



THE SCHULTZ-HOLMES DISTRICT LIBRARY

Schultz-Holmes District Library Board of Trustees

AGENDA – REGULAR MEETING

July 21, 2026 – 7:00 PM

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Approval of June 16, 2026 Regular Meeting Minutes**
- V. Public Comment**
 - a. Public Comment Guidelines: Public commenters are asked to state their name, address, and to keep comments to three minutes during each Public Comment period. During the public comment period board members and administrators attending the meeting are unable to answer any questions. If you have any questions to which you would like a response, please complete the form available during the meeting. The Schultz-Holmes District Library will respond to the question via the contact information given in a reasonable time frame. You are also welcome to state the question orally during public comment, but will only receive a response if the form is completed.
- VI. Committee Reports**
 - a. **Strategic Planning Committee**
Update: TBD.
 - b. **Buildings and Grounds Committee**
Update: TBD.
 - c. **Finance Committee**
Update: TBD .
 - d. **Policy Committee**
Update: TBD.
 - e. **Inclusion and Accessibility Committee**
Update: TBD.
- VII. Corresponding Secretary's Report**

VIII. Library Director's Report

IX. Treasurer's Report

a. Approval of Accounts Payable

X. Unfinished Business

a. None.

XI. New Business

a. Township Outreach Proposals and Assignments

b. Scheduling Budget Workshop and Meeting

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

June 16, 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, June 16, 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 June 16, 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 May 19, 2026 Meeting. Trustee Debra Rogers made a motion to approve the minutes of the May 19, 2026 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 will begin working on the Capital Improvement plan.

Trustee Greg Brown reported for the Buildings and Grounds Committee. The driveway project is still in progress. K&B is having difficulty finding subcontractors, which is causing a delay.

No report from the Finance Committee.

President Ciara McGrane reported that the Policy Committee will be meeting to review the ByLaws and several other policies, and will be sending out several policies for review soon.

President Ciara McGrane reported that the Committee and Assistant Director Autumn Smith met before the regular meeting. The committee is planning to start working on an accessibility policy, updating signage around the library, and a new front desk.

Corresponding Secretary Shelly DeVantier reported that 2 thank you notes were written, for a donation for the Summer Reading grand prize and a \$500 donation.

Director Bob Barringer provided the Director's Report. The library will need volunteers for the Summer Reading Carnival, the River Raisin Parade, Riga Day, and Art at Your Feet. Light of Christ Church will not be repaving their parking lot. Jake Seiser has agreed to maintain the flower beds. There are several projects around the building that Tristan is working on, like the new doorhandles. There is an ongoing issue of the taps in the bathroom being left on. Trustee Debra Rogers requested that the Accessibility & Inclusion Committee look into more accessible faucets and lights in the restrooms. Director Barringer advised that he may be out of the state in August to visit his dad.

Treasurer Greg Brown gave the Treasurers Report. Since opening the CLASS accounts last April, we have earned over \$13,700 in interest. We received the delinquent tax funds and Treasurer Greg Brown suggested putting the delinquent funds in CLASS.

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

No unfinished business.

No new business.

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

Adjourned at 7:27

THE SCHULTZ-HOLMES DISTRICT LIBRARY

Report of the Director to the Library Board of Trustees July 21, 2026

Board Help Needed: Summer is when the library most relies on volunteers from the board. 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 contact Autumn Smith to sign on to help with either of these events. These are great opportunities for board members to be seen in the community on behalf of the library.

FYI:

HVAC / Power Outage: On Tuesday, June 30, after the power outage the evening before, the AD reported (I was out on previously scheduled PTO) that the AC in the auditorium wasn't working. I told her to call Tristan Brown, our general maintenance contractor, to see if there was anything obvious. Tristan reported that the unit came on, but no air was blowing. He suspected a blower motor. While we were able to present a previously scheduled program that evening, I told Autumn to call Shoemaker's, who, then, originally scheduled for the next day. An emergency delayed then until 8 am Thursday, however. Breandan Gunner came in that Thursday morning, his normal day off, before the library opened to let them in and relay information to me in real time. Shoemaker's report was that the blower motors on two of the library's three RTUs were not working and would have to be replaced. They suspected a power surge, likely when power came back after the outage. We likely hadn't noticed any change in the AC on the second unit because that is my office, which I wasn't in, and the back rooms, which are not constantly occupied. We cancelled and rescheduled Thursday evening programs. (Note: We had previously rescheduled an outdoor program due to heat warnings.) I called Shoemakers and asked for a priority service since we were in the middle of summer reading, our busiest time. The parts had to be ordered. The parts for one unit came in the following Tuesday, and I made sure the tech installed it in the auditorium unit since we had the carnival the next day. The tech reported that the unit was not wired correctly and wanted to know what work had been done since installation. I contacted Trustee Brown, with whom I had been in contact since the issue was first reported to me, who remembered that the village had someone come out to repair broken conduits following the roof replacement. The tech corrected the wiring on all units and installed the blower motor on the auditorium unit. The part for the other unit was installed Thursday after Shoemakers received the part. He also performed PM on all units at that time. All units have been working correctly. We expect the bill to be around \$8000 for the repairs. We should have funds available in Building and Grounds Maintenance.

Scheduled Power Outage: Consumers Energy reports, in mail received Friday, July 17, that library power will be shut down Tuesday, July 21 from 9am for about 4 hours with Thursday as a back up date for them. I contacted Trustee Brown about any actions we might take to avoid another surge issue. Tristan will come early Tuesday to shut off power to the RTUs. We may also install surge suppressers on the units, while the power is off, if possible. I plan to call Shoemakers on Monday to keep them in the loop.

Banned Books Week: I have been asked again to speak at U of Toledo's Banned Book Week observance on October 8.

Parking Lot and Sidewalk Project: No update.

Monthly Statistics:

Circulation	Ill Out	Ill in	Local Circ	Libby	Freegal DL/Stream	Hoopla	Kanopy
June	51	169	2401	260	23/737	368	43

June Public Access Computer Use

Sessions 104

Hours: Minutes 50:50

Active Cardholders

Adult:	3532
Institution:	16
Juvenile:	395
Bliss Twp	326
Village:	2414
Non-Resident:	75
Ogden:	265
Palmyra:	322
Riga:	541
June	3943

Program Participation:

04 Artemis	10
08 LILA	20
08 Senior Center	12
08 Early Registration	150
09 Baffling Bill	55
10 Storytime	33

10 Crafts	11
11 Fossils with Dr. Muntean	29
11 Bingo	21
12 Toy Story	61
12 Where's Rex?	28
16 Worms!	37
17 Mr. Evan	35
18 Dino Gardens and Bookmarks	45
18 Book Club	6
19 Where's Rex	33
19 Ice Age	59
23 Playdate at the Park (Blissfield)	5
23 Fire Truck Visit	60
24 Storytime	35
24 Rock Pets and Dino Craft	31
25 Hands on Science with Bill	46
25 Taste the State	24
26 Lego Movie	59
26 Where's Rex	24
30 Genealogy	4
June	933

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07/06/26

Accrual Basis

The Schultz-Holmes Memorial Library

Monthly Invoice Report

June 2026

Name	Num	Date	Account	Amount	Memo
271--Library Fund					
271-790 Library					
271-790-710.004 Disability/Life					
The Hartford	494290487401	06/23/2026	271-790-710.004 Disability/Life	53.19	690 disability/life
Total 271-790-710.004 Disability/Life				53.19	
271-790-727 Office Supplies					
TLC Community...	20260531	06/23/2026	271-790-727 Office Supplies	362.17	689 supplies ID Label
Amazon.com	13pn13kqp9df	06/24/2026	271-790-727 Office Supplies	103.23	694 office supplies
Total 271-790-727 Office Supplies				465.40	
271-790-728 Postage & Freight					
TLC Community...	20260531	06/23/2026	271-790-728 Postage & Freight	1.90	689 postage USPS
Total 271-790-728 Postage & Freight				1.90	
271-790-740 Tools and Supplies					
271-790-740.004.Books & Mags					
Daily Telegram	60260604	06/23/2026	271-790-740.004.Books & Mags	62.99	686 DT monthly subscription
Amazon.com	13pn13kqp9df	06/24/2026	271-790-740.004.Books & Mags	210.04	694 books
Ingram		06/24/2026	271-790-740.004.Books & Mags	480.85	701 books
Ingram	20260618	06/24/2026	271-790-740.004.Books & Mags	302.80	714 ooks
Total 271-790-740.004.Books & Mags				1,056.68	
271-790-740 Tools and Supplies - Other					
TLC Community...	20260531	06/23/2026	271-790-740 Tools and Supplies	41.98	689 supplies Costco
TLC Community...	20260531	06/23/2026	271-790-740 Tools and Supplies	12.97	689 supplies Walmart
TLC Community...	20260531	06/23/2026	271-790-740 Tools and Supplies	80.00	689 tools software QBO TechSoup
TLC Community...	20260531	06/23/2026	271-790-740 Tools and Supplies	34.99	689 tools software Adobe Paypal
TLC Community...	20260531	06/23/2026	271-790-740 Tools and Supplies	-4.20	689 supplies grave flowers credit ...
TLC Community...	20260531	06/23/2026	271-790-740 Tools and Supplies	74.20	689 supplies grave flowers Stich...
Amazon.com	13pn13kqp9df	06/24/2026	271-790-740 Tools and Supplies	61.91	694 supplies
Total 271-790-740 Tools and Supplies - Other				301.85	
Total 271-790-740 Tools and Supplies				1,358.53	
271-790-741 Audio Visual					
Amazon.com	13pn13kqp9df	06/24/2026	271-790-741 Audio Visual	165.59	694 video
Total 271-790-741 Audio Visual				165.59	

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The Schultz-Holmes Memorial Library

Monthly Invoice Report

June 2026

Name	Num	Date	Account	Amount	Memo
271-790-770.000 General Program					
271-790-770.002 Taste the State					
TLC Community...	20260531	06/23/2026	271-790-770.002 Taste the State	102.35	689 supplies TtS hot sauce 2026 ...
TLC Community...	20260531	06/23/2026	271-790-770.002 Taste the State	33.36	689 supplies TtS hot sauce 2026 ...
Total 271-790-770.002 Taste the State				135.71	
271-790-770.003 Bliss Unbound					
TLC Community...	20260531	06/23/2026	271-790-770.003 Bliss Unbound	35.17	689 supplies BU Costco
TLC Community...	20260531	06/23/2026	271-790-770.003 Bliss Unbound	60.64	689 FB promos BU
Total 271-790-770.003 Bliss Unbound				95.81	
271-790-770.004 Child/Teen P&M					
TLC Community...	20260531	06/23/2026	271-790-770.004 Child/Teen P&M	1,116.62	689 supplies CTP Kaplan (bakcp...
TLC Community...	20260531	06/23/2026	271-790-770.004 Child/Teen P&M	17.28	689 supplies CTP Walmart
TLC Community...	20260531	06/23/2026	271-790-770.004 Child/Teen P&M	8.95	689 supplies CTP Cty Mkt
TLC Community...	20260531	06/23/2026	271-790-770.004 Child/Teen P&M	-63.26	689 supplies CTP Kaplan (bakcp...
Total 271-790-770.004 Child/Teen P&M				1,079.59	
271-790-770.005 Summer Reading					
TLC Community...	20260531	06/23/2026	271-790-770.005 Summer Reading	81.93	689 supplies SRP Costco
TLC Community...	20260531	06/23/2026	271-790-770.005 Summer Reading	264.55	689 supplies SRP Walmart
Meadowbrook M...	2062	06/23/2026	271-790-770.005 Summer Reading	750.00	693 advance ad srp
Amazon.com	13pn13kgp9df	06/24/2026	271-790-770.005 Summer Reading	2,543.56	694 supplies SRP
Dr. Sarah Hanson	20260702	06/24/2026	271-790-770.005 Summer Reading	100.00	707 program presenter SRP
William Tiede	20260728	06/24/2026	271-790-770.005 Summer Reading	100.00	709 program presenter SRP
River Raisin Wa...	20260723	06/24/2026	271-790-770.005 Summer Reading	100.00	711 program presentation SRP
Paige's Pony Pa...	20260804	06/24/2026	271-790-770.005 Summer Reading	600.00	712 program presentation SRP
Asia Hawkins	20260730	06/24/2026	271-790-770.005 Summer Reading	100.00	713 program presenter SRP
Joby Cuellar	20260714	06/24/2026	271-790-770.005 Summer Reading	325.00	715 program presenter SRP
Katherine R. Wil...	20260630	06/24/2026	271-790-770.005 Summer Reading	312.65	717 program presenter SRP
William Tiede	20260625	06/24/2026	271-790-770.005 Summer Reading	100.00	718 program presenter SRP
Gary Holmes	20260623	06/24/2026	271-790-770.005 Summer Reading	100.00	719 program presenter SRP
Blissfield Towns...	20260623	06/24/2026	271-790-770.005 Summer Reading	100.00	721 program presenter SRP
Total 271-790-770.005 Summer Reading				5,577.69	
Total 271-790-770.000 General Program				6,888.80	
271-790-771.000 Gen Gift Exp					
271-790-771.007 Tuttle					
Christine Burtle	20260625	06/24/2026	271-790-771.007 Tuttle	50.00	705 program assistance TtS Hot ...
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

June 2026

Name	Num	Date	Account	Amount	Memo
271-790-807 Attorney Svcs					
FosterSwift	944552	06/24/2026	271-790-807 Attorney Svcs	133.50	723 atty svcs
Total 271-790-807 Attorney Svcs				133.50	
271-790-817 Professional Svcs					
Donna Baker & ...	35072	06/24/2026	271-790-817 Professional Svcs	475.00	708 accting svcs
WorkForce Pay...	99527	06/24/2026	271-790-817 Professional Svcs	65.10	awd payroll svcs
WorkForce Pay...	99959	06/24/2026	271-790-817 Professional Svcs	67.20	awd payroll svcs
B Brooks Consu...	2007	06/24/2026	271-790-817 Professional Svcs	10.00	722 QSEHRA TPA
Total 271-790-817 Professional Svcs				617.30	
271-790-853 Telephone/Internet					
D & P Communi...	10708648	06/23/2026	271-790-853 Telephone/Internet	50.00	688 internet
Village of Blissfi...	260006730	06/23/2026	271-790-853 Telephone/Internet	88.17	692 tlephones
Total 271-790-853 Telephone/Internet				138.17	
271-790-921 Electric					
Consumers Ene...	20260701	06/24/2026	271-790-921 Electric	720.07	706 electric
Total 271-790-921 Electric				720.07	
271-790-923 Gas					
Consumers Ene...	20260701	06/24/2026	271-790-923 Gas	40.07	706 gas
Total 271-790-923 Gas				40.07	
271-790-927 Water					
Village of Blissfi...	20260525	06/24/2026	271-790-927 Water	76.66	700 water
Total 271-790-927 Water				76.66	
271-790-928 Sewer					
Village of Blissfi...	20260525	06/24/2026	271-790-928 Sewer	74.46	700 sewer
Total 271-790-928 Sewer				74.46	
271-790-931 Bldg & Grds Maint					
TLC Community...	20260531	06/23/2026	271-790-931 Bldg & Grds Maint	42.40	689 building and grounds Lowes
GTF3 LLC	2026-65	06/24/2026	271-790-931 Bldg & Grds Maint	1,665.00	702 Mortar removal and replac...
Stevens Disposal	20260731	06/24/2026	271-790-931 Bldg & Grds Maint	86.25	716 Dumpster svc
Wolfe's Lawn C...	186436	06/29/2026	271-790-931 Bldg & Grds Maint	275.00	724 lawn care
Total 271-790-931 Bldg & Grds Maint				2,068.65	

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Accrual Basis

The Schultz-Holmes Memorial Library

Monthly Invoice Report

June 2026

Name	Num	Date	Account	Amount	Memo
271-790-958 Licenses					
271-790-958.001 Movie License					
Swank/Movie Li...	10106826	06/24/2026	271-790-958.001 Movie License	1,311.00	710 performance license (3 years)
Total 271-790-958.001 Movie License				1,311.00	
Total 271-790-958 Licenses				1,311.00	
271-790-960.000 Wkshps Conf Ed					
Petty Cash	20260605	06/24/2026	271-790-960.000 Wkshps Conf Ed	10.00	698 LCHD for food handlers lice...
Total 271-790-960.000 Wkshps Conf Ed				10.00	
271-790-962.000 Dues Sub Membe					
271-790-962.001 ILL/Woodlands					
Michigan Library...	25200	06/24/2026	271-790-962.001 ILL/Woodlands	620.00	696 dues (reimbursed by Woodl...
MCLS	139915	06/24/2026	271-790-962.001 ILL/Woodlands	125.00	720 dues (reimbursed by Woodla...
Total 271-790-962.001 ILL/Woodlands				745.00	
271-790-962.002 OverDrive					
OverDrive	20260609	06/24/2026	271-790-962.002 OverDrive	23.92	699 OverDrive pay per use servi...
Total 271-790-962.002 OverDrive				23.92	
271-790-962.004 Online Subscrip					
Kanopy	506786	06/23/2026	271-790-962.004 Online Subscrip	26.35	687 kanopy monthly
Midwest Tape	508944007	06/24/2026	271-790-962.004 Online Subscrip	785.77	697 hoopla monthly
Total 271-790-962.004 Online Subscrip				812.12	
271-790-962.000 Dues Sub Membe - Other					
Blissfield Rotary	20260601	06/23/2026	271-790-962.000 Dues Sub Membe	200.00	690 Rotary annual dues Barringer
Total 271-790-962.000 Dues Sub Membe - Other				200.00	
Total 271-790-962.000 Dues Sub Membe				1,781.04	
271-790-969 Maint Agreements					
271-790-969.001 Copier Maint					
US Bank	20260630	06/24/2026	271-790-969.001 Copier Maint	95.24	695 copier lease
Total 271-790-969.001 Copier Maint				95.24	
Total 271-790-969 Maint Agreements				95.24	
Total 271-790 Library				16,049.57	
Total 271--Library Fund				16,049.57	
TOTAL				16,049.57	

Schultz-Holmes District Library Revenue and Expenditure Report
Period Ending 06/30/2026
% of Fiscal Year: 75.00%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
REVENUE	Revenue (as deposited in SHDL bank accounts 6/26)					
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	25,183.06		
271-000-403	Tax Revenue to General Operations	488,000	496,987.88	25,183.06	-8,987.88	101.84%
271-000-540	State Revenue to savings	7000	3,763.46		3236.54	53.76%
271-000-569	Other State Revenue (SBTE-PPT) to Operations	0	425.78		0.00	
Special Revenue	OTC 5/26 to Savings 6/26					
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	1,063.70	150.90	-563.70	212.74%
271-000-640.004	Lamination Svc Charges	50	41.00	13.00	9.00	82.00%
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	1,732.50	11.25	-732.50	173.25%
271-000-659.000	Fines & Other Desk Receipts (lost items, purchases	300	147.63	2.00	152.37	49.21%
271-000-660.003	Penal Fines	7000			7,000.00	0.00%
271-000-665.000	Interest (includes 6/26)	5450	8,231.81	1,109.91	-2,781.81	151.04%
271-000-667.000	Rent	600	1,420.00		-820.00	236.67%
271-000-674.000	Private Contributions & Donations	7000	55,846.58	1,041.33	-48,846.58	797.81%
271-000-684.000	Miscellaneous Revenue	2000	1,260.73	1,053.56	739.27	63.04%
	Spical Revenue Total	24,700	70,026.95	3,381.95	-45,326.95	283.51%
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	671,004.07	28,565.01	-47,641.75	108.28%

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 06/30/2026
 % of Fiscal Year: 75.00%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
EXPENDITURES						
271-790-xxx	Library	MYA				
	702 Wages	132,000	95,790.35	9,974.40	36,209.65	72.57%
	703 Pt-Tm Wages	76,000	47,507.43	5,072.15	28,492.57	62.51%
	Sub-total Wages	208,000	143,297.78	15,046.55	64,702.22	68.89%
	710 Social Secuity/Medicare	17,900	12,337.90	1,295.70	5,562.10	68.93%
	710.004 Disability/Life Insurance	850	481.83	53.19	368.17	56.69%
	710.005 HRA	25,600	16,067.00	1,691.44	9,533.00	62.76%
	710.007 Workers' Compensation	550	424.00		126.00	77.09%
	710.012 MERS Defined Contribution	13,150	9,579.03	997.44	3,570.97	72.84%
	710.013 MERS Health Care Savings Plan	4,000	2,873.62	299.22	1,126.38	71.84%
	710.014 MERS 457b Employer Contribution	2,650	1,915.91	199.50	734.09	72.30%
	Total MERS Retirement	19,800	14,368.56	1,496.16	5,431.44	72.57%
	710.008 Unemployment Insurance	1,750	1,319.38	31.36	430.62	75.39%
	Total Personnel	274,450	188,296.45	19,614.40	86,153.55	68.61%
	727.000 Office Supplies	3,625	2,645.90	465.40	979.10	72.99%
	728.000 Postage/Freight	850	810.42	1.90	39.58	95.34%
	740.000 Tools & Supplies	3,625	2,651.46	301.85	973.54	73.14%
	740.004 Books & Magazines	25,000	21,692.58	1,056.68	3,307.42	86.77%
	741.000 AudioVisSupp	2,500	1,062.50	165.59	1,437.50	42.50%
	770 General Program Expenses	2,800	0.00		2,800.00	0.00%
	770.001 Art at Your Feet	4,500	0.00		4,500.00	0.00%
	770.002 Taste the State	5,000	2,812.16	135.71	2,187.84	56.24%
	770.003 Blissfield Unbound	5,000	3,056.68	95.81	1,943.32	61.13%
	770.004 Children's Programming	5,000	4,632.41	1,079.59	367.59	92.65%
	770.005 Summer Reading	10,000	7,537.83	5,577.69	2,462.17	75.38%
	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	150.00	50.00	350.00	30.00%

Schultz-Holmes District Library Revenue and Expenditure Report
Period Ending 06/30/2026
% of Fiscal Year: 75.00%

Account	Label	Budget	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	133.50	1,726.80	70.23%
	817 Accounting Services/Payroll	9,500	4,575.10	617.30	4,924.90	48.16%
	853 Telephone/Internet	2,000	1,195.74	138.17	804.26	59.79%
	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	4,749.97	720.07	2,750.03	63.33%
	923 Gas	5000	2,885.92	40.07	2,114.08	57.72%
	927.000 Water	1,000	668.09	76.66	331.91	66.81%
	928 Sewer	1,000	653.04	74.46	346.96	65.30%
	931 Building & Grounds Repair & Maintenance	31,575	21,765.16	2,068.65	9,809.84	68.93%
	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	1,400	1,311.00	1,311.00	-611.00	93.64%
	960 Workshops Conferences Education	2,500	410.00	10.00	2,090.00	16.40%
	961 Bank Fees	100	0.00		100.00	0.00%
	962 Memberships and Dues	300	215.00	200.00	85.00	71.67%
	962.001 ILL/Woodlands Memberships	4,000	2,806.96	745.00	1,193.04	70.17%
	962.002 OverDrive Advantage	700	614.89	23.92	85.11	87.84%
	962.003 Freegal	1,850	1,850.00		0.00	100.00%
	962.004 Other Online Subscriptions	17,250	13,694.91	812.12	3,555.09	79.39%
	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	1,641.62	95.24	858.38	65.66%
	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	384,749.05	35,610.78	207,375.95	64.98%

Schultz-Holmes District Library Revenue and Expenditure Report
Period Ending 06/30/2026
% of Fiscal Year: 75.00%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
271-791	Library Board					
	702 Wages	2,800	2,760.00			98.57%
	710 Social Security/Medicare	275	211.14			76.78%
Library Board	Sub-Total Library Board	3,075	2,971.14	0.00	103.86	96.62%
	Sub-Total Library+Library Board	595,200	387,720.19	35,610.78	207,479.81	65.14%
	Contingency	24,500	0.00		24,500.00	0.00%
Total	Total	619,700	387,720.19	35,610.78	231,979.81	62.57%

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	95,790.35	36,209.65	72.57%
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	47,507.43	28,492.57	62.51%
	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	143,297.78	64,702.22	68.89%
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	12,337.90	5,562.10	68.93%
710.004	Disability/Life Insurance	850	54.23	54.23	54.23	53.19	53.19	53.19	53.19	53.19	53.19	481.83	368.17	56.69%
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	16,067.00	9,533.00	62.76%
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	9,579.03	3,570.97	72.84%
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	2,873.62	1,126.38	71.84%
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	1,915.91	734.09	72.30%
	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	14,368.56	5,431.44	72.57%
710.008	Unemployment Insurance	1,750	27.59	6.99	6.99	727.02	193.78	139.11	129.69	56.85	31.36	1,319.38	430.62	75.39%
	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	188,296.45	86,153.55	68.61%
727	Office Supplies	3,625	417.32	377.91	73.56	336.29	174.20	217.13	362.63	221.46	465.40	2,645.90	979.10	72.99%
728	Postage/Freight	850	8.68	16.00				3.84	780.00		1.90	810.42	39.58	95.34%
740	Tools & Supplies	3,625	475.18	189.43	151.47	214.47	479.11	340.25	145.05	354.65	301.85	2,651.46	973.54	73.14%
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	21,692.58	3,307.42	86.77%
741	AudioVisSupp	2,500	151.54	19.49	98.67	281.09	19.95		308.21	17.96	165.59	1,062.50	1,437.50	42.50%
770.000	General Program Expense	2,800										0.00	2,800.00	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			135.71	2,812.16	2,187.84	56.24%
770.003	Blissfield Unbound	5,000	745.42	769.49	44.21	243.07	137.09	552.16	430.91	38.52	95.81	3,056.68	1,943.32	61.13%
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	4,632.41	367.59	92.65%
770.005	Summer Reading	10,000		140.14						1,820.00	5,577.69	7,537.83	2,462.17	75.38%
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	#DIV/0!
771.006	Purchase Expenses	200										0.00	200.00	0.00%
771.007	Tuttle Funds	500					100.00				50.00	150.00	350.00	30.00%
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	4,575.10	4,924.90	48.16%
853	Telephone/Internet	2,000	132.08	132.32	132.32	50.00	214.46	132.23	132.23	131.93	138.17	1,195.74	804.26	59.79%
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	4,749.97	2,750.03	63.33%
923	Gas	5,000	21.45	145.90	475.13	616.98	648.15	528.36	306.55	103.33	40.07	2,885.92	2,114.08	57.72%
927	Water	1,000	69.82	78.03	76.53	70.70	68.35	75.06	75.47	77.47	76.66	668.09	331.91	66.81%
928	Sewer	1,000	69.11	75.53	74.36	69.80	67.96	73.20	73.53	75.09	74.46	653.04	346.96	65.30%
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	21,765.16	9,809.84	68.93%
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	1,400									1,311.00	1,311.00	89.00	93.64%
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	614.89	85.11	87.84%
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	13,694.91	3,555.09	79.39%
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	1,641.62	858.38	65.66%
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	384,749.05	207,375.95	64.98%
												384,749.05		
271-791	Library Board													
702	Wages	2,800				2,760.00						2,760.00		98.57%
710	Social Security/Medical	275				211.14						211.14		76.78%
Library Board	Sub-Total Library Board	3075	0.00	0.00	0.00	2,971.14	0.00	0.00	0.00	0.00	0.00	2,971.14	103.86	96.62%
	Sub-Total Library+Library Board	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	387,720.19	207,479.81	65.14%
	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	387,720.19	231,979.81	62.57%
													% of year	75.00%

Bank Accounts	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
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
Deposits	\$7,320.20	1,016.59	466.20	\$402.00	1030.64	\$989.67	\$400.36	4,063.00	1,218.48
						51,154.64			1,053.36
						\$3,763.46			
Transfers	(10,000.00)	(\$20,000.00)	(\$30,000.00)					(\$51,154.64)	
Interest		\$47.52			\$8.78			39.11	
Balance	\$53,443.02	\$34,507.13	\$4,973.33	\$5,375.33	\$6,414.75	\$62,322.52	\$62,722.88	\$15,670.35	\$17,942.19
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
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)
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		\$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
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
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)
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
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
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
Deposit									
bank fees									
BadChks/Bk Err or fee									
Transfers									
Dividend	\$10.41			\$10.52			\$10.39		
Balance	\$1,043.17	\$1,043.17	\$1,043.17	\$1,053.69	\$1,053.69	\$1,053.69	\$1,064.08	\$1,064.08	\$1,064.08
Savings Account (required)									
Opening Balance	\$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
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	\$1,069.08

MI CLASS									
Investment Fund									
Balance Forward	\$129,280.05	\$129,742.49	\$130,176.77	\$130,613.92	\$131,040.77	\$131,421.99	\$131,840.43	\$132,247.14	\$132,665.01
Deposit									
Withdrawals/Transfers									
Income Earned	\$462.44	\$434.28	\$437.15	\$426.85	\$381.22	\$418.44	\$406.71	\$417.87	\$408.70
Investment Fund Balance	\$129,742.49	\$130,176.77	\$130,613.92	\$131,040.77	\$131,421.99	\$131,840.43	\$132,247.14	\$132,665.01	\$133,073.71
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
Deposit									
Withdrawals/Transfers									
Income Earned	\$180.35	\$169.38	\$170.47	\$166.48	\$148.68	\$163.16	\$158.60	\$162.96	\$159.39
Contingency Fund Balance	\$50,597.27	\$50,766.65	\$50,937.12	\$51,103.60	\$51,252.28	\$51,415.44	\$51,574.04	\$51,737.00	\$51,896.39
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
Deposit									
Withdrawals/Transfers									
Income Earned	\$434.47	\$408.05	\$410.73	\$401.07	\$358.20	\$393.15	\$382.14	\$392.64	\$384.04
Contingency Fund Balance	\$121,903.09	\$122,311.14	\$122,721.87	\$123,122.94	\$123,481.14	\$123,874.29	\$124,256.43	\$124,649.07	\$125,033.11
Gift Fund									
Balance Forward								\$0.00	\$51,211.77
Deposit								\$51,154.64	
Withdrawals/Transfers									
Income Earned								\$57.13	\$157.78
Gift Fund Balance								\$51,211.77	\$51,369.55
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
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	\$623,312.20

Compiled Financial Statements

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



Prepared by
Donna Baker & Associates LLC

Prepared on
July 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 June 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
July 10, 2026

Statement of Financial Position

As of June 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
271-000-001 New BSB Library Operations Account	200,606.68
271-000-002 Savings Accounts	
271-000-002.001 New BSB Library Savings Account	17,942.19
271-000-002.002 TLC Savings	5.00
Total 271-000-002 Savings Accounts	17,947.19
271-000-003 TLC CD	1,064.08
271-000-004 Petty Cash	275.00
271-000-007 BSB Payroll Account	39,865.34
271-000-008 PayPal	60.64
Total Bank Accounts	259,818.93
Other Current Assets	
271-000-017 Michigan CLASS Accounts	
271-000-017.001 Investment Fund MI-01-1059-0001	133,073.71
271-000-017.002 Contingency Fund MI-01-1059-0002	51,896.39
271-000-017.003 General Fund MI-01-1059-0003	125,033.11
271-000-017.004 Gift Fund MI-01-1059-0004	51,369.55
Total 271-000-017 Michigan CLASS Accounts	361,372.76
Total Other Current Assets	361,372.76
Total Current Assets	621,191.69
TOTAL ASSETS	\$621,191.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
271-000-202 Library Accounts Payable	1,696.86
Total Accounts Payable	1,696.86
Other Current Liabilities	
Payroll Liabilities	-935.02
Total Other Current Liabilities	-935.02
Total Current Liabilities	761.84
Total Liabilities	761.84
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	188,286.37
Total Equity	620,429.85
TOTAL LIABILITIES AND EQUITY	\$621,191.69

Statement of Activities - Actual vs Budget - Month

June 2026

	Actual	Budget	% of Budget	Total
INCOME				
271-000-403 Tax Revenue	25,183.06			
271-000-540 State Revenue		583.33		
271-000-569 Other State Revenue	212.24			
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	150.90	41.67	362.13 %	
271-000-640.004 Lamination Service Charge	13.00	4.17	311.75 %	
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	163.90	112.52	145.66 %	
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		583.33		
Total 271-000-660		583.33		
271-000-665 Interest	1,109.91	454.17	244.38 %	
271-000-667 Rent		50.00		
271-000-674 Private Contributions & Donations	1,041.33	583.33	178.51 %	
271-000-684 Miscellaneous Revenue	1,053.36	166.67	632.00 %	
Total Income	28,777.05	2,641.68	1,089.35 %	
GROSS PROFIT	28,777.05	2,641.68	1,089.35 %	
EXPENSES				
271--Library Fund				
271-790 Library				

	Actual	Budget	Total % of Budget
271-790-702 Wages	15,046.55	11,000.00	136.79 %
271-790-703 Part Time Wages		6,333.33	
271-790-710 Social Security/Medicare / Employee Benefits	1,327.06	1,491.67	88.96 %
271-790-710.001 Pension		70.83	
271-790-710.004 Disability/Life Insurance	106.38		
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	4,621.04	5,537.48	83.45 %
271-790-727 Office Supplies	103.23	333.33	30.97 %
271-790-728 Postage/Freight		8.33	
271-790-740 Tools & Supplies	96.90	333.33	29.07 %
271-790-740.004 Books & Magazines	1,157.21	2,083.33	55.55 %
Total 271-790-740 Tools & Supplies	1,254.11	2,416.66	51.89 %
271-790-741 Audio Visual Supp	165.59	208.33	79.48 %
271-790-770 General Program Expenses		1,666.67	
271-790-770.001 Art at Your Feet	80.21	208.33	38.50 %
271-790-770.002 Taste the State	762.90	208.33	366.20 %
271-790-770.003 Blissfield Unbound	16.37	208.33	7.86 %
271-790-770.004 Children's Programming	175.87	208.33	84.42 %
271-790-770.005 Summer Reading	3,982.57	416.67	955.81 %
Total 271-790-770 General Program Expenses	5,017.92	2,916.66	172.04 %
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	

	Actual	Budget	% of Budget	Total
271-790-771.005 Grant Expenses		166.67		
271-790-771.006 Purchase Expenses		16.67		
271-790-771.007 Tuttle Funds		41.67		
Total 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	133.50	416.67		32.04 %
271-790-817 Professional Svcs/Accounting /Payroll	617.30	791.67		77.97 %
271-790-853 Telephone/Internet	138.17	166.67		82.90 %
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	720.07	625.00		115.21 %
271-790-923 Gas	40.07	416.67		9.62 %
271-790-927 Water	88.62	83.33		106.35 %
271-790-928 Sewer	83.82	83.33		100.59 %
271-790-931 Building & Grounds Repair & Maintenance	2,788.53	1,666.67		167.31 %
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	10.00	208.33		4.80 %
271-790-961 Bank Fees		8.33		
271-790-962 Memberships & Dues	200.00	25.00		800.00 %

	Actual	Budget	Total % of Budget
271-790-962.001 ILL/Woodlands Memberships	125.00	416.67	30.00 %
271-790-962.002 OverDrive Advantage	2.99	58.33	5.13 %
271-790-962.003 Freegal		175.00	
271-790-962.004 Other Online Subscriptions	240.80	1,000.00	24.08 %
Total 271-790-962 Memberships & Dues	568.79	1,675.00	33.96 %
271-790-965 Property & Liability Insurance		1,250.00	
271-790-969 Maintenance Agreements		83.33	
271-790-969.001 Copier Maintenance	95.24	208.33	45.72 %
271-790-969.002 Website Agreement		83.33	
271-790-969.003 Time Management Software Agreement		25.00	
271-790-969.004 Online Backup Agreement		16.67	
271-790-969.005 ILS Agreement		125.00	
Total 271-790-969 Maintenance Agreements	95.24	541.66	17.58 %
271-790-971 Capital Projects		1,666.67	
271-790-977 New Equipment		833.33	
Total 271-790 Library	31,492.55	40,943.71	76.92 %
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	31,492.55	41,266.63	76.31 %
Total Expenses	31,492.55	41,266.63	76.31 %
NET OPERATING INCOME	-2,715.50	-38,624.95	7.03 %
NET INCOME	\$ -2,715.50	\$ -38,624.95	7.03 %

Statement of Activities - Actual vs Budget - YTD

October 2025 - June 2026

	Actual	Budget	% of Budget	Total
INCOME				
271-000-403 Tax Revenue	497,201.42			
271-000-540 State Revenue	3,763.46	5,249.97	71.69 %	
271-000-569 Other State Revenue	212.24			
271-000-640 General Service Charges				
271-000-640.001 Non-Resident Service Charges	160.00	74.97	213.42 %	
271-000-640.002 Fax Service Charges	17.00	375.03	4.53 %	
271-000-640.003 Copy & Print Service Charges	1,112.70	375.03	296.70 %	
271-000-640.004 Lamination Service Charge	38.00	37.53	101.25 %	
271-000-640.005 Digital Transfers	60.00	37.53	159.87 %	
271-000-640.006 Poster Printing Service Charge		37.53		
271-000-640.007 Binding Service Charge		37.53		
271-000-640.008 Research Service Charges		37.53		
Total 271-000-640 General Service Charges	1,387.70	1,012.68	137.03 %	
271-000-642 Sales	1,732.50	749.97	231.01 %	
271-000-659 Fines & Other Desk Receipts	147.63	225.00	65.61 %	
271-000-660				
271-000-660.003 Penalty Fines		5,249.97		
Total 271-000-660		5,249.97		
271-000-665 Interest	9,179.26	4,087.53	224.57 %	
271-000-667 Rent	1,220.00	450.00	271.11 %	
271-000-674 Private Contributions & Donations	55,846.58	5,249.97	1,063.75 %	
271-000-684 Miscellaneous Revenue	1,255.53	1,500.03	83.70 %	
Total Income	571,946.32	23,775.12	2,405.65 %	
GROSS PROFIT	571,946.32	23,775.12	2,405.65 %	
EXPENSES				
271--Library Fund				
271-790 Library				

	Actual	Budget	Total % of Budget
271-790-702 Wages	140,294.78	99,000.00	141.71 %
271-790-703 Part Time Wages		56,999.97	
271-790-710 Social Security/Medicare / Employee Benefits	13,868.51	13,425.03	103.30 %
271-790-710.001 Pension		637.47	
271-790-710.004 Disability/Life Insurance	535.02		
271-790-710.005 Health Reimbursement Account		19,199.97	
271-790-710.007 Workers Compensation Insurance	419.00	412.47	101.58 %
271-790-710.008 Unemployment Insurance		1,312.47	
271-790-710.011 Health Insurance Reimbursement	16,067.00		
271-790-710.012 MERS Defined Contribution	9,579.03	9,862.47	97.13 %
271-790-710.013 MERS Health Care Savings Plan	2,873.62	2,999.97	95.79 %
271-790-710.014 MERS 457b Employer Contribution	1,915.91	1,987.47	96.40 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	45,258.09	49,837.32	90.81 %
271-790-727 Office Supplies	2,645.90	2,999.97	88.20 %
271-790-728 Postage/Freight	785.74	74.97	1,048.07 %
271-790-740 Tools & Supplies	2,590.07	2,999.97	86.34 %
271-790-740.004 Books & Magazines	21,089.79	18,749.97	112.48 %
Total 271-790-740 Tools & Supplies	23,679.86	21,749.94	108.87 %
271-790-741 Audio Visual Supp	910.96	1,874.97	48.59 %
271-790-770 General Program Expenses		15,000.03	
271-790-770.001 Art at Your Feet	80.21	1,874.97	4.28 %
271-790-770.002 Taste the State	3,575.06	1,874.97	190.67 %
271-790-770.003 Blissfield Unbound	2,558.68	1,874.97	136.47 %
271-790-770.004 Children's Programming	4,856.53	1,874.97	259.02 %
271-790-770.005 Summer Reading	6,883.40	3,750.03	183.56 %
Total 271-790-770 General Program Expenses	17,953.88	26,249.94	68.40 %
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	600.03	47.33 %
271-790-771.002 Adopt-a-Mag		299.97	
271-790-771.003 Miscellaneous Memorial Gifts		150.03	
271-790-771.004 Misc Non-Memorial		150.03	

	Actual	Budget	Total % of Budget
271-790-771.005 Grant Expenses		1,500.03	
271-790-771.006 Purchase Expenses		150.03	
271-790-771.007 Tuttle Funds	100.00	375.03	26.66 %
Total 271-790-771 General Gift Expenses	384.00	3,225.15	11.91 %
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced	50.99	150.03	33.99 %
271-790-772.002 Sales Income Expenses		2,999.97	
Total 271-790-772 Additional Collection Expenses	50.99	3,150.00	1.62 %
271-790-802 Auditor	4,200.00	3,750.03	112.00 %
271-790-807 Attorney Services	4,073.50	3,750.03	108.63 %
271-790-817 Professional Svcs/Accounting /Payroll	4,621.35	7,125.03	64.86 %
271-790-853 Telephone/Internet	1,195.74	1,500.03	79.71 %
271-790-901 Publishing		74.97	
271-790-901.001 Newsletter		1,199.97	
Total 271-790-901 Publishing		1,274.94	
271-790-902			
271-790-902.001	681.92	1,256.22	54.28 %
Total 271-790-902	681.92	1,256.22	54.28 %
271-790-921 Electric	4,749.97	5,625.00	84.44 %
271-790-923 Gas	2,885.92	3,750.03	76.96 %
271-790-927 Water	684.39	749.97	91.26 %
271-790-928 Sewer	670.25	749.97	89.37 %
271-790-931 Building & Grounds Repair & Maintenance	23,127.11	15,000.03	154.18 %
271-790-932 Equipment Repair & Maintenance	268.98	2,250.00	11.95 %
271-790-956 Miscellaneous		375.03	
271-790-958 Licenses			
271-790-958.001 Movie Licenses	1,311.00	524.97	249.73 %
Total 271-790-958 Licenses	1,311.00	524.97	249.73 %
271-790-960 Workshops Conferences Education	210.00	1,874.97	11.20 %
271-790-961 Bank Fees		74.97	
271-790-962 Memberships & Dues	215.00	225.00	95.56 %

	Actual	Budget	Total % of Budget
271-790-962.001 ILL/Woodlands Memberships	3,629.03	3,750.03	96.77 %
271-790-962.002 OverDrive Advantage	617.88	524.97	117.70 %
271-790-962.003 Freegal	1,850.00	1,575.00	117.46 %
271-790-962.004 Other Online Subscriptions	12,397.46	9,000.00	137.75 %
Total 271-790-962 Memberships & Dues	18,709.37	15,075.00	124.11 %
271-790-965 Property & Liability Insurance	9,445.14	11,250.00	83.96 %
271-790-969 Maintenance Agreements		749.97	
271-790-969.001 Copier Maintenance	1,736.86	1,874.97	92.63 %
271-790-969.002 Website Agreement	45.00	749.97	6.00 %
271-790-969.003 Time Management Software Agreement		225.00	
271-790-969.004 Online Backup Agreement	99.50	150.03	66.32 %
271-790-969.005 ILS Agreement	1,290.00	1,125.00	114.67 %
Total 271-790-969 Maintenance Agreements	3,171.36	4,874.94	65.05 %
271-790-971 Capital Projects	67,644.95	15,000.03	450.97 %
271-790-977 New Equipment	4,044.80	7,499.97	53.93 %
Total 271-790 Library	383,659.95	368,493.39	104.12 %
271-791 Library Board			
271-791-702 Library Board Wages		2,700.00	
271-791-710 Library Board Social Security/Medicare		206.28	
Total 271-791 Library Board		2,906.28	
Total 271--Library Fund	383,659.95	371,399.67	103.30 %
Total Expenses	383,659.95	371,399.67	103.30 %
NET OPERATING INCOME	188,286.37	-347,624.55	-54.16 %
NET INCOME	\$188,286.37	\$ -347,624.55	-54.16 %

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	3,763.46	7,000.00	53.76 %	
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	1,112.70	500.00	222.54 %	
271-000-640.004 Lamination Service Charge	38.00	50.00	76.00 %	
271-000-640.005 Digital Transfers	60.00	50.00	120.00 %	
271-000-640.006 Poster Printing Service Charge		50.00		
271-000-640.007 Binding Service Charge		50.00		
271-000-640.008 Research Service Charges		50.00		
Total 271-000-640 General Service Charges	1,387.70	1,350.00	102.79 %	
271-000-642 Sales	1,732.50	1,000.00	173.25 %	
271-000-659 Fines & Other Desk Receipts	147.63	300.00	49.21 %	
271-000-660				
271-000-660.003 Penalty Fines		7,000.00		
Total 271-000-660	7,000.00	7,000.00		
271-000-665 Interest	9,179.26	5,450.00	168.43 %	
271-000-667 Rent	1,220.00	600.00	203.33 %	
271-000-674 Private Contributions & Donations	55,846.58	7,000.00	797.81 %	
271-000-684 Miscellaneous Revenue	1,255.53	2,000.00	62.78 %	
Total Income	571,946.32	31,700.00	1,804.25 %	
GROSS PROFIT	571,946.32	31,700.00	1,804.25 %	
EXPENSES				
271--Library Fund				
271-790 Library				

	Actual	Budget	Total % of Budget
271-790-702 Wages	140,294.78	132,000.00	106.28 %
271-790-703 Part Time Wages		76,000.00	
271-790-710 Social Security/Medicare / Employee Benefits	13,868.51	17,900.00	77.48 %
271-790-710.001 Pension		850.00	
271-790-710.004 Disability/Life Insurance	535.02		
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	16,067.00		
271-790-710.012 MERS Defined Contribution	9,579.03	13,150.00	72.84 %
271-790-710.013 MERS Health Care Savings Plan	2,873.62	4,000.00	71.84 %
271-790-710.014 MERS 457b Employer Contribution	1,915.91	2,650.00	72.30 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	45,258.09	66,450.00	68.11 %
271-790-727 Office Supplies	2,870.88	4,000.00	71.77 %
271-790-728 Postage/Freight	785.74	100.00	785.74 %
271-790-740 Tools & Supplies	2,650.05	4,000.00	66.25 %
271-790-740.004 Books & Magazines	21,168.98	25,000.00	84.68 %
Total 271-790-740 Tools & Supplies	23,819.03	29,000.00	82.13 %
271-790-741 Audio Visual Supp	949.64	2,500.00	37.99 %
271-790-770 General Program Expenses		20,000.00	
271-790-770.001 Art at Your Feet	130.08	2,500.00	5.20 %
271-790-770.002 Taste the State	3,620.04	2,500.00	144.80 %
271-790-770.003 Blissfield Unbound	2,558.68	2,500.00	102.35 %
271-790-770.004 Children's Programming	5,357.42	2,500.00	214.30 %
271-790-770.005 Summer Reading	8,208.40	5,000.00	164.17 %
Total 271-790-770 General Program Expenses	19,874.62	35,000.00	56.78 %
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	

	Actual	Budget	Total % of Budget
271-790-771.005 Grant Expenses		2,000.00	
271-790-771.006 Purchase Expenses		200.00	
271-790-771.007 Tuttle Funds	150.00	500.00	30.00 %
Total 271-790-771 General Gift Expenses	434.00	4,300.00	10.09 %
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	4,631.35	9,500.00	48.75 %
271-790-853 Telephone/Internet	1,245.74	2,000.00	62.29 %
271-790-901 Publishing		100.00	
271-790-901.001 Newsletter		1,600.00	
Total 271-790-901 Publishing		1,700.00	
271-790-902			
271-790-902.001	681.92	1,675.00	40.71 %
Total 271-790-902	681.92	1,675.00	40.71 %
271-790-921 Electric	4,749.97	7,500.00	63.33 %
271-790-923 Gas	2,885.92	5,000.00	57.72 %
271-790-927 Water	684.39	1,000.00	68.44 %
271-790-928 Sewer	670.25	1,000.00	67.03 %
271-790-931 Building & Grounds Repair & Maintenance	23,127.11	20,000.00	115.64 %
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	
271-790-962 Memberships & Dues	215.00	300.00	71.67 %

	Actual	Budget	Total % of Budget
271-790-962.001 ILL/Woodlands Memberships	3,629.03	5,000.00	72.58 %
271-790-962.002 OverDrive Advantage	617.88	700.00	88.27 %
271-790-962.003 Freegal	1,850.00	2,100.00	88.10 %
271-790-962.004 Other Online Subscriptions	13,288.52	12,000.00	110.74 %
Total 271-790-962 Memberships & Dues	19,600.43	20,100.00	97.51 %
271-790-965 Property & Liability Insurance	9,445.14	15,000.00	62.97 %
271-790-969 Maintenance Agreements	1,000.00	1,000.00	
271-790-969.001 Copier Maintenance	1,736.86	2,500.00	69.47 %
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	3,171.36	6,500.00	48.79 %
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	386,984.58	491,325.00	78.76 %
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	386,984.58	495,200.00	78.15 %
Total Expenses	386,984.58	495,200.00	78.15 %
NET OPERATING INCOME	184,961.74	-463,500.00	-39.91 %
NET INCOME	\$184,961.74	\$ -463,500.00	-39.91 %

Transaction Detail by Account

June 2026

Date	Transaction Type	Num	Name	Amount	Balance
271-000-001 New BSB Library Operations Account					
06/02/2026	Deposit			212.24	212.24
06/03/2026	Bill Payment (Check)	697	Kanopy, Inc	-26.35	185.89
06/03/2026	Bill Payment (Check)	699	TLC Community CU	-2,304.00	-2,118.11
06/03/2026	Bill Payment (Check)	700	The Hartford	-53.19	-2,171.30
06/03/2026	Bill Payment (Check)	696	The Daily Telegram	-62.99	-2,234.29
06/03/2026	Bill Payment (Check)	698	D & P Communications	-50.00	-2,284.29
06/03/2026	Bill Payment (Check)	701	Blissfield Rotary	-200.00	-2,484.29
06/03/2026	Bill Payment (Check)	702	Village of Blissfield	-88.17	-2,572.46
06/03/2026	Bill Payment (Check)	704	Amazon Capital Services	-3,084.33	-5,656.79
06/03/2026	Bill Payment (Check)	705	US Bank Equipment Finance	-95.24	-5,752.03
06/03/2026	Bill Payment (Check)	706	Michigan Library Association	-620.00	-6,372.03
06/03/2026	Bill Payment (Check)	707	Midwest Tape / Hoopla	-785.77	-7,157.80
06/03/2026	Bill Payment (Check)	703	MeadowBrook Media Adrian	-750.00	-7,907.80
06/03/2026	Check	698	Schultz-Holmes District Library Petty Cash	-10.00	-7,917.80
06/09/2026	Bill Payment (Check)	708	OverDrive	-23.92	-7,941.72
06/09/2026	Bill Payment (Check)	711	GTF3 LLC (Tristan Brown)	-1,665.00	-9,606.72
06/09/2026	Bill Payment (Check)	710	Ingram Library Services	-480.85	-10,087.57
06/09/2026	Bill Payment (Check)	709	Village of Blissfield	-151.12	-10,238.69
06/09/2026	Bill Payment (Check)	712	Educate Station LLC	-200.00	-10,438.69
06/15/2026	Deposit			25,183.06	14,744.37

Date	Transaction Type	Num	Name	Amount	Balance
06/18/2026	Bill Payment (Check)	713	Asia Hawkins	-100.00	14,644.37
06/18/2026	Bill Payment (Check)	720	MCLS	-125.00	14,519.37
06/18/2026	Bill Payment (Check)	718	William Tiede	-100.00	14,419.37
06/18/2026	Bill Payment (Check)	716	Stevens Disposal & Recycling Service, Inc	-86.25	14,333.12
06/18/2026	Bill Payment (Check)	710	Swank/Movie Licensing USA	-1,311.00	13,022.12
06/18/2026	Bill Payment (Check)	708	Donna Baker & Associates	-475.00	12,547.12
06/18/2026	Bill Payment (Check)	714	Ingram Library Services	-302.80	12,244.32
06/18/2026	Bill Payment (Check)	715	Joby Cuellar	-325.00	11,919.32
06/18/2026	Bill Payment (Check)	717	Katherine Willson	-312.65	11,606.67
06/18/2026	Bill Payment (Check)	707	Dr. Sarah Hanson	-100.00	11,506.67
06/18/2026	Bill Payment (Check)	709	William Tiede	-100.00	11,406.67
06/18/2026	Bill Payment (Check)	711	River Raisin Watershed Council	-100.00	11,306.67
06/18/2026	Bill Payment (Check)	719	Gary Holmes	-100.00	11,206.67
06/18/2026	Bill Payment (Check)	721	Blissfield Township Fire Department	-100.00	11,106.67
06/18/2026	Bill Payment (Check)	705	Christine Burtle	-50.00	11,056.67
06/18/2026	Bill Payment (Check)	706	Consumers Energy	-760.14	10,296.53
06/18/2026	Bill Payment (Check)	712	Paige's Pony Parties, LLC	-600.00	9,696.53
06/29/2026	Bill Payment (Check)	724	Wolfe's Lawn Care & Landscaping	-275.00	9,421.53
06/29/2026	Bill Payment (Check)	723	Foster, Swift, Collins & Smith, PC	-133.50	9,288.03
06/29/2026	Bill Payment (Check)	722	B Brooks Consulting LLC	-10.00	9,278.03
Total for 271-000-001 New BSB Library Operations Account				\$9,278.03	

Date	Transaction Type	Num	Name	Amount	Balance
271-000-002 Savings Accounts					
271-000-002.001 New BSB Library Savings Account					
06/02/2026	Deposit			1,218.45	1,218.45
06/02/2026	Deposit			0.03	1,218.48
06/15/2026	Deposit			1,053.36	2,271.84
Total for 271-000-002.001 New BSB Library Savings Account				\$2,271.84	
Total for 271-000-002 Savings Accounts				\$2,271.84	
271-000-004 Petty Cash					
06/03/2026	Check	698	Schultz-Holmes District Library Petty Cash	10.00	10.00
06/09/2026	Expense			-10.00	0.00
Total for 271-000-004 Petty Cash				\$0.00	
271-000-007 BSB Payroll Account					
06/02/2026	Expense		Empower	-498.72	-498.72
06/02/2026	Expense		Empower	-149.61	-648.33
06/02/2026	Expense		Empower	-286.69	-935.02
06/04/2026	Expense			-2,647.41	-3,582.43
06/04/2026	Expense			-7,045.39	-10,627.82
06/04/2026	Expense		Workforce PayHub	-65.10	-10,692.92
06/16/2026	Expense		Empower	-286.69	-10,979.61
06/16/2026	Expense		Empower	-498.72	-11,478.33
06/16/2026	Expense		Empower	-149.61	-11,627.94

Date	Transaction Type	Num	Name	Amount	Balance
06/17/2026	Expense		Workforce PayHub	-67.20	-11,695.14
06/17/2026	Expense			-5,922.03	-17,617.17
06/17/2026	Expense			-2,076.34	-19,693.51
06/30/2026	Expense		Empower	-149.61	-19,843.12
06/30/2026	Expense		Empower	-498.72	-20,341.84
06/30/2026	Expense		Empower	-286.69	-20,628.53
Total for 271-000-007 BSB Payroll Account				\$ -20,628.53	
271-000-017 Michigan CLASS Accounts					
271-000-017.001 Investment Fund MI-01-1059-0001					
06/30/2026	Deposit	INTEREST		408.70	408.70
Total for 271-000-017.001 Investment Fund MI-01-1059-0001				\$408.70	
271-000-017.002 Contingency Fund MI-01-1059-0002					
06/30/2026	Deposit	INTEREST		159.39	159.39
Total for 271-000-017.002 Contingency Fund MI-01-1059-0002				\$159.39	
271-000-017.003 General Fund MI-01-1059-0003					
06/30/2026	Deposit	INTEREST		384.04	384.04
Total for 271-000-017.003 General Fund MI-01-1059-0003				\$384.04	
271-000-017.004 Gift Fund MI-01-1059-0004					
06/30/2026	Deposit	INTEREST		157.78	157.78
Total for 271-000-017.004 Gift Fund MI-01-1059-0004				\$157.78	
Total for 271-000-017 Michigan CLASS Accounts				\$1,109.91	

Date	Transaction Type	Num	Name	Amount	Balance
271-000-202 Library Accounts Payable					
06/01/2026	Bill	13ON-13KG-P9DF	Amazon Capital Services	3,084.33	3,084.33
06/01/2026	Bill	2006	B Brooks Consulting LLC	10.00	3,094.33
06/01/2026	Bill	10708648	D & P Communications	50.00	3,144.33
06/01/2026	Bill	2026-2027	Blissfield Rotary	200.00	3,344.33
06/01/2026	Bill	96954583	Ingram Library Services	191.94	3,536.27
06/01/2026	Bill	494290487401	The Hartford	53.19	3,589.46
06/03/2026	Bill Payment (Check)	699	TLC Community CU	-2,304.00	1,285.46
06/03/2026	Bill	97026110	Ingram Library Services	15.66	1,301.12
06/03/2026	Bill	1932	Educate Station LLC	200.00	1,501.12
06/03/2026	Bill Payment (Check)	707	Midwest Tape / Hoopla	-785.77	715.35
06/03/2026	Bill Payment (Check)	706	Michigan Library Association	-620.00	95.35
06/03/2026	Bill Payment (Check)	705	US Bank Equipment Finance	-95.24	0.11
06/03/2026	Bill Payment (Check)	704	Amazon Capital Services	-3,084.33	-3,084.22
06/03/2026	Bill Payment (Check)	703	MeadowBrook Media Adrian	-750.00	-3,834.22
06/03/2026	Bill Payment (Check)	702	Village of Blissfield	-88.17	-3,922.39
06/03/2026	Bill Payment (Check)	701	Blissfield Rotary	-200.00	-4,122.39
06/03/2026	Bill Payment (Check)	700	The Hartford	-53.19	-4,175.58
06/03/2026	Bill Payment (Check)	698	D & P Communications	-50.00	-4,225.58
06/03/2026	Bill	97026109	Ingram Library Services	33.48	-4,192.10
06/03/2026	Bill Payment (Check)	697	Kanopy, Inc	-26.35	-4,218.45
06/03/2026	Bill Payment (Check)	696	The Daily Telegram	-62.99	-4,281.44
06/03/2026	Bill	26-0006730	Village of Blissfield	88.17	-4,193.27

Date	Transaction Type	Num	Name	Amount	Balance
06/04/2026	Bill	97057111	Ingram Library Services	31.32	-4,161.95
06/04/2026	Bill	06.01.26-06.30.26	The Daily Telegram	62.99	-4,098.96
06/05/2026	Bill	2026-65	GTF3 LLC (Tristan Brown)	1,665.00	-2,433.96
06/05/2026	Bill	97088910	Ingram Library Services	31.86	-2,402.10
06/08/2026	Bill	204391261070	Consumers Energy	760.14	-1,641.96
06/08/2026	Bill	97121768	Ingram Library Services	18.90	-1,623.06
06/09/2026	Bill Payment (Check)	712	Educate Station LLC	-200.00	-1,823.06
06/09/2026	Bill	35072	Donna Baker & Associates	475.00	-1,348.06
06/09/2026	Bill	AR-139915	MCLS	125.00	-1,223.06
06/09/2026	Bill	97159100	Ingram Library Services	15.63	-1,207.43
06/09/2026	Bill Payment (Check)	708	OverDrive	-23.92	-1,231.35
06/09/2026	Bill Payment (Check)	709	Village of Blissfield	-151.12	-1,382.47
06/09/2026	Bill Payment (Check)	710	Ingram Library Services	-480.85	-1,863.32
06/09/2026	Bill Payment (Check)	711	GTF3 LLC (Tristan Brown)	-1,665.00	-3,528.32
06/10/2026	Bill	1135725	Stevens Disposal & Recycling Service, Inc	86.25	-3,442.07
06/11/2026	Bill	06.11.26	Dr. Thomas Muntean	100.00	-3,342.07
06/11/2026	Bill	97214692	Ingram Library Services	222.92	-3,119.15
06/15/2026	Bill	97292086	Ingram Library Services	55.62	-3,063.53
06/16/2026	Bill	06.16.26	Dr. Marti Morales	100.00	-2,963.53
06/16/2026	Bill	97309364	Ingram Library Services	8.63	-2,954.90
06/17/2026	Bill	97336905	Ingram Library Services	10.25	-2,944.65
06/18/2026	Bill Payment (Check)	720	MCLS	-125.00	-3,069.65
06/18/2026	Bill Payment (Check)	705	Christine Burtle	-50.00	-3,119.65

Date	Transaction Type	Num	Name	Amount	Balance
06/18/2026	Bill Payment (Check)	706	Consumers Energy	-760.14	-3,879.79
06/18/2026	Bill Payment (Check)	707	Dr. Sarah Hanson	-100.00	-3,979.79
06/18/2026	Bill Payment (Check)	708	Donna Baker & Associates	-475.00	-4,454.79
06/18/2026	Bill Payment (Check)	709	William Tiede	-100.00	-4,554.79
06/18/2026	Bill Payment (Check)	710	Swank/Movie Licensing USA	-1,311.00	-5,865.79
06/18/2026	Bill Payment (Check)	711	River Raisin Watershed Council	-100.00	-5,965.79
06/18/2026	Bill Payment (Check)	712	Paige's Pony Parties, LLC	-600.00	-6,565.79
06/18/2026	Bill Payment (Check)	713	Asia Hawkins	-100.00	-6,665.79
06/18/2026	Bill Payment (Check)	714	Ingram Library Services	-302.80	-6,968.59
06/18/2026	Bill Payment (Check)	715	Joby Cuellar	-325.00	-7,293.59
06/18/2026	Bill Payment (Check)	716	Stevens Disposal & Recycling Service, Inc	-86.25	-7,379.84
06/18/2026	Bill Payment (Check)	717	Katherine Willson	-312.65	-7,692.49
06/18/2026	Bill Payment (Check)	718	William Tiede	-100.00	-7,792.49
06/18/2026	Bill Payment (Check)	719	Gary Holmes	-100.00	-7,892.49
06/18/2026	Bill Payment (Check)	721	Blissfield Township Fire Department	-100.00	-7,992.49
06/18/2026	Bill	944552	Foster, Swift, Collins & Smith, PC	133.50	-7,858.99
06/23/2026	Bill	06.23.26	Gary Holmes	100.00	-7,758.99
06/23/2026	Bill	06.23.26	Blissfield Township Fire Department	100.00	-7,658.99
06/24/2026	Bill	186434	Wolfe's Lawn Care & Landscaping	275.00	-7,383.99
06/24/2026	Bill	97463614	Ingram Library Services	146.04	-7,237.95

Date	Transaction Type	Num	Name	Amount	Balance
06/24/2026	Bill	97463615	Ingram Library Services	38.22	-7,199.73
06/25/2026	Bill	06.25.26	William Tiede	100.00	-7,099.73
06/27/2026	Bill	05.16.26-06.15.26	Village of Blissfield	172.44	-6,927.29
06/28/2026	Bill	97535690	Ingram Library Services	63.71	-6,863.58
06/29/2026	Bill Payment (Check)	722	B Brooks Consulting LLC	-10.00	-6,873.58
06/29/2026	Bill Payment (Check)	724	Wolfe's Lawn Care & Landscaping	-275.00	-7,148.58
06/29/2026	Bill Payment (Check)	723	Foster, Swift, Collins & Smith, PC	-133.50	-7,282.08
06/30/2026	Bill	06.30.26	TLC Community CU	2,458.98	-4,823.10
06/30/2026	Bill	01983SV26222753	OverDrive	2.99	-4,820.11
06/30/2026	Bill	585548936	US Bank Equipment Finance	95.24	-4,724.87
06/30/2026	Bill	494299465275	The Hartford	53.19	-4,671.68
06/30/2026	Bill	510671	Kanopy, Inc	40.80	-4,630.88
06/30/2026	Bill	06.30.26	Katherine Willson	312.65	-4,318.23

Total for 271-000-202 Library Accounts Payable

\$ -4,318.23

271-000-210 TLC Visa CC

06/01/2026	Expense			16.37	16.37
06/07/2026	Expense			175.87	192.24
06/07/2026	Expense		Lowe's	90.02	282.26
06/11/2026	Expense		Kaplan Early Learning	80.21	362.47
06/14/2026	Expense		Rich Lanes	67.50	429.97
06/14/2026	Expense		Walmart	137.02	566.99
06/14/2026	Expense		Harney Hardware	672.26	1,239.25

Date	Transaction Type	Num	Name	Amount	Balance
06/17/2026	Expense		Adobe	34.99	1,274.24
06/21/2026	Expense		Rich Lanes	108.00	1,382.24
06/21/2026	Expense		Busch's	90.81	1,473.05
06/22/2026	Expense		The Marks Trading	163.30	1,636.35
06/22/2026	Expense		The Marks Trading	19.95	1,656.30
06/24/2026	Expense		Walmart	34.24	1,690.54
06/26/2026	Expense		4imprint.com	205.84	1,896.38
06/26/2026	Expense		Starling Lounge	102.50	1,998.88
06/26/2026	Expense		Country Market	2.10	2,000.98
06/28/2026	Expense		Lena's	350.00	2,350.98
06/28/2026	Expense		Rich Lanes	108.00	2,458.98
06/30/2026	Bill	06.30.26	TLC Community CU	-2,458.98	0.00
Total for 271-000-210 TLC Visa CC				\$0.00	

Payroll Liabilities

06/02/2026	Expense		Empower	-286.69	-286.69
06/02/2026	Expense		Empower	-149.61	-436.30
06/02/2026	Expense		Empower	-498.72	-935.02
06/04/2026	Expense			-7,045.39	-7,980.41
06/04/2026	Expense			-2,647.41	-10,627.82
06/05/2026	Journal Entry	06.05.26 PR		10,627.82	0.00
06/16/2026	Expense		Empower	-498.72	-498.72
06/16/2026	Expense		Empower	-149.61	-648.33
06/16/2026	Expense		Empower	-286.69	-935.02

Date	Transaction Type	Num	Name	Amount	Balance
06/17/2026	Expense			-5,922.03	-6,857.05
06/17/2026	Expense			-2,076.34	-8,933.39
06/18/2026	Journal Entry	06.18.26 PR		8,933.39	0.00
06/30/2026	Expense		Empower	-498.72	-498.72
06/30/2026	Expense		Empower	-149.61	-648.33
06/30/2026	Expense		Empower	-286.69	-935.02
Total for Payroll Liabilities				\$ -935.02	
271-000-403 Tax Revenue					
06/15/2026	Deposit			25,183.06	25,183.06
Total for 271-000-403 Tax Revenue				\$25,183.06	
271-000-569 Other State Revenue					
06/02/2026	Deposit			212.24	212.24
Total for 271-000-569 Other State Revenue				\$212.24	
271-000-640 General Service Charges					
271-000-640.003 Copy & Print Service Charges					
06/02/2026	Deposit			150.90	150.90
Total for 271-000-640.003 Copy & Print Service Charges				\$150.90	
271-000-640.004 Lamination Service Charge					
06/02/2026	Deposit			13.00	13.00
Total for 271-000-640.004 Lamination Service Charge				\$13.00	
Total for 271-000-640 General Service Charges				\$163.90	

Date	Transaction Type	Num	Name	Amount	Balance
271-000-642 Sales					
06/02/2026	Deposit			11.25	11.25
Total for 271-000-642 Sales				\$11.25	
271-000-659 Fines & Other Desk Receipts					
06/02/2026	Deposit			2.00	2.00
Total for 271-000-659 Fines & Other Desk Receipts				\$2.00	
271-000-665 Interest					
06/30/2026	Deposit		INTEREST	384.04	384.04
06/30/2026	Deposit		INTEREST	159.39	543.43
06/30/2026	Deposit		INTEREST	157.78	701.21
06/30/2026	Deposit		INTEREST	408.70	1,109.91
Total for 271-000-665 Interest				\$1,109.91	
271-000-674 Private Contributions & Donations					
06/02/2026	Deposit			0.03	0.03
06/02/2026	Deposit			1,041.30	1,041.33
Total for 271-000-674 Private Contributions & Donations				\$1,041.33	
271-000-684 Miscellaneous Revenue					
06/15/2026	Deposit			1,053.36	1,053.36
Total for 271-000-684 Miscellaneous Revenue				\$1,053.36	
271--Library Fund					
271-790 Library					

Date	Transaction Type	Num	Name	Amount	Balance
271-790-702 Wages					
06/05/2026	Journal Entry	06.05.26 PR		7,465.79	7,465.79
06/18/2026	Journal Entry	06.18.26 PR		7,580.76	15,046.55
Total for 271-790-702 Wages				\$15,046.55	
271-790-710 Social Security/Medicare / Employee Benefits					
06/05/2026	Journal Entry	06.05.26 PR		722.51	722.51
06/18/2026	Journal Entry	06.18.26 PR		604.55	1,327.06
Total for 271-790-710 Social Security/Medicare / Employee Benefits				\$1,327.06	
271-790-710.004 Disability/Life Insurance					
06/01/2026	Bill	494290487401	The Hartford	53.19	53.19
06/30/2026	Bill	494299465275	The Hartford	53.19	106.38
Total for 271-790-710.004 Disability/Life Insurance				\$106.38	
271-790-710.011 Heath Insurance Reimbursement					
06/05/2026	Journal Entry	06.05.26 PR		1,691.44	1,691.44
06/18/2026	Journal Entry	06.18.26 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					
06/05/2026	Journal Entry	06.05.26 PR		498.72	498.72
06/18/2026	Journal Entry	06.18.26 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					

Date	Transaction Type	Num	Name	Amount	Balance
06/05/2026	Journal Entry	06.05.26 PR		149.61	149.61
06/18/2026	Journal Entry	06.18.26 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					
06/05/2026	Journal Entry	06.05.26 PR		99.75	99.75
06/18/2026	Journal Entry	06.18.26 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				\$4,621.04	
271-790-727 Office Supplies					
06/01/2026	Bill	13ON-13KG-P9DF	Amazon Capital Services	103.23	103.23
Total for 271-790-727 Office Supplies				\$103.23	
271-790-740 Tools & Supplies					
06/01/2026	Bill	13ON-13KG-P9DF	Amazon Capital Services	61.91	61.91
06/17/2026	Expense		Adobe	34.99	96.90
Total for 271-790-740 Tools & Supplies				\$96.90	
271-790-740.004 Books & Magazines					
06/01/2026	Bill	96954583	Ingram Library Services	191.94	191.94
06/01/2026	Bill	13ON-13KG-P9DF	Amazon Capital Services	210.04	401.98
06/03/2026	Bill	97026110	Ingram Library Services	15.66	417.64
06/03/2026	Bill	97026109	Ingram Library Services	33.48	451.12
06/04/2026	Bill	06.01.26-06.30.26	The Daily Telegram	62.99	514.11
06/04/2026	Bill	97057111	Ingram Library Services	31.32	545.43
					29/34

Date	Transaction Type	Num	Name	Amount	Balance
06/05/2026	Bill	97088910	Ingram Library Services	31.86	577.29
06/08/2026	Bill	97121768	Ingram Library Services	18.90	596.19
06/09/2026	Bill	97159100	Ingram Library Services	15.63	611.82
06/11/2026	Bill	97214692	Ingram Library Services	222.92	834.74
06/15/2026	Bill	97292086	Ingram Library Services	55.62	890.36
06/16/2026	Bill	97309364	Ingram Library Services	8.63	898.99
06/17/2026	Bill	97336905	Ingram Library Services	10.25	909.24
06/24/2026	Bill	97463614	Ingram Library Services	146.04	1,055.28
06/24/2026	Bill	97463615	Ingram Library Services	38.22	1,093.50
06/28/2026	Bill	97535690	Ingram Library Services	63.71	1,157.21
Total for 271-790-740.004 Books & Magazines				\$1,157.21	
Total for 271-790-740 Tools & Supplies with sub-accounts				\$1,254.11	
271-790-741 Audio Visual Supp					
06/01/2026	Bill	13ON-13KG-P9DF	Amazon Capital Services	165.59	165.59
Total for 271-790-741 Audio Visual Supp				\$165.59	
271-790-770 General Program Expenses					
271-790-770.001 Art at Your Feet					
06/11/2026	Expense		Kaplan Early Learning	80.21	80.21
Total for 271-790-770.001 Art at Your Feet				\$80.21	
271-790-770.002 Taste the State					
06/21/2026	Expense		Busch's	90.81	90.81
06/22/2026	Expense		The Marks Trading	163.30	254.11

Date	Transaction Type	Num	Name	Amount	Balance
06/26/2026	Expense		4imprint.com	205.84	3,561.92
06/28/2026	Expense		Rich Lanes	108.00	3,669.92
06/30/2026	Bill	06.30.26	Katherine Willson	312.65	3,982.57
Total for 271-790-770.005 Summer Reading				\$3,982.57	
Total for 271-790-770 General Program Expenses				\$5,017.92	
271-790-807 Attorney Services					
06/18/2026	Bill	944552	Foster, Swift, Collins & Smith, PC	133.50	133.50
Total for 271-790-807 Attorney Services				\$133.50	
271-790-817 Professional Svcs/Accounting /Payroll					
06/01/2026	Bill	2006	B Brooks Consulting LLC	10.00	10.00
06/04/2026	Expense		Workforce PayHub	65.10	75.10
06/09/2026	Bill	35072	Donna Baker & Associates	475.00	550.10
06/17/2026	Expense		Workforce PayHub	67.20	617.30
Total for 271-790-817 Professional Svcs/Accounting /Payroll				\$617.30	
271-790-853 Telephone/Internet					
06/01/2026	Bill	10708648	D & P Communications	50.00	50.00
06/03/2026	Bill	26-0006730	Village of Blissfield	88.17	138.17
Total for 271-790-853 Telephone/Internet				\$138.17	
271-790-921 Electric					
06/08/2026	Bill	204391261070	Consumers Energy	720.07	720.07
Total for 271-790-921 Electric				\$720.07	

Date	Transaction Type	Num	Name	Amount	Balance
271-790-923 Gas					
06/08/2026	Bill	204391261070	Consumers Energy	40.07	40.07
Total for 271-790-923 Gas				\$40.07	
271-790-927 Water					
06/27/2026	Bill	05.16.26-06.15.26	Village of Blissfield	88.62	88.62
Total for 271-790-927 Water				\$88.62	
271-790-928 Sewer					
06/27/2026	Bill	05.16.26-06.15.26	Village of Blissfield	83.82	83.82
Total for 271-790-928 Sewer				\$83.82	
271-790-931 Building & Grounds Repair & Maintenance					
06/05/2026	Bill	2026-65	GTF3 LLC (Tristan Brown)	1,665.00	1,665.00
06/07/2026	Expense		Lowe's	90.02	1,755.02
06/10/2026	Bill	1135725	Stevens Disposal & Recycling Service, Inc	86.25	1,841.27
06/14/2026	Expense		Harney Hardware	672.26	2,513.53
06/24/2026	Bill	186434	Wolfe's Lawn Care & Landscaping	275.00	2,788.53
Total for 271-790-931 Building & Grounds Repair & Maintenance				\$2,788.53	
271-790-960 Workshops Conferences Education					
06/09/2026	Expense			10.00	10.00
Total for 271-790-960 Workshops Conferences Education				\$10.00	
271-790-962 Memberships & Dues					

Date	Transaction Type	Num	Name	Amount	Balance
06/01/2026	Bill	2026-2027	Blissfield Rotary	200.00	200.00
Total for 271-790-962 Memberships & Dues					\$200.00
271-790-962.001 ILL/Woodlands Memberships					
06/09/2026	Bill	AR-139915	MCLS	125.00	125.00
Total for 271-790-962.001 ILL/Woodlands Memberships					\$125.00
271-790-962.002 OverDrive Advantage					
06/30/2026	Bill	01983SV26222753	OverDrive	2.99	2.99
Total for 271-790-962.002 OverDrive Advantage					\$2.99
271-790-962.004 Other Online Subscriptions					
06/03/2026	Bill	1932	Educate Station LLC	200.00	200.00
06/30/2026	Bill	510671	Kanopy, Inc	40.80	240.80
Total for 271-790-962.004 Other Online Subscriptions					\$240.80
Total for 271-790-962 Memberships & Dues with sub-accounts					\$568.79
271-790-969 Maintenance Agreements					
271-790-969.001 Copier Maintenance					
06/30/2026	Bill	585548936	US Bank Equipment Finance	95.24	95.24
Total for 271-790-969.001 Copier Maintenance					\$95.24
Total for 271-790-969 Maintenance Agreements					\$95.24
Total for 271-790 Library					\$31,492.55
Total for 271--Library Fund					\$31,492.55