



119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

Leelanau Township Library Meeting of the Board of Trustees Monday June 16, 2025 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. MI Earned Sick Time Act**
 - 2.**
- 7. New Business**
 - 1.**
 - 2.**
- 8. Public comment**
- 9. Closed Session**
- 10. Adjournment**

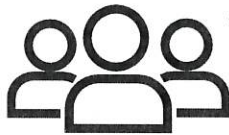
Next meeting: July 21, 2025 at 7pm



Visitors

2024		2025
1325		1376

Programs

Offered		Attendance
14		137

Circulation

2024		2025
		

882 Adults 861

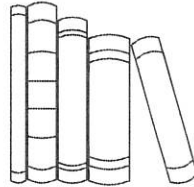
345 Children 296

382 Libby 325

35 Hoopla 106

 New Card Holders 11

Collection Development

Added		Weeded
96		38

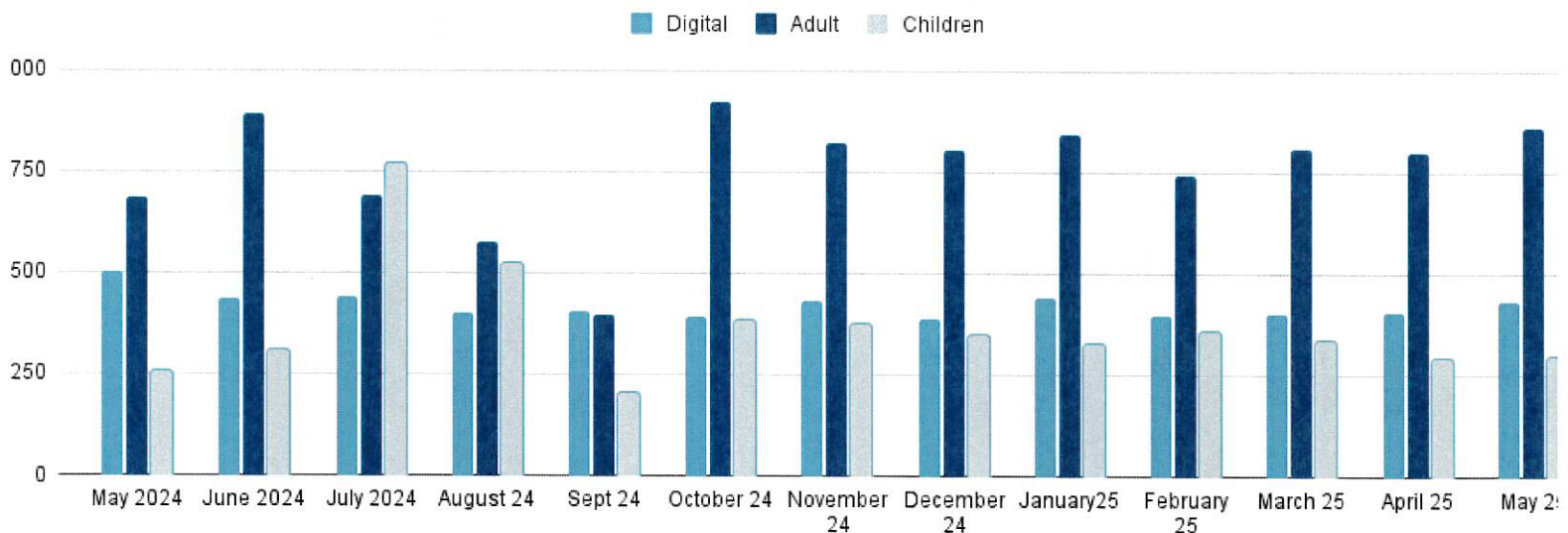
Borrowed
108

 Loaned
59
Michigan eLibrary



Notary
Services 0

2024-2025 Circulation



What's happening at the Leelanau Township Library

- Share Care 5/6 Palliative & Hospice Care, Basics & Benefits
- Tech Tues 5/7 i devices with Cory Buchan
- LIFT Volunteer Orientation 5/7
- Leelanau Reads Book Group 5/14 *The Maid* by Nita Prose
- Leelanau Reads Author Talk 5/17 @ Glen Lake Schools

Upcoming

- FOLTL Suzanne Landes
Strawberry Brunch June 28
- 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*

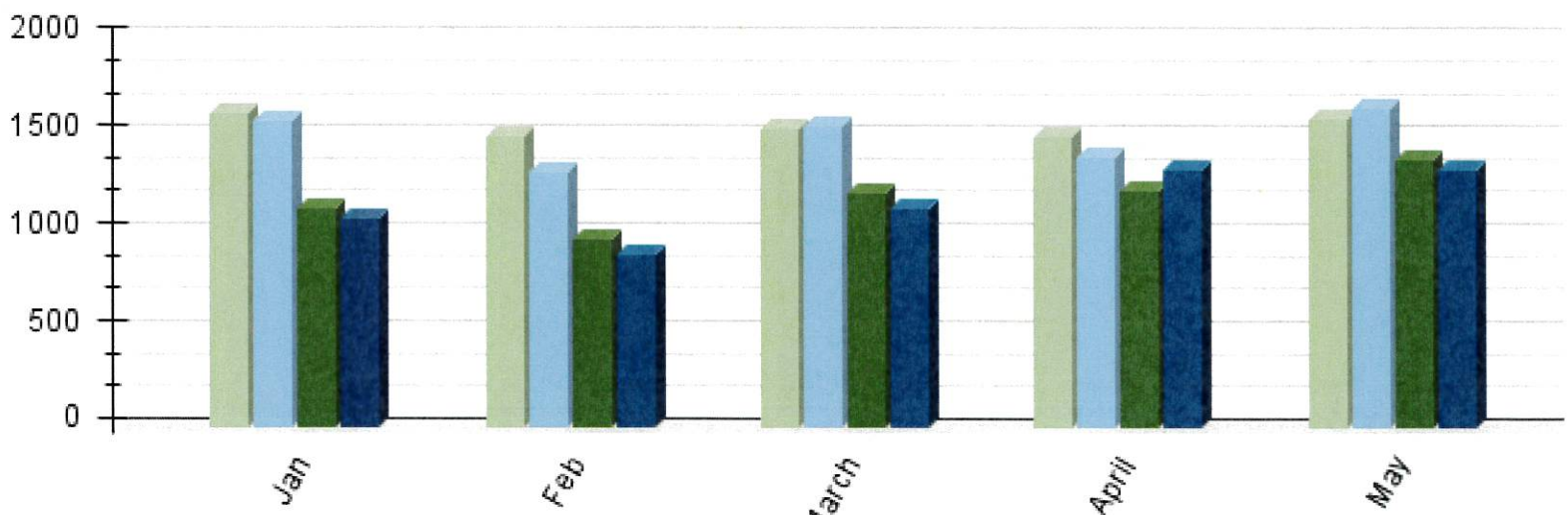
Children's Summer Reading

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 and
the Balloon Meister
- Wrap up party!

2024 vs 2025

■ Circs 25
 ■ Circs 24
 ■ In Person Visitors 25
 ■ In Person Visitors 24



DRAFT of Leelanau Township Library Board of Trustees Meeting Minutes 5-19-25

Present: Mark Morton, Amanda Kruk, Rick Gans, Mary Robertson, Jamie Scripps, Dale Lersch (via Zoom)

Absent: none

Staff present: Julie Alpers-Preneta, director

Public and Friends present: Patty Noftz, via Zoom

- I. Mark called the meeting to order at 7:03
- II. Approval of Minutes
 - A. Rick moved to approve the April 21 minutes, Mary seconded. Unanimous approval.
 - B. Rick moved to approve the March 17 budget hearing minutes. Jamie seconded. Unanimous approval.
- III. Director's Report
 - A. We are in a new fiscal year.
 - B. Of recent library events, the LIFT event had the biggest attendance.
 - C. Leelanau Reads discussion had 55 people come out, the board discussed that this event was lighter attended than expected though the program quality was excellent and author Nita Prose was delightful.
 - D. FOLTL Suzanne Landes Strawberry Brunch 6-28; FOLTL Annual Meeting 6-14
 - E. Getting ready for summer! "Color Your World" theme for Youth Programming, Miriam Pico, Great Lakes Childrens' Museum, Jen Strauss, Drummunity, ROV demos, Shipwreck presentation, and more are planned.
- IV. Financial Report
 - A. April was the first month of the new FY. Marilyn has added the previously discussed line 402.1 Deferred Tax Capture, though not showing up as money has not yet come into it.
 - B. Rick requested the previous year-end Budget Performance sheet so that the board could see how well Julie has managed the budget on a year basis and how well the library is doing at generating surpluses. FY '24-'25 ended with just under \$50,000 in surplus.
 - C. Mary moved to approve the financial report, Rick seconded. Unanimous approval.
- V. Old Business
 - A. Michigan Earned Sick Time Act
 1. Jamie presented her research and understanding of both MI ESTA and our current policies; the board discussed how to successfully implement changes to comply with law and benefit library employees. Jamie will draft a revised PTO policy for the board's review. Further discussion set for our next meeting.
 - B. Director Evaluation was deferred to the closed session meeting.
- VI. New Business
 - A. MLA Advocacy Day. Mark reported on his experience raising awareness and concerns of library issues to Representative Betsy Coffia and Senator John

DaMoose, notably the discussion of funding of IMLS. The board discussed the IMLS, MeL and MeLCat, and funding of these programs. Mark was glad he went to MLA Advocacy Day and felt it was well worth the effort.

VII. Public Comment:

- A. Patty shared that audio was lost three times during the 40 minute meeting. Dale also had lost audio at one point.

VIII. Closed session

- A. Rick moved the board move to closed session to discuss real estate at 7:42pm. Roll call vote, unanimous approval.

IX. Adjournment

- A. Rick moved to adjourn at 8:27pm

Next Meeting: June 16, 2025 at 7pm

Minutes respectively submitted by Amanda Kruk, secretary

Leelanau Township Library

Profit & Loss Budget Performance

May 2025

	May 25	Apr - May 25	Budget Remainder	Annual Budget
Income				
402 · Property Tax Capture	15,946.18	15,823.76	287,017.12	287,017.12
566 · State Grants, Culture				
566.1 · State Library Aid	0.00	0.00	2,100.00	2,100.00
Total 566 · State Grants, Culture	0.00	0.00	2,100.00	2,100.00
581 · County Penal Fines	0.00	0.00	2,500.00	2,500.00
602 · In House Revenues	855.00	855.00	3,500.00	3,500.00
669 · Investment Interest	226.91	461.72	3,000.00	3,000.00
674 · Private Donations				
674.4 · Contributions from Friends	7,033.00	7,033.00		
674.3 · Donations-Unrestricted	240.00	240.00	3,500.00	3,500.00
674.2 · Temporary Restricted Donation	0.00	-100.00		
674.1 · Restricted Donation	40.00	40.00		
Total 674 · Private Donations	7,313.00	7,213.00	3,500.00	3,500.00
Total Income	24,341.09	24,353.48	301,617.12	301,617.12
Expense				
701 · Payroll Expenses	8,352.37	18,406.39		
702 · Salaries and Wages	0.00	0.00	106,569.61	124,976.00
703 · Social Security - Employer	516.00	1,025.85	6,748.65	7,774.50
704 · Medicare - Employer	120.68	239.91	1,573.09	1,813.00
705 · MI Unemployment Tax	44.34	126.39	3,248.61	3,375.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	1,559.00	4,727.00	13,981.00	18,708.00
710 · 401K Pension	184.73	370.09	4,629.91	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	51.12	84.95	615.05	700.00
727.2 · Printing	0.00	0.00	500.00	500.00
727.3 · Office Supplies	391.57	1,030.62	4,969.38	6,000.00
Total 727 · OFFICE MATERIALS	442.69	1,115.57	6,084.43	7,200.00
Total 726 · SUPPLIES	442.69	1,115.57	6,084.43	7,200.00
728 · Repairs & Maintenance	320.00	1,046.50	4,453.50	5,500.00
729 · Building Supplies	0.00	0.00	500.00	500.00
730 · Furnishings/Equipment	0.00	23.58	1,476.42	1,500.00
741 · Books	1,500.48	2,678.71	17,321.29	20,000.00
742 · Audio Books	0.00	38.95	361.05	400.00
743 · Periodicals	61.04	135.81	2,364.19	2,500.00
744 · Digital Materials	529.78	3,251.26	7,248.74	10,500.00
745 · Movies	70.82	188.71	811.29	1,000.00
746 · Library of Things	22.30	646.12	353.88	1,000.00

Leelanau Township Library

Profit & Loss Budget Performance

May 2025

	May 25	Apr - May 25	Budget Remainder	Annual Budget
747 · Programs	56.37	366.20	3,633.80	4,000.00
750 · Information and Technology	378.69	696.93	7,303.07	8,000.00
760 · PR and Advertising	0.00	0.00	1,500.00	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	479.25	791.25	3,708.75	4,500.00
801.2 · Legal Fees	0.00	0.00	1,000.00	1,000.00
801.4 · Consultants	3,865.00	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	4,344.25	13,556.25	22,543.75	36,100.00
802 · Dues	549.15	930.15	1,069.85	2,000.00
810 · Education/TraininTransp	148.03	148.03	1,851.97	2,000.00
850 · Communications	0.00	50.00	650.00	700.00
920 · Heating	0.00	623.59	1,376.41	2,000.00
921 · Electric	293.79	553.29	3,146.71	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	19,494.51	51,375.28	227,621.22	278,996.50
Net Income	4,846.58	-27,021.80	73,995.90	22,620.62

Leelanau Township Library

Profit & Loss

May 2025

May 25

Income	
402 · Property Tax Capture	15,946.18
602 · In House Revenues	855.00
669 · Investment Interest	226.91
674 · Private Donations	
674.4 · Contributions from Friends	7,033.00
674.3 · Donations-Unrestricted	240.00
674.1 · Restricted Donation	40.00
Total 674 · Private Donations	7,313.00
Total Income	24,341.09
Expense	
701 · Payroll Expenses	8,352.37
703 · Social Security - Employer	516.00
704 · Medicare - Employer	120.68
705 · MI Unemployment Tax	44.34
709 · Health Insurance	1,559.00
710 · 401K Pension	184.73
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	51.12
727.3 · Office Supplies	391.57
Total 727 · OFFICE MATERIALS	442.69
Total 726 · SUPPLIES	442.69
728 · Repairs & Maintenance	320.00
741 · Books	1,500.48
743 · Periodicals	61.04
744 · Digital Materials	529.78
745 · Movies	70.82
746 · Library of Things	22.30
747 · Programs	56.37
750 · Information and Technology	378.69
801 · Professional Fees	
801.1 · Bookkeeping Fees	479.25
801.4 · Consultants	3,865.00
Total 801 · Professional Fees	4,344.25
802 · Dues	549.15
810 · Education/TraininTransp	148.03
921 · Electric	293.79
Total Expense	19,494.51
Net Income	4,846.58

Leelanau Township Library

Balance Sheet

As of May 31, 2025

May 31, 25

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284 4,888.99

000-002 · HB MM Savings 0297

000-007 · Capital Campaign 10,000.00

000-002 · HB MM Savings 0297 - Other 298,524.04

Total 000-002 · HB MM Savings 0297 308,524.04

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 470,076.84

Total Current Assets 470,076.84

TOTAL ASSETS 470,076.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities 866.57

241 · MI State Withholding 459.93

242 · Federal Withholding 397.00

243 · Social Security - Co 516.00

244 · Medicare - Co 120.68

247 · Social Security - Employee 516.00

248 · Medicare - Employee 120.68

Total Other Current Liabilities 2,996.86

Total Current Liabilities 2,996.86

Total Liabilities 2,996.86

Equity

30000 · Opening Balance Equity 239,934.79

32000 · Retained Earnings 254,166.99

Net Income -27,021.80

Total Equity 467,079.98

TOTAL LIABILITIES & EQUITY 470,076.84

12:53 PM
06/12/25
Accrual Basis

Leelanau Township Library
General Ledger
As of May 31, 2025

000-001 - HB Checking 0284							
Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/01/2025	auto	Google	Google Workspace	750 - Information and Technology	-28.80	2,944.78
Check	05/01/2025	online	Consumers Energy	Electric: March/April 2025	921 - Electric	-293.79	2,915.98
Check	05/02/2025	online	National Geographic	annual subscription	743 - Periodicals	-57.00	2,565.19
Check	05/02/2025	online	Vanity Fair	subscription renewal	743 - Periodicals	-40.00	2,525.19
Check	05/02/2025	online	Smithsonian Magazine	subscription renewal	743 - Periodicals	-29.99	2,495.20
General Journal	05/02/2025	bsi/mtr		Mdse Return - Art Magazine	743 - Periodicals	29.95	2,525.15
Transfer	05/06/2025			Funds Transfer	000-002 - HB MM Savings 0297	9,000.00	11,525.15
Liability Check	05/08/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/06/2025	2111 - *Direct Deposit Liabilities	-3,491.77	8,033.38
Check	05/08/2025	auto	Adobe Inc	2447760595: Acrobat Pro	750 - Information and Technology	-29.99	8,003.39
Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	8,003.39
Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	8,003.39
Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	-SPLIT-	0.00	8,003.39
Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	8,003.39
Liability Check	05/13/2025	EFTPS	United States Treasury	92-2059516 - 941 April 2025	-SPLIT-	-1,628.16	6,375.23
Check	05/14/2025	online	iDrive	Annual Renewal	750 - Information and Technology	-199.50	6,175.73
Check	05/15/2025	1356	Mark Morton	Reimbursement: MLA Library Advocacy Day in Lans	810 - Education/TraininTransp	-148.03	6,027.70
Check	05/15/2025	1357	Amazon Capital Services	1V6C-7MQY-HY3J: April 2025	-SPLIT-	-678.42	5,349.28
Check	05/15/2025	1358	Baker & Taylor	L5453842: April 2025	-SPLIT-	-1,337.54	4,011.74
Check	05/15/2025	1359	Cengage Learning Inc/Gale	99910349141: Editors Choice	741 - Books	-65.58	3,946.16
Check	05/15/2025	1360	County of Leelanau*	BOR adj 008-720-020-00	-SPLIT-	-109.37	3,836.79
Check	05/15/2025	1361	Ed Kolarik	April Custodial Service	728 - Repairs & Maintenance	-320.00	3,516.79
Check	05/15/2025	1362	Mid-Michigan Library League	13642: State Aid 1st payment to Co-op	802 - Dues	-549.15	2,967.64
Check	05/15/2025	1363	Overdrive Inc	01981CQ25151234, 01981CQ25149139 : April Audio	-SPLIT-	-529.78	2,437.86
Check	05/15/2025	1364	Northern Michigan Real Estate	25137: Appraisal	801.4 - Consultants	-3,865.00	-1,427.14
Check	05/15/2025	1365	T-Mobile	974287504: April 2025	750 - Information and Technology	-120.40	-1,547.54
Check	05/15/2025	1366	Bookkeeping Services Inc	8059: April 2025	801.1 - Bookkeeping Fees	-479.25	-2,026.79
Transfer	05/15/2025			Funds Transfer	000-002 - HB MM Savings 0297	11,900.00	9,873.21
Check	05/19/2025	online	Blue Care Network of Michigan	251260097207: June 2025	709 - Health Insurance	-1,559.00	8,314.21
General Journal	05/19/2025	bsi/mtr		Mdse Return - NY Times	743 - Periodicals	72.00	8,386.21
Liability Check	05/22/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/20/2025	2111 - *Direct Deposit Liabilities	-3,380.42	5,005.79
Check	05/22/2025	online	Food & Wine Magazine	2 years subscription	743 - Periodicals	-36.00	4,969.79
Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	4,969.79
Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	4,969.79
Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	4,969.79
Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	-SPLIT-	0.00	4,969.79
Check	05/27/2025	DC	Postmaster	postage	727.1 - Postage	-46.72	4,923.07
Check	05/29/2025	DC	Postmaster	postage to Macomb IL	727.1 - Postage	-4.40	4,918.67
Check	05/31/2025	auto	Intuit	monthly payroll service	701 - Payroll Expenses	-29.68	4,888.99
Total 000-001 - HB Checking 0284						1,944.21	4,888.99
000-002 - HB MM Savings 0297							
000-007 - Capital Campaign							
Total 000-007 - Capital Campaign							304,933.58
000-002 - HB MM Savings 0297 - Other							10,000.00
							10,000.00
Deposit	05/01/2025			Deposit			294,933.58
Transfer	05/06/2025			-SPLIT-		685.00	295,618.58
Deposit	05/14/2025			Funds Transfer	000-001 - HB Checking 0284	-9,000.00	286,618.58
Transfer	05/15/2025			Deposit	-SPLIT-	175.00	286,793.58
Deposit	05/19/2025			Funds Transfer	000-001 - HB Checking 0284	-11,900.00	274,893.58
Deposit	05/22/2025			Deposit	-SPLIT-	7,233.00	282,126.58
Deposit	05/31/2025			Deposit	-SPLIT-	16,170.55	298,297.13
Total 000-002 - HB MM Savings 0297 - Other						226.91	298,524.04
Total 000-002 - HB MM Savings 0297						3,590.46	298,524.04
000-003 - HB MM Fund Balance							
Total 000-003 - HB MM Fund Balance						3,590.46	308,524.04
000-400 - Petty Cash							
Total 000-400 - Petty Cash							0.00
000-005 - HB CD 7234							
Total 000-005 - HB CD 7234							0.00
000-006 - HB CD 7247							
Total 000-006 - HB CD 7247							35,791.87
000-008 - HB CD 4006							
Total 000-008 - HB CD 4006							35,791.87
000-009 - HB CD 4019							
Total 000-009 - HB CD 4019							20,871.94
000-009 - HB CD 4019							
							20,871.94
							50,000.00
							50,000.00
							50,000.00
							50,000.00

12:53 PM
06/12/25
Accrual Basis

Leelanau Township Library
General Ledger
As of May 31, 2025

	Type	Date	Num	Name	Memo	Split	Amount	Balance
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								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
	Liability Check	05/08/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/06/2025	000-001 · HB Checking 0284	3,491.77	3,491.77
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-895.96	2,595.81
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,606.06	989.75
	Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-425.63	564.12
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-564.12	0.00
	Liability Check	05/22/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/20/2025	000-001 · HB Checking 0284	3,380.42	3,380.42
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-878.06	2,502.36
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,606.06	896.30
	Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-453.99	442.31
	Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-442.31	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								-452.77
	Paycheck	05/08/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-30.87	-483.64
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-30.87	-514.51
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-514.51
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1.04	-515.55
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-61.81	-577.36
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-61.81	-639.17
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-639.17
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-639.17
	Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-639.17
	Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-9.45	-648.62
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	0.00	-648.62
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-13.37	-661.99
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-30.24	-692.23
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-30.24	-722.47
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-722.47
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-722.47
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-61.81	-784.28
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-61.81	-846.09
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-846.09
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-846.09
	Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-846.09
	Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-10.09	-856.18
	Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	0.00	-856.18
	Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-10.36	-866.57
Total 24000 - Payroll Liabilities							-413.80	-866.57
241 - MI State Withholding								-227.84
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-23.46	-251.30
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-65.96	-317.28
	Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-10.59	-327.87
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-18.92	-346.79
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-22.59	-369.38
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-65.96	-435.36
	Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-11.96	-447.32
	Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-12.61	-459.93
Total 241 - MI State Withholding							-232.09	-459.93
242 - Federal Withholding								-370.00
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-370.00
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-169.00	-539.00
	Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-539.00
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-34.00	-573.00
	Liability Check	05/13/2025	EFTPS	United States Treasury	92-2059516 - 941 April 2025	000-001 · HB Checking 0284	370.00	-203.00
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-203.00

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As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-169.00	-372.00
Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	0.00	-372.00
Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 : HB Checking 0284	-25.00	-397.00
Total 242 : Federal Withholding						-27.00	-397.00
243 : Social Security - Co							-509.85
Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 : HB Checking 0284	-63.79	-573.64
Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-127.75	-701.39
Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-29.28	-730.67
Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 : HB Checking 0284	-41.43	-772.10
Liability Check	05/13/2025	EFTPS	United States Treasury	92-2059516 - 941 April 2025	000-001 : HB Checking 0284	509.85	-262.25
Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 : HB Checking 0284	-62.50	-324.75
Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-127.75	-452.50
Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-31.28	-483.78
Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 : HB Checking 0284	-32.22	-516.00
Total 243 : Social Security - Co						-6.15	-516.00
244 : Medicare - Co							-119.23
Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 : HB Checking 0284	-14.92	-134.15
Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-29.88	-164.03
Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-6.84	-170.87
Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 : HB Checking 0284	-9.69	-180.56
Liability Check	05/13/2025	EFTPS	United States Treasury	92-2059516 - 941 April 2025	000-001 : HB Checking 0284	119.23	-61.33
Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 : HB Checking 0284	-14.61	-75.94
Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-29.88	-105.82
Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-7.32	-113.14
Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 : HB Checking 0284	-7.54	-120.68
Total 244 : Medicare - Co						-1.45	-120.68
245 : MI Unemployment							0.00
Total 245 : MI Unemployment							0.00
247 : Social Security - Employee							-509.85
Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 : HB Checking 0284	-63.79	-573.64
Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-127.75	-701.39
Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-29.28	-730.67
Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 : HB Checking 0284	-41.43	-772.10
Liability Check	05/13/2025	EFTPS	United States Treasury	92-2059516 - 941 April 2025	000-001 : HB Checking 0284	509.85	-262.25
Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 : HB Checking 0284	-62.50	-324.75
Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-127.75	-452.50
Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-31.28	-483.78
Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 : HB Checking 0284	-32.22	-516.00
Total 247 : Social Security - Employee						-6.15	-516.00
248 : Medicare - Employee							-119.23
Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 : HB Checking 0284	-14.92	-134.15
Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-29.88	-164.03
Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-6.84	-170.87
Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 : HB Checking 0284	-9.69	-180.56
Liability Check	05/13/2025	EFTPS	United States Treasury	92-2059516 - 941 April 2025	000-001 : HB Checking 0284	119.23	-61.33
Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 : HB Checking 0284	-14.61	-75.94
Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 : HB Checking 0284	-29.88	-105.82
Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 : HB Checking 0284	-7.32	-113.14
Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 : HB Checking 0284	-7.54	-120.68
Total 248 : Medicare - Employee						-1.45	-120.68
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
400 : INCOME							0.00
Total 400 : INCOME							0.00
402 : Property Tax Capture							122.42
402.1 : Deferred Tax Capture 25-26							0.00
Total 402.1 : Deferred Tax Capture 25-26							0.00
402 : Property Tax Capture - Other							122.42
Check	05/15/2025	1360	County of Leelanau*	2022 BOR adj 008-720-020-00	000-001 : HB Checking 0284	53.35	175.77
Check	05/15/2025	1360	County of Leelanau*	2023 BOR adj 008-720-020-00	000-001 : HB Checking 0284	56.02	231.79
Deposit	05/22/2025	128578	County of Leelanau	2024 Delinquent Tax Settlement	000-002 : HB MM Savings 0297	-16,055.55	-15,823.76

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 402 · Property Tax Capture - Other							-15,946.18	-15,823.76
Total 402 · Property Tax Capture							-15,946.18	-15,823.76
566 · State Grants, Culture								0.00
566.2 · Other Grants								0.00
Total 566.2 · Other Grants								0.00
566.1 · State Library Aid								0.00
Total 566.1 · State Library Aid								0.00
566 · State Grants, Culture - Other								0.00
Total 566 · State Grants, Culture - Other								0.00
Total 566 · State Grants, Culture								0.00
581 · County Penal Fines								0.00
Total 581 · County Penal Fines								0.00
602 · In House Revenues								0.00
	Deposit	05/01/2025		Cash	VLF	000-002 · HB MM Savings 0297	-210.00	-210.00
	Deposit	05/01/2025	3785	Harlow, Gayle	VLF	000-002 · HB MM Savings 0297	-300.00	-510.00
	Deposit	05/01/2025	3786	Harlow, Gayle	VLF	000-002 · HB MM Savings 0297	-150.00	-660.00
	Deposit	05/14/2025		Cash	VLF	000-002 · HB MM Savings 0297	-60.00	-720.00
	Deposit	05/19/2025			VLF	000-002 · HB MM Savings 0297	-100.00	-820.00
	Deposit	05/22/2025		Cash	VLF	000-002 · HB MM Savings 0297	-35.00	-855.00
Total 602 · In House Revenues							-855.00	-855.00
669 · Investment Interest								-234.81
	Deposit	05/31/2025			Interest	000-002 · HB MM Savings 0297	-226.91	-461.72
Total 669 · Investment Interest							-226.91	-461.72
674 · Private Donations								100.00
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
	Deposit	05/19/2025	1561	Friends of Leelanau Twp Library/FOLTL	Contribution	000-002 · HB MM Savings 0297	-7,033.00	-7,033.00
Total 674.4 · Contributions from Friends							-7,033.00	-7,033.00
674.3 · Donations-Unrestricted								0.00
	Deposit	05/01/2025	6089	Sietsema	Donation	000-002 · HB MM Savings 0297	-25.00	-25.00
	Deposit	05/14/2025	1695	Connolly	Donation	000-002 · HB MM Savings 0297	-15.00	-40.00
	Deposit	05/14/2025	4507	Germen	Donation	000-002 · HB MM Savings 0297	-100.00	-140.00
	Deposit	05/19/2025	1874	Golm	In Memory of Suzanne Landes	000-002 · HB MM Savings 0297	-100.00	-240.00
Total 674.3 · Donations-Unrestricted							-240.00	-240.00
674.2 · Temporary Restricted Donation								100.00
Total 674.2 · Temporary Restricted Donation								100.00
674.1 · Restricted Donation								0.00
	Deposit	05/22/2025		Cash	Restricted Donation	000-002 · HB MM Savings 0297	-40.00	-40.00
Total 674.1 · Restricted Donation							-40.00	-40.00
674 · Private Donations - Other								0.00
Total 674 · Private Donations - Other								0.00
Total 674 · Private Donations							-7,313.00	-7,213.00
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								10,054.02
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	1,029.00	11,083.02
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	2,060.48	13,143.50
	Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	472.34	13,615.84
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	519.68	14,135.52
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	74.24	14,209.76
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	74.24	14,284.00
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	1,008.00	15,292.00
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	1,854.43	17,146.43
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	206.05	17,352.48
	Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	504.55	17,857.03
	Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	519.68	18,376.71
	Check	05/31/2025	auto	Intuit	monthly payroll service	000-001 · HB Checking 0284	29.68	18,406.39
Total 701 · Payroll Expenses							8,352.37	18,406.39
702 · Salaries and Wages								0.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 702 - Salaries and Wages								0.00
703 - Social Security - Employer								509.85
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	63.79	573.64
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	701.39
	Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	29.28	730.67
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	41.43	772.10
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	62.50	834.60
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	962.35
	Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	31.28	993.63
	Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	32.22	1,025.85
Total 703 - Social Security - Employer							516.00	1,025.85
704 - Medicare - Employer								119.23
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	14.92	134.15
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.88	164.03
	Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	6.84	170.87
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	9.69	180.56
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	14.81	195.17
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.88	225.05
	Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	7.32	232.37
	Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	7.54	239.91
Total 704 - Medicare - Employer							120.66	239.91
705 - MI Unemployment Tax								82.05
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1.04	83.09
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	83.09
	Paycheck	05/09/2025	DD1133	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	9.45	92.54
	Paycheck	05/09/2025	DD1134	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	13.37	105.91
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	105.91
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	105.91
	Paycheck	05/23/2025	DD1137	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	10.09	116.00
	Paycheck	05/23/2025	DD1138	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	10.39	126.39
Total 705 - MI Unemployment Tax							44.34	126.39
707 - Federal Unemployment								0.00
Total 707 - Federal Unemployment								0.00
708 - Bonus								0.00
Total 708 - Bonus								0.00
709 - Health Insurance								3,168.00
	Check	05/19/2025	online	Blue Care Network of Michigan	251290097207: June 2025	000-001 - HB Checking 0284	1,556.00	4,727.00
Total 709 - Health Insurance							1,559.00	4,727.00
710 - 401K Pension								185.38
	Paycheck	05/09/2025	DD1131	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	30.87	216.23
	Paycheck	05/09/2025	DD1132	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	278.04
	Paycheck	05/23/2025	DD1135	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	30.24	308.28
	Paycheck	05/23/2025	DD1136	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	370.09
Total 710 - 401K Pension							184.73	370.09
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
Total 717 - INSURANCE								430.00
726 - SUPPLIES								672.88
727 - OFFICE MATERIALS								672.88
727.1 - Postage								33.83
	Check	05/27/2025	DC	Postmaster	postage	000-001 - HB Checking 0284	46.72	80.55
	Check	05/29/2025	DC	Postmaster	postage to Macomb IL	000-001 - HB Checking 0284	4.40	84.95
Total 727.1 - Postage							51.12	84.95
727.2 - Printing								0.00
Total 727.2 - Printing								0.00
727.3 - Office Supplies								639.05
	Check	05/15/2025	1357	Amazon Capital Services	Office Supplies	000-001 - HB Checking 0284	391.57	1,030.62

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Leelanau Township Library
General Ledger
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 727.3 · Office Supplies							391.57	1,030.62
727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS							442.69	1,115.57
726 · SUPPLIES - Other								0.00
Total 726 · SUPPLIES - Other								0.00
Total 726 · SUPPLIES							442.69	1,115.57
728 · Repairs & Maintenance								726.50
	Check	05/15/2025	1361	Ed Kolarik	April Custodial Service	000-001 · HB Checking 0284	320.00	1,046.50
Total 728 · Repairs & Maintenance							320.00	1,046.50
729 · Building Supplies								0.00
Total 729 · Building Supplies								0.00
730 · Furnishings/Equipment								23.58
Total 730 · Furnishings/Equipment								23.58
741 · Books								1,178.23
	Check	05/15/2025	1357	Amazon Capital Services	Books	000-001 · HB Checking 0284	97.36	1,275.59
	Check	05/15/2025	1358	Baker & Taylor	2038979271	000-001 · HB Checking 0284	323.83	1,599.42
	Check	05/15/2025	1358	Baker & Taylor	2039002290	000-001 · HB Checking 0284	395.32	1,994.74
	Check	05/15/2025	1358	Baker & Taylor	2039014812	000-001 · HB Checking 0284	111.58	2,106.32
	Check	05/15/2025	1358	Baker & Taylor	2039026142	000-001 · HB Checking 0284	395.16	2,501.48
	Check	05/15/2025	1358	Baker & Taylor	2039042374	000-001 · HB Checking 0284	111.65	2,613.13
	Check	05/15/2025	1359	Cengage Learning Inc/Gale	99910349141: Editor's Choice	000-001 · HB Checking 0284	65.58	2,678.71
Total 741 · Books							1,500.48	2,678.71
742 · Audio Books								38.95
Total 742 · Audio Books								38.95
743 · Periodicals								74.77
	Check	05/02/2025	online	National Geographic	annual subscription	000-001 · HB Checking 0284	57.00	131.77
	Check	05/02/2025	online	Vanity Fair	subscription renewal	000-001 · HB Checking 0284	40.00	171.77
	Check	05/02/2025	online	Smithsonian Magazine	subscription renewal	000-001 · HB Checking 0284	29.99	201.76
	General Journal	05/02/2025	bsi/mtr		Mdse Return - Art Magazine	000-001 · HB Checking 0284	-29.95	171.81
	General Journal	05/19/2025	bsi/mtr		Mdse Return - NY Times	000-001 · HB Checking 0284	-72.00	99.81
	Check	05/22/2025	online	Food & Wine Magazine	2 years subscription	000-001 · HB Checking 0284	36.00	135.81
Total 743 · Periodicals							61.04	135.81
744 · Digital Materials								2,721.48
	Check	05/15/2025	1363	Overdrive Inc	01981CO25151234: May Audio Book	000-001 · HB Checking 0284	69.99	2,791.47
	Check	05/15/2025	1363	Overdrive Inc	01981O25149139: May Audio Books	000-001 · HB Checking 0284	459.79	3,251.26
Total 744 · Digital Materials							529.78	3,251.26
745 · Movies								117.89
	Check	05/15/2025	1357	Amazon Capital Services	Movies/DVD	000-001 · HB Checking 0284	70.82	188.71
Total 745 · Movies							70.82	188.71
746 · Library of Things								623.82
	Check	05/15/2025	1357	Amazon Capital Services	Library of Things	000-001 · HB Checking 0284	62.30	686.12
	Deposit	05/22/2025	3179	Schlump	Replacement for lost material	000-002 · HB MM Savings 0297	-40.00	646.12
Total 746 · Library of Things							22.30	646.12
747 · Programs								309.83
	Check	05/15/2025	1357	Amazon Capital Services	Programs	000-001 · HB Checking 0284	56.37	366.20
Total 747 · Programs							56.37	366.20
750 · Information and Technology								318.24
	Check	05/01/2025	auto	Google	Google Workspace	000-001 · HB Checking 0284	28.80	347.04
	Check	05/08/2025	auto	Adobe Inc	2447760595: Acrobat Pro	000-001 · HB Checking 0284	29.99	377.03
	Check	05/14/2025	online	iDrive	Annual Renewal	000-001 · HB Checking 0284	199.50	576.53
	Check	05/15/2025	1365	T-Mobile	974287504: April 2025	000-001 · HB Checking 0284	120.40	696.93
Total 750 · Information and Technology							378.69	696.93
760 · PR and Advertising								0.00
Total 760 · PR and Advertising								0.00
801 · Professional Fees								9,212.00
801.1 · Bookkeeping Fees								312.00
	Check	05/15/2025	1366	Bookkeeping Services Inc	8056: April 2025	000-001 · HB Checking 0284	479.25	791.25
Total 801.1 · Bookkeeping Fees							479.25	791.25
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
801.4 · Consultants								8,900.00

12:53 PM
08/12/25
Accrual Basis

Leelanau Township Library
General Ledger
As of May 31, 2025

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 801.4 - Consultants	Check	05/15/2025	1364	Northern Michigan Real Estate	25137: Appraisal	000-001 - HB Checking 0284	3,865.00	12,765.00
801.5 - Recording Secretary							3,865.00	12,765.00
Total 801.5 - Recording Secretary								0.00
801 - Professional Fees - Other								0.00
Total 801 - Professional Fees - Other								0.00
Total 801 - Professional Fees								0.00
802 - Dues							4,344.25	13,556.25
Total 802 - Dues	Check	05/15/2025	1362	Mid-Michigan Library League	13642: State Aid 1st payment to Co-op	000-001 - HB Checking 0284	549.15	381.00
810 - Education/TraininTransp							549.15	930.15
Total 810 - Education/TraininTransp	Check	05/15/2025	1356	Mark Morton	Reimbursement: MLA Library Advocacy Day in Lans	000-001 - HB Checking 0284	148.03	0.00
850 - Communications							148.03	148.03
Total 850 - Communications								50.00
920 - Heating								50.00
Total 920 - Heating								923.59
921 - Electric								623.59
Total 921 - Electric	Check	05/01/2025	online	Consumers Energy	Electric: March/April 2025	000-001 - HB Checking 0284	293.79	259.50
922 - Sewer Use Fee							293.79	553.29
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 acctnt								0.00
Total no acctnt								0.00
TOTAL							0.00	0.00