federal Unemployment								0.00
Total 707 - Federal Unemployment								0.00
708 - Bonus								0.00
Total 708 - Bonus								0.00
709 - Health Insurance								0.00
	Check	07/17/2025	1382	Blue Care Network of Michigan	251900042766; August 2025	000-001 - HB Checking 0284	1,559.00	6,286.00
Total 709 - Health Insurance							1,559.00	7,845.00
710 - 401K Pension								555.45
	Paycheck	07/03/2025	DD1147	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	30.71	586.16
	Paycheck	07/03/2025	DD1148	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	647.97
	Paycheck	07/18/2025	DD1151	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	30.87	678.84
	Paycheck	07/18/2025	DD1152	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	740.65
Total 710 - 401K Pension							185.20	740.65
717 - INSURANCE								430.00
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								0.00
Total 717.1 - Property & Liability Insurance								0.00
717 - INSURANCE - Other								0.00
Total 717 - INSURANCE - Other								0.00
726 - SUPPLIES								430.00
727 - OFFICE MATERIALS								1,284.71
727.1 - Postage								1,284.71
	Check	07/18/2025	DC	Postmaster	postage to Plattsburg NY	000-001 - HB Checking 0284	5.22	114.32
Total 727.1 - Postage							5.22	114.32
727.2 - Printing								0.00
Total 727.2 - Printing								0.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
727.3 · Office Supplies								
	Check	07/17/2025	1385	Amazon Capital Services	office supplies	000-001 · HB Checking 0284	122.41	1,175.61
	Check	07/17/2025	1389	Integrity Business Solutions	2680747-0: paper	000-001 · HB Checking 0284	95.97	1,298.02
	Check	07/17/2025	1392	NetLink Business Solutions	151505: 3-mo Maintenance Agreement, copies	000-001 · HB Checking 0284	276.40	1,393.99
	Check	07/25/2025	online	Vista Print	Business Cards, Pens, Envelope Seals	000-001 · HB Checking 0284	318.62	1,670.39
Total 727.3 · Office Supplies							813.60	1,989.21
727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS							818.82	2,103.53
726 · SUPPLIES - Other								0.00
Total 726 · SUPPLIES - Other								0.00
Total 726 · SUPPLIES							818.82	2,103.53
728 · Repairs & Maintenance								1,561.50
	Check	07/17/2025	1388	Ed Kolarik	Custodial Services: June 2025	000-001 · HB Checking 0284	320.00	1,881.50
Total 728 · Repairs & Maintenance							320.00	1,881.50
729 · Building Supplies								47.48
	Check	07/17/2025	1385	Amazon Capital Services	building supplies	000-001 · HB Checking 0284	16.25	63.73
Total 729 · Building Supplies							16.25	63.73
730 · Furnishings/Equipment								23.58
	Check	07/17/2025	1385	Amazon Capital Services	Equipment	000-001 · HB Checking 0284	599.09	622.67
Total 730 · Furnishings/Equipment							599.09	622.67
741 · Books								4,108.06
	Check	07/17/2025	1385	Amazon Capital Services	Books	000-001 · HB Checking 0284	49.88	4,157.94
	Check	07/17/2025	1386	Baker & Taylor	2039105377	000-001 · HB Checking 0284	85.66	4,243.60
	Check	07/17/2025	1386	Baker & Taylor	2039117402	000-001 · HB Checking 0284	214.65	4,458.25
	Check	07/17/2025	1386	Baker & Taylor	2039132770	000-001 · HB Checking 0284	316.76	4,775.01
	Check	07/17/2025	1386	Baker & Taylor	2039139932	000-001 · HB Checking 0284	74.13	4,849.14
	Check	07/17/2025	1386	Baker & Taylor	2039154424	000-001 · HB Checking 0284	222.82	5,071.96
	Check	07/17/2025	1387	Cengage Learning Inc	999100553597	000-001 · HB Checking 0284	257.52	5,329.48
	Check	07/17/2025	1394	White Pine Library Cooperative	Q2 2025 Interloans	000-001 · HB Checking 0284	44.00	5,373.48
Total 741 · Books							1,265.42	5,373.48
742 · Audio Books								38.95
Total 742 · Audio Books								38.95
743 · Periodicals								215.77
Total 743 · Periodicals								215.77
744 · Digital Materials								4,035.10
	Check	07/17/2025	1393	Overdrive Inc	01981CO25217716: June 2025	000-001 · HB Checking 0284	597.97	4,633.07
Total 744 · Digital Materials							597.97	4,633.07
745 · Movies								206.66
	Check	07/17/2025	1385	Amazon Capital Services	Movies/DVD	000-001 · HB Checking 0284	35.01	243.67
Total 745 · Movies							35.01	243.67
746 · Library of Things								690.20
Total 746 · Library of Things								690.20
747 · Programs								3,152.91
	Check	07/17/2025	1383	Miriam Pico Music-need W-9	1316: July 10, 2025 Family Event	000-001 · HB Checking 0284	650.00	3,802.91
	Check	07/17/2025	1384	The Music Lady	Program: 8/7/25	000-001 · HB Checking 0284	400.00	4,202.91
	Check	07/17/2025	1385	Amazon Capital Services	Programs	000-001 · HB Checking 0284	28.78	4,231.69
Total 747 · Programs							1,078.78	4,231.69
750 · Information and Technology								1,051.98
	Check	07/01/2025	auto	Google	Google Workspace	000-001 · HB Checking 0284	50.64	1,102.62
	Check	07/08/2025	auto	Adobe Inc	2447780595: Acrobat Pro	000-001 · HB Checking 0284	29.99	1,132.61
	Check	07/10/2025	online	T-Mobile	974287504: June & July 2025	000-001 · HB Checking 0284	241.60	1,374.21
	Check	07/22/2025	online	McAfee	AntiVirus Protection Plan - 1 year renewal	000-001 · HB Checking 0284	127.19	1,501.40
Total 750 · Information and Technology							449.42	1,501.40
760 · PR and Advertising								0.00
	Check	07/17/2025	1390	Leland Township Public Library	#172: Shared Advertising-Leelanau Visitors Guide	000-001 · HB Checking 0284	142.50	142.50
Total 760 · PR and Advertising							142.50	142.50
801 · Professional Fees								13,943.25
801.1 · Bookkeeping Fees								1,178.25
Total 801.1 · Bookkeeping Fees								1,178.25
801.2 · Legal Fees								0.00
Total 801.2 · Legal Fees								0.00
801.3 · Accounting Fees								0.00
Total 801.3 · Accounting Fees								0.00

Leelanau Township Library
General Ledger
As of July 31, 2025

	Type	Date	Num	Name	Memo	Split	Amount	Balance
801.4 · Consultants								12,765.00
Total 801.4 · Consultants								12,765.00
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								13,943.25
802 · Dues								930.15
	Check	07/17/2025	1391	Midwest Collaborative for Library Serv	AR-135536: MCLS Annual Membership Fee	000-001 · HB Checking 0284	125.00	1,055.15
Total 802 · Dues							125.00	1,055.15
810 · Education/TraininTransp								148.03
Total 810 · Education/TraininTransp								148.03
850 · Communications								100.00
Total 850 · Communications								100.00
920 · Heating								623.59
Total 920 · Heating								623.59
921 · Electric								868.29
	Check	07/01/2025	online	Consumers Energy	1030 4900 3678: May/June 2025	000-001 · HB Checking 0284	319.80	1,188.09
	Check	07/31/2025	online	Consumers Energy	June/July 2025	000-001 · HB Checking 0284	398.94	1,587.03
Total 921 · Electric							718.74	1,587.03
922 · Sewer Use Fee								0.00
Total 922 · Sewer Use Fee								0.00
923 · Trash Removal								0.00
Total 923 · Trash Removal								0.00
955 · Misc Expense/Contingency								0.00
955.2 · Miscellaneous								0.00
Total 955.2 · Miscellaneous								0.00
955.1 · Bank Service Charges								0.00
Total 955.1 · Bank Service Charges								0.00
955 · Misc Expense/Contingency - Other								0.00
Total 955 · Misc Expense/Contingency - Other								0.00
Total 955 · Misc Expense/Contingency								0.00
No accont								0.00
Total no accont								0.00
TOTAL							0.00	0.00



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

August 18, 2025

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, 2026. At a meeting held August 18, 2025, 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 \$317,000, 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

Leelanau Township Library Board of Trustees

Mark Morton
Rick Gans

Mary Robertson
Jamie Scripps

Amanda Kruk
Dale Lersch