



**Board of Trustees - Meeting Agenda
October 7, 2024 - 7:00 pm**

- 1) Call to order, attendance and introductions (7:00 pm)
- 2) Oath of office
- 3) Election of officers, committee assignments and committee meeting dates – **action items**
- 4) Approval of agenda – **action item**
- 5) Approval of minutes from the August 26, 2024 Budget Hearing and regular Board meeting – **action item**
- 6) Public comment
 - Prearranged public comment
 - General public comment
- 7) Consent agenda – **action item** (7:15 pm)
 - Library Director’s Report
 - Library Statistical Report
 - Balance sheets, Michigan CLASS report
 - Committee meeting minutes – Written Facilities Committee report; Finance 9/6/24
 - Items from Legislature, MLA, TLN, AAACF, local municipalities and patron comments
- 8) Treasurer’s Report (7:30 pm)
 - Approval of bills paid during the period since the previous Board meeting – **action item**
 - Budget changes – none
 - Reimbursements – none
- 9) Administrative Items (7:45 pm)
 - Anniversaries: Youth Reference Librarians, Xanthe Muller (3 yrs.), Amy Hyde (8 yrs.); Library Page, Ella Nickerson (2 yrs.)
 - Re-Hire: Library Assistant, Terri Leonard (previous service, approx. 11 yrs.) – **action item**
- 10) Old Business (8:00 pm)
 - Minimum Wage – Michigan Supreme Court decision
 - Strategic Planning
 - Elevator repairs
 - Erosion Issue
- 11) New Business (8:30 pm)
 - Insurance renewal
- 12) Public comment
- 13) Board member comments
- 14) Adjourn (8:59 pm)



Dexter District Library
Board of Trustees
DRAFT - Public Budget Hearing Meeting Minutes
August 26, 2024
6:30 p.m.

Budget Hearing details were publicized in the Sun Times News and on the Library's website.

Members Present:

- Jamie Estill
- Sherry Simpson
- Shelly Vrsek
- Donna Palmer

Members Absent:

- Barbara Davenport
- Martha Gregg
- Cassy Korinek
- Jim LaVoie

Others Present:

- Paul McCann, Library Director
- Michelle Joppeck, Recording Secretary

The 2024-2025 Budget Hearing was called to order at 6:32 p.m.

The Budget Hearing agenda was presented with no changes or additions.

The 2024-2025 fiscal year budgets for General Operations and Debt Service were presented for public comment. The 2024-2025 fiscal year L-4029 Millage Rate Request Forms for Washtenaw and Livingston Counties were presented for public comment.

No members of the public were present to offer comment and the public budget hearing was deemed adjourned by consensus at 7:00 p.m.

Respectfully submitted,

Michelle Joppeck,
Recording Secretary



**Dexter District Library Board of Trustees
DRAFT - Meeting Minutes**

August 26, 2024
7:00 p.m.

Members present: Barbara Davenport, James Estill, Cassy Korinek, Donna Palmer, Sherry Simpson, Shelly Vrsek

Members absent: Martha Gregg, Jim LaVoie

Others present: Paul McCann, Library Director
Michelle Joppeck, Recording Secretary

President Vrsek called the meeting to order at 7:01 p.m.

Vrsek called for additions/changes to the presented agenda. No changes or additions were requested. Davenport moved to approve the meeting agenda as presented. Second by Korinek. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Vrsek called for corrections to the minutes of the August 5, 2024 regular Board. A minor spelling error was found and corrected. Simpson moved to approve the corrected minutes from the August 5, 2024 regular Board Meeting as amended. Second by Estill. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Public Comment: None.

Consent Agenda: Vrsek called for consideration of the Consent agenda, including the following: Library Director's narrative report; Friends of the Library report; Balance Sheets; Library statistical report; items from Legislature, local municipalities and other organizations; and patron comments. Palmer moved to approve the Consent agenda. Second by Korinek. A roll call vote was taken. Davenport=aye, Estill=aye, Korinek=aye, Palmer=aye, Simpson=aye, Vrsek=aye, absent=2. Motion carried.

Circulation Statistics: Statistical charts for the month of August 2024 were not available for review due to the meeting happening before the end of the month.

Treasurer's Report: McCann presented the current Treasurer's report. The bills paid since the last board meeting were reviewed. Palmer moved to approve the bills paid since the last board meeting. Second by Estill. A roll call vote was taken. Vrsek=aye, Simpson=aye, Palmer=aye, Korinek=aye, Estill=aye, Davenport=aye, absent=2. Motion carried.

Budget Changes: None

Reimbursement: None

Personnel: Library staff who reached their anniversary date of hire in the month of September include Library Assistant Melissa Shaieb (5 years), Teen Librarian Mollie Hall (3 years full time), Administrative Assistant Michelle Joppeck (2 years), and Circulation Supervisor Mary Graulich (30 years). All were included in the 2024 wage rate adjustments therefore no Board action was necessary.

Since the last Board meeting, the Library has rehired Dana Knott as a Youth Reference Librarian starting on 8/13/2024 with a starting wage of \$21.00/hour. The Library also hired Susan Musleh as a Library Assistant starting at \$16.00/hour. Susan's first day was 8/13/2024. Two new Library Pages were also hired at a pay rate of \$10.33/hour: Korinne Wilson, who started on 8/14/2024, and Abby Fillion, who started on 8/21/2024. Davenport moved to approve the hiring of Dana Knott as a Youth Reference Librarian with a pay rate of \$21.00/hour, Susan Musleh as a Library Assistant with a pay rate of \$16.00/hour, Korinne Wilson as a Library Page with a pay rate of \$10.33/hour, and Abby Fillion as a Library Page with a pay rate of \$10.33/hour. Second by Simpson. A roll call vote was taken. Korinek=aye, Estill=aye, Palmer=aye, Vrsek=aye, Davenport=aye, Simpson=aye, absent=2. Motion carried.

Library Pages Kate Parachek (2.5 years) and Anna Nickerson (2 years) submitted their resignations due to heading off to college. Kate's last day was 8/9/2024 and Anna's last day was 8/14/2024.

Old Business:

No new items to discuss regarding the Strategic Planning.

Circulation desk repairs have been fully finished. Payment was released and cashed for the project.

McCann has been using the unlocked electronic transfer function to make transfers between Library accounts in Chelsea State Bank.

There has been no progress in the status of the elevator repairs. McCann has not gotten a response from Schindler regarding his questions. McCann will not pay that bill until he gets a satisfactory response.

Estill moved to adopt the Resolution to Adopt Budget for 2024-2025. Second by Korinek. A roll call vote was taken. Palmer=aye, Simpson=aye, Estill=aye, Davenport=aye, Vrsek=aye, Korinek=aye, absent=2. Motion carried. See addendum for full text of the resolution.

Simpson moved to approve the L-4029 Millage Rate Request Forms for both Livingston and Washtenaw Counties as presented. Second by Palmer. A roll call vote was taken. Simpson=aye, Davenport=aye, Vrsek=aye, Estill=aye, Korinek=aye, Palmer=aye, absent=2. Motion carried.

The potential changes surrounding the Michigan Supreme Court decision regarding the minimum wage was discussed. Not real changes or plans can be created until more information is received.

New Business: None

Public Comment: None

Board Member Comments: None

Adjournment: Having completed all items on the agenda, Davenport moved to adjourn at 8:04 pm.
Second by Simpson. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Respectfully submitted,

Barbara Davenport,
Secretary

Michelle Joppeck,
Recording Secretary

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Director's Report

October 2024 Library Board Meeting

The Library was closed for the Labor Day holiday on Sunday, September 1 and Monday, September 2.

Community groups using the Library's meeting room space during the month included Juice+, Rebekah Harmony Lodge (3x), the Dexter Senior Ukulele Orchestra (5x), the Rug Hookers (3x), Dexter Crossing Homeowners Association, Daisy Troop 40994, Junior Troop 40698, a Scouting Brownie Troop, the Miss Washtenaw County Scholarship Program, a Town Hall meeting presented by City Council members Sanam Aldag and Joe Semifero, the Huron Commons Condo Association (2x), the Dexter Bicentennial Committee, the Dexter Girl Scouts for a bridging ceremony, the Cottonwood Condo Association and the Friends of the Library (Book Sale). Additionally, the Library saw the second floor small group study rooms used 149 times by 82 unique users during the month for an average of 5.32 uses per room per day.

Administration

September is generally a slower month during the year. This year's circulation was down overall from about 14% from August of this year and down 4.5% from September 2023. This is always a variable month, dependent on weather and declines are generally due to the end of summer programming and the start of the school year. However, staff took advantage of the time for collection maintenance and doubled their efforts over September.

The fiscal year was wrapped up on September 30. We had a smooth transition with the bookkeeper and managed to have a final check run for the 2023-24 fiscal year to clear out the remaining bills for Library materials before setting up the 2024-25 budget. The entire process was completed in the same amount of time as a standard, bi-weekly check run.

As noted in the Facilities Committee written report, we are having issues with Schindler and their service contract. We have solicited bids from two other, independent elevator service providers as we look towards the end of the current contract with Schindler. The current Schindler contract provides a limited window of opportunity to not renew, before the contract automatically rolls over for an additional five year period. Standard service has been acceptable. However, Schindler missed the bi-annual weight test of the elevator. Erwin has called and scheduled this, but we are now six months overdue. This should be something that is noticed and scheduled by Schindler maintenance during routine servicing. Additionally, Schindler was called out to inspect a minor alarm. The emergency battery, which operates the fan, lights and will bring the car back to the main floor when power is lost, is running low. As with the exorbitant quote for replacing the hydraulic fluid, Schindler seems to overcharge for all repairs.

The Library received the renewal paperwork for the liability and property insurance. The general schedule is included for discussion at the Board meeting and there will be time to make adjustments if the Board feels adjustments are necessary. I am trying to schedule a call with MML to review coverage

levels prior to the Board meeting and will provide any additional information which may be available on Monday.

The changes to the minimum wage are beginning to take shape. There will be two increases in early 2025. On January 1, 2025, under the existing law, the minimum wage will increase to \$10.56 per hour. This was the anticipated amount originally budgeted. This will be followed on February 21, 2025 by the change mandated by the Supreme Court, raising the minimum wage to an anticipated \$12.48 per hour. Further, the minimum wage will increase in steps up to \$14.97 during our 2027-28 fiscal year. The Finance Committee will need to begin work on a plan to adapt to these changes during the fall.

Youth Department

The Youth Department has started fall programming. KinderConcert was presented on September 14 with 27 people attending. The following Saturday, over 70 people participated in the Drumcommunity event.

Fall sessions of Story Times started this month with six events each week for kids ages 5 and younger. Drop-in Story Times are held on Mondays, Tuesdays and Thursdays. Small group, registration required events are held on Wednesdays. On Mondays and Thursdays, Drop-In Story Time is geared for kids 5 and under. On Tuesdays and Wednesdays, we have one session of Toddler Story Time and one session of Preschool Story Time. Our first week saw a total Story Time attendance of 174 people.

The three Youth Book Clubs for kids in young 5s – 4th grade had a combined attendance of 37 people this month. Chess Club, Drop-In Makerspace and Drop-In Fall Crafts had a combined attendance of 77 participants. The Eye Spy game in the Youth Department had the theme “Outdoor Adventure” and over the course of 25 days, 243 kids interacted with this activity.

The Teen Department offered 4 programs this month. Sidewalk Art with David Zinn was very popular with about 40 people attending. The Tween Book Club, Teen Advisory, and Mini String Art had a combined total of 38 attendees.

Adult Department

The Adult Department offered one virtual event in September. Mary Spencer presented “Thai Cooking” with 42 online attendees. The majority of the month’s programs were held on site. The Diabetes Prevention group held a meeting on September 9 (17 attended). This program is a collaboration between Chelsea Hospital and the Library. Chef Kegan Rodgers from The Lakehouse Bakery presented an in-person program featuring “Appetizers” on September 18 with 46 patrons attending. The Library offered three Thursday morning sessions of “Restorative Yoga” in September with a total attendance of 56 participants. We are Dexter featured Doreen M. Murasky on Mindful Meditation on September 10 with six attendees. Mindful Meditation met on September 14 and drew six participants.

The Library’s book clubs are all underway for the fall. The Somewhere in Time group had eight attendees to discuss “Manhunt: the 12-day Chase for Lincoln's Killer” by James L. Swanson. The Better

Off Read club met on September 19 and discussed "Yellowface" by R.F. Kuang with 10 patrons participating. The Third Monday group discussed "Prequel: An American Fight Against Fascism" by Rachel Maddow with 10 patrons participating.

Regular movie showings continued during the month included "The Monk and the Gun" (9 attended) and "My Sailor, My Love" (9 attended) and the MANHATTAN SHORT Film Festival kicked off on Friday, September 27 with 47 patrons attending.

On September 29, the Library and the Dexter Historical Society collaborated to reprise the Forest Lawn Cemetery Tour. This tour was very popular, drawing 121 visitors. Lisa Ryan will be meeting with members of the DHS in January 2025 to discuss a possible Spring or Summer 2025 cemetery tour that will feature other graves at Forest Lawn.

Technology Department

During the month, Technology Librarian Scott Wright taught three classes with a combined total of 23 attendees. Classes included "Cut the Cord – Cable TV Alternatives" and two sessions of "Canva.com." Wright also offered seven sessions of One-on-One individualized technology help. Topics included Kindle Paperwhite, the iOS mail app, iPhone basics (2x), Windows 11, general e-mail and Android basics.

Circulation Department

The activity at the circulation desk has experienced the ebb and flow of the season. Summer was extremely busy with lots of foot traffic and thousands of books being checked out and returned. September started out as normal with drop boxes full all the time with material being returned as families prepared for the return to school and parents were shoveling the books out of the house and back to the Library. Foot traffic has slowed to almost a crawl with fewer and fewer patrons coming in. The numbers have receded from 500 to 600 patrons a day to 300 to 350. Mainly older patrons are visiting and not so many children. The Library has become much quieter and the evenings are seeing very few patrons. The number of bins coming in delivery has slowed from 12 to 15 a day to 7 to 10 a day.

MeL requests have stayed about the same with 85 requests for the month and 75 filled requests. The quieter time has allowed our three newer staff to assimilate what they had to learn quickly in the summer. Jill Brown was one of the staff who processed the MeL materials and, since she has left, Olivia Fitzgerald is going to take over for her. Our three new staff have done a fantastic job of learning the software and all the Library policies.

Storytimes have resumed so those mornings bring more young children with their parents or caregivers. We are all happy to see them. Weekends have been busy with patrons attending programs or the scouts having their meetings in the lower level.

Maintenance

The full maintenance report can be found in the written report supplied in the Library Board packet.

During the month, Matt Erwin scheduled a service call with Schindler because of an alarm to sound in elevator closet, scheduled Daily Rain for winterization of irrigation lines (set for 10/24) and requested a quote from Hopp for a new light for the flag pole as it broke.

Erwin also completed significant outside maintenance and beautification such as: trimming branches in parking lot, replacing the main entrance canopy light bulb, painting the gate and fence to back enclosure, painting staff doorway and door frame, painting the bollards next to the outside drop boxes, building rock walls in the washout trench to prevent erosion, painting the trash enclosure posts, removing the spiderwebs that collect on the front windows, painting rust spots on retaining wall fence, and fertilizing the front lawn with Scott's step 4. He also replaced the caster wheels on the maintenance cart, reattached an armrest to a computer chair for adult services, spot cleaned stains on the 1st floor, replaced a stained carpet square by the elevator on first floor, and reattached the door handle in the 2nd floor women's restroom.

Friends of the Library

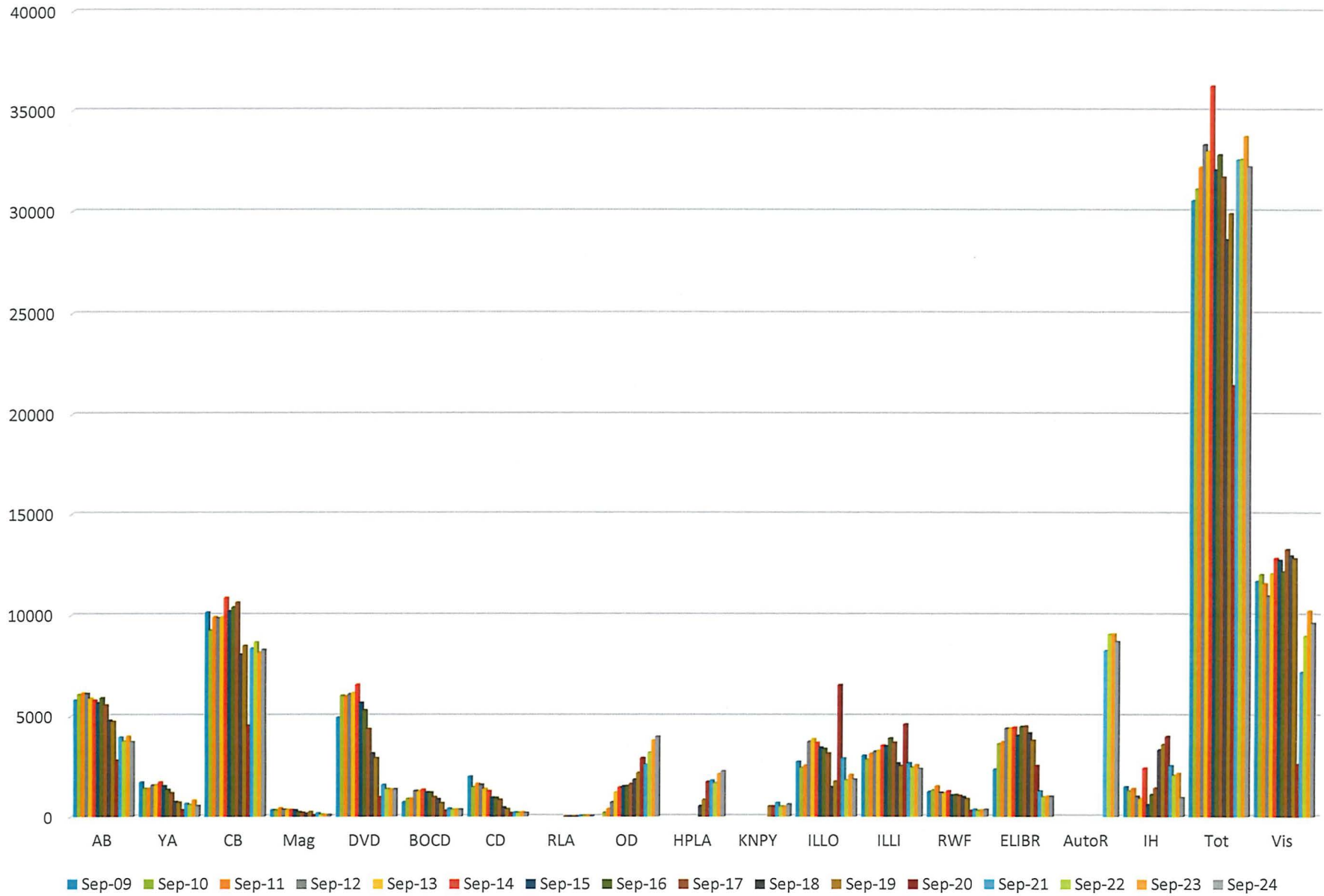
The Friends of the Library were able to schedule their first trip to clean out unused back stock on September 11. The Friends rented a U-Haul van and filled it, as well as one passenger car, with boxes of books that had not sold during previous sales. This volume of material was impinging on the Library storage space and hampering efforts to better organize Library storage. The Friends are looking to have a second drop off in October. The backlog was created when the Friends lost their previous pick-up persons, who ceased collecting books.

The friends next Book Sale will be held on Saturday, October 5 and results are expected before the Library Board meeting.

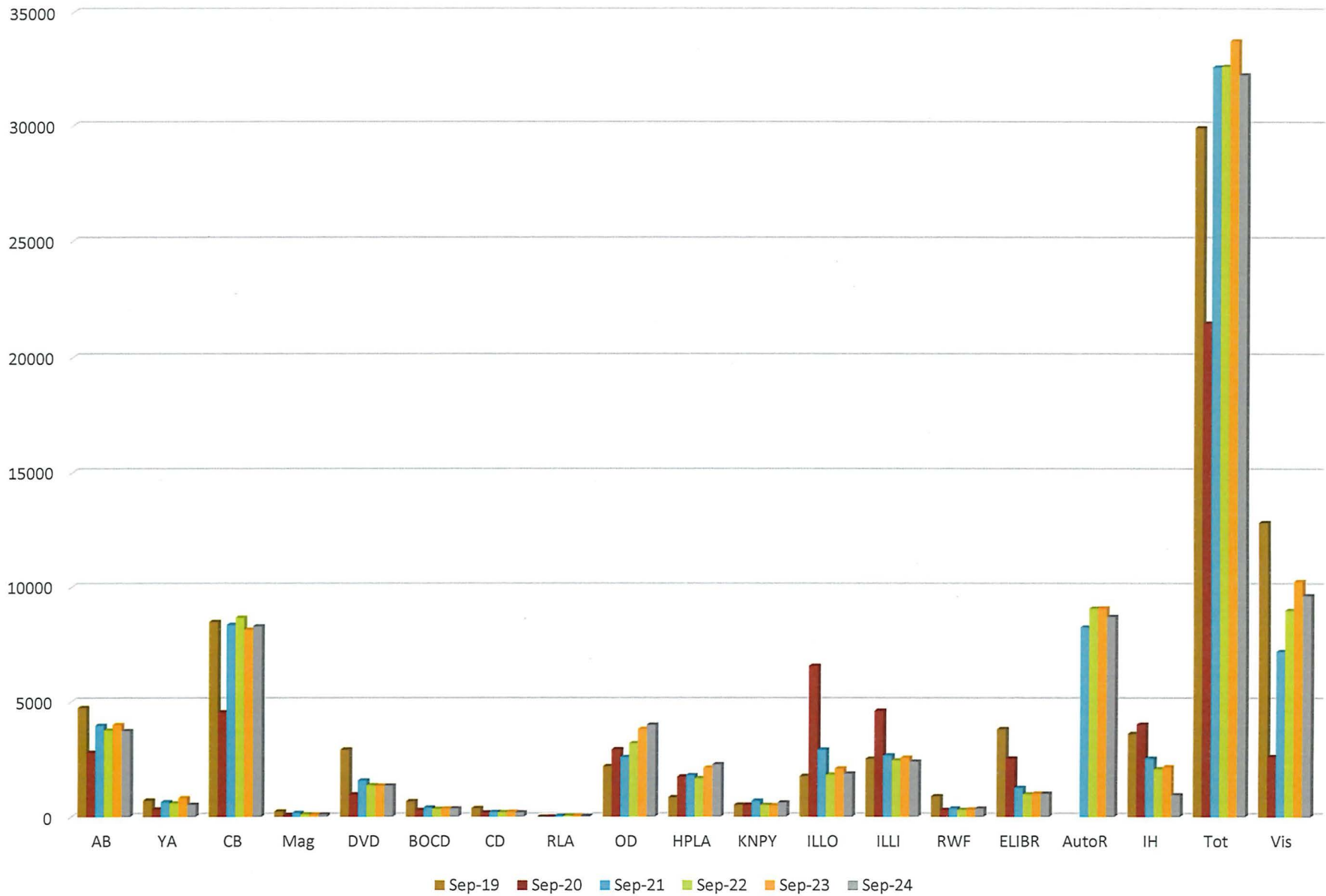
September 2024

Circulation Statistics	September	August	%change
Adult Books	3737	4390	-15%
Young Adult Books	542	856	-37%
Children's Books	8291	10242	-19%
Magazines	104	88	18%
DVD	1369	1711	-20%
Books on CD	367	383	-4%
Music CD	192	186	3%
Realia/Objects/Equip	39	49	-20%
Overdrive	3944	4282	-8%
hoopla	2269	2358	-4%
Kanopy	628	851	-26%
Staff/Patron renewals	1383	1657	-17%
Auto-renewals	8705	9799	-11%
In-House	961	1086	-12%
Total	32531	37938	-14%
Library visits	9631	12694	-24%
Reference questions	1872	2418	-23%
Items withdrawn	2172	1109	96%
New items added	956	1183	-19%
Total holdings	119029	118532	0%
New cards issued	69	113	-39%
Total card holders	10964	10895	1%
Internet usage	731	1287	-43%
Museum/Park Pass	19	26	-27%
Web site visits	9559	14032	-32%
Program attendance	1126	1518	-26%
Fax	28	20	40%
ILL lent out	1869	1861	0%
ILL borrowed	2390	2888	-17%
Unique borrowers	1745	1970	-11%
Study Room Use	149	151	-1%

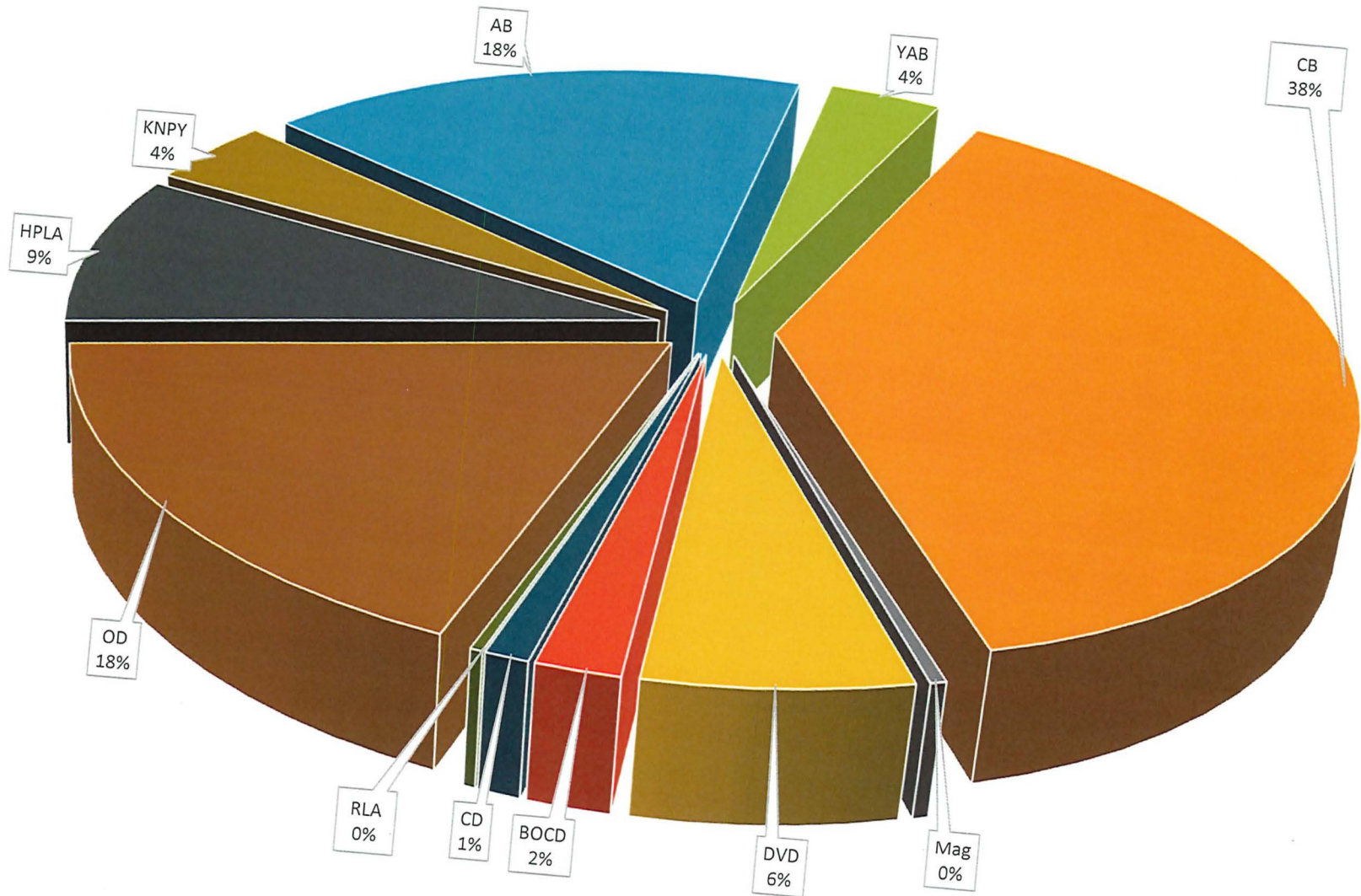
Circulation - September 2009-2024



Circulation - September 2019-2024

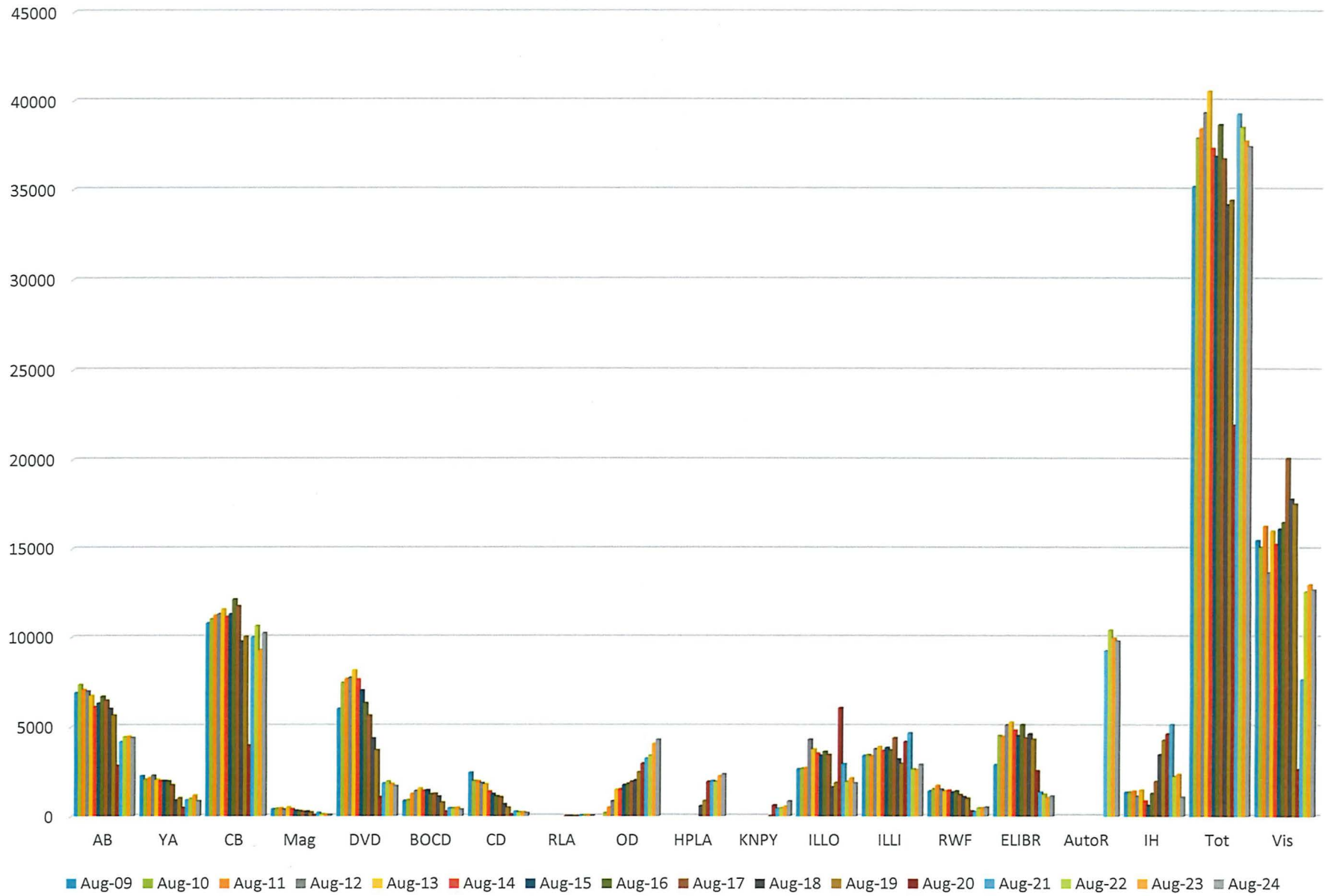


13 Month Circulationb by Percentage

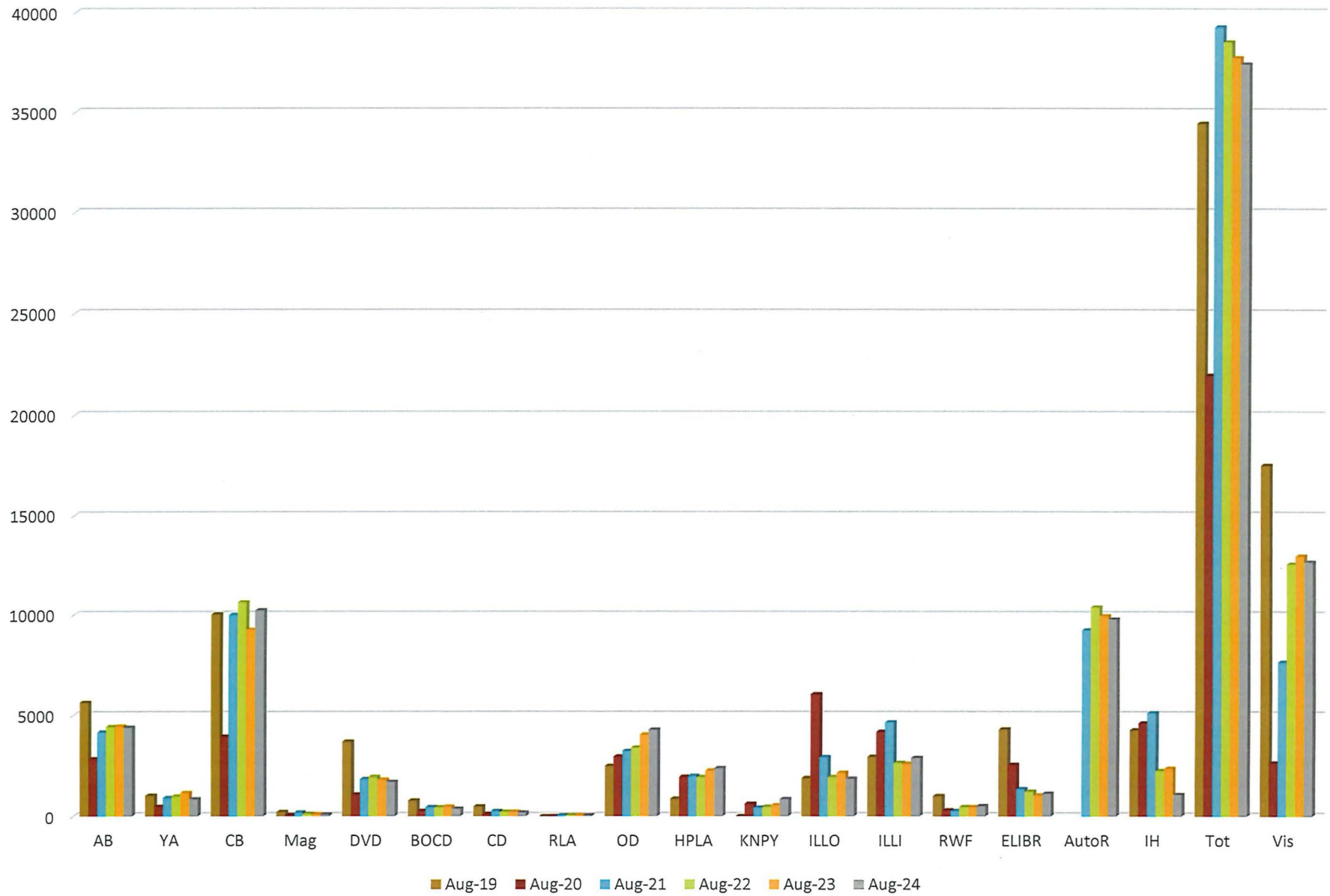


■ AB ■ YAB ■ CB ■ Mag ■ DVD ■ BOCD ■ CD ■ RLA ■ OD ■ HPLA ■ KNPY

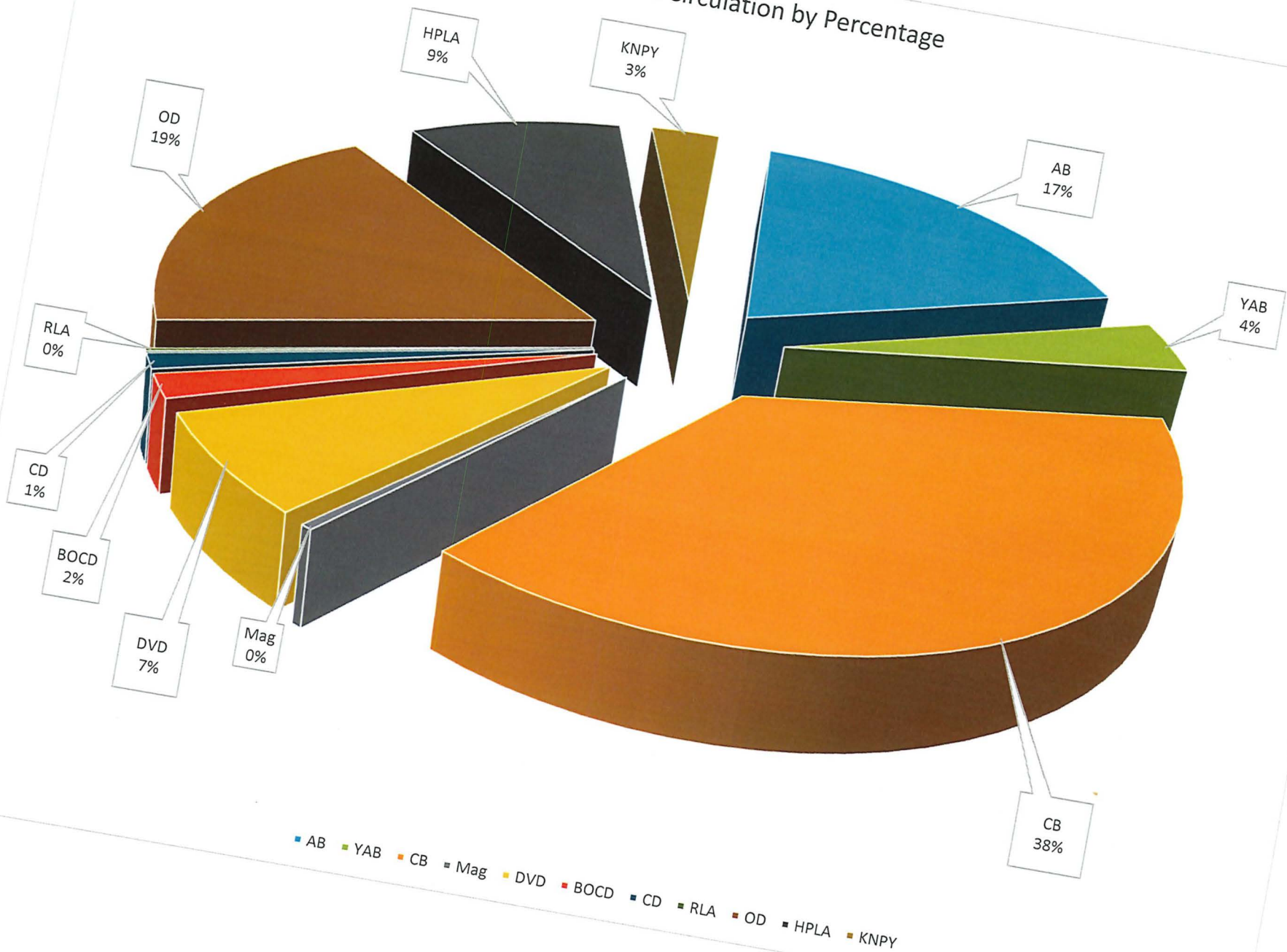
Circulation - August 2009-2024



Circulation - August 2019-2024

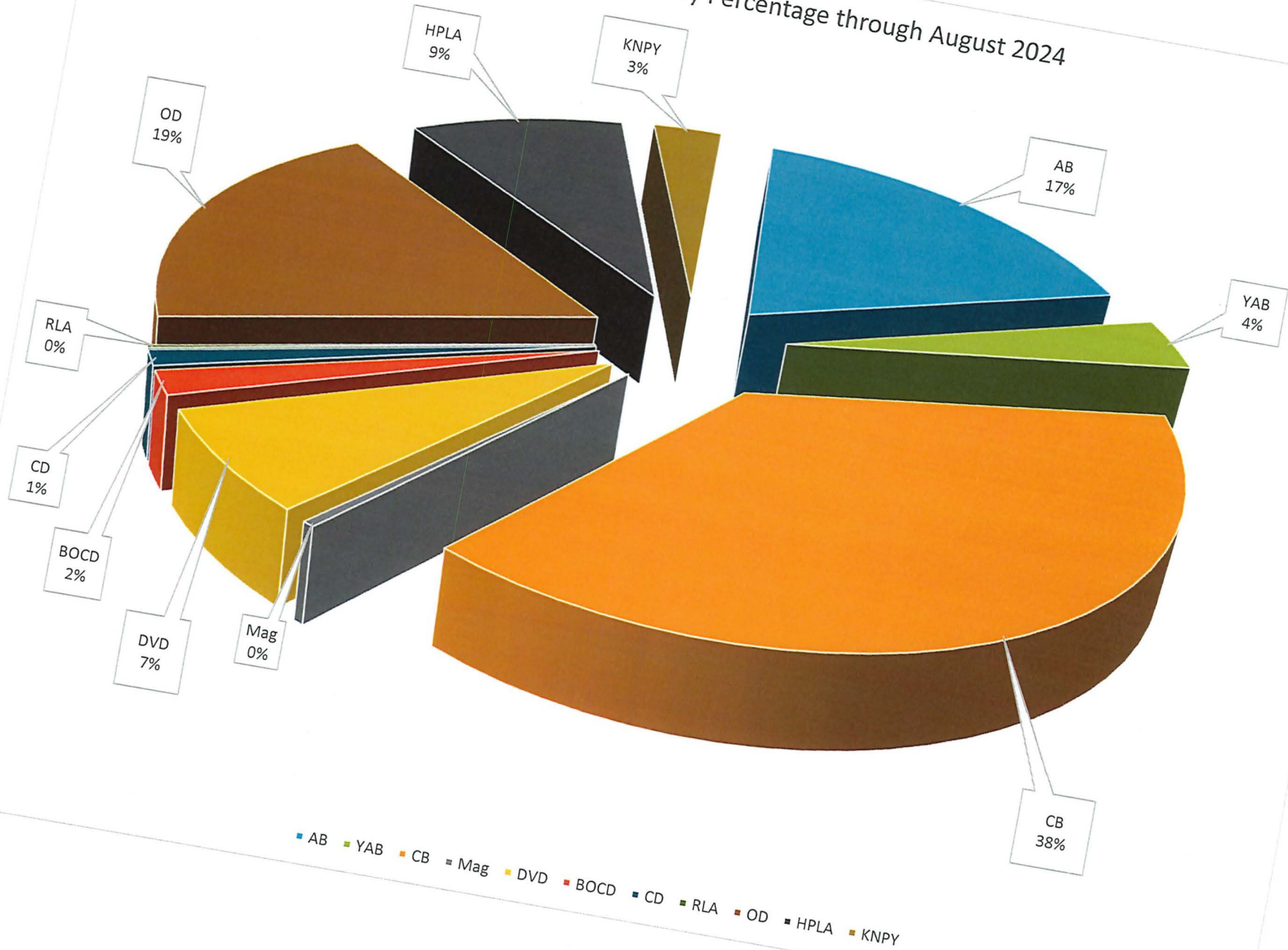


13 Month Circulation by Percentage



- AB
- YAB
- CB
- Mag
- DVD
- BOCD
- CD
- RLA
- OD
- HPLA
- KNPY

13 Month Circulation by Percentage through August 2024



■ AB ■ YAB ■ CB ■ Mag ■ DVD ■ BOCD ■ CD ■ RLA ■ OD ■ HPLA ■ KNPY

**DEXTER DISTRICT LIBRARY-GENERAL FUND
BALANCE SHEET-PRELIMINARY**

As of **September 30, 2024**

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	792,394.89
Total Checking/Savings	792,394.89
Other Current Assets	
101-000-010 REGISTER CHANGE	217.00
101-000-011 CASH REGISTER	200.00
101-000-012 PETTY CASH	50.00
101-000-013 ACH RECEIVABLES	1.00
101-000-056 ACCRUED INT REC	13,282.00
101-000-102 CD 1 FLAGSTAR	284,961.30
101-000-103 CD COMERICA	227,768.51
101-000-106 CD OLD NATIONAL	281,951.25
101-000-107 CD 1 HUNTINGTON	228,316.96
101-000-109 CD NORTHSTAR BANK	279,588.76
101-000-110 CD 2 HUNTINGTON	280,775.69
101-000-112 CD 2 FLAGSTAR	254,758.19
101-000-120 MICHIGAN CLASS	2,397,458.93
Total Other Current Assets	4,249,329.59
Total Current Assets	5,041,724.48
TOTAL ASSETS	5,041,724.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-000-203 A/P AUDIT	19,464.20
101-000-228 STATE PAYROLL TAXES	-3,065.96
101-000-229 FEDERAL PR TAX	8,417.07
101-000-231 OTHER PAYABLE	1,604.15
101-000-232 LIFE INS DEDUCTION	-13.03
101-000-233 TASC-FSA DEDUCTION	25.00
101-000-257 WAGES PAYABLE-AUDIT	31,185.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	823.73
Total Other Current Liabilities	58,441.30
Total Current Liabilities	58,441.30
Total Liabilities	58,441.30
Equity	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,543,447.98
Net Income	333,735.27
Total Equity	4,983,283.18
TOTAL LIABILITIES & EQUITY	5,041,724.48

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2023 through **September 2024**

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME	50,258.43	34,200.00	16,058.43	147.0%
OTHER MISC REVENUE	265,784.40	141,500.00	124,284.40	187.8%
PENAL FINES REVENUE	20,878.76	18,250.00	2,628.76	114.4%
Total Income	2,124,016.14	1,991,996.00	132,020.14	106.6%
Expense				
LIBRARY MATERIALS	291,461.73	329,500.00	-38,038.27	88.5%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	59,976.78	73,100.00	-13,123.22	82.0%
GENERAL OPERATIONS	354,434.64	391,028.00	-36,593.36	90.6%
WAGES & BENEFITS	1,084,407.72	1,253,368.00	-168,960.28	86.5%
Total OPERATING EXPENSES	1,498,819.14	1,717,496.00	-218,676.86	87.3%
Total Expense	1,790,280.87	2,046,996.00	-256,715.13	87.5%
Net Income	333,735.27	-55,000.00	388,735.27	-606.8%

DRAFT

DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2023 through **September 2024**

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	296,717.53	303,388.00	-6,670.47	97.8%
101-000-401 DEXTER TOWNSHIP	331,041.39	329,331.00	1,710.39	100.5%
101-000-402 FREEDOM TOWNSHIP	1,093.18	1,165.00	-71.82	93.8%
101-000-403 HAMBURG TOWNSHIP	95,543.90	94,235.00	1,308.90	101.4%
101-000-404 LIMA TOWNSHIP	130,623.35	130,984.00	-360.65	99.7%
101-000-405 LODI TOWNSHIP	10,482.24	10,630.00	-147.76	98.6%
101-000-406 NORTHFIELD TWP	3,024.08	3,027.00	-2.92	99.9%
101-000-407 SCIO TOWNSHIP	375,815.67	381,913.00	-6,097.33	98.4%
101-000-408 WEBSTER TOWNSHIP	541,896.33	542,873.00	-976.67	99.8%
101-000-445 DELINQUENT TAX COL	856.88	500.00	356.88	171.4%
Total MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	11,330.19	12,000.00	-669.81	94.4%
101-000-592 GIFTS/MEMORIALS	18,645.12	7,000.00	11,645.12	266.4%
101-000-607 FAX SERVICES	408.50	200.00	208.50	204.3%
101-000-608 PURCHASES	100.00	100.00	0.00	100.0%
101-000-609 FINES	11,863.97	9,000.00	2,863.97	131.8%
101-000-610 NON RESIDENT FEES	720.00	600.00	120.00	120.0%
101-000-627 COPIER	4,182.29	3,000.00	1,182.29	139.4%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	3,008.36	2,000.00	1,008.36	150.4%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
Total OTHER INCOME	50,258.43	34,200.00	16,058.43	147.0%
OTHER MISC REVENUE				
101-000-573 PERS PROP TAX REIMB	27,411.91	25,000.00	2,411.91	109.6%
101-000-575 STATE AID	22,060.50	20,000.00	2,060.50	110.3%
101-000-665 INTEREST INCOME	214,609.05	95,000.00	119,609.05	225.9%
101-000-666 ENDOWMENT INCOME	1,702.94	1,500.00	202.94	113.5%
Total OTHER MISC REVENUE	265,784.40	141,500.00	124,284.40	187.8%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	2,387.07	1,250.00	1,137.07	191.0%
101-000-582 WASHTN CTY PENAL FD	18,491.69	17,000.00	1,491.69	108.8%
Total PENAL FINES REVENUE	20,878.76	18,250.00	2,628.76	114.4%
Total Income	2,124,016.14	1,991,996.00	132,020.14	106.6%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	49,042.63	54,000.00	-4,957.37	90.8%
101-790-741 CHILDREN'S BOOKS	65,235.65	75,000.00	-9,764.35	87.0%
101-790-742 PROGRAMMING	48,683.71	50,000.00	-1,316.29	97.4%
101-790-743 ELECTRONIC RESOURCE	11,741.07	12,000.00	-258.93	97.8%
101-790-744 PERIOD & SUBSCRIPT	9,354.06	8,500.00	854.06	110.0%
101-790-745 BOOKS ON CD-ADULT	4,268.55	8,000.00	-3,731.45	53.4%
101-790-746 BOOKS ON CD CHILD	2,940.25	4,000.00	-1,059.75	73.5%
101-790-747 DVD-ADULT	5,518.23	8,000.00	-2,481.77	69.0%
101-790-748 DVD-CHILD	4,794.61	8,000.00	-3,205.39	59.9%
101-790-749 AUDIO MUSIC ADULT	850.57	2,500.00	-1,649.43	34.0%
101-790-750 AUDIO MUSIC CHILD	336.61	1,000.00	-663.39	33.7%
101-790-751 E-BOOKS/AUDIO	77,833.96	75,500.00	2,333.96	103.1%
101-790-752 COMMUNITY READ	1,363.36	3,000.00	-1,636.64	45.4%
101-790-753 GRANT PROGRAMMING	0.00	0.00	0.00	0.0%
101-790-754 NON-TRAD COLLECTION	9,498.47	20,000.00	-10,501.53	47.5%
Total LIBRARY MATERIALS	291,461.73	329,500.00	-38,038.27	88.5%

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2023 through **September 2024**

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	7,970.68	45,000.00	-37,029.32	17.7%
101-901-971 CAPITAL REPAIRS-ANN	28,671.10	28,100.00	571.10	102.0%
101-901-972 CAPITAL REPLACEMENT	23,335.00	0.00	23,335.00	100.0%
Total CAPITAL OUTLAY IMPROVE	59,976.78	73,100.00	-13,123.22	82.0%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	1,144.00	2,000.00	-856.00	57.2%
101-790-727 LIBRARY SUPPLIES	10,445.25	13,000.00	-2,554.75	80.3%
101-790-728 POSTAGE	1,200.46	1,200.00	0.46	100.0%
101-790-729 BUILDING SUPPLIES	12,586.52	11,000.00	1,586.52	114.4%
101-790-800 COOPERATIVE FEES	57,630.79	63,000.00	-5,369.21	91.5%
101-790-801 PROF SERVICES	43,530.00	54,428.00	-10,898.00	80.0%
101-790-802 ATTORNEY FEES	603.50	3,000.00	-2,396.50	20.1%
101-790-803 BOOKKEEPING SERV	12,013.61	11,500.00	513.61	104.5%
101-790-818 INSTITUTION DUE/FEE	1,524.00	1,500.00	24.00	101.6%
101-790-851 TELEPHONE	4,025.64	5,500.00	-1,474.36	73.2%
101-790-860 TRANSPORTATION	189.20	1,000.00	-810.80	18.9%
101-790-880 ADVERTISING	2,122.89	2,000.00	122.89	106.1%
101-790-882 NEWSLETTER	28,299.61	35,000.00	-6,700.39	80.9%
101-790-910 INSURANCE	26,116.00	25,000.00	1,116.00	104.5%
101-790-920 UTILITIES	59,645.36	60,000.00	-354.64	99.4%
101-790-930 BLDING MAINTENANCE	57,892.60	64,000.00	-6,107.40	90.5%
101-790-932 BUILDING REPAIRS	20,623.99	16,000.00	4,623.99	128.9%
101-790-934 EQUIPMENT REPAIR	1,815.57	3,000.00	-1,184.43	60.5%
101-790-936 GROUNDS KEEPING	3,682.93	7,500.00	-3,817.07	49.1%
101-790-940 EQUIPMENT LEASE	8,792.41	7,800.00	992.41	112.7%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	75.80	500.00	-424.20	15.2%
101-790-958 S.E.V. ADJUSTMENT	474.51	3,000.00	-2,525.49	15.8%
Total GENERAL OPERATIONS	354,434.64	391,028.00	-36,593.36	90.6%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	903,623.95	1,050,172.00	-146,548.05	86.0%
101-790-703 LONGEVITY	8,750.00	8,000.00	750.00	109.4%
101-790-713 FSA	5,428.62	5,000.00	428.62	108.6%
101-790-714 EMPLR SHARE (FICA)	69,716.24	80,338.00	-10,621.76	86.8%
101-790-715 MEDICAL REIMBUR	2,400.00	2,400.00	0.00	100.0%
101-790-716 MEDICAL	62,283.72	70,965.00	-8,681.28	87.8%
101-790-717 LIFE INSURANCE	1,928.64	2,091.00	-162.36	92.2%
101-790-718 457 ANNUITY CONTRB	26,909.83	30,712.00	-3,802.17	87.6%
101-790-719 SHORT TERM DISBLTY	3,366.72	3,690.00	-323.28	91.2%
Total WAGES & BENEFITS	1,084,407.72	1,253,368.00	-168,960.28	86.5%
Total OPERATING EXPENSES	1,498,819.14	1,717,496.00	-218,676.86	87.3%
Total Expense	1,790,280.87	2,046,996.00	-256,715.13	87.5%
Net Income	333,735.27	-55,000.00	388,735.27	-606.8%

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DP

**DEXTER DISTRICT LIBRARY-GENERAL FUND
BALANCE SHEET-FINAL
As of August 31, 2024**

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	939,190.53
Total Checking/Savings	939,190.53
Other Current Assets	
101-000-010 REGISTER CHANGE	217.00
101-000-011 CASH REGISTER	200.00
101-000-012 PETTY CASH	50.00
101-000-013 ACH RECEIVABLES	1.00
101-000-056 ACCRUED INT REC	13,282.00
101-000-102 CD 1 FLAGSTAR	284,961.30
101-000-103 CD COMERICA	227,768.51
101-000-106 CD OLD NATIONAL	281,951.25
101-000-107 CD 1 HUNTINGTON	223,730.49
101-000-109 CD NORTHSTAR BANK	279,588.76
101-000-110 CD 2 HUNTINGTON	280,775.69
101-000-112 CD 2 FLAGSTAR	248,406.64
101-000-120 MICHIGAN CLASS	2,397,458.93
Total Other Current Assets	4,238,391.57
Total Current Assets	5,177,582.10
TOTAL ASSETS	5,177,582.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-000-203 A/P AUDIT	19,464.20
101-000-228 STATE PAYROLL TAXES	-3,065.96
101-000-229 FEDERAL PR TAX	8,417.07
101-000-231 OTHER PAYABLE	1,604.15
101-000-232 LIFE INS DEDUCTION	-13.03
101-000-233 TASC-FSA DEDUCTION	25.20
101-000-257 WAGES PAYABLE-AUDIT	31,185.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	823.73
Total Other Current Liabilities	58,441.50
Total Current Liabilities	58,441.50
Total Liabilities	58,441.50
Equity	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,543,447.98
Net Income	469,592.69
Total Equity	5,119,140.60
TOTAL LIABILITIES & EQUITY	5,177,582.10

FINAL

DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-FINAL
 October 2023 through August 2024

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME	45,334.48	34,200.00	11,134.48	132.6%
OTHER MISC REVENUE	254,846.38	141,500.00	113,346.38	180.1%
PENAL FINES REVENUE	20,878.76	18,250.00	2,628.76	114.4%
Total Income	2,108,154.17	1,991,996.00	116,158.17	105.8%
Expense				
LIBRARY MATERIALS	253,732.05	329,500.00	-75,767.95	77.0%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	53,689.83	73,100.00	-19,410.17	73.4%
GENERAL OPERATIONS	333,265.42	391,028.00	-57,762.58	85.2%
WAGES & BENEFITS	997,874.18	1,253,368.00	-255,493.82	79.6%
Total OPERATING EXPENSES	1,384,829.43	1,717,496.00	-332,666.57	80.6%
Total Expense	1,638,561.48	2,046,996.00	-408,434.52	80.0%
Net Income	469,592.69	-55,000.00	524,592.69	-853.8%

FINAL

**DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-FINAL
October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	296,717.53	303,388.00	-6,670.47	97.8%
101-000-401 DEXTER TOWNSHIP	331,041.39	329,331.00	1,710.39	100.5%
101-000-402 FREEDOM TOWNSHIP	1,093.18	1,165.00	-71.82	93.8%
101-000-403 HAMBURG TOWNSHIP	95,543.90	94,235.00	1,308.90	101.4%
101-000-404 LIMA TOWNSHIP	130,623.35	130,984.00	-360.65	99.7%
101-000-405 LODI TOWNSHIP	10,482.24	10,630.00	-147.76	98.6%
101-000-406 NORTHFIELD TWP	3,024.08	3,027.00	-2.92	99.9%
101-000-407 SCIO TOWNSHIP	375,815.67	381,913.00	-6,097.33	98.4%
101-000-408 WEBSTER TOWNSHIP	541,896.33	542,873.00	-976.67	99.8%
101-000-445 DELINQUENT TAX COL	856.88	500.00	356.88	171.4%
Total MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	11,330.19	12,000.00	-669.81	94.4%
101-000-592 GIFTS/MEMORIALS	16,645.12	7,000.00	9,645.12	237.8%
101-000-607 FAX SERVICES	376.50	200.00	176.50	188.3%
101-000-608 PURCHASES	95.00	100.00	-5.00	95.0%
101-000-609 FINES	9,727.17	9,000.00	727.17	108.1%
101-000-610 NON RESIDENT FEES	660.00	600.00	60.00	110.0%
101-000-627 COPIER	3,492.14	3,000.00	492.14	116.4%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	3,008.36	2,000.00	1,008.36	150.4%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
Total OTHER INCOME	45,334.48	34,200.00	11,134.48	132.6%
OTHER MISC REVENUE				
101-000-573 PERS PROP TAX REIMB	27,411.91	25,000.00	2,411.91	109.6%
101-000-575 STATE AID	22,060.50	20,000.00	2,060.50	110.3%
101-000-665 INTEREST INCOME	203,671.03	95,000.00	108,671.03	214.4%
101-000-666 ENDOWMENT INCOME	1,702.94	1,500.00	202.94	113.5%
Total OTHER MISC REVENUE	254,846.38	141,500.00	113,346.38	180.1%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	2,387.07	1,250.00	1,137.07	191.0%
101-000-582 WASHTN CTY PENAL FD	18,491.69	17,000.00	1,491.69	108.8%
Total PENAL FINES REVENUE	20,878.76	18,250.00	2,628.76	114.4%
Total Income	2,108,154.17	1,991,996.00	116,158.17	105.8%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	40,694.54	54,000.00	-13,305.46	75.4%
101-790-741 CHILDREN'S BOOKS	55,725.73	75,000.00	-19,274.27	74.3%
101-790-742 PROGRAMMING	46,046.33	50,000.00	-3,953.67	92.1%
101-790-743 ELECTRONIC RESOURCE	11,739.93	12,000.00	-260.07	97.8%
101-790-744 PERIOD & SUBSCRIPT	5,769.06	8,500.00	-2,730.94	67.9%
101-790-745 BOOKS ON CD-ADULT	3,974.75	8,000.00	-4,025.25	49.7%
101-790-746 BOOKS ON CD CHILD	2,940.25	4,000.00	-1,059.75	73.5%
101-790-747 DVD-ADULT	4,318.20	8,000.00	-3,681.80	54.0%
101-790-748 DVD-CHILD	4,478.06	8,000.00	-3,521.94	56.0%
101-790-749 AUDIO MUSIC ADULT	435.40	2,500.00	-2,064.60	17.4%
101-790-750 AUDIO MUSIC CHILD	336.61	1,000.00	-663.39	33.7%
101-790-751 E-BOOKS/AUDIO	71,848.28	75,500.00	-3,651.72	95.2%
101-790-752 COMMUNITY READ	1,363.36	3,000.00	-1,636.64	45.4%
101-790-753 GRANT PROGRAMMING	0.00	0.00	0.00	0.0%
101-790-754 NON-TRAD COLLECTION	4,061.55	20,000.00	-15,938.45	20.3%
Total LIBRARY MATERIALS	253,732.05	329,500.00	-75,767.95	77.0%

FINAL

DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-FINAL
 October 2023 through **August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	4,805.73	45,000.00	-40,194.27	10.7%
101-901-971 CAPITAL REPAIRS-ANN	25,549.10	28,100.00	-2,550.90	90.9%
101-901-972 CAPITAL REPLACEMENT	23,335.00	0.00	23,335.00	100.0%
Total CAPITAL OUTLAY IMPROVE	53,689.83	73,100.00	-19,410.17	73.4%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	1,144.00	2,000.00	-856.00	57.2%
101-790-727 LIBRARY SUPPLIES	9,209.44	13,000.00	-3,790.56	70.8%
101-790-728 POSTAGE	1,200.46	1,200.00	0.46	100.0%
101-790-729 BUILDING SUPPLIES	11,359.94	11,000.00	359.94	103.3%
101-790-800 COOPERATIVE FEES	57,630.79	63,000.00	-5,369.21	91.5%
101-790-801 PROF SERVICES	43,530.00	54,428.00	-10,898.00	80.0%
101-790-802 ATTORNEY FEES	554.50	3,000.00	-2,445.50	18.5%
101-790-803 BOOKKEEPING SERV	11,340.31	11,500.00	-159.69	98.6%
101-790-818 INSTITUTION DUE/FEE	1,524.00	1,500.00	24.00	101.6%
101-790-851 TELEPHONE	4,025.64	5,500.00	-1,474.36	73.2%
101-790-860 TRANSPORTATION	119.11	1,000.00	-880.89	11.9%
101-790-880 ADVERTISING	1,672.73	2,000.00	-327.27	83.6%
101-790-882 NEWSLETTER	21,179.77	35,000.00	-13,820.23	60.5%
101-790-910 INSURANCE	26,116.00	25,000.00	1,116.00	104.5%
101-790-920 UTILITIES	53,062.67	60,000.00	-6,937.33	88.4%
101-790-930 BLDING MAINTENANCE	55,211.42	64,000.00	-8,788.58	86.3%
101-790-932 BUILDING REPAIRS	20,151.49	16,000.00	4,151.49	125.9%
101-790-934 EQUIPMENT REPAIR	1,815.57	3,000.00	-1,184.43	60.5%
101-790-936 GROUNDS KEEPING	3,654.99	7,500.00	-3,845.01	48.7%
101-790-940 EQUIPMENT LEASE	8,212.28	7,800.00	412.28	105.3%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	75.80	500.00	-424.20	15.2%
101-790-958 S.E.V. ADJUSTMENT	474.51	3,000.00	-2,525.49	15.8%
Total GENERAL OPERATIONS	333,265.42	391,028.00	-57,762.58	85.2%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	834,179.92	1,050,172.00	-215,992.08	79.4%
101-790-703 LONGEVITY	6,750.00	8,000.00	-1,250.00	84.4%
101-790-713 FSA	4,153.68	5,000.00	-846.32	83.1%
101-790-714 EMPLR SHARE (FICA)	64,256.98	80,338.00	-16,081.02	80.0%
101-790-715 MEDICAL REIMBUR	2,215.68	2,400.00	-184.32	92.3%
101-790-716 MEDICAL	56,647.23	70,965.00	-14,317.77	79.8%
101-790-717 LIFE INSURANCE	1,767.92	2,091.00	-323.08	84.5%
101-790-718 457 ANNUITY CONTRB	24,816.61	30,712.00	-5,895.39	80.8%
101-790-719 SHORT TERM DISBLTY	3,086.16	3,690.00	-603.84	83.6%
Total WAGES & BENEFITS	997,874.18	1,253,368.00	-255,493.82	79.6%
Total OPERATING EXPENSES	1,384,829.43	1,717,496.00	-332,666.57	80.6%
Total Expense	1,638,561.48	2,046,996.00	-408,434.52	80.0%
Net Income	469,592.69	-55,000.00	524,592.69	-853.8%

FINAL

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

BALANCE SHEET-PRELIMINARY

As of **September 30, 2024**

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	1,074.76
Total Checking/Savings	1,074.76
Other Current Assets	
301-000-120 MICHIGAN CLASS	102,115.27
Total Other Current Assets	102,115.27
Total Current Assets	103,190.03
TOTAL ASSETS	<u><u>103,190.03</u></u>
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	95,766.78
Net Income	7,423.25
Total Equity	103,190.03
TOTAL LIABILITIES & EQUITY	<u><u>103,190.03</u></u>

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DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
301-000-400 CITY OF DEXTER	100,914.86	99,796.00	1,118.86	101.1%
301-000-401 DEXTER TOWNSHIP	104,325.99	103,794.00	531.99	100.5%
301-000-402 FREEDOM TOWNSHIP	364.81	367.00	-2.19	99.4%
301-000-403 HAMBURG TOWNSHIP	30,110.21	29,699.00	411.21	101.4%
301-000-404 LIMA TOWNSHIP	41,240.79	41,282.00	-41.21	99.9%
301-000-405 LODI TOWNSHIP	3,498.00	3,350.00	148.00	104.4%
301-000-406 NORTHFIELD TOWNSHIP	956.74	954.00	2.74	100.3%
301-000-407 SCIO TOWNSHIP	125,452.52	126,020.00	-567.48	99.5%
301-000-408 WEBSTER TOWNSHIP	170,948.63	171,094.00	-145.37	99.9%
301-000-445 DELINQUENT TAX COL	292.81	500.00	-207.19	58.6%
301-000-573 PERS PROP TAX REIMB	9,147.54	5,000.00	4,147.54	183.0%
301-000-665 INTEREST INCOME	9,320.35	4,000.00	5,320.35	233.0%
Total Income	596,573.25	585,856.00	10,717.25	101.8%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	0.00	120.00	-120.00	0.0%
301-906-990 DEBT RETIREMENT	588,900.00	588,900.00	0.00	100.0%
Total Expense	589,150.00	589,270.00	-120.00	100.0%
Net Income	7,423.25	-3,414.00	10,837.25	-217.4%

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DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

BALANCE SHEET-FINAL

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	1,074.76
Total Checking/Savings	<u>1,074.76</u>
Other Current Assets	
301-000-120 MICHIGAN CLASS	102,115.27
Total Other Current Assets	<u>102,115.27</u>
Total Current Assets	<u>103,190.03</u>
TOTAL ASSETS	<u><u>103,190.03</u></u>
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	95,766.78
Net Income	7,423.25
Total Equity	<u>103,190.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,190.03</u></u>

FINAL

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

STATEMENT OF OPERATIONS-YTD-FINAL

October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301-000-400 CITY OF DEXTER	100,914.86	99,796.00	1,118.86	101.1%
301-000-401 DEXTER TOWNSHIP	104,325.99	103,794.00	531.99	100.5%
301-000-402 FREEDOM TOWNSHIP	364.81	367.00	-2.19	99.4%
301-000-403 HAMBURG TOWNSHIP	30,110.21	29,699.00	411.21	101.4%
301-000-404 LIMA TOWNSHIP	41,240.79	41,282.00	-41.21	99.9%
301-000-405 LODI TOWNSHIP	3,498.00	3,350.00	148.00	104.4%
301-000-406 NORTHFIELD TOWNSHIP	956.74	954.00	2.74	100.3%
301-000-407 SCIO TOWNSHIP	125,452.52	126,020.00	-567.48	99.5%
301-000-408 WEBSTER TOWNSHIP	170,948.63	171,094.00	-145.37	99.9%
301-000-445 DELINQUENT TAX COL	292.81	500.00	-207.19	58.6%
301-000-573 PERS PROP TAX REIMB	9,147.54	5,000.00	4,147.54	183.0%
301-000-665 INTEREST INCOME	9,320.35	4,000.00	5,320.35	233.0%
Total Income	596,573.25	585,856.00	10,717.25	101.8%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	0.00	120.00	-120.00	0.0%
301-906-990 DEBT RETIREMENT	588,900.00	588,900.00	0.00	100.0%
Total Expense	589,150.00	589,270.00	-120.00	100.0%
Net Income	7,423.25	-3,414.00	10,837.25	-217.4%

FINAL



Summary Statement

September 30, 2024

Page 1 of 4

Investor ID: 01-01-053

0000429-0002880 PDF 697348

Dexter District Library
3255 Alpine St
Dexter, MI 48130

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 5.2346%

Table with 8 columns: Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include GENERAL OPERATIONS, DEBT SERVICE, and TOTAL.

Tel: (855) 382-0496

https://www.michiganclass.org/



Account Statement

September 30, 2024

Page 2 of 4

Account Number: ██████████

GENERAL OPERATIONS

Account Summary

Average Monthly Yield: 5.2346%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	2,397,458.93	0.00	0.00	10,307.68	86,463.34	2,402,990.12	2,407,766.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			2,397,458.93	
09/30/2024	Income Dividend Reinvestment	10,307.68			
09/30/2024	Ending Balance			2,407,766.61	



Account Statement

September 30, 2024

Page 3 of 4

Account Number: [REDACTED]

DEBT SERVICE

Account Summary

Average Monthly Yield: 5.2346%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	102,115.27	0.00	0.00	439.01	8,341.46	102,350.85	102,554.28

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			102,115.27	
09/30/2024	Income Dividend Reinvestment	439.01			
09/30/2024	Ending Balance			102,554.28	



Michigan CLASS

Michigan CLASS

Date	Dividend Rate	Daily Yield
09/01/2024	0.000000000	5.3614%
09/02/2024	0.000000000	5.3614%
09/03/2024	0.000146197	5.3508%
09/04/2024	0.000146975	5.3793%
09/05/2024	0.000147100	5.3839%
09/06/2024	0.000441153	5.3791%
09/07/2024	0.000000000	5.3821%
09/08/2024	0.000000000	5.3821%
09/09/2024	0.000146821	5.3737%
09/10/2024	0.000146868	5.3754%
09/11/2024	0.000146451	5.3601%
09/12/2024	0.000146195	5.3507%
09/13/2024	0.000439170	5.3579%
09/14/2024	0.000000000	5.3579%
09/15/2024	0.000000000	5.3579%
09/16/2024	0.000146309	5.3550%
09/17/2024	0.000146778	5.3721%
09/18/2024	0.000146652	5.3675%
09/19/2024	0.000145139	5.3121%
09/20/2024	0.000414003	5.0503%
09/21/2024	0.000000000	5.0508%
09/22/2024	0.000000000	5.0508%
09/23/2024	0.000137545	5.0342%
09/24/2024	0.000137122	5.0186%
09/25/2024	0.000136830	5.0080%
09/26/2024	0.000136535	4.9917%
09/27/2024	0.000408066	4.9784%
09/28/2024	0.000000000	4.9784%
09/29/2024	0.000000000	4.9784%
09/30/2024	0.000135981	4.9769%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Summary Statement

August 31, 2024

Page 1 of 4

Investor ID: MI-01-0550

0000429-0002875 PDF 687159

Dexter District Library
3255 Alpine St
Dexter, MI 48130

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 5.3698%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0550-0001 GENERAL OPERATIONS	2,386,580.79	0.00	0.00	10,878.14	76,155.66	2,392,341.70	2,397,458.93
MI-01-0550-0002 DEBT SERVICE	101,651.95	0.00	0.00	463.32	7,902.45	101,897.31	102,115.27
TOTAL	2,488,232.74	0.00	0.00	11,341.46	84,058.11	2,494,239.01	2,499,574.20

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Account Statement

August 31, 2024

Page 2 of 4

Account Number: [REDACTED]

GENERAL OPERATIONS

Account Summary

Average Monthly Yield: 5.3698%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	2,386,580.79	0.00	0.00	10,878.14	76,155.66	2,392,341.70	2,397,458.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			2,386,580.79	
08/31/2024	Income Dividend Reinvestment	10,878.14			
08/31/2024	Ending Balance			2,397,458.93	



Account Statement

August 31, 2024

Page 3 of 4

Account Number: [REDACTED]

DEBT SERVICE

Account Summary

Average Monthly Yield: 5.3698%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	101,651.95	0.00	0.00	463.32	7,902.45	101,897.31	102,115.27

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			101,651.95	
08/31/2024	Income Dividend Reinvestment	463.32			
08/31/2024	Ending Balance			102,115.27	



Michigan CLASS

Michigan CLASS		
Date	Dividend Rate	Daily Yield
08/01/2024	0.000147570	5.4011%
08/02/2024	0.000441465	5.3859%
08/03/2024	0.000000000	5.3859%
08/04/2024	0.000000000	5.3859%
08/05/2024	0.000146823	5.3737%
08/06/2024	0.000146506	5.3574%
08/07/2024	0.000146567	5.3643%
08/08/2024	0.000146534	5.3632%
08/09/2024	0.000439875	5.3665%
08/10/2024	0.000000000	5.3665%
08/11/2024	0.000000000	5.3665%
08/12/2024	0.000146674	5.3682%
08/13/2024	0.000146812	5.3733%
08/14/2024	0.000146980	5.3795%
08/15/2024	0.000146798	5.3728%
08/16/2024	0.000441123	5.3817%
08/17/2024	0.000000000	5.3817%
08/18/2024	0.000000000	5.3817%
08/19/2024	0.000146585	5.3650%
08/20/2024	0.000146457	5.3604%
08/21/2024	0.000146417	5.3589%
08/22/2024	0.000146246	5.3526%
08/23/2024	0.000438684	5.3520%
08/24/2024	0.000000000	5.3520%
08/25/2024	0.000000000	5.3520%
08/26/2024	0.000146480	5.3611%
08/27/2024	0.000146814	5.3733%
08/28/2024	0.000146978	5.3794%
08/29/2024	0.000146937	5.3779%
08/30/2024	0.000292966	5.3613%
08/31/2024	0.000000000	5.3613%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



**Finance Committee Meeting
DRAFT – September 6, 2024
Meeting Minutes**

Members present: Barbara Davenport, Paul McCann, Sherry Simpson

Members absent: Donna Palmer

Others present: Michelle Joppeck, Recording Secretary

The meeting was called to order at 8:02 am.

The presented agenda was approved by consensus.

Minutes from the previous Finance Committee on July 19, 2024 were included and approved with the prior Board Packet.

The status of the 2023-2024 budget was reviewed in depth. Overall, the budget is looking good for the end of the fiscal year and no last minute budget changes are anticipated to be needed.

The approved L-4029 were sent out to all of the required entities a few days after they were approved. With the Labor Day weekend, we are waiting until the end of next week before reaching out to the entities who have not responded yet.

The meeting was deemed adjourned at 8:50 am.

Respectfully submitted,

Michelle Joppeck

Recording Secretary

This written update is provided in lieu of a meeting.

Building Issues

- 1) During the heat wave, we had to make adjustments to the air intake in order to all the HVAC system to keep up with demand. Through this process, it was noticed a significant amount of outside air was being pulled into the air handler when the fresh air intake was showing as completely closed. Altech will need to inspect the damper and may need to repair the gasketing. Inspection is still pending.
- 2) The Library has set a goal of cleaning up the storage area by the end of September and eliminating unused fixtures and furnishings. We have seen a good start. The Friends of the Library were able to identify a willing recipient (Bookstock) to accept the items that have not sold after being on the shelves for several prior sales. This requires a trip to West Bloomfield to drop off excess stock. On September 11, a group of volunteers met at the Library and loaded a small U-Haul van and a car with a first load. The entire process from van pickup to loading at the Library, transporting, unloading at Bookstock, return to Dexter and van return takes about five hours, so only one trip per day if feasible. The Friends managed to reduce the dead storage by about 50% and are planning another trip in late September/early October.
- 3) Schindler was called out to diagnose loud, continuous alarm noise coming from elevator closet. The alarm is that the battery for the emergency return is low. Schindler provided a quote for the battery replacement, but this seems extraordinarily high. The initial quote was for \$1,492.00 (\$985 for the battery and \$507 for labor.) When questioned, Schindler refused to provide the batter make or model number for comparison pricing. As part of determining the problem, the technician removed the existing battery and plugged it back in in order to set off the warning alarm. This process took less than five minutes. The battery appears to be a little larger than palm sized. Similar sized batteries seem to run under \$200 and the labor is not going to take an hour. In short, I believe we are being bilked. The first bid came in from the independent company and was 50% lower than Schindler's initial quote. The Schindler contract is up for renewal. The Library has about a 90 day window, which started September 23, to cancel the contract an avoid the auto-renewal that is built into the language. While Schindler can submit a new offer and it will be considered. We have identified two independent elevator maintenance companies, MEI Total Elevator Solutions and Lardner Elevator Company, which provide ongoing maintenance services. These companies are both located in Southeast Michigan and have been out to view our equipment and provides both a quote to replace the emergency battery as well as ongoing preventative maintenance.
- 4) We have discovered an issue with the flag pole illumination light. This is mounted in the ground and shines up to illuminate the American flag at night. Erwin attempted to change the bulb, to no avail. The fixture had an issue several years ago when Orv Oberle

was still with the Library. There is a junction box cover underground that was cracked and leaking. We could not find a replacement cover and made an onsite repair. We will have Hopp Electric come out and assess. The fixture has a very shallow mount. Given all these factors, we'll discuss with Hopp both repair of the current fixture as well as replacement with an LED fixture.

Pending

- 1) Altech returned and replaced the newer return fan motor in the HVAC unit on August 23. The motor is functioning well. We have requested a full report regarding the bearing failure and are still waiting for a more complete diagnostic. Altech has provided the following:

“We are waiting for the written results on the motor rebuild and what was causing the noise. The verbal from the rebuilder stated that the bearings showed light pitting and some frosting of the race. Their recommendation is to 1) rebuild the motor and replace bearings 2) Verify motor has grounding rings 3) Check VFD for proper setting and CF (Carrier Frequency) and to make sight adjustments to test results. #1 & #2 are done. #3 can be scheduled.” The Board will need to determine if progress is sufficiently complete to release the check in the amount of \$3,122.00.

- 2) Erosion near the railroad continues to slowly increase with the principal additional erosion on the railroad side – progression has slowed, but continues. However, the origin lines strung to mark the area have fallen. Erwin has attempted to relocate some of the larger stones that were dislodged, forming small dams to slow the erosion. There has been no further communication from MDOT regarding a potential fix.
- 3) The meeting room A/V minor technical issues have been substantially resolved. On August 26, TelSystems replaced the HDMI switcher and the accompanying wall panel on the stage. This seems to have resolved the blue glowing edges and blackout problems we'd been having. We had a glitch showing a movie on September 13, but that was due to leaving Kanopy paused overnight and not the equipment. The data jack on the stage is still falling down into the stage occasionally. TelSystems will return in October to replace the jack assembly along with putting custom printed buttons on the stage wall panel - at present, the identification is just printed stickers.
- 4) Repair/replacement of carpet outside the second floor elevator area – Erwin is seeking a contractor. Erwin contacted multiple commercial carpet installers about the 2nd floor carpet stain outside of elevator, but was told by multiple companies that the repair wouldn't meet their minimum square footage. He is still looking for a company willing to perform the repair. No results yet.
- 5) Projects on hold – Meeting room renovations, EV charging, RFID collection conversion
- 6) Erwin removed a broken lamp on the second floor. Several lamp fixtures need to be replaced, but we are having trouble finding appropriate replacement lamps that can be bolted down to our tables. We have received contact from a distributor through HBM

Architects, but the Committee will need to discuss the cost issues. The prices seem high at over \$1,000 per lamp for a side table.

- 7) Building maintenance and repair walkthrough checklists – will resume fall 2024

Completed projects / events

Drawers and Doors completed the countertop installations in the Circulation area on August 6 and the check was released.

We had a couple of plumbing issues in late summer. Erwin replaced the filter for the water bottle filling station at the first floor drinking fountain, but the status light did not reset. Ken Cook Plumbing came and looked at bottle filler filter light because it would not change to green after filter replacement. This required a call to the manufacturer for directions on resetting. Erwin has the instructions and should be able to reboot the system if the problem occurs during future filter changes.

Over the summer, the Library also was having issues with the automatic water faucets in the first floor women's bathroom sinks. Ken Cook Plumbing came to look at the sink sensors. This required a warranty call to American Standard. The manufacturer shipped new solenoids free of charge to fix the problem. Ken Cook Plumbing determined that these are the most used sinks in the library and we will need to continue to replace solenoids as they go out.

In August, Daily Rain was called out to repair a couple of sprinkler heads which were pulled out of the ground (minor vandalism) by the back terrace. Daily Rain has also been scheduled for a late October to shut off the irrigation system and blow out the supply lines.

Howlett Lock and Door was called to repair the remote staff door release. Staff were having difficulty admitting deliveries and staff from the circulation and administration areas. The issue was found to be a voltage reducer which had failed. This was replaced.

During the late summer and early fall, Matt Erwin continued landscaping and lawn maintenance. replaced bulbs, ballasts and battery packs in light fixtures, cleaned and stored the Summer Reading Program banner, spot cleaned carpet stains in the Lower Level meeting room and first floor, replaced the wheelbarrow tire, cleaned unused furniture to be sold at the Book Sale, replaced solenoids in first floor women's restroom sinks, took down Summer Reading Program decorations in youth area, replaced the clock at Adult Reference Desk, replaced caster wheels on maintenance work cart, trimmed tree branches around parking lot, cleaned the rust from and painted the retaining wall fence and gate, trash enclosure posts and bollards by outside drop boxes, replaced main entrance canopy flood light bulb, reattached an arm rest on a computer chair, replaced a stained carpet square in the first floor circulation area, and cleaned the roof drains of debris.

Zimbra

pmccann@dexter.lib.mi.us

Re: Library Board appointment

From : Will Hathaway <WHathaway@ScioTownship.org> Wed, Sep 25, 2024 11:37 AM
Subject : Re: Library Board appointment 📎 2 attachments
To : Paul McCann <pmccann@dexter.lib.mi.us>

Paul,

I just wanted to let you know that the Board of Trustees approved Donna's reappointment to the Dexter Library Board.

Will Hathaway

Supervisor, Scio

Township

827 North Zeeb Road • Ann Arbor, MI 48103

Phone: 734.369.9400

Email: whathaway@sciotownship.org

www.sciotownship.org

From: Paul McCann <pmccann@dexter.lib.mi.us>
Sent: Tuesday, September 17, 2024 4:38 PM
To: Will Hathaway <WHathaway@ScioTownship.org>
Subject: Re: Library Board appointment

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Will - I'll be sure to include notice of the retirement celebration in our Board packet (October 7) and let the staff know. I'm sure we'll have some Library folks drop by.

Hope all is well and the manager search is underway. I'm sure you have quite a bit on your plate right now. I appreciate the quick response.


Thanks,
 Paul



Paul McCann
 Library Director
 Phone: 734-426-4477
 Fax: 734-426-1217

Dexter District Library
 3255 Alpine St.
 Dexter, MI 48130
www.dexter.lib.mi.us

From: "whathaway" <WHathaway@ScioTownship.org>
To: "Paul McCann" <pmccann@dexter.lib.mi.us>



*After 37 years of dedicated
service as Scio Township Treasurer,
Donna Palmer is retiring*

*Please join us for a celebration
honoring Donna
refreshments provided*

Thursday, October 17th 2:00-5:00 pm

*Scio Township Hall
827 N. Zeeb Road
Ann Arbor, MI*

RSVP to kaiken@sciotownship.org by October 1st



Thanks

From: "R Ski" <itsaufo@yahoo.com>

To: "Lisa Ryan" <lryan@dexter.lib.mi.us>

Hi Lisa,

Please share with your management as you see fit. Best, Ray

Many thanks to the Dexter District Library for hosting my presentation on [20 August 2024](#). I was very pleased to see 250+ interested adults filling your wonderful facility in search of answers to the famous 1966 Swamp Gas UFOs that visited Dexter. There was a great energy in the room that manifested itself in a highly intellectual Q&A session, in the many stories of that event that were later shared, and in book sales.

Many thanks are also due to Ms. Lisa Ryan whose expertise made this a successful event in every possible manner, from first contact through admin and technical support. Along the way, several key adjustments had to be made to ensure success and Lisa managed all of those with ease.

Considering your mission statement with respect to our event, I'd have to say, "Mission Accomplished!"

"As a community gathering place, we inspire literacy, provide engaging programming, facilitate access to information, and promote lifelong learning."

In closing, I do hope that you will consider me for future appearances at your wonderful facility!

Best regards,

Ray Szymanski

Treasurer's Report October 2024 Board Meeting

1) Draft reports for General Operations and Debt Service funds for September 2024 are included in the Board packet. Final, reconciled reports for both General Operations and Debt Service through the month of August 2024 are also included.

Current General Fund checking balance – \$792,394.89

Current Debt Service Fund balance – \$103,190.03

Current General Operations Fund Investments

<u>Amount</u>	<u>Institution</u>	<u>Maturity</u>	<u>Type</u>	<u>Account</u>	<u>Current Rate</u>
\$284,961.30	Flagstar (1)	5/15/2025	CD	102	4.80%
\$227,768.51	Comerica	3/11/2025	CD	103	5.10%
\$281,951.25	Old National (1)	2/27/2025	CD	106	4.90%
\$228,316.96	Huntington	6/13/2025	CD	107	3.70%
\$279,588.76	Northstar	2/12/2025	CD	109	4.55%
\$280,775.69	Huntington (2)	3/21/2025	CD	110	4.35%
\$254,758.19	Flagstar (2)	6/13/2025	CD	112	4.70%
\$2,407,766.61	Michigan CLASS	N/A	Investment	120	5.07%

2) Review of paid bills issued since the last Board meeting – **action item**

3) Budget changes - none

4) Reimbursements – none

Notes:

Interest/dividend rates are starting to show the signs of dropping. The Federal Reserve reduced their interest rate by 50 basis points on September 18. The daily dividend rate for Michigan class dropped from 5.3614% at the beginning of September to a low of 4.9769% by the end of the month. This has rebounded a bit to 5.068% during the first week of October. CD renewals were extended a bit to take advantage of rates before they dropped. However, rates for CDs are floating in the mid- to low 4% range. The general renewal window was six to nine months as banks were already reducing longer term rates in anticipation of the Fed cut. It is anticipated that additional Fed rate cuts will occur in late 2024 and early 2025.

The Library's audit for the 2023-24 fiscal year is scheduled for October 28-30, 2024. Throughout the month we will be uploading documentation to the Maner Costerisan secure web site. A firm date for an onsite visit has not been scheduled yet. Maner Costerisan expects to do the bulk of their work remotely and expects to be on site at the Library for just one day.

Check Register notes:

The check register will reflect three check runs. The Library ran a 2023-24 wrap-up set of checks on September 30, 2024 to clear out library material expenses and minimize carry over to the next year's budget.

Several checks from the 9/30/24 check run show itemized invoices. These were paid in this manner, as opposed to waiting for a statement, to clear out as many library materials bills as possible.

Altech – check #27562 – repairs to return fan motor

The Library Network – check #27585 – computer replacement

Washtenaw News – check #27561 – annual charge for print newspaper delivery (NY Times, Wall Street Journal, Detroit News and Detroit Free Press).

		Target
General Operations - all cash assets	\$5,041,724	
General Operations Assigned Funds		
Cash Flow	\$300,000	
Collection Development Reserve Fund	\$200,000	
Programming Reserve Fund	\$200,000	
Capital Project Reserve Fund	\$200,000	
Annual Capital Maintenance Fund	\$311,546	\$311,546
Long-Term Capital Replacement Fund	\$2,680,233	\$2,680,233
Emergency Reserve	\$200,000	
Remaining annual expenses through December	(\$400,000)	
Unassigned Fund Balance	\$549,945	
Total	\$5,041,724	

DEXTER DISTRICT LIBRARY-GENERAL FUND

A/P CHECK REGISTER

August 27 through October 4, 2024

Type	Date	Num	Split	Debit	Credit	Amount
ALLIANCE ENTERTAINMENT LLC						
Bill	09/03/2024	PLS81574516	101-790-748 DVD-CHILD		316.55	-316.55
Bill Pmt -Check	09/03/2024	27543	101-000-202 ACCOUNTS PAYABLE		316.55	-316.55
ALTECH MECHANICAL						
Bill	09/17/2024	11402	101-901-971 CAPITAL REPAIRS-ANN		3,122.00	-3,122.00
Bill Pmt -Check	09/17/2024	27562	101-000-202 ACCOUNTS PAYABLE		3,122.00	-3,122.00
AMAZON CAPITAL SERVICES						
Bill	09/03/2024	1WGN-4VHM-L73Y	-SPLIT-		1,171.85	-1,171.85
Bill Pmt -Check	09/03/2024	27544	101-000-202 ACCOUNTS PAYABLE		1,171.85	-1,171.85
ANN ARBOR SYMPHONY ORCHESTRA						
Bill	09/03/2024	73	101-790-742 PROGRAMMING		160.00	-160.00
Bill Pmt -Check	09/03/2024	27545	101-000-202 ACCOUNTS PAYABLE		160.00	-160.00
APPLIED CAPITAL LLC						
Bill	09/03/2024	37234814	101-790-940 EQUIPMENT LEASE		580.13	-580.13
Bill Pmt -Check	09/03/2024	27546	101-000-202 ACCOUNTS PAYABLE		580.13	-580.13
Bill	10/04/2024	37453056	101-790-940 EQUIPMENT LEASE		722.12	-722.12
Bill Pmt -Check	10/04/2024	27602	101-000-202 ACCOUNTS PAYABLE		722.12	-722.12
AT&T MOBILITY						
Bill	09/03/2024	08182024	101-790-754 NON-TRAD COLLECTION		113.92	-113.92
Bill Pmt -Check	09/03/2024	27547	101-000-202 ACCOUNTS PAYABLE		113.92	-113.92
Bill	09/30/2024	09182024	101-790-754 NON-TRAD COLLECTION		113.72	-113.72
Bill Pmt -Check	09/30/2024	27589	101-000-202 ACCOUNTS PAYABLE		113.72	-113.72
BAKER & TAYLOR						
Bill	09/17/2024	2038464905	101-790-740 ADULT BOOKS		616.49	-616.49
Bill	09/17/2024	2038439476	101-790-740 ADULT BOOKS		37.38	-37.38
Bill	09/17/2024	H69827580	-SPLIT-		1,091.29	-1,091.29
Bill Pmt -Check	09/17/2024	27563	101-000-202 ACCOUNTS PAYABLE		1,745.16	-1,745.16
Bill	09/30/2024	2038527676	101-790-740 ADULT BOOKS		63.72	-63.72
Bill	09/30/2024	2038542983	101-790-740 ADULT BOOKS		204.07	-204.07
Bill	09/30/2024	2038559730	101-790-740 ADULT BOOKS		156.33	-156.33
Bill	09/30/2024	2038576343	101-790-740 ADULT BOOKS		62.10	-62.10
Bill	09/30/2024	H70150601	101-790-747 DVD-ADULT		62.77	-62.77
Bill	09/30/2024	H70252603	101-790-747 DVD-ADULT		120.70	-120.70
Bill	09/30/2024	H70252604	101-790-747 DVD-ADULT		27.91	-27.91
Bill	09/30/2024	H70312221	101-790-747 DVD-ADULT		105.38	-105.38
Bill	09/30/2024	H70324310	101-790-747 DVD-ADULT		32.10	-32.10
Bill	09/30/2024	H70150600	101-790-749 AUDIO MUSIC ADULT		9.73	-9.73
Bill	09/30/2024	H70252600	101-790-749 AUDIO MUSIC ADULT		42.68	-42.68
Bill	09/30/2024	H70252601	101-790-749 AUDIO MUSIC ADULT		10.49	-10.49
Bill	09/30/2024	H70252602	101-790-749 AUDIO MUSIC ADULT		34.43	-34.43
Bill	09/30/2024	H70265401	101-790-749 AUDIO MUSIC ADULT		10.49	-10.49
Bill	09/30/2024	H70265400	101-790-749 AUDIO MUSIC ADULT		14.23	-14.23
Bill	09/30/2024	H70312220	101-790-749 AUDIO MUSIC ADULT		19.48	-19.48
Bill	09/30/2024	H70376610	101-790-747 DVD-ADULT		18.83	-18.83
Bill Pmt -Check	09/30/2024	27590	101-000-202 ACCOUNTS PAYABLE		995.44	-995.44
BLACKSTONE PUBLISHING						
Bill	09/03/2024	2166727	101-790-745 BOOKS ON CD-ADULT		149.97	-149.97
Bill Pmt -Check	09/03/2024	27548	101-000-202 ACCOUNTS PAYABLE		149.97	-149.97
Bill	09/30/2024	2171798	101-790-745 BOOKS ON CD-ADULT		38.95	-38.95
Bill	09/30/2024	2170387	101-790-745 BOOKS ON CD-ADULT		69.89	-69.89
Bill	09/30/2024	2169759	101-790-745 BOOKS ON CD-ADULT		34.99	-34.99
Bill Pmt -Check	09/30/2024	27591	101-000-202 ACCOUNTS PAYABLE		143.83	-143.83
BUSCH'S INC						
Bill	09/17/2024	67-037407	101-790-742 PROGRAMMING		40.22	-40.22
Bill Pmt -Check	09/17/2024	27564	101-000-202 ACCOUNTS PAYABLE		40.22	-40.22
CALLHARBOR						
Bill	09/17/2024	41592	101-901-970 CAPITAL OUTLAY IMPR		447.62	-447.62
Bill Pmt -Check	09/17/2024	27565	101-000-202 ACCOUNTS PAYABLE		447.62	-447.62
CHASE CARD SERVICES						
Bill	09/30/2024	AUG	-SPLIT-		576.60	-576.60
Bill Pmt -Check	09/30/2024	27592	101-000-202 ACCOUNTS PAYABLE		576.60	-576.60
CINTAS CORPORATION-300						
Bill	09/17/2024	4200779467	101-790-930 BLDING MAINTENANCE		281.18	-281.18
Bill Pmt -Check	09/17/2024	27566	101-000-202 ACCOUNTS PAYABLE		281.18	-281.18
CITY OF DEXTER						
Bill	09/30/2024	JULY/AUG	101-790-920 UTILITIES		1,314.59	-1,314.59
Bill Pmt -Check	09/30/2024	27593	101-000-202 ACCOUNTS PAYABLE		1,314.59	-1,314.59
CONSTELLATION NEWENERGY-GAS DIVISION LLC						
Bill	09/17/2024	4126525	101-790-920 UTILITIES		384.94	-384.94
Bill	09/17/2024	4102494	101-790-920 UTILITIES		280.69	-280.69
Bill Pmt -Check	09/17/2024	27567	101-000-202 ACCOUNTS PAYABLE		665.63	-665.63
CRYSTERRA WELLNESS						
Bill	09/03/2024	SEPT YOGA	101-790-742 PROGRAMMING		225.00	-225.00
Bill Pmt -Check	09/03/2024	27549	101-000-202 ACCOUNTS PAYABLE		225.00	-225.00
DAILY RAIN						
Bill	09/03/2024	10781	101-790-932 BUILDING REPAIRS		160.00	-160.00
Bill Pmt -Check	09/03/2024	27550	101-000-202 ACCOUNTS PAYABLE		160.00	-160.00
DEMCO						
Bill	09/03/2024	7525321	101-790-727 LIBRARY SUPPLIES		213.86	-213.86
Bill Pmt -Check	09/03/2024	27551	101-000-202 ACCOUNTS PAYABLE		213.86	-213.86
DTE ENERGY						
Bill	09/17/2024	AUGUST	101-790-920 UTILITIES		4,602.47	-4,602.47
Bill Pmt -Check	09/17/2024	27568	101-000-202 ACCOUNTS PAYABLE		4,602.47	-4,602.47
ECONO PRINT						
Bill	09/17/2024	72197	101-790-882 NEWSLETTER		7,119.84	-7,119.84
Bill Pmt -Check	09/17/2024	27569	101-000-202 ACCOUNTS PAYABLE		7,119.84	-7,119.84

DEXTER DISTRICT LIBRARY-GENERAL FUND

A/P CHECK REGISTER

August 27 through October 4, 2024

Type	Date	Num	Split	Debit	Credit	Amount
EQUITABLE FINANCIAL						
Bill	09/03/2024	AUG 31	-SPLIT-		3,132.32	-3,132.32
Bill Pmt -Check	09/03/2024	27552	101-000-202 ACCOUNTS PAYABLE	3,132.32		-3,132.32
Bill	09/17/2024	SEPT 14	-SPLIT-		3,058.41	-3,058.41
Bill Pmt -Check	09/17/2024	27570	101-000-202 ACCOUNTS PAYABLE	3,058.41		-3,058.41
Bill	10/04/2024	SEPT 28	-SPLIT-		2,577.65	-2,577.65
Bill Pmt -Check	10/04/2024	27603	101-000-202 ACCOUNTS PAYABLE	2,577.65		-2,577.65
FLAGS USA LLC						
Bill	09/17/2024	120257	101-790-729 BUILDING SUPPLIES		229.00	-229.00
Bill Pmt -Check	09/17/2024	27571	101-000-202 ACCOUNTS PAYABLE	229.00		-229.00
FOSTER SWIFT						
Bill	09/17/2024	894346	101-790-802 ATTORNEY FEES		49.00	-49.00
Bill Pmt -Check	09/17/2024	27572	101-000-202 ACCOUNTS PAYABLE	49.00		-49.00
FUN EXPRESS, LLC						
Bill	09/03/2024	73230874901	101-790-742 PROGRAMMING		155.17	-155.17
Bill Pmt -Check	09/03/2024	27553	101-000-202 ACCOUNTS PAYABLE	155.17		-155.17
Bill	09/17/2024	73241413001	101-790-742 PROGRAMMING		142.59	-142.59
Bill Pmt -Check	09/17/2024	27573	101-000-202 ACCOUNTS PAYABLE	142.59		-142.59
HACKNEY ACE HARDWARE						
Bill	09/03/2024	155284	101-790-729 BUILDING SUPPLIES		28.98	-28.98
Bill Pmt -Check	09/03/2024	27554	101-000-202 ACCOUNTS PAYABLE	28.98		-28.98
HOWLETT LOCK AND DOOR						
Bill	09/03/2024	87679	101-790-932 BUILDING REPAIRS		112.50	-112.50
Bill Pmt -Check	09/03/2024	27555	101-000-202 ACCOUNTS PAYABLE	112.50		-112.50
IMPERIALDADE						
Bill	09/17/2024	90060141-00	101-790-729 BUILDING SUPPLIES		487.10	-487.10
Bill Pmt -Check	09/17/2024	27574	101-000-202 ACCOUNTS PAYABLE	487.10		-487.10
INGRAM LIBRARY SERVICES						
Bill	09/03/2024	83000575	-SPLIT-		8,969.81	-8,969.81
Bill Pmt -Check	09/03/2024	27556	101-000-202 ACCOUNTS PAYABLE	8,969.81		-8,969.81
Bill	09/30/2024	83569727	-SPLIT-		7,259.35	-7,259.35
Bill Pmt -Check	09/30/2024	27594	101-000-202 ACCOUNTS PAYABLE	7,259.35		-7,259.35
JONATHAN MATTHEW ERWIN						
Bill	09/17/2024	REIMBURSEMENT	-SPLIT-		55.88	-55.88
Bill Pmt -Check	09/17/2024	27575	101-000-202 ACCOUNTS PAYABLE	55.88		-55.88
KANOPY INC						
Bill	09/03/2024	413353	101-790-751 E-BOOKS/AUDIO		603.50	-603.50
Bill Pmt -Check	09/03/2024	27557	101-000-202 ACCOUNTS PAYABLE	603.50		-603.50
KEN COOK'S PLUMBING & HEATING, INC.						
Bill	09/17/2024	39313	101-790-932 BUILDING REPAIRS		200.00	-200.00
Bill Pmt -Check	09/17/2024	27576	101-000-202 ACCOUNTS PAYABLE	200.00		-200.00
MAD SCIENCE OF DETROIT						
Bill	09/17/2024	4978	101-790-742 PROGRAMMING		343.00	-343.00
Bill Pmt -Check	09/17/2024	27577	101-000-202 ACCOUNTS PAYABLE	343.00		-343.00
MANHATTAN SHORT						
Bill	09/17/2024	2024	101-790-742 PROGRAMMING		600.00	-600.00
Bill Pmt -Check	09/17/2024	27578	101-000-202 ACCOUNTS PAYABLE	600.00		-600.00
MICHELLE JOPPECK						
Bill	09/17/2024	REIMBURSEMENT	101-790-860 TRANSPORTATION		45.97	-45.97
Bill Pmt -Check	09/17/2024	27579	101-000-202 ACCOUNTS PAYABLE	45.97		-45.97
MIDWEST TAPE, LLC						
Bill	09/17/2024	505983943	101-790-751 E-BOOKS/AUDIO		5,382.18	-5,382.18
Bill Pmt -Check	09/17/2024	27580	101-000-202 ACCOUNTS PAYABLE	5,382.18		-5,382.18
MOLLIE HALL						
Bill	09/17/2024	REIMBURSEMENT	101-790-742 PROGRAMMING		33.30	-33.30
Bill Pmt -Check	09/17/2024	27581	101-000-202 ACCOUNTS PAYABLE	33.30		-33.30
OVERDRIVE, INC						
Bill	09/30/2024	CD0157624269906	101-790-754 NON-TRAD COLLECTION		5,000.00	-5,000.00
Bill Pmt -Check	09/30/2024	27595	101-000-202 ACCOUNTS PAYABLE	5,000.00		-5,000.00
PLAYAWAY PRODUCTS LLC						
Bill	09/17/2024	474330	101-790-741 CHILDREN'S BOOKS		54.99	-54.99
Bill Pmt -Check	09/17/2024	27582	101-000-202 ACCOUNTS PAYABLE	54.99		-54.99
Bill	09/30/2024	476372	101-790-741 CHILDREN'S BOOKS		56.99	-56.99
Bill	09/30/2024	475817	101-790-741 CHILDREN'S BOOKS		64.99	-64.99
Bill	09/30/2024	476125	101-790-741 CHILDREN'S BOOKS		59.99	-59.99
Bill Pmt -Check	09/30/2024	27596	101-000-202 ACCOUNTS PAYABLE	181.97		-181.97
POS SUPPLY SOLUTIONS						
Bill	09/30/2024	INV-193264	101-790-727 LIBRARY SUPPLIES		411.45	-411.45
Bill Pmt -Check	09/30/2024	27597	101-000-202 ACCOUNTS PAYABLE	411.45		-411.45
SBIS						
Bill	09/17/2024	OCTOBER	-SPLIT-		6,088.42	-6,088.42
Bill Pmt -Check	09/17/2024	27583	101-000-202 ACCOUNTS PAYABLE	6,088.42		-6,088.42
SERVICEMASTER						
Bill	09/03/2024	2186	101-790-930 BLDING MAINTENANCE		2,400.00	-2,400.00
Bill Pmt -Check	09/03/2024	27558	101-000-202 ACCOUNTS PAYABLE	2,400.00		-2,400.00
Bill	10/04/2024	2240	101-790-930 BLDING MAINTENANCE		2,400.00	-2,400.00
Bill Pmt -Check	10/04/2024	27604	101-000-202 ACCOUNTS PAYABLE	2,400.00		-2,400.00
STAPLES BUSINESS ADVANTAGE						
Bill	09/17/2024	6010443235	101-790-727 LIBRARY SUPPLIES		182.10	-182.10
Bill Pmt -Check	09/17/2024	27584	101-000-202 ACCOUNTS PAYABLE	182.10		-182.10
Bill	09/30/2024	7002154612	101-790-727 LIBRARY SUPPLIES		23.26	-23.26
Bill	09/30/2024	7002165324	101-790-727 LIBRARY SUPPLIES		160.26	-160.26
Bill Pmt -Check	09/30/2024	27598	101-000-202 ACCOUNTS PAYABLE	183.52		-183.52
T-MOBILE						
Bill	09/03/2024	AUGUST	101-790-754 NON-TRAD COLLECTION		89.25	-89.25
Bill Pmt -Check	09/03/2024	27559	101-000-202 ACCOUNTS PAYABLE	89.25		-89.25
TASC						
Bill Pmt -Check	09/30/2024	27599	101-000-202 ACCOUNTS PAYABLE	928.62		-928.62

DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER

August 27 through October 4, 2024

Type	Date	Num	Split	Debit	Credit	Amount
THE LAKEHOUSE BAKERY						
Bill	09/30/2024	4001	101-790-742 PROGRAMMING		200.00	-200.00
Bill Pmt -Check	09/30/2024	27600	101-000-202 ACCOUNTS PAYABLE		200.00	-200.00
THE LIBRARY NETWORK						
Bill	09/17/2024	74411	101-901-970 CAPITAL OUTLAY IMPR		2,717.33	-2,717.33
Bill Pmt -Check	09/17/2024	27585	101-000-202 ACCOUNTS PAYABLE		2,717.33	-2,717.33
Bill	10/04/2024	74299	101-790-800 COOPERATIVE FEES		1,071.29	-1,071.29
Bill Pmt -Check	10/04/2024	27605	101-000-202 ACCOUNTS PAYABLE		1,071.29	-1,071.29
THE SQUALL						
Bill	09/30/2024	24-25 AD CONTRACT	101-790-880 ADVERTISING		200.00	-200.00
Bill Pmt -Check	09/30/2024	27601	101-000-202 ACCOUNTS PAYABLE		200.00	-200.00
THE SUN TIMES						
Bill	09/03/2024	3210-M	101-790-880 ADVERTISING		115.00	-115.00
Bill Pmt -Check	09/03/2024	27560	101-000-202 ACCOUNTS PAYABLE		115.00	-115.00
Bill	09/17/2024	3210-M	101-790-880 ADVERTISING		115.00	-115.00
Bill Pmt -Check	09/17/2024	27586	101-000-202 ACCOUNTS PAYABLE		115.00	-115.00
VERIZON WIRELESS						
Bill	09/17/2024	9972667497	101-790-754 NON-TRAD COLLECTION		120.03	-120.03
Bill Pmt -Check	09/17/2024	27587	101-000-202 ACCOUNTS PAYABLE		120.03	-120.03
WASHTENAW NEWS						
Bill	09/03/2024	164386	101-790-744 PERIOD & SUBSCRIPT		3,585.00	-3,585.00
Bill Pmt -Check	09/03/2024	27561	101-000-202 ACCOUNTS PAYABLE		3,585.00	-3,585.00
WSR CERTIFIED PUBLIC ACCOUNTANTS						
Bill	09/17/2024	38358	101-790-803 BOOKKEEPING SERV		430.00	-430.00
Bill Pmt -Check	09/17/2024	27588	101-000-202 ACCOUNTS PAYABLE		430.00	-430.00

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Property Schedule for the Dexter District Library
as of 6/17/2024

Dexter District Library
 3255 Alpine St.
 Dexter, MI 48130

Michigan Municipal League Liability
 and Property Pool
 PO Box 2054
 Southfield, MI 48037-2054

Policy #: ██████████
 Effective From: 1/1/2024 to 1/1/2025

	LIMITS	DEDUCTIBLE	VALUATION
<u>Location #1: 3255 Alpine St., Dexter, MI 48130</u>			
Building 1 - Library			
Boiler	Included	\$500	Replacement Cost
Building - Appraisal Date: 2022-08-12	\$8,125,000	\$500	Replacement Cost
Contents	\$3,495,000	\$500	Replacement Cost
Building 2 - Flagpole, Fencing, Lighting			
Property In The Open	\$39,700	\$500	Replacement Cost
Building 3 - Refuse & Miscellaneous Equipment Enclosure			
Property In The Open	\$7,500	\$500	Replacement Cost
Building 4 - Pat's Sculpture			
Property In The Open	\$5,600	\$500	Replacement Cost
Total Property Limit: \$11,672,800			

Additional Coverages and Coverage Extensions

Accounts Receivable	\$100,000	\$250	N/A
Computer Equipment and Media	\$257,000	\$250	N/A
Consequential Damage	Included	N/A	N/A
Debris Removal up to \$5,000,000 or 25% of Total Property Limit	Included	N/A	N/A
Demolition and Increased Cost of Construction	\$100,000	N/A	N/A
Earth Movement	\$2,000,000	\$5,000	N/A
Expediting Expense	\$100,000	N/A	N/A
Extra Expense	\$100,000	N/A	N/A
Fine Arts	\$100,000	\$250	N/A
Flood	\$1,000,000	\$5,000	N/A
Loss of Income	\$100,000	N/A	N/A
Loss of Rents	\$100,000	N/A	N/A
Ornamental Trees, Shrubs, Plants or Lawns	\$5,000	\$250	N/A
Personal Effects and Property of Others	\$500	\$250	N/A
Protection and Preservation	\$100,000	N/A	N/A
Valuable Papers and Records	\$100,000	\$250	N/A

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Inland Marine Schedule for the Dexter District Library
as of 6/17/2024

Dexter District Library
3255 Alpine St.
Dexter, MI 48130

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

Policy #: ██████████
Effective From: 1/1/2024 to 1/1/2025

DESCRIPTION

Miscellaneous Outdoor Equipment	\$2,000	\$250
1 Inland Marine Items		

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Crime Schedule for the Dexter District Library
as of 6/17/2024

Dexter District Library
 3255 Alpine St.
 Dexter, MI 48130

Michigan Municipal League Liability
 and Property Pool
 PO Box 2054
 Southfield, MI 48037-2054

Policy #: ██████████
 Effective From: 1/1/2024 to 1/1/2025

DESCRIPTION	LIMITS	DEDUCTIBLE
Depositors Forgery	\$100,000	\$0
Employee Dishonesty	\$250,000	\$0
Money/Securities Loss Inside	\$100,000	\$0
Money/Securities Loss Outside	\$100,000	\$0
Money Orders/Counterfeit	\$100,000	\$0
Computer Fraud	\$100,000	\$0
Funds Transfer Fraud	\$100,000	\$0
Impersonation Fraud	\$100,000	\$0
 <u>Bonds</u>		
Bond A: Treasurer	\$250,000	N/A
 Total Number of Bonds = 1		

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL
Additional Interests Schedule for the Dexter District Library
as of 6/17/2024

Dexter District Library
3255 Alpine St.
Dexter, MI 48130

Michigan Municipal League Liability
and Property Pool
PO Box 2054
Southfield, MI 48037-2054

Policy #: [REDACTED]
Effective From: 1/1/2024 to 1/1/2025

Additional Interest's Name

Coverage

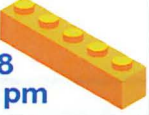









City Of Dexter

General Liability

City Of Dexter, Its Elected Officials, Appointed Officials


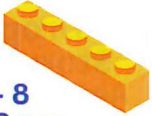










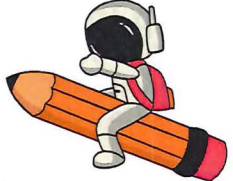

General Liability

OCTOBER 2024 - YOUTH PROGRAMS

SUN	MON	TUE	WED	THU	FRI	SAT
	<p>Dexter District Library 3255 Alpine Street Dexter MI 48130 (734) 426-4477 dexter.lib.mi.us</p>	<p>1 Drop-In Story Time Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am Drop-In Lego Club Grades K - 8 4:30 - 5:30 pm</p> 	<p>2 Small Group Story Time in the main level programming room Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am REGISTRATION REQUIRED</p>	<p>3 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am</p>	<p>4 Drop-In Preschool Makerspace Ages 5 & under 11:00 am - 12:00 pm</p> 	5
6	<p>7 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am</p>	<p>8 Drop-In Story Time Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am Super Stories Book Club Young Fives & K 4:30 - 5:15 pm REGISTRATION REQUIRED</p> 	<p>9 Small Group Story Time in the main level programming room Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am REGISTRATION REQUIRED Chess Club Kids and Teens 6:30 - 7:30 pm REGISTRATION REQUIRED</p> 	<p>10 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am Club Create Book Club Grades 1 & 2 4:30 - 5:15 pm REGISTRATION REQUIRED</p> 	<p>11 Drop-In Spooky Crafts Children of All Ages 11:00 am - 12:00 pm</p> 	12
13	<p>14 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am Slime Time Program Grades K - 8 Session 1: 1:00-2:00 pm Session 2: 2:30-3:30 pm Registration Required</p> 	<p>15 Drop-In Story Time Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am</p>	<p>16 Small Group Story Time in the main level programming room Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am REGISTRATION REQUIRED</p>	<p>17 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am All Star Readers Book Club Grades 3 & 4 4:30 - 5:30 pm REGISTRATION REQUIRED</p> 	18	19
20	<p>21 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am</p>	<p>22 Drop-In Story Time Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am</p>	<p>23 Small Group Story Time in the main level programming room Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am REGISTRATION REQUIRED</p>	<p>24 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am Drop-In Makerspace Grades K - 8 4:30 - 5:30 pm</p> 	<p>25</p> 	<p>26 Drop-In Halloween Storytime & Craft Ages 5 & under 11:00 - 11:30 am</p>
27	<p>28 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am</p>	<p>29 Drop-In Story Time Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am</p>	<p>30 Small Group Story Time in the main level programming room Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am REGISTRATION REQUIRED</p>	<p>31 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am</p>	<p>Programs May Require Registration Check Our Website Calendar Of Events</p>	

SEE OTHER SIDE FOR TWEEN & TEEN CALENDAR

OCTOBER 2024 - TEEN & TWEEN PROGRAMS

SUN	MON	TUE	WED	THU	FRI	SAT
	<p>Dexter District Library 3255 Alpine Street Dexter MI 48130 (734) 426-4477 dexter.lib.mi.us</p>	<p>1 Drop-In Lego Club Grades K - 8 4:30 - 5:30 pm</p> 	2	3	<p>4 Magic: The Gathering with SRSly Dexter Grades 5 - 12 6:00 - 8:00 pm Registration Required</p>	<p>5</p> 
6	<p>7</p> 	<p>8</p> 	<p>9</p> <p>Chess Club Kids and Teens 6:30 - 7:30 pm REGISTRATION REQUIRED</p>	<p>10</p> 	<p>11</p> <p>Macrame Ghost Craft Grades 5 - 12 2:00 - 3:00 pm Registration Required</p>	12
13	<p>14</p>  <p>Slime Time Program Grades K - 8 Session 1: 1:00-2:00 pm Session 2: 2:30-3:30 pm Registration Required</p>	15	<p>16</p>  <p>OCTOBER 16 IS NATIONAL FOSSIL DAY</p>	17	<p>18</p> 	<p>19</p> <p>FrankenToys Grades 5 - 12 2:00 - 3:00 pm Registration Required</p>
<p>20</p> 	<p>21</p> 	<p>22</p> <p>TWEEN BOOK CLUB GRADES 5 - 7 4:30 - 5:30 pm Registration Required</p>	23	<p>24</p>  <p>Drop-In Makerspace Grades K - 8 4:30 - 5:30 pm</p>	<p>25</p> 	<p>26</p> <p>Teen Advisory Group Grades 7 - 12 1:00 - 2:00 pm Registration Required</p>
27	<p>28</p> <p>OCTOBER 28 IS INTERNATIONAL ANIMATION DAY</p>	<p>29</p> 	30	<p>31</p> 	<p>Programs May Require Registration Check Our Website Calendar Of Events</p>	

SEE OTHER SIDE FOR YOUTH CALENDAR

Dexter District Library Adult Programs

October 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>A Look Behind Orson Welles' "War of the Worlds" Broadcast In 1938, a radio drama based on the novel: <i>The War of the Worlds</i> terrified listeners. Join us to learn about this pivotal moment in American History. Monday October 21, 7:00 pm on Zoom</p>  <p><i>Radio Listeners in Panic, Taking War Drama as Fact</i> <i>Many Flee Homes to Escape "Gas Raid From Mars"—Phone Calls Swamp Police at Broadcast of Wells Fantasy</i></p>			<p>2 MANHATTAN SHORT FILM FESTIVAL 6:00 pm REGISTRATION</p>	<p>3 Gentle Restorative Yoga: 9:30 am Registration</p> <hr/> <p>Medicare Made Easy 6:00 pm Registration</p>	4	<p>5  Used Book Sale 9 am – 3 pm</p>
<p>6 MANHATTAN SHORT FILM FESTIVAL 2:00 pm REGISTRATION</p>	<p>7  Library Board Meeting 7:00 pm Open to the public</p>	<p>8 9:00 a.m. </p>	9	<p>10 6:00 p.m. </p> <p>Gentle Restorative Yoga: 9:30 am Registration</p>	<p>11  Night Movie for Adults: 6:00 pm LONGING Starring: Richard Gere</p>	<p>12  Mindfulness Meditation Meeting 9:30 am</p>
13	<p>14  Book Club 7:00pm</p>	<p>15 9:00 a.m. </p>	<p>16 Perfect Pies: Chef Keegan Rodgers 6:00 pm Registration Required</p> 	<p>17 6:00 p.m. </p> <p>Gentle Restorative Yoga: 9:30 am Registration</p> <p>Better Off Read Book Club 1pm</p>	<p>18 19 Friday, October 18 at 1:00 pm Afternoon Movie for Adults: FRENCH GIRL Starring: Zach Braff, Vanessa Hudgens, and Evelyne Brochu</p> 	
20	<p>21 A Look Behind Orson Welles' "War of the Worlds" Broadcast Registration 7:00 pm</p> 	<p>22  Friends of the Library Meeting 7:00 pm</p>	23	<p>24 </p> <p>Gentle Restorative Yoga: 9:30 am Registration</p>	25	<p>26  Cooking With Mary Spencer: Instant Pot 1:00 pm Registration required</p>
<p>27 We Are Dexter: Carol Kappus 2:00 pm</p> 	28	29	30	<p>31 Gentle Restorative Yoga: 9:30 am Registration</p> <p>Red Cross Blood Drive  Blood Drive Schedule Appointment at redcrossblood.org 1:00 pm – 6:45 pm</p>	<p>MANHATTAN SHORT FILM FESTIVAL Choice of dates: 10/2 at 6:00 pm, or 10/6 at 2:00 pm.</p>	



3255 Alpine Street Dexter, Michigan 48130
 734-426-4477 · dexter.lib.mi.us

 Computer Class:
 Registration Required

Free Technology Classes

One-on-One Technology Help



9:00-11:00 AM Thursday, Oct. 24

1:00-3:00 PM Thursday, Oct. 24

9:00-11:00 AM Thursday, Nov. 21

1:00-3:00 PM Thursday, Nov. 21



Start Digitizing

9:00 AM Tuesday, Oct. 8

6:00 PM Thursday, Oct. 10



Downloadable Library Content



9:00 AM Tuesday, Oct. 15

6:00 PM Thursday, Oct. 17



Shop Like A Pro

9:00 AM Tuesday, Nov. 12

6:00 PM Thursday, Nov. 14



Registration is required for all these events.

Sign up at the Adult Reference Desk or

online at dexter.lib.mi.us/events