



THE SCHULTZ-HOLMES DISTRICT LIBRARY

Schultz-Holmes District Library Board of Trustees

AGENDA – REGULAR MEETING

May 19, 2026 – 7:00 PM

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Approval of April 21, 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: Ceiling hangings in progress.
 - b. **Buildings and Grounds Committee**
Update: TBD.
 - c. **Finance Committee**
Update: TBD
 - d. **Policy Committee**
Update: Annual bylaw review to commence shortly. Financial policies being reviewed by Autumn following a course in library financial management. Auditorium rental policy revision also forthcoming. Nothing ready for Board action today.
- 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 April 21, 2026

Trustees present: Ciara McGrane, Blair Meads, Greg Brown, Shelly DeVantier, Debra Rogers, Christine Burtle

Also present: Bob Barringer

Trustees absent: Karen Waggoner

A meeting of the Schultz-Holmes District Library Board was held on Tuesday, April 21, 2026 at 7:00 pm. The meeting was called to order by President Ciara McGrane at 7:00 pm.

President Ciara McGrane called for a motion to approve the agenda for the April 21, 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 March 17, 2026 Regular Meeting. Trustee Debra Rogers made a motion to approve the minutes of the March 17, 2026 Regular Meeting. Trustee Christine Burtle seconded the motion, and the motion carried unanimously.

President Ciara McGrane called for a motion to approve the minutes of the April 13, 2026 Special Meeting. Trustee Greg Brown made a motion to approve the minutes of the April 13, 2026 Special Meeting. Trustee Christine Burtle seconded the motion, and the motion carried unanimously.

President Ciara McGrane called for public comment and none was offered.

President Ciara reported that the Strategic Planning committee is still preparing new hangings for the library with the new Strategic Plan information to replace the existing signs.

Trustee Greg Brown reported for the Buildings and Grounds Committee. Trustees Greg Brown, Karen Waggoner, Shelly DeVantier met on April 13th to discuss the bids received for the parking lot project prior to the Special Meeting. The committee recommended approving the bid from K&B. Director Bob Barringer will be putting notice around the library, on the website, and on Facebook regarding the upcoming project and lot closures.

No report from the Finance Committee.

President Ciara McGrane reported that the Policy Committee will be meeting to review the ByLaws soon, and will be working with Assistant Director Autumn Smith on reviewing finance policies.

Corresponding Shelly DeVantier reported thank you notes for a \$500 donation, a resident who donated a flower arrangement as a bingo prize, the presenter who conducted a training for library staff, and the Blissfield State Bank for hosting a Homeschool Hangout field trip.

Director Bob Barringer provided the Director's Report. The Book Sale starts on April 30th, and volunteers are still needed. The Farmers Market table still needs volunteers in July and October. The bequest has been received and deposited in the savings account for now. Schumacher replaced the water fountain, and a leaking faucet in the workroom was fixed. Audit documents have been submitted, we have not heard anything back yet. Assistant Director Autumn Smith went to Blissfield Rotary last week to talk about the library and it was very well received.

Treasurer Greg Brown provided the Treasurer's Report. The mid-year budget amendments will be reviewed in New Business. Since opening the CLASS account in April 2025, we have accumulated over \$11,800 in interest.

President Ciara McGrane called for a motion to approve accounts payable. Trustee Debra Rogers moved to approve the accounts payable report. Trustee Blair Meads seconded the motion and it was carried unanimously.

Director Barringer reviewed mid-year budget adjustments, not including the parking lot and sidewalk projects.

President Ciara McGrane called for a motion to approve the mid-year budget amendments, moving \$100,000 from the savings account for the parking lot and sidewalk project, and transferring the \$50,000 bequest to a Gift Fund subaccount in Michigan CLASS. Trustee Greg Brown moved to approve the mid-year budget amendments, moving \$100,000 from the savings account for the parking lot and sidewalk project, and transferring the \$50,000 bequest to a Gift Fund subaccount in Michigan CLASS. Trustee Shelly DeVantier seconded the motion and it was carried unanimously.

In response to the Strategic Plan, the library will be working on improving connections with surrounding townships. President Ciara McGrane will be asking for Board members, along with staff members, to attend township meetings to give updates about the library during public comment.

In response to the Strategic Plan, an Access and Inclusion Ad Hoc Committee has been proposed. The committee will focus on identifying barriers and recommending solutions to bring the library up to legal and industry accessibility and industry standards. President McGrane appointed herself, Trustee Blair Meads, and Trustee Shelly DeVantier to the committee.

Director Barringer's Evaluation will be in May. Each Board member will complete an evaluation and submit to President Ciara McGrane, and she will average the results and meet with Director Barringer for review. President McGrane will make a few corrections to the evaluation and send out to Board members, evaluation is due on May 19th.

President Ciara McGrane called for Public Comment. Jackie Bates commented that the Friends of the Library Committee are volunteering for the book sale and farmers market, and will be taking care of plants outside the library.

Meeting adjourned at 7:42pm

THE SCHULTZ-HOLMES DISTRICT LIBRARY

Report of the Director to the Library Board of Trustees, May 19, 2026

FYI:

Mid Year Adjustments: The current financial reports reflect both the mid-year adjustments approved at last month's meeting and a couple of corrections that were not in the mid-year adjustments but that will be part of the end of year adjustments. The first correction is an increase from \$100 to \$850 in the postage/freight line (271-790-728) with funds from both office supplies (271-790-727) and tools & supplies (271-790-740). Reports predict sizable increases to first class postage rates this summer, so I purchased Forever stamps to delay the impact on the library. Since these moves are within the same budget group, the director has discretion to make the moves without board approval according to the library's budget policy. The second correction is not a budget change but a shift of an expense from the previous fiscal year to the current one. I thought the first payment to Partner for the condition assessment had been recorded in FY 2024-25 but the official records with the accountant have both payments in the current year. The increases to the capital projects budget approved at the last meeting should absorb this change.

Daily Telegram: In recent years, the Daily Telegram, now owned by the same publisher as USA Today, has dropped most of its local coverage and dwindled in size overall. The newspaper keeps only a skeletal local staff, so that even the local coverage they do provide is largely from wire services. At the same time, the paper has increased in price, which is currently \$62.99 per month. While we do have very few patrons (2 or 3) who come into the library to read the newspaper, I feel we could put the funds allocated to better use. The Blissfield Advance has evolved into the better newspaper, a newspaper we receive at no cost since the Advance donates it to the library. If we cancel the Daily Telegram subscription, we would continue to provide access to both a print-image version, which we could print out on request (even at no charge to the patron), and a digital text version of the Daily Telegram via our NewsBank subscription. While my role directing operations leaves me in charge of the collection, removing the Telegram seems sensitive enough to seek advice from the library board.

Parking Lot and Sidewalk Project: I delivered the down payment to K&B Asphalt at their Adrian office. I asked questions presented to me about contact with MISS DIG and obtaining permits. K&B reports they will handle these items. I have heard nothing further at this time.

Grant Award: Assistant Director Autumn Smith applied for and received a grant of \$1116 from the Library of Michigan and the Institute of Museum and Library Services to supplement the circulating backpack collection which has proved very popular in its brief existence. The new items address ESL and Accessibility objectives.

Art at Your Feet: The village now requires an application for events such as Art at Your Feet. I submitted the application and it was approved. As a non-profit, the library receives a \$100 discount on the village-provided services necessary for the event. With the discount, the estimated charges are \$441.54, which seems in line with what we would have paid for DPW labor and other charges in the past. We will be billed following the event. As a side note, Four Keys Brewing is planning a special Art at Your Feet beer release to coincide with the event.

Book Sale: The book sale earned the library just under \$1500, More importantly, we freed up some much need storage space. Luckily, we did not have to use nay of the funds to pay to remove the remaining books since a newly-local bookseller, John Murray, came and picked up all the remaining stock on Monday following the sale. He feels this arrangement can continue. The sale was made possible with the help of our wonderful Blissfield Library Friends, particularly Ben & Judy Echols, Val & Mary Cook, Jackie Bates, Linda Polter, and Darlene Mehegan, along with board members Chris Burtle, Debra Rogers and Blair Meads who even dragged her husband, Wayne, in to join the fun during clean up. Library Clerk Anna Schmelzer did an outstanding job coordinating set up with all the volunteer help and both she and Dean Cantrell stayed Saturday evening to box the remaining books for pick up.

Monthly Statistics:

Circulation	Ill Out	Ill in	Local Circ	Libby	Freegal DL/Stream	Hoopla	Kanopy
April	54	154	1475	255	19/918	321	30

Program Participation

01 Storytime	13
07 Homeschool Hangout	14
07 Freeze dried foodies	9
08 Storytime	9
09 Bingo	27
13 LILA (223 location)	24
13 LILA (Giles location)	16
14 Graphic Novel Club	8
15 Storytime	12
16 Book Club	7
17 Blissfield Co-Op	15
17 Take and Make Kits	25
20 Senior Center	14
21 Homeschool Hangout	30
22 Storytime	27
22 Fraud Prevention with BSB	0
23 Rhythm and Rhyme Music Time	25
30 Guess How Many	65
April	340

Active Card Holders:

Adult:	3506
Institution:	16
Juvenile:	386
Bliss Twp	322
Village:	2396
Non-Resident:	71
Ogden:	261
Palmyra:	319
Riga:	539
April	3908

April Computer Use:

Sessions: 110
Time: 68:44

The Schultz-Holmes Memorial Library
Monthly Invoice Report
April 2026

Name	Num	Date	Account	Amount	Memo
271--Library Fund					
271-790 Library					
271-790-710.004 Disability/Life					
The Hartford	494299096948	04/30/2026	271-790-710.004 Disability/Life	53.19	633 Disability/Life monthly
Total 271-790-710.004 Disability/Life				53.19	
271-790-727 Office Supplies					
Demco	7784178	04/30/2026	271-790-727 Office Supplies	303.40	636 supplies
Amazon.com	1h7yhjmwjyt	04/30/2026	271-790-727 Office Supplies	59.23	642 supplies
Total 271-790-727 Office Supplies				362.63	
271-790-728 Postage & Freight					
TLC Community...	20260331	04/30/2026	271-790-728 Postage & Freight	780.00	639 postage stamps
Total 271-790-728 Postage & Freight				780.00	
271-790-740 Tools and Supplies					
271-790-740.004.Books & Mags					
Daily Telegram		04/30/2026	271-790-740.004.Books & Mags	63.99	631 monthly subscripfon
Amazon.com	1h7yhjmwjyt	04/30/2026	271-790-740.004.Books & Mags	46.64	642 books
Ingram	202604	04/30/2026	271-790-740.004.Books & Mags	227.84	643 inv 95615564
Ingram	202604	04/30/2026	271-790-740.004.Books & Mags	6.49	643 inv 95648398
Ingram	202604	04/30/2026	271-790-740.004.Books & Mags	106.89	643 inv 95464244
Ingram	202604	04/30/2026	271-790-740.004.Books & Mags	30.77	643 inv 95362522
Ingram	202604	04/30/2026	271-790-740.004.Books & Mags	278.96	643 inv 95357510
Ingram	202604A	04/30/2026	271-790-740.004.Books & Mags	37.28	654 inv 95744747
Ingram	202604A	04/30/2026	271-790-740.004.Books & Mags	83.52	654 inv 95799850
Ingram	202604A	04/30/2026	271-790-740.004.Books & Mags	136.60	654 inv 95832879
Ingram	202604A	04/30/2026	271-790-740.004.Books & Mags	21.08	654 inv 95867970
Ingram	202604A	04/30/2026	271-790-740.004.Books & Mags	114.92	654 inv 95956566
Total 271-790-740.004.Books & Mags				1,154.98	
271-790-740 Tools and Supplies - Other					
Amazon.com	1h7yhjmwjyt	04/30/2026	271-790-740 Tools and Supplies	77.27	642 supplies
Ingram	202604A	04/30/2026	271-790-740 Tools and Supplies	16.20	654 inv 95867971
TLC Community...	20260331	04/30/2026	271-790-740 Tools and Supplies	34.99	639 Adobe subscription
TLC Community...	20260331	04/30/2026	271-790-740 Tools and Supplies	-2.10	639 refund of sales tax Adobe
TLC Community...	20260331	04/30/2026	271-790-740 Tools and Supplies	-2.10	639 refund of sales tax Adobe
TLC Community...	20260331	04/30/2026	271-790-740 Tools and Supplies	20.79	639 supplies Costco
Total 271-790-740 Tools and Supplies - Other				145.05	
Total 271-790-740 Tools and Supplies				1,300.03	

The Schultz-Holmes Memorial Library
Monthly Invoice Report
April 2026

Name	Num	Date	Account	Amount	Memo
271-790-741 Audio Visual					
Amazon.com	1h7yhjmwjyt	04/30/2026	271-790-741 Audio Visual	308.21	642 DVDs
Total 271-790-741 Audio Visual				308.21	
271-790-770.000 General Program					
271-790-770.003 Bliss Unbound					
Meadowbrook M...	1380	04/30/2026	271-790-770.003 Bliss Unbound	200.00	635 Spring ad BT
Jayde Kahn	20260528	04/30/2026	271-790-770.003 Bliss Unbound	100.00	655 program presenter BU
Bob Behnke	20260505	04/30/2026	271-790-770.003 Bliss Unbound	100.00	658 program presenter
TLC Community...	20260331	04/30/2026	271-790-770.003 Bliss Unbound	30.91	639 promo BU Meta Facebook
Total 271-790-770.003 Bliss Unbound				430.91	
271-790-770.004 Child/Teen P&M					
Meadowbrook M...	1380	04/30/2026	271-790-770.004 Child/Teen P&M	200.00	635 Spring Ad CTPM
Audrey Sniezek	20260423	04/30/2026	271-790-770.004 Child/Teen P&M	150.00	641 program presenter CTP
Amazon.com	1h7yhjmwjyt	04/30/2026	271-790-770.004 Child/Teen P&M	32.44	642 supplies CTP
TLC Community...	20260331	04/30/2026	271-790-770.004 Child/Teen P&M	90.81	639 supplies CTP Costco
Total 271-790-770.004 Child/Teen P&M				473.25	
Total 271-790-770.000 General Program				904.16	
271-790-817 Professional Svcs					
Donna Baker & ...	34027	04/30/2026	271-790-817 Professional Svcs	356.25	651 accountant
B Brooks Consu...	2005	04/30/2026	271-790-817 Professional Svcs	10.00	653 tpa qswhra
WorkForce Pay...	98079	04/30/2026	271-790-817 Professional Svcs	65.10	awd payroll svcs
WorkForce Pay...	97585	04/30/2026	271-790-817 Professional Svcs	65.10	awd payroll svcs
Total 271-790-817 Professional Svcs				496.45	
271-790-853 Telephone/Internet					
D & P Communi...	20260401	04/30/2026	271-790-853 Telephone/Internet	50.00	632 internet
Village of Blissfi...	26-0006720	04/30/2026	271-790-853 Telephone/Internet	82.23	647 phones
Total 271-790-853 Telephone/Internet				132.23	
271-790-902 Promotions					
271-790-902.001 Promotion Items					
TLC Community...	20260331	04/30/2026	271-790-902.001 Promotion Items	-28.55	639 refund for items damaged in t...
Total 271-790-902.001 Promotion Items				-28.55	
Total 271-790-902 Promotions				-28.55	
271-790-921 Electric					
Consumers Ene...	20260501	04/30/2026	271-790-921 Electric	529.61	657 electric
Total 271-790-921 Electric				529.61	

The Schultz-Holmes Memorial Library
Monthly Invoice Report
April 2026

Name	Num	Date	Account	Amount	Memo
271-790-923 Gas					
Consumers Ene...	20260501	04/30/2026	271-790-923 Gas	306.55	657 gas
Total 271-790-923 Gas				306.55	
271-790-927 Water					
Village of Blissfi...	20260427	04/30/2026	271-790-927 Water	75.47	640 water
Total 271-790-927 Water				75.47	
271-790-928 Sewer					
Village of Blissfi...	20260427	04/30/2026	271-790-928 Sewer	73.53	640 sewer
Total 271-790-928 Sewer				73.53	
271-790-931 Bldg & Grds Maint					
Amazon.com	1h7yhyjmwjyt	04/30/2026	271-790-931 Bldg & Grds Maint	42.03	642 supplies
GTF3 LLC	2026-462	04/30/2026	271-790-931 Bldg & Grds Maint	135.00	644 faucet repair workroom sink
Stevens Disposal	20260531	04/30/2026	271-790-931 Bldg & Grds Maint	86.25	656 dumpster
TLC Community...	20260331	04/30/2026	271-790-931 Bldg & Grds Maint	349.75	639 supplies cabinets Toledo Ply...
TLC Community...	20260331	04/30/2026	271-790-931 Bldg & Grds Maint	252.94	639 supplies cabinets Lowes
TLC Community...	20260331	04/30/2026	271-790-931 Bldg & Grds Maint	-5.10	639 refund of sales tax Lowes
TLC Community...	20260331	04/30/2026	271-790-931 Bldg & Grds Maint	90.04	639 supplies faucet Lowes
TLC Community...	20260331	04/30/2026	271-790-931 Bldg & Grds Maint	50.40	639 supplies cabinets Gliderite
TLC Community...	20260331	04/30/2026	271-790-931 Bldg & Grds Maint	52.13	639 supplies Lowes
Total 271-790-931 Bldg & Grds Maint				1,053.44	
271-790-962.000 Dues Sub Membe					
271-790-962.001 ILL/Woodlands					
Northern Michig...	1123	04/30/2026	271-790-962.001 ILL/Woodlands	115.00	650 Patron Lost item (paid per IL...
Woodlands L C	10490	04/30/2026	271-790-962.001 ILL/Woodlands	1,881.73	652 Woodlands dues (1/2 state ...
Total 271-790-962.001 ILL/Woodlands				1,996.73	
271-790-962.002 OverDrive					
Woodlands L C	10367	04/30/2026	271-790-962.002 OverDrive	582.00	634 OverDrive annual
Total 271-790-962.002 OverDrive				582.00	
271-790-962.004 Online Subscrip					
Kanopy	498291	04/30/2026	271-790-962.004 Online Subscrip	41.65	638 Kanopy Monthly
Midwest Tape	508659833	04/30/2026	271-790-962.004 Online Subscrip	853.42	646 hoopla monthly
Total 271-790-962.004 Online Subscrip				895.07	
Total 271-790-962.000 Dues Sub Membe				3,473.80	

12:36 PM

05/05/26

Accrual Basis

The Schultz-Holmes Memorial Library

Monthly Invoice Report

April 2026

Name	Num	Date	Account	Amount	Memo
271-790-965 Prop & Liabilit Ins					
lott Insurance	20260418	04/30/2026	271-790-965 Prop & Liabilit Ins	1,025.00	630 D&O EPL:I annual renewal
Total 271-790-965 Prop & Liabilit Ins				1,025.00	
271-790-969 Maint Agreements					
271-790-969.001 Copier Maint					
US Bank	5788774190	04/30/2026	271-790-969.001 Copier Maint	95.24	645 copier lease
Total 271-790-969.001 Copier Maint				95.24	
271-790-969.004 Online BackU MA					
TLC Community...	20260331	04/30/2026	271-790-969.004 Online BackU MA	99.50	639 iDrive annual MA
Total 271-790-969.004 Online BackU MA				99.50	
Total 271-790-969 Maint Agreements				194.74	
271-790-971 Capital Projects					
K&B Asphalt Se...	11950	04/30/2026	271-790-971 Capital Projects	45,009.35	649 Downpayment (50% of quot...
Total 271-790-971 Capital Projects				45,009.35	
Total 271-790 Library				56,049.84	
Total 271--Library Fund				56,049.84	
TOTAL				56,049.84	

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 04/30/2026
 % of Fiscal Year: 58.33%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
REVENUE	Revenue (as deposited in SHDL bank accounts 4/26)					
Millage Revenue	Blissfield		197,858.66	78,151.42		
	Ogden		97,956.34	11,310.20		
	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	89,461.62	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 General Op	0	213.54		0.00	
Special Revenue	OTC 3/26 to Savings 4/26					
271-000-640.000	General Service Charges					
271-000-640.001	Non-Resident Service Charges	100	130.00	30.00	-30.00	130.00%
271-000-640.002	Fax Service Charges	500	46.00	4.00	454.00	9.20%
271-000-640.003	Copy & Print Svc Charges	500	633.00	96.05	-133.00	126.60%
271-000-640.004	Lamination Svc Charges	50	19.00	6.00	31.00	38.00%
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	194.50	14.25	805.50	19.45%
271-000-659.000	Fines & Other Desk Receipts	300	104.64	18.99	195.36	34.88%
271-000-660.003	Penal Fines	7000			7,000.00	0.00%
271-000-665.000	Interest (includes 4/26)	5450	6,041.80	974.75	-591.80	110.86%
271-000-667.000	Rent	600	1,220.00	200.00	-620.00	203.33%
271-000-674.000	Private Contributions & Donations	7000	52,513.43	31.07	-45,513.43	750.19%
271-000-684.000	Miscellaneous Revenue	2000	139.17		1,860.83	6.96%
	Spical Revenue Total	24,700	61,101.54	1,375.11	-36,401.54	247.37%
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	100,000.00	0.00	100.00%
Total	Total Revenue (millage+special)	619,700	636,683.36	190,836.73	-13,533.28	102.74%

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 04/30/2026
 % of Fiscal Year: 58.33%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
EXPENDITURES						
271-790-xxx	Library	MYA				
	702 Wages	132,000	74,470.91	9,974.40	57,529.09	56.42%
	703 Pt-Tm Wages	76,000	37,255.71	5,066.87	38,744.29	49.02%
	Sub-total Wages	208,000	111,726.62	15,041.27	96,273.38	53.71%
	710 Social Security/Medicare	17,900	9,631.29	1,295.30	8,268.71	53.81%
	710.004 Disability/Life Insurance	850	375.45	53.19	474.55	44.17%
	710.005 HRA	25,600	12,684.12	1,691.44	12,915.88	49.55%
	710.007 Workers' Compensation	550	424.00		126.00	77.09%
	710.012 MERS Defined Contribution	13,150	7,447.08	997.44	5,702.92	56.63%
	710.013 MERS Health Care Savings Plan	4,000	2,234.05	299.22	1,765.95	55.85%
	710.014 MERS 457b Employer Contribution	2,650	1,489.50	199.50	1,160.50	56.21%
	Total MERS Retirement	19,800	11,170.63	1,496.16	8,629.37	56.42%
	710.008 Unemployment Insurance	1,750	1,231.17	129.69	518.83	70.35%
	Total Personnel	274,450	147,243.28	19,707.05	127,206.72	53.65%
	727.000 Office Supplies	3,625	1,959.04	362.63	1,665.96	54.04%
	728.000 Postage/Freight	850	808.52	780.00	41.48	95.12%
	740.000 Tools & Supplies	3,625	1,994.96	145.05	1,630.04	55.03%
	740.004 Books & Magazines	25,000	17,649.98	1,154.98	7,350.02	70.60%
	741.000 AudioVisSupp	2,500	878.95	308.21	1,621.05	35.16%
	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	2,922.35	430.91	2,077.65	58.45%
	770.004 Children's Programming	5,000	3,322.12	473.25	1,677.88	66.44%
	770.005 Summer Reading	7,500	140.14		7,359.86	1.87%
	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 04/30/2026
 % of Fiscal Year: 58.33%

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	3,342.60	496.45	6,157.40	35.19%
	853.000 Telephone/Internet	2,000	925.64	132.23	1,074.36	46.28%
	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	-28.55	993.08	40.71%
	921 Electric	7500	3,504.45	529.61	3,995.55	46.73%
	923.000 Gas	5,000	2,742.52	306.55	2,257.48	54.85%
	927 Water	1,000	513.96	75.47	486.04	51.40%
	928 Sewer	1,000	503.49	73.53	496.51	50.35%
	931 Building & Grounds Repair & Maintenance	31,575	18,019.11	1,053.44	13,555.89	57.07%
	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	2,050.50	1,996.73	1,949.50	51.26%
	962.002 OverDrive Advantage	700	590.97	582.00	109.03	84.42%
	962.003 Freegal	1,850	1,850.00		0.00	100.00%
	962.004 Other Online Subscriptions	17,250	12,035.22	895.07	5,214.78	69.77%
	965.000 Property & Liability Insurance	9,000	7,679.92	1,025.00	1,320.08	85.33%
	969.000 Maintenance Agreements	1,000	0.00		1,000.00	0.00%
	969.001 Copier Maintenance	2,500	1,161.77	95.24	1,338.23	46.47%
	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	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	67,459.35	45,009.35	52,765.65	56.11%
	977.000 New Equipment	5,000	4,044.80		955.20	80.90%
271-790	Total Library	592,125	317,395.18	75,703.70	274,729.82	53.60%

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 04/30/2026
 % of Fiscal Year: 58.33%

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	595200	320,366.32	75,703.70	274,833.68	53.82%
	Contingency	24500	0.00		24,500.00	0.00%
Total	Total	619700	320,366.32	75,703.70	299,333.68	51.70%

Account	Label	Budget	October	November	December	January	February	March	April	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	74,470.91	57,529.09	56.42%
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	37,255.71	38,744.29	49.02%
	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	111,726.62	96,273.38	53.71%
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	9,631.29	8,268.71	53.81%
710.004	Disability/Life Insurance	850	54.23	54.23	54.23	53.19	53.19	53.19	53.19	375.45	474.55	44.17%
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	12,684.12	12,915.88	49.55%
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	7,447.08	5,702.92	56.63%
710.013	MERS Health Care Savings	4,000	289.12	299.22	299.22	448.83	299.22	299.22	299.22	2,234.05	1,765.95	55.85%
710.014	MERS 457b Employer Con	2,650	192.75	199.50	199.50	299.25	199.50	199.50	199.50	1,489.50	1,160.50	56.21%
	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	11,170.63	8,629.37	56.42%
710.008	Unemployment Insurance	1,750	27.59	6.99	6.99	727.02	193.78	139.11	129.69	1,231.17	518.83	70.35%
	Total Personnel	274,450	19857.94	19,672.05	18,708.30	29,801.28	19,687.93	19,808.73	19,707.05	147,243.28	127,206.72	53.65%
727	Office Supplies	3,625	417.32	377.91	73.56	336.29	174.20	217.13	362.63	1,959.04	1,665.96	54.04%
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	1,994.96	1,630.04	55.03%
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	17,649.98	7,350.02	70.60%
741	AudioVisSupp	2,500	151.54	19.49	98.67	281.09	19.95		308.21	878.95	1,621.05	35.16%
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	2,922.35	2,077.65	58.45%
770.004	Children's Programming	5,000	765.39	227.90	360.00	200.00	418.78	876.80	473.25	3,322.12	1,677.88	66.44%
770.005	Summer Reading	7,500		140.14						140.14	7,359.86	1.87%
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	#DIV/0!
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	3,342.60	6,157.40	35.19%
853	Telephone/Internet	2,000	132.08	132.32	132.32	50.00	214.46	132.23	132.23	925.64	1,074.36	46.28%
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	3,504.45	3,995.55	46.73%
923	Gas	5,000	21.45	145.90	475.13	616.98	648.15	528.36	306.55	2,742.52	2,257.48	54.85%
927	Water	1,000	69.82	78.03	76.53	70.70	68.35	75.06	75.47	513.96	486.04	51.40%
928	Sewer	1,000	69.11	75.53	74.36	69.80	67.96	73.20	73.53	503.49	496.51	50.35%
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	18,019.11	13,555.89	57.07%
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	2,050.50	1,949.50	51.26%

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	12,035.22	5,214.78	69.77%
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	1,161.77	1,338.23	46.47%
969.002	Website Agreement	1,000		45.00						45.00	955.00	4.50%
969.003	Time Management Softwa	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	67,459.35	52,765.65	56.11%
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	317,395.18	274,729.82	53.60%
										317,395.18		
271-791	Library Board											
702	Wages	2,800				2,760.00				2,760.00		98.57%
710	Social Security/Medicar	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	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	320,366.32	274,833.68	53.82%
	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	320,366.32	299,333.68	51.70%
											% of year	58.33%

SHDL ACCOUNTS	OCT	NOV	DEC	JAN	FEB	MAR	APR
Blissfield State Bank							
Library Savings							
Opening Balance	\$56,122.82	\$53,443.02	\$34,507.13	\$4,973.33	\$5,375.33	\$6,414.75	\$62,322.52
Deposits	\$7,320.20	1,016.59	466.20	\$402.00	1030.64	\$989.67	\$400.36
						51,154.64	
						\$3,763.46	
Transfers	(10,000.00)	(20,000.00)	(30,000.00)				
Interest		\$47.52			\$8.78		
Balance	\$53,443.02	\$34,507.13	\$4,973.33	\$5,375.33	\$6,414.75	\$62,322.52	\$62,722.88
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
Checks/Debits	(13,870.77)	(18,094.00)	(28,073.51)	(21,260.38)	(14,106.58)	(20,933.44)	(56,969.50)
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
Library Checking (Payroll)							
Opening Balance	\$52,632.31	\$33,098.60	\$23,356.78	\$5,190.84	\$11,598.39	\$22,644.47	101823.71
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)
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
TOTAL	\$98,833.55	\$72,061.84	\$16,288.59	\$132,336.56	\$253,836.06	\$336,526.99	\$349,605.41

SHDL ACCOUNTS	OCT	NOV	DEC	JAN	FEB	MAR	APR
TLC Credit Union							
CD Investment Account							
Opening Balance	1032.76	1043.17	1043.17	1043.17	1053.69	1053.69	1053.69
Deposit							
bank fees							
BadChks/Bk Err or fee							
Transfers							
Dividend	10.41			10.52			10.39
Balance	1043.17	1043.17	1043.17	1053.69	1053.69	1053.69	1064.08
Savings Account (required)							
Opening Balance	5	5	5	5	5	5	5
Pay Bills							
correction/question							
Deposit							
Interest							
Balance	5	5	5	5	5	5	5
TOTAL	1048.17	1048.17	1048.17	1058.69	1058.69	1058.69	1069.08

SHDL ACCOUNTS MI CLASS	OCT	NOV	DEC	JAN	FEB	MAR	APR
Investment Fund							
Balance Forward	129280.05	129742.49	130176.77	130613.92	131040.77	131421.99	131840.43
Deposit							
Withdrawals/Transfers							
Income Earned	462.44	434.28	437.15	426.85	381.22	418.44	406.71
Investment Fund Balance	129742.49	130176.77	130613.92	131040.77	131421.99	131840.43	132247.14
Contigency Fund							
Balance Forward	50416.92	50597.27	50766.65	50937.12	51103.6	51252.28	51415.44
Deposit							
Withdrawals/Transfers							
Income Earned	180.35	169.38	170.47	166.48	148.68	163.16	158.6
Contigency Fund Balance	50597.27	50766.65	50937.12	51103.6	51252.28	51415.44	51574.04
General Fund							
Balance Forward	121468.62	121903.09	122311.14	122721.87	123122.94	123481.14	123874.29
Deposit							
Withdrawals/Transfers							
Income Earned	434.47	408.05	410.73	401.07	358.2	393.15	382.14
Contigency Fund Balance	121903.09	122311.14	122721.87	123122.94	123481.14	123874.29	124256.43
CLASS TOTAL	302242.85	303254.56	304272.91	305267.31	306155.41	307130.16	308077.61

Compiled Financial Statements

The Schultz-Holmes District Library
For the period ended April 30, 2026



Prepared by
Donna Baker & Associates LLC

Prepared on
May 12, 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 April 30, 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
May 12, 2026

Statement of Financial Position

As of April 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
271-000-001 New BSB Library Operations Account	201,555.96
271-000-002 Savings Accounts	
271-000-002.001 New BSB Library Savings Account	62,722.88
271-000-002.002 TLC Savings	5.00
Total 271-000-002 Savings Accounts	62,727.88
271-000-003 TLC CD	1,064.08
271-000-004 Petty Cash	275.00
271-000-007 BSB Payroll Account	82,009.65
Total Bank Accounts	347,632.57
Other Current Assets	
271-000-017 Michigan CLASS Accounts	
271-000-017.001 Investment Fund MI-01-1059-0001	132,247.14
271-000-017.002 Contingency Fund MI-01-1059-0002	51,574.04
271-000-017.003 General Fund MI-01-1059-0003	124,256.43
Total 271-000-017 Michigan CLASS Accounts	308,077.61
Total Other Current Assets	308,077.61
Total Current Assets	655,710.18
TOTAL ASSETS	\$655,710.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
271-000-202 Library Accounts Payable	1,533.77
Total Accounts Payable	1,533.77
Other Current Liabilities	
Payroll Liabilities	1,691.44
Total Other Current Liabilities	1,691.44
Total Current Liabilities	3,225.21
Total Liabilities	3,225.21
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	220,341.49
Total Equity	652,484.97
TOTAL LIABILITIES AND EQUITY	\$655,710.18

Statement of Activities - Actual vs Budget - Month

April 2026

	Actual	Budget	Total % of Budget
INCOME			
271-000-403 Tax Revenue	89,461.62		
271-000-540 State Revenue		583.33	
271-000-640 General Service Charges			
271-000-640.001 Non-Resident Service Charges	30.00	8.33	360.14 %
271-000-640.002 Fax Service Charges	4.00	41.67	9.60 %
271-000-640.003 Copy & Print Service Charges	96.05	41.67	230.50 %
271-000-640.004 Lamination Service Charge	6.00	4.17	143.88 %
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	136.05	112.52	120.91 %
271-000-642 Sales	14.25	83.33	17.10 %
271-000-659 Fines & Other Desk Receipts	18.99	25.00	75.96 %
271-000-660			
271-000-660.003 Penalty Fines		583.33	
Total 271-000-660		583.33	
271-000-665 Interest	957.84	454.17	210.90 %
271-000-667 Rent	200.00	50.00	400.00 %
271-000-674 Private Contributions & Donations	31.07	583.33	5.33 %
271-000-684 Miscellaneous Revenue		166.67	
Total Income	90,819.82	2,641.68	3,437.96 %
GROSS PROFIT	90,819.82	2,641.68	3,437.96 %
EXPENSES			
271--Library Fund			
271-790 Library			
271-790-702 Wages	15,041.27	11,000.00	136.74 %

	Actual	Budget	Total % of Budget
271-790-703 Part Time Wages		6,333.33	
271-790-710 Social Security/Medicare / Employee Benefits	1,424.99	1,491.67	95.53 %
271-790-710.001 Pension		70.83	
271-790-710.004 Disability/Life Insurance	53.19		
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 Health Insurance Reimbursement	1,691.44		
271-790-710.012 MERS Defined Contribution	997.44	1,095.83	91.02 %
271-790-710.013 MERS Health Care Savings Plan	299.22	333.33	89.77 %
271-790-710.014 MERS 457b Employer Contribution	199.50	220.83	90.34 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	4,665.78	5,537.48	84.26 %
271-790-727 Office Supplies	86.65	333.33	26.00 %
271-790-728 Postage/Freight		8.33	
271-790-740 Tools & Supplies	826.92	333.33	248.08 %
271-790-740.004 Books & Magazines	753.56	2,083.33	36.17 %
Total 271-790-740 Tools & Supplies	1,580.48	2,416.66	65.40 %
271-790-741 Audio Visual Supp	308.21	208.33	147.94 %
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		208.33	
271-790-770.003 Blissfield Unbound	138.52	208.33	66.49 %
271-790-770.004 Children's Programming	248.54	208.33	119.30 %
271-790-770.005 Summer Reading		416.67	
Total 271-790-770 General Program Expenses	387.06	2,916.66	13.27 %
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	

			Total
	Actual	Budget	% of Budget
271-790-771.006 Purchase Expenses		16.67	
271-790-771.007 Tuttle Funds		41.67	
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	526.45	791.67	66.50 %
271-790-853 Telephone/Internet	132.23	166.67	79.34 %
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	529.61	625.00	84.74 %
271-790-923 Gas	306.55	416.67	73.57 %
271-790-927 Water	77.47	83.33	92.97 %
271-790-928 Sewer	75.09	83.33	90.11 %
271-790-931 Building & Grounds Repair & Maintenance	4,214.43	1,666.67	252.87 %
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	1,886.20	416.67	452.68 %

			Total
	Actual	Budget	% of Budget
271-790-962.002 OverDrive Advantage		58.33	
271-790-962.003 Freegal		175.00	
271-790-962.004 Other Online Subscriptions	25.50	1,000.00	2.55 %
Total 271-790-962 Memberships & Dues	1,911.70	1,675.00	114.13 %
271-790-965 Property & Liability Insurance	1,025.00	1,250.00	82.00 %
271-790-969 Maintenance Agreements		83.33	
271-790-969.001 Copier Maintenance	384.61	208.33	184.62 %
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	384.61	541.66	71.01 %
271-790-971 Capital Projects	45,194.95	1,666.67	2,711.69 %
271-790-977 New Equipment		833.33	
Total 271-790 Library	76,447.54	40,943.71	186.71 %
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	76,447.54	41,266.63	185.25 %
Total Expenses	76,447.54	41,266.63	185.25 %
NET OPERATING INCOME	14,372.28	-38,624.95	-37.21 %
NET INCOME	\$14,372.28	\$ -38,624.95	-37.21 %

Statement of Activities - Actual vs Budget - YTD

October 2025 - April 2026

	Actual	Budget	Total % of Budget
INCOME			
271-000-403 Tax Revenue	472,018.36		
271-000-540 State Revenue	3,763.46	4,083.31	92.17 %
271-000-640 General Service Charges			
271-000-640.001 Non-Resident Service Charges	160.00	58.31	274.40 %
271-000-640.002 Fax Service Charges	4.00	291.69	1.37 %
271-000-640.003 Copy & Print Service Charges	778.05	291.69	266.74 %
271-000-640.004 Lamination Service Charge	22.00	29.19	75.37 %
271-000-640.005 Digital Transfers	60.00	29.19	205.55 %
271-000-640.006 Poster Printing Service Charge		29.19	
271-000-640.007 Binding Service Charge		29.19	
271-000-640.008 Research Service Charges		29.19	
Total 271-000-640 General Service Charges	1,024.05	787.64	130.01 %
271-000-642 Sales	208.75	583.31	35.79 %
271-000-659 Fines & Other Desk Receipts	123.63	175.00	70.65 %
271-000-660			
271-000-660.003 Penalty Fines		4,083.31	
Total 271-000-660		4,083.31	
271-000-665 Interest	6,999.64	3,179.19	220.17 %
271-000-667 Rent	1,220.00	350.00	348.57 %
271-000-674 Private Contributions & Donations	52,544.50	4,083.31	1,286.81 %
271-000-684 Miscellaneous Revenue	134.17	1,166.69	11.50 %
Total Income	538,036.56	18,491.76	2,909.60 %
GROSS PROFIT			
	538,036.56	18,491.76	2,909.60 %
EXPENSES			
271--Library Fund			
271-790 Library			
271-790-702 Wages	110,415.06	77,000.00	143.40 %

			Total
	Actual	Budget	% of Budget
271-790-703 Part Time Wages		44,333.31	
271-790-710 Social Security/Medicare / Employee Benefits	11,073.69	10,441.69	106.05 %
271-790-710.001 Pension		495.81	
271-790-710.004 Disability/Life Insurance	428.64		
271-790-710.005 Health Reimbursement Account		14,933.31	
271-790-710.007 Workers Compensation Insurance	419.00	320.81	130.61 %
271-790-710.008 Unemployment Insurance		1,020.81	
271-790-710.011 Health Insurance Reimbursement	12,684.12		
271-790-710.012 MERS Defined Contribution	7,447.08	7,670.81	97.08 %
271-790-710.013 MERS Health Care Savings Plan	2,234.05	2,333.31	95.75 %
271-790-710.014 MERS 457b Employer Contribution	1,489.50	1,545.81	96.36 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	35,776.08	38,762.36	92.30 %
271-790-727 Office Supplies	1,986.46	2,333.31	85.13 %
271-790-728 Postage/Freight	783.84	58.31	1,344.26 %
271-790-740 Tools & Supplies	2,253.23	2,333.31	96.57 %
271-790-740.004 Books & Magazines	16,788.97	14,583.31	115.12 %
Total 271-790-740 Tools & Supplies	19,042.20	16,916.62	112.57 %
271-790-741 Audio Visual Supp	727.41	1,458.31	49.88 %
271-790-770 General Program Expenses		11,666.69	
271-790-770.001 Art at Your Feet		1,458.31	
271-790-770.002 Taste the State	2,676.45	1,458.31	183.53 %
271-790-770.003 Blissfield Unbound	2,407.14	1,458.31	165.06 %
271-790-770.004 Children's Programming	3,436.47	1,458.31	235.65 %
271-790-770.005 Summer Reading	184.35	2,916.69	6.32 %
Total 271-790-770 General Program Expenses	8,704.41	20,416.62	42.63 %
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	466.69	60.85 %
271-790-771.002 Adopt-a-Mag		233.31	
271-790-771.003 Miscellaneous Memorial Gifts		116.69	
271-790-771.004 Misc Non-Memorial		116.69	
271-790-771.005 Grant Expenses		1,166.69	

			Total
	Actual	Budget	% of Budget
271-790-771.006 Purchase Expenses		116.69	
271-790-771.007 Tuttle Funds	100.00	291.69	34.28 %
Total 271-790-771 General Gift Expenses	384.00	2,508.45	15.31 %
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced	50.99	116.69	43.70 %
271-790-772.002 Sales Income Expenses		2,333.31	
Total 271-790-772 Additional Collection Expenses	50.99	2,450.00	2.08 %
271-790-802 Auditor	4,200.00	2,916.69	144.00 %
271-790-807 Attorney Services	3,940.00	2,916.69	135.08 %
271-790-817 Professional Svcs/Accounting /Payroll	3,388.85	5,541.69	61.15 %
271-790-853 Telephone/Internet	925.64	1,166.69	79.34 %
271-790-901 Publishing		58.31	
271-790-901.001 Newsletter		933.31	
Total 271-790-901 Publishing		991.62	
271-790-902			
271-790-902.001	681.92	977.06	69.79 %
Total 271-790-902	681.92	977.06	69.79 %
271-790-921 Electric	3,504.45	4,375.00	80.10 %
271-790-923 Gas	2,742.52	2,916.69	94.03 %
271-790-927 Water	519.11	583.31	88.99 %
271-790-928 Sewer	511.97	583.31	87.77 %
271-790-931 Building & Grounds Repair & Maintenance	18,969.93	11,666.69	162.60 %
271-790-932 Equipment Repair & Maintenance	268.98	1,750.00	15.37 %
271-790-956 Miscellaneous		291.69	
271-790-958 Licenses			
271-790-958.001 Movie Licenses		408.31	
Total 271-790-958 Licenses		408.31	
271-790-960 Workshops Conferences Education	200.00	1,458.31	13.71 %
271-790-961 Bank Fees		58.31	
271-790-962 Memberships & Dues	15.00	175.00	8.57 %
271-790-962.001 ILL/Woodlands Memberships	2,054.97	2,916.69	70.46 %

			Total
	Actual	Budget	% of Budget
271-790-962.002 OverDrive Advantage	590.97	408.31	144.74 %
271-790-962.003 Freegal	1,850.00	1,225.00	151.02 %
271-790-962.004 Other Online Subscriptions	11,344.54	7,000.00	162.06 %
Total 271-790-962 Memberships & Dues	15,855.48	11,725.00	135.23 %
271-790-965 Property & Liability Insurance	9,445.14	8,750.00	107.94 %
271-790-969 Maintenance Agreements		583.31	
271-790-969.001 Copier Maintenance	1,546.38	1,458.31	106.04 %
271-790-969.002 Website Agreement	45.00	583.31	7.71 %
271-790-969.003 Time Management Software Agreement		175.00	
271-790-969.004 Online Backup Agreement	99.50	116.69	85.27 %
271-790-969.005 ILS Agreement	1,290.00	875.00	147.43 %
Total 271-790-969 Maintenance Agreements	2,980.88	3,791.62	78.62 %
271-790-971 Capital Projects	67,644.95	11,666.69	579.81 %
271-790-977 New Equipment	4,044.80	5,833.31	69.34 %
Total 271-790 Library	317,695.07	286,605.97	110.85 %
271-791 Library Board			
271-791-702 Library Board Wages		2,100.00	
271-791-710 Library Board Social Security/Medicare		160.44	
Total 271-791 Library Board		2,260.44	
Total 271--Library Fund	317,695.07	288,866.41	109.98 %
Total Expenses	317,695.07	288,866.41	109.98 %
NET OPERATING INCOME	220,341.49	-270,374.65	-81.49 %
NET INCOME	\$220,341.49	\$ -270,374.65	-81.49 %

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	4.00	500.00	0.80 %
271-000-640.003 Copy & Print Service Charges	778.05	500.00	155.61 %
271-000-640.004 Lamination Service Charge	22.00	50.00	44.00 %
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	1,024.05	1,350.00	75.86 %
271-000-642 Sales	208.75	1,000.00	20.88 %
271-000-659 Fines & Other Desk Receipts	123.63	300.00	41.21 %
271-000-660			
271-000-660.003 Penalty Fines		7,000.00	
Total 271-000-660		7,000.00	
271-000-665 Interest	6,999.64	5,450.00	128.43 %
271-000-667 Rent	1,220.00	600.00	203.33 %
271-000-674 Private Contributions & Donations	52,544.50	7,000.00	750.64 %
271-000-684 Miscellaneous Revenue	134.17	2,000.00	6.71 %
Total Income	538,036.56	31,700.00	1,697.28 %
GROSS PROFIT			
	538,036.56	31,700.00	1,697.28 %
EXPENSES			
271--Library Fund			
271-790 Library			
271-790-702 Wages	110,415.06	132,000.00	83.65 %

			Total
	Actual	Budget	% of Budget
271-790-703 Part Time Wages		76,000.00	
271-790-710 Social Security/Medicare / Employee Benefits	11,073.69	17,900.00	61.86 %
271-790-710.001 Pension		850.00	
271-790-710.004 Disability/Life Insurance	428.64		
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	12,684.12		
271-790-710.012 MERS Defined Contribution	7,447.08	13,150.00	56.63 %
271-790-710.013 MERS Health Care Savings Plan	2,234.05	4,000.00	55.85 %
271-790-710.014 MERS 457b Employer Contribution	1,489.50	2,650.00	56.21 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	35,776.08	66,450.00	53.84 %
271-790-727 Office Supplies	2,048.53	4,000.00	51.21 %
271-790-728 Postage/Freight	783.84	100.00	783.84 %
271-790-740 Tools & Supplies	2,253.23	4,000.00	56.33 %
271-790-740.004 Books & Magazines	16,870.51	25,000.00	67.48 %
Total 271-790-740 Tools & Supplies	19,123.74	29,000.00	65.94 %
271-790-741 Audio Visual Supp	745.37	2,500.00	29.81 %
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	2,676.45	2,500.00	107.06 %
271-790-770.003 Blissfield Unbound	2,507.14	2,500.00	100.29 %
271-790-770.004 Children's Programming	3,601.07	2,500.00	144.04 %
271-790-770.005 Summer Reading	184.35	5,000.00	3.69 %
Total 271-790-770 General Program Expenses	8,969.01	35,000.00	25.63 %
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	3,398.85	9,500.00	35.78 %
271-790-853 Telephone/Internet	1,057.57	2,000.00	52.88 %
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	3,504.45	7,500.00	46.73 %
271-790-923 Gas	2,742.52	5,000.00	54.85 %
271-790-927 Water	519.11	1,000.00	51.91 %
271-790-928 Sewer	511.97	1,000.00	51.20 %
271-790-931 Building & Grounds Repair & Maintenance	19,319.93	20,000.00	96.60 %
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	15.00	300.00	5.00 %
271-790-962.001 ILL/Woodlands Memberships	2,884.03	5,000.00	57.68 %

			Total
	Actual	Budget	% of Budget
271-790-962.002 OverDrive Advantage	590.97	700.00	84.42 %
271-790-962.003 Freegal	1,850.00	2,100.00	88.10 %
271-790-962.004 Other Online Subscriptions	11,344.54	12,000.00	94.54 %
Total 271-790-962 Memberships & Dues	16,684.54	20,100.00	83.01 %
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	1,546.38	2,500.00	61.86 %
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	2,980.88	6,500.00	45.86 %
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	319,442.23	491,325.00	65.02 %
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	319,442.23	495,200.00	64.51 %
Total Expenses	319,442.23	495,200.00	64.51 %
NET OPERATING INCOME	218,594.33	-463,500.00	-47.16 %
NET INCOME	\$218,594.33	\$ -463,500.00	-47.16 %

Transaction Detail by Account

April 2026

Date	Transaction Type	Num	Name	Amount	Balance
271-000-001 New BSB Library Operations Account					
04/01/2026	Bill Payment (Check)	636	Demco Inc	-303.40	-303.40
04/01/2026	Bill Payment (Check)	635	MeadowBrook Media Adrian	-400.00	-703.40
04/01/2026	Bill Payment (Check)	634	Woodlands Library Cooperative	-582.00	-1,285.40
04/01/2026	Bill Payment (Check)	630	Iott Insurance Agency	-1,025.00	-2,310.40
04/01/2026	Bill Payment (Check)	631	The Daily Telegram	-62.99	-2,373.39
04/01/2026	Bill Payment (Check)	633	The Hartford	-53.19	-2,426.58
04/01/2026	Bill Payment (Check)	632	D & P Communications	-50.00	-2,476.58
04/06/2026	Deposit			89,461.62	86,985.04
04/08/2026	Bill Payment (Check)	641	Audrey Sniezek	-150.00	86,835.04
04/08/2026	Bill Payment (Check)	645	US Bank Equipment Finance	-95.24	86,739.80
04/08/2026	Bill Payment (Check)	642	Amazon Capital Services	-565.82	86,173.98
04/08/2026	Bill Payment (Check)	644	GTF3 LLC (Tristan Brown)	-4,100.00	82,073.98
04/08/2026	Bill Payment (Check)	640	Village of Blissfield	-149.00	81,924.98
04/08/2026	Bill Payment (Check)	646	Midwest Tape / Hoopla	-853.42	81,071.56
04/08/2026	Bill Payment (Check)	639	TLC Community CU	-1,814.41	79,257.15
04/08/2026	Bill Payment (Check)	638	Kanopy, Inc	-41.65	79,215.50
04/08/2026	Bill Payment (Check)	643	Ingram Library Services	-650.95	78,564.55
04/13/2026	Bill Payment (Check)	647	Village of Blissfield	-82.23	78,482.32
04/20/2026	Bill Payment (Check)	649	K&B Asphalt Sealcoating, Inc	-45,009.35	33,472.97
04/20/2026	Bill Payment (Check)	650	Northern Michigan University Olson Library	-115.00	33,357.97

Date	Transaction Type	Num	Name	Amount	Balance
04/22/2026	Bill Payment (Check)	656	Stevens Disposal & Recycling Service, Inc	-86.25	33,271.72
04/22/2026	Bill Payment (Check)	651	Donna Baker & Associates	-356.25	32,915.47
04/22/2026	Bill Payment (Check)	654	Ingram Library Services	-409.60	32,505.87
04/22/2026	Bill Payment (Check)	653	B Brooks Consulting LLC	-10.00	32,495.87
04/22/2026	Bill Payment (Check)	652	Woodlands Library Cooperative	-1,911.73	30,584.14
04/22/2026	Bill Payment (Check)	655	Jayde Kahn	-100.00	30,484.14
04/27/2026	Bill Payment (Check)	658	Bob Behnke	-100.00	30,384.14
04/27/2026	Bill Payment (Check)	657	Consumers Energy	-836.16	29,547.98
Total for 271-000-001 New BSB Library Operations Account				\$29,547.98	
271-000-002 Savings Accounts					
271-000-002.001 New BSB Library Savings Account					
04/06/2026	Deposit			400.36	400.36
Total for 271-000-002.001 New BSB Library Savings Account				\$400.36	
Total for 271-000-002 Savings Accounts				\$400.36	
271-000-003 TLC CD					
04/07/2026	Deposit			10.39	10.39
Total for 271-000-003 TLC CD				\$10.39	
271-000-007 BSB Payroll Account					
04/07/2026	Expense			-498.72	-498.72
04/08/2026	Expense		Empower	-149.61	-648.33
04/08/2026	Expense		Empower	-286.69	-935.02

Date	Transaction Type	Num	Name	Amount	Balance
04/09/2026	Expense		Workforce PayHub	-95.10	-1,030.12
04/09/2026	Expense			-7,041.27	-8,071.39
04/09/2026	Expense			-2,679.74	-10,751.13
04/23/2026	Expense		Empower	-286.69	-11,037.82
04/23/2026	Expense		Empower	-498.72	-11,536.54
04/23/2026	Expense		Workforce PayHub	-65.10	-11,601.64
04/23/2026	Expense			-2,108.63	-13,710.27
04/23/2026	Expense			-5,954.18	-19,664.45
04/23/2026	Expense		Empower	-149.61	-19,814.06
Total for 271-000-007 BSB Payroll Account				\$ -19,814.06	
271-000-017 Michigan CLASS Accounts					
271-000-017.001 Investment Fund MI-01-1059-0001					
04/30/2026	Deposit	INTEREST		406.71	406.71
Total for 271-000-017.001 Investment Fund MI-01-1059-0001				\$406.71	
271-000-017.002 Contingency Fund MI-01-1059-0002					
04/30/2026	Deposit	INTEREST		158.60	158.60
Total for 271-000-017.002 Contingency Fund MI-01-1059-0002				\$158.60	
271-000-017.003 General Fund MI-01-1059-0003					
04/30/2026	Deposit	INTEREST		382.14	382.14
Total for 271-000-017.003 General Fund MI-01-1059-0003				\$382.14	
Total for 271-000-017 Michigan CLASS Accounts				\$947.45	

Date	Transaction Type	Num	Name	Amount	Balance
271-000-202 Library Accounts Payable					
04/01/2026	Bill	1H7Y-HYJM-WJYT	Amazon Capital Services	565.82	565.82
04/01/2026	Bill	2004	B Brooks Consulting LLC	10.00	575.82
04/01/2026	Bill	10686664	D & P Communications	50.00	625.82
04/01/2026	Bill Payment (Check)	636	Demco Inc	-303.40	322.42
04/01/2026	Bill Payment (Check)	632	D & P Communications	-50.00	272.42
04/01/2026	Bill Payment (Check)	631	The Daily Telegram	-62.99	209.43
04/01/2026	Bill	04.18.26-04.18.27	Iott Insurance Agency	1,025.00	1,234.43
04/01/2026	Bill Payment (Check)	635	MeadowBrook Media Adrian	-400.00	834.43
04/01/2026	Bill Payment (Check)	630	Iott Insurance Agency	-1,025.00	-190.57
04/01/2026	Bill Payment (Check)	633	The Hartford	-53.19	-243.76
04/01/2026	Bill	04.01.26-04.30.26	The Daily Telegram	62.99	-180.77
04/01/2026	Bill Payment (Check)	634	Woodlands Library Cooperative	-582.00	-762.77
04/01/2026	Bill	206081836764	Consumers Energy	836.16	73.39
04/02/2026	Bill	95615564	Ingram Library Services	227.84	301.23
04/02/2026	Bill	26-0006720	Village of Blissfield	82.23	383.46
04/03/2026	Bill	95648398	Ingram Library Services	6.49	389.95
04/06/2026	Bill	2026-460	GTF3 LLC (Tristan Brown)	365.00	754.95
04/06/2026	Bill	2026-462	GTF3 LLC (Tristan Brown)	135.00	889.95
04/06/2026	Bill	2026-461	GTF3 LLC (Tristan Brown)	3,600.00	4,489.95
04/08/2026	Bill Payment (Check)	641	Audrey Sniezek	-150.00	4,339.95
04/08/2026	Bill Payment (Check)	642	Amazon Capital Services	-565.82	3,774.13
04/08/2026	Bill Payment (Check)	639	TLC Community CU	-1,814.41	1,959.72

Date	Transaction Type	Num	Name	Amount	Balance
04/08/2026	Bill Payment (Check)	643	Ingram Library Services	-650.95	1,308.77
04/08/2026	Bill Payment (Check)	646	Midwest Tape / Hoopla	-853.42	455.35
04/08/2026	Bill	95744747	Ingram Library Services	37.28	492.63
04/08/2026	Bill	34027	Donna Baker & Associates	356.25	848.88
04/08/2026	Bill Payment (Check)	638	Kanopy, Inc	-41.65	807.23
04/08/2026	Bill Payment (Check)	645	US Bank Equipment Finance	-95.24	711.99
04/08/2026	Bill Payment (Check)	640	Village of Blissfield	-149.00	562.99
04/08/2026	Bill Payment (Check)	644	GTF3 LLC (Tristan Brown)	-4,100.00	-3,537.01
04/09/2026	Bill	10490	Woodlands Library Cooperative	1,881.73	-1,655.28
04/10/2026	Bill	1122271	Stevens Disposal & Recycling Service, Inc	86.25	-1,569.03
04/10/2026	Bill	95799850	Ingram Library Services	83.52	-1,485.51
04/13/2026	Bill Payment (Check)	647	Village of Blissfield	-82.23	-1,567.74
04/13/2026	Bill	95832879	Ingram Library Services	136.60	-1,431.14
04/13/2026	Bill	10517	Woodlands Library Cooperative	30.00	-1,401.14
04/14/2026	Bill	95867971	Ingram Library Services	16.20	-1,384.94
04/14/2026	Bill	95867970	Ingram Library Services	21.08	-1,363.86
04/17/2026	Bill	95956566	Ingram Library Services	114.92	-1,248.94
04/17/2026	Bill	11950	K&B Asphalt Sealcoating, Inc	45,009.35	43,760.41
04/20/2026	Bill Payment (Check)	649	K&B Asphalt Sealcoating, Inc	-45,009.35	-1,248.94
04/20/2026	Bill Payment (Check)	650	Northern Michigan University Olson Library	-115.00	-1,363.94
04/22/2026	Bill Payment (Check)	653	B Brooks Consulting LLC	-10.00	-1,373.94
04/22/2026	Bill Payment (Check)	656	Stevens Disposal & Recycling Service, Inc	-86.25	-1,460.19

Date	Transaction Type	Num	Name	Amount	Balance
04/22/2026	Bill Payment (Check)	655	Jayde Kahn	-100.00	-1,560.19
04/22/2026	Bill Payment (Check)	652	Woodlands Library Cooperative	-1,911.73	-3,471.92
04/22/2026	Bill Payment (Check)	651	Donna Baker & Associates	-356.25	-3,828.17
04/22/2026	Bill Payment (Check)	654	Ingram Library Services	-409.60	-4,237.77
04/23/2026	Bill	04.23.26	Audrey Sniezek	150.00	-4,087.77
04/26/2026	Bill	03/16/26-04/15/26	Village of Blissfield	152.56	-3,935.21
04/27/2026	Bill		GSHOM Troop 60143	30.00	-3,905.21
04/27/2026	Bill	3142782	Applied Innovation	289.37	-3,615.84
04/27/2026	Bill	494294225019	The Hartford	53.19	-3,562.65
04/27/2026	Bill Payment (Check)	658	Bob Behnke	-100.00	-3,662.65
04/27/2026	Bill Payment (Check)	657	Consumers Energy	-836.16	-4,498.81
04/27/2026	Bill	05.05.26	Bob Behnke	100.00	-4,398.81
04/30/2026	Bill	502756-PPU	Kanopy, Inc	25.50	-4,373.31
04/30/2026	Bill	04.01.26-04.30.26	TLC Community CU	812.31	-3,561.00
04/30/2026	Bill	581123262	US Bank Equipment Finance	95.24	-3,465.76
04/30/2026	Bill		MeadowBrook Media Adrian	185.60	-3,280.16

Total for 271-000-202 Library Accounts Payable

\$ -3,280.16

271-000-210 TLC Visa CC

04/01/2026	Expense		Paypal Meta (Facebook)	28.04	28.04
04/05/2026	Expense			226.22	254.26
04/07/2026	Expense			124.93	379.19
04/17/2026	Expense		Adobe	34.99	414.18
04/19/2026	Expense		Student Book Store	27.42	441.60

Date	Transaction Type	Num	Name	Amount	Balance
04/22/2026	Expense		Walmart	76.58	518.18
04/28/2026	Expense		USPS	4.47	522.65
04/29/2026	Expense		Walmart	289.66	812.31
04/30/2026	Bill	04.01.26-04.30.26	TLC Community CU	-812.31	0.00
Total for 271-000-210 TLC Visa CC				\$0.00	
Payroll Liabilities					
04/07/2026	Expense			-498.72	-498.72
04/08/2026	Expense		Empower	-286.69	-785.41
04/08/2026	Expense		Empower	-149.61	-935.02
04/09/2026	Expense			-2,679.74	-3,614.76
04/09/2026	Expense			-7,041.27	-10,656.03
04/10/2026	Journal Entry	04.10.26 PR		10,656.03	0.00
04/23/2026	Expense			-5,954.18	-5,954.18
04/23/2026	Expense		Empower	-286.69	-6,240.87
04/23/2026	Expense		Empower	-149.61	-6,390.48
04/23/2026	Expense		Empower	-498.72	-6,889.20
04/23/2026	Expense			-2,108.63	-8,997.83
04/24/2026	Journal Entry	04.24.26 PR		8,997.83	0.00
Total for Payroll Liabilities				\$0.00	
271-000-403 Tax Revenue					
04/06/2026	Deposit			89,461.62	89,461.62
Total for 271-000-403 Tax Revenue				\$89,461.62	

Date	Transaction Type	Num	Name	Amount	Balance
271-000-640 General Service Charges					
271-000-640.001 Non-Resident Service Charges					
04/06/2026	Deposit			30.00	30.00
Total for 271-000-640.001 Non-Resident Service Charges				\$30.00	
271-000-640.002 Fax Service Charges					
04/06/2026	Deposit			4.00	4.00
Total for 271-000-640.002 Fax Service Charges				\$4.00	
271-000-640.003 Copy & Print Service Charges					
04/06/2026	Deposit			96.05	96.05
Total for 271-000-640.003 Copy & Print Service Charges				\$96.05	
271-000-640.004 Lamination Service Charge					
04/06/2026	Deposit			6.00	6.00
Total for 271-000-640.004 Lamination Service Charge				\$6.00	
Total for 271-000-640 General Service Charges				\$136.05	
271-000-642 Sales					
04/06/2026	Deposit			14.25	14.25
Total for 271-000-642 Sales				\$14.25	
271-000-659 Fines & Other Desk Receipts					
04/06/2026	Deposit			18.99	18.99
Total for 271-000-659 Fines & Other Desk Receipts				\$18.99	

Date	Transaction Type	Num	Name	Amount	Balance
271-000-665 Interest					
04/07/2026	Deposit			10.39	10.39
04/30/2026	Deposit	INTEREST		158.60	168.99
04/30/2026	Deposit	INTEREST		406.71	575.70
04/30/2026	Deposit	INTEREST		382.14	957.84
Total for 271-000-665 Interest				\$957.84	
271-000-667 Rent					
04/06/2026	Deposit			200.00	200.00
Total for 271-000-667 Rent				\$200.00	
271-000-674 Private Contributions & Donations					
04/06/2026	Deposit			31.07	31.07
Total for 271-000-674 Private Contributions & Donations				\$31.07	
271--Library Fund					
271-790 Library					
271-790-702 Wages					
04/10/2026	Journal Entry	04.10.26 PR		7,443.72	7,443.72
04/24/2026	Journal Entry	04.24.26 PR		7,597.55	15,041.27
Total for 271-790-702 Wages				\$15,041.27	
271-790-710 Social Security/Medicare / Employee Benefits					
04/10/2026	Journal Entry	04.10.26 PR		772.79	772.79
04/24/2026	Journal Entry	04.24.26 PR		652.20	1,424.99

Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-790-710 Social Security/Medicare / Employee Benefits				\$1,424.99	
271-790-710.004 Disability/Life Insurance					
04/27/2026	Bill	494294225019	The Hartford	53.19	53.19
Total for 271-790-710.004 Disability/Life Insurance				\$53.19	
271-790-710.011 Heath Insurance Reimbursement					
04/10/2026	Journal Entry	04.10.26 PR		1,691.44	1,691.44
04/24/2026	Journal Entry	04.24.26 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					
04/10/2026	Journal Entry	04.10.26 PR		498.72	498.72
04/24/2026	Journal Entry	04.24.26 PR		498.72	997.44
Total for 271-790-710.012 MERS Defined Contribution				\$997.44	
271-790-710.013 MERS Health Care Savings Plan					
04/10/2026	Journal Entry	04.10.26 PR		149.61	149.61
04/24/2026	Journal Entry	04.24.26 PR		149.61	299.22
Total for 271-790-710.013 MERS Health Care Savings Plan				\$299.22	
271-790-710.014 MERS 457b Employer Contribution					
04/10/2026	Journal Entry	04.10.26 PR		99.75	99.75
04/24/2026	Journal Entry	04.24.26 PR		99.75	199.50
Total for 271-790-710.014 MERS 457b Employer Contribution				\$199.50	
Total for 271-790-710 Social Security/Medicare / Employee Benefits with sub-accounts				\$4,665.78	

Date	Transaction Type	Num	Name	Amount	Balance
271-790-727 Office Supplies					
04/01/2026	Bill	1H7Y-HYJM-WJYT	Amazon Capital Services	59.23	59.23
04/19/2026	Expense		Student Book Store	27.42	86.65
Total for 271-790-727 Office Supplies				\$86.65	
271-790-740 Tools & Supplies					
04/01/2026	Bill	1H7Y-HYJM-WJYT	Amazon Capital Services	77.27	77.27
04/06/2026	Bill	2026-460	GTF3 LLC (Tristan Brown)	365.00	442.27
04/13/2026	Bill	10517	Woodlands Library Cooperative	30.00	472.27
04/17/2026	Expense		Adobe	34.99	507.26
04/27/2026	Bill		GSHOM Troop 60143	30.00	537.26
04/29/2026	Expense		Walmart	289.66	826.92
Total for 271-790-740 Tools & Supplies				\$826.92	
271-790-740.004 Books & Magazines					
04/01/2026	Bill	1H7Y-HYJM-WJYT	Amazon Capital Services	46.64	46.64
04/01/2026	Bill	04.01.26-04.30.26	The Daily Telegram	62.99	109.63
04/02/2026	Bill	95615564	Ingram Library Services	227.84	337.47
04/03/2026	Bill	95648398	Ingram Library Services	6.49	343.96
04/08/2026	Bill	95744747	Ingram Library Services	37.28	381.24
04/10/2026	Bill	95799850	Ingram Library Services	83.52	464.76
04/13/2026	Bill	95832879	Ingram Library Services	136.60	601.36
04/14/2026	Bill	95867970	Ingram Library Services	21.08	622.44
04/14/2026	Bill	95867971	Ingram Library Services	16.20	638.64
04/17/2026	Bill	95956566	Ingram Library Services	114.92	753.56

Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-790-740.004 Books & Magazines				\$753.56	
Total for 271-790-740 Tools & Supplies with sub-accounts				\$1,580.48	
271-790-741 Audio Visual Supp					
04/01/2026	Bill	1H7Y-HYJM-WJYT	Amazon Capital Services	308.21	308.21
Total for 271-790-741 Audio Visual Supp				\$308.21	
271-790-770 General Program Expenses					
271-790-770.003 Blissfield Unbound					
04/01/2026	Expense		Paypal Meta (Facebook)	28.04	28.04
04/22/2026	Expense		Walmart	10.48	38.52
04/27/2026	Bill	05.05.26	Bob Behnke	100.00	138.52
Total for 271-790-770.003 Blissfield Unbound				\$138.52	
271-790-770.004 Children's Programming					
04/01/2026	Bill	1H7Y-HYJM-WJYT	Amazon Capital Services	32.44	32.44
04/22/2026	Expense		Walmart	66.10	98.54
04/23/2026	Bill	04.23.26	Audrey Sniezek	150.00	248.54
Total for 271-790-770.004 Children's Programming				\$248.54	
Total for 271-790-770 General Program Expenses				\$387.06	
271-790-817 Professional Svcs/Accounting /Payroll					
04/01/2026	Bill	2004	B Brooks Consulting LLC	10.00	10.00
04/08/2026	Bill	34027	Donna Baker & Associates	356.25	366.25
04/09/2026	Expense		Workforce PayHub	95.10	461.35

Date	Transaction Type	Num	Name	Amount	Balance
04/23/2026	Expense		Workforce PayHub	65.10	526.45
Total for 271-790-817 Professional Svcs/Accounting /Payroll				\$526.45	
271-790-853 Telephone/Internet					
04/01/2026	Bill	10686664	D & P Communications	50.00	50.00
04/02/2026	Bill	26-0006720	Village of Blissfield	82.23	132.23
Total for 271-790-853 Telephone/Internet				\$132.23	
271-790-921 Electric					
04/01/2026	Bill	206081836764	Consumers Energy	529.61	529.61
Total for 271-790-921 Electric				\$529.61	
271-790-923 Gas					
04/01/2026	Bill	206081836764	Consumers Energy	306.55	306.55
Total for 271-790-923 Gas				\$306.55	
271-790-927 Water					
04/26/2026	Bill	03/16/26-04/15/26	Village of Blissfield	77.47	77.47
Total for 271-790-927 Water				\$77.47	
271-790-928 Sewer					
04/26/2026	Bill	03/16/26-04/15/26	Village of Blissfield	75.09	75.09
Total for 271-790-928 Sewer				\$75.09	
271-790-931 Building & Grounds Repair & Maintenance					
04/01/2026	Bill	1H7Y-HYJM-WJYT	Amazon Capital Services	42.03	42.03
04/05/2026	Expense			226.22	268.25

Date	Transaction Type	Num	Name	Amount	Balance
04/06/2026	Bill	2026-462	GTF3 LLC (Tristan Brown)	135.00	403.25
04/06/2026	Bill	2026-461	GTF3 LLC (Tristan Brown)	3,600.00	4,003.25
04/07/2026	Expense			124.93	4,128.18
04/10/2026	Bill	1122271	Stevens Disposal & Recycling Service, Inc	86.25	4,214.43
Total for 271-790-931 Building & Grounds Repair & Maintenance				\$4,214.43	
271-790-962 Memberships & Dues					
271-790-962.001 ILL/Woodlands Memberships					
04/09/2026	Bill	10490	Woodlands Library Cooperative	1,881.73	1,881.73
04/28/2026	Expense		USPS	4.47	1,886.20
Total for 271-790-962.001 ILL/Woodlands Memberships				\$1,886.20	
271-790-962.004 Other Online Subscriptions					
04/30/2026	Bill	502756-PPU	Kanopy, Inc	25.50	25.50
Total for 271-790-962.004 Other Online Subscriptions				\$25.50	
Total for 271-790-962 Memberships & Dues				\$1,911.70	
271-790-965 Property & Liability Insurance					
04/01/2026	Bill	04.18.26-04.18.27	Iott Insurance Agency	1,025.00	1,025.00
Total for 271-790-965 Property & Liability Insurance				\$1,025.00	
271-790-969 Maintenance Agreements					
271-790-969.001 Copier Maintenance					
04/27/2026	Bill	3142782	Applied Innovation	289.37	289.37
04/30/2026	Bill	581123262	US Bank Equipment Finance	95.24	384.61

Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-790-969.001 Copier Maintenance				\$384.61	
Total for 271-790-969 Maintenance Agreements				\$384.61	
271-790-971 Capital Projects					
04/17/2026	Bill	11950	K&B Asphalt Sealcoating, Inc	45,009.35	45,009.35
04/30/2026	Bill		MeadowBrook Media Adrian	185.60	45,194.95
Total for 271-790-971 Capital Projects				\$45,194.95	
Total for 271-790 Library				\$76,447.54	
Total for 271--Library Fund				\$76,447.54	