



119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

**Leelanau Township Library Meeting of the Board of Trustees
Monday June 15, 2026 at 7 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

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

Next meeting: July 20, 2026 at 7pm

DRAFT 5-18-26 Leelanau Township Library Board of Trustees Meeting

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

Absent: Jamie Scripps

Staff Present: Julie Alpers-Preneta, director

Friends and Public Present: Patty Noftz, via Zoom


- I. Mark called the meeting to order at 7:07
- II. Rick moved to approve the 4-20-26 meeting minutes, Dale seconded. Unanimous approval.
- III. Public Comment: None
- IV. Director's Report
 - A. April was a busy month. Erin did Tech Tuesdays on password recovery and had attendees at each county library. Leelanau Reads, Poetry open mic and mushroom hunting events were all well attended. The friends are accepting books for their July 3 book sale. The summer reading program and summer writers series (all local authors) are all scheduled. The book club will have their final meeting of the season this Wednesday and will choose the books for the coming year.
- V. Financial Report
 - A. Julie gave the financial report saying we are on track for the first month of the fiscal year. Rick is putting funds from a maturing CD into a money market account to achieve greater liquidity. Rick moved to accept the financial report and Dale seconded. Unanimous approval.
- VI. Old Business
 - A. Rick reported that the Library Facilities fund has now been established under the Leelanau Township Foundation and can accept contributions.
 - B. Mark asked that all director performance evaluations be submitted to him prior to the June board meeting.
- VII. New Business
 - A. A spirited discussion was held on the topic of AI generated materials at the library. The board reaffirmed Julie's discretion in selecting all collection materials. Mary suggested contacting the Library of Michigan for policy guidance.
- VIII. Public Comment
 - A. Patty Noftz offered praise for Julie and Erin in offering popular programs and particularly Tech Tuesdays and Leelanau Reads offered cooperatively with other county libraries.
- IX. Adjournment - Mark adjourned the meeting at 7:53pm

Next Meeting: Monday, June 15 at 7pm


Notes recorded by Mary Robertson, Vice President and respectively submitted by Amanda Kruk, secretary



Visitors

<u>2025</u>		<u>2026</u>
1376		1359

Programs

Offered		Attendance
15		199

Circulation

<u>2025</u>		<u>2026</u>
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861 Adults **830**

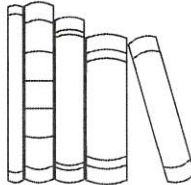
296 Children **305**

325 Libby **358**

106 Hoopla **118**

 = **New Card Holders 20**

Collection Development

Added		Weeded
91		171

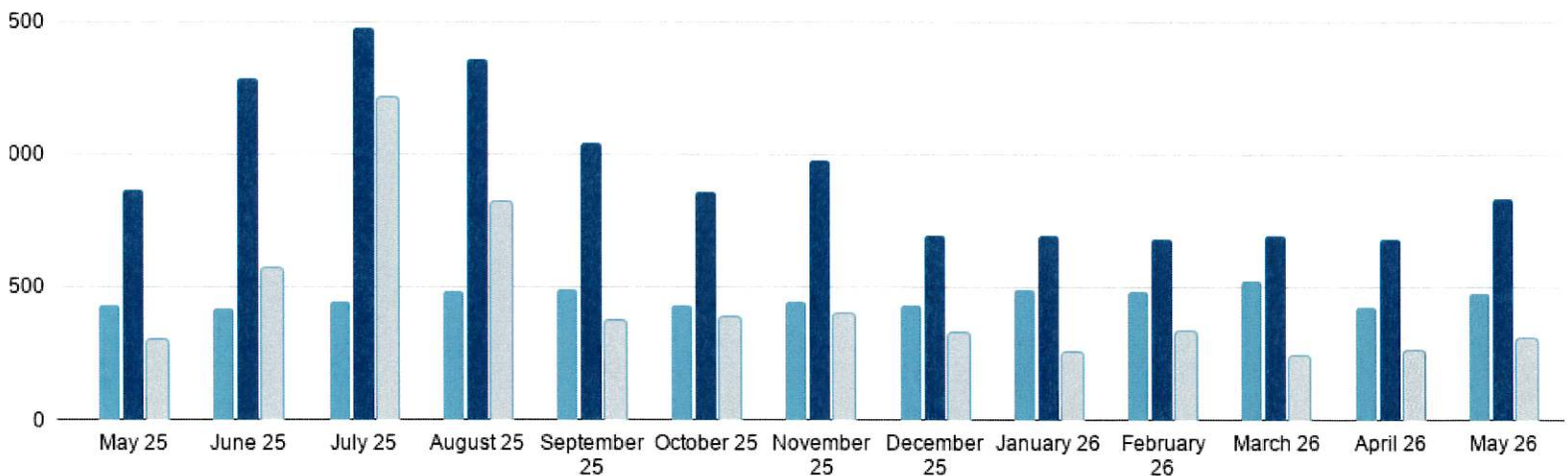
Borrowed		Loaned
141		36



Notary Services 2

2025-2026 Circulation

■ Digital ■ Adult ■ Children



What's happening at the Leelanau Township Library

May

- May 2 Leelanau Reads with Catherine Newman French Valley Vineyards 7pm
- May 5 Morel Mushrooms w/ Anthony Williams @ 6pm
- May 6 Leelanau Reads discussion of *Wreck* by Catherine Newman @ 1:30pm
- May 12 Tech Tues - Android Phones
- May 20 Book Group *The Wedding People* by Alison Espach

Upcoming

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

FOLTL Summer Writers' Series

7/7 Ann Goethals *The Doublewide*

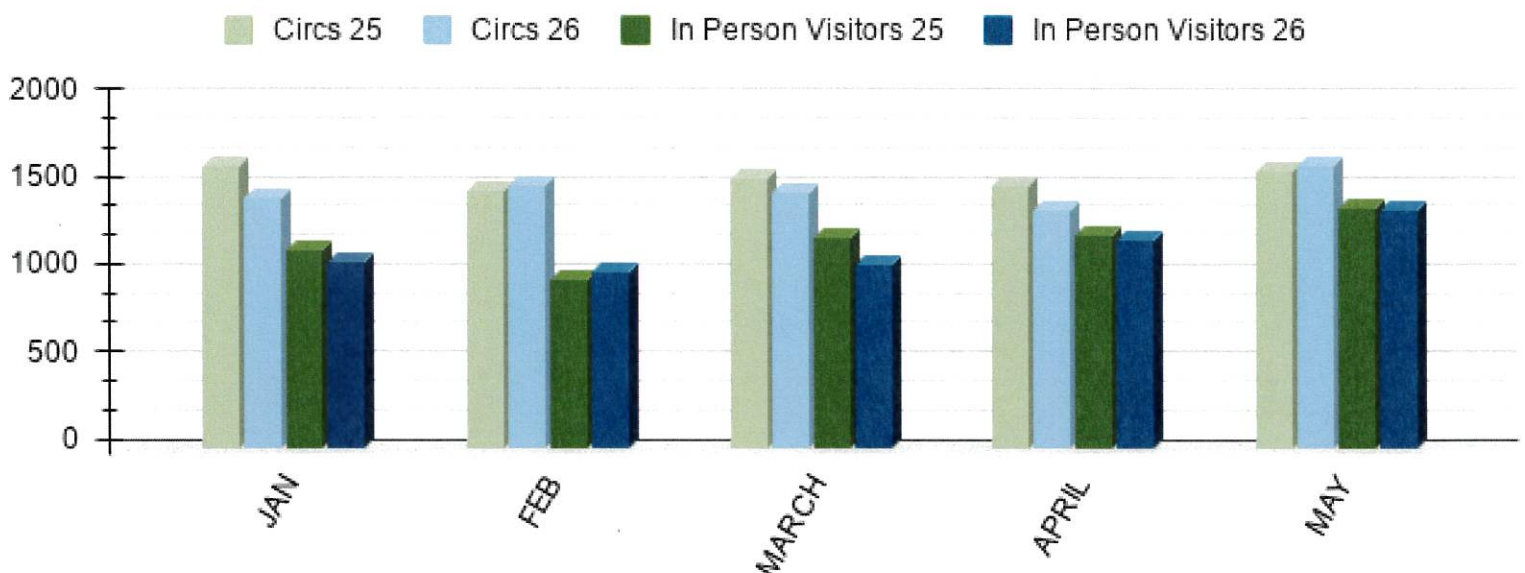
7/14 Barbara Stark-Nemon *Isabela's Way*

7/21 Dennis Turner *An American Yankee in King Alfred's Court*

8/28 Robert "Carlos" Fuentes *The Vacation*

*All author talks are @7pm at
The Willowbrook Mill*

2025 vs 2026



Leelanau Township Library Profit & Loss Budget Performance May 2026

	May 26	Apr - May 26	YTD Remainder	Annual Budget
Income				
402 · Property Tax Capture	0.00	0.00	301,970.62	301,970.62
566 · State Grants, Culture				
566.1 · State Library Aid	0.00	1,097.94	1,002.06	2,100.00
Total 566 · State Grants, Culture	0.00	1,097.94	1,002.06	2,100.00
581 · County Penal Fines	0.00	0.00	2,500.00	2,500.00
602 · In House Revenues	150.00	465.00	3,035.00	3,500.00
669 · Investment Interest	178.28	363.72	3,636.28	4,000.00
674 · Private Donations				
674.4 · Contributions from Friends	7,000.00	7,000.00	0.00	7,000.00
674.3 · Donations-Unrestricted	0.00	0.00	3,500.00	3,500.00
674.1 · Restricted Donation	0.00	261.17		
Total 674 · Private Donations	7,000.00	7,261.17	3,500.00	10,500.00
Total Income	7,328.28	9,187.83	315,643.96	324,570.62
Expense				
701 · Payroll Software	9.54	19.08	2,480.92	2,500.00
702 · Salaries and Wages	8,969.34	17,849.44	104,952.00	122,801.44
703 · Social Security - Employer	556.09	1,106.66	6,393.34	7,500.00
704 · Medicare - Employer	130.05	258.81	1,471.19	1,730.00
705 · MI Unemployment Tax	17.67	33.73	966.27	1,000.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	4,578.46	6,867.69	21,132.31	28,000.00
710 · 401K Pension	239.64	479.28	5,520.72	6,000.00
717 · INSURANCE				
717.2 · Workers Comp Insurance	0.00	430.00	-5.00	425.00
717.1 · Property & Liability Insurance	0.00	5,114.00	686.00	5,800.00
Total 717 · INSURANCE	0.00	5,544.00	681.00	6,225.00
726 · SUPPLIES				
727 · OFFICE MATERIALS				
727.1 · Postage	4.25	60.26	689.74	750.00
727.2 · Printing	24.00	24.00	476.00	500.00
727.3 · Office Supplies	151.95	643.87	6,856.13	7,500.00
Total 727 · OFFICE MATERIALS	180.20	728.13	8,021.87	8,750.00
Total 726 · SUPPLIES	180.20	728.13	8,021.87	8,750.00
728 · Repairs & Maintenance	1,350.00	2,834.10	17,165.90	20,000.00
729 · Building Supplies	0.00	40.26	459.74	500.00
730 · Furnishings/Equipment	0.00	0.00	1,500.00	1,500.00
741 · Books	251.60	1,183.45	18,816.55	20,000.00
742 · Audio Books	0.00	0.00	300.00	300.00
743 · Periodicals	104.98	191.75	1,808.25	2,000.00
744 · Digital Materials	0.00	299.98	11,700.02	12,000.00
745 · Movies	17.99	142.61	857.39	1,000.00
746 · Library of Things	0.00	0.00	1,200.00	1,200.00
747 · Programs	974.10	1,877.55	2,122.45	4,000.00

Leelanau Township Library
Profit & Loss Budget Performance
 May 2026

	<u>May 26</u>	<u>Apr - May 26</u>	<u>YTD Remainder</u>	<u>Annual Budget</u>
750 · Information and Technology	603.97	1,001.96	7,498.04	8,500.00
760 · PR and Advertising	0.00	75.80	1,424.20	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	680.25	680.25	4,069.75	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	5,000.00	5,000.00
801.5 · Recording Secretary	0.00	0.00	0.00	0.00
Total 801 · Professional Fees	<u>680.25</u>	<u>680.25</u>	<u>19,069.75</u>	<u>19,750.00</u>
802 · Dues	0.00	929.97	1,070.03	2,000.00
810 · Education/TraininTransp	292.90	292.90	1,707.10	2,000.00
850 · Communications	50.00	106.55	593.45	700.00
920 · Heating	0.00	0.00	2,000.00	2,000.00
921 · Electric	181.61	362.95	3,337.05	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				
955.3 · Expenses paid by Friends	329.67	329.67		
955.2 · Miscellaneous	0.00	0.00	600.00	600.00
Total 955 · Misc Expense/Contingency	<u>329.67</u>	<u>329.67</u>	<u>600.00</u>	<u>600.00</u>
Total Expense	<u>19,518.06</u>	<u>43,236.57</u>	<u>245,049.54</u>	<u>287,956.44</u>
Net Income	<u><u>-12,189.78</u></u>	<u><u>-34,048.74</u></u>	<u><u>70,594.42</u></u>	<u><u>36,614.18</u></u>

Leelanau Township Library

Balance Sheet

As of May 31, 2026

May 31, 26

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284	12,408.89
000-002 · HB MM Savings 0297	
000-007 · Capital Campaign	5,300.00
000-002 · HB MM Savings 0297 - Other	<u>274,708.19</u>
Total 000-002 · HB MM Savings 0297	280,008.19
000-005 · HB CD 7234	37,098.27
000-008 · HB CD 1435	50,900.00
000-009 · HB CD 1448	51,723.61
000-010 · HB CD 1422	<u>75,000.00</u>

Total Checking/Savings 507,138.96

Total Current Assets 507,138.96

Fixed Assets

15000 · Capital Improvement 20,000.00

Total Fixed Assets 20,000.00

TOTAL ASSETS 527,138.96

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities	2,560.71
241 · MI State Withholding	545.35
242 · Federal Withholding	388.00
243 · Social Security - Co	556.09
244 · Medicare - Co	130.05
247 · Social Security - Employee	556.09
248 · Medicare - Employee	<u>130.05</u>

Total Other Current Liabilities 4,866.34

Total Current Liabilities 4,866.34

Total Liabilities 4,866.34

Equity

30000 · Opening Balance Equity	239,934.79
32000 · Retained Earnings	316,386.57
Net Income	<u>-34,048.74</u>

Total Equity 522,272.62

TOTAL LIABILITIES & EQUITY 527,138.96

Leelanau Township Library
Profit & Loss

May 2026
May 26

Income	
602 · In House Revenues	150.00
669 · Investment Interest	178.28
674 · Private Donations	
674.4 · Contributions from Friends	7,000.00
Total 674 · Private Donations	<u>7,000.00</u>
Total Income	<u>7,328.28</u>
Expense	
701 · Payroll Software	9.54
702 · Salaries and Wages	8,969.34
703 · Social Security - Employer	556.09
704 · Medicare - Employer	130.05
705 · MI Unemployment Tax	17.67
709 · Health Insurance	4,578.46
710 · 401K Pension	239.64
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	4.25
727.2 · Printing	24.00
727.3 · Office Supplies	151.95
Total 727 · OFFICE MATERIALS	<u>180.20</u>
Total 726 · SUPPLIES	<u>180.20</u>
728 · Repairs & Maintenance	1,350.00
741 · Books	251.60
743 · Periodicals	104.98
744 · Digital Materials	0.00
745 · Movies	17.99
747 · Programs	974.10
750 · Information and Technology	603.97
801 · Professional Fees	
801.1 · Bookkeeping Fees	680.25
Total 801 · Professional Fees	<u>680.25</u>
810 · Education/TraininTransp	292.90
850 · Communications	50.00
921 · Electric	181.61
955 · Misc Expense/Contingency	
955.3 · Expenses paid by Friends	329.67
Total 955 · Misc Expense/Contingency	<u>329.67</u>
Total Expense	<u>19,518.06</u>
Net Income	<u><u>-12,189.78</u></u>

10:25 AM
06/12/26
Accrual Basis

Leelanau Township Library
General Ledger
As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
000-001 - HB Checking 0284							9,841.81
Check	05/01/2026	auto	Google	Google Workspace	750 - Information and Technology	-84.00	9,557.81
Check	05/01/2026	online	Blue Care Network of Michigan	February Health Insurance	-SPLIT-	-2,289.23	7,268.58
Check	05/02/2026	online	Consumers Energy		921 - Electric	-181.81	7,086.77
Check	05/02/2026	QBonline	Solutions For You	HA-5H83H26 April Cleanings	728 - Repairs & Maintenance	-1,350.00	5,736.77
Check	05/04/2026	online	T-Mobile	Paid from bank feed/mtr	750 - Information and Technology	-154.00	5,582.77
Check	05/04/2026	online	Charter Communications	0052301102125; monthly	-SPLIT-	-188.48	5,396.49
Liability Check	05/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/04/2026	2111 - *Direct Deposit Liabilities	-3,651.19	1,745.30
Paycheck	05/06/2026	DD1219	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	1,745.30
Paycheck	05/06/2026	DD1221	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	1,745.30
Paycheck	05/06/2026	DD1220	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	1,745.30
Transfer	05/06/2026			Funds Transfer	000-002 - HB MM Savings 0297	12,000.00	13,745.30
Check	05/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	750 - Information and Technology	-29.99	13,715.31
Check	05/12/2026	online	IDrive	1 year	750 - Information and Technology	-199.50	13,515.81
Liability Check	05/14/2026	EFTPS	United States Treasury	92-2059516 - 941 April 2026	-SPLIT-	-1,746.66	11,769.15
Check	05/14/2026	1494	Mark Morton	Travel to Lansing for Leadership Academy; mileage	810 - Education/TraininTransp	-292.90	11,476.25
Check	05/14/2026	1495	Amazon Capital Services	1FYW-N31Q-GDXW: April 2026	-SPLIT-	-1,079.25	10,397.00
Check	05/14/2026	1496	Bookkeeping Services Inc	8259: March, 8273: April	-SPLIT-	-680.25	9,716.75
Check	05/14/2026	1497	Cengage Learning Inc	999102695983: Editors Choice	741 - Books	-229.60	9,487.15
Check	05/14/2026	1498	Integrity Business Solutions	2748290-0: paper	727.3 - Office Supplies	-131.96	9,355.19
Check	05/14/2026	1499	Leelanau Enterprise	1264: April 2026	727.2 - Printing	-24.00	9,331.19
Check	05/14/2026	1500	Suttons Bay Bingham District Library	5/12/26: Leelanau Reads Catering	747 - Programs	-262.50	9,068.69
Check	05/14/2026	1501	White Pine Library Cooperative	1698: Interloans Q1 2026	741 - Books	-22.00	9,046.69
Check	05/14/2026	1502	Woodlands Library Cooperative	VOID: 10592: 2026 MI State & Federal Labor Law R: 727.3 - Office Supplies		0.00	9,046.69
Transfer	05/14/2026			Funds Transfer	000-002 - HB MM Savings 0297	5,000.00	14,046.69
Check	05/20/2026	1503	Chris Newell	VOID: Library Garden 2024-2025 Expenses/wrong a 955.3 - Expenses paid by Friends		0.00	14,046.69
Check	05/20/2026	1504	Overdrive Inc	VOID: Inv #01981CO26163047: Digital Materials - in 744 - Digital Materials		0.00	14,046.69
Transfer	05/20/2026			Funds Transfer	000-002 - HB MM Savings 0297	4,500.00	18,546.69
Check	05/20/2026	DC	Smithsonian Magazine	1 year subscription	743 - Periodicals	-44.99	18,501.70
Liability Check	05/21/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/19/2026	2111 - *Direct Deposit Liabilities	-3,729.80	14,771.90
Paycheck	05/22/2026	DD1222	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	14,771.90
Paycheck	05/22/2026	DD1223	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	14,771.90
Paycheck	05/22/2026	DD1224	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	14,771.90
Check	05/22/2026	DC	Vanity Fair	1 year subscription	743 - Periodicals	-59.99	14,711.91
Check	05/23/2026	auto	Intuit	monthly	701 - Payroll Software	-9.54	14,702.37
Check	05/27/2026	DC	Postmaster	postage: Oshkosh WI	727.1 - Postage	-4.25	14,698.12
Check	05/28/2026	online	Blue Care Network of Michigan	February Health Insurance - June 2026	-SPLIT-	-2,289.23	12,408.89
Total 000-001 - HB Checking 0284							2,767.08
000-002 - HB MM Savings 0297							294,179.91
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							288,879.91
Transfer	05/06/2026			Funds Transfer	000-001 - HB Checking 0284	-12,000.00	276,879.91
Transfer	05/14/2026			Funds Transfer	000-001 - HB Checking 0284	-5,000.00	271,879.91
Transfer	05/20/2026			Funds Transfer	000-001 - HB Checking 0284	-4,500.00	267,379.91
Deposit	05/22/2026			Deposit	-SPLIT-	95.00	267,474.91
Deposit	05/26/2026			Deposit	-SPLIT-	7,055.00	274,529.91
Deposit	05/31/2026			Interest	669 - Investment Interest	178.28	274,708.19
Total 000-002 - HB MM Savings 0297 - Other							-14,171.72
Total 000-002 - HB MM Savings 0297							280,008.19
000-400 - Petty Cash							0.00
Total 000-400 - Petty Cash							0.00
000-005 - HB CD 7234							37,098.27
Total 000-005 - HB CD 7234							37,098.27
000-006 - HB CD 7247							0.00
Total 000-006 - HB CD 7247							0.00
000-008 - HB CD 1435							50,900.00
Total 000-008 - HB CD 1435							50,900.00
000-009 - HB CD 1448							51,723.61
Total 000-009 - HB CD 1448							51,723.61
000-010 - HB CD 1422							75,000.00
Total 000-010 - HB CD 1422							75,000.00
11000 - Accounts Receivable							0.00

10:25 AM
06/12/26
Accrual Basis

Leelanau Township Library
General Ledger
As of May 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
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	05/05/2026			QuickBooks Payroll Service	Created by Payroll Service on 05/04/2026	000-001 - HB Checking 0284	3,651.19	3,651.19
Paycheck	05/06/2026	DD1219		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,568.47	2,082.72
Paycheck	05/06/2026	DD1220		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,679.97	402.75
Paycheck	05/06/2026	DD1221		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-402.75	0.00
Liability Check	05/21/2026			QuickBooks Payroll Service	Created by Payroll Service on 05/19/2026	000-001 - HB Checking 0284	3,729.80	3,729.80
Paycheck	05/22/2026	DD1222		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,568.47	2,161.33
Paycheck	05/22/2026	DD1223		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,679.96	481.37
Paycheck	05/22/2026	DD1224		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								-2,063.76
Paycheck	05/06/2026	DD1219		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-55.20	-2,118.96
Paycheck	05/06/2026	DD1219		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-55.20	-2,174.16
Paycheck	05/06/2026	DD1219		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,174.16
Paycheck	05/06/2026	DD1219		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,174.16
Paycheck	05/06/2026	DD1220		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-64.62	-2,238.78
Paycheck	05/06/2026	DD1220		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-64.62	-2,303.40
Paycheck	05/06/2026	DD1220		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,303.40
Paycheck	05/06/2026	DD1220		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,303.40
Paycheck	05/06/2026	DD1221		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,303.40
Paycheck	05/06/2026	DD1221		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-8.03	-2,311.43
Paycheck	05/22/2026	DD1222		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-55.20	-2,366.63
Paycheck	05/22/2026	DD1222		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-55.20	-2,421.83
Paycheck	05/22/2026	DD1222		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,421.83
Paycheck	05/22/2026	DD1222		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,421.83
Paycheck	05/22/2026	DD1223		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-64.62	-2,486.45
Paycheck	05/22/2026	DD1223		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-64.62	-2,551.07
Paycheck	05/22/2026	DD1223		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,551.07
Paycheck	05/22/2026	DD1223		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,551.07
Paycheck	05/22/2026	DD1224		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,551.07
Paycheck	05/22/2026	DD1224		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-9.64	-2,560.71
Total 24000 - Payroll Liabilities							-496.95	-2,560.71
241 - MI State Withholding								-270.78
Paycheck	05/06/2026	DD1219		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-56.57	-327.35
Paycheck	05/06/2026	DD1220		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-69.50	-396.85
Paycheck	05/06/2026	DD1221		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-9.32	-406.17
Paycheck	05/22/2026	DD1222		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-56.57	-462.74
Paycheck	05/22/2026	DD1223		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-69.50	-532.24
Paycheck	05/22/2026	DD1224		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-13.11	-545.35
Total 241 - MI State Withholding							-274.57	-545.35
242 - Federal Withholding								-388.00
Paycheck	05/06/2026	DD1219		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-19.00	-407.00
Paycheck	05/06/2026	DD1220		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-175.00	-582.00
Paycheck	05/06/2026	DD1221		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-582.00
Liability Check	05/14/2026	EFTPS		United States Treasury	92-2059516 - 941 April 2026	000-001 - HB Checking 0284	388.00	-194.00
Paycheck	05/22/2026	DD1222		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-19.00	-213.00
Paycheck	05/22/2026	DD1223		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-175.00	-388.00
Paycheck	05/22/2026	DD1224		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-388.00
Total 242 - Federal Withholding							0.00	-388.00
243 - Social Security - Co								-550.57
Paycheck	05/06/2026	DD1219		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-114.08	-664.65
Paycheck	05/06/2026	DD1220		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-133.53	-798.18
Paycheck	05/06/2026	DD1221		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-27.66	-825.84
Liability Check	05/14/2026	EFTPS		United States Treasury	92-2059516 - 941 April 2026	000-001 - HB Checking 0284	550.57	-275.27
Paycheck	05/22/2026	DD1222		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-114.08	-389.35
Paycheck	05/22/2026	DD1223		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-133.54	-522.89

10:25 AM
06/12/26
Accrual Basis

Leelanau Township Library
General Ledger
As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Deposit	05/26/2026	1578	Friends of Leelanau Twp Library\FOLTL	Contribution	000-002 - HB MM Savings 0297	-7,000.00	-7,000.00
Total 674.4 - Contributions from Friends							-7,000.00
674.3 - Donations-Unrestricted							0.00
Total 674.3 - Donations-Unrestricted							0.00
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							-7,000.00
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 Software							9.54
Check	05/23/2026	auto	Intuit	monthly	000-001 - HB Checking 0284	9.54	19.08
Total 701 - Payroll Software							9.54
702 - Salaries and Wages							8,880.10
Paycheck	05/06/2026	DD1219	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,696.25	10,576.35
Paycheck	05/06/2026	DD1219	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	143.75	10,720.10
Paycheck	05/06/2026	DD1220	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	2,153.85	12,873.95
Paycheck	05/06/2026	DD1221	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	446.20	13,320.15
Paycheck	05/22/2026	DD1222	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,805.50	15,125.65
Paycheck	05/22/2026	DD1222	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	34.50	15,160.15
Paycheck	05/22/2026	DD1223	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	1,938.46	17,098.61
Paycheck	05/22/2026	DD1223	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	215.39	17,314.00
Paycheck	05/22/2026	DD1224	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	535.44	17,849.44
Total 702 - Salaries and Wages							8,969.34
703 - Social Security - Employer							550.57
Paycheck	05/06/2026	DD1219	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	114.08	664.65
Paycheck	05/06/2026	DD1220	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	133.53	798.18
Paycheck	05/06/2026	DD1221	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	27.66	825.84
Paycheck	05/22/2026	DD1222	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	114.08	939.92
Paycheck	05/22/2026	DD1223	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	133.54	1,073.46
Paycheck	05/22/2026	DD1224	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	33.20	1,106.66
Total 703 - Social Security - Employer							556.09
704 - Medicare - Employer							128.76
Paycheck	05/06/2026	DD1219	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	26.68	155.44
Paycheck	05/06/2026	DD1220	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	31.23	186.67
Paycheck	05/06/2026	DD1221	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	6.47	193.14
Paycheck	05/22/2026	DD1222	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	26.68	219.82
Paycheck	05/22/2026	DD1223	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	31.23	251.05
Paycheck	05/22/2026	DD1224	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	7.76	258.81
Total 704 - Medicare - Employer							130.05
705 - MI Unemployment Tax							16.06
Paycheck	05/06/2026	DD1219	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	16.06
Paycheck	05/06/2026	DD1220	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	16.06
Paycheck	05/06/2026	DD1221	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	8.03	24.09
Paycheck	05/22/2026	DD1222	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	24.09
Paycheck	05/22/2026	DD1223	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	24.09
Paycheck	05/22/2026	DD1224	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.64	33.73
Total 705 - MI Unemployment Tax							17.67
707 - Federal Unemployment							0.00
Total 707 - Federal Unemployment							0.00
708 - Bonus							0.00
Total 708 - Bonus							0.00
709 - Health Insurance							2,289.23
Check	05/01/2026	online	Blue Care Network of Michigan	JP	000-001 - HB Checking 0284	1,791.66	4,080.89
Check	05/01/2026	online	Blue Care Network of Michigan	EC	000-001 - HB Checking 0284	497.57	4,578.46

10:25 AM
06/12/26
Accrual Basis

Leelanau Township Library
General Ledger
As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/28/2026	online	Blue Care Network of Michigan	JP	000-001 · HB Checking 0284	1,791.66	6,370.12
Check	05/28/2026	online	Blue Care Network of Michigan	EC	000-001 · HB Checking 0284	497.57	6,867.69
Total 709 · Health Insurance						4,578.46	6,867.69
710 · 401K Pension							239.84
Paycheck	05/06/2026	DD1219	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	294.84
Paycheck	05/06/2026	DD1220	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	359.46
Paycheck	05/22/2026	DD1222	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	414.66
Paycheck	05/22/2026	DD1223	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	479.28
Total 710 · 401K Pension						239.84	479.28
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							547.93
727 · OFFICE MATERIALS							547.93
727.1 · Postage							56.01
Check	05/27/2026	DC	Postmaster	postage. Oshkosh WI	000-001 · HB Checking 0284	4.25	60.26
Total 727.1 · Postage						4.25	60.26
727.2 · Printing							0.00
Check	05/14/2026	1499	Leelanau Enterprise	92809: Help Wanted	000-001 · HB Checking 0284	24.00	24.00
Total 727.2 · Printing						24.00	24.00
727.3 · Office Supplies							491.92
Check	05/14/2026	1495	Amazon Capital Services	Office Supplies	000-001 · HB Checking 0284	19.99	511.91
Check	05/14/2026	1498	Integrity Business Solutions	2748290-0: paper	000-001 · HB Checking 0284	131.96	643.87
Check	05/14/2026	1502	Woodlands Library Cooperative	10592: 2026 MI State & Federal Labor Law Poster	000-001 · HB Checking 0284	0.00	643.87
Total 727.3 · Office Supplies						151.95	643.87
727 · OFFICE MATERIALS - Other							0.00
Total 727 · OFFICE MATERIALS - Other							0.00
Total 727 · OFFICE MATERIALS						180.20	728.13
726 · SUPPLIES - Other							0.00
Total 726 · SUPPLIES - Other							0.00
Total 726 · SUPPLIES						180.20	728.13
728 · Repairs & Maintenance							1,484.10
Check	05/02/2026	QBonline	Solutions For You	HA-5H83H26 April Cleanings	000-001 · HB Checking 0284	1,350.00	2,834.10
Total 728 · Repairs & Maintenance						1,350.00	2,834.10
729 · Building Supplies							40.26
Total 729 · Building Supplies							40.26
730 · Furnishings/Equipment							0.00
Total 730 · Furnishings/Equipment							0.00
741 · Books							931.85
Check	05/14/2026	1497	Cengage Learning Inc	999102695983: Editors Choice	000-001 · HB Checking 0284	229.60	1,161.45
Check	05/14/2026	1501	White Pine Library Cooperative	1698: Interloans Q1 2026	000-001 · HB Checking 0284	22.00	1,183.45
Total 741 · Books						251.60	1,183.45
742 · Audio Books							0.00
Total 742 · Audio Books							0.00
743 · Periodicals							86.77
Check	05/20/2026	DC	Smithsonian Magazine	1 year subscription	000-001 · HB Checking 0284	44.99	131.76
Check	05/22/2026	DC	Vanity Fair	1 year subscription	000-001 · HB Checking 0284	59.99	191.75
Total 743 · Periodicals						104.98	191.75
744 · Digital Materials							299.98
Check	05/20/2026	1504	Overdrive Inc	Inv #01981CO26163047: Digital Materials	000-001 · HB Checking 0284	0.00	299.98
Total 744 · Digital Materials						0.00	299.98
745 · Movies							124.62
Check	05/14/2026	1495	Amazon Capital Services	DVD	000-001 · HB Checking 0284	17.99	142.61
Total 745 · Movies						17.99	142.61
746 · Library of Things							0.00
Total 746 · Library of Things							0.00
747 · Programs							903.45

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06/12/26
Accrual Basis

Leelanau Township Library
General Ledger
As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	05/14/2026	1495	Amazon Capital Services	Books	000-001 - HB Checking 0284	611.56	1,515.01	
Check	05/14/2026	1495	Amazon Capital Services	Programs	000-001 - HB Checking 0284	100.04	1,615.05	
Check	05/14/2026	1500	Suttons Bay Bingham District Library	5/12/26: Leelanau Reads Catering	000-001 - HB Checking 0284	262.50	1,877.55	
						974.10	1,877.55	
Total 747 - Programs							397.99	
750 - Information and Technology								
Check	05/01/2026	auto	Google	Google Workspace	000-001 - HB Checking 0284	84.00	481.99	
Check	05/04/2026	online	T-Mobile	Paid from bank feed/mtr	000-001 - HB Checking 0284	154.00	635.99	
Check	05/04/2026	online	Charter Communications	Internet	000-001 - HB Checking 0284	136.48	772.47	
Check	05/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	000-001 - HB Checking 0284	29.99	802.46	
Check	05/12/2026	online	IDrive	1 year	000-001 - HB Checking 0284	199.50	1,001.96	
						603.97	1,001.96	
Total 750 - Information and Technology							75.80	
760 - PR and Advertising								
Total 760 - PR and Advertising							75.80	
801 - Professional Fees								
801.1 - Bookkeeping Fees								
Check	05/14/2026	1496	Bookkeeping Services Inc	8259 March 2026	000-001 - HB Checking 0284	312.00	312.00	
Check	05/14/2026	1496	Bookkeeping Services Inc	8273: April 2026	000-001 - HB Checking 0284	368.25	680.25	
						680.25	680.25	
Total 801.1 - Bookkeeping Fees							0.00	
801.2 - Legal Fees								
Total 801.2 - Legal Fees							0.00	
801.3 - Accountant /Audit Fees								
Total 801.3 - Accountant /Audit Fees							0.00	
801.4 - Consultants								
Total 801.4 - Consultants							0.00	
801.5 - Recording Secretary								
Total 801.5 - Recording Secretary							0.00	
801 - Professional Fees - Other								
Total 801 - Professional Fees - Other							0.00	
Total 801 - Professional Fees							680.25	680.25
802 - Dues								
Total 802 - Dues							929.97	929.97
810 - Education/TraininTransp								
Check	05/14/2026	1494	Mark Morton	Travel to Lansing for Leadership Academy; mileage	000-001 - HB Checking 0284	292.90	292.90	
						292.90	292.90	
Total 810 - Education/TraininTransp							56.55	
850 - Communications								
Check	05/04/2026	online	Charter Communications	Telephone	000-001 - HB Checking 0284	50.00	106.55	
						50.00	106.55	
Total 850 - Communications							0.00	
920 - Heating								
Total 920 - Heating							0.00	
921 - Electric								
Check	05/02/2026	online	Consumers Energy		000-001 - HB Checking 0284	181.61	362.95	
						181.61	362.95	
Total 921 - Electric							0.00	
922 - Sewer Use Fee								
Total 922 - Sewer Use Fee							0.00	
923 - Trash Removal								
Total 923 - Trash Removal							0.00	
955 - Misc Expense/Contingency								
955.3 - Expenses paid by Friends								
Check	05/14/2026	1495	Amazon Capital Services	Expenses paid by Friends	000-001 - HB Checking 0284	329.67	329.67	
Check	05/20/2026	1503	Chris Newell	Library Garden 2024-2025 Expenses	000-001 - HB Checking 0284	0.00	329.67	
						329.67	329.67	
Total 955.3 - Expenses paid by Friends							0.00	
955.2 - Miscellaneous								
Total 955.2 - Miscellaneous							0.00	
955.1 - Bank Service Charges								
Total 955.1 - Bank Service Charges							0.00	
955 - Misc Expense/Contingency - Other								
Total 955 - Misc Expense/Contingency - Other							0.00	
Total 955 - Misc Expense/Contingency							329.67	329.67
No acct								
Total no acct							0.00	0.00
TOTAL							<u>0.00</u>	<u>0.00</u>



Libraries continue to serve as vital community hubs that promote lifelong learning, literacy, and equal access to information. Over the past year, our library has offered opportunities for education, creativity, and connection through diverse programs, updated resources, and welcoming spaces for all ages. From early literacy programming and job seekers to offering technology access and cultural programming, the library remains committed to meeting the evolving needs of our community. By fostering curiosity, inclusion, and engagement, libraries play an essential role in strengthening communities and enriching lives.

Julie Preneta, Library Director

Items in Physical Collection

19,308



Physical Materials Borrowed



16,783

Digital Materials Borrowed

5,468



Programs offered



167

Board of Trustees

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

Library Visitors



11,396

Active Patron Accounts

1,099



New Patrons



168

Program Attendance

1,398



119 E Nagonaba St.
PO Box 235
Northport, MI 49670
231-386-5131

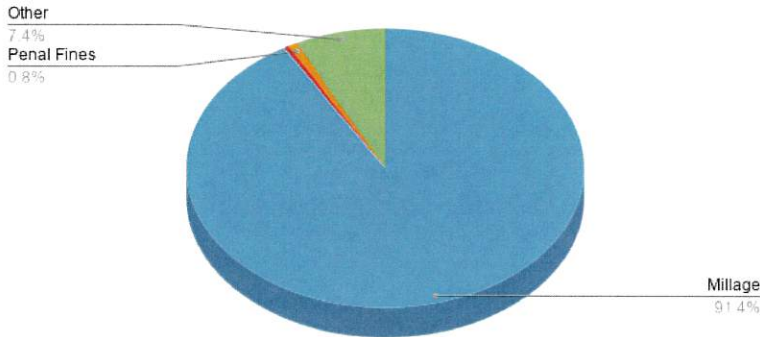
The mission of the Leelanau Township Library: We enrich our community by providing resources, services and spaces that foster lifelong learning, access to information and opportunities for recreation and discovery.

Revenues

Millage	\$293,503.07
State Aid	\$1,126.68
Penal Fines	\$2,542.23
Other	\$23,824.03

Total Revenue \$ 320,996.01

Revenues



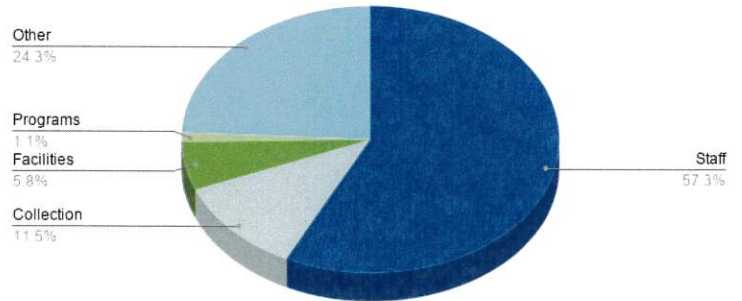
Financial Statistics

Expenses

Staff	\$146,327.38
Collection	\$ 29,264.69
Facilities	\$14,889.70
Programs	\$2,889.59
Other	\$61,904.62

Total Expenses \$ 255,275.98

Expenditures



Highlights

- **April** Open Mic night with FOLTL Poetry month
- **May** Leelanau Reads! with Nita Prose
- **July** FOLTL Summer Writers' Series with Karen Mulvahill
- **August** Summer Reading with Miriam Pico
- **October** Tech Tuesday with Corey Buchan
- **November** Tree Lighting Day!
- **January** FOLTL Robert Burns Night
- **February** Great Decisions Discussion Group



Julie Preneta, Director
Erin Connolly, Programs
Marie Elena Gaspari, Clerk

www.LeelanauTownshipLibrary.org

