



119 Nagonaba St. Northport, MI 49670

[www.leelanautownshiplibrary.org](http://www.leelanautownshiplibrary.org)

**Leelanau Township Library Meeting of the Board of Trustees  
Monday December 16, 2024 7-9 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

- 1. Call to Order**
- 2. Approval of November Minutes**
- 3. Public Comment**
- 4. Directors Report**
- 5. Financial Report**
- 6. Old Business**
  - 1. Strategic Planning**
  - 2. Facilities**
- 7. New Business**
  - 1.**
  - 2.**
- 8. Public comment**
- 9. Adjournment**

**Next meeting: Monday January 27, 2025 at 7pm**

DRAFT of Leelanau Township Library Board of Trustees Meeting Nov 20, 2024

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

Absent: None

Staff present: Julie Alpers-Preneta

Friends and Public present: Alana Osumi, Patty Noftz via Zoom

- I. Mark Morton called the meeting to order at 7:03pm.
- II. Approval of Minutes: minutes were amended to correct spelling of Patty Noftz' name.
  - A. Mary moved to approve the minutes as amended, Dale seconded. Unanimous approval followed.
- III. Public Comment: Patty Noftz congratulated the board on their election.
- IV. Director's Report
  - A. Clarifying the previous discrepancies in question, Julie identified that circulation numbers in previous months' reports may have been affected by the exclusion of renewals. This month's report included renewals and numbers looked more as expected. She reported strong attendance at library programs including Tech Tuesdays and Great Discussions.
  - B. Mark shared insights from the recent library conference, emphasizing valuable networking and breakout sessions. Specific items of interest at the workshops addressing book banning and potential state legislation on a "Right to Read" law.
  - C. Julie proposed hiring a part-time staff member for 10–15 hours per week at \$18/hour to support programming and outreach, with Rick confirming budget availability and recommending this focus initially. Julie, with her hiring authority, will move forward as needed.
  - D. Julie will create board member email addresses and publish them and the updated trustee bios to the website.
- V. Financial Report
  - A. Rick reported that the library has finalized two new CDs with interest rates of 4.6% for six months and 4.3% for one year. This brings the total amount in CDs to \$155,000, providing a strong financial foundation for the library's future.
- VI. Old Business
  - A. Strategic Planning: Rick reported that a draft outlining the library's current status and summarizing the retreat session has been provided and was reviewed by the board; however, no actionable plan has been received yet. The facilities study is still expected by the end of the year. Rick will follow up with ReThinking about the status of the action plan.
- VII. New Business
  - A. Facilities: Facilities items will remain a standing agenda item going forward.
    1. ALA Transforming Libraries Grant:
      - a) Dale shared information from a contractor regarding converting the two private bathrooms to one public ADA compliant one, which would require an additional 2.5 feet and reduce shelf space. A grant with a December 11th deadline is available to potentially fund this, but no cost estimate has been provided. Previous

contractors have estimated the cost of adding a public bathroom to the front of the building, and Julie has access to the related drawings. Additionally, a contractor previously provided plans for constructing a second story on the library.

b) Amanda and Julie reported from their meeting with Lord & Lady Construction. They identified the same space requirement but also had other ideas of how to make a bathroom work within existing space, but need to know if our building capacity would require two bathrooms under modern code. More information is needed before any contractor could move forward. The board determined that we won't have the information needed in time to apply for this particular grant, but that the bathroom project itself is still worth looking into.

2. The Pier Group and/or the current Visitor Center lot(s) were discussed as a potential collaborative project involving the township, village, and library. The Pier Group is at least 1–2 years out and may not come to fruition. Parking was raised as a concern that would need to be considered. Rick has spoken with several leaders in the community who are generally aware of these future needs for development, and the conversations may be revisited soon.
3. The board emphasized the importance of reviewing the facilities study to determine the library's needs before advancing any plans.
4. Julie raised the need to finalize mission and vision statements for the library. The board expressed readiness to begin drafting these at the next meeting. Finally, it was noted that the visitor center consists of several tax parcels, which may require further review.

B. Township Library Authority

1. The Foster Swift memo clarified that the library will have full control over its funds. The Township is not required to oversee the budget, and it was noted that the millage tax money goes to a library fund in a direct pass to the library after being collected by the Township as is done by the Township for other entities.

VIII. Public Comment: Patty confirmed a few items about the Visitor Center, as she is the current coordinator. She clarified the village's current use of the shared facility, including a maintenance garage in the lower level and a large storage room on the ground level. She shared that this is around the 17th year of the Visitor Center operating and that the DNR gave the facility to the Village with the understanding that it was to be used for "outdoor activities" at the time. The parking lot has some access issues as well as local businesses and events directing people to park in the Visitor Center parking.

IX. The meeting was adjourned at 8:11pm


The next meeting is scheduled for Monday, December 16th, 2024 at 7pm

Notes recorded by: Alana Osumi


Minutes respectively submitted by: Amanda Kruk, Secretary



### Visitors

2023		2024
<b>1212</b>		<b>1178</b>

### Programs

Offered		Attendance
<b>10</b>		<b>102</b>

### Circulation

2023		2024
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**949** Adults **822**

**324** Children **374**

**375** Libby **321**

n/a Hoopla **111**

 = **New Card Holders 8**

### Collection Development

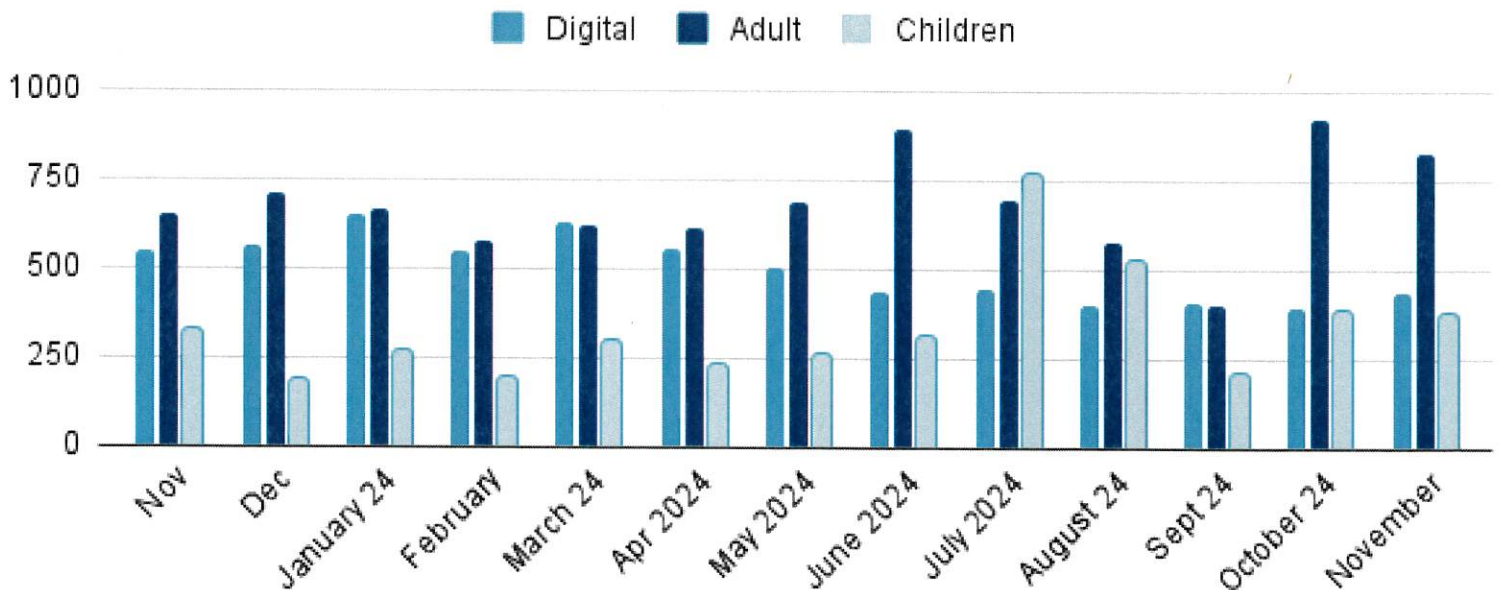
Added		Weeded
<b>139</b>		<b>192</b>

Borrowed		Loaned
<b>138</b>		<b>52</b>



**Notary Services 2**

### 2023-2024 Circulation



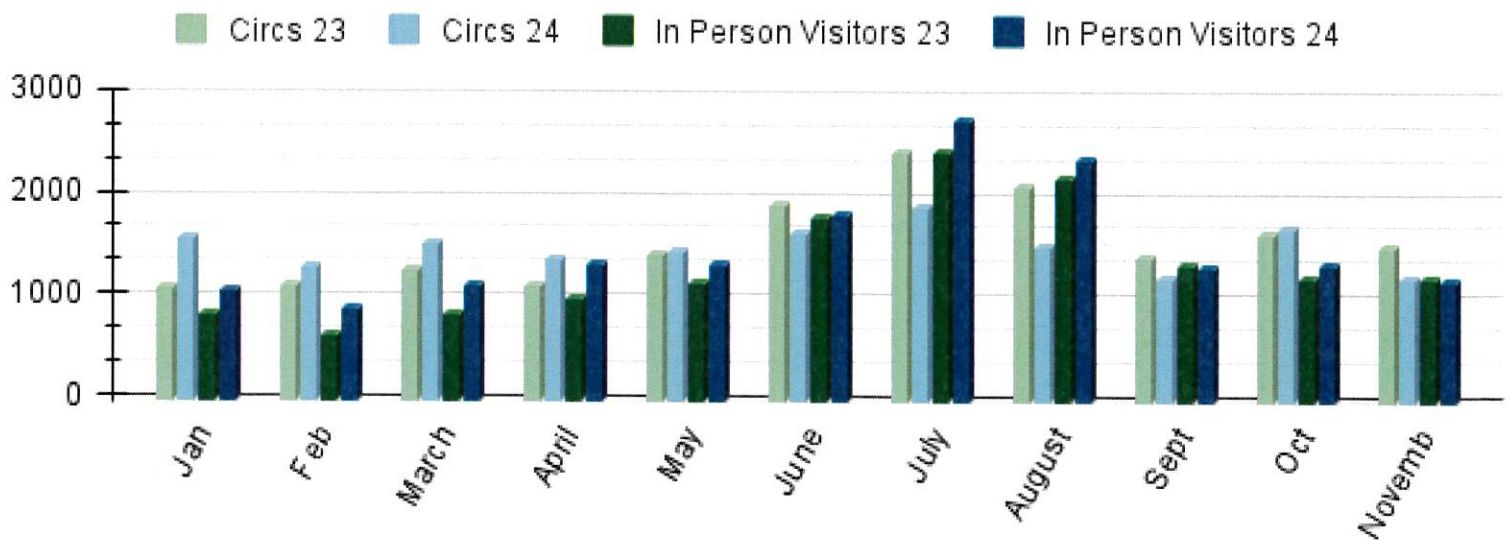
# What's happening at the Leelanau Township Library

- Tech Tuesday: Mark Morton on Media Literacy
- Book Group was held on Nov 20 to discuss *Life* by Keith Richards
- Pre Great Decisions Discussion Group with Phil Mikesell
- Tree Lighting Day Children's Crafts

## Upcoming

- Merry Music with the Village Voices on Dec 14
- Snow Days
- Holiday Closures Dec 24, 25, 31 and Jan 1
- Demon Copperhead January's book group

2023 vs 2024



## Leelanau Township Library Profit & Loss Budget Performance October 2024

	<u>Oct 24</u>	<u>Apr - Oct 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
402 · Property Tax Capture	-3.47	24,621.04	267,625.15	267,625.15
566 · State Grants, Culture				
566.1 · State Library Aid	0.00	2,090.10	2,100.00	2,100.00
<b>Total 566 · State Grants, Culture</b>	<b>0.00</b>	<b>2,090.10</b>	<b>2,100.00</b>	<b>2,100.00</b>
581 · County Penal Fines	0.00	2,985.58	-685.58	2,300.00
602 · In House Revenues	172.00	2,465.25	-1,265.25	1,200.00
669 · Investment Interest	212.46	1,712.07	-962.07	750.00
674 · Private Donations				
674.3 · Donations-Unrestricted	1,000.00	3,554.21	-54.21	3,500.00
674.1 · Restricted Donation	2,608.00	18,350.20		
<b>Total 674 · Private Donations</b>	<b>3,608.00</b>	<b>21,904.41</b>	<b>-54.21</b>	<b>3,500.00</b>
687 · Rebates & Misc. Revenue	0.00	586.72		
<b>Total Income</b>	<b>3,988.99</b>	<b>56,365.17</b>	<b>266,758.04</b>	<b>277,475.15</b>
<b>Expense</b>				
701 · Payroll Expenses	8,264.19	61,574.64		
702 · Salaries and Wages	0.00	0.00	43,711.03	105,285.67
703 · Social Security - Employer	498.21	3,619.18	2,908.82	6,528.00
704 · Medicare - Employer	116.53	846.41	680.59	1,527.00
705 · MI Unemployment Tax	0.00	0.00	2,843.00	2,843.00
707 · Federal Unemployment	0.00	0.00	168.00	168.00
709 · Health Insurance	1,388.09	11,104.72	5,695.28	16,800.00
710 · 401K Pension	0.00	0.00	5,000.00	5,000.00
717 · INSURANCE				
717.2 · Workers Comp Insurance	205.50	205.50	244.50	450.00
717.1 · Property & Liability Insurance	0.00	0.00	4,400.00	4,400.00
<b>Total 717 · INSURANCE</b>	<b>205.50</b>	<b>205.50</b>	<b>4,644.50</b>	<b>4,850.00</b>
726 · SUPPLIES				
727 · OFFICE MATERIALS				
727.1 · Postage	71.60	538.32	111.68	650.00
727.2 · Printing	0.00	425.00	175.00	600.00
727.3 · Office Supplies	583.75	3,313.32	1,686.68	5,000.00
<b>Total 727 · OFFICE MATERIALS</b>	<b>655.35</b>	<b>4,276.64</b>	<b>1,973.36</b>	<b>6,250.00</b>
<b>Total 726 · SUPPLIES</b>	<b>655.35</b>	<b>4,276.64</b>	<b>1,973.36</b>	<b>6,250.00</b>
728 · Repairs & Maintenance	320.00	2,203.27	3,296.73	5,500.00
729 · Building Supplies	0.00	307.60	192.40	500.00
730 · Furnishings/Equipment	173.84	212.81	1,287.19	1,500.00
741 · Books	2,489.08	10,215.50	7,784.50	18,000.00
742 · Audio Books	0.00	0.00	500.00	500.00
743 · Periodicals	144.00	1,327.16	1,172.84	2,500.00
744 · Digital Materials	600.90	3,868.38	6,231.62	10,100.00
745 · Movies	60.90	431.33	568.67	1,000.00
746 · Library of Things	0.00	0.00	1,000.00	1,000.00
747 · Programs	43.75	3,892.45	107.55	4,000.00

**Leelanau Township Library**  
**Profit & Loss Budget Performance**  
**October 2024**

	<u>Oct 24</u>	<u>Apr - Oct 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
750 · Information and Technology	728.10	3,101.39	4,148.61	7,250.00
760 · PR and Advertising	56.25	186.25	1,313.75	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	255.75	2,008.25	2,491.75	4,500.00
801.2 · Legal Fees	0.00	0.00	1,000.00	1,000.00
801.3 · Accounting Fees	1,712.00	3,312.00	1,688.00	5,000.00
801.4 · Consultants	7,848.76	22,383.47	9,616.53	32,000.00
801.5 · Recording Secretary	0.00	0.00	600.00	600.00
<b>Total 801 · Professional Fees</b>	<u>9,816.51</u>	<u>27,703.72</u>	<u>15,396.28</u>	<u>43,100.00</u>
802 · Dues	0.00	1,551.05	448.95	2,000.00
810 · Education/TraininTransp	89.32	389.32	1,610.68	2,000.00
850 · Communications	0.00	169.97	1,030.03	1,200.00
920 · Heating	0.00	0.00	2,000.00	2,000.00
921 · Electric	543.68	1,997.64	2,202.36	4,200.00
922 · Sewer Use Fee	0.00	0.00	800.00	800.00
955 · Misc Expense/Contingency				
955.2 · Miscellaneous	0.00	69.39	630.61	700.00
955.1 · Bank Service Charges	0.00	2.40		
<b>Total 955 · Misc Expense/Contingency</b>	<u>0.00</u>	<u>71.79</u>	<u>630.61</u>	<u>700.00</u>
<b>Total Expense</b>	<u>26,194.20</u>	<u>139,256.72</u>	<u>119,347.35</u>	<u>258,601.67</u>
<b>Net Income</b>	<u><u>-22,205.21</u></u>	<u><u>-82,891.55</u></u>	<u><u>147,410.69</u></u>	<u><u>18,873.48</u></u>

# Leelanau Township Library

## Balance Sheet

As of October 31, 2024

Oct 31, 24

### ASSETS

#### Current Assets

##### Checking/Savings

000-001 · HB Checking 0284	8,329.00
000-002 · HB MM Savings 0297	239,056.84
000-005 · HB CD 7234	35,000.00
000-006 · HB CD 7247	20,000.00

Total Checking/Savings 302,385.84

Total Current Assets 302,385.84

**TOTAL ASSETS** 302,385.84

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

24000 · Payroll Liabilities	1,662.20
241 · MI State Withholding	1,600.76
242 · Federal Withholding	325.00
243 · Social Security - Co	498.21
244 · Medicare - Co	116.53
247 · Social Security - Employee	498.21
248 · Medicare - Employee	116.53

Total Other Current Liabilities 4,817.44

Total Current Liabilities 4,817.44

Total Liabilities 4,817.44

#### Equity

30000 · Opening Balance Equity 239,934.79

32000 · Retained Earnings 140,525.16

Net Income -82,891.55

Total Equity 297,568.40

**TOTAL LIABILITIES & EQUITY** 302,385.84



Leelanau Township Library  
**Profit & Loss**  
October 2024

	<u>Oct 24</u>
<b>Income</b>	
402 · Property Tax Capture	-3.47
602 · In House Revenues	172.00
669 · Investment Interest	212.46
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674.3 · Donations-Unrestricted	1,000.00
674.1 · Restricted Donation	2,608.00
<b>Total 674 · Private Donations</b>	<u>3,608.00</u>
<b>Total Income</b>	<u>3,988.99</u>
<b>Expense</b>	
701 · Payroll Expenses	8,264.19
703 · Social Security - Employer	498.21
704 · Medicare - Employer	116.53
709 · Health Insurance	1,388.09
717 · INSURANCE	
717.2 · Workers Comp Insurance	205.50
<b>Total 717 · INSURANCE</b>	<u>205.50</u>
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	71.60
727.3 · Office Supplies	583.75
<b>Total 727 · OFFICE MATERIALS</b>	<u>655.35</u>
<b>Total 726 · SUPPLIES</b>	<u>655.35</u>
728 · Repairs & Maintenance	320.00
730 · Furnishings/Equipment	173.84
741 · Books	2,489.08
743 · Periodicals	144.00
744 · Digital Materials	600.90
745 · Movies	60.90
747 · Programs	43.75
750 · Information and Technology	728.10
760 · PR and Advertising	56.25
801 · Professional Fees	
801.1 · Bookkeeping Fees	255.75
801.3 · Accounting Fees	1,712.00
801.4 · Consultants	7,848.76
<b>Total 801 · Professional Fees</b>	<u>9,816.51</u>
810 · Education/TrainInTransp	89.32
921 · Electric	543.68
<b>Total Expense</b>	<u>26,194.20</u>
<b>Net Income</b>	<u><u>-22,205.21</u></u>

1:23 PM  
12/13/24  
Accrual Basis

Leelanau Township Library  
General Ledger  
As of October 31, 2024

000-001 - HB Checking 0284

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/01/2024	auto	Google	Google Workspace	750 - Information and Technolog	-28.80	8,298.77
Check	10/01/2024	DC	Postmaster	postage to Washington DC	727.1 - Postage	-13.20	8,285.57
Check	10/08/2024	auto	Adobe Inc	2447760595: Acrobat Pro	750 - Information and Technolog	-29.99	8,255.58
Transfer	10/08/2024			Funds Transfer	000-002 - HB MM Savings 0297	4,747.33	12,974.11
Liability Check	10/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/09/2024	2111 - *Direct Deposit Liabilities	-3,236.11	9,738.00
Paycheck	10/11/2024	direct dep	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	9,738.00
Paycheck	10/11/2024	direct dep	Mary Ann Lassaline	Direct Deposit	-SPLIT-	0.00	9,738.00
Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	9,738.00
Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	9,738.00
Liability Check	10/11/2024	EFTPS	United States Treasury	92-2058516 - 941 September 2024	-SPLIT-	-1,511.22	8,226.78
Check	10/15/2024	auto	NYTimes	subscription renewal	743 - Periodicals	-144.00	8,082.78
Check	10/17/2024	1257	Erin A Connolly	Reimbursement: Program Holiday supplies	747 - Programs	-43.75	8,039.03
Check	10/17/2024	1258	Julie A Preneta	Reimbursement: Mileage to MidMichigan Libra	810 - Education/TrainInTransp	-84.32	7,974.71
Check	10/17/2024	1259	Rick Gans	Reimbursement: Lunch - Strategic Planning m	801.4 - Consultants	-423.76	7,550.95
Check	10/17/2024	1260	Amazon Capital Services	1TJS-VTTW-7JN4; September 2024	-SPLIT-	-480.44	7,070.51
Check	10/17/2024	1261	Atwill Memorial Chapel	Inv M101: cleaning fee	801.4 - Consultants	-200.00	6,870.51
Check	10/17/2024	1262	Baker & Taylor	L5453842: September 2024	-SPLIT-	-1,189.53	5,680.98
Check	10/17/2024	1263	Blue Care Network of Michigan	242820074360: November 2024	709 - Health Insurance	-1,388.09	4,292.89
Check	10/17/2024	1264	Bookkeeping Services Inc	7836: September 2024	801.1 - Bookkeeping Fees	-255.75	4,037.14
Check	10/17/2024	1265	Cengage Learning Inc/Gale	Acct: 195127; 85893214, 85336760: Septemb	741 - Books	-327.90	3,709.24
Check	10/17/2024	1266	County of Leelanau	516-000-000-721-040: Tax Capture Refund	402 - Property Tax Capture	-3.47	3,705.77
Check	10/17/2024	1267	Ed Kolarik	September 2024	728 - Repairs & Maintenance	-320.00	3,385.77
Check	10/17/2024	1268	Glen Lake Community Library	9122024: Shared Advertisement In GA Sun	780 - PR and Advertising	-56.25	3,329.52
Check	10/17/2024	1269	Integrity Business Solutions	2819720-0: copy paper	727.3 - Office Supplies	-63.98	3,265.54
Check	10/17/2024	1270	Interactive Sciences Inc	Acct 9518: 2024-9518-1	750 - Information and Technolog	-498.21	2,767.33
Check	10/17/2024	1271	Mid-Michigan Library League	13589: Annual Meeting	810 - Education/TrainInTransp	-25.00	2,742.33
Check	10/17/2024	1272	NetLink Business Solutions	149591: 3 Mo. maintenance/B&W copies/color	727.3 - Office Supplies	-474.77	2,267.56
Check	10/17/2024	1273	Overdrive Inc	01991CO24312379	744 - Digital Materials	-800.90	1,666.66
Check	10/17/2024	1274	ReThinking Libraries LLC	2388: Strategic Planning phase 3	801.4 - Consultants	-7,225.00	-5,558.34
Check	10/17/2024	1275	The Library Network	75109: DaopFreeze Enterprise License Renew	750 - Information and Technolog	-19.80	-5,578.14
Check	10/17/2024	1276	T-Mobile	974287504	750 - Information and Technolog	-150.50	-5,728.64
Check	10/17/2024	1277	Tobin & Co., P.C.	Audit year ended March 31, 2024	801.3 - Accounting Fees	-1,712.00	-7,440.64
Check	10/17/2024	1278	White Pine Library Cooperative	1251: Q3 2024 Interloans	741 - Books	-16.50	-7,457.14
Transfer	10/17/2024			Funds Transfer	000-002 - HB MM Savings 0297	17,500.00	10,042.06
Check	10/21/2024	DC	Postmaster	stamps	727.1 - Postage	-58.40	9,983.66
Check	10/22/2024	online	Accident Fund	1001637341: WCP Policy Renewal April 2024-	717.2 - Workers Comp Insuranc	-205.50	9,778.16
Check	10/22/2024	online	Foreign Policy Association	Order FPA-88476	741 - Books	-754.45	9,023.71
Liability Check	10/24/2024	MUA online	State of Michigan	2289383-000 - MUA 3rd qtr 2024	24000 - Payroll Liabilities	-168.00	8,855.71
Liability Check	10/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2024	2111 - *Direct Deposit Liabilities	-3,467.59	5,388.12
Transfer	10/24/2024			Funds Transfer	000-002 - HB MM Savings 0297	3,500.00	8,888.12
Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	8,888.12
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	8,888.12
Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	8,888.12
Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	-SPLIT-	0.00	8,888.12
Check	10/28/2024	auto	Intuit	monthly payroll service	701 - Payroll Expenses	-25.44	8,872.68
Check	10/28/2024	online	Consumers Energy	Sept/Oct 2024	921 - Electric	-263.69	8,608.99
Check	10/29/2024	online	Consumers Energy	Aug/Sept 2024	921 - Electric	-289.99	8,329.00
						30.23	8,329.00
							280,811.71
							0.00
							0.00
Deposit	10/04/2024			Deposit			280,811.71
Transfer	10/08/2024			Funds Transfer	-SPLIT-	3,658.00	284,469.71
					000-001 - HB Checking 0284	-4,747.33	259,722.38

Total 000-001 - HB Checking 0284

000-002 - HB MM Savings 0297

000-007 - Capital Campaign

Total 000-007 - Capital Campaign

000-002 - HB MM Savings 0297 - Other



1:23 PM  
12/13/24  
Accrual Basis

Leelanau Township Library  
General Ledger  
As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit			
Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-31.05	-1,531.78
Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,531.78
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,531.78
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-58.87	-1,590.65
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-58.87	-1,649.52
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,649.52
Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,649.52
Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,649.52
Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-12.68	-1,662.20
Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,662.20
<b>Total 24000 · Payroll Liabilities</b>							
<b>241 · MI State Withholding</b>							
Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit		-213.21	-1,662.20
Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-22.09	-1,376.66
Paycheck	10/11/2024	direct dep	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-62.69	-1,461.34
Paycheck	10/11/2024	direct dep	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-9.97	-1,471.31
Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-11.89	-1,483.20
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-24.36	-1,507.56
Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-62.59	-1,570.15
Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-17.79	-1,587.94
<b>Total 241 · MI State Withholding</b>							
<b>242 · Federal Withholding</b>							
Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit		-224.10	-1,600.76
Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-319.00
Paycheck	10/11/2024	direct dep	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-159.00	-478.00
Paycheck	10/11/2024	direct dep	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	0.00	-478.00
Liability Check	10/11/2024	EFTPS	United States Treasury	92-2059516 - 941 September 2024	000-001 · HB Checking 0284	0.00	-478.00
Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	319.00	-159.00
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-159.00
Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-159.00	-318.00
Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-7.00	-325.00
<b>Total 242 · Federal Withholding</b>							
<b>243 · Social Security - Co</b>							
Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit		-6.00	-325.00
Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-60.76	-483.13
Paycheck	10/11/2024	direct dep	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-121.66	-643.89
Paycheck	10/11/2024	direct dep	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-27.89	-665.56
Liability Check	10/11/2024	EFTPS	United States Treasury	92-2059516 - 941 September 2024	000-001 · HB Checking 0284	-30.69	-724.13
Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	483.13	-241.00
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.17	-305.17
Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-121.67	-426.84
Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-39.31	-466.15
<b>Total 243 · Social Security - Co</b>							
<b>244 · Medicare - Co</b>							
Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit		-15.08	-498.21
Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-14.21	-112.96
Paycheck	10/11/2024	direct dep	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-28.45	-155.84
Paycheck	10/11/2024	direct dep	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-6.53	-162.17
Liability Check	10/11/2024	EFTPS	United States Treasury	92-2059516 - 941 September 2024	000-001 · HB Checking 0284	-7.18	-169.35
Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	112.96	-66.37
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-15.01	-71.38
Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-28.46	-99.84
Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	-9.18	-109.03
<b>Total 244 · Medicare - Co</b>							
						-7.50	-116.53
						-3.55	-116.53

1:23 PM  
12/13/24  
Accrual Basis

Leelanau Township Library  
General Ledger  
As of October 31, 2024

		Type	Date	Num	Name	Memo	Split	Amount	Balance
245 - MI Unemployment									0.00
Total 245 - MI Unemployment									0.00
247 - Social Security - Employee									0.00
	Paycheck	10/11/2024	direct dep		Erin A Connolly	Direct Deposit			-483.13
	Paycheck	10/11/2024	direct dep		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-60.76	-543.89
	Paycheck	10/11/2024	direct dep		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-121.66	-665.55
	Paycheck	10/11/2024	direct dep		Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-27.89	-693.44
	Liability Check	10/11/2024	EFTPS		United States Treasury	92-2059516 - 941 September 2024	000-001 - HB Checking 0284	-30.69	-724.13
	Paycheck	10/25/2024	DD1075		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	483.13	-241.00
	Paycheck	10/25/2024	DD1076		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-84.17	-305.17
	Paycheck	10/25/2024	DD1077		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-121.67	-426.84
	Paycheck	10/25/2024	DD1078		Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-39.31	-466.15
Total 247 - Social Security - Employee								-32.06	-498.21
248 - Medicare - Employee								-15.06	-498.21
	Paycheck	10/11/2024	direct dep		Erin A Connolly	Direct Deposit			-112.98
	Paycheck	10/11/2024	direct dep		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-14.21	-127.19
	Paycheck	10/11/2024	direct dep		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-28.45	-155.64
	Paycheck	10/11/2024	direct dep		Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-8.53	-162.17
	Liability Check	10/11/2024	EFTPS		United States Treasury	92-2059516 - 941 September 2024	000-001 - HB Checking 0284	-7.18	-169.35
	Paycheck	10/25/2024	DD1075		Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	112.98	-56.37
	Paycheck	10/25/2024	DD1076		Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-15.01	-71.38
	Paycheck	10/25/2024	DD1077		Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-28.46	-99.84
	Paycheck	10/25/2024	DD1078		Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	-9.19	-109.03
Total 248 - Medicare - Employee								-7.50	-116.53
249 - Federal Unemployment - Co								-3.55	-116.53
Total 249 - Federal Unemployment - Co									0.00
30000 - Opening Balance Equity									0.00
Total 30000 - Opening Balance Equity									0.00
32000 - Retained Earnings									-239,934.79
Total 32000 - Retained Earnings									-239,934.79
400 - INCOME									-140,525.16
Total 400 - INCOME									-140,525.16
402 - Property Tax Capture									0.00
Total 402 - Property Tax Capture									0.00
	Check	10/17/2024	1286		County of Leelanau	516-000-000-721-040: Tax Capture Refund	000-001 - HB Checkng 0284	3.47	-24,624.61
566 - State Grants, Culture								3.47	-24,621.04
566.2 - Other Grants									-2,090.10
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									-2,090.10
Total 566 - State Grants, Culture - Other									-2,090.10
Total 566 - State Grants, Culture									0.00
581 - County Penal Fines									0.00
Total 581 - County Penal Fines									-2,090.10
602 - In House Revenues									-2,985.68
	Deposit	10/04/2024			Cash				-2,985.68
	Deposit	10/21/2024				VLF			-2,293.25
						VLF			-2,343.25
Total 602 - In House Revenues								-50.00	-2,465.25
669 - Investment Interest								-122.00	-2,465.25
	Deposit	10/31/2024				Interest		-172.00	-2,465.25
Total 669 - Investment Interest									-1,499.61
674 - Private Donations								-212.46	-1,712.07
674.12 - Capital Campaign Donation								-212.46	-1,712.07
Total 674.12 - Capital Campaign Donation									-18,295.41
									0.00
									0.00

1:23 PM  
12/13/24  
Accrual Basis

Leelanau Township Library  
General Ledger  
As of October 31, 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>674.5 · Leelanau Twp. Comm. Foundation</b>								
Total 674.5 · Leelanau Twp. Comm. Foundation								
<b>674.4 · Contributions from Friends</b>								
Total 674.4 · Contributions from Friends								
<b>674.3 · Donations-Unrestricted</b>								
Total 674.3 · Donations-Unrestricted								
	Deposit	10/04/2024	6642	Atwill Memorial Chepel Asso	Unrestricted Donation			0.00
						000-002 · HB MM Savings 0297	-1,000.00	-2,664.21
<b>674.2 · Temporary Restricted Donation</b>								
Total 674.2 · Temporary Restricted Donation								
							-1,000.00	-3,554.21
<b>674.1 · Restricted Donation</b>								
Total 674.1 · Restricted Donation								
	Deposit	10/04/2024	9757	Landes	Restricted Donation			0.00
	Deposit	10/04/2024	1549	Friends of Leelanau Twp Library/FOLTL	Restricted Donation			-15,742.20
						000-002 · HB MM Savings 0297	-58.00	-15,800.20
						000-002 · HB MM Savings 0297	-2,650.00	-18,350.20
<b>674 · Private Donations - Other</b>								
Total 674 · Private Donations - Other								
							-2,808.00	-18,350.20
<b>Total 674 · Private Donations</b>								
Total 674 · Private Donations								
<b>687 · Rebates &amp; Misc. Revenue</b>								
Total 687 · Rebates & Misc. Revenue								
<b>700 · EXPENDITURE/EXPENSE</b>								
Total 700 · EXPENDITURE/EXPENSE								
<b>701 · Payroll Expenses</b>								
	Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit			0.00
	Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	980.00	53,310.45
	Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	29.40	54,290.45
	Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	54,319.85
	Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	1,962.35	56,282.20
	Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	58.87	56,341.07
	Paycheck	10/11/2024	direct dep	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	56,341.07
	Paycheck	10/11/2024	direct dep	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	449.90	56,790.87
	Paycheck	10/11/2024	direct dep	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	12.15	56,803.12
	Paycheck	10/11/2024	direct dep	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	495.04	57,298.16
	Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	57,298.16
	Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	935.00	58,233.16
	Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	100.00	58,333.16
	Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	31.05	58,364.21
	Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	58,364.21
	Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	1,864.23	60,228.44
	Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	98.12	60,326.56
	Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	58.87	60,385.43
	Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	60,385.43
	Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	633.95	61,019.38
	Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	12.88	61,032.06
	Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	517.14	61,549.20
	Check	10/28/2024	auto	Intuit	monthly payroll service	000-001 · HB Checking 0284	25.44	61,574.64
<b>Total 701 · Payroll Expenses</b>								
Total 701 · Payroll Expenses								
<b>702 · Salaries and Wages</b>								
Total 702 · Salaries and Wages								
<b>703 · Social Security - Employer</b>								
	Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit			0.00
	Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	60.76	3,120.97
	Paycheck	10/11/2024	direct dep	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	121.86	3,181.73
	Paycheck	10/11/2024	direct dep	Mary Ann Lassaline	Direct Deposit	000-001 · HB Checking 0284	27.89	3,303.39
	Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	30.89	3,331.28
	Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.17	3,361.87
	Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	121.87	3,426.14
						000-001 · HB Checking 0284	39.31	3,547.81
								3,587.12

1:23 PM  
12/13/24  
Accrual Basis

Leelanau Township Library  
General Ledger  
As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	32.06	3,619.18
						498.21	3,619.18
Paycheck	10/11/2024	direct dep	Erin A Connolly	Direct Deposit			729.88
Paycheck	10/11/2024	direct dep	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	14.21	744.09
Paycheck	10/11/2024	direct dep	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	28.46	772.54
Paycheck	10/11/2024	direct dep	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	6.53	779.07
Paycheck	10/25/2024	DD1075	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	7.18	786.25
Paycheck	10/25/2024	DD1076	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	15.01	801.26
Paycheck	10/25/2024	DD1077	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	28.46	829.72
Paycheck	10/25/2024	DD1078	Mary Ann Lassaline	Direct Deposit	000-001 - HB Checking 0284	9.19	838.91
						7.50	846.41
						116.53	846.41
Total 703 - Social Security - Employer							0.00
704 - Medicare - Employer							0.00
Total 704 - Medicare - Employer							0.00
705 - MI Unemployment Tax							0.00
Total 705 - MI Unemployment Tax							0.00
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
Total 709 - Health Insurance							0.00
710 - 401K Pension							0.00
Total 710 - 401K Pension							0.00
717 - INSURANCE							0.00
717.3 - Notary Bond							0.00
Total 717.3 - Notary Bond							0.00
717.2 - Workers Comp Insurance							0.00
Total 717.2 - Workers Comp Insurance							0.00
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							0.00
726 - SUPPLIES							0.00
727 - OFFICE MATERIALS							0.00
727.1 - Postage							0.00
Total 727.1 - Postage							0.00
727.2 - Printing							0.00
Total 727.2 - Printing							0.00
727.3 - Office Supplies							0.00
Total 727.3 - Office Supplies							0.00
727 - OFFICE MATERIALS - Other							0.00
Total 727 - OFFICE MATERIALS - Other							0.00
Total 727 - OFFICE MATERIALS							0.00
726 - SUPPLIES - Other							0.00
Total 726 - SUPPLIES - Other							0.00
Total 726 - SUPPLIES							0.00
728 - Repairs & Maintenance							0.00
Total 728 - Repairs & Maintenance							0.00
Check	10/17/2024	1263	Blue Care Network of Michigan	242820074360; November 2024	000-001 - HB Checking 0284	1,388.09	11,104.72
						1,388.09	11,104.72
Check	10/22/2024	online	Accident Fund	1001637341; WCP Policy Renewal April 2024-	000-001 - HB Checking 0284	205.50	205.50
						205.50	205.50
Check	10/01/2024	DC	Postmaster	postage to Washington DC	000-001 - HB Checking 0284	13.20	479.82
Check	10/21/2024	DC	Postmaster	stamps	000-001 - HB Checking 0284	58.40	538.32
						71.60	538.32
Check	10/17/2024	1260	Amazon Capital Services	Office supplies	000-001 - HB Checking 0284	45.00	2,774.57
Check	10/17/2024	1269	Integrity Business Solutions	2619720-0; copy paper	000-001 - HB Checking 0284	63.98	2,838.55
Check	10/17/2024	1272	NetLink Business Solutions	149591; 3 Mo. maintenance/B&W copies/color	000-001 - HB Checking 0284	474.77	3,313.32
						563.75	3,313.32
						655.35	4,276.64
Check	10/17/2024	1267	Ed Kolarik	September 2024	000-001 - HB Checking 0284	320.00	2,203.27

1:23 PM  
12/13/24  
Accrual Basis

Leelanau Township Library  
General Ledger  
As of October 31, 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 728 · Repairs & Maintenance								
729 · Building Supplies							320.00	2,203.27
Total 729 · Building Supplies								307.60
730 · Furnishings/Equipment								307.60
Total 730 · Furnishings/Equipment	Check	10/17/2024	1260	Amazon Capital Services	Furnishings/Equip	000-001 · HB Checking 0284	173.84	38.97
741 · Books							173.84	212.81
	Check	10/17/2024	1260	Amazon Capital Services	Books			7,726.42
	Check	10/17/2024	1262	Baker & Taylor	2038562351	000-001 · HB Checking 0284	200.70	7,927.12
	Check	10/17/2024	1262	Baker & Taylor	2038542228	000-001 · HB Checking 0284	334.78	8,261.90
	Check	10/17/2024	1262	Baker & Taylor	2038554822	000-001 · HB Checking 0284	184.59	8,446.49
	Check	10/17/2024	1262	Baker & Taylor	2038569468	000-001 · HB Checking 0284	341.04	8,787.53
	Check	10/17/2024	1262	Baker & Taylor	2038583114	000-001 · HB Checking 0284	138.67	8,927.20
	Check	10/17/2024	1265	Cengage Learning Inc/Gale	Acct: 195127: 85993214, 85336760; Septemb	000-001 · HB Checking 0284	189.45	9,116.65
	Check	10/17/2024	1278	Whitla Phe Library Cooperative	1251: Q3 2024 Interloans	000-001 · HB Checking 0284	327.90	9,444.55
	Check	10/22/2024	online	Foreign Policy Association	Order FPA-89478	000-001 · HB Checking 0284	16.50	9,461.05
Total 741 · Books							754.45	10,215.50
742 · Audio Books							2,489.08	10,215.50
Total 742 · Audio Books								0.00
743 · Periodicals								0.00
Total 743 · Periodicals	Check	10/15/2024	auto	NYTimes	subscription renewal	000-001 · HB Checking 0284	144.00	1,183.16
744 · Digital Materials							144.00	1,327.16
Total 744 · Digital Materials	Check	10/17/2024	1273	Overdrive Inc	01981CO24312379	000-001 · HB Checking 0284	600.90	3,267.48
745 · Movies							600.90	3,868.38
Total 745 · Movies	Check	10/17/2024	1260	Amazon Capital Services	Movies	000-001 · HB Checking 0284	60.90	431.33
746 · Library of Things							60.90	431.33
Total 746 · Library of Things								0.00
747 · Programs								0.00
Total 747 · Programs	Check	10/17/2024	1257	Erin A Connolly	Reimbursement; Program Holiday supplies	000-001 · HB Checking 0284	43.75	3,848.70
750 · Information and Technology							43.75	3,892.45
	Check	10/01/2024	auto	Google	Google Workspace	000-001 · HB Checking 0284	28.90	2,402.09
	Check	10/08/2024	auto	Adobe Inc	2447780595; Acrobat Pro	000-001 · HB Checking 0284	28.99	2,432.08
	Check	10/17/2024	1270	Interactive Solences Inc	Acct 9518: 2024-9518-1	000-001 · HB Checking 0284	499.21	2,931.29
	Check	10/17/2024	1275	The Library Network	75109: DeepFreeze Enterprise License Renew	000-001 · HB Checking 0284	19.60	2,950.89
	Check	10/17/2024	1276	T-Mobile	974287504	000-001 · HB Checking 0284	150.50	3,101.39
Total 750 · Information and Technology							726.10	3,101.39
760 · PR and Advertising	Check	10/17/2024	1268	Glen Lake Community Library	9122024: Shared Advertisement in GA Sun	000-001 · HB Checking 0284	56.25	186.25
Total 760 · PR and Advertising							56.25	186.25
801 · Professional Fees								17,887.21
801.1 · Bookkeeping Fees								1,762.50
Total 801.1 · Bookkeeping Fees	Check	10/17/2024	1264	Bookkeeping Services Inc	7936: September 2024	000-001 · HB Checking 0284	255.75	2,008.25
801.2 · Legal Fees							255.75	2,008.25
Total 801.2 · Legal Fees								0.00
801.3 · Accounting Fees								0.00
Total 801.3 · Accounting Fees	Check	10/17/2024	1277	Tobin & Co., P.C.	Audit year ended March 31, 2024	000-001 · HB Checking 0284	1,712.00	3,312.00
801.4 · Consultants							1,712.00	3,312.00
	Check	10/17/2024	1259	Rick Gans	Reimbursement; Lunch - Strategic Planning m	000-001 · HB Checking 0284	423.76	14,658.47
	Check	10/17/2024	1261	Atwill Memorial Chapel	inv M101: cleaning fee	000-001 · HB Checking 0284	200.00	15,158.47



1:23 PM  
12/13/24  
Accrual Basis

Leelanau Township Library  
General Ledger  
As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/17/2024	1274	ReThinking Libraries LLC	2388: Strategic Planning phase 3	000-001 - HB Checking 0284	7,225.00	22,383.47
						7,848.78	22,383.47
							0.00
							0.00
							0.00
						9,816.51	27,703.72
							1,551.05
Check	10/17/2024	1258	Julie A Preneta	Reimbursement; Mileage to MidMichigan Libra	000-001 - HB Checking 0284	64.32	300.00
Check	10/17/2024	1271	Mid-Michigan Library League	13588: Annual Meeting	000-001 - HB Checking 0284	25.00	364.32
						69.32	389.32
							169.97
							169.97
							0.00
Check	10/28/2024	online	Consumers Energy	Sep/Oct 2024			1,453.96
Check	10/28/2024	online	Consumers Energy	Aug/Sept 2024	000-001 - HB Checking 0284	253.69	1,707.65
					000-001 - HB Checking 0284	289.99	1,997.64
						543.68	1,997.64
							0.00
							0.00
							0.00
							71.79
							69.39
							69.39
							2.40
							2.40
							0.00
							0.00
							71.79
							0.00
							0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00