



**Board of Trustees - Meeting Agenda
November 4, 2024 - 7:00 pm**

- 1) Call to order, attendance and introductions (7:00 pm)
- 2) Oath of office (Palmer, LaVoie)
- 3) Approval of agenda – **action item**
- 4) Approval of minutes from the October 7, 2024 regular Board meeting – **action item**
- 5) Public comment
Prearranged public comment
General public comment
- 6) Consent agenda – **action item** (7:15 pm)
Library Director's Report
Library Statistical Report (distributed at meeting)
Balance sheets, Michigan CLASS report (MI Class distributed at meeting)
Committee meeting minutes – Committees did not meet in October
Items from Legislature, MLA, TLN, AAACF, local municipalities and patron comments
- 7) 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
- 8) Administrative Items (7:45 pm)
Anniversaries: Library Assistants Jane Anderson (8 yrs), Jane Hamilton (substitute, 8 yrs), Ann Smart (18 yrs.); Adult Reference Librarian Deborah Bigelow (9 yrs.)
- 9) Old Business (8:00 pm)
Minimum Wage
Strategic Planning
Elevator service contract
Erosion Issue
- 10) New Business (8:30 pm)
2025 calendars: Library closing schedule, paid holiday schedule, Board meeting schedule – **action items**
- 11) Public comment
- 12) Board member comments
- 13) Adjourn (8:59 pm)



Dexter District Library Board of Trustees
DRAFT - Meeting Minutes
October 7, 2024
7:00 p.m.

Members present: Barbara Davenport, James Estill, Martha Gregg, Cassy Korinek, Sherry Simpson, Shelly Vrsek (arrived at 7:06)
Members absent: Jim LaVoie, Donna Palmer
Others present: Paul McCann, Library Director
Michelle Joppeck, Recording Secretary

In President Vrsek's absence, Vice President Korinek called the meeting to order at 7:05 p.m.

The Oath of Office was postponed due to low attendance. Estill moved to continue the Officer and Committee Assignments until more Trustees are present. Second by Gregg. With the arrival of Vrsek, Estill withdrew the motion.

The Oath of Office was taken.

Election of Officers and Committee Assignments: With the start of the new fiscal year, the slate of Board Officers, as well as committee assignments were discussed. Gregg moved to approve the following Board Officers to serve for the 2024-2025 fiscal year as follows:

| | |
|------------------------|--------------------------|
| <u>President:</u> | <u>Shelly Vrsek</u> |
| <u>Vice-President:</u> | <u>James Estill</u> |
| <u>Secretary:</u> | <u>Barbara Davenport</u> |
| <u>Treasurer:</u> | <u>Sherry Simpson</u> |

Second by Korinek. A roll call vote was taken. Davenport=aye, Estill=aye, Gregg=aye, Korinek=aye, Simpson=aye, Vrsek=aye, absent=2. Motion carried.

Simpson moved to retain the following committee assignments:

| | |
|------------------------------|-----------------------------------|
| <u>Policy Committee:</u> | <u>Korinek, LaVoie, Vrsek</u> |
| <u>Facilities Committee:</u> | <u>Estill, Gregg, Vrsek</u> |
| <u>Finance Committee:</u> | <u>Davenport, Palmer, Simpson</u> |

Second by Korinek. A roll call vote was taken. Vrsek=aye, Simpson=aye, Korinek=aye, Gregg=aye, Estill=aye, Davenport=aye, absent=2. Motion carried.

Vrsek called for additions/changes to the presented agenda. McCann asked to add Naloxone and the City of Dexter Charter Amendment to the New Business. Gregg moved to approve the meeting agenda as amended. Second by Davenport. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Vrsek called for corrections to the minutes of the August 26, 2024 Public Budget Meeting and the minutes of the August 26, 2024 regular Board Meeting. No corrections were requested. Simpson moved to approve the minutes from the August 26, 2024 Public Budget Meeting and the August 26, 2024 regular Board Meeting as presented. 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. Davenport moved to approve the Consent agenda. Second by Simpson. A roll call vote was taken. Korinek=aye, Simpson=aye, Gregg=aye, Davenport=aye, Vrsek=aye, Estill=aye, absent=2. Motion carried.

Circulation Statistics: Statistical charts for the month of August and September 2024 were available for review. The statistics are appended to the end of the minutes for formatting purposes.

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

Budget Changes: None

Reimbursement: None

Personnel: Library staff who reach their anniversary date of hire in the month of October include Youth Reference Librarians Xanthe Muller (3 years) and Amy Hyde (8 years) and Library Page Ella Nickerson (2 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 Terri Leonard as a Substitute Library Assistant starting on 9/19/2024 with a starting wage of \$17.00/hour. Davenport moved to approve the rehiring of Terri Leonard as a Substitute Library Assistant with a pay rate of \$17.00/hour. Second by Simpson. A roll call vote was taken. Gregg=aye, Vrsek=aye, Davenport=aye, Estill=aye, Simpson=aye, Korinek=aye, absent=2. Motion carried.

Old Business:

Information on the minimum wage changes resulting from the Michigan Supreme Court decision are becoming clear. The minimum wage will increase to \$10.56/hour on January 1, 2025 as already included in previous laws. On February 21, 2025, the minimum wage will increase to \$12.48/hour. As part of the decision, the Library will have to provide sick time for all employees at a rate of 1 hour for every 30 hours worked. Our payroll company, myPay, has already stated that they are able to accommodate this requirement. Details will still need to be worked out as we get closer to the date of implementation. The Policy Committee will need to adjust or create policies regarding the accrual of sick time for the part time employees.

There is no update with the Strategic Plan.

McCann is sending a letter to Schindler Elevator giving notice as required by the contract that we will not be automatically renewing the contract with them. He does let them know in the letter that they are welcome to submit a new contract for the Library to review in addition to contracts received from other elevator repair companies.

There is nothing new to report on the erosion issue.

New Business:

The insurance policy renewal information was provided in the Board packet. Davenport asked if we currently have the coverage that we would need if there were a hazardous material spill from the railroad as has happened recently in Ohio a couple times. Since the Library is so close to the railroad track, any incident of this nature would likely affect the Library. McCann will look into that as well as if the Library is in a flood zone now.

McCann got a question from an employee asking if the Library will be stocking naloxone now that the Fire Department has temporarily moved to a location further away from the Library. McCann had a conversation with the Fire Chief regarding this issue and shared what the Fire Chief recommends. A discussion was held among the Board. The Board was in agreement that it is likely not necessary for the Library to keep naloxone on site due to the closeness of the temporary location and the low volume of incidences occurring in this area.

A group entitled "Friends of Mill Creek Park" submitted a proposal to the City of Dexter for a Charter amendment which is on the ballot for November 5, 2024. The first page of the information released by the City of Dexter regarding this proposal was handed out to the Board. McCann wanted to know how involved in this issue the Board would like to be. At this time, the Board was in agreement to say nothing and stay out of the issue as much as possible.

Public Comment: None

Board Member Comments: None

Adjournment: Having completed all items on the agenda, Gregg moved to adjourn at 8:49 pm.
Second by Korinek. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Respectfully submitted,

Barbara Davenport,
 Secretary

Michelle Joppeck,
 Recording Secretary

September 2024

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

Director's Report

Library Board meeting – 11/4/24

General

The previous Board meeting took place on October 7, 2024.

The Library saw a variety of community groups use the meeting room space during the month. Groups included the Dexter Rotary Club, the Dexter Senior Ukulele group (4x), the All Around 4-H Club, the Rug Hookers, the Dexter Weavers, Daisy Troop 40944 (2x), the Warped Weavers, a Brownie Troop (2x), Junior Troop 40698 (2x), the Eaton Court Home Owners Association, the Huron Commons Condo Association, the City of Dexter Public Housing Forum, Stoney Field Acres, the Michigan Sailing Club, the Dexter Bicentennial Committee and the Friends of the Library (Book Sale and meeting).

During the month, the Library's small group study rooms saw 195 room uses by 323 total patrons, 94 being unique individuals registering to use the spaces.

Administration

After consideration of the general monthly work flow and Committee meeting times, it is suggested that the Policy Committee continue to meet on the second Tuesday of the month at 7:00 pm and the Finance Committee continue to meet on the first Friday of the month at 8:00 am. These committees will see no change in meeting time. It is suggested that the Facilities Committee now meet on the second Friday at 8:00 am.

Audit prep during the month was fairly seamless. While Maner Costerisan had previously indicated they would be on site for a portion of one day, this was eliminated and the entire process was completed online. Joppeck and McCann were able to provide all necessary documentation to fulfill auditor requests. This may be the approach most firms are taking, post-pandemic. The Board will need to discuss their comfort level with this approach by the auditors.

The results of the strategic plan voting have been received. Many items that were ranked as top priorities by the Board and staff are more administrative in nature. The item of RFID has been pushed up due to TLN's implementation of RFID. Top items to tackle will be creating a partner case statement, weeding the collection, post-program evaluation, marketing, space analysis, payment options, inventorying job duties and creating individual development plans for employees.

The TLN RFID process is underway. This will be an evolving task. While we have been provided basic best practices, some of these have already needed alteration in order to mesh with our individual practices. At present, TLN has provided us with 8,000 RFID tags. These will be used for entering new materials into the catalog. Scott Wright has been contacting vendors to get quotes regarding professional retrospective conversion of the collection. The Board will need to discuss which direction to go. The professional conversion companies are anticipating a seven- to eight-week time to convert the collection with dedicated staff.

We are in the process of comparing elevator service companies. Schindler was notified we would not accept automatic renewal of their existing five-year agreement. We have received a new proposal from

Schindler as well as proposals from MEI and Lardner Elevator. MEI and Lardner are independent repair companies. We did have MEI come out to replace the battery in question. Their quote was half of Schindler's.

The Library is deep in the planning for the upcoming community read, which will take place in January/February 2025. The Washtenaw Reads program has been disbanded by the Ann Arbor District Library. We have teamed up with the Chelsea District Library for a new community reading program called "Neighbors Read." We will be discussing the book "Tin Camp Road" by Ellen Airgood, an Upper Peninsula author. The author visit will be held at the Dexter District Library on February 13, 2025.

Youth Department

Fall Story Time in the Youth Department is in full swing this month. We offered 28 opportunities for Story Time in October with a total attendance of about 800 people. We also had two additional programs for ages 5 and under this month. Preschool Makerspace had 35 people attend and about 85 people came to a special Halloween Story Time.

For the school-age kids, we have three Youth Book Clubs for kids in young 5s – 4th grade which had a combined in-person attendance of 32 people. Our registered programs included two sessions of Slime Time with Mad Science Detroit and Chess Club which had a combined total of 93 people. We also offered a few Drop-In programs. Lego Club, Makerspace, and Spooky Crafts had a combined attendance of 112 people and we had about 65 fourth graders and their chaperones visit the Library for a field trip this month.

The Teen Department offered five programs this month. The Macrame Ghost craft was popular with 15 people attending. The rest of the programs, such as Tween Book Club, Teen Advisory Group, FrankenToys and Magic the Gathering, had a combined total of 37 attendees.

Adult Department

The Library held a virtual program on October 21, "A Look Behind Orson Welles' War of the Worlds Broadcast," with 24 attendees.

On site events included the 2024 MANHATTAN SHORT Film Festival (with three screenings attracting 119 attendees in total); the Friday Evening Movie for Adults, which screened "Longing" (17 attended) and the Diabetes Prevention program (17 attended.) Mindful Meditation met on October 12 but only three people attended. This monthly program is being reviewed for continuation or cancelation. The Library offered five Thursday morning Restorative Yoga classes in October with a total attendance of 87 participants. Chef Kegan Rodgers from The Lakehouse Bakery presented "Perfect Pies!" with 33 attendees. The Friday Afternoon Movie for Adults featured "The French Girl" with 16 attendees, Mary Spencer presented Instant Pot cooking on October 26 (38 attended), the October We Are Dexter program featured local harpist Carol Kappus (25 attended) and the Red Cross Blood Drive saw 41 registered donors.

Book clubs included the Somewhere in Time group, which drew 7 attendees to discuss "The Monk of Mokha" by Dave Eggers; the Better Off Read group discussed, "The Story of Arthur Truluv" by Elizabeth Berg with 14 attendees and the Third Monday group discussed "Accountable" by Dashka Slater with 13 patrons attending.

Technology Department

During the month, Scott Wright taught 4 classes with a total of nine attendees. Classes included two sessions each of "Start Digitizing" and "Downloadable Library Content." Additionally, Wright presented six half-hour One-on-One Technology Help sessions on patron initiated topics on Photo Transfer from iPhone, external drive backups/transfers, iPhone basics, iPhone contacts, Bluetooth headphone issues and Fast Photo Scanner.

TelSystems returned and replaced the stage data jack with a different model jack that should no longer come apart like the old jack kept doing. Everything is functioning normally now with the A/V setup in the Lower Level Meeting Room. With the work being completed, we have triggered the start of our 1-year warranty which expires October 17, 2025. Future work beyond that will incur a \$100 trip charge plus a \$125/hourly rate.

Wright attended webinars for New York Times digital access and Press Reader digital newspapers on Wednesday, October 16 and passed along his findings to Paul McCann. He also worked with TLN to correct an issue with our OverDrive that was permitting non-residents access on Tuesday, October 22. Wright corrected a number of card status errors after this that would have otherwise prevented access to OverDrive on those cards.

Wright has been reaching out to Envisionware, TechLogic, and Bibliotheca for RFID pricing information. Envisionware replied immediately and that information has already been passed along to Paul McCann. He also attended a webinar for TechLogic RFID products on Friday, October 25 and should be receiving their pricing soon. Bibliotheca was the last to respond and Wright is still awaiting a meeting and pricing from them.

Circulation Department

October proved to be a much busier month for Circulation than September. Storytimes really got underway with great turnouts. Programs were generally well-attended. These events brought more patrons into the Library checking out material. We had a number of days where the patron count went up to 400 visitors. This has also brought in a lot of material being returned in our drop boxes which keeps the circulation staff very busy.

For MeL requests, we loaned 84 items to other libraries in Michigan. We had many days when delivery brought in stacks of MeL items that were either coming in for our patrons or items that we had loaned that were being returned. This has kept the four members of the circulation staff who process MeL busy.

Now that the new fiscal year has begun, ordering of new material is in full swing and circulation staff kept busy processing new material. We are now putting the RFID tags on our new materials to facilitate TLN's delivery system.

Maintenance Department

Matt Erwin received a quote from Shamrock Flooring for the stain on the second floor carpet. He also met with ServiceMaster about Library cleanliness. Altech performed fall preventative maintenance and diagnosed space heater issues in the mechanical room. Hopp Electric replaced the flagpole light fixture. Daily Rain winterized the irrigation system. Erwin contacted Hopp Electric about the first floor women's

~~women's~~ restroom outlets being below standard voltage. MEI replaced the emergency battery in the elevator closet.

October was a busy month for outside work. He completed rust removal and painting of retaining wall railing, performed annual maintenance on Pat Cousin's memorial statue, painted over graffiti on the retaining wall, trimmed dead branches on trees, pulled weeds around the back terrace, cleaned the flat roof area and drains, replaced the pipe insulation for roof condensers and performed constant leaf removal and clean up.

Friends of the Library

The next Friends of the Library Book Sale will be held on Saturday, November 2. Totals should be reported at the Board meeting. On October 30, the Friends completed a second book drop off for cleanup of unsold books. The Friends have also agreed to help sponsor the Neighbors Read community reading program as well as fund refreshments for staff meetings.

DEXTER DISTRICT LIBRARY-GENERAL FUND
BALANCE SHEET-PRELIMINARY
 As of **October 31, 2024**

| | Oct 31, 24 |
|--|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101-000-001 CSB-CHECKING | 656,709.63 |
| Total Checking/Savings | 656,709.63 |
| 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 | 2,407,766.61 |
| Total Other Current Assets | 4,259,637.27 |
| Total Current Assets | 4,916,346.90 |
| TOTAL ASSETS | 4,916,346.90 |
| 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 | -446.62 |
| 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 | 56,390.53 |
| Total Current Liabilities | 56,390.53 |
| Total Liabilities | 56,390.53 |
| Equity | |
| 101-000-391 OPENING FUND BAL. | 3,106,099.93 |
| 101-000-395 ENDING BALANCE | 1,888,970.70 |
| Net Income | -135,114.26 |
| Total Equity | 4,859,956.37 |
| TOTAL LIABILITIES & EQUITY | 4,916,346.90 |

DRAFT

DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
October 2024

| | Oct 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|--------------------|---------------------|----------------------|------------------|
| Income | | | | |
| MILLAGE REVENUE | 0.00 | 1,906,301.00 | -1,906,301.00 | 0.0% |
| OTHER INCOME | 1,041.61 | 30,800.00 | -29,758.39 | 3.4% |
| OTHER MISC REVENUE | 0.00 | 144,500.00 | -144,500.00 | 0.0% |
| PENAL FINES REVENUE | 0.00 | 16,250.00 | -16,250.00 | 0.0% |
| Total Income | 1,041.61 | 2,097,851.00 | -2,096,809.39 | 0.0% |
| Expense | | | | |
| LIBRARY MATERIALS | 11,851.21 | 350,100.00 | -338,248.79 | 3.4% |
| OPERATING EXPENSES | | | | |
| CAPITAL OUTLAY IMPROVE | 0.00 | 62,000.00 | -62,000.00 | 0.0% |
| GENERAL OPERATIONS | 38,686.91 | 374,082.00 | -335,395.09 | 10.3% |
| WAGES & BENEFITS | 85,617.75 | 1,303,458.00 | -1,217,840.25 | 6.6% |
| Total OPERATING EXPENSES | 124,304.66 | 1,739,540.00 | -1,615,235.34 | 7.1% |
| Total Expense | 136,155.87 | 2,089,640.00 | -1,953,484.13 | 6.5% |
| Net Income | -135,114.26 | 8,211.00 | -143,325.26 | -1,645.5% |

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DEXTER DISTRICT LIBRARY-GENERAL FUND STATEMENT OF OPERATIONS-YTD-PRELIMINARY

October 2024

| | Oct 24 | Budget | \$ Over Budget | % of Budget |
|----------------------------------|------------------|---------------------|----------------------|-------------|
| Income | | | | |
| MILLAGE REVENUE | | | | |
| 101-000-400 CITY OF DEXTER | 0.00 | 318,333.00 | -318,333.00 | 0.0% |
| 101-000-401 DEXTER TOWNSHIP | 0.00 | 347,465.00 | -347,465.00 | 0.0% |
| 101-000-402 FREEDOM TOWNSHIP | 0.00 | 1,117.00 | -1,117.00 | 0.0% |
| 101-000-403 HAMBURG TOWNSHIP | 0.00 | 103,225.00 | -103,225.00 | 0.0% |
| 101-000-404 LIMA TOWNSHIP | 0.00 | 147,542.00 | -147,542.00 | 0.0% |
| 101-000-405 LODI TOWNSHIP | 0.00 | 11,189.00 | -11,189.00 | 0.0% |
| 101-000-406 NORTHFIELD TWP | 0.00 | 3,466.00 | -3,466.00 | 0.0% |
| 101-000-407 SCIO TOWNSHIP | 0.00 | 395,310.00 | -395,310.00 | 0.0% |
| 101-000-408 WEBSTER TOWNSHIP | 0.00 | 578,154.00 | -578,154.00 | 0.0% |
| 101-000-445 DELINQUENT TAX COL | 0.00 | 500.00 | -500.00 | 0.0% |
| Total MILLAGE REVENUE | 0.00 | 1,906,301.00 | -1,906,301.00 | 0.0% |
| OTHER INCOME | | | | |
| 101-000-507 GRANT INCOME | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-000-591 FRIENDS OF THE LIBR | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 101-000-592 GIFTS/MEMORIALS | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 101-000-607 FAX SERVICES | 15.20 | 200.00 | -184.80 | 7.6% |
| 101-000-608 PURCHASES | 5.00 | 100.00 | -95.00 | 5.0% |
| 101-000-609 FINES | 702.46 | 2,100.00 | -1,397.54 | 33.5% |
| 101-000-610 NON RESIDENT FEES | 60.00 | 600.00 | -540.00 | 10.0% |
| 101-000-627 COPIER | 258.95 | 3,500.00 | -3,241.05 | 7.4% |
| 101-000-667 MEETING ROOM DEP | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-000-672 REBATES/REFUNDS | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 101-000-673 OTHER MISC INCOME | 0.00 | 100.00 | -100.00 | 0.0% |
| Total OTHER INCOME | 1,041.61 | 30,800.00 | -29,758.39 | 3.4% |
| OTHER MISC REVENUE | | | | |
| 101-000-573 PERS PROP TAX REIMB | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 101-000-575 STATE AID | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| 101-000-665 INTEREST INCOME | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 101-000-666 ENDOWMENT INCOME | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total OTHER MISC REVENUE | 0.00 | 144,500.00 | -144,500.00 | 0.0% |
| PENAL FINES REVENUE | | | | |
| 101-000-581 LV CTY PENAL FINES | 0.00 | 1,250.00 | -1,250.00 | 0.0% |
| 101-000-582 WASHTN CTY PENAL FD | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total PENAL FINES REVENUE | 0.00 | 16,250.00 | -16,250.00 | 0.0% |
| Total Income | 1,041.61 | 2,097,851.00 | -2,096,809.39 | 0.0% |
| Expense | | | | |
| LIBRARY MATERIALS | | | | |
| 101-790-740 ADULT BOOKS | 11.00 | 54,000.00 | -53,989.00 | 0.0% |
| 101-790-741 CHILDREN'S BOOKS | 173.02 | 78,000.00 | -77,826.98 | 0.2% |
| 101-790-742 PROGRAMMING | 2,683.07 | 50,000.00 | -47,316.93 | 5.4% |
| 101-790-743 ELECTRONIC RESOURCE | 1,181.15 | 15,000.00 | -13,818.85 | 7.9% |
| 101-790-744 PERIOD & SUBSCRIPT | 132.83 | 8,500.00 | -8,367.17 | 1.6% |
| 101-790-745 BOOKS ON CD-ADULT | 231.34 | 8,000.00 | -7,768.66 | 2.9% |
| 101-790-746 BOOKS ON CD CHILD | 566.09 | 4,000.00 | -3,433.91 | 14.2% |
| 101-790-747 DVD-ADULT | 24.99 | 8,000.00 | -7,975.01 | 0.3% |
| 101-790-748 DVD-CHILD | 725.61 | 8,000.00 | -7,274.39 | 9.1% |
| 101-790-749 AUDIO MUSIC ADULT | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 101-790-750 AUDIO MUSIC CHILD | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 101-790-751 E-BOOKS/AUDIO | 5,798.87 | 90,000.00 | -84,201.13 | 6.4% |
| 101-790-752 COMMUNITY READ | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 101-790-753 GRANT PROGRAMMING | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-790-754 NON-TRAD COLLECTION | 323.24 | 20,000.00 | -19,676.76 | 1.6% |
| Total LIBRARY MATERIALS | 11,851.21 | 350,100.00 | -338,248.79 | 3.4% |

DRAFT

DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2024

| | Oct 24 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|--------------------|---------------------|----------------------|------------------|
| OPERATING EXPENSES | | | | |
| CAPITAL OUTLAY IMPROVE | | | | |
| 101-901-970 CAPITAL OUTLAY IMPR | 0.00 | 62,000.00 | -62,000.00 | 0.0% |
| 101-901-971 CAPITAL REPAIRS-ANN | 0.00 | 0.00 | 0.00 | 0.0% |
| 101-901-972 CAPITAL REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.0% |
| Total CAPITAL OUTLAY IMPROVE | 0.00 | 62,000.00 | -62,000.00 | 0.0% |
| GENERAL OPERATIONS | | | | |
| 101-790-723 PROF DEVELOPMENT | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 101-790-727 LIBRARY SUPPLIES | 406.40 | 13,000.00 | -12,593.60 | 3.1% |
| 101-790-728 POSTAGE | 100.00 | 1,400.00 | -1,300.00 | 7.1% |
| 101-790-729 BUILDING SUPPLIES | 218.83 | 13,000.00 | -12,781.17 | 1.7% |
| 101-790-800 COOPERATIVE FEES | 20,448.58 | 65,132.00 | -44,683.42 | 31.4% |
| 101-790-801 PROF SERVICES | 1,980.00 | 19,000.00 | -17,020.00 | 10.4% |
| 101-790-802 ATTORNEY FEES | 196.00 | 3,000.00 | -2,804.00 | 6.5% |
| 101-790-803 BOOKKEEPING SERV | 981.10 | 14,000.00 | -13,018.90 | 7.0% |
| 101-790-818 INSTITUTION DUE/FEE | 0.00 | 1,750.00 | -1,750.00 | 0.0% |
| 101-790-851 TELEPHONE | 447.62 | 5,000.00 | -4,552.38 | 9.0% |
| 101-790-860 TRANSPORTATION | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 101-790-880 ADVERTISING | 1.29 | 2,000.00 | -1,998.71 | 0.1% |
| 101-790-882 NEWSLETTER | 0.00 | 35,500.00 | -35,500.00 | 0.0% |
| 101-790-910 INSURANCE | 0.00 | 27,500.00 | -27,500.00 | 0.0% |
| 101-790-920 UTILITIES | 4,689.89 | 62,500.00 | -57,810.11 | 7.5% |
| 101-790-930 BLDING MAINTENANCE | 5,039.40 | 70,000.00 | -64,960.60 | 7.2% |
| 101-790-932 BUILDING REPAIRS | 1,923.56 | 16,000.00 | -14,076.44 | 12.0% |
| 101-790-934 EQUIPMENT REPAIR | 264.68 | 3,000.00 | -2,735.32 | 8.8% |
| 101-790-936 GROUNDS KEEPING | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 101-790-940 EQUIPMENT LEASE | 1,421.37 | 9,200.00 | -7,778.63 | 15.4% |
| 101-790-942 MTING ROOM REFUNDS | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-790-956 MISCELLANEOUS | 90.82 | 500.00 | -409.18 | 18.2% |
| 101-790-958 S.E.V. ADJUSTMENT | 477.37 | 2,000.00 | -1,522.63 | 23.9% |
| Total GENERAL OPERATIONS | 38,686.91 | 374,082.00 | -335,395.09 | 10.3% |
| WAGES & BENEFITS | | | | |
| 101-790-702 GROSS WAGES | 69,733.50 | 1,085,444.00 | -1,015,710.50 | 6.4% |
| 101-790-703 LONGEVITY | 750.00 | 10,000.00 | -9,250.00 | 7.5% |
| 101-790-713 FSA | 346.14 | 5,500.00 | -5,153.86 | 6.3% |
| 101-790-714 EMPLR SHARE (FICA) | 5,385.87 | 83,036.00 | -77,650.13 | 6.5% |
| 101-790-715 MEDICAL REIMBUR | 184.64 | 2,400.00 | -2,215.36 | 7.7% |
| 101-790-716 MEDICAL | 5,636.49 | 79,126.00 | -73,489.51 | 7.1% |
| 101-790-717 LIFE INSURANCE | 160.72 | 2,434.00 | -2,273.28 | 6.6% |
| 101-790-718 457 ANNUITY CONTRB | 3,139.83 | 31,683.00 | -28,543.17 | 9.9% |
| 101-790-719 SHORT TERM DISBLTY | 280.56 | 3,835.00 | -3,554.44 | 7.3% |
| Total WAGES & BENEFITS | 85,617.75 | 1,303,458.00 | -1,217,840.25 | 6.6% |
| Total OPERATING EXPENSES | 124,304.66 | 1,739,540.00 | -1,615,235.34 | 7.1% |
| Total Expense | 136,155.87 | 2,089,640.00 | -1,953,484.13 | 6.5% |
| Net Income | -135,114.26 | 8,211.00 | -143,325.26 | -1,645.5% |

DRAFT

DEXTER DISTRICT LIBRARY-GENERAL FUND
BALANCE SHEET-FINAL
 As of **September 30, 2024**

| | Sep 30, 24 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101-000-001 CSB-CHECKING | 793,874.66 |
| Total Checking/Savings | 793,874.66 |
| 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 | 2,407,766.61 |
| Total Other Current Assets | 4,259,637.27 |
| Total Current Assets | 5,053,511.93 |
| TOTAL ASSETS | 5,053,511.93 |
| 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 | 345,522.72 |
| Total Equity | 4,995,070.63 |
| TOTAL LIABILITIES & EQUITY | 5,053,511.93 |

FINAL

**DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-FINAL**
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 | 277,574.45 | 141,500.00 | 136,074.45 | 196.2% |
| PENAL FINES REVENUE | 20,878.76 | 18,250.00 | 2,628.76 | 114.4% |
| Total Income | 2,135,806.19 | 1,991,996.00 | 143,810.19 | 107.2% |
| 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 | 354,437.24 | 391,028.00 | -36,590.76 | 90.6% |
| WAGES & BENEFITS | 1,084,407.72 | 1,253,368.00 | -168,960.28 | 86.5% |
| Total OPERATING EXPENSES | 1,498,821.74 | 1,717,496.00 | -218,674.26 | 87.3% |
| Total Expense | 1,790,283.47 | 2,046,996.00 | -256,712.53 | 87.5% |
| Net Income | 345,522.72 | -55,000.00 | 400,522.72 | -628.2% |

FINAL

**DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-FINAL
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 | 226,399.10 | 95,000.00 | 131,399.10 | 238.3% |
| 101-000-666 ENDOWMENT INCOME | 1,702.94 | 1,500.00 | 202.94 | 113.5% |
| Total OTHER MISC REVENUE | 277,574.45 | 141,500.00 | 136,074.45 | 196.2% |
| 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 | 2,135,806.19 | 1,991,996.00 | 143,810.19 | 107.2% |
| 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% |

FINAL

DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-FINAL
 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 | 78.40 | 500.00 | -421.60 | 15.7% |
| 101-790-958 S.E.V. ADJUSTMENT | 474.51 | 3,000.00 | -2,525.49 | 15.8% |
| Total GENERAL OPERATIONS | 354,437.24 | 391,028.00 | -36,590.76 | 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 | 1,498,821.74 | 1,717,496.00 | -218,674.26 | 87.3% |
| Total Expense | 1,790,283.47 | 2,046,996.00 | -256,712.53 | 87.5% |
| Net Income | 345,522.72 | -55,000.00 | 400,522.72 | -628.2% |

FINAL

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
BALANCE SHEET-PRELIMINARY
As of October 31, 2024

| | Oct 31, 24 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 301-000-001 CASH IN BANK | 1,075.20 |
| Total Checking/Savings | 1,075.20 |
| Other Current Assets | |
| 301-000-120 MICHIGAN CLASS | 93,804.28 |
| Total Other Current Assets | 93,804.28 |
| Total Current Assets | 94,879.48 |
| TOTAL ASSETS | 94,879.48 |
| LIABILITIES & EQUITY | |
| Equity | |
| 301-000-395 OPENING FUND BAL | 103,629.48 |
| Net Income | -8,750.00 |
| Total Equity | 94,879.48 |
| TOTAL LIABILITIES & EQUITY | 94,879.48 |

DRAFT

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY

October 2024

| | Oct 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|------------------|-------------------|--------------------|-------------|
| Income | | | | |
| 301-000-400 CITY OF DEXTER | 0.00 | 84,114.00 | -84,114.00 | 0.0% |
| 301-000-401 DEXTER TOWNSHIP | 0.00 | 87,027.00 | -87,027.00 | 0.0% |
| 301-000-402 FREEDOM TOWNSHIP | 0.00 | 280.00 | -280.00 | 0.0% |
| 301-000-403 HAMBURG TOWNSHIP | 0.00 | 25,854.00 | -25,854.00 | 0.0% |
| 301-000-404 LIMA TOWNSHIP | 0.00 | 36,954.00 | -36,954.00 | 0.0% |
| 301-000-405 LODI TOWNSHIP | 0.00 | 2,802.00 | -2,802.00 | 0.0% |
| 301-000-406 NORTHFIELD TOWNSHIP | 0.00 | 868.00 | -868.00 | 0.0% |
| 301-000-407 SCIO TOWNSHIP | 0.00 | 105,398.00 | -105,398.00 | 0.0% |
| 301-000-408 WEBSTER TOWNSHIP | 0.00 | 144,807.00 | -144,807.00 | 0.0% |
| 301-000-445 DELINQUENT TAX COL | 0.00 | 500.00 | -500.00 | 0.0% |
| 301-000-573 PERS PROP TAX REIMB | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 301-000-665 INTEREST INCOME | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Total Income | 0.00 | 501,604.00 | -501,604.00 | 0.0% |
| Expense | | | | |
| 301-906-801 PROFESSIONAL SRV | 125.00 | 250.00 | -125.00 | 50.0% |
| 301-906-956 MISCELLANEOUS | 0.00 | 120.00 | -120.00 | 0.0% |
| 301-906-990 DEBT RETIREMENT | 8,625.00 | 592,250.00 | -583,625.00 | 1.5% |
| Total Expense | 8,750.00 | 592,620.00 | -583,870.00 | 1.5% |
| Net Income | -8,750.00 | -91,016.00 | 82,266.00 | 9.6% |

DRAFT

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
BALANCE SHEET-FINAL
As of September 30, 2024

| | <u>Sep 30, 24</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 301-000-001 CASH IN BANK | 1,075.20 |
| Total Checking/Savings | 1,075.20 |
| Other Current Assets | |
| 301-000-120 MICHIGAN CLASS | 102,554.28 |
| Total Other Current Assets | 102,554.28 |
| Total Current Assets | 103,629.48 |
| TOTAL ASSETS | 103,629.48 |
| LIABILITIES & EQUITY | |
| Equity | |
| 301-000-395 OPENING FUND BAL | 95,766.78 |
| Net Income | 7,862.70 |
| Total Equity | 103,629.48 |
| TOTAL LIABILITIES & EQUITY | 103,629.48 |

FINAL

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

STATEMENT OF OPERATIONS-YTD-FINAL

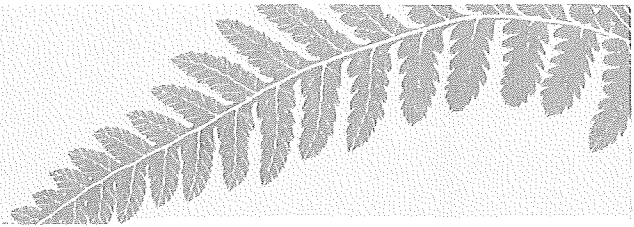
October 2023 through September 2024

| | <u>Oct '23 - Sep 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 | 9,759.80 | 4,000.00 | 5,759.80 | 244.0% |
| Total Income | <u>597,012.70</u> | <u>585,856.00</u> | <u>11,156.70</u> | <u>101.9%</u> |
| 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 | <u>589,150.00</u> | <u>589,270.00</u> | <u>-120.00</u> | <u>100.0%</u> |
| Net Income | <u><u>7,862.70</u></u> | <u><u>-3,414.00</u></u> | <u><u>11,276.70</u></u> | <u><u>-230.3%</u></u> |

FINAL



Ann Arbor Area Community Foundation



301 North Main St., Suite 300, Ann Arbor, Michigan 48104-1296 | P 734.663.0401 | F 734.663.3514 aaacf.org



Dexter District Library Endowment Fund

Fund ID: [REDACTED]

Date established: June 14, 2000

Fund Summary

| | Period July 01, 2024 to September 30, 2024 | Fiscal YTD January 01, 2024 to September 30, 2024 |
|-------------------------------|---|--|
| Beginning Fund Balance | \$27,793.62 | \$27,031.69 |
| Income | | |
| Interest & Dividends | \$ 86.45 | \$ 257.75 |
| Realized Gains/Losses | \$ 43.57 | \$ 419.23 |
| Unrealized Gains/Losses | \$1,295.74 | \$2,918.00 |
| Total Income | \$1,425.76 | \$3,594.98 |
| Expenses | | |
| Administrative Fees | \$ 0.00 | \$ 252.63 |
| Grants & Scholarships | \$ 0.00 | \$1,010.53 |
| Investment Management Fees | \$ 94.30 | \$ 234.35 |
| Other Expenses | \$ 0.00 | \$ 4.08 |
| Total Expenses | \$ 94.30 | \$1,501.59 |
| Ending Fund Balance | \$29,125.08 | \$29,125.08 |

Fund Holdings

| Account Name | Amount |
|-------------------------|--------------------|
| Checking | \$ 1.91 |
| Equity Pool Investments | \$29,123.17 |
| Total Holdings | \$29,125.08 |

Need help with this statement? We have a brief guide on our website at aaacf.org/donors/statement that defines groupings and explains the structure.

See the next page for fund activity details during this quarter. For the all activity and other information about this fund, access your Fund Manager account at aaacf.org/fund-login. For investment performance reports, go to aaacf.org/about/financials-investments.

Values shown are unaudited and subject to change.



Ann Arbor Area Community Foundation

301 North Main St., Suite 300, Ann Arbor, Michigan 48104-1296 | P 734.663.0401 | F 734.663.3514 aaacf.org



Dexter District Library Endowment Fund-agency

Fund ID: ██████████

Date established: June 14, 2000

Fund Summary

| | Period July 01, 2024 to September 30, 2024 | Fiscal YTD January 01, 2024 to September 30, 2024 |
|-------------------------------|---|--|
| Beginning Fund Balance | \$19,043.17 | \$18,521.21 |
| Income | | |
| Interest & Dividends | \$ 59.22 | \$ 176.58 |
| Realized Gains/Losses | \$ 29.84 | \$ 287.22 |
| Unrealized Gains/Losses | \$ 887.74 | \$1,999.23 |
| Total Income | \$ 976.80 | \$2,463.03 |
| Expenses | | |
| Administrative Fees | \$ 0.00 | \$ 173.11 |
| Grants & Scholarships | \$ 0.00 | \$ 692.41 |
| Investment Management Fees | \$ 64.60 | \$ 160.57 |
| Other Expenses | \$ 0.00 | \$ 2.78 |
| Total Expenses | \$ 64.60 | \$1,028.87 |
| Ending Fund Balance | \$19,955.37 | \$19,955.37 |

**Fiscal YTD beginning fund balances may not display correctly due to a change in enterprise system software. All other information will display correctly. Please reach out to a member of our Philanthropy team with any questions on historical balances prior to 2023.*

Fund Holdings

| Account Name | Amount |
|-------------------------|--------------------|
| Checking | \$ 1.30 |
| Equity Pool Investments | \$19,954.07 |
| Total Holdings | \$19,955.37 |

Need help with this statement? We have a brief guide on our website at aaacf.org/donors/statement that defines groupings and explains the structure.

Values shown are unaudited and subject to change.



EQUITABLE

Mail To:
Equitable
EQUI-VEST Processing Office
PO Box 1430
Charlotte NC 28201-1430

**Equitable Financial Life Insurance Company,
domiciled in New York**

**For Assistance Call (855) 433-4015
www.equitable.com**

CONTRACT ASSUMPTION/TRANSFER RESPONSE FORM

To: Equitable Financial Life Insurance Company

Re: EQUI-VEST Contract Number 000765461 *(check one of the boxes below)*

Yes, I accept the transfer of the employee annuity contracts referenced above from Equitable Financial Life Insurance Company to Equitable Financial Life Insurance Company of America.

No, I reject the proposed transfer of the employee annuity contracts referenced above from Equitable Financial Life Insurance Company to Equitable Financial Life Insurance Company of America.

AUTHORIZED PLAN
REPRESENTATIVE SIGNATURE
Please sign in the box provided

DATE 10/21/24

AUTHORIZED PLAN
REPRESENTATIVE'S PRINTED NAME

PAUL McCann Library Director
DEXTER DISTRICT LIBRARY

[FOR INTERNAL USE ONLY: PO0002024092314991]

RECEIVED
OCT 07 2024
Dexter District Library

CITY OF DEXTER

Charter Amendment Proposal Information

- NOVEMBER 5, 2024 BALLOT -

Below is information related to the charter amendment ballot question that can be found on the November 5th general election ballot.

1 What does the ballot question look like?

The current ballot proposal on the November 2024 General Election is a citizen-initiated Charter amendment proposal. The proposal was submitted by a group formed under the name "Friends of Mill Creek Park." The language on the ballot reads:

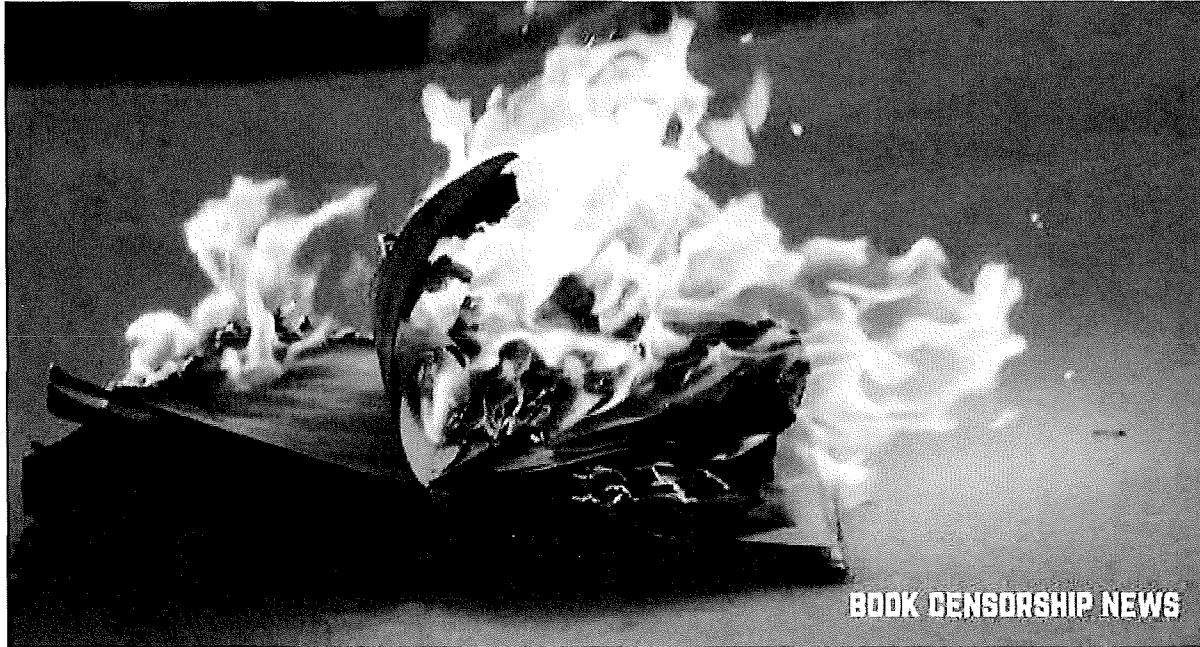
A proposal to amend the Dexter City Charter to insert language related to City-owned land bounded by Alpine Street, Main Street, Mill Creek, and the Railroad.

Shall the Dexter City Charter be amended to insert language relating to the City-owned land bounded by Alpine Street, Main Street, Mill Creek, and the railroad to retain the land in public ownership, in perpetuity, and devote the land to active recreation, passive recreation, or both?

[Yes]
[No]

2 Why am I receiving this educational mailer?

At its September 23, 2024 meeting, City Council directed staff to prepare an educational mailer regarding the citizen-initiated Charter amendment proposal (the Proposal) regarding the City-owned land referred to in the Proposal. The City is not allowed to encourage citizens to vote for or against the Proposal, but the City can provide factual information related to it. Most of the information presented below comes from past meeting minutes and actions taken by Council since August 2022 when the Council decided to ask the citizens to vote on a public safety millage at the November 2022 general election in the amount of \$8,423,890. That public safety facility millage was approved. This educational mailer presents information about the citizen-initiative proposal and a chronology of events since November, 2022.



LITERARY ACTIVISM

Book Challenges Are Financial Strains on Libraries—That's The Point: Book Censorship News, October 18, 2024

If censors can't get the books removed that they've created a moral panic around, then they'll bankrupt public institutions.

Kelly Jensen Oct 18, 2024

Back in 2021 and 2022, I wrote a lot about how book bans weren't about the books specifically. They're about the ways those books can be used as a tool to do a lot more damage and they're one arm of a many-tentacled approach in the march toward authoritarianism. Book removals allow erasure of entire swaths of people—marginalized people specifically—and book challenges and subsequent book bans are a convenient tool for destabilizing and defunding public institutions like schools and libraries.

The argument is straightforward: if you would not have purchased the “inappropriate” material in the first place, then you would not need to spend all of this money on the process of reviewing the material. Taxpayer money is at stake and poorly stewarded from start to finish. It’s a circular argument.

Books being challenged are not, of course, inappropriate. The complaints are driven by a white supremacist ideology, and that same ideology is purposefully driving narratives and policies that are defunding these institutions. Look at states like Arizona and Iowa, where public voucher schemes moved through state legislation and have now permitted these same book banners to ~~steal~~ request money meant for public schools so they can enroll their students in the school of their choice. These schools are overwhelmingly politically motivated or angled, benefitting from a pool of taxpayer money (<https://apnews.com/article/christian-education-new-church-schools-vouchers-12518eeab977b74847292c17fc0b7fe3>) that should be going to schools with guidelines and requirements beneficial to the public but instead are going to private and often unregulated interests. In Iowa (<https://bookriot.com/here-come-the-public-school-closures/>), it’s caused at least one public school to close despite no change in private school enrollment statewide, and in Arizona, these vouchers have essentially bankrupted the state (<https://www.propublica.org/article/arizona-school-vouchers-budget-meltdown>).

Back in early 2022, I wrote about the importance of talking about the cost of book bans (<https://bookriot.com/book-censorship-news-march-4-2022/>). The numbers were quick and dirty and meant to both inform the general reader and encourage libraries to update their collection policies to address the financial burden mass challenges place upon their limited budgets. Now, two and a half years later, we have actual numbers coming from districts nationwide on how much this swell of book challenges and bans is costing taxpayers—most of whom have no interest in banning books and who believe book bans infringe on their rights as parents. The numbers are a reminder of how much money book banning—perennially and statistically unpopular with the vast majority of American adults—is wasting taxpayer money.

This is far from comprehensive, and these numbers come from a snapshot in time when the reports were issued. That means these numbers are higher now if reviews are still in motion.

- Spring Branch Independent School District (TX) spent \$30,000 on a single book review. This is a huge sum, and as a response to the drain on resources, the district elected to give power to the board in making book ban decisions. Not only did this cost an absurd amount of money, it played right into the ultimate goal of those challenging books—giving control to those they can most easily influence and

manipulate. In the following school year (that's this year), every librarian in the district was laid off due to district budget cuts.

- Hamilton East Public Library (IN) spent over \$300,000 on reviewing and relocating books in the public library. Recall that this story was about moving any YA books deemed inappropriate, a description running the gamut from puberty books to books about war, out of the YA area. It was coordinated by the board, which included several far-right local figures—including Micah Bechwith, now running for Lieutenant Governor of the state to push his far-right agenda even further. Ultimately, this \$300,000 was nothing but a waste of money and time, as the controversial policy was overturned a few months later with the ousting of the board president (the one board member against ending the policy was book banning Beckwith).
- Escambia County School Board (FL) has spent \$107,000 so far on legal fees to defend their decision to ban *And Tango Makes Three*. That's one lawsuit of the two the district faces, and that number does not represent the thousands of dollars spent in their pursuit of removing more than 1,000 other titles along the way. It also does not include the fees from this summer spent on the lawsuit. Again: they face two lawsuits. We know only the cost of the one.
- The Davis School District (UT) spent \$27,000 over the course of two years to review about 100 book titles. Thirteen, all of which are on the state mandated book ban list, were removed. This wasteful spending on a made up problem included the banning of The Bible, followed by a change in decision, reinstating The Bible.
- Washington County School District (UT) spent far less on their book challenge reviews, but they made the bizarre decision to not only acquire copies of each book for review (that's standard) but to also purchase Kindle Paperwhite ereaders for each committee member. That was an unnecessary extra \$1,400.
- Northampton County Moms For Liberty have cost the Nazareth Area School District (PA) to spend over \$100,000 reviewing 23 books they deemed inappropriate.
- Citizens Defending Freedom wasted \$25,000 of Polk County Schools (FL) budget on the review of three books that members of the right-wing group were unhappy remained on shelves after previously being reviewed as part of a larger challenge of titles.
- Lee's Summit School District (MO) worked their way through half of the 90 books challenged in a mass challenge—all of the titles at this point were retained and not banned—and it cost them \$19,000. Again, that was only half of the challenged books.

- Clark County School District in Nevada has cited a figure of \$5,000 for the process of reviewing a single book in a single school.
- In Llano County, Texas, the legal battle costs have been escalating significantly. The public library was sued by a group of residents over the banning of books in the collection. As of the most recent update this week, the costs were estimated at over \$270,000 in taxpayer dollars. The county lost their appeal this year. Per Axios, the attorney representing the county charges \$450 an hour, plus all travel, accommodation, and a per diem. This isn't the only lawsuit that the county is on the hook for, either. They're also involved in a lawsuit by a former employee of the public library who was terminated for not banning the books the board demanded be removed. That'll be tens—if not hundreds—of thousands of dollars more on the taxpayer's plate.
- Jamestown Public Library (ND) spent over \$54,500 in staff costs to review books for “explicit sexual material,” in accordance with the state's new law. This review didn't cost the taxpayers more money since it was in the budget for staff time; however, what that meant is that \$54,500 in staff time and resources were unable to be used on other projects or tasks. This is an important point because it's a reminder that even if there's no additional expense, it is a drain on resources that are better used elsewhere. Sorry your librarian cannot help answer your reference questions today and needs to cancel storytime; they're busy reading through every children's book looking for the so-called “explicit sexual material” a small group of liars believes exists.

And here's the thing: once these vouchers are made possible and used to send students to schools that have no oversight or regulations like their public school counterparts have, none of the books on the shelves in those schools will face this kind of challenge. The laws about books in schools apply only to public institutions, so these people get to double-dip by robbing districts with their complaints and then robbing them of their funding through vouchers.

Book Censorship News: October 18, 2024

With the holiday in the US this week, the news roundup is lighter than usual.

- Montgomery County, Texas, officials have been in the process of creating havoc in the public library. The latest move? Reclassifying a nonfiction book about abuse against Native people to the fiction section. Here's more context—this story has been evolving through the last couple of years here in Literary Activism.

- Moms For Liberty won a free speech case down in Florida over policies related to limiting public comments at school board meetings. This is neither a good nor bad thing.
- “The Wake County [NC] school board will decide whether a book is too “demonic” to remain in an elementary school library or is just a piece of satire that’s acceptable for students to read.” What a waste of time and money.
- A look at some of the groups doing anti-book ban work in the Miami, Florida, area.
- *The Bluest Eye* will remain on library shelves at Kuna High School (ID).
- Montana’s State Library Commission had a “spirited” discussion last week about the definition of young adult literature. Recall that more and more libraries are losing their YA sections because of the far-right moral panic over teen books.
- “We brought this information back to Knox County Moms for Liberty and shared this data with their treasurer, Sherri Garrett. She told us one of the titles she was most concerned about was Gender Queer. “Even if one child has checked this book out in a two-year span, that’s still one child too many,” Garrett said. “They are targeting teenagers who are already going through issues with puberty and hormone changes. I think that confuses children and, and I think it’s alarming.”” WBIR, a Tennessee news organization, looked at how many times four books that the local Moms For Liberty is hurt by were checked out in Knoxville County Schools. This was her response. Reminder: she has no idea WHO checked it out.
- Rockingham County Public School (VA) just banned *Allegedly and Looking For Alaska* from the district.
- From the school district that brought you a banning of 250-some titles and the Moms For Liberty member who just entered the school building to look for “naughty books” was a proposal from a board member to have the Ten Commandments on school walls. This is Iredell-Statesville Schools in North Carolina and it was rejected. You see this, though, right?
- A crisis actor in Loudoun County, Virginia, was handing *students* fliers about so-called “inappropriate” books in the schools. He sounds very stable in everything in this interview and more, given how he trusts the schools enough to pull his kids, I’m sure he’s the person who should be speaking to them.
- How South Carolina librarians are dealing with the new laws about books in school libraries.

Treasurer's Report November 2024 Board Meeting

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

Current General Fund checking balance – \$656,709.63

Current Debt Service Fund balance – \$94,879.48

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% |
| \$2,417,563.09 | Michigan CLASS | N/A | Investment | 120 | 4.93% |

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

3) Budget changes - none

4) Reimbursements – none

Notes:

The month end report for Michigan CLASS will be available at the meeting. The numbers above represent the balance and interest rate as of 10/30/24. The fund did dip below 5% due to the recent cut in the Federal Reserve rate. The full report should be available for distribution at the Board meeting

The Library's audit was concluded during the week of October 28. This year's audit was conducted exclusively online. The firm did not visit the Library. This was a late development, but should be expected for future years. The entire accounting file was uploaded for the auditors review and the auditors followed up with multiple requests for additional documentation, which was provided. The auditors feel comfortable with the review and did not note any concerns to date. We are in the final year of the current contract with Maner Costerisan. Through conversations, it came to light that the firm is charging significantly higher rates to other libraries. We will need to see what their proposal is for a new contract and expect a proposal in the coming months.

The November Bond payment was submitted on October 29. The payment was received by Huntington bank and properly applied. The payment was reflected on the October balance sheet as well as above in the account total.

Check Register notes:

The vast majority of items on the current check register are recurring items.

The Library Network – check #27627 – this check contained the majority of first quarter 2024-25 shared system charges but also included the annual charge for delivery services and the annual charges for software licensing.

| | | Target |
|--|-------------|-------------|
| General Operations - all cash assets | \$4,916,347 | |
| 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 | (\$240,000) | |
| Unassigned Fund Balance | \$584,568 | |
| Total | \$4,916,347 | |

DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER

October 5 through November 4, 2024

| Type | Date | Num | Split | Debit | Credit | Amount |
|--|------------|----------------------|---------------------------------|-------|----------|-----------|
| ALLIANCE ENTERTAINMENT LLC | | | | | | |
| Bill | 10/15/2024 | PLS82448806 | 101-790-748 DVD-CHILD | | 725.61 | -725.61 |
| Bill Pmt -Check | 10/15/2024 | 27606 | 101-000-202 ACCOUNTS PAYABLE | | 725.61 | -725.61 |
| ALTECH MECHANICAL | | | | | | |
| Bill | 10/29/2024 | 12115 | 101-790-932 BUILDING REPAIRS | | 435.00 | -435.00 |
| Bill | 10/29/2024 | 12114 | 101-790-932 BUILDING REPAIRS | | 488.56 | -488.56 |
| Bill Pmt -Check | 10/29/2024 | 27631 | 101-000-202 ACCOUNTS PAYABLE | | 923.56 | -923.56 |
| AMAZON CAPITAL SERVICES | | | | | | |
| Bill | 10/15/2024 | 1TJX-V1TW-DK9P | -SPLIT- | | 127.32 | -127.32 |
| Bill Pmt -Check | 10/15/2024 | 27607 | 101-000-202 ACCOUNTS PAYABLE | | 112.93 | -112.93 |
| ANN ARBOR NEWS | | | | | | |
| Bill | 10/29/2024 | 36100-22008612 | 101-790-744 PERIOD & SUBSCRIPT | | 132.83 | -132.83 |
| Bill Pmt -Check | 10/29/2024 | 27632 | 101-000-202 ACCOUNTS PAYABLE | | 132.83 | -132.83 |
| ANNE YOUNG | | | | | | |
| Bill | 10/15/2024 | LOST BOOK | 101-000-609 FINES | | 17.24 | -17.24 |
| Bill Pmt -Check | 10/15/2024 | 27608 | 101-000-202 ACCOUNTS PAYABLE | | 17.24 | -17.24 |
| APPLIED CAPITAL LLC | | | | | | |
| Bill | 10/29/2024 | 37677434 | 101-790-940 EQUIPMENT LEASE | | 699.25 | -699.25 |
| Bill Pmt -Check | 10/29/2024 | 27633 | 101-000-202 ACCOUNTS PAYABLE | | 699.25 | -699.25 |
| AT&T MOBILITY | | | | | | |
| Bill | 10/29/2024 | 10182024 | 101-790-754 NON-TRAD COLLECTION | | 113.92 | -113.92 |
| Bill Pmt -Check | 10/29/2024 | 27634 | 101-000-202 ACCOUNTS PAYABLE | | 113.92 | -113.92 |
| AUBURN HILLS PUBLIC LIBRARY | | | | | | |
| Bill | 10/15/2024 | DAMAGED BOOK | 101-000-609 FINES | | 18.99 | -18.99 |
| Bill Pmt -Check | 10/15/2024 | 27609 | 101-000-202 ACCOUNTS PAYABLE | | 18.99 | -18.99 |
| BLACKSTONE PUBLISHING | | | | | | |
| Bill | 10/29/2024 | 2174686 | 101-790-745 BOOKS ON CD-ADULT | | 100.60 | -100.60 |
| Bill | 10/29/2024 | 2173263 | 101-790-745 BOOKS ON CD-ADULT | | 130.74 | -130.74 |
| Bill | 10/29/2024 | 2173972 | 101-790-746 BOOKS ON CD CHILD | | 269.66 | -269.66 |
| Bill | 10/29/2024 | 2173469 | 101-790-746 BOOKS ON CD CHILD | | 296.43 | -296.43 |
| Bill Pmt -Check | 10/29/2024 | 27635 | 101-000-202 ACCOUNTS PAYABLE | | 797.43 | -797.43 |
| BUSCH'S INC | | | | | | |
| Bill | 10/15/2024 | 67-037413 | 101-790-742 PROGRAMMING | | 128.33 | -128.33 |
| Bill Pmt -Check | 10/15/2024 | 27610 | 101-000-202 ACCOUNTS PAYABLE | | 128.33 | -128.33 |
| CALLHARBOR | | | | | | |
| Bill | 10/15/2024 | 42629 | 101-790-851 TELEPHONE | | 447.62 | -447.62 |
| Bill Pmt -Check | 10/15/2024 | 27611 | 101-000-202 ACCOUNTS PAYABLE | | 447.62 | -447.62 |
| CAREY & PAUL GROUP | | | | | | |
| Bill | 10/29/2024 | 2155 | 101-790-742 PROGRAMMING | | 450.00 | -450.00 |
| Bill Pmt -Check | 10/29/2024 | 27636 | 101-000-202 ACCOUNTS PAYABLE | | 450.00 | -450.00 |
| CHASE CARD SERVICES | | | | | | |
| Bill | 10/29/2024 | SEPT | -SPLIT- | | 477.87 | -477.87 |
| Bill Pmt -Check | 10/29/2024 | 27637 | 101-000-202 ACCOUNTS PAYABLE | | 477.87 | -477.87 |
| CINTAS CORPORATION-300 | | | | | | |
| Bill | 10/15/2024 | 4204255769 | 101-790-930 BLDING MAINTENANCE | | 239.40 | -239.40 |
| Bill Pmt -Check | 10/15/2024 | 27612 | 101-000-202 ACCOUNTS PAYABLE | | 239.40 | -239.40 |
| CONSTELLATION NEWENERGY-GAS DIVISION LLC | | | | | | |
| Bill | 10/15/2024 | 4147541 | 101-790-920 UTILITIES | | 476.84 | -476.84 |
| Bill Pmt -Check | 10/15/2024 | 27613 | 101-000-202 ACCOUNTS PAYABLE | | 476.84 | -476.84 |
| CRYSTERRA WELLNESS | | | | | | |
| Bill | 10/29/2024 | OCT YOGA | 101-790-742 PROGRAMMING | | 375.00 | -375.00 |
| Bill Pmt -Check | 10/29/2024 | 27638 | 101-000-202 ACCOUNTS PAYABLE | | 375.00 | -375.00 |
| DEARBORN HEIGHTS CAROLINE KENNEDY LIBRARY | | | | | | |
| Bill | 10/15/2024 | LOST BOOK | 101-000-609 FINES | | 19.00 | -19.00 |
| Bill Pmt -Check | 10/15/2024 | 27614 | 101-000-202 ACCOUNTS PAYABLE | | 19.00 | -19.00 |
| DISTINCT DESIGN INC | | | | | | |
| Bill | 10/29/2024 | 4135 | 101-790-801 PROF SERVICES | | 1,980.00 | -1,980.00 |
| Bill Pmt -Check | 10/29/2024 | 27639 | 101-000-202 ACCOUNTS PAYABLE | | 1,980.00 | -1,980.00 |
| DTE ENERGY | | | | | | |
| Bill | 10/15/2024 | SEPTEMBER | 101-790-920 UTILITIES | | 4,213.05 | -4,213.05 |
| Bill Pmt -Check | 10/15/2024 | 27615 | 101-000-202 ACCOUNTS PAYABLE | | 4,213.05 | -4,213.05 |
| EQUITABLE FINANCIAL | | | | | | |
| Bill | 10/15/2024 | OCT 12 | -SPLIT- | | 3,023.55 | -3,023.55 |
| Bill Pmt -Check | 10/15/2024 | 27616 | 101-000-202 ACCOUNTS PAYABLE | | 3,023.55 | -3,023.55 |
| Bill | 10/29/2024 | OCT 26 | -SPLIT- | | 3,097.38 | -3,097.38 |
| Bill Pmt -Check | 10/29/2024 | 27640 | 101-000-202 ACCOUNTS PAYABLE | | 3,097.38 | -3,097.38 |
| FERNDALE AREA DISTRICT LIBRARY | | | | | | |
| Bill | 10/15/2024 | DAMAGED BOOK | 101-000-609 FINES | | 32.00 | -32.00 |
| Bill | 10/15/2024 | LOST BOOK | 101-000-609 FINES | | 11.00 | -11.00 |
| Bill Pmt -Check | 10/15/2024 | 27617 | 101-000-202 ACCOUNTS PAYABLE | | 43.00 | -43.00 |
| FOSTER SWIFT | | | | | | |
| Bill | 10/29/2024 | 896833 | 101-790-802 ATTORNEY FEES | | 196.00 | -196.00 |
| Bill Pmt -Check | 10/29/2024 | 27641 | 101-000-202 ACCOUNTS PAYABLE | | 196.00 | -196.00 |
| FUN EXPRESS, LLC | | | | | | |
| Bill | 10/29/2024 | 73349627801 | 101-790-742 PROGRAMMING | | 174.65 | -174.65 |
| Bill Pmt -Check | 10/29/2024 | 27642 | 101-000-202 ACCOUNTS PAYABLE | | 174.65 | -174.65 |
| HACKNEY ACE HARDWARE | | | | | | |
| Bill | 10/15/2024 | 155833 | 101-790-729 BUILDING SUPPLIES | | 200.84 | -200.84 |
| Bill Pmt -Check | 10/15/2024 | 27618 | 101-000-202 ACCOUNTS PAYABLE | | 200.84 | -200.84 |
| HOPP ELECTRIC INC | | | | | | |
| Bill | 10/29/2024 | 65-79057-5060 | 101-790-932 BUILDING REPAIRS | | 1,000.00 | -1,000.00 |
| Bill Pmt -Check | 10/29/2024 | 27643 | 101-000-202 ACCOUNTS PAYABLE | | 1,000.00 | -1,000.00 |
| KANOPY INC | | | | | | |
| Bill | 10/15/2024 | 417950 | 101-790-751 E-BOOKS/AUDIO | | 538.90 | -538.90 |
| Bill Pmt -Check | 10/15/2024 | 27619 | 101-000-202 ACCOUNTS PAYABLE | | 538.90 | -538.90 |
| KATHERINE R. WILLSON | | | | | | |
| Bill | 10/29/2024 | HANDMADE CARDS 11/04 | 101-790-742 PROGRAMMING | | 315.00 | -315.00 |
| Bill | 10/29/2024 | HANDMADE CARDS 11/13 | 101-790-742 PROGRAMMING | | 315.00 | -315.00 |
| Bill Pmt -Check | 10/29/2024 | 27644 | 101-000-202 ACCOUNTS PAYABLE | | 630.00 | -630.00 |

**DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER**

October 5 through November 4, 2024

| Type | Date | Num | Split | Debit | Credit | Amount |
|---|------------|-------------------|---------------------------------|-------|-----------|------------|
| LAURA F KEYES | | | | | | |
| Bill | 10/15/2024 | WAR OF THE WORLDS | 101-790-742 PROGRAMMING | | 250.00 | -250.00 |
| Bill Pmt -Check | 10/15/2024 | 27620 | 101-000-202 ACCOUNTS PAYABLE | | 250.00 | -250.00 |
| MIDWEST TAPE, LLC | | | | | | |
| Bill | 10/15/2024 | 506125528 | 101-790-751 E-BOOKS/AUDIO | | 5,259.97 | -5,259.97 |
| Bill Pmt -Check | 10/15/2024 | 27621 | 101-000-202 ACCOUNTS PAYABLE | | 5,259.97 | -5,259.97 |
| PERMA-BOUND | | | | | | |
| Bill | 10/29/2024 | 1999060-00 | 101-790-741 CHILDREN'S BOOKS | | 112.36 | -112.36 |
| Bill Pmt -Check | 10/29/2024 | 27645 | 101-000-202 ACCOUNTS PAYABLE | | 112.36 | -112.36 |
| QUADIENT FINANCE USA, INC. | | | | | | |
| Bill | 10/29/2024 | | 101-790-728 POSTAGE | | 100.00 | -100.00 |
| Bill Pmt -Check | 10/29/2024 | 27646 | 101-000-202 ACCOUNTS PAYABLE | | 100.00 | -100.00 |
| ROMULUS PUBLIC LIBRARY | | | | | | |
| Bill | 10/29/2024 | GRIMM SEASON 1 | 101-000-609 FINES | | 12.00 | -12.00 |
| Bill Pmt -Check | 10/29/2024 | 27647 | 101-000-202 ACCOUNTS PAYABLE | | 12.00 | -12.00 |
| SBIS | | | | | | |
| Bill | 10/15/2024 | NOVEMBER | -SPLIT- | | 6,088.42 | -6,088.42 |
| Bill Pmt -Check | 10/15/2024 | 27622 | 101-000-202 ACCOUNTS PAYABLE | | 6,088.42 | -6,088.42 |
| SENSOURCE | | | | | | |
| Bill | 10/15/2024 | 60966 | 101-790-743 ELECTRONIC RESOURCE | | 300.00 | -300.00 |
| Bill Pmt -Check | 10/15/2024 | 27623 | 101-000-202 ACCOUNTS PAYABLE | | 300.00 | -300.00 |
| SERVICEMASTER | | | | | | |
| Bill | 10/29/2024 | 2297 | 101-790-930 BLDING MAINTENANCE | | 2,400.00 | -2,400.00 |
| Bill Pmt -Check | 10/29/2024 | 27648 | 101-000-202 ACCOUNTS PAYABLE | | 2,400.00 | -2,400.00 |
| STAPLES BUSINESS ADVANTAGE | | | | | | |
| Bill | 10/15/2024 | 7002353623 | 101-790-727 LIBRARY SUPPLIES | | 123.09 | -123.09 |
| Bill Pmt -Check | 10/15/2024 | 27624 | 101-000-202 ACCOUNTS PAYABLE | | 123.09 | -123.09 |
| Bill | 10/29/2024 | 6014104667 | 101-790-727 LIBRARY SUPPLIES | | 213.36 | -213.36 |
| Bill Pmt -Check | 10/29/2024 | 27649 | 101-000-202 ACCOUNTS PAYABLE | | 213.36 | -213.36 |
| T-MOBILE | | | | | | |
| Bill | 10/15/2024 | SEPTEMBER | 101-790-754 NON-TRAD COLLECTION | | 89.25 | -89.25 |
| Bill Pmt -Check | 10/15/2024 | 27625 | 101-000-202 ACCOUNTS PAYABLE | | 89.25 | -89.25 |
| TASTE A COOK'S PLACE | | | | | | |
| Bill | 10/29/2024 | INSTANT POT CLASS | 101-790-742 PROGRAMMING | | 325.00 | -325.00 |
| Bill Pmt -Check | 10/29/2024 | 27650 | 101-000-202 ACCOUNTS PAYABLE | | 325.00 | -325.00 |
| THE LAKEHOUSE BAKERY | | | | | | |
| Bill | 10/15/2024 | 4039 | 101-790-742 PROGRAMMING | | 200.00 | -200.00 |
| Bill Pmt -Check | 10/15/2024 | 27626 | 101-000-202 ACCOUNTS PAYABLE | | 200.00 | -200.00 |
| THE LIBRARY NETWORK | | | | | | |
| Bill | 10/15/2024 | 75257 | 101-790-800 COOPERATIVE FEES | | 3,495.00 | -3,495.00 |
| Bill | 10/15/2024 | 74456 | 101-790-800 COOPERATIVE FEES | | 1,404.14 | -1,404.14 |
| Bill | 10/15/2024 | 75181 | 101-790-800 COOPERATIVE FEES | | 12,391.75 | -12,391.75 |
| Bill | 10/15/2024 | 75011 | 101-790-800 COOPERATIVE FEES | | 2,086.40 | -2,086.40 |
| Bill Pmt -Check | 10/15/2024 | 27627 | 101-000-202 ACCOUNTS PAYABLE | | 19,377.29 | -19,377.29 |
| Bill | 10/29/2024 | 74539 | 101-790-743 ELECTRONIC RESOURCE | | 880.00 | -880.00 |
| Bill Pmt -Check | 10/29/2024 | 27651 | 101-000-202 ACCOUNTS PAYABLE | | 880.00 | -880.00 |
| VERIZON WIRELESS | | | | | | |
| Bill | 10/15/2024 | 9975081972 | 101-790-754 NON-TRAD COLLECTION | | 120.07 | -120.07 |
| Bill Pmt -Check | 10/15/2024 | 27628 | 101-000-202 ACCOUNTS PAYABLE | | 120.07 | -120.07 |
| WASHTENAW COUNTY TREASURER | | | | | | |
| Bill | 10/29/2024 | 20241522 | 101-790-958 S.E.V. ADJUSTMENT | | 477.37 | -477.37 |
| Bill Pmt -Check | 10/29/2024 | 27652 | 101-000-202 ACCOUNTS PAYABLE | | 477.37 | -477.37 |
| WHITE PINE LIBRARY COOPERATIVE | | | | | | |
| Bill | 10/15/2024 | 1255 | 101-790-740 ADULT BOOKS | | 11.00 | -11.00 |
| Bill Pmt -Check | 10/15/2024 | 27629 | 101-000-202 ACCOUNTS PAYABLE | | 11.00 | -11.00 |
| WSR CERTIFIED PUBLIC ACCOUNTANTS | | | | | | |
| Bill | 10/15/2024 | 38454 | 101-790-803 BOOKKEEPING SERV | | 740.00 | -740.00 |
| Bill Pmt -Check | 10/15/2024 | 27630 | 101-000-202 ACCOUNTS PAYABLE | | 740.00 | -740.00 |

Dexter District Library

Library Closing Schedule 2025 and January 2026

New Year's Day - Closed January 1 (Wednesday)

Closed April 20 (Sunday)

Memorial Day - Closed May 25 and 26 (Sunday and Monday)

Independence Day - Closed July 4 (Friday)

Labor Day - Closed August 31 and September 1 (Sunday and Monday)

Night Before Thanksgiving - Early closing at 6pm November 26 (Wednesday)

Thanksgiving - Closed November 27 (Thursday)

Closed December 24 and 25 (Wednesday and Thursday)

New Year's Eve/Day - Closed Dec 31, 2025 and Jan 1, 2026 (Wednesday and Thursday)

Scheduled closings of 11 1/4 days per calendar year

Approved by the Library Board of Trustees 

Dexter District Library

Staff Paid Holiday Schedule 2025 and January 2026

One (1) Floating Holiday to be used any day during the 2025 calendar year

New Year's Day - January 1, 2025 (Wednesday)

Memorial Day - May 26 (Monday)

Independence Day - July 4 (Friday)

Labor Day - September 1 (Monday)

Thanksgiving - November 27 (Thursday)

December 24 and 25 (Wednesday and Thursday)

New Year's Day - January 1, 2026 (Thursday)

Eight (8) paid holidays per calendar year for staff with benefits

- Approved by the Library Board of Trustees 

Dexter District Library Meetings of the Board of Trustees

Meetings are held the first Monday of each month at 7:00 p.m.

Meeting dates for 2025 and January 2026 are:

January 6
February 3
March 3
April 7
May 5
June 2
August 4
**August 25
October 6
November 3
December 1
January 5, 2025

** September meeting moved to the last Monday due to the Labor Day holiday.

All meetings are open to the public.

Notice of special meetings will be posted in this space at least two days before the meeting date.

NOVEMBER 2024 - YOUTH PROGRAMS

| SUN | MON | TUE | WED | THU | FRI | SAT |
|--|---|--|--|---|---|---|
| Programs May Require Registration; Check Our Website Calendar Of Events | | | | |  | |
| Dexter District Library * 3255 Alpine Street * Dexter MI 48130 * (734) 426-4477 * dexter.lib.mi.us | | | | | | |
| 3  | 4 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am | 5 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  | 6 Small Group Story Time <i>in the main level programming room</i> Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am REGISTRATION REQUIRED | 7 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am | 8 Drop-In Ha-Ha Harvest Show with Richard Paul Children of All Ages 1:00 pm - 1:45 pm | 9  |
| 10 | 11 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am | 12 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 pm - 5:15 pm REGISTRATION REQUIRED  | 13 Small Group Story Time <i>in the main level programming room</i> Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am REGISTRATION REQUIRED | 14 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am Club Create Book Club Grades 1 & 2 4:30 pm - 5:15 pm REGISTRATION REQUIRED  | 15  | 16 Drop-In Ballet Story Time & Nutcracker preview performance All Ages 11:00 am - 11:45 am |
| 17  | 18 | 19  | 20 Chess Club Kids and Teens 6:30 pm - 7:30 pm Registration Required | 21 All Star Reader Book Club Grades 3 & 4 4:30 pm - 5:30 pm REGISTRATION REQUIRED  | 22  | 23 Drop-In Thanksgiving Storytime & Craft Ages 5 & under 11:00 - 11:30 am |
| 24 | 25 Make Your Own Craft Bag for Thanksgiving Break Kids of All Ages 4:30 - 5:30 pm | 26  | 27 Library Closing at 6:00 pm | 28 Library Closed  | 29 | 30  Drop-In Makerspace Grades K - 8 11:00 am - 12:00 pm |
| 31 | | | | | | |

SEE OTHER SIDE FOR TWEEN & TEEN CALENDAR






NOVEMBER 2024 - TEEN & TWEEN PROGRAMS

| SUN | MON | TUE | WED | THU | FRI | SAT |
|--|--|---|---|---|--|--|
| <p>Programs May Require Registration; Check Our Website Calendar Of Events</p> <p>Dexter District Library * 3255 Alpine Street * Dexter MI 48130 * (734) 426-4477 * dexter.lib.mi.us</p> | | | | | <p>1</p>  | <p>2</p> <p>Crochet Crafternoon Grades 5 - 12 1:30 - 3:00 pm Registration Required</p> |
| <p>3</p>  | <p>4</p> | <p>5</p> <p>Drop-In Lego Club Grades K - 8 4:30 - 5:30 pm</p>  | <p>6</p>  | <p>7</p> <p>Cupcake Decorating Grades 5 - 12 2:00 - 2:45 pm Registration Required</p> | <p>8</p> | <p>9</p>  |
| <p>10</p> | <p>11</p> <p>NOVEMBER 11 IS WORLD ORIGAMI DAY</p> | <p>12</p>  | <p>13</p> | <p>14</p>  | <p>15</p> <p>Magic: The Gathering with SRSly Dexter Grades 5 - 12 6:00 - 8:00 pm Registration Required</p> | <p>16</p> <p>Teen Advisory Group Grades 7 - 12 1:00 - 2:00 pm Registration Required</p> |
| <p>17</p> | <p>18</p>  | <p>19</p> <p>TWEEN BOOK CLUB Grades 5 - 7 4:30 - 5:30 pm Registration Required</p> | <p>20</p> <p>Chess Club Kids and Teens 6:30 - 7:30 pm Registration Required</p> | <p>21</p>  | <p>22</p>  | <p>23</p> |
| <p>24</p>  | <p>25</p> | <p>26</p>  <p>NOVEMBER 26 IS NATIONAL CAKE DAY</p> | <p>27</p> <p>Library Closing at 6:00 pm</p> | <p>28</p> <p>Library Closed</p>  | <p>29</p> | <p>30</p>  <p>Drop-In Makerspace Grades K - 8 11:00 am - 12:00 pm</p> |
| <p>31</p>  | | | | | | |

SEE OTHER SIDE FOR YOUTH CALENDAR

Dexter District Library Adult Programs

November 2024

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|---|--|---|---|--|--|--|
| <p><u>Sunday, November 17 at 2:00 pm</u></p> <p>We Are Dexter: Charles Franklin Chamberlain, Michigan Artist (1871-1947) Born on a 400-acre Michigan farm, Charles Franklin Chamberlain was destined to be a farmer, but wanted a life in the arts. Join his granddaughter, Cassie Veselovsky, for her lecture on a farm boy's transformation into an artist.</p>   | | | | 1 | 2 |  Used Book Sale 9 am - 3 pm |
| 3 Daylight Saving Time Ends  Set your clocks back one hour. | 4 Library Board Meeting - 7:00 pm Open to the public <hr/> Card Making with Katherine Willson: 2 pm Registration required | 5 Election Day  | 6 Charcuterie Boards 6:00 pm  Registration required | 7 Gentle Restorative Yoga: 9:30 am Registration | 8 Friday Night Movie: AMERIKATSI A film by Michael Goorjian 6:00 pm | 9  Mindfulness Meditation 9:30 am |
| 10 | 11 <i>Somewhere in Time</i> Book Club 7:00 pm | 12 9:00 AM  | 13 Thanksgiving Card Making with Katherine Willson 6:00 pm Registration required  | 14 6:00 PM  Gentle Restorative Yoga: 9:30 am Registration | Friday, November 15 at 1:00 pm Afternoon Movie for Adults: EIFFEL Starring: Emma Mackey  | |
| 17 We Are Dexter: Charles Franklin Chamberlain, Michigan Artist 2:00 pm | 18 | 19 Artificial Intelligence: The Good, the Bad, and the Ugly 6:30 pm  | 20 | 21  Gentle Restorative Yoga: 9:30 am Registration Better Off Read Book Club 1:00 pm | 22 | 23 |
| 24 | 25 | 26 | 27 Library Closing at 6:00 pm | 28 Happy Thanksgiving  Library Closed | 29 Library Reopens at 9:00 am | 30 |



3255 Alpine Street Dexter, Michigan 48130
 734-426-4477 · <https://dexter.lib.mi.us/>

 Computer Class: Registration Required

Free Technology Classes

One-on-One Technology Help



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

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

9:00-11:00 AM Thursday, Dec. 19

1:00-3:00 PM Thursday, Dec. 19



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