



## THE SCHULTZ-HOLMES DISTRICT LIBRARY

### **Schultz-Holmes District Library Board of Trustees**

#### **AGENDA – REGULAR MEETING**

March 17, 2026 – 7:00 PM

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Approval of February 17, 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.  
**Buildings and Grounds Committee**  
Update: TBD.
  - b. **Finance Committee**  
Update: TBD.
  - c. **Policy Committee**  
Update: None.
- VII. Corresponding Secretary’s Report**
- VIII. Library Director’s Report**
- IX. Treasurer’s Report**
  - a. **Approval of Accounts Payable**

**X. Unfinished Business**

**a. None.**

**XI. New Business**

**a. None.**

**XII. Public Comment**

- 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.

**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 February 17, 2026**

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

Also present: Bob Barringer

Trustees absent:

A meeting of the Schultz-Holmes District Library Board was held on Tuesday, February 26, 2025 at 7:00 pm. The meeting was called to order by President Ciara McGrane at 7:01 pm.

**President Ciara McGrane called for a motion to approve the agenda for the February 17, 2026 meeting, with the addition of discussing property survey results with legal counsel in New Business. Trustee Greg Brown made a motion to approve the agenda with the additions. Trustee Karen Waggoner seconded the motion, and the motion carried unanimously.**

**President Ciara McGrane called for a motion to approve the minutes of the January 27, 2026 Annual Meeting. Trustee Debra Rogers made a motion to approve the minutes of the January 27, 2026 Annual Meeting. Trustee Christine Burtle seconded the motion, and the motion carried unanimously.**

**President Ciara McGrane called for a motion to approve the minutes of the January 27, 2026 Regular Meeting. Trustee Debra Rogers made a motion to approve the minutes of the January 27, 2026 Regular Meeting. Trustee Shelly DeVantier seconded the motion, and the motion carried unanimously.**

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

President Ciara McGrane reported that the Strategic Planning committee has completed the Strategic Plan, and it will be presented during New Business.

Trustee Greg Brown reported for the Buildings and Grounds Committee. There have been complaints about the parking lot, but no repairs can be made until the weather changes. We will be requesting bids soon so it can be addressed as soon as possible. Trustee Brown has reached out to 2 additional vendors about the sign, but hasn't heard back.

No report from the Finance Committee.

No report from the Policy Committee.

Corresponding Shelly DeVantier reported that there has been no correspondence this month.

Director Bob Barringer provided the Director's report. The library will make a flyer to address concerns about the parking lot. The hallway heat is better but not fully completed -Director Barringer is following up regularly with the company. The library will be working with a new accountant, the previous accountant specialized in onboarding. The Book Sale is coming up and volunteers from the Board are needed. Trustee Shelly DeVantier mentioned that Monroe Goodwill accepts book donations, and some can be donated to a free children's library at the Courthouse. The library was named a beneficiary in a will, Director Barringer is looking into this further. Treasurer Greg Brown and Director Barringer were invited to a webinar about becoming a district library. Woodlands is helping to set up a customer service training program for staff at SHDL and other libraries in the district. Library staff will be writing reviews for books and movies, and library service highlights to be published in the Advance.

Treasurer Greg Brown provided the Treasurer's Report. There is \$9,834 in Michigan CLASS.

**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.**

The proposed 2026-2029 Strategic Plan was presented. The library's mission and purpose have been updated, and values have been added. If the plan is approved, Action Plans will be created to begin implementation. Action Plans will be created by the parties responsible for carrying out the tasks, with assistance from the Strategic Planning Committee. Regular updates will be provided to the Board.

**President Ciara McGrane called for a motion to approve the 2026-2029 Strategic Plan. Trustee Greg Brown moved to approve the Strategic Plan. Trustee Debra Rogers seconded the motion and it was carried unanimously.**

The results of the property survey showed an overlap between properties. This can be a legal grey area and it may be best to consult legal counsel to discuss findings.

**President Ciara McGrane called for a motion to discuss the findings of the property survey with legal counsel. Trustee Karen Waggoner moved to approve contacting legal counsel about the findings of the property survey. Trustee Debra Rogers seconded the motion and it was carried unanimously.**

President Ciara McGrane called for public comment. Jackie Bates proposed scanning in articles from the Lenawee Voice into the library's database. The library would need permission for this, and the Lenawee Voice already has their publication online.

Meeting adjourned at 7:55pm

## THE SCHULTZ-HOLMES DISTRICT LIBRARY

### **Report of the Director to the Library Board of Trustees, March 17, 2026**

**Hallway heat:** The hallway heat has been repaired with some caveats. First, while it seems better in the hallway, the temperature is higher outside, too. Second, even with the airflow sensor replacement, the furnace is having trouble staying on because of the zones of the library's HVAC design. This issue is not new and stems from the fact that the thermostat for the central RTU, the unit which provides heat to the main library and the back hallway, is very close to the thermostat for the north end of the library building. The Library, therefore, will need to keep the north end of the building cooler so that the fan for the central unit will stay on at heating speed rather than continuous speed. My office and the breakroom will be cooler than some would like, but I have brought a space heater from home and can put one in the break room if necessary. Next winter, Shoemaker suggests we may want to consider installing an induct fan that would keep the in-duct furnace on without the main HVAC.

**Water fountain:** Shoemaker submitted a quote for replacement of the water fountain, since the issue they identified is with a non-replaceable reservoir. I approved the quote of \$3215 since the price of the fountain installed in January 2021 was \$2690, and Shoemaker agreed, with quote approval, to waive all costs for the work previously done on the water fountain including the parts replaced.

**Book sale schedule:** I will bring the staffing schedule for the book sale to the meeting. The sale is from April 30 to May 2 this year. There are still lots of open slots for staffing the sale itself. The Library will also need folks to help with loading the truck or trucks for delivery to Goodwill on Monday following the sale. (see below)

**Book Sale cleanup:** I contacted the Goodwill Bookstore suggested by Trustee DeVantier. They will take all books and A/V leftovers after the sale but ask that we arrange a scheduled delivery so they can schedule sufficient staff. I'm planning on delivering on Monday morning following the sale since we finish late Saturday and, by the time anything was ready to load for delivery, the bookstore will be closed. While I had investigated a U-Haul rental to transport the books to Goodwill, a local resident has offered to rent the Library both him and his covered trailer at a discount that would make it about what the U-Haul would cost, plus we get some help loading and unloading. Rentals are more reliable than volunteers. We can transport all the boxes in one truck and trailer but would need either several volunteers with pickups or one pickup with several trips. The rental also largely eliminates weather issues since the trailer is covered. Books don't like rain.

**Bequest:** After some confusion, the library has filed all necessary paperwork for the bequest I mentioned last month, and the bequest has been elevated to the next level of approval.

**Customer Service Staff Training:** Kate Andrade at Woodlands is looking into hiring Bill Capodagli, the author of *The Disney Way* and the new *Creating a Joy-Centric Culture* for a customer service workshop through the cooperative. Luckily, he is Michigan-based. This workshop is in the earliest stages of development. I will keep you posted.

**Audit submission:** On Monday, 3/9, I sent an email to our auditor to confirm that he had filed our audit which will be due at the end of March. I received a reply that he had been unable to do it since we are not listed on the state treasury's upload portal. I emailed the request for service address on the portal website for clarification of alternative submission and/or addition to the portal. On Thursday, 3/12, the auditor said he was dealing with it and that there was nothing for us to do at this time, but that he would keep me posted. I will pass along all updates.

**Small Business Tax Exemption Reimbursement:** On March 12, the library received a check from the state for SBTE reimbursement for calendar year 2024. The amount will be recorded in 271-000-569 Other State Revenue as directed by the state in December 2025.

**ADA compliant catalog:** While our website is currently managed for ADA compliance, I contacted our vendor to make sure our catalog was also compliant. It is not but can be. We are working to affect the necessary changes, which will give our catalog a cleaner, modern face-lift at the same time. There is no cost involved beyond staff time.

**Farmers Market:** Autumn is still looking for volunteers for the library's service and visibility opportunities at the new Farmers Market at the Hathaway House for July 2 and October 8.

**Monthly Statistics:**

Circulation	Ill Out	Ill in	Local Circ	Libby	Freegal DL/Stream	Hoopla	Kanopy
<b>February</b>	70	106	1279	245	25/939	301	15

Program Participation	
03 Homeschool Hangout	29
04 Storytime	9
05 Taste the State with Boulevard	45
09 LILA	20
09 LILA (Giles Ave)	15
09 Senior Center	9
10 Graphic Novel Club	9
11 Storytime	12
12 Bingo	33
12 Take and Make Kits	25
17 Homeschool Hangout	27
18 Storytime	22
19 Book Club	12
20 Blissfield Co-Op	15
24 Family Reading Night at BES	250
25 Storytime	14
26 Cookies and Canvases	20
28 Guess How Many	62
28 Blind Date with a Book	6
<b>February</b>	<b>634</b>

**Active Card Holders**

Adult:	3475
Institution:	16
Juvenile:	380
Bliss Twp	319
Village:	2371
Non-Resident:	69
Ogden:	260
Palmyra:	317
Riga:	535
<b>February</b>	<b>3871</b>

**February Computer Use:**

Sessions: 88  
Time: 53:25

## The Schultz-Holmes Memorial Library Monthly Invoice Report February 2026

Name	Num	Date	Account	Amount	Memo
<b>271--Library Fund</b>					
<b>271-790 Library</b>					
<b>271-790-004 Petty Cash</b>					
Petty Cash	20260219	02/28/2026	271-790-004 Petty Cash	200.00	594 Petty Cash Reimbursment fo...
Total 271-790-004 Petty Cash				200.00	
<b>271-790-710.004 Disability/Life</b>					
The Hartford	494299802520	02/28/2026	271-790-710.004 Disability/Life	53.19	580 disability / life insurance
Total 271-790-710.004 Disability/Life				53.19	
<b>271-790-727 Office Supplies</b>					
Amazon.com	1f9vvxkpypgq	02/28/2026	271-790-727 Office Supplies	116.29	575 office supplies
Brodart	671535	02/28/2026	271-790-727 Office Supplies	57.91	596 book repair supplies
Total 271-790-727 Office Supplies				174.20	
<b>271-790-740 Tools and Supplies</b>					
<b>271-790-740.004.Books &amp; Mags</b>					
Amazon.com	1f9vvxkpypgq	02/28/2026	271-790-740.004.Books & Mags	55.89	575 books
Daily Telegram	20260204	02/28/2026	271-790-740.004.Books & Mags	62.99	578 Daily Telegram subscription...
Ingram	20260203	02/28/2026	271-790-740.004.Books & Mags	3,766.22	582 inv 93767429 books
Ingram	20260203	02/28/2026	271-790-740.004.Books & Mags	190.31	582 inv93970501 books
Ingram	20260203	02/28/2026	271-790-740.004.Books & Mags	16.20	582 inv94073346 books
Ingram	20260226	02/28/2026	271-790-740.004.Books & Mags	-57.73	599 credit d89970eo
Ingram	20260226	02/28/2026	271-790-740.004.Books & Mags	1,073.07	599 94218405
Ingram	20260226	02/28/2026	271-790-740.004.Books & Mags	16.20	599 94405834
Ingram	20260226	02/28/2026	271-790-740.004.Books & Mags	17.28	599 94633191
Ingram	20260226	02/28/2026	271-790-740.004.Books & Mags	159.93	599 94405833
Ingram	20260226	02/28/2026	271-790-740.004.Books & Mags	220.32	599 94633190
Ingram	20260226	02/28/2026	271-790-740.004.Books & Mags	15.66	599 94469494
Total 271-790-740.004.Books & Mags				5,536.34	
<b>271-790-740 Tools and Supplies - Other</b>					
Amazon.com	1f9vvxkpypgq	02/28/2026	271-790-740 Tools and Supplies	36.46	575 appliwa
TLC Community...	20260131visa	02/28/2026	271-790-740 Tools and Supplies	24.99	587 visa software subscription N...
TLC Community...	20260131visa	02/28/2026	271-790-740 Tools and Supplies	5.00	587v isa service charge Tech So...
TLC Community...	20260131visa	02/28/2026	271-790-740 Tools and Supplies	45.57	587 visa supplies Costco
TLC Community...	20260131visa	02/28/2026	271-790-740 Tools and Supplies	37.09	587 visa tools Adobe Creative Cl...
TLC Community...	20260131visa	02/28/2026	271-790-740 Tools and Supplies	330.00	587 visa Tech Soup MS Office 36...
Total 271-790-740 Tools and Supplies - Other				479.11	
Total 271-790-740 Tools and Supplies				6,015.45	

**The Schultz-Holmes Memorial Library**  
**Monthly Invoice Report**  
**February 2026**

Name	Num	Date	Account	Amount	Memo
<b>271-790-741 Audio Visual</b>					
Amazon.com	1f9vvxkpyppgq	02/28/2026	271-790-741 Audio Visual	19.95	575 DVD
Total 271-790-741 Audio Visual				19.95	
<b>271-790-770.000 General Program</b>					
<b>271-790-770.002 Taste the State</b>					
The Boulevard ...	1074	02/28/2026	271-790-770.002 Taste the State	1,010.48	588 supplies TtS 2/4/2026
The Boulevard ...	1074	02/28/2026	271-790-770.002 Taste the State	750.00	588 supplies TtS 2/4/2026
Total 271-790-770.002 Taste the State				1,760.48	
<b>271-790-770.003 Bliss Unbound</b>					
Michele Alavarez	20260305	02/28/2026	271-790-770.003 Bliss Unbound	100.00	583 program presenter
Asia Hawkins	20260203a	02/28/2026	271-790-770.003 Bliss Unbound	28.25	593 program expenses
TLC Community...	20260131visa	02/28/2026	271-790-770.003 Bliss Unbound	4.37	587 visa promos Meta FB boost ...
TLC Community...	20260131visa	02/28/2026	271-790-770.003 Bliss Unbound	4.47	587 visa postage return Manhatta...
Total 271-790-770.003 Bliss Unbound				137.09	
<b>271-790-770.004 Child/Teen P&amp;M</b>					
Amazon.com	1f9vvxkpyppgq	02/28/2026	271-790-770.004 Child/Teen P&M	288.81	575 supplies
TLC Community...	20260131visa	02/28/2026	271-790-770.004 Child/Teen P&M	56.16	587 visa supplies Costco CTP
TLC Community...	20260131visa	02/28/2026	271-790-770.004 Child/Teen P&M	12.72	587 visa supplies CTP Hungry Ho...
TLC Community...	20260131visa	02/28/2026	271-790-770.004 Child/Teen P&M	16.42	587 visa supplies CTP Jets
TLC Community...	20260131visa	02/28/2026	271-790-770.004 Child/Teen P&M	14.84	587 visa supplies CTP Lenas
TLC Community...	20260131visa	02/28/2026	271-790-770.004 Child/Teen P&M	14.26	587 visa supplies CTP Blissfield ...
TLC Community...	20260131visa	02/28/2026	271-790-770.004 Child/Teen P&M	15.57	587 visa supplies CTP Pizza Hut
Total 271-790-770.004 Child/Teen P&M				418.78	
Total 271-790-770.000 General Program				2,316.35	
<b>271-790-771.000 Gen Gift Exp</b>					
<b>271-790-771.007 Tuttle</b>					
Christine Burtle	20260204	02/28/2026	271-790-771.007 Tuttle	50.00	572 program assitance TtS 2/4/2...
Peg Stevenson	20260204	02/28/2026	271-790-771.007 Tuttle	50.00	585 program assistance TtS 2/4/...
Total 271-790-771.007 Tuttle				100.00	
Total 271-790-771.000 Gen Gift Exp				100.00	
<b>271-790-772.000 Add Collect Exp</b>					
<b>271-790-772.001 Lost Items Repl</b>					
Amazon.com	1f9vvxkpyppgq	02/28/2026	271-790-772.001 Lost Items Repl	50.99	575 lost items replacment
Total 271-790-772.001 Lost Items Repl				50.99	
Total 271-790-772.000 Add Collect Exp				50.99	

**The Schultz-Holmes Memorial Library**  
**Monthly Invoice Report**  
**February 2026**

Name	Num	Date	Account	Amount	Memo
<b>271-790-817 Professional Svcs</b>					
Donna Baker & ...	32197	02/28/2026	271-790-817 Professional Svcs	356.25	591 accountant
B Brooks Consu...	2003	02/28/2026	271-790-817 Professional Svcs	10.00	598 TPA for QSEHRA
WorkForce Pay...	20260213	02/28/2026	271-790-817 Professional Svcs	189.10	awd payroll with W2s
WorkForce Pay...	20260227	02/28/2026	271-790-817 Professional Svcs	65.10	awd payroll
Total 271-790-817 Professional Svcs				620.45	
<b>271-790-853 Telephone/Internet</b>					
D & P Communi...	00013105-3	02/28/2026	271-790-853 Telephone/Internet	50.00	574 internet
Village of Blissfi...	260006705	02/28/2026	271-790-853 Telephone/Internet	82.23	581 telephone-check also pays w...
Village of Blissfi...	260006713	02/28/2026	271-790-853 Telephone/Internet	82.23	592 telephone (1/2026 late bill)
Total 271-790-853 Telephone/Internet				214.46	
<b>271-790-902 Promotions</b>					
<b>271-790-902.001 Promotion Items</b>					
TLC Community...	20260131visa	02/28/2026	271-790-902.001 Promotion Items	710.47	587 visa Promotional Items Expe...
Total 271-790-902.001 Promotion Items				710.47	
Total 271-790-902 Promotions				710.47	
<b>271-790-921 Electric</b>					
Consumers Ene...	20260302	02/28/2026	271-790-921 Electric	526.14	590 electric
Total 271-790-921 Electric				526.14	
<b>271-790-923 Gas</b>					
Consumers Ene...	20260302	02/28/2026	271-790-923 Gas	648.15	590 gas
Total 271-790-923 Gas				648.15	
<b>271-790-927 Water</b>					
Village of Blissfi...	20260225	02/28/2026	271-790-927 Water	68.35	581--water (check also pays phon...
Total 271-790-927 Water				68.35	
<b>271-790-928 Sewer</b>					
Village of Blissfi...	20260225	02/28/2026	271-790-928 Sewer	67.96	581-sewer (check also pays phon...
Total 271-790-928 Sewer				67.96	
<b>271-790-931 Bldg &amp; Grds Maint</b>					
Amazon.com	1f9vxxkpypgq	02/28/2026	271-790-931 Bldg & Grds Maint	48.79	575 supplies
Wolfe's Lawn C...	799169	02/28/2026	271-790-931 Bldg & Grds Maint	2,100.00	586 snow removal
Stevens Dispos	20260210	02/28/2026	271-790-931 Bldg & Grds Maint	86.25	595 dumpster
GTF3 LLC	2026-19	02/28/2026	271-790-931 Bldg & Grds Maint	342.00	600 b&G Maintenance labor and ...
Total 271-790-931 Bldg & Grds Maint				2,577.04	

3:33 PM

03/10/26

Accrual Basis

**The Schultz-Holmes Memorial Library**  
**Monthly Invoice Report**  
**February 2026**

Name	Num	Date	Account	Amount	Memo
<b>271-790-962.000 Dues Sub Membe</b>					
<b>271-790-962.001 ILL/Woodlands</b>					
Portage Lake Di...	20260112	02/28/2026	271-790-962.001 ILL/Woodlands	16.95	597 lost item paid per ILL Contract
Total 271-790-962.001 ILL/Woodlands				16.95	
<b>271-790-962.004 Online Subscrip</b>					
Kanopy	489179	02/28/2026	271-790-962.004 Online Subscrip	39.10	573 Kanopy monthly
Midwest Tape	508386654	02/28/2026	271-790-962.004 Online Subscrip	909.74	577 hoopla monthly
Total 271-790-962.004 Online Subscrip				948.84	
Total 271-790-962.000 Dues Sub Membe				965.79	
<b>271-790-969 Maint Agreements</b>					
<b>271-790-969.001 Copier Maint</b>					
US Bank	5743364774	02/28/2026	271-790-969.001 Copier Maint	95.24	576 copier lease
Applied Innovati...	3048027	02/28/2026	271-790-969.001 Copier Maint	236.98	579 copier maintenance quarterly
Total 271-790-969.001 Copier Maint				332.22	
Total 271-790-969 Maint Agreements				332.22	
Total 271-790 Library				15,661.16	
Total 271--Library Fund				15,661.16	
<b>TOTAL</b>				<b>15,661.16</b>	

Schultz-Holmes District Library Revenue and Expenditure Report  
 Period Ending 02/28/2026  
 % of Fiscal Year: 41.67%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
REVENUE	<b>Revenue (as deposited in SHDL bank accounts 2/26)</b>					
271-000-540	State Revenue <b>to savings</b>	7000			7000.00	0.00%
<b>Millage Revenue</b>	Blissfield		60,978.25	11,920.58		
	Ogden		86,646.14	43,988.28		
	Palmyra		72,630.38	42,072.71		
	Riga		92,764.61	55,539.01		
	DQT Payment from County					
<b>271-000-403</b>	<b>Tax Revenue to General Operations</b>	<b>488,000</b>	<b>313,019.38</b>	<b>153,520.58</b>	<b>174,980.62</b>	<b>64.14%</b>
<b>Special Revenue</b>	<b>OTC 1/26 to Savings 2/26--totals show rollback of 9/25 OTC deposited 10/2025</b>					
271-000-640.000	General Service Charges					
271-000-640.001	Non-Resident Service Charges	100	30.00		70.00	30.00%
271-000-640.002	Fax Service Charges	500	19.00		481.00	3.80%
271-000-640.003	Copy & Print Svc Charges	500	352.15	124.05	147.85	70.43%
271-000-640.004	Lamination Svc Charges	50	3.00	6.00	47.00	6.00%
271-000-640.005	Digital Transfer Svc Charges	50	30.00	30.00	20.00	60.00%
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	115.25	49.75	884.75	11.53%
271-000-659.000	Fines & Other Desk Receipts	300	29.09	33.60	270.91	9.70%
271-000-660.003	Penal Fines	7000			7,000.00	0.00%
271-000-665.000	Interest	5450	4,170.17	1,004.92	1,279.83	76.52%
271-000-667.000	Rent	600	300.00	720.00	300.00	50.00%
271-000-674.000	Private Contributions & Donations	7000	872.13	62.24	6,127.87	12.46%
271-000-684.000	Miscellaneous Revenue	2000	134.17	5.00	1,865.83	6.71%
	<b>Spical Revenue Total</b>	<b>24,700</b>	<b>6,054.96</b>	<b>2,035.56</b>	<b>18,645.04</b>	<b>24.51%</b>
271-000-004.004	Petty Cash Rental Reimbursement		-200.00	-200.00	-200.00	
<b>Total</b>	<b>Total Revenue (millage+special)</b>	<b>519,700</b>	<b>318,874.34</b>	<b>155,356.14</b>	<b>200,425.66</b>	<b>61.36%</b>

Schultz-Holmes District Library Revenue and Expenditure Report  
 Period Ending 02/28/2026  
 % of Fiscal Year: 41.67%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
<b>EXPENDITURES</b>						
<b>271-790-xxx</b>	<b>Library</b>					
	702 Wages	132,000	54,522.10	9,974.41	77,477.90	41.30%
	703 Pt-Tm Wages	76,000	27,036.30	4,989.55	48,963.70	35.57%
	<b>Sub-total Wages</b>	<b>208,000</b>	<b>81,558.40</b>	<b>14,963.96</b>	<b>126,441.60</b>	<b>39.21%</b>
	710 Social Security/Medicare	17,900	7,034.11	1,289.40	10,865.89	39.30%
	710.004 Disability/Life Insurance	850	269.07	53.19	580.93	31.66%
	710.005 HRA	25,600	9,301.24	1,691.44	16,298.76	36.33%
	710.007 Workers' Compensation	550	424.00		126.00	77.09%
	710.012 MERS Defined Contribution	13,150	5,452.20	997.44	7,697.80	41.46%
	710.013 MERS Health Care Savings Plan	4,000	1,635.61	299.22	2,364.39	40.89%
	710.014 MERS 457b Employer Contribution	2,650	1,090.50	199.50	1,559.50	41.15%
	<b>Total MERS Retirement</b>	<b>19,800</b>	<b>8,178.31</b>	<b>1,496.16</b>	<b>11,621.69</b>	<b>41.30%</b>
	710.008 Unemployment Insurance	1,750	962.37	193.78	787.63	54.99%
	<b>Total Personnel</b>	<b>274,450</b>	<b>107,727.50</b>	<b>19,687.93</b>	<b>166,722.50</b>	<b>39.25%</b>
	727.000 Office Supplies	4,000	1,379.28	174.20	2,620.72	34.48%
	728.000 Postage/Freight	100	24.68		75.32	24.68%
	740.000 Tools & Supplies	4,000	1,509.66	479.11	2,490.34	37.74%
	740.004 Books & Magazines	25,000	14,829.15	5,536.34	10,170.85	59.32%
	741.000 AudioVisSupp	2,500	570.74	19.95	1,929.26	22.83%
	770 General Program Expenses	20,000	0.00		20,000.00	0.00%
	770.001 Art at Your Feet	2,500	0.00		2,500.00	0.00%
	770.002 Taste the State	2,500	2,633.26	1,760.48	-133.26	105.33%
	770.003 Blissfield Unbound	2,500	1,939.28	137.09	560.72	77.57%
	770.004 Children's Programming	2,500	1,972.07	418.78	527.93	78.88%
	770.005 Summer Reading	5,000	140.14		4,859.86	2.80%
	771.001 Rotary Books	800	0.00		800.00	0.00%
	771.002 Adopt-a-Mag	400	0.00		400.00	0.00%
	771.003 Miscellaneous Memorial Gifts	200	0.00		200.00	0.00%
	958.001 Movie Licenses	700	0.00		700.00	0.00%
	771.004 Misc Non-Memorial	200	0.00		200.00	0.00%
	771.005 Grant Expenses	2,000	0.00		2,000.00	0.00%
	771.006 Purchase Expenses	200	0.00		200.00	0.00%

Schultz-Holmes District Library Revenue and Expenditure Report  
 Period Ending 02/28/2026  
 % of Fiscal Year: 41.67%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
	771.007 Tuttle Funds	500	100.00	100.00	400.00	20.00%
	771.000 Additional Collection Expenses		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	5,000	4,200.00		800.00	84.00%
	807 Attorney Services	5,000	3,939.70		1,060.30	78.79%
	817 Accounting Services/Payroll	9,500	2,133.70	620.45	7,366.30	22.46%
	853.000 Telephone/Internet	2,000	661.18	214.46	1,338.82	33.06%
	901.000 Publishing	100	0.00		100.00	0.00%
	901.001 Newsletter	1,600	0.00		1,600.00	0.00%
	902.001 Promotional Expenses	1675	710.47	710.47	964.53	42.42%
	921 Electric	7500	2,414.72	526.14	5,085.28	32.20%
	923.000 Gas	5,000	1,907.61	648.15	3,092.39	38.15%
	927 Water	1,000	363.43	68.35	636.57	36.34%
	928 Sewer	1,000	356.76	67.96	643.24	35.68%
	931 Building & Grounds Repair & Maintenance	20,000	33,795.41	2,577.04	-13,795.41	168.98%
	932 Equipment Repair & Maintenance	3,000	268.98		2,731.02	8.97%
	956 Misc	500	0.00		500.00	0.00%
	960 Workshops Conferences Education	2,500	400.00		2,100.00	16.00%
	961 Bank Fees	100	0.00		100.00	0.00%
	962 Memberships and Dues	300	15.00		285.00	5.00%
	962.001 ILL/Woodlands Memberships	5,000	53.77	16.95	4,946.23	1.08%
	962.002 OverDrive Advantage	700	8.97		691.03	1.28%
	962.003 Freegal	2,100	1,850.00		250.00	88.10%
	962.004 Other Online Subscriptions	12,000	10,369.99	948.84	1,630.01	86.42%
	965.000 Property & Liability Insurance	15,000	1,798.00		13,202.00	11.99%
	969.000 Maintenance Agreements	1,000	0.00		1,000.00	0.00%
	969.001 Copier Maintenance	2,500	971.29	332.22	1,528.71	38.85%
	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	0.00		200.00	0.00%
	969.005 ILS Agreement	1,500	0.00		1,500.00	0.00%
	971.000 Capital Projects	20,000	0.00		20,000.00	0.00%
	977.000 New Equipment	10,000	3,350.95		6,649.05	33.51%
<b>271-790</b>	<b>Total Library</b>	<b>491,325</b>	<b>202,491.68</b>	<b>35,095.90</b>	<b>288,833.32</b>	<b>41.21%</b>

Schultz-Holmes District Library Revenue and Expenditure Report  
 Period Ending 02/28/2026  
 % of Fiscal Year: 41.67%

Account	Label	Budget	YTD	Current	Remaining	% Budget Used
271-791	Library Board					
	702 Wages	3,600	2,760.00			76.67%
	710 Social Security/Medicare	275	211.14			76.78%
Library Board	Sub-Total Library Board	3,875	2,971.14	0.00	903.86	76.67%
	Sub-Total Library+Library Board	495200	205,462.82	35,095.90	289,737.18	41.49%
	Contingency	24500	0.00		24,500.00	0.00%
<b>Total</b>	<b>Total</b>	<b>519700</b>	<b>205,462.82</b>	<b>35,095.90</b>	<b>314,237.18</b>	<b>39.53%</b>

Account	Label	Budget	October	November	December	January	February	Total	Remaining	Percentage
<b>271-790-xxx</b>	<b>Library</b>									
702	Wages	132,000	9637.29	9,974.40	9,974.40	14,961.60	9,974.41	54,522.10	77,477.90	41.30%
703	Pt-Tm Wages	76,000	5292.16	5,147.92	4,252.72	7353.95	4,989.55	27,036.30	48,963.70	35.57%
	<b>Sub-total Wages</b>	<b>208,000</b>	<b>14929.45</b>	<b>15,122.32</b>	<b>14,227.12</b>	<b>22,315.55</b>	<b>14,963.96</b>	<b>81,558.40</b>	<b>126,441.60</b>	<b>39.21%</b>
710	Social Security/Medicare	17,900	1286.20	1,301.47	1,232.92	1924.12	1,289.40	7,034.11	10,865.89	39.30%
710.004	Disability/Life Insurance	850	54.23	54.23	54.23	53.19	53.19	269.07	580.93	31.66%
710.005	HRA	25,600	1690.88	1,690.88	1,690.88	2,537.16	1,691.44	9,301.24	16,298.76	36.33%
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	5,452.20	7,697.80	41.46%
710.013	MERS Health Care Savings	4,000	289.12	299.22	299.22	448.83	299.22	1,635.61	2,364.39	40.89%
710.014	MERS 457b Employer Con	2,650	192.75	199.50	199.50	299.25	199.50	1,090.50	1,559.50	41.15%
	<b>Total MERS Retirement</b>	<b>19,800</b>	<b>1445.59</b>	<b>1,496.16</b>	<b>1,496.16</b>	<b>2,244.24</b>	<b>1,496.16</b>	<b>8,178.31</b>	<b>11,621.69</b>	<b>41.30%</b>
710.008	Unemployment Insurance	1,750	27.59	6.99	6.99	727.02	193.78	962.37	787.63	54.99%
	<b>Total Personnel</b>	<b>274,450</b>	<b>19857.94</b>	<b>19,672.05</b>	<b>18,708.30</b>	<b>29,801.28</b>	<b>19,687.93</b>	<b>107,727.50</b>	<b>166,722.50</b>	<b>39.25%</b>
727	Office Supplies	4,000	417.32	377.91	73.56	336.29	174.20	1,379.28	2,620.72	34.48%
728	Postage/Freight	100	8.68	16.00				24.68	75.32	24.68%
740	Tools & Supplies	4,000	475.18	189.43	151.47	214.47	479.11	1,509.66	2,490.34	37.74%
740.004	Books & Magazines	25,000	1566.25	4,809.80	2,593.30	323.46	5,536.34	14,829.15	10,170.85	59.32%
741	AudioVisSupp	2,500	151.54	19.49	98.67	281.09	19.95	570.74	1,929.26	22.83%
770.000	General Program Expense	20,000						0.00	20,000.00	0.00%
770.001	Art at Your Feet	2,500						0.00	2,500.00	0.00%
770.002	Taste the State	2,500		450.00		422.78	1,760.48	2,633.26	-133.26	105.33%
770.003	Blissfield Unbound	2,500	745.42	769.49	44.21	243.07	137.09	1,939.28	560.72	77.57%
770.004	Children's Programming	2,500	765.39	227.90	360.00	200.00	418.78	1,972.07	527.93	78.88%
770.005	Summer Reading	5,000		140.14				140.14	4,859.86	2.80%
771.001	Rotary Books	800						0.00	800.00	0.00%
771.002	Adopt-a-Mag	400						0.00	400.00	0.00%
771.003	Miscellaneous Memorial C	200						0.00	200.00	0.00%
958.001	Movie Licenses	700						0.00	700.00	0.00%
771.004	Misc Non-Memorial	200						0.00	200.00	0.00%
771.005	Grant Expenses	2,000						0.00	2,000.00	0.00%
771.006	Purchase Expenses	200						0.00	200.00	0.00%
771.007	Tuttle Funds	500					100.00	100.00	400.00	20.00%
771	Additional Collection Expe	0						0.00		
772.001	Lost Items Replaced	200					50.99	50.99	149.01	25.50%
772.002	Sales Income Expenses	4,000						0.00	4,000.00	0.00%
802.000	Auditor	5,000				4,200.00		4,200.00	800.00	84.00%
807	Attorney Services	5000	2,053.00	25.50	918.00	943.20		3,939.70	1,060.30	78.79%
817	Accounting Services/Payro	9500	394.50	713.75	134.00	271.00	620.45	2,133.70	7,366.30	22.46%
853	Telephone/Internet	2,000	132.08	132.32	132.32	50.00	214.46	661.18	1,338.82	33.06%
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	710.47	964.53	42.42%
921	Electric	7,500	531.07	418.82	466.21	472.48	526.14	2,414.72	5,085.28	32.20%
923	Gas	5,000	21.45	145.90	475.13	616.98	648.15	1,907.61	3,092.39	38.15%
927	Water	1,000	69.82	78.03	76.53	70.70	68.35	363.43	636.57	36.34%
928	Sewer	1,000	69.11	75.53	74.36	69.80	67.96	356.76	643.24	35.68%
931	Building & Grounds Repai	20,000	4091.14	4,015.25	15,546.25	7,565.73	2,577.04	33,795.41	-13,795.41	168.98%
932	Equipment Repair & Main	3,000				268.98		268.98	2,731.02	8.97%
956	Misc	500						0.00	500.00	0.00%
960.000	Workshops Conferences E	2,500	200.00			200.00		400.00	2,100.00	16.00%
961.000	Bank Fees	100						0.00	100.00	0.00%
962	Memberships and Dues	300	15.00					15.00	285.00	5.00%
962.001	ILL/Woodlands Memberst	5,000		16.00	20.82		16.95	53.77	4,946.23	1.08%
962.002	OverDrive Advantage	700			8.97			8.97	691.03	1.28%
962.003	Freegal	2,100				1,850.00		1,850.00	250.00	88.10%
962.004	Other Online Subscription	12,000	716.18	788.67	3,779.87	4,136.43	948.84	10,369.99	1,630.01	86.42%
965	Property & Liability Insura	15,000	1798.00					1,798.00	13,202.00	11.99%

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	971.29	1,528.71	38.85%
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						0.00	200.00	0.00%
969.005	IIS Agreement	1,500						0.00	1,500.00	0.00%
971	Capital Projects	20,000						0.00	20,000.00	0.00%
977.000	New Equipment	10,000		571.36	2,779.59			3,350.95	6,649.05	33.51%
<b>271-790</b>	<b>Total Library</b>	<b>491,325</b>	<b>34,174.31</b>	<b>34,051.69</b>	<b>46,536.80</b>	<b>52,632.98</b>	<b>35,095.90</b>	<b>202,491.68</b>	<b>288,833.32</b>	<b>41.21%</b>
								202,491.68		
<b>271-791</b>	<b>Library Board</b>									
702	Wages	3,600				2,760.00		2,760.00		76.67%
710	Social Security/Medicar	275				211.14		211.14		76.78%
<b>Library Board</b>	<b>Sub-Total Library Board</b>	<b>3875</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.14</b>	<b>0.00</b>	<b>2,971.14</b>	<b>903.86</b>	<b>76.67%</b>
	<b>Sub-Total Library+Libra</b>	<b>495,200</b>	<b>34,174.31</b>	<b>34,051.69</b>	<b>46,536.80</b>	<b>55,604.12</b>	<b>35,095.90</b>	<b>205,462.82</b>	<b>289,737.18</b>	<b>41.49%</b>
	<b>Contingency</b>	<b>24,500</b>						<b>0.00</b>	<b>24,500.00</b>	<b>0.00%</b>
<b>Total</b>	<b>Total</b>	<b>519,700</b>	<b>34,174.31</b>	<b>34,051.69</b>	<b>46,536.80</b>	<b>55,604.12</b>	<b>35,095.90</b>	<b>205,462.82</b>	<b>314,237.18</b>	<b>39.53%</b>
Tuttle 10/1/2025		9073.93							% of year	41.67%
Tuttle 2/28/2026:		8973.93								

**Blissfield State Bank**

	OCT	NOV	DEC	JAN	FEB
<b>Library Savings</b>					
Opening Balance	\$56,122.82	\$53,443.02	\$34,507.13	\$4,973.33	\$5,375.33
Deposits	\$7,320.20	1,016.59	466.20	\$402.00	1030.64
Transfer out to CLASS					
BadChks/Bk Err or fee					
Transfers	(10,000.00)	(\$20,000.00)	(\$30,000.00)		
Interest		\$47.52			\$8.78
Balance	\$53,443.02	\$34,507.13	\$4,973.33	\$5,375.33	\$6,414.75
<b>Library Checking (General)</b>					
Opening Balance	\$26,890.70	\$12,291.93	\$14,197.93	\$6,124.42	\$115,362.84
Checks/Debits	(\$13,870.77)	(\$18,094.00)	(\$28,073.51)	(\$21,260.38)	(\$14,106.58)
Electronic Debits	(\$728.00)			(\$30,000.00)	(\$30,000.00)
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
Balance	\$12,291.93	\$14,197.93	\$6,124.42	\$115,362.84	\$224,776.84
<b>Library Checking (Payroll)</b>					
Opening Balance	\$52,632.31	\$33,098.60	\$23,356.78	\$5,190.84	\$11,598.39
Checks/Debits					
Electronic Debits	(\$19,533.71)	(\$19,741.82)	(\$28,165.94)	(\$23,592.45)	(\$18,953.92)
Bank Fee/misc credit					
transfer out					
transfer in		\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00
Deposit					
Balance	\$33,098.60	\$23,356.78	\$5,190.84	\$11,598.39	\$22,644.47
<b>TOTAL</b>	<b>\$98,833.55</b>	<b>\$72,061.84</b>	<b>\$16,288.59</b>	<b>\$132,336.56</b>	<b>\$253,836.06</b>

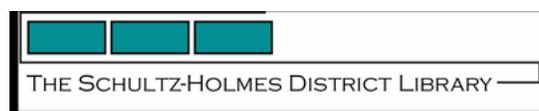
**MI CLASS ACCOUNTS**

	OCT	NOV	DEC	JAN	FEB
<b>Investment Fund</b>					
Balance Forward	\$129,280.05	\$129,742.49	\$130,176.77	\$130,613.92	\$131,040.77
Deposit					
Withdrawals/Transfers					
Income Earned	\$462.44	\$434.28	\$437.15	\$426.85	\$381.22
Investment Fund Balan	\$129,742.49	\$130,176.77	\$130,613.92	\$131,040.77	\$131,421.99
<b>Contingency Fund</b>					
Balance Forward	\$50,416.92	\$50,597.27	\$50,766.65	\$50,937.12	\$51,103.60
Deposit					
Withdrawals/Transfers					
Income Earned	\$180.35	\$169.38	\$170.47	\$166.48	\$148.68
Contingency Fund Balan	\$50,597.27	\$50,766.65	\$50,937.12	\$51,103.60	\$51,252.28
<b>General Fund</b>					
Balance Forward	\$121,468.62	\$121,903.09	\$122,311.14	\$122,721.87	\$123,122.94
Deposit					
Withdrawals/Transfers					
Income Earned	\$434.47	\$408.05	\$410.73	\$401.07	\$358.20
Contingency Fund Balan	\$121,903.09	\$122,311.14	\$122,721.87	\$123,122.94	\$123,481.14
<b>CLASS TOTAL</b>	<b>\$302,242.85</b>	<b>\$303,254.56</b>	<b>\$304,272.91</b>	<b>\$305,267.31</b>	<b>\$306,155.41</b>
<b>TLC Credit Union</b>					
<b>CD Investment Account</b>					
Opening Balance	\$1,032.76	\$1,043.17	\$1,043.17	\$1,043.17	\$1,053.69
Deposit					
Dividend	\$10.41			\$10.52	
Balance	\$1,043.17	\$1,043.17	\$1,043.17	\$1,053.69	\$1,053.69
<b>Savings Account (required)</b>					
Opening Balance	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Balance	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
<b>TOTAL</b>	<b>\$1,048.17</b>	<b>\$1,048.17</b>	<b>\$1,048.17</b>	<b>\$1,058.69</b>	<b>\$1,058.69</b>

# Compiled Financial Statements

The Schultz-Holmes District Library

For the period ended February 28, 2026



Prepared by

**Donna Baker & Associates LLC**

Prepared on

**March 9, 2026**

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

Management is responsible for the accompanying financial statements of The Schultz-Holmes District Library (a nonprofit organization), which comprise the statement of financial position as of February 28, 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  
March 9, 2026

# Statement of Financial Position

As of February 28, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
271-000-001 New BSB Library Operations Account	221,343.68
271-000-002 Savings Accounts	
271-000-002.001 New BSB Library Savings Account	6,414.75
271-000-002.002 TLC Savings	5.00
<b>Total 271-000-002 Savings Accounts</b>	<b>6,419.75</b>
271-000-003 TLC CD	1,053.69
271-000-004 Petty Cash	275.00
271-000-007 BSB Payroll Account	22,644.47
<b>Total Bank Accounts</b>	<b>251,736.59</b>
<b>Other Current Assets</b>	
271-000-017 Michigan CLASS Accounts	
271-000-017.001 Investment Fund MI-01-1059-0001	131,421.99
271-000-017.002 Contingency Fund MI-01-1059-0002	51,252.28
271-000-017.003 General Fund MI-01-1059-0003	123,481.14
<b>Total 271-000-017 Michigan CLASS Accounts</b>	<b>306,155.41</b>
<b>Total Other Current Assets</b>	<b>306,155.41</b>
<b>Total Current Assets</b>	<b>557,892.00</b>
<b>TOTAL ASSETS</b>	<b>\$557,892.00</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
271-000-202 Library Accounts Payable	3,014.32
<b>Total Accounts Payable</b>	<b>3,014.32</b>
<b>Other Current Liabilities</b>	
Payroll Liabilities	935.02
<b>Total Other Current Liabilities</b>	<b>935.02</b>
<b>Total Current Liabilities</b>	<b>3,949.34</b>
<b>Total Liabilities</b>	<b>3,949.34</b>
<b>Equity</b>	
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	121,799.18
<b>Total Equity</b>	<b>553,942.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$557,892.00</b>

# Statement of Activities - Actual vs Budget - Month

February 2026

	Actual	Budget	Total % of Budget
<b>INCOME</b>			
271-000-403 Tax Revenue	153,520.58		
271-000-540 State Revenue		583.33	
271-000-640 General Service Charges			
271-000-640.001 Non-Resident Service Charges		8.33	
271-000-640.002 Fax Service Charges		41.67	
271-000-640.003 Copy & Print Service Charges	124.05	41.67	297.70 %
271-000-640.004 Lamination Service Charge	6.00	4.17	143.88 %
271-000-640.005 Digital Transfers	30.00	4.17	719.42 %
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	
<b>Total 271-000-640 General Service Charges</b>	<b>160.05</b>	<b>112.52</b>	<b>142.24 %</b>
271-000-642 Sales	49.75	83.33	59.70 %
271-000-659 Fines & Other Desk Receipts	33.60	25.00	134.40 %
271-000-660			
271-000-660.003 Penalty Fines		583.33	
<b>Total 271-000-660</b>		<b>583.33</b>	
271-000-665 Interest	896.88	454.17	197.48 %
271-000-667 Rent	520.00	50.00	1,040.00 %
271-000-674 Private Contributions & Donations	62.24	583.33	10.67 %
271-000-684 Miscellaneous Revenue		166.67	
<b>Total Income</b>	<b>155,243.10</b>	<b>2,641.68</b>	<b>5,876.68 %</b>
<b>GROSS PROFIT</b>	<b>155,243.10</b>	<b>2,641.68</b>	<b>5,876.68 %</b>
<b>EXPENSES</b>			
271--Library Fund			

			Total
	Actual	Budget	% of Budget
271-790 Library			
271-790-702 Wages	14,963.96	11,000.00	136.04 %
271-790-703 Part Time Wages		6,333.33	
271-790-710 Social Security/Medicare / Employee Benefits	1,483.18	1,491.67	99.43 %
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	-5.00	45.83	-10.91 %
271-790-710.008 Unemployment Insurance		145.83	
271-790-710.011 Heath Insurance Reimbursement	1,691.44		
271-790-710.012 MERS Defined Contribution	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 %
<b>Total 271-790-710 Social Security/Medicare / Employee Benefits</b>	<b>4,772.16</b>	<b>5,537.48</b>	<b>86.18 %</b>
271-790-727 Office Supplies	174.20	333.33	52.26 %
271-790-728 Postage/Freight	3.84	8.33	46.10 %
271-790-740 Tools & Supplies	58.53	333.33	17.56 %
271-790-740.004 Books & Magazines	1,832.80	2,083.33	87.97 %
<b>Total 271-790-740 Tools &amp; Supplies</b>	<b>1,891.33</b>	<b>2,416.66</b>	<b>78.26 %</b>
271-790-741 Audio Visual Supp	19.95	208.33	9.58 %
271-790-770 General Program Expenses		1,666.67	
271-790-770.001 Art at Your Feet		208.33	
271-790-770.002 Taste the State	1,803.67	208.33	865.78 %
271-790-770.003 Blissfield Unbound	223.89	208.33	107.47 %
271-790-770.004 Children's Programming	791.48	208.33	379.92 %
271-790-770.005 Summer Reading		416.67	
<b>Total 271-790-770 General Program Expenses</b>	<b>2,819.04</b>	<b>2,916.66</b>	<b>96.65 %</b>
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	66.67	425.98 %

			Total
	Actual	Budget	% of Budget
271-790-771.002 Adopt-a-Mag		33.33	
271-790-771.003 Miscellaneous Memorial Gifts		16.67	
271-790-771.004 Misc Non-Memorial		16.67	
271-790-771.005 Grant Expenses		166.67	
271-790-771.006 Purchase Expenses		16.67	
271-790-771.007 Tuttle Funds	100.00	41.67	239.98 %
<b>Total 271-790-771 General Gift Expenses</b>	<b>384.00</b>	<b>358.35</b>	<b>107.16 %</b>
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced	50.99	16.67	305.88 %
271-790-772.002 Sales Income Expenses		333.33	
<b>Total 271-790-772 Additional Collection Expenses</b>	<b>50.99</b>	<b>350.00</b>	<b>14.57 %</b>
271-790-802 Auditor		416.67	
271-790-807 Attorney Services		416.67	
271-790-817 Professional Svcs/Accounting /Payroll	610.45	791.67	77.11 %
271-790-853 Telephone/Internet	214.46	166.67	128.67 %
271-790-901 Publishing		8.33	
271-790-901.001 Newsletter		133.33	
<b>Total 271-790-901 Publishing</b>		<b>141.66</b>	
271-790-902			
271-790-902.001		139.58	
<b>Total 271-790-902</b>		<b>139.58</b>	
271-790-921 Electric	526.14	625.00	84.18 %
271-790-923 Gas	648.15	416.67	155.55 %
271-790-927 Water		83.33	
271-790-928 Sewer		83.33	
271-790-931 Building & Grounds Repair & Maintenance	726.05	1,666.67	43.56 %
271-790-932 Equipment Repair & Maintenance		250.00	

			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>% of Budget</b>
271-790-956 Miscellaneous		41.67	
271-790-958 Licenses			
271-790-958.001 Movie Licenses		58.33	
<b>Total 271-790-958 Licenses</b>		<b>58.33</b>	
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		58.33	
271-790-962.003 Freegal		175.00	
271-790-962.004 Other Online Subscriptions	770.16	1,000.00	77.02 %
<b>Total 271-790-962 Memberships &amp; Dues</b>	<b>770.16</b>	<b>1,675.00</b>	<b>45.98 %</b>
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	
<b>Total 271-790-969 Maintenance Agreements</b>	<b>95.24</b>	<b>541.66</b>	<b>17.58 %</b>
271-790-971 Capital Projects		1,666.67	
271-790-977 New Equipment	693.85	833.33	83.26 %
<b>Total 271-790 Library</b>	<b>29,363.97</b>	<b>40,943.71</b>	<b>71.72 %</b>
271-791 Library Board			
271-791-702 Library Board Wages		300.00	
271-791-710 Library Board Social Security/Medicare		22.92	
<b>Total 271-791 Library Board</b>		<b>322.92</b>	

			Total
	Actual	Budget	% of Budget
Total 271--Library Fund	29,363.97	41,266.63	71.16 %
Total Expenses	29,363.97	41,266.63	71.16 %
NET OPERATING INCOME	125,879.13	-38,624.95	-325.90 %
NET INCOME	\$125,879.13	\$ -38,624.95	-325.90 %

# Statement of Activities - Actual vs Budget - YTD

October 2025 - February 2026

	Actual	Budget	Total % of Budget
<b>INCOME</b>			
271-000-403 Tax Revenue	314,019.38		
271-000-540 State Revenue		2,916.65	
271-000-640 General Service Charges			
271-000-640.001 Non-Resident Service Charges	30.00	41.65	72.03 %
271-000-640.002 Fax Service Charges		208.35	
271-000-640.003 Copy & Print Service Charges	498.20	208.35	239.12 %
271-000-640.004 Lamination Service Charge	6.00	20.85	28.78 %
271-000-640.005 Digital Transfers	60.00	20.85	287.77 %
271-000-640.006 Poster Printing Service Charge		20.85	
271-000-640.007 Binding Service Charge		20.85	
271-000-640.008 Research Service Charges		20.85	
<b>Total 271-000-640 General Service Charges</b>	<b>594.20</b>	<b>562.60</b>	<b>105.62 %</b>
271-000-642 Sales	165.00	416.65	39.60 %
271-000-659 Fines & Other Desk Receipts	62.69	125.00	50.15 %
271-000-660			
271-000-660.003 Penalty Fines		2,916.65	
<b>Total 271-000-660</b>		<b>2,916.65</b>	
271-000-665 Interest	5,067.05	2,270.85	223.13 %
271-000-667 Rent	820.00	250.00	328.00 %
271-000-674 Private Contributions & Donations	934.37	2,916.65	32.04 %
271-000-684 Miscellaneous Revenue	134.17	833.35	16.10 %
<b>Total Income</b>	<b>321,796.86</b>	<b>13,208.40</b>	<b>2,436.30 %</b>
<b>GROSS PROFIT</b>	<b>321,796.86</b>	<b>13,208.40</b>	<b>2,436.30 %</b>
<b>EXPENSES</b>			
271--Library Fund			

			Total
	Actual	Budget	% of Budget
271-790 Library			
271-790-702 Wages	78,555.40	55,000.00	142.83 %
271-790-703 Part Time Wages		31,666.65	
271-790-710 Social Security/Medicare / Employee Benefits	8,207.71	7,458.35	110.05 %
271-790-710.001 Pension		354.15	
271-790-710.004 Disability/Life Insurance	322.26		
271-790-710.005 Health Reimbursement Account		10,666.65	
271-790-710.007 Workers Compensation Insurance	419.00	229.15	182.85 %
271-790-710.008 Unemployment Insurance		729.15	
271-790-710.011 Heath Insurance Reimbursement	9,301.24		
271-790-710.012 MERS Defined Contribution	5,452.20	5,479.15	99.51 %
271-790-710.013 MERS Health Care Savings Plan	1,635.61	1,666.65	98.14 %
271-790-710.014 MERS 457b Employer Contribution	1,090.50	1,104.15	98.76 %
<b>Total 271-790-710 Social Security/Medicare / Employee Benefits</b>	<b>26,428.52</b>	<b>27,687.40</b>	<b>95.45 %</b>
271-790-727 Office Supplies	1,379.28	1,666.65	82.76 %
271-790-728 Postage/Freight	3.84	41.65	9.22 %
271-790-740 Tools & Supplies	1,056.55	1,666.65	63.39 %
271-790-740.004 Books & Magazines	14,164.40	10,416.65	135.98 %
<b>Total 271-790-740 Tools &amp; Supplies</b>	<b>15,220.95</b>	<b>12,083.30</b>	<b>125.97 %</b>
271-790-741 Audio Visual Supp	419.20	1,041.65	40.24 %
271-790-770 General Program Expenses		8,333.35	
271-790-770.001 Art at Your Feet		1,041.65	
271-790-770.002 Taste the State	2,676.45	1,041.65	256.94 %
271-790-770.003 Blissfield Unbound	1,581.19	1,041.65	151.80 %
271-790-770.004 Children's Programming	2,522.99	1,041.65	242.21 %
271-790-770.005 Summer Reading	184.35	2,083.35	8.85 %
<b>Total 271-790-770 General Program Expenses</b>	<b>6,964.98</b>	<b>14,583.30</b>	<b>47.76 %</b>
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	333.35	85.20 %

			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>% of Budget</b>
271-790-771.002 Adopt-a-Mag		166.65	
271-790-771.003 Miscellaneous Memorial Gifts		83.35	
271-790-771.004 Misc Non-Memorial		83.35	
271-790-771.005 Grant Expenses		833.35	
271-790-771.006 Purchase Expenses		83.35	
271-790-771.007 Tuttle Funds	100.00	208.35	48.00 %
<b>Total 271-790-771 General Gift Expenses</b>	<b>384.00</b>	<b>1,791.75</b>	<b>21.43 %</b>
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced	50.99	83.35	61.18 %
271-790-772.002 Sales Income Expenses		1,666.65	
<b>Total 271-790-772 Additional Collection Expenses</b>	<b>50.99</b>	<b>1,750.00</b>	<b>2.91 %</b>
271-790-802 Auditor	4,200.00	2,083.35	201.60 %
271-790-807 Attorney Services	3,940.00	2,083.35	189.12 %
271-790-817 Professional Svcs/Accounting /Payroll	2,365.95	3,958.35	59.77 %
271-790-853 Telephone/Internet	661.18	833.35	79.34 %
271-790-901 Publishing		41.65	
271-790-901.001 Newsletter		666.65	
<b>Total 271-790-901 Publishing</b>		<b>708.30</b>	
271-790-902			
271-790-902.001	710.47	697.90	101.80 %
<b>Total 271-790-902</b>	<b>710.47</b>	<b>697.90</b>	<b>101.80 %</b>
271-790-921 Electric	2,414.72	3,125.00	77.27 %
271-790-923 Gas	1,907.61	2,083.35	91.56 %
271-790-927 Water	291.11	416.65	69.87 %
271-790-928 Sewer	290.15	416.65	69.64 %
271-790-931 Building & Grounds Repair & Maintenance	32,269.09	8,333.35	387.23 %
271-790-932 Equipment Repair & Maintenance	268.98	1,250.00	21.52 %
271-790-956 Miscellaneous		208.35	

			Total
	Actual	Budget	% of Budget
271-790-958 Licenses			
271-790-958.001 Movie Licenses		291.65	
<b>Total 271-790-958 Licenses</b>		<b>291.65</b>	
271-790-960 Workshops Conferences Education	200.00	1,041.65	19.20 %
271-790-961 Bank Fees		41.65	
271-790-962 Memberships & Dues	15.00	125.00	12.00 %
271-790-962.001 ILL/Woodlands Memberships	53.77	2,083.35	2.58 %
271-790-962.002 OverDrive Advantage	8.97	291.65	3.08 %
271-790-962.003 Freegal	1,850.00	875.00	211.43 %
271-790-962.004 Other Online Subscriptions	10,423.97	5,000.00	208.48 %
<b>Total 271-790-962 Memberships &amp; Dues</b>	<b>12,351.71</b>	<b>8,375.00</b>	<b>147.48 %</b>
271-790-965 Property & Liability Insurance	3,563.22	6,250.00	57.01 %
271-790-969 Maintenance Agreements		416.65	
271-790-969.001 Copier Maintenance	1,066.53	1,041.65	102.39 %
271-790-969.002 Website Agreement	45.00	416.65	10.80 %
271-790-969.003 Time Management Software Agreement		125.00	
271-790-969.004 Online Backup Agreement		83.35	
271-790-969.005 ILS Agreement		625.00	
<b>Total 271-790-969 Maintenance Agreements</b>	<b>1,111.53</b>	<b>2,708.30</b>	<b>41.04 %</b>
271-790-971 Capital Projects		8,333.35	
271-790-977 New Equipment	4,044.80	4,166.65	97.08 %
<b>Total 271-790 Library</b>	<b>199,997.68</b>	<b>204,718.55</b>	<b>97.69 %</b>
271-791 Library Board			
271-791-702 Library Board Wages		1,500.00	
271-791-710 Library Board Social Security/Medicare		114.60	
<b>Total 271-791 Library Board</b>		<b>1,614.60</b>	
<b>Total 271--Library Fund</b>	<b>199,997.68</b>	<b>206,333.15</b>	<b>96.93 %</b>
<b>Total Expenses</b>	<b>199,997.68</b>	<b>206,333.15</b>	<b>96.93 %</b>

			Total
	Actual	Budget	% of Budget
NET OPERATING INCOME	121,799.18	-193,124.75	-63.07 %
NET INCOME	\$121,799.18	\$ -193,124.75	-63.07 %

# Statement of Activities - Actual vs Budget - Year

October 2025 - September 2026

	Actual	Budget	Total % of Budget
<b>INCOME</b>			
271-000-403 Tax Revenue	314,019.38		
271-000-540 State Revenue		7,000.00	
271-000-640 General Service Charges			
271-000-640.001 Non-Resident Service Charges	130.00	100.00	130.00 %
271-000-640.002 Fax Service Charges		500.00	
271-000-640.003 Copy & Print Service Charges	682.00	500.00	136.40 %
271-000-640.004 Lamination Service Charge	16.00	50.00	32.00 %
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	
<b>Total 271-000-640 General Service Charges</b>	<b>888.00</b>	<b>1,350.00</b>	<b>65.78 %</b>
271-000-642 Sales	194.50	1,000.00	19.45 %
271-000-659 Fines & Other Desk Receipts	104.64	300.00	34.88 %
271-000-660			
271-000-660.003 Penalty Fines		7,000.00	
<b>Total 271-000-660</b>		<b>7,000.00</b>	
271-000-665 Interest	5,067.05	5,450.00	92.97 %
271-000-667 Rent	1,304.00	600.00	217.33 %
271-000-674 Private Contributions & Donations	1,074.79	7,000.00	15.35 %
271-000-684 Miscellaneous Revenue	134.17	2,000.00	6.71 %
<b>Total Income</b>	<b>322,786.53</b>	<b>31,700.00</b>	<b>1,018.25 %</b>
<b>GROSS PROFIT</b>	<b>322,786.53</b>	<b>31,700.00</b>	<b>1,018.25 %</b>
<b>EXPENSES</b>			
271--Library Fund			

			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>% of Budget</b>
271-790 Library			
271-790-702 Wages	78,555.40	132,000.00	59.51 %
271-790-703 Part Time Wages		76,000.00	
271-790-710 Social Security/Medicare / Employee Benefits	8,207.71	17,900.00	45.85 %
271-790-710.001 Pension		850.00	
271-790-710.004 Disability/Life Insurance	322.26		
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 Heath Insurance Reimbursement	9,301.24		
271-790-710.012 MERS Defined Contribution	5,452.20	13,150.00	41.46 %
271-790-710.013 MERS Health Care Savings Plan	1,635.61	4,000.00	40.89 %
271-790-710.014 MERS 457b Employer Contribution	1,090.50	2,650.00	41.15 %
<b>Total 271-790-710 Social Security/Medicare / Employee Benefits</b>	<b>26,428.52</b>	<b>66,450.00</b>	<b>39.77 %</b>
271-790-727 Office Supplies	1,596.41	4,000.00	39.91 %
271-790-728 Postage/Freight	3.84	100.00	3.84 %
271-790-740 Tools & Supplies	1,374.73	4,000.00	34.37 %
271-790-740.004 Books & Magazines	14,250.18	25,000.00	57.00 %
<b>Total 271-790-740 Tools &amp; Supplies</b>	<b>15,624.91</b>	<b>29,000.00</b>	<b>53.88 %</b>
271-790-741 Audio Visual Supp	419.20	2,500.00	16.77 %
271-790-770 General Program Expenses		20,000.00	
271-790-770.001 Art at Your Feet		2,500.00	
271-790-770.002 Taste the State	2,676.45	2,500.00	107.06 %
271-790-770.003 Blissfield Unbound	2,037.71	2,500.00	81.51 %
271-790-770.004 Children's Programming	2,897.12	2,500.00	115.88 %
271-790-770.005 Summer Reading	184.35	5,000.00	3.69 %
<b>Total 271-790-770 General Program Expenses</b>	<b>7,795.63</b>	<b>35,000.00</b>	<b>22.27 %</b>
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	800.00	35.50 %

			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>% of Budget</b>
271-790-771.002 Adopt-a-Mag		400.00	
271-790-771.003 Miscellaneous Memorial Gifts		200.00	
271-790-771.004 Misc Non-Memorial		200.00	
271-790-771.005 Grant Expenses		2,000.00	
271-790-771.006 Purchase Expenses		200.00	
271-790-771.007 Tuttle Funds	100.00	500.00	20.00 %
<b>Total 271-790-771 General Gift Expenses</b>	<b>384.00</b>	<b>4,300.00</b>	<b>8.93 %</b>
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	
<b>Total 271-790-772 Additional Collection Expenses</b>	<b>50.99</b>	<b>4,200.00</b>	<b>1.21 %</b>
271-790-802 Auditor	4,200.00	5,000.00	84.00 %
271-790-807 Attorney Services	3,940.00	5,000.00	78.80 %
271-790-817 Professional Svcs/Accounting /Payroll	2,375.95	9,500.00	25.01 %
271-790-853 Telephone/Internet	711.18	2,000.00	35.56 %
271-790-901 Publishing		100.00	
271-790-901.001 Newsletter		1,600.00	
<b>Total 271-790-901 Publishing</b>		<b>1,700.00</b>	
271-790-902			
271-790-902.001	710.47	1,675.00	42.42 %
<b>Total 271-790-902</b>	<b>710.47</b>	<b>1,675.00</b>	<b>42.42 %</b>
271-790-921 Electric	2,414.72	7,500.00	32.20 %
271-790-923 Gas	1,907.61	5,000.00	38.15 %
271-790-927 Water	366.17	1,000.00	36.62 %
271-790-928 Sewer	363.35	1,000.00	36.34 %
271-790-931 Building & Grounds Repair & Maintenance	32,769.09	20,000.00	163.85 %
271-790-932 Equipment Repair & Maintenance	268.98	3,000.00	8.97 %
271-790-956 Miscellaneous		500.00	

			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>% of Budget</b>
271-790-958 Licenses			
271-790-958.001 Movie Licenses		700.00	
<b>Total 271-790-958 Licenses</b>		<b>700.00</b>	
271-790-960 Workshops Conferences Education	200.00	2,500.00	8.00 %
271-790-961 Bank Fees		100.00	
271-790-962 Memberships & Dues	15.00	300.00	5.00 %
271-790-962.001 ILL/Woodlands Memberships	53.77	5,000.00	1.08 %
271-790-962.002 OverDrive Advantage	8.97	700.00	1.28 %
271-790-962.003 Freegal	1,850.00	2,100.00	88.10 %
271-790-962.004 Other Online Subscriptions	10,423.97	12,000.00	86.87 %
<b>Total 271-790-962 Memberships &amp; Dues</b>	<b>12,351.71</b>	<b>20,100.00</b>	<b>61.45 %</b>
271-790-965 Property & Liability Insurance	3,563.22	15,000.00	23.75 %
271-790-969 Maintenance Agreements		1,000.00	
271-790-969.001 Copier Maintenance	1,066.53	2,500.00	42.66 %
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		200.00	
271-790-969.005 ILS Agreement		1,500.00	
<b>Total 271-790-969 Maintenance Agreements</b>	<b>1,111.53</b>	<b>6,500.00</b>	<b>17.10 %</b>
271-790-971 Capital Projects		20,000.00	
271-790-977 New Equipment	4,044.80	10,000.00	40.45 %
<b>Total 271-790 Library</b>	<b>202,157.68</b>	<b>491,325.00</b>	<b>41.15 %</b>
271-791 Library Board			
271-791-702 Library Board Wages		3,600.00	
271-791-710 Library Board Social Security/Medicare		275.00	
<b>Total 271-791 Library Board</b>		<b>3,875.00</b>	
<b>Total 271--Library Fund</b>	<b>202,157.68</b>	<b>495,200.00</b>	<b>40.82 %</b>
<b>Total Expenses</b>	<b>202,157.68</b>	<b>495,200.00</b>	<b>40.82 %</b>

			Total
	Actual	Budget	% of Budget
NET OPERATING INCOME	120,628.85	-463,500.00	-26.03 %
NET INCOME	\$120,628.85	\$ -463,500.00	-26.03 %

# Transaction Detail by Account

February 2026

Date	Transaction Type	Num	Name	Amount	Balance
<b>271-000-001 New BSB Library Operations Account</b>					
02/03/2026	Bill Payment (Check)	577	Midwest Tape / Hoopla	-909.74	-909.74
02/03/2026	Bill Payment (Check)	585	Peg Stevenson	-50.00	-959.74
02/03/2026	Bill Payment (Check)	574	D & P Communications	-50.00	-1,009.74
02/03/2026	Bill Payment (Check)	572	Christine Burtle	-50.00	-1,059.74
02/03/2026	Bill Payment (Check)	580	The Hartford	-53.19	-1,112.93
02/03/2026	Bill Payment (Check)	578	The Daily Telegram	-62.99	-1,175.92
02/03/2026	Bill Payment (Check)	579	Applied Innovation	-236.98	-1,412.90
02/03/2026	Bill Payment (Check)	583	Michelle Alvarez	-100.00	-1,512.90
02/03/2026	Bill Payment (Check)	586	Wolfe's Lawn Care & Landscaping	-2,100.00	-3,612.90
02/03/2026	Bill Payment (Check)	575	Amazon Capital Services	-617.18	-4,230.08
02/03/2026	Bill Payment (Check)	573	Kanopy, Inc	-39.10	-4,269.18
02/03/2026	Bill Payment (Check)	582	Ingram Library Services	-3,972.73	-8,241.91
02/03/2026	Bill Payment (Check)	581	Village of Blissfield	-218.54	-8,460.45
02/03/2026	Bill Payment (Check)	576	US Bank Equipment Finance	-95.24	-8,555.69
02/04/2026	Bill Payment (Check)	588	Boulevard Market	-1,760.48	-10,316.17
02/04/2026	Bill Payment (Check)	587	TLC Community CU	-1,291.93	-11,608.10
02/05/2026	Deposit			14,424.05	2,815.95
02/09/2026	Deposit			20,437.82	23,253.77
02/10/2026	Transfer			-30,000.00	-6,746.23
02/11/2026	Deposit			7,075.47	329.24
02/19/2026	Bill Payment (Check)	590	Donna Baker & Associates	-930.00	-600.76
02/19/2026	Bill Payment (Check)	589	Consumers Energy	-1,174.29	-1,775.05
02/19/2026	Bill Payment (Check)	592	Asia Hawkins	-28.25	-1,803.30

Date	Transaction Type	Num	Name	Amount	Balance
02/19/2026	Bill Payment (Check)	594	Stevens Disposal & Recycling Service, Inc	-86.25	-1,889.55
02/19/2026	Bill Payment (Check)	593	Schultz-Holmes District Library Petty Cash	-200.00	-2,089.55
02/19/2026	Bill Payment (Check)	591	Village of Blissfield	-82.23	-2,171.78
02/23/2026	Deposit			76,482.05	74,310.27
02/26/2026	Bill Payment (Check)	596	Brodart	-57.91	74,252.36
02/26/2026	Bill Payment (Check)	597	Portage Lake District Library	-16.95	74,235.41
02/26/2026	Bill Payment (Check)	598	B Brooks Consulting LLC	-10.00	74,225.41
02/26/2026	Bill Payment (Check)	599	Ingram Library Services	-1,444.73	72,780.68
02/26/2026	Bill Payment (Check)	600	GTF3 LLC (Tristan Brown)	-342.00	72,438.68
02/26/2026	Deposit			35,101.19	107,539.87
<b>Total for 271-000-001 New BSB Library Operations Account</b>				<b>\$107,539.87</b>	
<b>271-000-002 Savings Accounts</b>					
<b>271-000-002.001 New BSB Library Savings Account</b>					
02/04/2026	Deposit			1,030.64	1,030.64
02/28/2026	Deposit	90		8.78	1,039.42
<b>Total for 271-000-002.001 New BSB Library Savings Account</b>				<b>\$1,039.42</b>	
<b>Total for 271-000-002 Savings Accounts</b>				<b>\$1,039.42</b>	
<b>271-000-004 Petty Cash</b>					
02/01/2026	Journal Entry	BegBalPetty		275.00	275.00
02/10/2026	Expense		Erin Sinclair	-100.00	175.00
02/10/2026	Bill	2.10.26	Schultz-Holmes District Library Petty Cash	100.00	275.00
02/14/2026	Expense		Kelly Anderson	-100.00	175.00
02/14/2026	Bill		Schultz-Holmes District Library Petty Cash	100.00	275.00
<b>Total for 271-000-004 Petty Cash</b>				<b>\$275.00</b>	

Date	Transaction Type	Num	Name	Amount	Balance
<b>271-000-007 BSB Payroll Account</b>					
02/10/2026	Transfer			30,000.00	30,000.00
02/12/2026	Expense			-7,063.12	22,936.88
02/12/2026	Expense			-2,761.74	20,175.14
02/12/2026	Expense		Workforce PayHub	-189.10	19,986.04
02/13/2026	Expense		Alerus Retirement	-498.72	19,487.32
02/13/2026	Expense		Alerus Retirement	-149.61	19,337.71
02/13/2026	Expense		Alerus Retirement	-286.69	19,051.02
02/26/2026	Expense			-2,074.74	16,976.28
02/26/2026	Expense		Workforce PayHub	-65.10	16,911.18
02/26/2026	Expense			-5,865.10	11,046.08
<b>Total for 271-000-007 BSB Payroll Account</b>				<b>\$11,046.08</b>	
<b>271-000-017 Michigan CLASS Accounts</b>					
<b>271-000-017.001 Investment Fund MI-01-1059-0001</b>					
02/28/2026	Deposit		INTEREST	381.22	381.22
<b>Total for 271-000-017.001 Investment Fund MI-01-1059-0001</b>				<b>\$381.22</b>	
<b>271-000-017.002 Contingency Fund MI-01-1059-0002</b>					
02/28/2026	Deposit		INTEREST	148.68	148.68
<b>Total for 271-000-017.002 Contingency Fund MI-01-1059-0002</b>				<b>\$148.68</b>	
<b>271-000-017.003 General Fund MI-01-1059-0003</b>					
02/28/2026	Deposit		INTEREST	358.20	358.20
<b>Total for 271-000-017.003 General Fund MI-01-1059-0003</b>				<b>\$358.20</b>	
<b>Total for 271-000-017 Michigan CLASS Accounts</b>				<b>\$888.10</b>	
<b>271-000-202 Library Accounts Payable</b>					
02/01/2026	Bill		The Daily Telegram	62.99	62.99
02/01/2026	Bill	10670165	D & P Communications	50.00	112.99

Date	Transaction Type	Num	Name	Amount	Balance
02/01/2026	Bill	1F9V-VXKP- YPGQ	Amazon Capital Services	617.18	730.17
02/03/2026	Bill Payment (Check)	576	US Bank Equipment Finance	-95.24	634.93
02/03/2026	Bill Payment (Check)	586	Wolfe's Lawn Care & Landscaping	-2,100.00	-1,465.07
02/03/2026	Bill	1075	Boulevard Market	750.00	-715.07
02/03/2026	Bill Payment (Check)	577	Midwest Tape / Hoopla	-909.74	-1,624.81
02/03/2026	Bill Payment (Check)	574	D & P Communications	-50.00	-1,674.81
02/03/2026	Bill Payment (Check)	573	Kanopy, Inc	-39.10	-1,713.91
02/03/2026	Bill Payment (Check)	578	The Daily Telegram	-62.99	-1,776.90
02/03/2026	Bill Payment (Check)	582	Ingram Library Services	-3,972.73	-5,749.63
02/03/2026	Bill Payment (Check)	579	Applied Innovation	-236.98	-5,986.61
02/03/2026	Bill Payment (Check)	580	The Hartford	-53.19	-6,039.80
02/03/2026	Bill Payment (Check)	581	Village of Blissfield	-218.54	-6,258.34
02/03/2026	Bill Payment (Check)	583	Michelle Alvarez	-100.00	-6,358.34
02/03/2026	Bill Payment (Check)	585	Peg Stevenson	-50.00	-6,408.34
02/03/2026	Bill Payment (Check)	572	Christine Burtle	-50.00	-6,458.34
02/03/2026	Bill Payment (Check)	584	Dan Wolfe (deleted)	0.00	-6,458.34
02/03/2026	Bill	494299802520	The Hartford	53.19	-6,405.15
02/03/2026	Bill	26-0006705	Village of Blissfield	82.23	-6,322.92
02/03/2026	Bill	2.3.26	Asia Hawkins	28.25	-6,294.67
02/03/2026	Bill	203145221572	Consumers Energy	1,174.29	-5,120.38
02/03/2026	Bill	1074	Boulevard Market	1,010.48	-4,109.90
02/03/2026	Bill Payment (Check)	575	Amazon Capital Services	-617.18	-4,727.08
02/04/2026	Bill Payment (Check)	587	TLC Community CU	-1,291.93	-6,019.01
02/04/2026	Bill		Christine Burtle	50.00	-5,969.01
02/04/2026	Bill Payment (Check)	588	Boulevard Market	-1,760.48	-7,729.49
02/04/2026	Bill		Peg Stevenson	50.00	-7,679.49

Date	Transaction Type	Num	Name	Amount	Balance
02/06/2026	Bill	32383	Donna Baker & Associates	356.25	-7,323.24
02/10/2026	Bill	1108960	Stevens Disposal & Recycling Service, Inc	86.25	-7,236.99
02/10/2026	Bill	2.10.26	Schultz-Holmes District Library Petty Cash	100.00	-7,136.99
02/11/2026	Bill	94218405	Ingram Library Services	1,073.07	-6,063.92
02/11/2026	Bill	94405833	Ingram Library Services	159.93	-5,903.99
02/11/2026	Bill	94633190	Ingram Library Services	220.32	-5,683.67
02/11/2026	Bill	94405834	Ingram Library Services	16.20	-5,667.47
02/13/2026	Bill	94469494	Ingram Library Services	15.66	-5,651.81
02/13/2026	Bill	671535	Brodart	57.91	-5,593.90
02/14/2026	Bill		Schultz-Holmes District Library Petty Cash	100.00	-5,493.90
02/16/2026	Bill	26-0006713	Village of Blissfield	82.23	-5,411.67
02/19/2026	Bill Payment (Check)	594	Stevens Disposal & Recycling Service, Inc	-86.25	-5,497.92
02/19/2026	Bill	2026-19	GTF3 LLC (Tristan Brown)	342.00	-5,155.92
02/19/2026	Bill Payment (Check)	590	Donna Baker & Associates	-930.00	-6,085.92
02/19/2026	Bill Payment (Check)	591	Village of Blissfield	-82.23	-6,168.15
02/19/2026	Bill Payment (Check)	592	Asia Hawkins	-28.25	-6,196.40
02/19/2026	Bill Payment (Check)	593	Schultz-Holmes District Library Petty Cash	-200.00	-6,396.40
02/19/2026	Bill Payment (Check)	589	Consumers Energy	-1,174.29	-7,570.69
02/20/2026	Bill	94633191	Ingram Library Services	17.28	-7,553.41
02/23/2026	Bill	94674524	Ingram Library Services	15.65	-7,537.76
02/25/2026	Bill	94764264	Ingram Library Services	163.95	-7,373.81
02/26/2026	Bill Payment (Check)	599	Ingram Library Services	-1,444.73	-8,818.54
02/26/2026	Bill Payment (Check)	596	Brodart	-57.91	-8,876.45
02/26/2026	Bill Payment (Check)	600	GTF3 LLC (Tristan Brown)	-342.00	-9,218.45

Date	Transaction Type	Num	Name	Amount	Balance
02/26/2026	Bill Payment (Check)	597	Portage Lake District Library	-16.95	-9,235.40
02/26/2026	Bill Payment (Check)	598	B Brooks Consulting LLC	-10.00	-9,245.40
02/27/2026	Bill	94818453	Ingram Library Services	31.86	-9,213.54
02/28/2026	Bill	508512419	Midwest Tape / Hoopla	757.41	-8,456.13
02/28/2026	Bill	Feb2026	TLC Community CU	1,994.27	-6,461.86
02/28/2026	Bill	576662936	US Bank Equipment Finance	95.24	-6,366.62
02/28/2026	Bill	494298075120	The Hartford	53.19	-6,313.43
02/28/2026	Bill	493827	Kanopy, Inc	12.75	-6,300.68
<b>Total for 271-000-202 Library Accounts Payable</b>				<b>\$ -6,300.68</b>	

#### 271-000-210 TLC Visa CC

02/02/2026	Expense		Paypal Meta (Facebook)	74.23	74.23
02/02/2026	Expense		Walmart	224.54	298.77
02/03/2026	Expense		Walmart	108.17	406.94
02/03/2026	Expense		Tech Soup	36.00	442.94
02/03/2026	Expense		Paypal NCH Software	294.75	737.69
02/04/2026	Credit Card Credit			-330.00	407.69
02/11/2026	Expense		Tech Soup	119.00	526.69
02/15/2026	Expense		Walmart	59.51	586.20
02/17/2026	Expense			37.09	623.29
02/18/2026	Credit Card Credit			-44.84	578.45
02/19/2026	Expense		Lowe's	170.68	749.13
02/19/2026	Expense		USPS	3.84	752.97
02/20/2026	Expense		Teachers Pay Teachers	27.25	780.22
02/20/2026	Expense		Paypal NCH Software	686.98	1,467.20
02/20/2026	Expense			6.87	1,474.07
02/22/2026	Expense		Paypal DropBox	119.88	1,593.95

Date	Transaction Type	Num	Name	Amount	Balance
02/25/2026	Expense		Michaels Market	12.99	1,606.94
02/25/2026	Expense		Paypal NCH Software	284.00	1,890.94
02/27/2026	Expense		Lena's	25.00	1,915.94
02/27/2026	Expense			78.33	1,994.27
02/28/2026	Bill	Feb2026	TLC Community CU	-1,994.27	0.00
<b>Total for 271-000-210 TLC Visa CC</b>				<b>\$0.00</b>	
<b>Payroll Liabilities</b>					
02/12/2026	Expense			-2,761.74	-2,761.74
02/12/2026	Expense			-7,063.12	-9,824.86
02/13/2026	Expense		Alerus Retirement	-498.72	-10,323.58
02/13/2026	Journal Entry	2.13.26 PR		10,759.88	436.30
02/13/2026	Expense		Alerus Retirement	-149.61	286.69
02/13/2026	Expense		Alerus Retirement	-286.69	0.00
02/26/2026	Expense			-2,074.74	-2,074.74
02/26/2026	Expense			-5,865.10	-7,939.84
02/27/2026	Journal Entry	2.27.26 PR		8,874.86	935.02
<b>Total for Payroll Liabilities</b>				<b>\$935.02</b>	
<b>Opening Balance Equity</b>					
02/01/2026	Journal Entry	BegBalPetty		275.00	275.00
<b>Total for Opening Balance Equity</b>				<b>\$275.00</b>	
<b>271-000-403 Tax Revenue</b>					
02/05/2026	Deposit			14,424.05	14,424.05
02/09/2026	Deposit			20,437.82	34,861.87
02/11/2026	Deposit			7,075.47	41,937.34
02/23/2026	Deposit			76,482.05	118,419.39
02/26/2026	Deposit			35,101.19	153,520.58
<b>Total for 271-000-403 Tax Revenue</b>				<b>\$153,520.58</b>	

Date	Transaction Type	Num	Name	Amount	Balance
<b>271-000-640 General Service Charges</b>					
<b>271-000-640.003 Copy &amp; Print Service Charges</b>					
02/04/2026	Deposit			124.05	124.05
<b>Total for 271-000-640.003 Copy &amp; Print Service Charges</b>				<b>\$124.05</b>	
<b>271-000-640.004 Lamination Service Charge</b>					
02/04/2026	Deposit			6.00	6.00
<b>Total for 271-000-640.004 Lamination Service Charge</b>				<b>\$6.00</b>	
<b>271-000-640.005 Digital Transfers</b>					
02/04/2026	Deposit			30.00	30.00
<b>Total for 271-000-640.005 Digital Transfers</b>				<b>\$30.00</b>	
<b>Total for 271-000-640 General Service Charges</b>				<b>\$160.05</b>	
<b>271-000-642 Sales</b>					
02/04/2026	Deposit			49.75	49.75
<b>Total for 271-000-642 Sales</b>				<b>\$49.75</b>	
<b>271-000-659 Fines &amp; Other Desk Receipts</b>					
02/04/2026	Deposit			33.60	33.60
<b>Total for 271-000-659 Fines &amp; Other Desk Receipts</b>				<b>\$33.60</b>	
<b>271-000-665 Interest</b>					
02/28/2026	Deposit	INTEREST		148.68	148.68
02/28/2026	Deposit	INTEREST		358.20	506.88
02/28/2026	Deposit	90		8.78	515.66
02/28/2026	Deposit	INTEREST		381.22	896.88
<b>Total for 271-000-665 Interest</b>				<b>\$896.88</b>	
<b>271-000-667 Rent</b>					
02/04/2026	Deposit			720.00	720.00
02/10/2026	Expense		Erin Sinclair	-100.00	620.00

Date	Transaction Type	Num	Name	Amount	Balance
02/14/2026	Expense		Kelly Anderson	-100.00	520.00
<b>Total for 271-000-667 Rent</b>				<b>\$520.00</b>	
<b>271-000-674 Private Contributions &amp; Donations</b>					
02/04/2026	Deposit			62.24	62.24
<b>Total for 271-000-674 Private Contributions &amp; Donations</b>				<b>\$62.24</b>	
<b>271--Library Fund</b>					
<b>271-790 Library</b>					
<b>271-790-702 Wages</b>					
02/13/2026	Journal Entry	2.13.26 PR		7,484.30	7,484.30
02/27/2026	Journal Entry	2.27.26 PR		7,479.66	14,963.96
<b>Total for 271-790-702 Wages</b>				<b>\$14,963.96</b>	
<b>271-790-710 Social Security/Medicare / Employee Benefits</b>					
02/13/2026	Journal Entry	2.13.26 PR		836.06	836.06
02/27/2026	Journal Entry	2.27.26 PR		647.12	1,483.18
<b>Total for 271-790-710 Social Security/Medicare / Employee Benefits</b>				<b>\$1,483.18</b>	
<b>271-790-710.004 Disability/Life Insurance</b>					
02/03/2026	Bill	494299802520	The Hartford	53.19	53.19
02/28/2026	Bill	494298075120	The Hartford	53.19	106.38
<b>Total for 271-790-710.004 Disability/Life Insurance</b>				<b>\$106.38</b>	
<b>271-790-710.007 Workers Compensation Insurance</b>					
02/04/2026	Deposit			-5.00	-5.00
<b>Total for 271-790-710.007 Workers Compensation Insurance</b>				<b>\$ -5.00</b>	
<b>271-790-710.011 Heath Insurance Reimbursement</b>					
02/13/2026	Journal Entry	2.13.26 PR		1,691.44	1,691.44
02/27/2026	Journal Entry	2.27.26 PR		0.00	1,691.44
<b>Total for 271-790-710.011 Heath Insurance Reimbursement</b>				<b>\$1,691.44</b>	

Date	Transaction Type	Num	Name	Amount	Balance
<b>271-790-710.012 MERS Defined Contribution</b>					
02/13/2026	Journal Entry	2.13.26 PR		498.72	498.72
02/27/2026	Journal Entry	2.27.26 PR		498.72	997.44
<b>Total for 271-790-710.012 MERS Defined Contribution</b>				<b>\$997.44</b>	
<b>271-790-710.013 MERS Health Care Savings Plan</b>					
02/13/2026	Journal Entry	2.13.26 PR		149.61	149.61
02/27/2026	Journal Entry	2.27.26 PR		149.61	299.22
<b>Total for 271-790-710.013 MERS Health Care Savings Plan</b>				<b>\$299.22</b>	
<b>271-790-710.014 MERS 457b Employer Contribution</b>					
02/13/2026	Journal Entry	2.13.26 PR		99.75	99.75
02/27/2026	Journal Entry	2.27.26 PR		99.75	199.50
<b>Total for 271-790-710.014 MERS 457b Employer Contribution</b>				<b>\$199.50</b>	
<b>Total for 271-790-710 Social Security/Medicare / Employee Benefits with sub-accounts</b>				<b>\$4,772.16</b>	
<b>271-790-727 Office Supplies</b>					
02/01/2026	Bill	1F9V-VXKP- YPGQ	Amazon Capital Services	116.29	116.29
02/13/2026	Bill	671535	Brodart	57.91	174.20
<b>Total for 271-790-727 Office Supplies</b>				<b>\$174.20</b>	
<b>271-790-728 Postage/Freight</b>					
02/19/2026	Expense		USPS	3.84	3.84
<b>Total for 271-790-728 Postage/Freight</b>				<b>\$3.84</b>	
<b>271-790-740 Tools &amp; Supplies</b>					
02/01/2026	Bill	1F9V-VXKP- YPGQ	Amazon Capital Services	36.46	36.46
02/02/2026	Expense		Walmart	84.94	121.40
02/03/2026	Expense		Tech Soup	36.00	157.40
02/04/2026	Credit Card Credit			-330.00	-172.60

Date	Transaction Type	Num	Name	Amount	Balance
02/11/2026	Expense		Tech Soup	119.00	-53.60
02/17/2026	Expense			37.09	-16.51
02/18/2026	Credit Card Credit			-44.84	-61.35
02/22/2026	Expense		Paypal DropBox	119.88	58.53
<b>Total for 271-790-740 Tools &amp; Supplies</b>				<b>\$58.53</b>	
<b>271-790-740.004 Books &amp; Magazines</b>					
02/01/2026	Bill	1F9V-VXKP- YPGQ	Amazon Capital Services	55.89	55.89
02/01/2026	Bill		The Daily Telegram	62.99	118.88
02/11/2026	Bill	94218405	Ingram Library Services	1,073.07	1,191.95
02/11/2026	Bill	94633190	Ingram Library Services	220.32	1,412.27
02/11/2026	Bill	94405834	Ingram Library Services	16.20	1,428.47
02/11/2026	Bill	94405833	Ingram Library Services	159.93	1,588.40
02/13/2026	Bill	94469494	Ingram Library Services	15.66	1,604.06
02/20/2026	Bill	94633191	Ingram Library Services	17.28	1,621.34
02/23/2026	Bill	94674524	Ingram Library Services	15.65	1,636.99
02/25/2026	Bill	94764264	Ingram Library Services	163.95	1,800.94
02/27/2026	Bill	94818453	Ingram Library Services	31.86	1,832.80
<b>Total for 271-790-740.004 Books &amp; Magazines</b>				<b>\$1,832.80</b>	
<b>Total for 271-790-740 Tools &amp; Supplies with sub-accounts</b>				<b>\$1,891.33</b>	
<b>271-790-741 Audio Visual Supp</b>					
02/01/2026	Bill	1F9V-VXKP- YPGQ	Amazon Capital Services	19.95	19.95
<b>Total for 271-790-741 Audio Visual Supp</b>				<b>\$19.95</b>	
<b>271-790-770 General Program Expenses</b>					
<b>271-790-770.002 Taste the State</b>					
02/02/2026	Expense		Paypal Meta (Facebook)	43.19	43.19
02/03/2026	Bill	1074	Boulevard Market	1,010.48	1,053.67

Date	Transaction Type	Num	Name	Amount	Balance
02/03/2026	Bill	1075	Boulevard Market	750.00	1,803.67
<b>Total for 271-790-770.002 Taste the State</b>				<b>\$1,803.67</b>	
<b>271-790-770.003 Blissfield Unbound</b>					
02/02/2026	Expense		Walmart	139.60	139.60
02/02/2026	Expense		Paypal Meta (Facebook)	31.04	170.64
02/03/2026	Bill	2.3.26	Asia Hawkins	28.25	198.89
02/27/2026	Expense		Lena's	25.00	223.89
<b>Total for 271-790-770.003 Blissfield Unbound</b>				<b>\$223.89</b>	
<b>271-790-770.004 Children's Programming</b>					
02/01/2026	Bill	1F9V-VXKP- YPGQ	Amazon Capital Services	288.81	288.81
02/03/2026	Expense		Walmart	108.17	396.98
02/03/2026	Expense		Paypal NCH Software	294.75	691.73
02/15/2026	Expense		Walmart	59.51	751.24
02/20/2026	Expense		Teachers Pay Teachers	27.25	778.49
02/25/2026	Expense		Michaels Market	12.99	791.48
<b>Total for 271-790-770.004 Children's Programming</b>				<b>\$791.48</b>	
<b>Total for 271-790-770 General Program Expenses</b>				<b>\$2,819.04</b>	
<b>271-790-771 General Gift Expenses</b>					
<b>271-790-771.001 Rotary Books</b>					
02/25/2026	Expense		Paypal NCH Software	284.00	284.00
<b>Total for 271-790-771.001 Rotary Books</b>				<b>\$284.00</b>	
<b>271-790-771.007 Tuttle Funds</b>					
02/04/2026	Bill		Christine Burtle	50.00	50.00
02/04/2026	Bill		Peg Stevenson	50.00	100.00
<b>Total for 271-790-771.007 Tuttle Funds</b>				<b>\$100.00</b>	
<b>Total for 271-790-771 General Gift Expenses</b>				<b>\$384.00</b>	

Date	Transaction Type	Num	Name	Amount	Balance
<b>271-790-772 Additional Collection Expenses</b>					
<b>271-790-772.001 Lost Items Replaced</b>					
02/01/2026	Bill	1F9V-VXKP- YPGQ	Amazon Capital Services	50.99	50.99
<b>Total for 271-790-772.001 Lost Items Replaced</b>				<b>\$50.99</b>	
<b>Total for 271-790-772 Additional Collection Expenses</b>				<b>\$50.99</b>	
<b>271-790-817 Professional Svcs/Accounting /Payroll</b>					
02/06/2026	Bill	32383	Donna Baker & Associates	356.25	356.25
02/12/2026	Expense		Workforce PayHub	189.10	545.35
02/26/2026	Expense		Workforce PayHub	65.10	610.45
<b>Total for 271-790-817 Professional Svcs/Accounting /Payroll</b>				<b>\$610.45</b>	
<b>271-790-853 Telephone/Internet</b>					
02/01/2026	Bill	10670165	D & P Communications	50.00	50.00
02/03/2026	Bill	26-0006705	Village of Blissfield	82.23	132.23
02/16/2026	Bill	26-0006713	Village of Blissfield	82.23	214.46
<b>Total for 271-790-853 Telephone/Internet</b>				<b>\$214.46</b>	
<b>271-790-921 Electric</b>					
02/03/2026	Bill	203145221572	Consumers Energy	526.14	526.14
<b>Total for 271-790-921 Electric</b>				<b>\$526.14</b>	
<b>271-790-923 Gas</b>					
02/03/2026	Bill	203145221572	Consumers Energy	648.15	648.15
<b>Total for 271-790-923 Gas</b>				<b>\$648.15</b>	
<b>271-790-931 Building &amp; Grounds Repair &amp; Maintenance</b>					
02/01/2026	Bill	1F9V-VXKP- YPGQ	Amazon Capital Services	48.79	48.79
02/10/2026	Bill	1108960	Stevens Disposal & Recycling Service, Inc	86.25	135.04

Date	Transaction Type	Num	Name	Amount	Balance
02/19/2026	Expense		Lowe's	170.68	305.72
02/19/2026	Bill	2026-19	GTF3 LLC (Tristan Brown)	342.00	647.72
02/27/2026	Expense			78.33	726.05
<b>Total for 271-790-931 Building &amp; Grounds Repair &amp; Maintenance</b>				<b>\$726.05</b>	
<b>271-790-962 Memberships &amp; Dues</b>					
<b>271-790-962.004 Other Online Subscriptions</b>					
02/28/2026	Bill	493827	Kanopy, Inc	12.75	12.75
02/28/2026	Bill	508512419	Midwest Tape / Hoopla	757.41	770.16
<b>Total for 271-790-962.004 Other Online Subscriptions</b>				<b>\$770.16</b>	
<b>Total for 271-790-962 Memberships &amp; Dues</b>				<b>\$770.16</b>	
<b>271-790-969 Maintenance Agreements</b>					
<b>271-790-969.001 Copier Maintenance</b>					
02/28/2026	Bill	576662936	US Bank Equipment Finance	95.24	95.24
<b>Total for 271-790-969.001 Copier Maintenance</b>				<b>\$95.24</b>	
<b>Total for 271-790-969 Maintenance Agreements</b>				<b>\$95.24</b>	
<b>271-790-977 New Equipment</b>					
02/20/2026	Expense			6.87	6.87
02/20/2026	Expense		Paypal NCH Software	686.98	693.85
<b>Total for 271-790-977 New Equipment</b>				<b>\$693.85</b>	
<b>Total for 271-790 Library</b>				<b>\$29,363.97</b>	
<b>Total for 271--Library Fund</b>				<b>\$29,363.97</b>	
<b>Not Specified</b>					
02/03/2026	Bill Payment (Check)	584	Dan Wolfe (deleted)	0.00	0.00
<b>Total for Not Specified</b>				<b>\$0.00</b>	