



THE SCHULTZ-HOLMES DISTRICT LIBRARY

Schultz-Holmes District Library Board of Trustees

AGENDA – REGULAR MEETING

June 16, 2026 – 7:00 PM

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Approval of May 19, 2026 Regular Meeting Minutes**
- V. Public Comment**
 - a. Public Comment Guidelines: Public commenters are asked to state their name, address, and to keep comments to three minutes during each Public Comment period. During the public comment period board members and administrators attending the meeting are unable to answer any questions. If you have any questions to which you would like a response, please complete the form available during the meeting. The Schultz-Holmes District Library will respond to the question via the contact information given in a reasonable time frame. You are also welcome to state the question orally during public comment, but will only receive a response if the form is completed.
- VI. Committee Reports**
 - a. **Strategic Planning Committee**
Update: TBD.
 - b. **Buildings and Grounds Committee**
Update: TBD.
 - c. **Finance Committee**
Update: TBD.
 - d. **Policy Committee**
Update: TBD.
 - e. **Accessibility and Inclusion Committee**
Update: TBD.
- VII. Corresponding Secretary's Report**
- VIII. Library Director's Report**

IX. Treasurer's Report

a. Approval of Accounts Payable

X. Unfinished Business

a. None.

XI. New Business

a. None.

XII. Public Comment

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XIII. Adjournment

Proposed minutes of this meeting will be available for public inspection at the Schultz-Holmes District Library, located at 407 South Lane Street, Blissfield, MI 49228 within eight (8) business days after the meeting. Approved minutes are available within five (5) business days after the meeting at which they are approved (in accordance with Open Meetings Act, Public Act 267).

Schultz-Holmes District Library Board

Meeting Minutes

May 19, 2026

A meeting of the Schultz-Holmes District Library Board on Tuesday, May 19, 2026. The meeting was called to order by President Ciara McGrane at 7:02 pm.

Trustees present: Greg Brown, Shelly DeVantier, Christine Burtle, Debra Rogers, Ciara McGrane, Karen Waggoner

Trustees absent: Blair Briggs

Also present: Bob Barringer

President Ciara McGrane called for a motion to approve the agenda for the May 19, 2026 meeting. Trustee Christine Burtle made a motion to approve the agenda. Trustee Greg Brown seconded the motion, and the motion carried unanimously.

President Ciara McGrane called for a motion to approve the minutes of the April 21, 2026 meeting. Trustee Debra Rogers made a motion to approve the minutes of the April 21, 2026 meeting. Vice President Karen Waggoner seconded the motion, and the motion carried unanimously.

President Ciara McGrane called for public comment. There was no public comment offered.

President Ciara McGrane reported that the Strategic Planning Committee – primarily Recording Secretary Blair Briggs – designed ceiling hangings with the new strategic plan to replace the outdated ones. They have been hung in the library.

Treasurer Greg Brown reported on the Building and Grounds Committee. The bushes along the back of the parking lot have been removed. The library is awaiting contact from K&B to schedule the parking lot repair after the deposit was paid.

There was no update from the Finance Committee as it has not met since the previous meeting.

President Ciara McGrane reported that the Policy Committee will be commencing annual bylaw review shortly. The Committee is also working with Autumn Smith to review financial policies at the conclusion of her library financial management course. There is also a revised auditorium rental policy coming.

President Ciara McGrane reported that the Diversity and Inclusion Committee will meet after Recording Secretary Blair Briggs and Autumn Smith complete a self-evaluation of the existing facility and policies.

Corresponding Secretary Shelly DeVantier provided her report regarding notes of thanks sent since the previous meeting, and indicated that twenty notes had been sent.

Director Bob Barringer provided the Library Director's Report, which included a change in recommendation not to cancel the library's subscription to the Daily Telegram.

Treasurer Greg Brown provided the Treasurer's Report. President Ciara McGrane called for a motion to approve accounts payable for April 2026. Trustee Debra Rogers moved to approve the accounts payable. Vice President Karen Waggoner seconded the motion and it carried unanimously.

There was no unfinished business or new business.

President Ciara McGrane called for public comment. There was no public comment offered.

Having completed the agenda, President Ciara McGrane declared the meeting adjourned at 7:23pm.

THE SCHULTZ-HOLMES DISTRICT LIBRARY

Report of the Director to the Library Board of Trustees June 16, 2026

Board Help Needed: Summer is when the library most relies on volunteers from the board. We need volunteers for the Summer Reading Carnival on July 8 from 1:15 until 3:30 pm (contact Autumn), to march in the parade on Saturday, July 11 (coordinate with Autumn and/or Trustee McGrane), for Riga Day on August 8 (Autumn has the schedule) and for Art at Your Feet with street painting beginning on Friday, August 21 soon after the road closes at 3 pm (although we could likely use help getting supplies from the library to the event site earlier that day) and continuing from 7 am Saturday, August 22 until about 7 pm that day. We especially need help on Saturday in the morning between 7 and 9 am and then in the afternoon after 5 pm for set up and teardown. We will also need help at the registration table during the event. Trustee Burtle keeps the registration schedule and coordinates volunteers for Art at Your Feet.

FYI:

Parking Lot and Sidewalk Project: I called K&B twice and left a couple of emails. I received a call on 6/10. Father Jeff from Light of Christ next door had told Autumn Smith that the diocese would not be doing parking lot work this year. He also told Autumn that K&B told him that they were beginning work on the library on June 11. Obviously, this date has passed. When I talked to them on 6/10, their hope was “two to three weeks.” They want to do the concrete work (I assume the demolition in the driveways, in particular, but perhaps also the demolition and construction of approaches, sidewalks, ramps and entries) first. The contractor reports that getting that work scheduled with the subcontractor is at least part of the hold-up and uncertainty.

Flower Bed Maintenance: Jake Seiser has agreed to maintain the flower beds. He estimates that it will take 1 hour a week at \$25 an hour on average plus supplies. We do need some topsoil and mulch on the south side.

Building work: During his assigned monthly roof inspection and cleaning, Tristan Brown noticed spaces between the roof bricks over the auditorium. Further inspection revealed decaying grout over the entire auditorium façade with the roof bricks not really attached at all and able to be lifted with a screwdriver. Tristan has been replacing the grout while waiting for the parking lot project to begin and will eventually replace all grout on the stucco portion of the façade. We're in limbo waiting on the parking lot now. We don't want Tristan in the way of that project for his own safety, and the contractor echoes that opinion.

Tristan also developed a check list of items that need to be addressed for the building, both interior and exterior. Some items the board has discussed, at least informally, such as accessible door handles for which measurements have been prepared and handles ordered, the new building sign, a solution to stop users from leaving restroom taps running, and removal of the old boiler furnaces with some replaced by shelving. We will keep the list updated and address the issues responsibly. The weather is good for outside work at present, at least until the parking lot work

begins, so inside work can be handled as the weather changes or other work suggests a move inside.

Monthly Statistics:

Circulation	Ill Out	Ill in	Local Circ	Libby	Freegal DL/Stream	Hoopla	Kanopy
May	53	142	1404	288	37/1256	344	31

Program Participation:

05 Homeschool Hangout	27
05 Anne Frank Part 1	3
06 Preschool Community Day	45
06 Storytime	11
07 Farmers Market	30
11 LILA 223 location	25
11 LILA Giles Location	15
12 Homeschool Hangout	20
12 Graphic Novel Club	4
13 Storytime	23
14 Bingo	24
14 Take and Make Kits	25
15 Blissfield Co-Op Preschool	18
18 Senior Center	10
19 Second Grade Visit	54
20 Storytime	10
21 Second Grade Visit	53
21 Book Club	4
26 Anne Frank Part 2	3
27 Storytime	16
28 Sourdough Class	20
29 Guess How Many	80
May	520

Active Card Holders

Adult:	3519
Institution:	16
Juvenile:	387
Bliss Twp	323
Village:	2404
Non-Resident:	73
Ogden:	262
Palmyra:	319
Riga:	541
May	3922

May Public Access Computer Use

Sessions 106
Hours: Minutes 45:38

The Schultz-Holmes Memorial Library
Monthly Invoice Report
May 2026

Name	Num	Date	Account	Amount	Memo
271--Library Fund					
271-790 Library					
271-790-710.004 Disability/Life					
The Hartford	494294225019	05/31/2026	271-790-710.004 Disability/Life	53.19	668 Disability/Life Ins monthly
Total 271-790-710.004 Disability/Life				53.19	
271-790-727 Office Supplies					
TLC Community...	20260430	05/31/2026	271-790-727 Office Supplies	27.42	667 office supplies (SBS Lansing)
Quill	48870149	05/31/2026	271-790-727 Office Supplies	131.97	682 supplies
Amazon.com	1q9d9lmxdv7r	05/31/2026	271-790-727 Office Supplies	62.07	662 office supplies
Total 271-790-727 Office Supplies				221.46	
271-790-740 Tools and Supplies					
271-790-740.004.Books & Mags					
Daily Telegram	20260505	05/31/2026	271-790-740.004.Books & Mags	62.99	665 DT monthly
Ingram	20260520	05/31/2026	271-790-740.004.Books & Mags	187.63	674 96091531
Ingram	20260520	05/31/2026	271-790-740.004.Books & Mags	10.25	674 96147233
Ingram	20260520	05/31/2026	271-790-740.004.Books & Mags	28.14	674 96147232
Ingram	20260520	05/31/2026	271-790-740.004.Books & Mags	43.64	674 96318668
Ingram	20260520	05/31/2026	271-790-740.004.Books & Mags	32.55	674 96365725
Ingram	20260520	05/31/2026	271-790-740.004.Books & Mags	21.60	674 96498660
Ingram	20260520	05/31/2026	271-790-740.004.Books & Mags	1,908.23	674 96525067
Ingram	20260520	05/31/2026	271-790-740.004.Books & Mags	18.90	674 96557185
Ingram	20260520	05/31/2026	271-790-740.004.Books & Mags	99.77	674 96557184
Ingram	20260527	05/31/2026	271-790-740.004.Books & Mags	199.35	680 96660368
Ingram	20260527	05/31/2026	271-790-740.004.Books & Mags	16.20	680 96683755
Ingram	20260527	05/31/2026	271-790-740.004.Books & Mags	17.28	680 96683756
Ingram	20260527	05/31/2026	271-790-740.004.Books & Mags	109.06	680 96719104
Ingram	20260527	05/31/2026	271-790-740.004.Books & Mags	26.96	680 96776704
Ingram	20260527	05/31/2026	271-790-740.004.Books & Mags	184.82	680 96776703
Amazon.com	1q9d9lmxdv7r	05/31/2026	271-790-740.004.Books & Mags	18.55	662 books
Total 271-790-740.004.Books & Mags				2,985.92	
271-790-740 Tools and Supplies - Other					
TLC Community...	20260430	05/31/2026	271-790-740 Tools and Supplies	34.99	667 Adobe Creative Cloud monthly
TLC Community...	20260430	05/31/2026	271-790-740 Tools and Supplies	289.66	667 supplies Walmart
GSHOM Troop ...	20260427	05/31/2026	271-790-740 Tools and Supplies	30.00	659 Girl Scout Flag
Total 271-790-740 Tools and Supplies - Other				354.65	
Total 271-790-740 Tools and Supplies				3,340.57	
271-790-741 Audio Visual					
Amazon.com	1q9d9lmxdv7r	05/31/2026	271-790-741 Audio Visual	17.96	662 A/V
Total 271-790-741 Audio Visual				17.96	

The Schultz-Holmes Memorial Library
Monthly Invoice Report
May 2026

Name	Num	Date	Account	Amount	Memo
271-790-770.000 General Program					
271-790-770.003 Bliss Unbound					
TLC Community...	20260430	05/31/2026	271-790-770.003 Bliss Unbound	28.04	667 BU FB promos
TLC Community...	20260430	05/31/2026	271-790-770.003 Bliss Unbound	10.48	667 BU supplies Walmart
Total 271-790-770.003 Bliss Unbound				38.52	
271-790-770.004 Child/Teen P&M					
TLC Community...	20260430	05/31/2026	271-790-770.004 Child/Teen P&M	66.10	667 CTP supplies Walmart
Amazon.com	1q9d9lmxdv7r	05/31/2026	271-790-770.004 Child/Teen P&M	164.60	662 supplies CTP
Total 271-790-770.004 Child/Teen P&M				230.70	
271-790-770.005 Summer Reading					
Absolutely Baffli...	20260609	05/31/2026	271-790-770.005 Summer Reading	595.00	676 presenter srp
Evan Haller	021107	05/31/2026	271-790-770.005 Summer Reading	425.00	677 program presenter srp
Next Day Signs	62763	05/31/2026	271-790-770.005 Summer Reading	600.00	678 supplies srp
Dr. Marti Morales	20260616	05/31/2026	271-790-770.005 Summer Reading	100.00	684 program presenter srp
Dr. Thomas Mu...	20260611	05/31/2026	271-790-770.005 Summer Reading	100.00	685 program presenter srp
Total 271-790-770.005 Summer Reading				1,820.00	
Total 271-790-770.000 General Program				2,089.22	
271-790-817 Professional Svcs					
Donna Baker & ...	34899	05/31/2026	271-790-817 Professional Svcs	475.00	673 accounting services
B Brooks Consu...	2006	05/31/2026	271-790-817 Professional Svcs	10.00	679 HRA TPA
WorkForce Pay...	98600	05/31/2026	271-790-817 Professional Svcs	65.10	awd payroll services
WorkForce Pay...	99036	05/31/2026	271-790-817 Professional Svcs	65.10	awd payroll svcs
Total 271-790-817 Professional Svcs				615.20	
271-790-853 Telephone/Internet					
D & P Communi...	10702742	05/31/2026	271-790-853 Telephone/Internet	50.00	661 Internet
Village of Blissfi...	21-0006727	05/31/2026	271-790-853 Telephone/Internet	81.93	669 phones
Total 271-790-853 Telephone/Internet				131.93	
271-790-921 Electric					
Consumers Ene...	20260601	05/31/2026	271-790-921 Electric	525.45	672 electric
Total 271-790-921 Electric				525.45	
271-790-923 Gas					
Consumers Ene...	20260601	05/31/2026	271-790-923 Gas	103.33	672 gas
Total 271-790-923 Gas				103.33	

The Schultz-Holmes Memorial Library
Monthly Invoice Report
May 2026

Name	Num	Date	Account	Amount	Memo
271-790-927 Water					
Village of Blissfi...	21-0006727	05/31/2026	271-790-927 Water	77.47	669 water
Total 271-790-927 Water				77.47	
271-790-928 Sewer					
Village of Blissfi...	21-0006727	05/31/2026	271-790-928 Sewer	75.09	669 sewer
Total 271-790-928 Sewer				75.09	
271-790-931 Bldg & Grds Maint					
TLC Community...	20260430	05/31/2026	271-790-931 Bldg & Grds Maint	226.22	667 supplies Menards
TLC Community...	20260430	05/31/2026	271-790-931 Bldg & Grds Maint	124.93	667 supplies Menards
Wolfe's Lawn C...	511030	05/31/2026	271-790-931 Bldg & Grds Maint	350.00	671 lawncare
Stevens Disposal	20260630	05/31/2026	271-790-931 Bldg & Grds Maint	86.25	675 dumpster
GTF3 LLC	2026-518	05/31/2026	271-790-931 Bldg & Grds Maint	615.00	681 b&g maintenance
Wolfe's Lawn C...	186402	05/31/2026	271-790-931 Bldg & Grds Maint	275.00	683 lawncare
Total 271-790-931 Bldg & Grds Maint				1,677.40	
271-790-962.000 Dues Sub Membe					
271-790-962.001 ILL/Woodlands					
TLC Community...	20260430	05/31/2026	271-790-962.001 ILL/Woodlands	4.47	667 postage to replace lost ILL it...
Amazon.com	1q9d9lmxdv7r	05/31/2026	271-790-962.001 ILL/Woodlands	6.99	662 replacement of lost ILL item
Total 271-790-962.001 ILL/Woodlands				11.46	
271-790-962.004 Online Subscrip					
Kanopy	502756	05/31/2026	271-790-962.004 Online Subscrip	25.50	660 Kanopy Monthly
Midwest Tape	508799939	05/31/2026	271-790-962.004 Online Subscrip	822.07	664 hoopla monthly
Total 271-790-962.004 Online Subscrip				847.57	
Total 271-790-962.000 Dues Sub Membe				859.03	
271-790-969 Maint Agreements					
271-790-969.001 Copier Maint					
US Bank	581123262	05/31/2026	271-790-969.001 Copier Maint	95.24	663 copier lease
Applied Innovati...	3142782	05/31/2026	271-790-969.001 Copier Maint	289.37	666 copier maintenance
Total 271-790-969.001 Copier Maint				384.61	
Total 271-790-969 Maint Agreements				384.61	

11:26 AM

06/09/26

Accrual Basis

The Schultz-Holmes Memorial Library
Monthly Invoice Report
May 2026

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Memo</u>
271-790-971 Capital Projects					
Meadowbrook M...	1682	05/31/2026	271-790-971 Capital Projects	185.60	670 Notice of RFQ ad
Total 271-790-971 Capital Projects				185.60	
Total 271-790 Library				10,357.51	
Total 271--Library Fund				10,357.51	
TOTAL				10,357.51	

Account	Label	Budget	October	November	December	January	February	March	April	May	Total	Remaining	Percentage
271-790-xxx	Library												
702	Wages	132,000	9637.29	9,974.40	9,974.40	14,961.60	9,974.41	9,974.41	9,974.40	11,345.04	85,815.95	46,184.05	65.01%
703	Pt-Tm Wages	76,000	5292.16	5,147.92	4,252.72	7353.95	4,989.55	5,152.54	5,066.87	5,179.57	42,435.28	33,564.72	55.84%
	Sub-total Wages	208,000	14929.45	15,122.32	14,227.12	22,315.55	14,963.96	15,126.95	15,041.27	16,524.61	128,251.23	79,748.77	61.66%
710	Social Security/Medicare	17,900	1286.20	1,301.47	1,232.92	1924.12	1,289.40	1,301.88	1,295.30	1,410.91	11,042.20	6,857.80	61.69%
710.004	Disability/Life Insurance	850	54.23	54.23	54.23	53.19	53.19	53.19	53.19	53.19	428.64	421.36	50.43%
710.005	HRA	25,600	1690.88	1,690.88	1,690.88	2,537.16	1,691.44	1,691.44	1,691.44	1,691.44	14,375.56	11,224.44	56.15%
710.007	Workers' Compensation	550	424.00								424.00	126.00	77.09%
710.012	MERS Defined Contributio	13,150	963.72	997.44	997.44	1,496.16	997.44	997.44	997.44	1,134.51	8,581.59	4,568.41	65.26%
710.013	MERS Health Care Savings	4,000	289.12	299.22	299.22	448.83	299.22	299.22	299.22	340.35	2,574.40	1,425.60	64.36%
710.014	MERS 457b Employer Con	2,650	192.75	199.50	199.50	299.25	199.50	199.50	199.50	226.91	1,716.41	933.59	64.77%
	Total MERS Retirement	19,800	1445.59	1,496.16	1,496.16	2,244.24	1,496.16	1,496.16	1,496.16	1,701.77	12,872.40	6,927.60	65.01%
710.008	Unemployment Insurance	1,750	27.59	6.99	6.99	727.02	193.78	139.11	129.69	56.85	1,288.02	461.98	73.60%
	Total Personnel	274,450	19857.94	19,672.05	18,708.30	29,801.28	19,687.93	19,808.73	19,707.05	21,438.77	168,682.05	105,767.95	61.46%
727	Office Supplies	3,625	417.32	377.91	73.56	336.29	174.20	217.13	362.63	221.46	2,180.50	1,444.50	60.15%
728	Postage/Freight	850	8.68	16.00				3.84	780.00		808.52	41.48	95.12%
740	Tools & Supplies	3,625	475.18	189.43	151.47	214.47	479.11	340.25	145.05	354.65	2,349.61	1,275.39	64.82%
740.004	Books & Magazines	25,000	1566.25	4,809.80	2,593.30	323.46	5,536.34	1,665.85	1,154.98	2,985.92	20,635.90	4,364.10	82.54%
741	AudioVisSupp	2,500	151.54	19.49	98.67	281.09	19.95		308.21	17.96	896.91	1,603.09	35.88%
770.000	General Program Expense	6,000									0.00	6,000.00	0.00%
770.001	Art at Your Feet	4,500									0.00	4,500.00	0.00%
770.002	Taste the State	5,000		450.00		422.78	1,760.48	43.19			2,676.45	2,323.55	53.53%
770.003	Blissfield Unbound	5,000	745.42	769.49	44.21	243.07	137.09	552.16	430.91	38.52	2,960.87	2,039.13	59.22%
770.004	Children's Programming	5,000	765.39	227.90	360.00	200.00	418.78	876.80	473.25	230.70	3,552.82	1,447.18	71.06%
770.005	Summer Reading	7,500		140.14						1,820.00	1,960.14	5,539.86	26.14%
771.001	Rotary Books	800						284.00			284.00	516.00	35.50%
771.002	Adopt-a-Mag	400									0.00	400.00	0.00%
771.003	Miscellaneous Memorial C	200									0.00	200.00	0.00%
958.001	Movie Licenses	700									0.00	700.00	0.00%
771.004	Misc Non-Memorial	200									0.00	200.00	0.00%
771.005	Grant Expenses	0									0.00	0.00	
771.006	Purchase Expenses	200									0.00	200.00	0.00%
771.007	Tuttle Funds	500					100.00				100.00	400.00	20.00%
771	Additional Collection Expe	0									0.00		
772.001	Lost Items Replaced	200					50.99				50.99	149.01	25.50%
772.002	Sales Income Expenses	4,000									0.00	4,000.00	0.00%
802.000	Auditor	4,200				4,200.00					4,200.00	0.00	100.00%
807	Attorney Services	5800	2,053.00	25.50	918.00	943.20					3,939.70	1,860.30	67.93%
817	Accounting Services/Payro	9500	486.50	837.75	134.00	271.00	620.45	496.45	496.45	615.20	3,957.80	5,542.20	41.66%
853	Telephone/Internet	2,000	132.08	132.32	132.32	50.00	214.46	132.23	132.23	131.93	1,057.57	942.43	52.88%
901	Publishing	100									0.00	100.00	0.00%
901.001	Newsletter	1,600									0.00	1,600.00	0.00%
902.001	Promotional Expenses	1,675					710.47		-28.55		681.92	993.08	40.71%
921	Electric	7,500	531.07	418.82	466.21	472.48	526.14	560.12	529.61	525.45	4,029.90	3,470.10	53.73%
923	Gas	5,000	21.45	145.90	475.13	616.98	648.15	528.36	306.55	103.33	2,845.85	2,154.15	56.92%
927	Water	1,000	69.82	78.03	76.53	70.70	68.35	75.06	75.47	77.47	591.43	408.57	59.14%
928	Sewer	1,000	69.11	75.53	74.36	69.80	67.96	73.20	73.53	75.09	578.58	421.42	57.86%
931	Building & Grounds Repair	31,575	4091.14	1,790.25	546.25	3,565.73	2,577.04	4,395.26	1,053.44	1,677.40	19,696.51	11,878.49	62.38%
932	Equipment Repair & Main	3,000				268.98					268.98	2,731.02	8.97%
956	Misc	500									0.00	500.00	0.00%
960.000	Workshops Conferences E	2,500	200.00			200.00					400.00	2,100.00	16.00%
961.000	Bank Fees	100									0.00	100.00	0.00%
962	Memberships and Dues	300	15.00								15.00	285.00	5.00%
962.001	ILL/Woodlands Membersh	4,000		16.00	20.82		16.95		1,996.73	11.46	2,061.96	1,938.04	51.55%
962.002	OverDrive Advantage	700			8.97				582.00		590.97	109.03	84.42%
962.003	Freegal	1,850				1,850.00					1,850.00	0.00	100.00%
962.004	Other Online Subscription	17,250	716.18	788.67	3,779.87	4,136.43	948.84	770.16	895.07	847.57	12,882.79	4,367.21	74.68%
965	Property & Liability Insura	9,000	1798.00					4,856.92	1,025.00		7,679.92	1,320.08	85.33%

969.000	Maintenance Agreements	1,000									0.00	1,000.00	0.00%
969.001	Copier Maintenance	2,500	95.24	353.35	95.24	95.24	332.22	95.24	95.24	384.61	1,546.38	953.62	61.86%
969.002	Website Agreement	1,000		45.00							45.00	955.00	4.50%
969.003	Time Management Software	300									0.00	300.00	0.00%
969.004	Online Backup Agreement	200							99.50		99.50	100.50	49.75%
969.005	ILS Agreement	1,500						1,290.00			1,290.00	210.00	86.00%
971	Capital Projects	120,225	2,225.00	2,225.00	15,000.00	3,000.00			45,009.35	185.60	67,644.95	52,580.05	56.27%
977.000	New Equipment	5,000		571.36	2,779.59			693.85			4,044.80	955.20	80.90%
271-790	Total Library	592,125	36,491.31	34,175.69	46,536.80	51,632.98	35,095.90	37,758.80	75,703.70	31,743.09	349,138.27	242,986.73	58.96%
											349,138.27		
271-791	Library Board												
702	Wages	2,800				2,760.00					2,760.00		98.57%
710	Social Security/Medical	275				211.14					211.14		76.78%
Library Board	Sub-Total Library Board	3075	0.00	0.00	0.00	2,971.14	0.00	0.00	0.00	0.00	2,971.14	103.86	96.62%
	Sub-Total Library+Libra	595,200	36,491.31	34,175.69	46,536.80	54,604.12	35,095.90	37,758.80	75,703.70	31,743.09	352,109.41	243,090.59	59.16%
	Contingency	24,500									0.00	24,500.00	0.00%
Total	Total	619,700	36,491.31	34,175.69	46,536.80	54,604.12	35,095.90	37,758.80	75,703.70	31,743.09	352,109.41	267,590.59	56.82%
												% of year	66.67%

Bank Accounts	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
BLISSFIELD STATE BANK								
Opening Balance	\$56,122.82	\$53,443.02	\$34,507.13	\$4,973.33	\$5,375.33	\$6,414.75	\$62,322.52	\$62,722.88
Deposits	\$7,320.20	1,016.59	466.20	\$402.00	1030.64	\$989.67	\$400.36	4,063.00
						51,154.64		
						\$3,763.46		
Transfers	(10,000.00)	(20,000.00)	(30,000.00)					(51,154.64)
Interest		\$47.52			\$8.78			39.11
Balance	\$53,443.02	\$34,507.13	\$4,973.33	\$5,375.33	\$6,414.75	\$62,322.52	\$62,722.88	\$15,670.35
Library Checking (General)								
Opening Balance	\$26,890.70	\$12,291.93	\$14,197.93	\$6,124.42	\$115,362.84	\$224,776.84	\$172,380.76	\$204,872.88
Checks/Debits	(13,870.77)	(18,094.00)	(28,073.51)	(21,260.38)	(14,106.58)	(20,933.44)	(56,969.50)	(9,938.59)
Electronic Debits	(728.00)			(30,000.00)	(30,000.00)	(100,000.00)		
Bank Fee/misc credit								
Transfer out to CLASS								
transfer out								
transfer in		\$20,000.00	\$20,000.00					
Transfer from Paypal								
checks (after stmt)								
Deposits				\$160,498.80	\$153,520.58	\$68,537.36	\$89,461.62	
Balance	\$12,291.93	\$14,197.93	\$6,124.42	\$115,362.84	\$224,776.84	\$172,380.76	\$204,872.88	\$194,934.29
Library Checking (Payroll)								
Opening Balance	\$52,632.31	\$33,098.60	\$23,356.78	\$5,190.84	\$11,598.39	\$22,644.47	\$101,823.71	\$82,009.65
Checks/Debits								
Electronic Debits	(19,533.71)	(19,741.82)	(28,165.94)	(23,592.45)	(18,953.92)	(20,820.76)	(19,814.06)	(21,515.78)
Bank Fee/misc credit								
transfer out								
transfer in		\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$100,000.00		
Deposit								
Balance	\$33,098.60	\$23,356.78	\$5,190.84	\$11,598.39	\$22,644.47	\$101,823.71	\$82,009.65	\$60,493.87
TOTAL	\$98,833.55	\$72,061.84	\$16,288.59	\$132,336.56	\$253,836.06	\$336,526.99	\$349,605.41	\$271,098.51
TLC CREDIT UNION								
CD Investment Account								
Opening Balance	\$1,032.76	\$1,043.17	\$1,043.17	\$1,043.17	\$1,053.69	\$1,053.69	\$1,053.69	\$1,064.08
Deposit								
bank fees								
BadChks/Bk Err or fee								
Transfers								
Dividend	\$10.41			\$10.52			\$10.39	
Balance	\$1,043.17	\$1,043.17	\$1,043.17	\$1,053.69	\$1,053.69	\$1,053.69	\$1,064.08	\$1,064.08
Savings Account (required)								
Opening Balance	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Pay Bills								
correction/question								
Deposit								
Interest								
Balance	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
TOTAL	\$1,048.17	\$1,048.17	\$1,048.17	\$1,058.69	\$1,058.69	\$1,058.69	\$1,069.08	\$1,069.08

MI CLASS								
Investment Fund								
Balance Forward	\$129,280.05	\$129,742.49	\$130,176.77	\$130,613.92	\$131,040.77	\$131,421.99	\$131,840.43	\$132,247.14
Deposit								
<i>Withdrawals/Transfers</i>								
Income Earned	\$462.44	\$434.28	\$437.15	\$426.85	\$381.22	\$418.44	\$406.71	\$417.87
Investment Fund Balance	\$129,742.49	\$130,176.77	\$130,613.92	\$131,040.77	\$131,421.99	\$131,840.43	\$132,247.14	\$132,665.01
Contingency Fund								
Balance Forward	\$50,416.92	\$50,597.27	\$50,766.65	\$50,937.12	\$51,103.60	\$51,252.28	\$51,415.44	\$51,574.04
Deposit								
<i>Withdrawals/Transfers</i>								
Income Earned	\$180.35	\$169.38	\$170.47	\$166.48	\$148.68	\$163.16	\$158.60	\$162.96
Contingency Fund Balance	\$50,597.27	\$50,766.65	\$50,937.12	\$51,103.60	\$51,252.28	\$51,415.44	\$51,574.04	\$51,737.00
General Fund								
Balance Forward	\$121,468.62	\$121,903.09	\$122,311.14	\$122,721.87	\$123,122.94	\$123,481.14	\$123,874.29	\$124,256.43
Deposit								
<i>Withdrawals/Transfers</i>								
Income Earned	\$434.47	\$408.05	\$410.73	\$401.07	\$358.20	\$393.15	\$382.14	\$392.64
Contingency Fund Balance	\$121,903.09	\$122,311.14	\$122,721.87	\$123,122.94	\$123,481.14	\$123,874.29	\$124,256.43	\$124,649.07
Gift Fund								
Balance Forward								\$0.00
Deposit								\$51,154.64
<i>Withdrawals/Transfers</i>								
Income Earned								\$57.13
Gift Fund Balance								\$51,211.77
CLASS TOTAL	\$302,242.85	\$303,254.56	\$304,272.91	\$305,267.31	\$306,155.41	\$307,130.16	\$308,077.61	\$360,262.85
Grand Total	\$402,124.57	\$376,364.57	\$321,609.67	\$438,662.56	\$561,050.16	\$644,715.84	\$658,752.10	\$632,430.44

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 05/31/2026
 % of Fiscal Year: 66.67%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
REVENUE	Revenue (as deposited in SHDL bank accounts 5/26)					
Millage Revenue	Blissfield		197,858.66			
	Ogden		97,956.34			
	Palmyra		74,843.91			
	Riga		101,145.91			
	DQT Payment from County					
271-000-403	Tax Revenue to General Operations	488,000	471,804.82	0.00	16,195.18	96.68%
271-000-540	State Revenue to savings	7000	3,763.46		3236.54	53.76%
271-000-569	Other State Revenue (SBTE-PPT) to Oper 6/26	0	425.78	212.24	0.00	
Special Revenue	OTC 4/26 to Savings 5/26					
271-000-640.000	General Service Charges					
271-000-640.001	Non-Resident Service Charges	100	160.00		-60.00	160.00%
271-000-640.002	Fax Service Charges	500	63.00	13.00	437.00	12.60%
271-000-640.003	Copy & Print Svc Charges	500	912.80	183.75	-412.80	182.56%
271-000-640.004	Lamination Svc Charges	50	28.00	3.00	22.00	56.00%
271-000-640.005	Digital Transfer Svc Charges	50	60.00		-10.00	120.00%
271-000-640.006	Poster Printing Svc Charges	50			50.00	0.00%
271-000-640.007	Binding Svc Charges	50			50.00	0.00%
271-000-640.008	Research Svc Charges	50			50.00	0.00%
271-000-642.000	Sales	1000	1,721.25	1,512.50	-721.25	172.13%
271-000-659.000	Fines & Other Desk Receipts (lost items, purchases	300	145.63	22.00	154.37	48.54%
271-000-660.003	Penal Fines	7000			7,000.00	0.00%
271-000-665.000	Interest (includes 5/26)	5450	7,121.90	1,080.10	-1,671.90	130.68%
271-000-667.000	Rent	600	1,420.00		-820.00	236.67%
271-000-674.000	Private Contributions & Donations	7000	54,805.25	2,260.75	-47,805.25	782.93%
271-000-684.000	Miscellaneous Revenue	2000	207.17	68.00	1,792.83	10.36%
	Spical Revenue Total	24,700	66,645.00	5,143.10	-41,945.00	269.82%
271-000-004.004	Petty Cash Rental Reimbursement		-200.00		200.00	
271-000-691	Other Funding Source (Fund Balance)	100,000	100,000.00		0.00	100.00%
Total	Total Revenue (millage+special)	619,700	642,439.06	5,355.34	-19,076.74	103.67%

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 05/31/2026
 % of Fiscal Year: 66.67%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
EXPENDITURES						
271-790-xxx	Library	MYA				
	702 Wages	132,000	85,815.95	11,345.04	46,184.05	65.01%
	703 Pt-Tm Wages	76,000	42,435.28	5,179.57	33,564.72	55.84%
	Sub-total Wages	208,000	128,251.23	16,524.61	79,748.77	61.66%
	710 Social Security/Medicare	17,900	11,042.20	1,410.91	6,857.80	61.69%
	710.004 Disability/Life Insurance	850	428.64	53.19	421.36	50.43%
	710.005 HRA	25,600	14,375.56	1,691.44	11,224.44	56.15%
	710.007 Workers' Compensation	550	424.00		126.00	77.09%
	710.012 MERS Defined Contribution	13,150	8,581.59	1,134.51	4,568.41	65.26%
	710.013 MERS Health Care Savings Plan	4,000	2,574.40	340.35	1,425.60	64.36%
	710.014 MERS 457b Employer Contribution	2,650	1,716.41	226.91	933.59	64.77%
	Total MERS Retirement	19,800	12,872.40	1,701.77	6,927.60	65.01%
	710.008 Unemployment Insurance	1,750	1,288.02	56.85	461.98	73.60%
	Total Personnel	274,450	168,682.05	21,438.77	105,767.95	61.46%
	727.000 Office Supplies	3,625	2,180.50	221.46	1,444.50	60.15%
	728.000 Postage/Freight	850	808.52		41.48	95.12%
	740.000 Tools & Supplies	3,625	2,349.61	354.65	1,275.39	64.82%
	740.004 Books & Magazines	25,000	20,635.90	2,985.92	4,364.10	82.54%
	741.000 AudioVisSupp	2,500	896.91	17.96	1,603.09	35.88%
	770 General Program Expenses	6,000	0.00		6,000.00	0.00%
	770.001 Art at Your Feet	4,500	0.00		4,500.00	0.00%
	770.002 Taste the State	5,000	2,676.45		2,323.55	53.53%
	770.003 Blissfield Unbound	5,000	2,960.87	38.52	2,039.13	59.22%
	770.004 Children's Programming	5,000	3,552.82	230.70	1,447.18	71.06%
	770.005 Summer Reading	7,500	1,960.14	1,820.00	5,539.86	26.14%
	771.001 Rotary Books	800	284.00		516.00	35.50%
	771.002 Adopt-a-Mag	400	0.00		400.00	0.00%
	771.003 Miscellaneous Memorial Gifts	200	0.00		200.00	0.00%
	958.001 Movie Licenses	700	0.00		700.00	0.00%
	771.004 Misc Non-Memorial	200	0.00		200.00	0.00%
	771.005 Grant Expenses	0	0.00		0.00	
	771.006 Purchase Expenses	200	0.00		200.00	0.00%

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 05/31/2026
 % of Fiscal Year: 66.67%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
	771.007 Tuttle Funds	500	100.00		400.00	20.00%
	771.000 Additional Collection Expenses	0	0.00			
	772.001 Lost Items Replaced	200	50.99		149.01	25.50%
	772.002 Sales Income Expenses	4,000	0.00		4,000.00	0.00%
	802.000 Auditor	4,200	4,200.00		0.00	100.00%
	807 Attorney Services	5,800	3,939.70		1,860.30	67.93%
	817 Accounting Services/Payroll	9,500	3,957.80	615.20	5,542.20	41.66%
	853.000 Telephone/Internet	2,000	1,057.57	131.93	942.43	52.88%
	901.000 Publishing	100	0.00		100.00	0.00%
	901.001 Newsletter	1,600	0.00		1,600.00	0.00%
	902.001 Promotional Expenses	1675	681.92		993.08	40.71%
	921 Electric	7500	4,029.90	525.45	3,470.10	53.73%
	923.000 Gas	5,000	2,845.85	103.33	2,154.15	56.92%
	927 Water	1,000	591.43	77.47	408.57	59.14%
	928 Sewer	1,000	578.58	75.09	421.42	57.86%
	931 Building & Grounds Repair & Maintenance	31,575	19,696.51	1,677.40	11,878.49	62.38%
	932 Equipment Repair & Maintenance	3,000	268.98		2,731.02	8.97%
	956 Misc	500	0.00		500.00	0.00%
	960 Workshops Conferences Education	2,500	400.00		2,100.00	16.00%
	961 Bank Fees	100	0.00		100.00	0.00%
	962 Memberships and Dues	300	15.00		285.00	5.00%
	962.001 ILL/Woodlands Memberships	4,000	2,061.96	11.46	1,938.04	51.55%
	962.002 OverDrive Advantage	700	590.97		109.03	84.42%
	962.003 Freegal	1,850	1,850.00		0.00	100.00%
	962.004 Other Online Subscriptions	17,250	12,882.79	847.57	4,367.21	74.68%
	965.000 Property & Liability Insurance	9,000	7,679.92		1,320.08	85.33%
	969.000 Maintenance Agreements	1,000	0.00		1,000.00	0.00%
	969.001 Copier Maintenance	2,500	1,546.38	384.61	953.62	61.86%
	969.002 Website Agreement	1,000	45.00		955.00	4.50%
	969.003 Time Management Software Agreement	300	0.00		300.00	0.00%
	969.004 Online Backup Agreement	200	99.50		100.50	49.75%
	969.005 ILS Agreement	1,500	1,290.00		210.00	86.00%
	971.000 Capital Projects	120,225	67,644.95	185.60	52,580.05	56.27%
	977.000 New Equipment	5,000	4,044.80		955.20	80.90%
271-790	Total Library	592,125	349,138.27	31,743.09	242,986.73	58.96%

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 05/31/2026
 % of Fiscal Year: 66.67%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
271-791	Library Board					
	702 Wages	2,800	2,760.00			98.57%
	710 Social Security/Medicare	275	211.14			76.78%
Library Board	Sub-Total Library Board	3,075	2,971.14	0.00	103.86	96.62%
	Sub-Total Library+Library Board	595,200	352,109.41	31,743.09	243,090.59	59.16%
	Contingency	24,500	0.00		24,500.00	0.00%
Total	Total	619,700	352,109.41	31,743.09	267,590.59	56.82%

Compiled Financial Statements

The Schultz-Holmes District Library
For the period ended May 31, 2026



Prepared by
Donna Baker & Associates LLC

Prepared on
June 9, 2026

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The Schultz-Holmes District Library
407 S Lane St
Blissfield, MI 49228

Management is responsible for the accompanying financial statements of The Schultz-Holmes District Library (a nonprofit organization), which comprise the statement of financial position as of May 31, 2026, and the related statement of activities - actual vs budget, for the period then ended in accordance with the accrual basis of accounting, and for determining that the accrual basis of accounting is an acceptable financial reporting framework. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenue, and expense. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to The Schultz-Holmes District Library.

Donna Baker & Associates LLC
Adrian, MI
June 09, 2026

Statement of Financial Position

As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
271-000-001 New BSB Library Operations Account	191,328.65
271-000-002 Savings Accounts	
271-000-002.001 New BSB Library Savings Account	15,670.35
271-000-002.002 TLC Savings	5.00
Total 271-000-002 Savings Accounts	15,675.35
271-000-003 TLC CD	1,064.08
271-000-004 Petty Cash	275.00
271-000-007 BSB Payroll Account	60,493.87
271-000-008 PayPal	60.64
Total Bank Accounts	268,897.59
Other Current Assets	
271-000-017 Michigan CLASS Accounts	
271-000-017.001 Investment Fund MI-01-1059-0001	132,665.01
271-000-017.002 Contingency Fund MI-01-1059-0002	51,737.00
271-000-017.003 General Fund MI-01-1059-0003	124,649.07
271-000-017.004 Gift Fund MI-01-1059-0004	51,211.77
Total 271-000-017 Michigan CLASS Accounts	360,262.85
Total Other Current Assets	360,262.85
Total Current Assets	629,160.44
TOTAL ASSETS	\$629,160.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
271-000-202 Library Accounts Payable	4,704.09
Total Accounts Payable	4,704.09
Total Current Liabilities	4,704.09
Total Liabilities	4,704.09
Equity	
271-000-390 Library Fund Balance	109,925.60
271-000-391 Unrestricted Net Assets	321,942.88
Opening Balance Equity	275.00
Net Income	192,312.87
Total Equity	624,456.35
TOTAL LIABILITIES AND EQUITY	\$629,160.44

Statement of Activities - Actual vs Budget - Month

May 2026

	Actual	Budget	Total % of Budget
INCOME			
271-000-540 State Revenue		583.33	
271-000-640 General Service Charges			
271-000-640.001 Non-Resident Service Charges		8.33	
271-000-640.002 Fax Service Charges	13.00	41.67	31.20 %
271-000-640.003 Copy & Print Service Charges	183.75	41.67	440.96 %
271-000-640.004 Lamination Service Charge	3.00	4.17	71.94 %
271-000-640.005 Digital Transfers		4.17	
271-000-640.006 Poster Printing Service Charge		4.17	
271-000-640.007 Binding Service Charge		4.17	
271-000-640.008 Research Service Charges		4.17	
Total 271-000-640 General Service Charges	199.75	112.52	177.52 %
271-000-642 Sales	1,512.50	83.33	1,815.07 %
271-000-659 Fines & Other Desk Receipts	22.00	25.00	88.00 %
271-000-660			
271-000-660.003 Penalty Fines		583.33	
Total 271-000-660		583.33	
271-000-665 Interest	1,069.71	454.17	235.53 %
271-000-667 Rent		50.00	
271-000-674 Private Contributions & Donations	2,260.75	583.33	387.56 %
271-000-684 Miscellaneous Revenue	68.00	166.67	40.80 %
Total Income	5,132.71	2,641.68	194.30 %
GROSS PROFIT	5,132.71	2,641.68	194.30 %
EXPENSES			
271--Library Fund			
271-790 Library			
271-790-702 Wages	16,524.61	11,000.00	150.22 %
271-790-703 Part Time Wages		6,333.33	

			Total
	Actual	Budget	% of Budget
271-790-710 Social Security/Medicare / Employee Benefits	1,467.76	1,491.67	98.40 %
271-790-710.001 Pension		70.83	
271-790-710.005 Health Reimbursement Account		2,133.33	
271-790-710.007 Workers Compensation Insurance		45.83	
271-790-710.008 Unemployment Insurance		145.83	
271-790-710.011 Heath Insurance Reimbursement	1,691.44		
271-790-710.012 MERS Defined Contribution	1,134.51	1,095.83	103.53 %
271-790-710.013 MERS Health Care Savings Plan	340.35	333.33	102.11 %
271-790-710.014 MERS 457b Employer Contribution	226.91	220.83	102.75 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	4,860.97	5,537.48	87.78 %
271-790-727 Office Supplies	556.21	333.33	166.86 %
271-790-728 Postage/Freight	1.90	8.33	22.81 %
271-790-740 Tools & Supplies	239.94	333.33	71.98 %
271-790-740.004 Books & Magazines	2,917.59	2,083.33	140.04 %
Total 271-790-740 Tools & Supplies	3,157.53	2,416.66	130.66 %
271-790-741 Audio Visual Supp	17.96	208.33	8.62 %
271-790-770 General Program Expenses		1,666.67	
271-790-770.001 Art at Your Feet		208.33	
271-790-770.002 Taste the State	135.71	208.33	65.14 %
271-790-770.003 Blissfield Unbound	135.17	208.33	64.88 %
271-790-770.004 Children's Programming	1,244.19	208.33	597.22 %
271-790-770.005 Summer Reading	2,716.48	416.67	651.95 %
Total 271-790-770 General Program Expenses	4,231.55	2,916.66	145.08 %
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books		66.67	
271-790-771.002 Adopt-a-Mag		33.33	
271-790-771.003 Miscellaneous Memorial Gifts		16.67	
271-790-771.004 Misc Non-Memorial		16.67	
271-790-771.005 Grant Expenses		166.67	
271-790-771.006 Purchase Expenses		16.67	
271-790-771.007 Tuttle Funds		41.67	

			Total
	Actual	Budget	% of Budget
Total 271-790-771 General Gift Expenses		358.35	
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced		16.67	
271-790-772.002 Sales Income Expenses		333.33	
Total 271-790-772 Additional Collection Expenses		350.00	
271-790-802 Auditor		416.67	
271-790-807 Attorney Services		416.67	
271-790-817 Professional Svcs/Accounting /Payroll	615.20	791.67	77.71 %
271-790-853 Telephone/Internet	131.93	166.67	79.16 %
271-790-901 Publishing		8.33	
271-790-901.001 Newsletter		133.33	
Total 271-790-901 Publishing		141.66	
271-790-902			
271-790-902.001		139.58	
Total 271-790-902		139.58	
271-790-921 Electric	525.45	625.00	84.07 %
271-790-923 Gas	103.33	416.67	24.80 %
271-790-927 Water	76.66	83.33	92.00 %
271-790-928 Sewer	74.46	83.33	89.36 %
271-790-931 Building & Grounds Repair & Maintenance	1,368.65	1,666.67	82.12 %
271-790-932 Equipment Repair & Maintenance		250.00	
271-790-956 Miscellaneous		41.67	
271-790-958 Licenses			
271-790-958.001 Movie Licenses		58.33	
Total 271-790-958 Licenses		58.33	
271-790-960 Workshops Conferences Education		208.33	
271-790-961 Bank Fees		8.33	
271-790-962 Memberships & Dues		25.00	
271-790-962.001 ILL/Woodlands Memberships	829.06	416.67	198.97 %
271-790-962.002 OverDrive Advantage	5.98	58.33	10.25 %
271-790-962.003 Freegal		175.00	

			Total
	Actual	Budget	% of Budget
271-790-962.004 Other Online Subscriptions	812.12	1,000.00	81.21 %
Total 271-790-962 Memberships & Dues	1,647.16	1,675.00	98.34 %
271-790-965 Property & Liability Insurance		1,250.00	
271-790-969 Maintenance Agreements		83.33	
271-790-969.001 Copier Maintenance	95.24	208.33	45.72 %
271-790-969.002 Website Agreement		83.33	
271-790-969.003 Time Management Software Agreement		25.00	
271-790-969.004 Online Backup Agreement		16.67	
271-790-969.005 ILS Agreement		125.00	
Total 271-790-969 Maintenance Agreements	95.24	541.66	17.58 %
271-790-971 Capital Projects		1,666.67	
271-790-977 New Equipment		833.33	
Total 271-790 Library	33,988.81	40,943.71	83.01 %
271-791 Library Board			
271-791-702 Library Board Wages		300.00	
271-791-710 Library Board Social Security/Medicare		22.92	
Total 271-791 Library Board		322.92	
Total 271--Library Fund	33,988.81	41,266.63	82.36 %
Total Expenses	33,988.81	41,266.63	82.36 %
NET OPERATING INCOME	-28,856.10	-38,624.95	74.71 %
NET INCOME	\$ -28,856.10	\$ -38,624.95	74.71 %

Statement of Activities - Actual vs Budget - YTD

October 2025 - May 2026

	Actual	Budget	Total % of Budget
INCOME			
271-000-403 Tax Revenue	472,018.36		
271-000-540 State Revenue	3,763.46	4,666.64	80.65 %
271-000-640 General Service Charges			
271-000-640.001 Non-Resident Service Charges	160.00	66.64	240.10 %
271-000-640.002 Fax Service Charges	17.00	333.36	5.10 %
271-000-640.003 Copy & Print Service Charges	961.80	333.36	288.52 %
271-000-640.004 Lamination Service Charge	25.00	33.36	74.94 %
271-000-640.005 Digital Transfers	60.00	33.36	179.86 %
271-000-640.006 Poster Printing Service Charge		33.36	
271-000-640.007 Binding Service Charge		33.36	
271-000-640.008 Research Service Charges		33.36	
Total 271-000-640 General Service Charges	1,223.80	900.16	135.95 %
271-000-642 Sales	1,721.25	666.64	258.20 %
271-000-659 Fines & Other Desk Receipts	145.63	200.00	72.82 %
271-000-660			
271-000-660.003 Penalty Fines		4,666.64	
Total 271-000-660		4,666.64	
271-000-665 Interest	8,069.35	3,633.36	222.09 %
271-000-667 Rent	1,220.00	400.00	305.00 %
271-000-674 Private Contributions & Donations	54,805.25	4,666.64	1,174.40 %
271-000-684 Miscellaneous Revenue	202.17	1,333.36	15.16 %
Total Income	543,169.27	21,133.44	2,570.19 %
GROSS PROFIT			
	543,169.27	21,133.44	2,570.19 %
EXPENSES			
271--Library Fund			
271-790 Library			
271-790-702 Wages	125,248.23	88,000.00	142.33 %

			Total
	Actual	Budget	% of Budget
271-790-703 Part Time Wages		50,666.64	
271-790-710 Social Security/Medicare / Employee Benefits	12,541.45	11,933.36	105.10 %
271-790-710.001 Pension		566.64	
271-790-710.004 Disability/Life Insurance	428.64		
271-790-710.005 Health Reimbursement Account		17,066.64	
271-790-710.007 Workers Compensation Insurance	419.00	366.64	114.28 %
271-790-710.008 Unemployment Insurance		1,166.64	
271-790-710.011 Health Insurance Reimbursement	14,375.56		
271-790-710.012 MERS Defined Contribution	8,581.59	8,766.64	97.89 %
271-790-710.013 MERS Health Care Savings Plan	2,574.40	2,666.64	96.54 %
271-790-710.014 MERS 457b Employer Contribution	1,716.41	1,766.64	97.16 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	40,637.05	44,299.84	91.73 %
271-790-727 Office Supplies	2,542.67	2,666.64	95.35 %
271-790-728 Postage/Freight	785.74	66.64	1,179.08 %
271-790-740 Tools & Supplies	2,493.17	2,666.64	93.49 %
271-790-740.004 Books & Magazines	19,932.58	16,666.64	119.60 %
Total 271-790-740 Tools & Supplies	22,425.75	19,333.28	116.00 %
271-790-741 Audio Visual Supp	745.37	1,666.64	44.72 %
271-790-770 General Program Expenses		13,333.36	
271-790-770.001 Art at Your Feet		1,666.64	
271-790-770.002 Taste the State	2,812.16	1,666.64	168.73 %
271-790-770.003 Blissfield Unbound	2,542.31	1,666.64	152.54 %
271-790-770.004 Children's Programming	4,680.66	1,666.64	280.84 %
271-790-770.005 Summer Reading	2,900.83	3,333.36	87.02 %
Total 271-790-770 General Program Expenses	12,935.96	23,333.28	55.44 %
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	533.36	53.25 %
271-790-771.002 Adopt-a-Mag		266.64	
271-790-771.003 Miscellaneous Memorial Gifts		133.36	
271-790-771.004 Misc Non-Memorial		133.36	
271-790-771.005 Grant Expenses		1,333.36	

			Total
	Actual	Budget	% of Budget
271-790-771.006 Purchase Expenses		133.36	
271-790-771.007 Tuttle Funds	100.00	333.36	30.00 %
Total 271-790-771 General Gift Expenses	384.00	2,866.80	13.39 %
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced	50.99	133.36	38.23 %
271-790-772.002 Sales Income Expenses		2,666.64	
Total 271-790-772 Additional Collection Expenses	50.99	2,800.00	1.82 %
271-790-802 Auditor	4,200.00	3,333.36	126.00 %
271-790-807 Attorney Services	3,940.00	3,333.36	118.20 %
271-790-817 Professional Svcs/Accounting /Payroll	4,004.05	6,333.36	63.22 %
271-790-853 Telephone/Internet	1,057.57	1,333.36	79.32 %
271-790-901 Publishing		66.64	
271-790-901.001 Newsletter		1,066.64	
Total 271-790-901 Publishing		1,133.28	
271-790-902			
271-790-902.001	681.92	1,116.64	61.07 %
Total 271-790-902	681.92	1,116.64	61.07 %
271-790-921 Electric	4,029.90	5,000.00	80.60 %
271-790-923 Gas	2,845.85	3,333.36	85.37 %
271-790-927 Water	595.77	666.64	89.37 %
271-790-928 Sewer	586.43	666.64	87.97 %
271-790-931 Building & Grounds Repair & Maintenance	20,338.58	13,333.36	152.54 %
271-790-932 Equipment Repair & Maintenance	268.98	2,000.00	13.45 %
271-790-956 Miscellaneous		333.36	
271-790-958 Licenses			
271-790-958.001 Movie Licenses		466.64	
Total 271-790-958 Licenses		466.64	
271-790-960 Workshops Conferences Education	200.00	1,666.64	12.00 %
271-790-961 Bank Fees		66.64	
271-790-962 Memberships & Dues	15.00	200.00	7.50 %
271-790-962.001 ILL/Woodlands Memberships	3,504.03	3,333.36	105.12 %

			Total
	Actual	Budget	% of Budget
271-790-962.002 OverDrive Advantage	614.89	466.64	131.77 %
271-790-962.003 Freegal	1,850.00	1,400.00	132.14 %
271-790-962.004 Other Online Subscriptions	12,156.66	8,000.00	151.96 %
Total 271-790-962 Memberships & Dues	18,140.58	13,400.00	135.38 %
271-790-965 Property & Liability Insurance	9,445.14	10,000.00	94.45 %
271-790-969 Maintenance Agreements		666.64	
271-790-969.001 Copier Maintenance	1,641.62	1,666.64	98.50 %
271-790-969.002 Website Agreement	45.00	666.64	6.75 %
271-790-969.003 Time Management Software Agreement		200.00	
271-790-969.004 Online Backup Agreement	99.50	133.36	74.61 %
271-790-969.005 ILS Agreement	1,290.00	1,000.00	129.00 %
Total 271-790-969 Maintenance Agreements	3,076.12	4,333.28	70.99 %
271-790-971 Capital Projects	67,644.95	13,333.36	507.34 %
271-790-977 New Equipment	4,044.80	6,666.64	60.67 %
Total 271-790 Library	350,856.40	327,549.68	107.12 %
271-791 Library Board			
271-791-702 Library Board Wages		2,400.00	
271-791-710 Library Board Social Security/Medicare		183.36	
Total 271-791 Library Board		2,583.36	
Total 271--Library Fund	350,856.40	330,133.04	106.28 %
Total Expenses	350,856.40	330,133.04	106.28 %
NET OPERATING INCOME	192,312.87	-308,999.60	-62.24 %
NET INCOME	\$192,312.87	\$ -308,999.60	-62.24 %

Statement of Activities - Actual vs Budget - Year

October 2025 - September 2026

	Actual	Budget	Total % of Budget
INCOME			
271-000-403 Tax Revenue	472,018.36		
271-000-540 State Revenue	3,763.46	7,000.00	53.76 %
271-000-640 General Service Charges			
271-000-640.001 Non-Resident Service Charges	160.00	100.00	160.00 %
271-000-640.002 Fax Service Charges	17.00	500.00	3.40 %
271-000-640.003 Copy & Print Service Charges	1,112.70	500.00	222.54 %
271-000-640.004 Lamination Service Charge	38.00	50.00	76.00 %
271-000-640.005 Digital Transfers	60.00	50.00	120.00 %
271-000-640.006 Poster Printing Service Charge		50.00	
271-000-640.007 Binding Service Charge		50.00	
271-000-640.008 Research Service Charges		50.00	
Total 271-000-640 General Service Charges	1,387.70	1,350.00	102.79 %
271-000-642 Sales	1,732.50	1,000.00	173.25 %
271-000-659 Fines & Other Desk Receipts	147.63	300.00	49.21 %
271-000-660			
271-000-660.003 Penalty Fines		7,000.00	
Total 271-000-660		7,000.00	
271-000-665 Interest	8,069.35	5,450.00	148.06 %
271-000-667 Rent	1,220.00	600.00	203.33 %
271-000-674 Private Contributions & Donations	55,846.58	7,000.00	797.81 %
271-000-684 Miscellaneous Revenue	202.17	2,000.00	10.11 %
Total Income	544,387.75	31,700.00	1,717.31 %
GROSS PROFIT			
	544,387.75	31,700.00	1,717.31 %
EXPENSES			
271--Library Fund			
271-790 Library			
271-790-702 Wages	125,248.23	132,000.00	94.89 %

			Total
	Actual	Budget	% of Budget
271-790-703 Part Time Wages		76,000.00	
271-790-710 Social Security/Medicare / Employee Benefits	12,541.45	17,900.00	70.06 %
271-790-710.001 Pension		850.00	
271-790-710.004 Disability/Life Insurance	481.83		
271-790-710.005 Health Reimbursement Account		25,600.00	
271-790-710.007 Workers Compensation Insurance	419.00	550.00	76.18 %
271-790-710.008 Unemployment Insurance		1,750.00	
271-790-710.011 Health Insurance Reimbursement	14,375.56		
271-790-710.012 MERS Defined Contribution	8,581.59	13,150.00	65.26 %
271-790-710.013 MERS Health Care Savings Plan	2,574.40	4,000.00	64.36 %
271-790-710.014 MERS 457b Employer Contribution	1,716.41	2,650.00	64.77 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	40,690.24	66,450.00	61.23 %
271-790-727 Office Supplies	2,645.90	4,000.00	66.15 %
271-790-728 Postage/Freight	785.74	100.00	785.74 %
271-790-740 Tools & Supplies	2,555.08	4,000.00	63.88 %
271-790-740.004 Books & Magazines	20,397.55	25,000.00	81.59 %
Total 271-790-740 Tools & Supplies	22,952.63	29,000.00	79.15 %
271-790-741 Audio Visual Supp	910.96	2,500.00	36.44 %
271-790-770 General Program Expenses		20,000.00	
271-790-770.001 Art at Your Feet		2,500.00	
271-790-770.002 Taste the State	2,812.16	2,500.00	112.49 %
271-790-770.003 Blissfield Unbound	2,542.31	2,500.00	101.69 %
271-790-770.004 Children's Programming	4,680.66	2,500.00	187.23 %
271-790-770.005 Summer Reading	5,644.39	5,000.00	112.89 %
Total 271-790-770 General Program Expenses	15,679.52	35,000.00	44.80 %
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	800.00	35.50 %
271-790-771.002 Adopt-a-Mag		400.00	
271-790-771.003 Miscellaneous Memorial Gifts		200.00	
271-790-771.004 Misc Non-Memorial		200.00	
271-790-771.005 Grant Expenses		2,000.00	

			Total
	Actual	Budget	% of Budget
271-790-771.006 Purchase Expenses		200.00	
271-790-771.007 Tuttle Funds	100.00	500.00	20.00 %
Total 271-790-771 General Gift Expenses	384.00	4,300.00	8.93 %
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced	50.99	200.00	25.50 %
271-790-772.002 Sales Income Expenses		4,000.00	
Total 271-790-772 Additional Collection Expenses	50.99	4,200.00	1.21 %
271-790-802 Auditor	4,200.00	5,000.00	84.00 %
271-790-807 Attorney Services	3,940.00	5,000.00	78.80 %
271-790-817 Professional Svcs/Accounting /Payroll	4,014.05	9,500.00	42.25 %
271-790-853 Telephone/Internet	1,195.74	2,000.00	59.79 %
271-790-901 Publishing		100.00	
271-790-901.001 Newsletter		1,600.00	
Total 271-790-901 Publishing		1,700.00	
271-790-902			
271-790-902.001	681.92	1,675.00	40.71 %
Total 271-790-902	681.92	1,675.00	40.71 %
271-790-921 Electric	4,029.90	7,500.00	53.73 %
271-790-923 Gas	2,845.85	5,000.00	56.92 %
271-790-927 Water	595.77	1,000.00	59.58 %
271-790-928 Sewer	586.43	1,000.00	58.64 %
271-790-931 Building & Grounds Repair & Maintenance	22,003.58	20,000.00	110.02 %
271-790-932 Equipment Repair & Maintenance	268.98	3,000.00	8.97 %
271-790-956 Miscellaneous		500.00	
271-790-958 Licenses			
271-790-958.001 Movie Licenses		700.00	
Total 271-790-958 Licenses		700.00	
271-790-960 Workshops Conferences Education	200.00	2,500.00	8.00 %
271-790-961 Bank Fees		100.00	
271-790-962 Memberships & Dues	215.00	300.00	71.67 %
271-790-962.001 ILL/Woodlands Memberships	3,704.03	5,000.00	74.08 %

			Total
	Actual	Budget	% of Budget
271-790-962.002 OverDrive Advantage	614.89	700.00	87.84 %
271-790-962.003 Freegal	1,850.00	2,100.00	88.10 %
271-790-962.004 Other Online Subscriptions	12,156.66	12,000.00	101.31 %
Total 271-790-962 Memberships & Dues	18,540.58	20,100.00	92.24 %
271-790-965 Property & Liability Insurance	9,445.14	15,000.00	62.97 %
271-790-969 Maintenance Agreements		1,000.00	
271-790-969.001 Copier Maintenance	1,641.62	2,500.00	65.66 %
271-790-969.002 Website Agreement	45.00	1,000.00	4.50 %
271-790-969.003 Time Management Software Agreement		300.00	
271-790-969.004 Online Backup Agreement	99.50	200.00	49.75 %
271-790-969.005 ILS Agreement	1,290.00	1,500.00	86.00 %
Total 271-790-969 Maintenance Agreements	3,076.12	6,500.00	47.32 %
271-790-971 Capital Projects	67,644.95	20,000.00	338.22 %
271-790-977 New Equipment	4,044.80	10,000.00	40.45 %
Total 271-790 Library	356,662.02	491,325.00	72.59 %
271-791 Library Board			
271-791-702 Library Board Wages		3,600.00	
271-791-710 Library Board Social Security/Medicare		275.00	
Total 271-791 Library Board		3,875.00	
Total 271--Library Fund	356,662.02	495,200.00	72.02 %
Total Expenses	356,662.02	495,200.00	72.02 %
NET OPERATING INCOME	187,725.73	-463,500.00	-40.50 %
NET INCOME	\$187,725.73	\$ -463,500.00	-40.50 %

Transaction Detail by Account

May 2026

Date	Transaction Type	Num	Name	Amount	Balance
271-000-001 New BSB Library Operations Account					
05/06/2026	Bill Payment (Check)	664	Midwest Tape / Hoopla	-822.07	-822.07
05/06/2026	Bill Payment (Check)	662	Amazon Capital Services	-270.17	-1,092.24
05/06/2026	Bill Payment (Check)	661	D & P Communications	-50.00	-1,142.24
05/06/2026	Bill Payment (Check)	665	The Daily Telegram	-62.99	-1,205.23
05/06/2026	Bill Payment (Check)	671	Wolfe's Lawn Care & Landscaping	-350.00	-1,555.23
05/06/2026	Bill Payment (Check)	670	MeadowBrook Media Adrian	-185.60	-1,740.83
05/06/2026	Bill Payment (Check)	660	Kanopy, Inc	-25.50	-1,766.33
05/06/2026	Bill Payment (Check)	659	GSHOM Troop 60143	-30.00	-1,796.33
05/06/2026	Bill Payment (Check)	668	The Hartford	-53.19	-1,849.52
05/06/2026	Bill Payment (Check)	663	US Bank Equipment Finance	-95.24	-1,944.76
05/06/2026	Bill Payment (Check)	666	Applied Innovation	-289.37	-2,234.13
05/06/2026	Bill Payment (Check)	667	TLC Community CU	-812.31	-3,046.44
05/06/2026	Bill Payment (Check)	669	Village of Blissfield	-234.49	-3,280.93
05/20/2026	Bill Payment (Check)	673	Donna Baker & Associates	-475.00	-3,755.93
05/20/2026	Bill Payment (Check)	674	Ingram Library Services	-2,350.71	-6,106.64
05/20/2026	Bill Payment (Check)	672	Consumers Energy	-628.78	-6,735.42
05/20/2026	Bill Payment (Check)	675	Stevens Disposal & Recycling Service, Inc	-86.25	-6,821.67
05/27/2026	Bill Payment (Check)	694	Dr. Marti Morales	-100.00	-6,921.67
05/27/2026	Bill Payment (Check)	689	B Brooks Consulting LLC	-10.00	-6,931.67

Date	Transaction Type	Num	Name	Amount	Balance
05/27/2026	Bill Payment (Check)	687	Evan Haller	-425.00	-7,356.67
05/27/2026	Bill Payment (Check)	690	Ingram Library Services	-553.67	-7,910.34
05/27/2026	Bill Payment (Check)	686	Absolutely Baffling Magic	-595.00	-8,505.34
05/27/2026	Bill Payment (Check)	688	Next Day Signs	-600.00	-9,105.34
05/27/2026	Bill Payment (Check)	691	GTF3 LLC (Tristan Brown)	-615.00	-9,720.34
05/27/2026	Bill Payment (Check)	692	Quill LLC	-131.97	-9,852.31
05/27/2026	Bill Payment (Check)	693	Wolfe's Lawn Care & Landscaping	-275.00	-10,127.31
05/27/2026	Bill Payment (Check)	695	Dr. Thomas Muntean	-100.00	-10,227.31
Total for 271-000-001 New BSB Library Operations Account				\$ -10,227.31	

271-000-002 Savings Accounts

271-000-002.001 New BSB Library Savings Account

05/04/2026	Deposit			4,063.00	4,063.00
05/22/2026	Expense			-51,154.64	-47,091.64
05/31/2026	Deposit	92		39.11	-47,052.53
Total for 271-000-002.001 New BSB Library Savings Account				\$ -47,052.53	

Total for 271-000-002 Savings Accounts

\$ -47,052.53

271-000-007 BSB Payroll Account

05/05/2026	Expense		Empower	-635.79	-635.79
05/05/2026	Expense		Empower	-376.39	-1,012.18
05/05/2026	Expense		Empower	-190.74	-1,202.92
05/07/2026	Expense			-8,013.07	-9,215.99
05/07/2026	Expense		Workforce PayHub	-65.10	-9,281.09

Date	Transaction Type	Num	Name	Amount	Balance
05/07/2026	Expense			-3,243.55	-12,524.64
05/19/2026	Expense		Empower	-286.69	-12,811.33
05/19/2026	Expense		Empower	-498.72	-13,310.05
05/19/2026	Expense		Empower	-149.61	-13,459.66
05/21/2026	Expense			-5,949.54	-19,409.20
05/21/2026	Expense		Workforce PayHub	-65.10	-19,474.30
05/21/2026	Expense			-2,041.48	-21,515.78
Total for 271-000-007 BSB Payroll Account				\$ -21,515.78	
271-000-008 PayPal					
05/01/2026	Expense			60.64	60.64
Total for 271-000-008 PayPal				\$60.64	
271-000-017 Michigan CLASS Accounts					
271-000-017.001 Investment Fund MI-01-1059-0001					
05/31/2026	Deposit	INTEREST		417.87	417.87
Total for 271-000-017.001 Investment Fund MI-01-1059-0001				\$417.87	
271-000-017.002 Contingency Fund MI-01-1059-0002					
05/31/2026	Deposit	INTEREST		162.96	162.96
Total for 271-000-017.002 Contingency Fund MI-01-1059-0002				\$162.96	
271-000-017.003 General Fund MI-01-1059-0003					
05/31/2026	Deposit	INTEREST		392.64	392.64
Total for 271-000-017.003 General Fund MI-01-1059-0003				\$392.64	

Date	Transaction Type	Num	Name	Amount	Balance
271-000-017.004 Gift Fund MI-01-1059-0004					
05/22/2026	Expense			51,154.64	51,154.64
05/31/2026	Deposit	INTEREST		57.13	51,211.77
Total for 271-000-017.004 Gift Fund MI-01-1059-0004				\$51,211.77	
Total for 271-000-017 Michigan CLASS Accounts				\$52,185.24	
271-000-202 Library Accounts Payable					
05/01/2026	Bill	1Q9D-9LMX-DV7R	Amazon Capital Services	270.17	270.17
05/01/2026	Bill	2005	B Brooks Consulting LLC	10.00	280.17
05/01/2026	Bill	511030	Wolfe's Lawn Care & Landscaping	350.00	630.17
05/01/2026	Bill	10702742	D & P Communications	50.00	680.17
05/04/2026	Bill	96318668	Ingram Library Services	43.64	723.81
05/05/2026	Bill	05/01/26-05/31/26	The Daily Telegram	62.99	786.80
05/05/2026	Bill	26-0006727	Village of Blissfield	81.93	868.73
05/05/2026	Bill	96365725	Ingram Library Services	32.55	901.28
05/06/2026	Bill Payment (Check)	668	The Hartford	-53.19	848.09
05/06/2026	Bill Payment (Check)	669	Village of Blissfield	-234.49	613.60
05/06/2026	Bill Payment (Check)	671	Wolfe's Lawn Care & Landscaping	-350.00	263.60
05/06/2026	Bill Payment (Check)	670	MeadowBrook Media Adrian	-185.60	78.00
05/06/2026	Bill Payment (Check)	659	GSHOM Troop 60143	-30.00	48.00
05/06/2026	Bill Payment (Check)	660	Kanopy, Inc	-25.50	22.50
05/06/2026	Bill Payment (Check)	661	D & P Communications	-50.00	-27.50

Date	Transaction Type	Num	Name	Amount	Balance
05/06/2026	Bill Payment (Check)	662	Amazon Capital Services	-270.17	-297.67
05/06/2026	Bill Payment (Check)	663	US Bank Equipment Finance	-95.24	-392.91
05/06/2026	Bill Payment (Check)	664	Midwest Tape / Hoopla	-822.07	-1,214.98
05/06/2026	Bill Payment (Check)	665	The Daily Telegram	-62.99	-1,277.97
05/06/2026	Bill Payment (Check)	666	Applied Innovation	-289.37	-1,567.34
05/06/2026	Bill Payment (Check)	667	TLC Community CU	-812.31	-2,379.65
05/07/2026	Bill	206971176756	Consumers Energy	628.78	-1,750.87
05/10/2026	Bill	1128953	Stevens Disposal & Recycling Service, Inc	86.25	-1,664.62
05/11/2026	Bill	96498660	Ingram Library Services	21.60	-1,643.02
05/11/2026	Bill	62763	Next Day Signs	600.00	-1,043.02
05/11/2026	Bill	48870149	Quill LLC	131.97	-911.05
05/12/2026	Bill	34899	Donna Baker & Associates	475.00	-436.05
05/12/2026	Bill	96525067	Ingram Library Services	1,908.23	1,472.18
05/13/2026	Bill	96557184	Ingram Library Services	99.77	1,571.95
05/13/2026	Bill	96557185	Ingram Library Services	18.90	1,590.85
05/18/2026	Bill	2026-518	GTF3 LLC (Tristan Brown)	615.00	2,205.85
05/18/2026	Bill	96660368	Ingram Library Services	199.35	2,405.20
05/19/2026	Bill	96683756	Ingram Library Services	17.28	2,422.48
05/19/2026	Bill	96683755	Ingram Library Services	16.20	2,438.68
05/20/2026	Bill	96719104	Ingram Library Services	109.06	2,547.74
05/20/2026	Bill Payment (Check)	674	Ingram Library Services	-2,350.71	197.03
05/20/2026	Bill Payment (Check)	673	Donna Baker & Associates	-475.00	-277.97
05/20/2026	Bill Payment (Check)	672	Consumers Energy	-628.78	-906.75

Date	Transaction Type	Num	Name	Amount	Balance
05/20/2026	Bill Payment (Check)	675	Stevens Disposal & Recycling Service, Inc	-86.25	-993.00
05/22/2026	Bill	96776703	Ingram Library Services	184.82	-808.18
05/22/2026	Bill	96776704	Ingram Library Services	26.96	-781.22
05/26/2026	Bill	186402	Wolfe's Lawn Care & Landscaping	275.00	-506.22
05/26/2026	Bill	04.16.26-05.14.26	Village of Blissfield	151.12	-355.10
05/26/2026	Bill	2062	MeadowBrook Media Adrian	750.00	394.90
05/27/2026	Bill Payment (Check)	693	Wolfe's Lawn Care & Landscaping	-275.00	119.90
05/27/2026	Bill Payment (Check)	692	Quill LLC	-131.97	-12.07
05/27/2026	Bill Payment (Check)	694	Dr. Marti Morales	-100.00	-112.07
05/27/2026	Bill Payment (Check)	695	Dr. Thomas Muntean	-100.00	-212.07
05/27/2026	Bill Payment (Check)	691	GTF3 LLC (Tristan Brown)	-615.00	-827.07
05/27/2026	Bill Payment (Check)	690	Ingram Library Services	-553.67	-1,380.74
05/27/2026	Bill Payment (Check)	687	Evan Haller	-425.00	-1,805.74
05/27/2026	Bill	06.09.26	Absolutely Baffling Magic	595.00	-1,210.74
05/27/2026	Bill Payment (Check)	689	B Brooks Consulting LLC	-10.00	-1,220.74
05/27/2026	Bill Payment (Check)	686	Absolutely Baffling Magic	-595.00	-1,815.74
05/27/2026	Bill Payment (Check)	688	Next Day Signs	-600.00	-2,415.74
05/27/2026	Bill	021107	Evan Haller	425.00	-1,990.74
05/28/2026	Bill	5.28.26	Jayde Kahn	100.00	-1,890.74
05/28/2026	Bill	96898283	Ingram Library Services	18.90	-1,871.84
05/29/2026	Bill	96917016	Ingram Library Services	138.79	-1,733.05
05/30/2026	Bill	508799939	Midwest Tape / Hoopla	822.07	-910.98

Date	Transaction Type	Num	Name	Amount	Balance
05/31/2026	Bill	506786	Kanopy, Inc	26.35	-884.63
05/31/2026	Bill	508944007	Midwest Tape / Hoopla	785.77	-98.86
05/31/2026	Bill	01983SV26181623	OverDrive	2.99	-95.87
05/31/2026	Bill	05.01.26-05.31.26	TLC Community CU	2,304.00	2,208.13
05/31/2026	Bill	583223094	US Bank Equipment Finance	95.24	2,303.37
05/31/2026	Bill	01983SV26181476	OverDrive	2.99	2,306.36
Total for 271-000-202 Library Accounts Payable				\$2,306.36	

271-000-210 TLC Visa CC

05/01/2026	Expense			60.64	60.64
05/03/2026	Expense			1,116.62	1,177.26
05/08/2026	Credit Card Credit			-13.94	1,163.32
05/08/2026	Expense		Walmart	13.94	1,177.26
05/08/2026	Expense		Walmart	17.28	1,194.54
05/10/2026	Expense		Tech Soup	80.00	1,274.54
05/17/2026	Expense		ID Label Inc	362.17	1,636.71
05/18/2026	Expense		Adobe	34.99	1,671.70
05/18/2026	Expense		Busch's	33.36	1,705.06
05/18/2026	Expense			102.35	1,807.41
05/21/2026	Expense		Country Market	8.95	1,816.36
05/21/2026	Expense			74.20	1,890.56
05/21/2026	Credit Card Credit			-4.20	1,886.36
05/22/2026	Expense		Costco	159.08	2,045.44
05/27/2026	Expense		Lowe's	42.40	2,087.84

Date	Transaction Type	Num	Name	Amount	Balance
05/27/2026	Expense		Walmart	277.52	2,365.36
05/28/2026	Credit Card Credit			-63.26	2,302.10
05/28/2026	Expense		USPS	1.90	2,304.00
05/31/2026	Bill	05.01.26-05.31.26	TLC Community CU	-2,304.00	0.00
Total for 271-000-210 TLC Visa CC				\$0.00	

Payroll Liabilities

05/05/2026	Expense		Empower	-190.74	-190.74
05/05/2026	Expense		Empower	-635.79	-826.53
05/05/2026	Expense		Empower	-376.39	-1,202.92
05/07/2026	Expense			-8,013.07	-9,215.99
05/07/2026	Expense			-3,243.55	-12,459.54
05/08/2026	Journal Entry	05.08.26 PR		12,459.54	0.00
05/19/2026	Expense		Empower	-498.72	-498.72
05/19/2026	Expense		Empower	-149.61	-648.33
05/19/2026	Expense		Empower	-286.69	-935.02
05/21/2026	Expense			-5,949.54	-6,884.56
05/21/2026	Expense			-2,041.48	-8,926.04
05/22/2026	Journal Entry	05.22.26 PR		8,926.04	0.00
Total for Payroll Liabilities				\$0.00	

271-000-640 General Service Charges

271-000-640.002 Fax Service Charges

05/04/2026	Deposit			13.00	13.00
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Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-000-640.002 Fax Service Charges				\$13.00	
271-000-640.003 Copy & Print Service Charges					
05/04/2026	Deposit			183.75	183.75
Total for 271-000-640.003 Copy & Print Service Charges				\$183.75	
271-000-640.004 Lamination Service Charge					
05/04/2026	Deposit			3.00	3.00
Total for 271-000-640.004 Lamination Service Charge				\$3.00	
Total for 271-000-640 General Service Charges				\$199.75	
271-000-642 Sales					
05/04/2026	Deposit			1,512.50	1,512.50
Total for 271-000-642 Sales				\$1,512.50	
271-000-659 Fines & Other Desk Receipts					
05/04/2026	Deposit			22.00	22.00
Total for 271-000-659 Fines & Other Desk Receipts				\$22.00	
271-000-665 Interest					
05/31/2026	Deposit	INTEREST		392.64	392.64
05/31/2026	Deposit	92		39.11	431.75
05/31/2026	Deposit	INTEREST		57.13	488.88
05/31/2026	Deposit	INTEREST		417.87	906.75
05/31/2026	Deposit	INTEREST		162.96	1,069.71
Total for 271-000-665 Interest				\$1,069.71	

Date	Transaction Type	Num	Name	Amount	Balance
271-000-674 Private Contributions & Donations					
05/04/2026	Deposit			2,260.75	2,260.75
Total for 271-000-674 Private Contributions & Donations				\$2,260.75	
271-000-684 Miscellaneous Revenue					
05/04/2026	Deposit			68.00	68.00
Total for 271-000-684 Miscellaneous Revenue				\$68.00	
271--Library Fund					
271-790 Library					
271-790-702 Wages					
05/08/2026	Journal Entry	05.08.26 PR		8,950.97	8,950.97
05/22/2026	Journal Entry	05.22.26 PR		7,573.64	16,524.61
Total for 271-790-702 Wages				\$16,524.61	
271-790-710 Social Security/Medicare / Employee Benefits					
05/08/2026	Journal Entry	05.08.26 PR		863.44	863.44
05/22/2026	Journal Entry	05.22.26 PR		604.32	1,467.76
Total for 271-790-710 Social Security/Medicare / Employee Benefits				\$1,467.76	
271-790-710.011 Heath Insurance Reimbursement					
05/08/2026	Journal Entry	05.08.26 PR		1,691.44	1,691.44
05/22/2026	Journal Entry	05.22.26 PR		0.00	1,691.44
Total for 271-790-710.011 Heath Insurance Reimbursement				\$1,691.44	
271-790-710.012 MERS Defined Contribution					

Date	Transaction Type	Num	Name	Amount	Balance
05/08/2026	Journal Entry	05.08.26 PR		635.79	635.79
05/22/2026	Journal Entry	05.22.26 PR		498.72	1,134.51
Total for 271-790-710.012 MERS Defined Contribution				\$1,134.51	
271-790-710.013 MERS Health Care Savings Plan					
05/08/2026	Journal Entry	05.08.26 PR		190.74	190.74
05/22/2026	Journal Entry	05.22.26 PR		149.61	340.35
Total for 271-790-710.013 MERS Health Care Savings Plan				\$340.35	
271-790-710.014 MERS 457b Employer Contribution					
05/08/2026	Journal Entry	05.08.26 PR		127.16	127.16
05/22/2026	Journal Entry	05.22.26 PR		99.75	226.91
Total for 271-790-710.014 MERS 457b Employer Contribution				\$226.91	
Total for 271-790-710 Social Security/Medicare / Employee Benefits with sub-accounts				\$4,860.97	
271-790-727 Office Supplies					
05/01/2026	Bill	1Q9D-9LMX-DV7R	Amazon Capital Services	62.07	62.07
05/11/2026	Bill	48870149	Quill LLC	131.97	194.04
05/17/2026	Expense		ID Label Inc	362.17	556.21
Total for 271-790-727 Office Supplies				\$556.21	
271-790-728 Postage/Freight					
05/28/2026	Expense		USPS	1.90	1.90
Total for 271-790-728 Postage/Freight				\$1.90	
271-790-740 Tools & Supplies					

Date	Transaction Type	Num	Name	Amount	Balance
05/10/2026	Expense		Tech Soup	80.00	80.00
05/18/2026	Expense		Adobe	34.99	114.99
05/21/2026	Credit Card Credit			-4.20	110.79
05/21/2026	Expense			74.20	184.99
05/22/2026	Expense		Costco	41.98	226.97
05/27/2026	Expense		Walmart	12.97	239.94
Total for 271-790-740 Tools & Supplies				\$239.94	

271-790-740.004 Books & Magazines

05/01/2026	Bill	1Q9D-9LMX-DV7R	Amazon Capital Services	18.55	18.55
05/04/2026	Bill	96318668	Ingram Library Services	43.64	62.19
05/05/2026	Bill	05/01/26-05/31/26	The Daily Telegram	62.99	125.18
05/05/2026	Bill	96365725	Ingram Library Services	32.55	157.73
05/11/2026	Bill	96498660	Ingram Library Services	21.60	179.33
05/12/2026	Bill	96525067	Ingram Library Services	1,908.23	2,087.56
05/13/2026	Bill	96557184	Ingram Library Services	99.77	2,187.33
05/13/2026	Bill	96557185	Ingram Library Services	18.90	2,206.23
05/18/2026	Bill	96660368	Ingram Library Services	199.35	2,405.58
05/19/2026	Bill	96683755	Ingram Library Services	16.20	2,421.78
05/19/2026	Bill	96683756	Ingram Library Services	17.28	2,439.06
05/20/2026	Bill	96719104	Ingram Library Services	109.06	2,548.12
05/22/2026	Bill	96776703	Ingram Library Services	184.82	2,732.94
05/22/2026	Bill	96776704	Ingram Library Services	26.96	2,759.90
05/28/2026	Bill	96898283	Ingram Library Services	18.90	2,778.80

Date	Transaction Type	Num	Name	Amount	Balance
05/29/2026	Bill	96917016	Ingram Library Services	138.79	2,917.59
Total for 271-790-740.004 Books & Magazines				\$2,917.59	
Total for 271-790-740 Tools & Supplies with sub-accounts				\$3,157.53	
271-790-741 Audio Visual Supp					
05/01/2026	Bill	1Q9D-9LMX-DV7R	Amazon Capital Services	17.96	17.96
Total for 271-790-741 Audio Visual Supp				\$17.96	
271-790-770 General Program Expenses					
271-790-770.002 Taste the State					
05/18/2026	Expense		Busch's	33.36	33.36
05/18/2026	Expense			102.35	135.71
Total for 271-790-770.002 Taste the State				\$135.71	
271-790-770.003 Blissfield Unbound					
05/22/2026	Expense		Costco	35.17	35.17
05/28/2026	Bill	5.28.26	Jayde Kahn	100.00	135.17
Total for 271-790-770.003 Blissfield Unbound				\$135.17	
271-790-770.004 Children's Programming					
05/01/2026	Bill	1Q9D-9LMX-DV7R	Amazon Capital Services	164.60	164.60
05/03/2026	Expense			1,116.62	1,281.22
05/08/2026	Expense		Walmart	13.94	1,295.16
05/08/2026	Credit Card Credit			-13.94	1,281.22
05/08/2026	Expense		Walmart	17.28	1,298.50

Date	Transaction Type	Num	Name	Amount	Balance
05/21/2026	Expense		Country Market	8.95	1,307.45
05/28/2026	Credit Card Credit			-63.26	1,244.19
Total for 271-790-770.004 Children's Programming				\$1,244.19	
271-790-770.005 Summer Reading					
05/11/2026	Bill	62763	Next Day Signs	600.00	600.00
05/22/2026	Expense		Costco	81.93	681.93
05/26/2026	Bill	2062	MeadowBrook Media Adrian	750.00	1,431.93
05/27/2026	Bill	06.09.26	Absolutely Baffling Magic	595.00	2,026.93
05/27/2026	Expense		Walmart	264.55	2,291.48
05/27/2026	Bill	021107	Evan Haller	425.00	2,716.48
Total for 271-790-770.005 Summer Reading				\$2,716.48	
Total for 271-790-770 General Program Expenses				\$4,231.55	
271-790-817 Professional Svcs/Accounting /Payroll					
05/01/2026	Bill	2005	B Brooks Consulting LLC	10.00	10.00
05/07/2026	Expense		Workforce PayHub	65.10	75.10
05/12/2026	Bill	34899	Donna Baker & Associates	475.00	550.10
05/21/2026	Expense		Workforce PayHub	65.10	615.20
Total for 271-790-817 Professional Svcs/Accounting /Payroll				\$615.20	
271-790-853 Telephone/Internet					
05/01/2026	Bill	10702742	D & P Communications	50.00	50.00
05/05/2026	Bill	26-0006727	Village of Blissfield	81.93	131.93
Total for 271-790-853 Telephone/Internet				\$131.93	

Date	Transaction Type	Num	Name	Amount	Balance
271-790-921 Electric					
05/07/2026	Bill	206971176756	Consumers Energy	525.45	525.45
Total for 271-790-921 Electric				\$525.45	
271-790-923 Gas					
05/07/2026	Bill	206971176756	Consumers Energy	103.33	103.33
Total for 271-790-923 Gas				\$103.33	
271-790-927 Water					
05/26/2026	Bill	04.16.26-05.14.26	Village of Blissfield	76.66	76.66
Total for 271-790-927 Water				\$76.66	
271-790-928 Sewer					
05/26/2026	Bill	04.16.26-05.14.26	Village of Blissfield	74.46	74.46
Total for 271-790-928 Sewer				\$74.46	
271-790-931 Building & Grounds Repair & Maintenance					
05/01/2026	Bill	511030	Wolfe's Lawn Care & Landscaping	350.00	350.00
05/10/2026	Bill	1128953	Stevens Disposal & Recycling Service, Inc	86.25	436.25
05/18/2026	Bill	2026-518	GTF3 LLC (Tristan Brown)	615.00	1,051.25
05/26/2026	Bill	186402	Wolfe's Lawn Care & Landscaping	275.00	1,326.25
05/27/2026	Expense		Lowe's	42.40	1,368.65
Total for 271-790-931 Building & Grounds Repair & Maintenance				\$1,368.65	

Date	Transaction Type	Num	Name	Amount	Balance
271-790-962 Memberships & Dues					
271-790-962.001 ILL/Woodlands Memberships					
05/01/2026	Bill	1Q9D-9LMX-DV7R	Amazon Capital Services	6.99	6.99
05/30/2026	Bill	508799939	Midwest Tape / Hoopla	822.07	829.06
Total for 271-790-962.001 ILL/Woodlands Memberships				\$829.06	
271-790-962.002 OverDrive Advantage					
05/31/2026	Bill	01983SV26181476	OverDrive	2.99	2.99
05/31/2026	Bill	01983SV26181623	OverDrive	2.99	5.98
Total for 271-790-962.002 OverDrive Advantage				\$5.98	
271-790-962.004 Other Online Subscriptions					
05/31/2026	Bill	506786	Kanopy, Inc	26.35	26.35
05/31/2026	Bill	508944007	Midwest Tape / Hoopla	785.77	812.12
Total for 271-790-962.004 Other Online Subscriptions				\$812.12	
Total for 271-790-962 Memberships & Dues				\$1,647.16	
271-790-969 Maintenance Agreements					
271-790-969.001 Copier Maintenance					
05/31/2026	Bill	583223094	US Bank Equipment Finance	95.24	95.24
Total for 271-790-969.001 Copier Maintenance				\$95.24	
Total for 271-790-969 Maintenance Agreements				\$95.24	
Total for 271-790 Library				\$33,988.81	
Total for 271--Library Fund				\$33,988.81	

