



THE SCHULTZ-HOLMES DISTRICT LIBRARY

Schultz-Holmes District Library Board of Trustees

AGENDA – REGULAR MEETING

August 18, 2026 – following Budget Workshop

Call to Order

- I. Pledge of Allegiance**
- II. Approval of July 21, 2026 Regular Meeting Minutes**
- III. 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.
- IV. 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. **Inclusion and Accessibility Committee**
Update: TBD.
- V. Corresponding Secretary's Report**
- VI. Library Director's Report**

VII. Treasurer's Report

a. Approval of Accounts Payable

VIII. Unfinished Business

a. None.

IX. New Business

a. Approval of Accessibility Statement

X. Public Comment

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XI. 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

July 21, 2026

Trustees present: Ciara McGrane, Blair Meads, Greg Brown, Debra Rogers, Karen Waggoner

Also present: Bob Barringer

Trustees absent: Christine Burtle, Shelly DeVantier

A meeting of the Schultz-Holmes District Library Board was held on Tuesday, July 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 July 21, 2026 meeting. Trustee Debra Rogers made a motion to approve the agenda. Trustee Blair Meads seconded the motion, and the motion carried unanimously.

President Ciara McGrane called for a motion to approve the minutes of the June 16, 2026 Meeting. Trustee Greg Brown made a motion to approve the minutes of the June 16, 2026 Meeting. Trustee Karen Waggoner 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 drafting the Capital Improvement plan.

Trustee Greg Brown reported for the Buildings and Grounds Committee. The parking lot project has not yet started. The committee discussed putting a new sign in the lawn. There may be issues with illuminating as the library is in a residential neighborhood, and backlighting the sign was also discussed.

Trustee Greg Brown reported for the Finance Committee. 100,000 was moved from GF to the CLASS account.

President Ciara McGrane reported that the Policy Committee is reviewing the ByLaws and several finance policies. Policies are expected to be brought to the next meeting for action.

President Ciara McGrane reported that the Accessibility and Inclusion Committee are working on an accessibility policy, updating signage around the library, and a new front desk that is more accessible for patrons.

Corresponding Secretary Shelly DeVantier sent several Thank You notes this month. Emmy's Kitchen has expressed their appreciation for receiving hand-written notes.

Director Bob Barringer provided the Library Director Report. Board help is needed for Art At Your Feet, for painting the street the day before and for the event itself. Let Trustee Burtle or Assistant Director Smith know if you can volunteer. The library experienced issues with power outages and the air conditioning due to power surges. This has since been fixed, and cost around \$8,000. Director Barringer was invited to do another Banned Books talk at University of Toledo.

Treasurer Greg Brown gave the Treasurers Report. Since opening the CLASS accounts last April, we have earned over \$15,000 in interest. The Gift Fund that was opened two months ago has earned over \$300. \$100,000 moved from GF to CLASS to earn interest.

President Ciara McGrane called for a motion to approve accounts payable. Trustee Karen Waggoner moved to approve the accounts payable report. Trustee Greg Brown seconded the motion and it was carried unanimously.

There is no Unfinished Business.

President Ciara McGrane reminded everyone that staff and Board members will be visiting Township Board meetings to give updates about the library and establish a connection. President McGrane will be reaching out to Ogden Township. President Ciara also discussed developing a monthly newsletter to send out electronically, and an easily understood budget summary. The Budget Workshop will be at 6pm on August 18th, with the Regular Meeting being immediately after. The Budget Hearing will be immediately before the Regular Meeting in September. Great Start Collaborative has been discontinued, so the library will be absorbing the Storywalks. Several years worth of materials are already prepared. President McGrane has requested a line item in the upcoming budget for the Storywalk.

President McGrane called for public comment. Jackie Bates thanked the Board for all the work they do for the library and community. Trustee Debra Rogers attended a Michigan Library finance meeting and learned a lot and informed the Board about a news segment about Hoopla in Ohio.

Meeting adjourned at 7:35pm.

THE SCHULTZ-HOLMES DISTRICT LIBRARY

Report of the Director to the Library Board of Trustees August 18, 2026

Board Help Needed: We need your help 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. You may also contact Autumn Smith to sign on to help.

FYI:

Parking Lot and Sidewalk Project: I emailed the board earlier about my calling K&B, who told me during the phone call that we were at the top of their list. On Thursday, 8/6/2026, K&B was on site to make and mark measurements. They still have no starting date for the project, but re-confirmed that they will do concrete work first. Update: on 8/11, K&B cut the outline of the square that will be the concrete pad for the dumpster.

Monthly Statistics:

Circulation	Ill Out	Ill in	Local Circ	Libby	Freegal DL/Stream	Hoopla	Kanopy
June	53	136	2118	247	25/620	354	64

June Public Access Computer Use

Sessions 133

Hours: Minutes 65:23

Active Cardholders

Adult: 3545
Institution: 16
Juvenile: 398

Bliss Twp 326
Village: 2426
Non-Resident: 75
Ogden: 267
Palmyra: 322
Riga: 543
June 3959

Program Participation:

1 Storytime	12
1 Craft	39
2 Where's Rex	5
8 Carnival	75
9 Water Wackiness	34
9 Bingo	17
9 Where's Rex	14
13 Lila	15
13 Senior Center	10
14 12pm Animal Show	38
14 2pm Animal Show	40
14 4pm Animal Show	41
15 Storytime	20
15 Craft	50
16 Volcanos with Dr. Hanson	22
16 Book Club	10
17 Angry Birds	50
17 Where's Rex	20
21 Dino-lympics	20
22 Storytime	25
22 Craft	35
23 Playdate at Gerber	18
23 River Raisin Watershed Council	11
23 Jurassic Park	12
24 Cloudy with a Chance of Meatballs	49
24 Where's Rex?	18
28 Hands On Science with Bill	22
28 Tea-Rex	23
29 Storytime	14
29 craft	7
30 Dino Yoga	5
30 Ice Cream Social	55
31 Shrek	23
31 Where's Rex?	16
July	865

2026 SRP Stats

Ordered 75 yard signs. Gave out the last one on July 6th

148 Early Registration

Total Reading Challenge Registration: 321

Online Total: 76

Early readers:37

Chapter Book: 9

Adults: 30

In Person: 245

Early Readers: 119

Chapter: 103

Adults: 23

Finishers: 187

Early: 80 (74 in person, 6 online)

Chapter: 61 (60 in person, 1 online)

Adults: 46 (35 in person, 11 online)

Total Live Programs: 52

Total live program attendance: 1,900

Total book reviews submitted: 700

Total tickets awarded: 6,919

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08/03/26

Accrual Basis

The Schultz-Holmes Memorial Library

Monthly Invoice Report

July 2026

Name	Num	Date	Account	Amount	Memo
271--Library Fund					
271-790 Library					
271-790-710.004 Disability/Life					
The Hartford	4942994652275	07/22/2026	271-790-710.004 Disability/Life	53.19	728 disability/life
Total 271-790-710.004 Disability/Life				53.19	
271-790-727 Office Supplies					
Amazon.com	1t3f14wd4mmp	07/22/2026	271-790-727 Office Supplies	224.98	737 office supplies
Total 271-790-727 Office Supplies				224.98	
271-790-740 Tools and Supplies					
271-790-740.004.Books & Mags					
Daily Telegram	20260705	07/22/2026	271-790-740.004.Books & Mags	62.99	725 monthly subscription
Ingram	20260706	07/22/2026	271-790-740.004.Books & Mags	274.42	730 books
Ingram	20260723	07/27/2026	271-790-740.004.Books & Mags	716.02	744 books
Total 271-790-740.004.Books & Mags				1,053.43	
271-790-740 Tools and Supplies - Other					
Amazon.com	1t3f14wd4mmp	07/22/2026	271-790-740 Tools and Supplies	59.98	737 supplies
TLC Community...	20260630	07/22/2026	271-790-740 Tools and Supplies	34.99	735 Adobe subscription
Total 271-790-740 Tools and Supplies - Other				94.97	
Total 271-790-740 Tools and Supplies				1,148.40	
271-790-741 Audio Visual					
Amazon.com	1t3f14wd4mmp	07/22/2026	271-790-741 Audio Visual	38.68	737 videos
Total 271-790-741 Audio Visual				38.68	
271-790-770.000 General Program					
271-790-770.001 AaYF					
Amazon.com	1t3f14wd4mmp	07/22/2026	271-790-770.001 AaYF	49.87	737 supplies
TLC Community...	20260630	07/22/2026	271-790-770.001 AaYF	80.21	735 supplies aayf Kaplan
Total 271-790-770.001 AaYF				130.08	

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The Schultz-Holmes Memorial Library

Monthly Invoice Report

July 2026

Name	Num	Date	Account	Amount	Memo
271-790-770.002 Taste the State					
Amazon.com	1t3f14wd4mmp	07/22/2026	271-790-770.002 Taste the State	44.98	737 supplies
TLC Community...	20260630	07/22/2026	271-790-770.002 Taste the State	90.81	735 supplies TtS Buschs
TLC Community...	20260630	07/22/2026	271-790-770.002 Taste the State	163.30	735 supplies TtS Marks Tradinig
TLC Community...	20260630	07/22/2026	271-790-770.002 Taste the State	19.95	735 supplies TtS Marks Trading
TLC Community...	20260630	07/22/2026	271-790-770.002 Taste the State	34.24	735 supplies TtS Walmart
TLC Community...	20260630	07/22/2026	271-790-770.002 Taste the State	102.50	735 supplies TtS Starling Lounge
TLC Community...	20260630	07/22/2026	271-790-770.002 Taste the State	2.10	735 supplies TtS County Mkt
TLC Community...	20260630	07/22/2026	271-790-770.002 Taste the State	350.00	735 supplies TtS Lenas
Total 271-790-770.002 Taste the State				807.88	
271-790-770.003 Bliss Unbound					
TLC Community...	20260630	07/22/2026	271-790-770.003 Bliss Unbound	16.37	735 promos BU Meta Paypal
Kim Francese	20260901	07/27/2026	271-790-770.003 Bliss Unbound	100.00	741 program presenter BU
Eric Hansen	20260922	07/27/2026	271-790-770.003 Bliss Unbound	100.00	746 program presenter BU
Total 271-790-770.003 Bliss Unbound				216.37	
271-790-770.004 Child/Teen P&M					
Amazon.com	1t3f14wd4mmp	07/22/2026	271-790-770.004 Child/Teen P&M	500.89	737 supplies
TLC Community...	20260630	07/22/2026	271-790-770.004 Child/Teen P&M	175.87	735 supplies CTP SP Yoto USA
William Tiede	20260901	07/27/2026	271-790-770.004 Child/Teen P&M	50.00	740 program presenter HomeSc...
Blissfield Area ...	20260915	07/27/2026	271-790-770.004 Child/Teen P&M	50.00	743 donation for program HH CTP
Total 271-790-770.004 Child/Teen P&M				776.76	
271-790-770.005 Summer Reading					
TLC Community...	20260630	07/22/2026	271-790-770.005 Summer Reading	67.50	735 supplies SRP Rich Lanes Pi...
TLC Community...	20260630	07/22/2026	271-790-770.005 Summer Reading	137.02	735 supplies SRP Walmart
TLC Community...	20260630	07/22/2026	271-790-770.005 Summer Reading	108.00	735 supplies SRP (Rich Lanes P...
TLC Community...	20260630	07/22/2026	271-790-770.005 Summer Reading	205.84	735 supplies CTP 4imprint
TLC Community...	20260630	07/22/2026	271-790-770.005 Summer Reading	108.00	735 supplies SRP Rich Lances Pi...
Total 271-790-770.005 Summer Reading				626.36	
Total 271-790-770.000 General Program				2,557.45	
271-790-771.000 Gen Gift Exp					
271-790-771.007 Tuttle					
Peg Stevenson	20260625	07/22/2026	271-790-771.007 Tuttle	50.00	738 program assitance
Total 271-790-771.007 Tuttle				50.00	
Total 271-790-771.000 Gen Gift Exp				50.00	

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The Schultz-Holmes Memorial Library

Monthly Invoice Report

July 2026

Name	Num	Date	Account	Amount	Memo
271-790-817 Professional Svcs					
Donna Baker & ...	35262	07/22/2026	271-790-817 Professional Svcs	451.25	734 acct svcs
WorkForce Pay...	100531	07/22/2026	271-790-817 Professional Svcs	97.20	awd payroll svcs
WorkForce Pay...	101071	07/22/2026	271-790-817 Professional Svcs	67.20	awd payroll svcs
B Brooks Consu...	2008	07/27/2026	271-790-817 Professional Svcs	10.00	742 QSEHRA TPA
WorkForce Pay...	101438	07/27/2026	271-790-817 Professional Svcs	67.20	AWD Payroll Svcs
Total 271-790-817 Professional Svcs				692.85	
271-790-853 Telephone/Internet					
D & P Communi...	10723606	07/22/2026	271-790-853 Telephone/Internet	50.00	727 internet
Village of Blissfi...	260006746	07/22/2026	271-790-853 Telephone/Internet	85.17	736 phones
Total 271-790-853 Telephone/Internet				135.17	
271-790-921 Electric					
Consumers Ene...	205459105431	07/27/2026	271-790-921 Electric	852.92	739 Electric
Total 271-790-921 Electric				852.92	
271-790-923 Gas					
Consumers Ene...	205459105431	07/27/2026	271-790-923 Gas	23.71	739 Gas
Total 271-790-923 Gas				23.71	
271-790-927 Water					
Village of Blissfi...	20260727	07/22/2026	271-790-927 Water	88.63	729 Water
Total 271-790-927 Water				88.63	
271-790-928 Sewer					
Village of Blissfi...	20260727	07/22/2026	271-790-928 Sewer	83.81	729 Gas
Total 271-790-928 Sewer				83.81	
271-790-931 Bldg & Grds Maint					
TLC Community...	20260630	07/22/2026	271-790-931 Bldg & Grds Maint	90.02	735 supplies Lowes
TLC Community...	20260630	07/22/2026	271-790-931 Bldg & Grds Maint	672.26	735 supplies Harney Hardware
GTF3 LLC	2026-713	07/27/2026	271-790-931 Bldg & Grds Maint	1,320.00	745 maintenance labor
Stevens Disposal	20260831	07/27/2026	271-790-931 Bldg & Grds Maint	134.55	747 Dumpster and Recycling (incl...
Total 271-790-931 Bldg & Grds Maint				2,216.83	
271-790-962.000 Dues Sub Membe					
271-790-962.002 OverDrive					
OverDrive	26222753	07/22/2026	271-790-962.002 OverDrive	2.99	732 OverDrive pay per use
Total 271-790-962.002 OverDrive				2.99	

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Accrual Basis

The Schultz-Holmes Memorial Library
Monthly Invoice Report
July 2026

Name	Num	Date	Account	Amount	Memo
271-790-962.004 Online Subscrip					
Kanopy	510671	07/22/2026	271-790-962.004 Online Subscrip	40.80	726 Kanopy monthly
Midwest Tape	509081685	07/22/2026	271-790-962.004 Online Subscrip	891.06	731 hoopla monthly
Total 271-790-962.004 Online Subscrip				931.86	
Total 271-790-962.000 Dues Sub Membe				934.85	
271-790-969 Maint Agreements					
271-790-969.001 Copier Maint					
US Bank	585548936	07/22/2026	271-790-969.001 Copier Maint	95.24	733 copier lease
Total 271-790-969.001 Copier Maint				95.24	
Total 271-790-969 Maint Agreements				95.24	
Total 271-790 Library				9,196.71	
Total 271--Library Fund				9,196.71	
TOTAL				9,196.71	

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 07/31/2026
 % of Fiscal Year: 83.33%

Account	Label	Budget MYA	YTD	Current	Remaining	% Budget Used
REVENUE	Revenue (as deposited in SHDL bank accounts 7/26)					
Millage Revenue	Blissfield		197,858.66			
	Ogden		97,956.34			
	Palmyra		74,843.91			
	Riga		101,145.91			
	DQT Payment from County		25,183.06			
271-000-403	Tax Revenue to General Operations	488,000	496,987.88	0.00	(8987.88)	101.84%
271-000-540	State Revenue to savings	7000	7,630.56	3,867.10	(630.56)	109.01%
271-000-569	Other State Revenue (SBTE-PPT) to Operations	0	425.78		0.00	
Special Revenue	OTC 6/26 to Savings 7/26					
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		437.00	12.60%
271-000-640.003	Copy & Print Svc Charges	500	1,152.30	88.60	(652.30)	230.46%
271-000-640.004	Lamination Svc Charges	50	62.00	21.00	(12.00)	124.00%
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	1,743.75	11.25	(743.75)	174.38%
271-000-659.000	Fines & Other Desk Receipts (lost items, purchases	300	149.63	2.00	150.37	49.88%
271-000-660.003	Penal Fines	7000	13,726.78	13,726.78	(6,726.78)	196.10%
271-000-665.000	Interest (includes 7/26 stmt)	5450	10,425.84	1,246.58	(4,975.84)	191.30%
271-000-667.000	Rent	600	1,520.20	100.20	(920.20)	253.37%
271-000-674.000	Private Contributions & Donations	7000	56,376.53	529.95	(49,376.53)	805.38%
271-000-684.000	Miscellaneous Revenue	2000	6,005.73	4,745.00	(4,005.73)	300.29%
	Spical Revenue Total	24,700	91,445.76	20,471.36	(66745.76)	370.23%
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	696,289.98	24,338.46	(76,794.76)	112.36%

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 07/31/2026
 % of Fiscal Year: 83.33%

Account	Label	Budget MYA	YTD	Current	Remaining	% Budget Used
EXPENDITURES						
271-790-xxx	Library	MYA				
	702 Wages	132,000	110,751.95	14,961.60	21,248.05	83.90%
	703 Pt-Tm Wages	76,000	56,029.57	8,522.14	19,970.43	73.72%
	Sub-total Wages	208,000	166,781.52	23,483.74	41,218.48	80.18%
	710 Social Secuity/Medicare	17,900	14,351.40	2,013.50	3,548.60	80.18%
	710.004 Disability/Life Insurance	850	535.02	53.19	314.98	62.94%
	710.005 HRA	25,600	18,604.16	2,537.16	6,995.84	72.67%
	710.007 Workers' Compensation	550	424.00		126.00	77.09%
	710.012 MERS Defined Contribution	13,150	11,075.19	1,496.16	2,074.81	84.22%
	710.013 MERS Health Care Savings Plan	4,000	3,322.45	448.83	677.55	83.06%
	710.014 MERS 457b Employer Contribution	2,650	2,215.16	299.25	434.84	83.59%
	Total MERS Retirement	19,800	16,612.80	2,244.24	3,187.20	83.90%
	710.008 Unemployment Insurance	1,750	1,387.99	68.61	362.01	79.31%
	Total Personnel	274,450	218,696.89	30,400.44	55,753.11	79.69%
	727.000 Office Supplies	4,000	2,870.88	224.98	1,129.12	71.77%
	728.000 Postage/Freight	100	810.42		-710.42	810.42%
	740.000 Tools & Supplies	4,000	2,746.43	94.97	1,253.57	68.66%
	740.004 Books & Magazines	25,000	22,746.01	1,053.43	2,253.99	90.98%
	741.000 AudioVisSupp	2,500	1,101.18	38.68	1,398.82	44.05%
	770 General Program Expenses	6,000	0.00		6,000.00	0.00%
	770.001 Art at Your Feet	4,500	130.08	130.08	4,369.92	2.89%
	770.002 Taste the State	5,000	3,620.04	807.88	1,379.96	72.40%
	770.003 Blissfield Unbound	5,000	3,273.05	216.37	1,726.95	65.46%
	770.004 Children's Programming	5,000	5,409.17	776.76	-409.17	108.18%
	770.005 Summer Reading	7,500	8,164.19	626.36	-664.19	108.86%
	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%
	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	200.00	50.00	300.00	40.00%

Schultz-Holmes District Library Revenue and Expenditure Report

Period Ending 07/31/2026

% of Fiscal Year: 83.33%

Account	Label	Budget MYA	YTD	Current	Remaining	% Budget Used
	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%
	807.000 Attorney Services	5,800	4,073.20		1,726.80	70.23%
	817 Accounting Services/Payroll	9,500	5,267.95	692.85	4,232.05	55.45%
	853 Telephone/Internet	2,000	1,330.91	135.17	669.09	66.55%
	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	1,675	681.92		993.08	40.71%
	921 Electric	7500	5,602.89	852.92	1,897.11	74.71%
	923 Gas	5000	2,909.63	23.71	2,090.37	58.19%
	927.000 Water	1,000	756.72	88.63	243.28	75.67%
	928 Sewer	1,000	736.85	83.81	263.15	73.69%
	931 Building & Grounds Repair & Maintenance	31,575	23,981.99	2,216.83	7,593.01	75.95%
	932 Equipment Repair & Maintenance	3,000	268.98		2,731.02	8.97%
	956 Misc	500	0.00		500.00	0.00%
	958.001 Movie Licenses	700	1,311.00		-611.00	187.29%
	960 Workshops Conferences Education	2,500	410.00		2,090.00	16.40%
	961 Bank Fees	100	0.00		100.00	0.00%
	962 Memberships and Dues	300	215.00		85.00	71.67%
	962.001 ILL/Woodlands Memberships	4,000	2,806.96		1,193.04	70.17%
	962.002 OverDrive Advantage	700	617.88	2.99	82.12	88.27%
	962.003 Freegal	1,850	1,850.00		0.00	100.00%
	962.004 Other Online Subscriptions	17,250	14,626.77	931.86	2,623.23	84.79%
	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	1,736.86	95.24	763.14	69.47%
	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		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		52,580.05	56.27%
	977.000 New Equipment	5,000	4,044.80		955.20	80.90%
271-790	Total Library	592,125	424,293.01	39,543.96	167,831.99	71.66%

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 07/31/2026
 % of Fiscal Year: 83.33%

Account	Label	Budget MYA	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	427,264.15	39,543.96	167,935.85	71.78%
	Contingency	24,500	0.00		24,500.00	0.00%
Total	Total	619,700	427,264.15	39,543.96	192,435.85	68.95%

Account	Label	Budget	October	November	December	January	February	March	April	May	June	July	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	9,974.40	14,961.60	110,751.95	21,248.05	83.90%
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	5,072.15	8,522.14	56,029.57	19,970.43	73.72%
	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	15,046.55	23,483.74	166,781.52	41,218.48	80.18%
710	Social Secuity/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	1,295.70	2,013.50	14,351.40	3,548.60	80.18%
710.004	Disability/Life Insurance	850	54.23	54.23	54.23	53.19	53.19	53.19	53.19	53.19	53.19	53.19	535.02	314.98	62.94%
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	1,691.44	2,537.16	18,604.16	6,995.84	72.67%
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	997.44	1,496.16	11,075.19	2,074.81	84.22%
710.013	MERS Health Care Savings	4,000	289.12	299.22	299.22	448.83	299.22	299.22	299.22	340.35	299.22	448.83	3,322.45	677.55	83.06%
710.014	MERS 457b Employer Con	2,650	192.75	199.50	199.50	299.25	199.50	199.50	199.50	226.91	199.50	299.25	2,215.16	434.84	83.59%
	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	1,496.16	2,244.24	16,612.80	3,187.20	83.90%
710.008	Unemployment Insurance	1,750	27.59	6.99	6.99	727.02	193.78	139.11	129.69	56.85	31.36	68.61	1,387.99	362.01	79.31%
	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	19,614.40	30,400.44	218,696.89	55,753.11	79.69%
727	Office Supplies	4,000	417.32	377.91	73.56	336.29	174.20	217.13	362.63	221.46	465.40	224.98	2,870.88	1,129.12	71.77%
728	Postage/Freight	100	8.68	16.00				3.84	780.00		1.90		810.42	-710.42	810.42%
740	Tools & Supplies	4,000	475.18	189.43	151.47	214.47	479.11	340.25	145.05	354.65	301.85	94.97	2,746.43	1,253.57	68.66%
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	1,056.68	1,053.43	22,746.01	2,253.99	90.98%
741	AudioVisSupp	2,500	151.54	19.49	98.67	281.09	19.95		308.21	17.96	165.59	38.68	1,101.18	1,398.82	44.05%
770.000	General Program Expense	6,000											0.00	6,000.00	0.00%
770.001	Art at Your Feet	4,500										130.08	130.08	4,369.92	2.89%
770.002	Taste the State	5,000		450.00		422.78	1,760.48	43.19			135.71	807.88	3,620.04	1,379.96	72.40%
770.003	Blissfield Unbound	5,000	745.42	769.49	44.21	243.07	137.09	552.16	430.91	38.52	95.81	216.37	3,273.05	1,726.95	65.46%
770.004	Children's Programming	5,000	765.39	227.90	360.00	200.00	418.78	876.80	473.25	230.70	1,079.59	776.76	5,409.17	-409.17	108.18%
770.005	Summer Reading	7,500		140.14						1,820.00	5,577.69	626.36	8,164.19	-664.19	108.86%
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%
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				50.00	50.00	200.00	300.00	40.00%
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					133.50		4,073.20	1,726.80	70.23%
817	Accounting Services/Payro	9500	486.50	837.75	134.00	271.00	620.45	496.45	496.45	615.20	617.30	692.85	5,237.95	4,232.05	55.45%
853	Telephone/Internet	2,000	132.08	132.32	132.32	50.00	214.46	132.23	132.23	131.93	138.17	135.17	1,330.91	669.09	66.55%
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	720.07	852.92	5,602.89	1,897.11	74.71%
923	Gas	5,000	21.45	145.90	475.13	616.98	648.15	528.36	306.55	103.33	40.07	23.71	2,909.63	2,090.37	58.19%
927	Water	1,000	69.82	78.03	76.53	70.70	68.35	75.06	75.47	77.47	76.66	88.63	756.72	243.28	75.67%
928	Sewer	1,000	69.11	75.53	74.36	69.80	67.96	73.20	73.53	75.09	74.46	83.81	736.85	263.15	73.69%
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	2,068.65	2,216.83	23,981.99	7,593.01	75.95%
932	Equipment Repair & Main	3,000				268.98							268.98	2,731.02	8.97%
956	Misc	500											0.00	500.00	0.00%
958.001	Movie Licenses	700									1,311.00		1,311.00	-611.00	187.29%
960.000	Workshops Conferences E	2,500	200.00			200.00					10.00		410.00	2,090.00	16.40%
961.000	Bank Fees	100											0.00	100.00	0.00%
962	Memberships and Dues	300	15.00								200.00		215.00	85.00	71.67%
962.001	ILL/Woodlands Membersh	4,000		16.00	20.82		16.95		1,996.73	11.46	745.00		2,806.96	1,193.04	70.17%
962.002	OverDrive Advantage	700			8.97				582.00		23.92	2.99	617.88	82.12	88.27%
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	812.12	931.86	14,626.77	2,623.23	84.79%
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	95.24	95.24	1,736.86	763.14	69.47%
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	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	35,610.78	39,543.96	424,293.01	167,831.99	71.66%

													424,293.01		
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	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	35,610.78	39,543.96	427,264.15	167,935.85	71.78%
	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	35,610.78	39,543.96	427,264.15	192,435.85	68.95%
														% of year	83.33%

Bank Accounts	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
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	\$62,722.88	\$15,670.35	\$17,942.19
Deposits	\$7,320.20	1,016.59	466.20	\$402.00	1030.64	\$989.67	\$400.36	4,063.00	1,218.48	5,498.00
						51,154.64			1,053.36	13,726.78
						\$3,763.46				\$3,867.10
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	\$17,942.19	\$41,034.07
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	\$194,934.29	\$203,062.83
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)	(\$17,266.76)	(\$9,916.71)
Electronic Debits	(\$728.00)			(\$30,000.00)	(\$30,000.00)	(\$100,000.00)				
Bank Fee/misc credit										
Transfer out to CLASS										(\$100,000.00)
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		\$25,395.30	
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	\$203,062.83	\$93,146.12
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	\$60,493.87	\$39,865.34
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)	(\$20,628.53)	(\$29,643.83)
Bank Fee/misc credit										
trasfer 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	\$39,865.34	\$10,221.51
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	\$260,870.36	\$144,401.70
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	\$1,064.08	\$1,073.63
Deposit										
bank fees										
BadChks/Bk Err or fee										
Transfers										
Dividend	\$10.41			\$10.52			\$10.39		\$9.55	
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	\$1,073.63	\$1,073.63
Savings Account (required)										
Opening Balance	\$5.00	\$5.00	\$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	\$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	\$1,078.63	\$1,078.63

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	\$132,665.01	\$133,073.71
Deposit										
Withdrawals/Transfers										
Income Earned	\$462.44	\$434.28	\$437.15	\$426.85	\$381.22	\$418.44	\$406.71	\$417.87	\$408.70	\$424.83
Investment Fund Balan	\$129,742.49	\$130,176.77	\$130,613.92	\$131,040.77	\$131,421.99	\$131,840.43	\$132,247.14	\$132,665.01	\$133,073.71	\$133,498.54
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	\$51,737.00	\$51,896.39
Deposit										
Withdrawals/Transfers										
Income Earned	\$180.35	\$169.38	\$170.47	\$166.48	\$148.68	\$163.16	\$158.60	\$162.96	\$159.39	\$165.67
Contingency Fund Balan	\$50,597.27	\$50,766.65	\$50,937.12	\$51,103.60	\$51,252.28	\$51,415.44	\$51,574.04	\$51,737.00	\$51,896.39	\$52,062.06
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	\$124,649.07	\$125,033.11
Deposit										\$100,000.00
Withdrawals/Transfers										
Income Earned	\$434.47	\$408.05	\$410.73	\$401.07	\$358.20	\$393.15	\$382.14	\$392.64	\$384.04	\$492.09
Contingency Fund Balan	\$121,903.09	\$122,311.14	\$122,721.87	\$123,122.94	\$123,481.14	\$123,874.29	\$124,256.43	\$124,649.07	\$125,033.11	\$225,525.20
Gift Fund										
Balance Forward								\$0.00	\$51,211.77	\$51,369.55
Deposit								\$51,154.64		
Withdrawals/Transfers										
Income Earned								\$57.13	\$157.78	\$163.99
Gift Fund Balance								\$51,211.77	\$51,369.55	\$51,533.54
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	\$361,372.76	\$462,619.34
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	\$623,321.75	\$608,099.67

Compiled Financial Statements

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



Prepared by

Donna Baker & Associates LLC

Prepared on

August 10, 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 July 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
August 10, 2026

Statement of Financial Position

As of July 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
271-000-001 New BSB Library Operations Account	91,641.57
271-000-002 Savings Accounts	
271-000-002.001 New BSB Library Savings Account	41,034.07
271-000-002.002 TLC Savings	5.00
Total 271-000-002 Savings Accounts	41,039.07
271-000-003 TLC CD	1,073.63
271-000-004 Petty Cash	275.00
271-000-007 BSB Payroll Account	10,221.51
271-000-008 PayPal	60.64
Total Bank Accounts	144,311.42
Other Current Assets	
271-000-017 Michigan CLASS Accounts	
271-000-017.001 Investment Fund MI-01-1059-0001	133,498.54
271-000-017.002 Contingency Fund MI-01-1059-0002	52,062.06
271-000-017.003 General Fund MI-01-1059-0003	225,525.20
271-000-017.004 Gift Fund MI-01-1059-0004	51,533.54
Total 271-000-017 Michigan CLASS Accounts	462,619.34
Total Other Current Assets	462,619.34
Total Current Assets	606,930.76
TOTAL ASSETS	\$606,930.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
271-000-202 Library Accounts Payable	5,261.14
Total Accounts Payable	5,261.14
Credit Cards	
271-000-210 TLC Visa CC	1,472.23
Total Credit Cards	1,472.23
Total Current Liabilities	6,733.37
Total Liabilities	6,733.37
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	168,053.91
Total Equity	600,197.39
TOTAL LIABILITIES AND EQUITY	\$606,930.76

Statement of Activities - Actual vs Budget - Month

July 2026

	Actual	Budget	% of Budget	Total
INCOME				
271-000-540 State Revenue	3,867.10	583.33	662.94 %	
271-000-640 General Service Charges				
271-000-640.001 Non-Resident Service Charges		8.33		
271-000-640.002 Fax Service Charges		41.67		
271-000-640.003 Copy & Print Service Charges	88.60	41.67	212.62 %	
271-000-640.004 Lamination Service Charge	21.00	4.17	503.60 %	
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	109.60	112.52	97.40 %	
271-000-642 Sales	11.25	83.33	13.50 %	
271-000-659 Fines & Other Desk Receipts	2.00	25.00	8.00 %	
271-000-660				
271-000-660.003 Penalty Fines	13,726.78	583.33	2,353.18 %	
Total 271-000-660	13,726.78	583.33	2,353.18 %	
271-000-665 Interest	1,256.13	454.17	276.58 %	
271-000-667 Rent	100.20	50.00	200.40 %	
271-000-674 Private Contributions & Donations	529.95	583.33	90.85 %	
271-000-684 Miscellaneous Revenue	4,745.00	166.67	2,846.94 %	
Total Income	24,348.01	2,641.68	921.69 %	
GROSS PROFIT	24,348.01	2,641.68	921.69 %	
EXPENSES				
271--Library Fund				
271-790 Library				
271-790-702 Wages	23,483.74	11,000.00	213.49 %	
271-790-703 Part Time Wages		6,333.33		

	Actual	Budget	Total % of Budget
271-790-710 Social Security/Medicare / Employee Benefits	2,082.11	1,491.67	139.58 %
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 Health Insurance Reimbursement	2,537.16		
271-790-710.012 MERS Defined Contribution	1,496.16	1,095.83	136.53 %
271-790-710.013 MERS Health Care Savings Plan	448.83	333.33	134.65 %
271-790-710.014 MERS 457b Employer Contribution	299.25	220.83	135.51 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	6,863.51	5,537.48	123.95 %
271-790-727 Office Supplies	258.90	333.33	77.67 %
271-790-728 Postage/Freight		8.33	
271-790-740 Tools & Supplies	374.05	333.33	112.22 %
271-790-740.004 Books & Magazines	1,080.79	2,083.33	51.88 %
Total 271-790-740 Tools & Supplies	1,454.84	2,416.66	60.20 %
271-790-741 Audio Visual Supp	38.68	208.33	18.57 %
271-790-770 General Program Expenses		1,666.67	
271-790-770.001 Art at Your Feet	569.87	208.33	273.54 %
271-790-770.002 Taste the State	94.95	208.33	45.58 %
271-790-770.003 Blissfield Unbound		208.33	
271-790-770.004 Children's Programming	764.97	208.33	367.19 %
271-790-770.005 Summer Reading	1,129.25	416.67	271.02 %
271-790-770.007 FLAME Programs	119.84		
Total 271-790-770 General Program Expenses	2,678.88	2,916.66	91.85 %
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	

			Total	
		Actual	Budget	% of Budget
271-790-771.007 Tuttle Funds		100.00	41.67	239.98 %
Total 271-790-771 General Gift Expenses		100.00	358.35	27.91 %
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		692.85	791.67	87.52 %
271-790-853 Telephone/Internet		135.17	166.67	81.10 %
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		852.92	625.00	136.47 %
271-790-923 Gas		23.71	416.67	5.69 %
271-790-927 Water			83.33	
271-790-928 Sewer			83.33	
271-790-931 Building & Grounds Repair & Maintenance		5,650.65	1,666.67	339.04 %
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			416.67	
271-790-962.002 OverDrive Advantage		5.98	58.33	10.25 %

	Actual	Budget	Total % of Budget
271-790-962.003 Freegal		175.00	
271-790-962.004 Other Online Subscriptions	1,810.91	1,000.00	181.09 %
Total 271-790-962 Memberships & Dues	1,816.89	1,675.00	108.47 %
271-790-965 Property & Liability Insurance		1,250.00	
271-790-969 Maintenance Agreements		83.33	
271-790-969.001 Copier Maintenance	529.73	208.33	254.27 %
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	529.73	541.66	97.80 %
271-790-971 Capital Projects		1,666.67	
271-790-977 New Equipment		833.33	
Total 271-790 Library	44,580.47	40,943.71	108.88 %
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	44,580.47	41,266.63	108.03 %
Total Expenses	44,580.47	41,266.63	108.03 %
NET OPERATING INCOME	-20,232.46	-38,624.95	52.38 %
NET INCOME	\$ -20,232.46	\$ -38,624.95	52.38 %

Statement of Activities - Actual vs Budget - YTD

October 2025 - July 2026

	Actual	Budget	% of Budget	Total
INCOME				
271-000-403 Tax Revenue	497,201.42			
271-000-540 State Revenue	7,630.56	5,833.30	130.81 %	
271-000-569 Other State Revenue	212.24			
271-000-640 General Service Charges				
271-000-640.001 Non-Resident Service Charges	160.00	83.30	192.08 %	
271-000-640.002 Fax Service Charges	17.00	416.70	4.08 %	
271-000-640.003 Copy & Print Service Charges	1,201.30	416.70	288.29 %	
271-000-640.004 Lamination Service Charge	59.00	41.70	141.49 %	
271-000-640.005 Digital Transfers	60.00	41.70	143.88 %	
271-000-640.006 Poster Printing Service Charge		41.70		
271-000-640.007 Binding Service Charge		41.70		
271-000-640.008 Research Service Charges		41.70		
Total 271-000-640 General Service Charges	1,497.30	1,125.20	133.07 %	
271-000-642 Sales	1,743.75	833.30	209.26 %	
271-000-659 Fines & Other Desk Receipts	149.63	250.00	59.85 %	
271-000-660				
271-000-660.003 Penalty Fines	13,726.78	5,833.30	235.32 %	
Total 271-000-660	13,726.78	5,833.30	235.32 %	
271-000-665 Interest	10,435.39	4,541.70	229.77 %	
271-000-667 Rent	1,320.20	500.00	264.04 %	
271-000-674 Private Contributions & Donations	56,376.53	5,833.30	966.46 %	
271-000-684 Miscellaneous Revenue	6,000.53	1,666.70	360.02 %	
Total Income	596,294.33	26,416.80	2,257.25 %	
GROSS PROFIT	596,294.33	26,416.80	2,257.25 %	
EXPENSES				
271--Library Fund				
271-790 Library				

	Actual	Budget	Total % of Budget
271-790-702 Wages	163,778.52	110,000.00	148.89 %
271-790-703 Part Time Wages		63,333.30	
271-790-710 Social Security/Medicare / Employee Benefits	15,950.62	14,916.70	106.93 %
271-790-710.001 Pension		708.30	
271-790-710.004 Disability/Life Insurance	535.02		
271-790-710.005 Health Reimbursement Account		21,333.30	
271-790-710.007 Workers Compensation Insurance	419.00	458.30	91.42 %
271-790-710.008 Unemployment Insurance		1,458.30	
271-790-710.011 Health Insurance Reimbursement	18,604.16		
271-790-710.012 MERS Defined Contribution	11,075.19	10,958.30	101.07 %
271-790-710.013 MERS Health Care Savings Plan	3,322.45	3,333.30	99.67 %
271-790-710.014 MERS 457b Employer Contribution	2,215.16	2,208.30	100.31 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	52,121.60	55,374.80	94.13 %
271-790-727 Office Supplies	2,904.80	3,333.30	87.14 %
271-790-728 Postage/Freight	785.74	83.30	943.27 %
271-790-740 Tools & Supplies	2,964.12	3,333.30	88.92 %
271-790-740.004 Books & Magazines	22,170.58	20,833.30	106.42 %
Total 271-790-740 Tools & Supplies	25,134.70	24,166.60	104.01 %
271-790-741 Audio Visual Supp	949.64	2,083.30	45.58 %
271-790-770 General Program Expenses		16,666.70	
271-790-770.001 Art at Your Feet	650.08	2,083.30	31.20 %
271-790-770.002 Taste the State	3,670.01	2,083.30	176.16 %
271-790-770.003 Blissfield Unbound	2,558.68	2,083.30	122.82 %
271-790-770.004 Children's Programming	5,621.50	2,083.30	269.84 %
271-790-770.005 Summer Reading	8,012.65	4,166.70	192.30 %
271-790-770.007 FLAME Programs	119.84		
Total 271-790-770 General Program Expenses	20,632.76	29,166.60	70.74 %
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	666.70	42.60 %
271-790-771.002 Adopt-a-Mag		333.30	
271-790-771.003 Miscellaneous Memorial Gifts		166.70	

	Actual	Budget	Total % of Budget
271-790-771.004 Misc Non-Memorial		166.70	
271-790-771.005 Grant Expenses		1,666.70	
271-790-771.006 Purchase Expenses		166.70	
271-790-771.007 Tuttle Funds	200.00	416.70	48.00 %
Total 271-790-771 General Gift Expenses	484.00	3,583.50	13.51 %
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced	50.99	166.70	30.59 %
271-790-772.002 Sales Income Expenses		3,333.30	
Total 271-790-772 Additional Collection Expenses	50.99	3,500.00	1.46 %
271-790-802 Auditor	4,200.00	4,166.70	100.80 %
271-790-807 Attorney Services	4,073.50	4,166.70	97.76 %
271-790-817 Professional Svcs/Accounting /Payroll	5,314.20	7,916.70	67.13 %
271-790-853 Telephone/Internet	1,330.91	1,666.70	79.85 %
271-790-901 Publishing		83.30	
271-790-901.001 Newsletter		1,333.30	
Total 271-790-901 Publishing		1,416.60	
271-790-902			
271-790-902.001	681.92	1,395.80	48.86 %
Total 271-790-902	681.92	1,395.80	48.86 %
271-790-921 Electric	5,602.89	6,250.00	89.65 %
271-790-923 Gas	2,909.63	4,166.70	69.83 %
271-790-927 Water	684.39	833.30	82.13 %
271-790-928 Sewer	670.25	833.30	80.43 %
271-790-931 Building & Grounds Repair & Maintenance	28,777.76	16,666.70	172.67 %
271-790-932 Equipment Repair & Maintenance	268.98	2,500.00	10.76 %
271-790-956 Miscellaneous		416.70	
271-790-958 Licenses			
271-790-958.001 Movie Licenses	1,311.00	583.30	224.76 %
Total 271-790-958 Licenses	1,311.00	583.30	224.76 %
271-790-960 Workshops Conferences Education	210.00	2,083.30	10.08 %
271-790-961 Bank Fees		83.30	

	Actual	Budget	Total % of Budget
271-790-962 Memberships & Dues	215.00	250.00	86.00 %
271-790-962.001 ILL/Woodlands Memberships	3,629.03	4,166.70	87.10 %
271-790-962.002 OverDrive Advantage	623.86	583.30	106.95 %
271-790-962.003 Freegal	1,850.00	1,750.00	105.71 %
271-790-962.004 Other Online Subscriptions	14,208.37	10,000.00	142.08 %
Total 271-790-962 Memberships & Dues	20,526.26	16,750.00	122.54 %
271-790-965 Property & Liability Insurance	9,445.14	12,500.00	75.56 %
271-790-969 Maintenance Agreements		833.30	
271-790-969.001 Copier Maintenance	2,266.59	2,083.30	108.80 %
271-790-969.002 Website Agreement	45.00	833.30	5.40 %
271-790-969.003 Time Management Software Agreement		250.00	
271-790-969.004 Online Backup Agreement	99.50	166.70	59.69 %
271-790-969.005 ILS Agreement	1,290.00	1,250.00	103.20 %
Total 271-790-969 Maintenance Agreements	3,701.09	5,416.60	68.33 %
271-790-971 Capital Projects	67,644.95	16,666.70	405.87 %
271-790-977 New Equipment	4,044.80	8,333.30	48.54 %
Total 271-790 Library	428,240.42	409,437.10	104.59 %
271-791 Library Board			
271-791-702 Library Board Wages		3,000.00	
271-791-710 Library Board Social Security/Medicare		229.20	
Total 271-791 Library Board	3,229.20		
Total 271--Library Fund	428,240.42	412,666.30	103.77 %
Total Expenses	428,240.42	412,666.30	103.77 %
NET OPERATING INCOME	168,053.91	-386,249.50	-43.51 %
NET INCOME	\$168,053.91	\$ -386,249.50	-43.51 %

Statement of Activities - Actual vs Budget - Year

October 2025 - September 2026

	Actual	Budget	% of Budget	Total
INCOME				
271-000-403 Tax Revenue	497,201.42			
271-000-540 State Revenue	7,630.56	7,000.00	109.01 %	
271-000-569 Other State Revenue	212.24			
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	1,201.30	500.00	240.26 %	
271-000-640.004 Lamination Service Charge	59.00	50.00	118.00 %	
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	1,497.30	1,350.00	110.91 %	
271-000-642 Sales	1,743.75	1,000.00	174.38 %	
271-000-659 Fines & Other Desk Receipts	149.63	300.00	49.88 %	
271-000-660				
271-000-660.003 Penalty Fines	13,726.78	7,000.00	196.10 %	
Total 271-000-660	13,726.78	7,000.00	196.10 %	
271-000-665 Interest	10,435.39	5,450.00	191.48 %	
271-000-667 Rent	1,320.20	600.00	220.03 %	
271-000-674 Private Contributions & Donations	56,376.53	7,000.00	805.38 %	
271-000-684 Miscellaneous Revenue	6,000.53	2,000.00	300.03 %	
Total Income	596,294.33	31,700.00	1,881.05 %	
GROSS PROFIT	596,294.33	31,700.00	1,881.05 %	
EXPENSES				
271--Library Fund				
271-790 Library				

	Actual	Budget	Total % of Budget
271-790-702 Wages	163,778.52	132,000.00	124.07 %
271-790-703 Part Time Wages		76,000.00	
271-790-710 Social Security/Medicare / Employee Benefits	15,950.62	17,900.00	89.11 %
271-790-710.001 Pension		850.00	
271-790-710.004 Disability/Life Insurance	588.21		
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	18,604.16		
271-790-710.012 MERS Defined Contribution	11,075.19	13,150.00	84.22 %
271-790-710.013 MERS Health Care Savings Plan	3,322.45	4,000.00	83.06 %
271-790-710.014 MERS 457b Employer Contribution	2,215.16	2,650.00	83.59 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	52,174.79	66,450.00	78.52 %
271-790-727 Office Supplies	2,904.80	4,000.00	72.62 %
271-790-728 Postage/Freight	785.74	100.00	785.74 %
271-790-740 Tools & Supplies	3,044.07	4,000.00	76.10 %
271-790-740.004 Books & Magazines	22,315.57	25,000.00	89.26 %
Total 271-790-740 Tools & Supplies	25,359.64	29,000.00	87.45 %
271-790-741 Audio Visual Supp	967.59	2,500.00	38.70 %
271-790-770 General Program Expenses		20,000.00	
271-790-770.001 Art at Your Feet	750.08	2,500.00	30.00 %
271-790-770.002 Taste the State	3,670.01	2,500.00	146.80 %
271-790-770.003 Blissfield Unbound	2,758.68	2,500.00	110.35 %
271-790-770.004 Children's Programming	5,955.96	2,500.00	238.24 %
271-790-770.005 Summer Reading	8,651.93	5,000.00	173.04 %
271-790-770.007 FLAME Programs	119.84		
Total 271-790-770 General Program Expenses	21,906.50	35,000.00	62.59 %
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	

	Actual	Budget	Total % of Budget
271-790-771.004 Misc Non-Memorial		200.00	
271-790-771.005 Grant Expenses		2,000.00	
271-790-771.006 Purchase Expenses		200.00	
271-790-771.007 Tuttle Funds	200.00	500.00	40.00 %
Total 271-790-771 General Gift Expenses	484.00	4,300.00	11.26 %
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	4,073.50	5,000.00	81.47 %
271-790-817 Professional Svcs/Accounting /Payroll	5,324.20	9,500.00	56.04 %
271-790-853 Telephone/Internet	1,466.38	2,000.00	73.32 %
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	5,602.89	7,500.00	74.71 %
271-790-923 Gas	2,909.63	5,000.00	58.19 %
271-790-927 Water	771.50	1,000.00	77.15 %
271-790-928 Sewer	752.87	1,000.00	75.29 %
271-790-931 Building & Grounds Repair & Maintenance	30,647.76	20,000.00	153.24 %
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	1,311.00	700.00	187.29 %
Total 271-790-958 Licenses	1,311.00	700.00	187.29 %
271-790-960 Workshops Conferences Education	210.00	2,500.00	8.40 %
271-790-961 Bank Fees		100.00	

	Actual	Budget	Total % of Budget
271-790-962 Memberships & Dues	215.00	300.00	71.67 %
271-790-962.001 ILL/Woodlands Memberships	3,629.03	5,000.00	72.58 %
271-790-962.002 OverDrive Advantage	623.86	700.00	89.12 %
271-790-962.003 Freegal	1,850.00	2,100.00	88.10 %
271-790-962.004 Other Online Subscriptions	14,208.37	12,000.00	118.40 %
Total 271-790-962 Memberships & Dues	20,526.26	20,100.00	102.12 %
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	2,266.59	2,500.00	90.66 %
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	3,701.09	6,500.00	56.94 %
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	431,995.44	491,325.00	87.92 %
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	431,995.44	495,200.00	87.24 %
Total Expenses	431,995.44	495,200.00	87.24 %
NET OPERATING INCOME	164,298.89	-463,500.00	-35.45 %
NET INCOME	\$164,298.89	\$ -463,500.00	-35.45 %

Transaction Detail by Account

July 2026

Date	Transaction Type	Num	Name	Amount	Balance
271-000-001 New BSB Library Operations Account					
07/06/2026	Bill Payment (Check)	730	Ingram Library Services	-274.42	-274.42
07/06/2026	Bill Payment (Check)	727	D & P Communications	-50.00	-324.42
07/06/2026	Bill Payment (Check)	729	Village of Blissfield	-172.44	-496.86
07/06/2026	Bill Payment (Check)	731	Midwest Tape / Hoopla	-891.06	-1,387.92
07/06/2026	Bill Payment (Check)	728	The Hartford	-53.19	-1,441.11
07/06/2026	Bill Payment (Check)	725	The Daily Telegram	-62.99	-1,504.10
07/06/2026	Bill Payment (Check)	726	Kanopy, Inc	-40.80	-1,544.90
07/09/2026	Bill Payment (Check)	733	US Bank Equipment Finance	-95.24	-1,640.14
07/09/2026	Bill Payment (Check)	732	OverDrive	-2.99	-1,643.13
07/13/2026	Bill Payment (Check)	736	Village of Blissfield	-85.17	-1,728.30
07/13/2026	Bill Payment (Check)	738	Peg Stevenson	-50.00	-1,778.30
07/13/2026	Bill Payment (Check)	737	Amazon Capital Services	-919.38	-2,697.68
07/13/2026	Bill Payment (Check)	734	Donna Baker & Associates	-451.25	-3,148.93
07/13/2026	Bill Payment (Check)	735	TLC Community CU	-2,458.98	-5,607.91
07/23/2026	Bill Payment (Check)	744	Ingram Library Services	-716.02	-6,323.93
07/23/2026	Bill Payment (Check)	743	Blissfield Area Historical Society	-50.00	-6,373.93
07/23/2026	Bill Payment (Check)	740	William Tiede	-50.00	-6,423.93
07/23/2026	Bill Payment (Check)	739	Consumers Energy	-876.63	-7,300.56
07/23/2026	Bill Payment (Check)	746	Erik Hansen	-100.00	-7,400.56
07/23/2026	Bill Payment (Check)	741	Kim Francese	-100.00	-7,500.56

Date	Transaction Type	Num	Name	Amount	Balance
07/23/2026	Bill Payment (Check)	747	Stevens Disposal & Recycling Service, Inc	-134.55	-7,635.11
07/23/2026	Bill Payment (Check)	745	GTF3 LLC (Tristan Brown)	-1,320.00	-8,955.11
07/23/2026	Expense			-100,000.00	-108,955.11
07/23/2026	Bill Payment (Check)	742	B Brooks Consulting LLC	-10.00	-108,965.11
Total for 271-000-001 New BSB Library Operations Account				\$ -108,965.11	
271-000-002 Savings Accounts					
271-000-002.001 New BSB Library Savings Account					
07/07/2026	Deposit			5,498.00	5,498.00
07/27/2026	Deposit			13,726.78	19,224.78
07/31/2026	Deposit			3,867.10	23,091.88
Total for 271-000-002.001 New BSB Library Savings Account				\$23,091.88	
Total for 271-000-002 Savings Accounts				\$23,091.88	
271-000-003 TLC CD					
07/07/2026	Deposit			9.55	9.55
Total for 271-000-003 TLC CD				\$9.55	
271-000-007 BSB Payroll Account					
07/01/2026	Expense			-2,794.77	-2,794.77
07/01/2026	Expense		Workforce PayHub	-97.20	-2,891.97
07/01/2026	Expense			-7,412.91	-10,304.88
07/14/2026	Expense		Empower	-498.72	-10,803.60
07/14/2026	Expense		Empower	-149.61	-10,953.21

Date	Transaction Type	Num	Name	Amount	Balance
07/14/2026	Expense		Empower	-286.69	-11,239.90
07/16/2026	Expense			-2,105.35	-13,345.25
07/16/2026	Expense		Workforce PayHub	-67.20	-13,412.45
07/16/2026	Expense			-6,006.59	-19,419.04
07/28/2026	Expense		Empower	-498.72	-19,917.76
07/28/2026	Expense		Empower	-286.69	-20,204.45
07/28/2026	Expense		Empower	-149.61	-20,354.06
07/30/2026	Expense			-2,459.01	-22,813.07
07/30/2026	Expense			-6,763.56	-29,576.63
07/30/2026	Expense		Workforce PayHub	-67.20	-29,643.83
Total for 271-000-007 BSB Payroll Account				\$ -29,643.83	
271-000-017 Michigan CLASS Accounts					
271-000-017.001 Investment Fund MI-01-1059-0001					
07/31/2026	Deposit	INTEREST		424.83	424.83
Total for 271-000-017.001 Investment Fund MI-01-1059-0001				\$424.83	
271-000-017.002 Contingency Fund MI-01-1059-0002					
07/31/2026	Deposit	INTEREST		165.67	165.67
Total for 271-000-017.002 Contingency Fund MI-01-1059-0002				\$165.67	
271-000-017.003 General Fund MI-01-1059-0003					
07/23/2026	Expense			100,000.00	100,000.00
07/31/2026	Deposit	INTEREST		492.09	100,492.09
Total for 271-000-017.003 General Fund MI-01-1059-0003				\$100,492.09	

Date	Transaction Type	Num	Name	Amount	Balance
271-000-017.004 Gift Fund MI-01-1059-0004					
07/31/2026	Deposit	INTEREST		163.99	163.99
Total for 271-000-017.004 Gift Fund MI-01-1059-0004				\$163.99	
Total for 271-000-017 Michigan CLASS Accounts				\$101,246.58	
271-000-202 Library Accounts Payable					
07/01/2026	Bill	10723606	D & P Communications	50.00	50.00
07/01/2026	Bill	07.01.26	Christine Burtle	50.00	100.00
07/01/2026	Bill	07.01.26	Dr. Sarah Hanson	100.00	200.00
07/01/2026	Bill	2007	B Brooks Consulting LLC	10.00	210.00
07/01/2026	Bill	07.01.26-07.31.26	The Daily Telegram	62.99	272.99
07/01/2026	Bill	509081685	Midwest Tape / Hoopla	891.06	1,164.05
07/01/2026	Bill	97610743	Ingram Library Services	16.20	1,180.25
07/01/2026	Bill	1T3F-14WD-4MMP	Amazon Capital Services	919.38	2,099.63
07/01/2026	Bill	205459105431	Consumers Energy	876.63	2,976.26
07/06/2026	Bill Payment (Check)	725	The Daily Telegram	-62.99	2,913.27
07/06/2026	Bill Payment (Check)	731	Midwest Tape / Hoopla	-891.06	2,022.21
07/06/2026	Bill Payment (Check)	730	Ingram Library Services	-274.42	1,747.79
07/06/2026	Bill	97687088	Ingram Library Services	16.20	1,763.99
07/06/2026	Bill Payment (Check)	729	Village of Blissfield	-172.44	1,591.55
07/06/2026	Bill Payment (Check)	728	The Hartford	-53.19	1,538.36
07/06/2026	Bill Payment (Check)	727	D & P Communications	-50.00	1,488.36
07/06/2026	Bill Payment (Check)	726	Kanopy, Inc	-40.80	1,447.56
07/07/2026	Bill	97713001	Ingram Library Services	88.01	1,535.57
					20/32

Date	Transaction Type	Num	Name	Amount	Balance
07/08/2026	Bill	26-0006746	Village of Blissfield	85.17	1,620.74
07/08/2026	Bill		Peg Stevenson	50.00	1,670.74
07/09/2026	Bill Payment (Check)	733	US Bank Equipment Finance	-95.24	1,575.50
07/09/2026	Bill Payment (Check)	732	OverDrive	-2.99	1,572.51
07/10/2026	Bill	35262	Donna Baker & Associates	451.25	2,023.76
07/10/2026	Bill	1142587	Stevens Disposal & Recycling Service, Inc	134.55	2,158.31
07/12/2026	Bill	97823160	Ingram Library Services	388.97	2,547.28
07/13/2026	Bill	2026-713	GTF3 LLC (Tristan Brown)	1,320.00	3,867.28
07/13/2026	Bill Payment (Check)	737	Amazon Capital Services	-919.38	2,947.90
07/13/2026	Bill Payment (Check)	735	TLC Community CU	-2,458.98	488.92
07/13/2026	Bill Payment (Check)	736	Village of Blissfield	-85.17	403.75
07/13/2026	Bill Payment (Check)	738	Peg Stevenson	-50.00	353.75
07/13/2026	Bill Payment (Check)	734	Donna Baker & Associates	-451.25	-97.50
07/14/2026	Bill	07.14.26	Joby Cuellar	325.00	227.50
07/14/2026	Bill	97874281	Ingram Library Services	10.25	237.75
07/17/2026	Bill	9955142	Ingram Library Services	176.01	413.76
07/20/2026	Bill	9783774	Ingram Library Services	36.58	450.34
07/23/2026	Bill Payment (Check)	744	Ingram Library Services	-716.02	-265.68
07/23/2026	Bill	07.23.26	River Raisin Watershed Council	100.00	-165.68
07/23/2026	Bill	98066098	Ingram Library Services	35.24	-130.44
07/23/2026	Bill Payment (Check)	739	Consumers Energy	-876.63	-1,007.07
07/23/2026	Bill Payment (Check)	740	William Tiede	-50.00	-1,057.07
07/23/2026	Bill Payment (Check)	741	Kim Francese	-100.00	-1,157.07

Date	Transaction Type	Num	Name	Amount	Balance
07/23/2026	Bill Payment (Check)	742	B Brooks Consulting LLC	-10.00	-1,167.07
07/23/2026	Bill Payment (Check)	743	Blissfield Area Historical Society	-50.00	-1,217.07
07/23/2026	Bill Payment (Check)	745	GTF3 LLC (Tristan Brown)	-1,320.00	-2,537.07
07/23/2026	Bill Payment (Check)	746	Erik Hansen	-100.00	-2,637.07
07/23/2026	Bill Payment (Check)	747	Stevens Disposal & Recycling Service, Inc	-134.55	-2,771.62
07/24/2026	Bill	98099792	Ingram Library Services	10.39	-2,761.23
07/26/2026	Bill	98129934	Ingram Library Services	222.13	-2,539.10
07/27/2026	Bill	08.22.26	Mark Cotter/Awesome Booth	500.00	-2,039.10
07/28/2026	Bill	3229382	Applied Innovation	434.49	-1,604.61
07/28/2026	Bill	07.28.26	William Tiede	100.00	-1,504.61
07/28/2026	Bill	101011703	Shoemaker Heating and Plumbing	3,930.00	2,425.39
07/29/2026	Bill	98199835	Ingram Library Services	17.82	2,443.21
07/30/2026	Bill	07.30.26	Asia Hawkins	100.00	2,543.21
07/31/2026	Bill	587809211	US Bank Equipment Finance	95.24	2,638.45
07/31/2026	Bill	01983SV262598918	OverDrive	5.98	2,644.43
07/31/2026	Bill	514625-PPU	Kanopy, Inc	54.40	2,698.83
07/31/2026	Bill	509220030	Midwest Tape / Hoopla	865.45	3,564.28
Total for 271-000-202 Library Accounts Payable				\$3,564.28	

271-000-210 TLC Visa CC

07/01/2026	Expense		Paypal Meta (Facebook)	104.68	104.68
07/03/2026	Expense		Lowe's	209.34	314.02
07/08/2026	Expense		Genesis Graphics	228.80	542.82

Date	Transaction Type	Num	Name	Amount	Balance
07/12/2026	Expense		Lowe's	56.76	599.58
07/19/2026	Expense		Adobe	34.99	634.57
07/20/2026	Expense		Blissfield Marketplace	60.00	694.57
07/26/2026	Expense		Country Market	14.50	709.07
07/26/2026	Expense		Costco	514.93	1,224.00
07/26/2026	Expense		Lena's	80.00	1,304.00
07/27/2026	Expense		Blissfield Marketplace	72.00	1,376.00
07/30/2026	Expense		Walmart	53.48	1,429.48
07/30/2026	Expense		Country Market	22.75	1,452.23
07/31/2026	Expense		CitySpark	20.00	1,472.23
Total for 271-000-210 TLC Visa CC				\$1,472.23	

Payroll Liabilities

07/01/2026	Expense			-7,412.91	-7,412.91
07/01/2026	Expense			-2,794.77	-10,207.68
07/02/2026	Journal Entry	07.02.26 PR		11,142.70	935.02
07/14/2026	Expense		Empower	-149.61	785.41
07/14/2026	Expense		Empower	-286.69	498.72
07/14/2026	Expense		Empower	-498.72	0.00
07/16/2026	Expense			-6,006.59	-6,006.59
07/16/2026	Expense			-2,105.35	-8,111.94
07/17/2026	Journal Entry	07.17.26 PR		9,046.96	935.02
07/28/2026	Expense		Empower	-498.72	436.30
07/28/2026	Expense		Empower	-286.69	149.61

Date	Transaction Type	Num	Name	Amount	Balance
07/28/2026	Expense		Empower	-149.61	0.00
07/30/2026	Expense			-6,763.56	-6,763.56
07/30/2026	Expense			-2,459.01	-9,222.57
07/31/2026	Journal Entry	07.31.26 PR		10,157.59	935.02
Total for Payroll Liabilities				\$935.02	
271-000-540 State Revenue					
07/31/2026	Deposit			3,867.10	3,867.10
Total for 271-000-540 State Revenue				\$3,867.10	
271-000-640 General Service Charges					
271-000-640.003 Copy & Print Service Charges					
07/07/2026	Deposit			88.60	88.60
Total for 271-000-640.003 Copy & Print Service Charges				\$88.60	
271-000-640.004 Lamination Service Charge					
07/07/2026	Deposit			21.00	21.00
Total for 271-000-640.004 Lamination Service Charge				\$21.00	
Total for 271-000-640 General Service Charges				\$109.60	
271-000-642 Sales					
07/07/2026	Deposit			11.25	11.25
Total for 271-000-642 Sales				\$11.25	
271-000-659 Fines & Other Desk Receipts					
07/07/2026	Deposit			2.00	2.00

Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-000-659 Fines & Other Desk Receipts					
271-000-660					
271-000-660.003 Penalty Fines					
07/27/2026	Deposit			13,726.78	13,726.78
Total for 271-000-660.003 Penalty Fines				\$13,726.78	
Total for 271-000-660				\$13,726.78	
271-000-665 Interest					
07/07/2026	Deposit			9.55	9.55
07/31/2026	Deposit		INTEREST	492.09	501.64
07/31/2026	Deposit		INTEREST	163.99	665.63
07/31/2026	Deposit		INTEREST	424.83	1,090.46
07/31/2026	Deposit		INTEREST	165.67	1,256.13
Total for 271-000-665 Interest				\$1,256.13	
271-000-667 Rent					
07/07/2026	Deposit			100.20	100.20
Total for 271-000-667 Rent				\$100.20	
271-000-674 Private Contributions & Donations					
07/07/2026	Deposit			529.95	529.95
Total for 271-000-674 Private Contributions & Donations				\$529.95	
271-000-684 Miscellaneous Revenue					
07/07/2026	Deposit			4,745.00	4,745.00

Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-000-684 Miscellaneous Revenue					\$4,745.00
271--Library Fund					
271-790 Library					
271-790-702 Wages					
07/02/2026	Journal Entry	07.02.26 PR		7,932.46	7,932.46
07/17/2026	Journal Entry	07.17.26 PR		7,685.62	15,618.08
07/31/2026	Journal Entry	07.31.26 PR		7,865.66	23,483.74
Total for 271-790-702 Wages				\$23,483.74	
271-790-710 Social Security/Medicare / Employee Benefits					
07/02/2026	Journal Entry	07.02.26 PR		770.72	770.72
07/17/2026	Journal Entry	07.17.26 PR		613.26	1,383.98
07/31/2026	Journal Entry	07.31.26 PR		698.13	2,082.11
Total for 271-790-710 Social Security/Medicare / Employee Benefits				\$2,082.11	
271-790-710.011 Heath Insurance Reimbursement					
07/02/2026	Journal Entry	07.02.26 PR		1,691.44	1,691.44
07/17/2026	Journal Entry	07.17.26 PR		0.00	1,691.44
07/31/2026	Journal Entry	07.31.26 PR		845.72	2,537.16
Total for 271-790-710.011 Heath Insurance Reimbursement				\$2,537.16	
271-790-710.012 MERS Defined Contribution					
07/02/2026	Journal Entry	07.02.26 PR		498.72	498.72
07/17/2026	Journal Entry	07.17.26 PR		498.72	997.44

Date	Transaction Type	Num	Name	Amount	Balance
07/31/2026	Journal Entry	07.31.26 PR		498.72	1,496.16
Total for 271-790-710.012 MERS Defined Contribution				\$1,496.16	
271-790-710.013 MERS Health Care Savings Plan					
07/02/2026	Journal Entry	07.02.26 PR		149.61	149.61
07/17/2026	Journal Entry	07.17.26 PR		149.61	299.22
07/31/2026	Journal Entry	07.31.26 PR		149.61	448.83
Total for 271-790-710.013 MERS Health Care Savings Plan				\$448.83	
271-790-710.014 MERS 457b Employer Contribution					
07/02/2026	Journal Entry	07.02.26 PR		99.75	99.75
07/17/2026	Journal Entry	07.17.26 PR		99.75	199.50
07/31/2026	Journal Entry	07.31.26 PR		99.75	299.25
Total for 271-790-710.014 MERS 457b Employer Contribution				\$299.25	
Total for 271-790-710 Social Security/Medicare / Employee Benefits with sub-accounts				\$6,863.51	
271-790-727 Office Supplies					
07/01/2026	Bill	1T3F-14WD-4MMP	Amazon Capital Services	224.98	224.98
07/30/2026	Expense		Walmart	33.92	258.90
Total for 271-790-727 Office Supplies				\$258.90	
271-790-740 Tools & Supplies					
07/01/2026	Bill	1T3F-14WD-4MMP	Amazon Capital Services	59.98	59.98
07/19/2026	Expense		Adobe	34.99	94.97
07/26/2026	Expense		Costco	279.08	374.05
					27/32

Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-790-740 Tools & Supplies				\$374.05	
271-790-740.004 Books & Magazines					
07/01/2026	Bill	07.01.26-07.31.26	The Daily Telegram	62.99	62.99
07/01/2026	Bill	97610743	Ingram Library Services	16.20	79.19
07/06/2026	Bill	97687088	Ingram Library Services	16.20	95.39
07/07/2026	Bill	97713001	Ingram Library Services	88.01	183.40
07/12/2026	Bill	97823160	Ingram Library Services	388.97	572.37
07/14/2026	Bill	97874281	Ingram Library Services	10.25	582.62
07/17/2026	Bill	9955142	Ingram Library Services	176.01	758.63
07/20/2026	Bill	9783774	Ingram Library Services	36.58	795.21
07/23/2026	Bill	98066098	Ingram Library Services	35.24	830.45
07/24/2026	Bill	98099792	Ingram Library Services	10.39	840.84
07/26/2026	Bill	98129934	Ingram Library Services	222.13	1,062.97
07/29/2026	Bill	98199835	Ingram Library Services	17.82	1,080.79
Total for 271-790-740.004 Books & Magazines				\$1,080.79	
Total for 271-790-740 Tools & Supplies with sub-accounts				\$1,454.84	
271-790-741 Audio Visual Supp					
07/01/2026	Bill	1T3F-14WD-4MMP	Amazon Capital Services	38.68	38.68
Total for 271-790-741 Audio Visual Supp				\$38.68	
271-790-770 General Program Expenses					
271-790-770.001 Art at Your Feet					
07/01/2026	Bill	1T3F-14WD-4MMP	Amazon Capital Services	49.87	49.87
					28/32

Date	Transaction Type	Num	Name	Amount	Balance
07/27/2026	Bill	08.22.26	Mark Cotter/Awesome Booth	500.00	549.87
07/31/2026	Expense		CitySpark	20.00	569.87
Total for 271-790-770.001 Art at Your Feet				\$569.87	
271-790-770.002 Taste the State					
07/01/2026	Bill	1T3F-14WD-4MMP	Amazon Capital Services	44.98	44.98
07/01/2026	Expense		Paypal Meta (Facebook)	49.97	94.95
Total for 271-790-770.002 Taste the State				\$94.95	
271-790-770.004 Children's Programming					
07/01/2026	Bill	1T3F-14WD-4MMP	Amazon Capital Services	500.89	500.89
07/08/2026	Expense		Genesis Graphics	228.80	729.69
07/26/2026	Expense		Costco	35.28	764.97
Total for 271-790-770.004 Children's Programming				\$764.97	
271-790-770.005 Summer Reading					
07/01/2026	Bill	07.01.26	Dr. Sarah Hanson	100.00	100.00
07/01/2026	Expense		Paypal Meta (Facebook)	54.71	154.71
07/14/2026	Bill	07.14.26	Joby Cuellar	325.00	479.71
07/20/2026	Expense		Blissfield Marketplace	60.00	539.71
07/23/2026	Bill	07.23.26	River Raisin Watershed Council	100.00	639.71
07/26/2026	Expense		Costco	80.73	720.44
07/26/2026	Expense		Lena's	80.00	800.44
07/26/2026	Expense		Country Market	14.50	814.94
07/27/2026	Expense		Blissfield Marketplace	72.00	886.94

Date	Transaction Type	Num	Name	Amount	Balance
07/28/2026	Bill	07.28.26	William Tiede	100.00	986.94
07/30/2026	Bill	07.30.26	Asia Hawkins	100.00	1,086.94
07/30/2026	Expense		Country Market	22.75	1,109.69
07/30/2026	Expense		Walmart	19.56	1,129.25
Total for 271-790-770.005 Summer Reading				\$1,129.25	
271-790-770.007 FLAME Programs					
07/26/2026	Expense		Costco	119.84	119.84
Total for 271-790-770.007 FLAME Programs				\$119.84	
Total for 271-790-770 General Program Expenses				\$2,678.88	
271-790-771 General Gift Expenses					
271-790-771.007 Tuttle Funds					
07/01/2026	Bill	07.01.26	Christine Burtle	50.00	50.00
07/08/2026	Bill		Peg Stevenson	50.00	100.00
Total for 271-790-771.007 Tuttle Funds				\$100.00	
Total for 271-790-771 General Gift Expenses				\$100.00	
271-790-817 Professional Svcs/Accounting /Payroll					
07/01/2026	Expense		Workforce PayHub	97.20	97.20
07/01/2026	Bill	2007	B Brooks Consulting LLC	10.00	107.20
07/10/2026	Bill	35262	Donna Baker & Associates	451.25	558.45
07/16/2026	Expense		Workforce PayHub	67.20	625.65
07/30/2026	Expense		Workforce PayHub	67.20	692.85

Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-790-817 Professional Svcs/Accounting /Payroll				\$692.85	
271-790-853 Telephone/Internet					
07/01/2026	Bill	10723606	D & P Communications	50.00	50.00
07/08/2026	Bill	26-0006746	Village of Blissfield	85.17	135.17
Total for 271-790-853 Telephone/Internet				\$135.17	
271-790-921 Electric					
07/01/2026	Bill	205459105431	Consumers Energy	852.92	852.92
Total for 271-790-921 Electric				\$852.92	
271-790-923 Gas					
07/01/2026	Bill	205459105431	Consumers Energy	23.71	23.71
Total for 271-790-923 Gas				\$23.71	
271-790-931 Building & Grounds Repair & Maintenance					
07/03/2026	Expense		Lowe's	209.34	209.34
07/10/2026	Bill	1142587	Stevens Disposal & Recycling Service, Inc	134.55	343.89
07/12/2026	Expense		Lowe's	56.76	400.65
07/13/2026	Bill	2026-713	GTF3 LLC (Tristan Brown)	1,320.00	1,720.65
07/28/2026	Bill	101011703	Shoemaker Heating and Plumbing	3,930.00	5,650.65
Total for 271-790-931 Building & Grounds Repair & Maintenance				\$5,650.65	
271-790-962 Memberships & Dues					
271-790-962.002 OverDrive Advantage					

Date	Transaction Type	Num	Name	Amount	Balance
07/31/2026	Bill	01983SV262598918	OverDrive	5.98	5.98
Total for 271-790-962.002 OverDrive Advantage				\$5.98	
271-790-962.004 Other Online Subscriptions					
07/01/2026	Bill	509081685	Midwest Tape / Hoopla	891.06	891.06
07/31/2026	Bill	509220030	Midwest Tape / Hoopla	865.45	1,756.51
07/31/2026	Bill	514625-PPU	Kanopy, Inc	54.40	1,810.91
Total for 271-790-962.004 Other Online Subscriptions				\$1,810.91	
Total for 271-790-962 Memberships & Dues				\$1,816.89	
271-790-969 Maintenance Agreements					
271-790-969.001 Copier Maintenance					
07/28/2026	Bill	3229382	Applied Innovation	434.49	434.49
07/31/2026	Bill	587809211	US Bank Equipment Finance	95.24	529.73
Total for 271-790-969.001 Copier Maintenance				\$529.73	
Total for 271-790-969 Maintenance Agreements				\$529.73	
Total for 271-790 Library				\$44,580.47	
Total for 271--Library Fund				\$44,580.47	