

**Dexter District Library**  
**Board of Trustees - Meeting Agenda - January 8, 2024 - 6:00 pm**

Board meetings are in-person events in the Library's Lower Level Meeting Room

- 1) Call to order, attendance and introductions (6:00 pm)
- 2) Approval of agenda – **action item**
- 3) Approval of minutes from the December 4, 2023 Board meeting – **action item**
- 4) Public comment
  - Prearranged public comment
  - General public comment
- 5) Presentation of annual audit – Ailie Weaver, Maner Costerisan – **action item**
- 6) Consent agenda – **action item** (6:30 pm)
  - Library Director's narrative report (incl. Friends of the Library report)
  - Library Statistical Report
  - Balance sheets, Michigan CLASS report
  - Committee meeting minutes – Facilities 12/20/23
  - Items from Legislature, MLA, TLN, AAACF, local municipalities
  - Patron comments
- 7) Treasurer's Report (6:40 pm)
  - Approval of bills paid during the period since the November Board meeting – **action item**
  - Budget changes – see Treasurer's Report narrative – **action item**
  - Reimbursements – none
- 8) Administrative Items (6:50 pm)
  - Anniversaries: Paul McCann, Library Director (29 years); Scott Wright, Technology Librarian (13 yrs.); Lisa Ryan, Head of Adult Services (14 yrs.); Ruth Jansen, Head of Youth Services (2 yrs./4.5 yrs.); Ilia Malavecì, Library Page (1 yr);
  - New Hires: Sara Rose Gruszecki, Misty Kinczkowski, Youth Reference Librarians – **action items**;
  - Resignations: Rachael Kosinski (8 months); Sara Rose Gruszecki (8 days)
- 9) Old Business (7:00 pm)
  - Strategic Planning
  - Circulation desk repairs
  - Positive Pay
  - Erosion issue
- 10) New Business (7:15 pm)
  - Director's Evaluation
  - Pay rates 2024 – **action item**
- 11) Public comment
- 12) Board member comments
- 13) Adjourn (7:30 pm)



**Dexter District Library Board of Trustees**

**DRAFT - Meeting Minutes**

December 4, 2023

6:00 p.m.

Members present: Barbara Davenport, James Estill, Martha Gregg, Jim LaVoie (arrived at 6:42 pm),  
Cassy Korinek (arrived at 6:14 pm), Donna Palmer, Sherry Simpson, Shelly Vrsek

Members absent: None

Others present: Paul McCann, Library Director  
Michelle Joppeck, Recording Secretary  
Amanda Standerfer, Consultant with Fast Forward Libraries

President Vrsek called the meeting to order at 6:03 p.m.

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

Vrsek called for corrections to the minutes of the November 6, 2023 regular Board Meeting. No corrections were requested. Davenport moved to approve the minutes from the November 6, 2023 regular Board Meeting as presented. Second by Simpson. 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; reimbursement for Michelle Joppeck; and patron comments. Palmer moved to approve the Consent agenda. Second by Gregg. A roll call vote was taken. Gregg=aye, Estill=aye, Palmer=aye, Vrsek=aye, Simpson=aye, Davenport=aye, absent=2. Motion carried.

**Circulation Statistics:** Statistical charts for the month of November 2023 were available for review. Statistics are appended to the end of the meeting minutes.

**Strategic Planning:**

Korinek arrived at 6:14 pm.

LaVoie arrived at 6:42 pm.

Strategic Planning consultant Amanda Standerfer was present in person to complete the Board retreat for the rest of the meeting in which the Board discussed what was found in the previously distributed

Learning Report, narrow the areas of focus to help determine the strategic directions, and discuss the current Vision Statement, Missions Statement, and Core Values.

**Public Comment:** None

**Board Member Comments:** None

**Adjournment:** Having completed all items on the agenda, Gregg moved to adjourn at 8:48 pm. Second by Simpson. A voice vote was taken. Aye=all, nay=none, absent=none. Motion carried.

Respectfully submitted,

Barbara Davenport,  
Secretary

Michelle Joppeck,  
Recording Secretary

**November 2023**

	November
Circulation Statistics	
Adult Books	3832
Young Adult Books	906
Children's Books	8130
Magazines	57
DVD	1549
Books on CD	384
Music CD	249
Realia/Objects/Equip	41
Overdrive	4308
hoopla	2062
Kanopy	592
Staff/Patron renewals	1574
Auto-renewals	8483
In-House	2511
<b>Total</b>	<b>34678</b>
Library visits	9588
Reference questions	2055
Items withdrawn	1136
New items added	1370
Total holdings	118397
New cards issued	73
Total card holders	10936
Internet usage	1321
Museum/Park Pass	8
Web site visits	8588
Program attendance	779
Fax	18
ILL lent out	1837
ILL borrowed	2569
Unique borrowers	1725

Director's Report - January 2024 Library Board meeting

**Please mark your calendars for Monday January 22, 2024 at 7:00 pm. The Board will be reviewing the Final Report from the Strategic Planning Consultants.**

Community groups using the Library's meeting room space during the month included the Friends of the Library (monthly book sale and annual meeting), the Rug Hookers, ECK Light and Sound Service, the Quail Ridge Homeowners Association, the Junior Scout Group Troop 40698, Rebekah Harmony Lodge, the Dexter Daze Committee and the Hurricanes Fastpitch group.

The Library was closed for four days over the holidays: December 24-25 and December 31-January 1. The holiday closure definitely impacted foot traffic counts.

### **Administration**

This December was one of the most successful Decembers for circulation in many years. While the automatic renewal continues to contribute greatly to the overall statistics, this December was only surpassed by December 2014 for total number of items borrowed.

Foot traffic remains about 13% below our historic highs, but this can be attributed to fewer community groups using the meeting room space. Between 2014 and 2019, the Library averaged approximately 10,800 visitors per month. The current month's door count was 8,707.

Through the first quarter of the new fiscal year, the Library has attracted over 3,800 community members to Library programs and events.

The audit has been distributed to the Board ahead of the January Board meeting. The audit is once again a clean report on the Library's finances.

The strategic planning consultants are finalizing the information gathered from the most recent Board input session and will be presenting their final report on January 22. The Board will receive the report ahead of the meeting and be led through the start of the prioritization process.

The Library has seen a couple of instances of staff contracting COVID and other winter illnesses. This, combined with the holidays and vacation time has meant some short staffing in December and early January.

Schindler renewed their recommendation for the Library to change the elevator hydraulic oil. As per Schindler, the manufacturer recommendation is to change this every 10 years. The elevator has been operating without incident for almost 16 years. I had the opportunity to discuss the issue with the technician on site. From our previous round of discussion with Schindler, the company cannot give a good justification for this and the cost approached \$10,000. O'Neal Construction was consulted on the matter and they previously reported the only time in their experience this was necessary was when an elevator sat idle for years or there was another major malfunction. During previous research, a secondary elevator maintenance company was identified which could perform the work at approximately 60% of the cost Schindler quoted. It is unclear how using a secondary company would affect the maintenance contract with Schindler. For all intents and purposes, this is a closed system and we are not seeing any leakage or receiving reports of low or compromised hydraulic oil as part of our



standard preventative maintenance visits. At this point, I would not recommend having Schindler replace this fluid.

I attended the most recent DDA meeting (virtually) in anticipation of any questions regarding the exempt portion of the Library's millage. The DDA did not have any questions for me. The DDA is in a bit of a holding pattern as their debt is consuming the majority of annual income.

The Library had a very nice 'North Pole Village' display of holiday buildings in our display case between Christmas and early January. This was installed by a local resident and received many compliments from patrons.

Blinds have been installed in the Head of Youth Services office.

Doors and Drawers visited the site to take measurements for replacing the countertops in the circulation area. The supervisor noted the existing countertop laminate is actually a floor laminate, rather than a countertop laminate. His speculation was that this added years of life to the surface. Currently, the installers are reviewing options for a similar surface as the one we selected may not provide the durability we experienced with the initial surface.

Transitioning to Positive Pay has been delayed by computer migration at Chelsea State Bank.

I had a chance encounter with representatives from Amtrak while taking out some trash. Personnel came to the site to view the erosion. Amtrak staff present could not give any timeline on repairing the issue, but noted their probable fix would be to simply fill the gully with 'rip-rap' (broken concrete.) It appears that, during construction, Daily Rain laid the irrigation line to the far end of the parking lot off Library property and this will need to be relocated. Amtrak staff noted this would be broken during their repairs. Daily Rain has been contacted.

### **Youth Department**

This December the Youth Department held our third annual Winter Reading Challenge for ages 0-18. Participants signed up exclusively via Beanstack. The Winter Reading Challenge goes from December 1 – January 5. So far, we've had 203 children register. During the month of January, the youth who completed the Winter Reading Challenge will be able to come to the Library to receive a small reward.

We wrapped up an Art Supply themed Eye Spy game that was available since the beginning of September. 552 kids over the course of three months interacted with this activity. This month 57 people attended a special Drop-In Winter Wonderland Story Time for ages 5 and under. We have 3 Youth Book Clubs for kids in young 5s – 4th grade which had a combined in-person attendance of 33 people.

We had a number of drop-in programs for the school-aged kids. Our most popular program was the New Year's Hat and Noisemaker craft program with 149 people attending. The rest of our drop-in programs, included Lego Club, Children's Movie, Holiday Card Making, Gingerbread crafts and Makerspace had a combined total of 204 people attend.

The Teen Department offered 6 programs this month – all required registration. The Pizza and Games program was very popular with 22 participants. The rest of the programs, such as Bath Bombs, Chess Club, Teen Advisory Group, Magic the Gathering and Tween Book Club had a combined total of 69 attendees.

## **Adult Department**

In December, the Adult Department hosted 10 on-site programs and 1 virtual program.

Better With Bubbles with Tammy's Tastings was held via Zoom on December 13 with 17 attendees. Tammy made 3 drinks using sparkling wine & champagne for participants to mix along with at home.

In-person events included three Thursday morning Restorative Yoga sessions with a total of 50 attendees. Two Holiday Card Making classes were offered with a combined attendance of 46 patrons. The Library's December Red Cross Blood Drive saw 39 donors volunteer. A Friday Night Movie screened "Genius," starring Jude Law, Collin Firth and Nicole Kidman with 13 attendees.

Monthly book clubs included the Third Monday group discussing "Wishin' and Hopin': A Christmas Story" by Wally Lamb with 10 attendees; the Somewhere in Time group discussed "Five Came Back: A Story of Hollywood and the Second World War" by Mark Harris with five attendees and the Better Off Read book club discussed "Commonwealth" by Ann Patchett with 14 attendees. The Friday Afternoon Movie, "Daddy's Home 2" attracted nine viewers.

The Adult Service staff continues to be short staffed due to a non-work-related staff injury. The staff member out will hopefully return on a limited capacity in mid-January and resume regular availability in February.

## **Technology Department**

Scott Wright extensively tested the Library's new projector to try to resolve a "blue artifact" problem that crops up occasionally when showing movies. TELSystems had a technician on site on December 28 and he made several changes to the HDMI switcher's configuration to try to prevent this from happening. The problem has not recurred since the last round of changes, but more testing is required due to the sporadic nature of the problem.

TELSystems installed the new microphone receiver that was needed for FCC compliance on December 14. We currently have three functional lapel mics. The three handheld mics we've requested are backordered until February 2024.

Wright replaced the AT&T laptop with a Surface Laptop 3 that was formerly staff laptop. This was done because a patron has still not returned the AT&T laptop which was originally due on November 16. She called the Library on December 14 and claimed she was going to return it on December 16 but never did. The lost laptop was scheduled to be retired regardless as it's incapable of running Windows 11. It has been locked and is of no use to the end user.

Wright installed an operating system update on our Network Attached Storage device on December 12. He also evaluated Baker & Taylor's digital comic book product ComicsPlus and determined that Hoopla is better suited for the same task as ComicsPlus is lacking all content from both Marvel and DC.

Wright offered one-on-one help on Thursday, December 28. 5 patrons registered, 5 attended. Topics included: iOS ScreenTime/parental locks, iPhone, Mac, and Windows backups.

## **Circulation Department**

December is traditionally a very slow month at the Library. Patrons are busy preparing for the holidays so they wait until after Christmas to come in. There were only between 200 and 300 patrons coming in each day, whereas on January 2, we had 485 patrons. The children's programs during the month did bring an upsurge of foot traffic.

We sent out 48 books through the MeL system, which is a much lower number than usual.

We also had another strategic planning session with the staff on December 4. The staff that attended was asked to narrow down the areas we felt were most important. It was an interesting session for those who attended. I think the staff appreciates being consulted about what they think needs to change.

A patron came in and put a wonderful Christmas village display in the main display cabinet in front of the circulation desk. We have all enjoyed looking at it and it adds to the holiday atmosphere.

## **Maintenance Department**

Altech completed Fall preventative maintenance on the HVAC system. They will need to return for the boiler maintenance. Burman's Tree Service completed limb removal on two trees overhanging the building. Daily Rain was contacted to move irrigation the line in relation to the erosion issue. Matt Erwin continues to take readings from the water meter to ensure the problem is fixed with the water softener. Schindler performed the fourth quarter preventative maintenance and the inspection on the elevator. Erwin raked leaves to the curb for final pickup, hung Christmas lights, spot cleaned the carpet in the lower level meeting room and hung the Mary Rush winter painting on second floor. He continued to change light bulbs and replace ballasts/battery packs as necessary.

## **Friends of the Library**

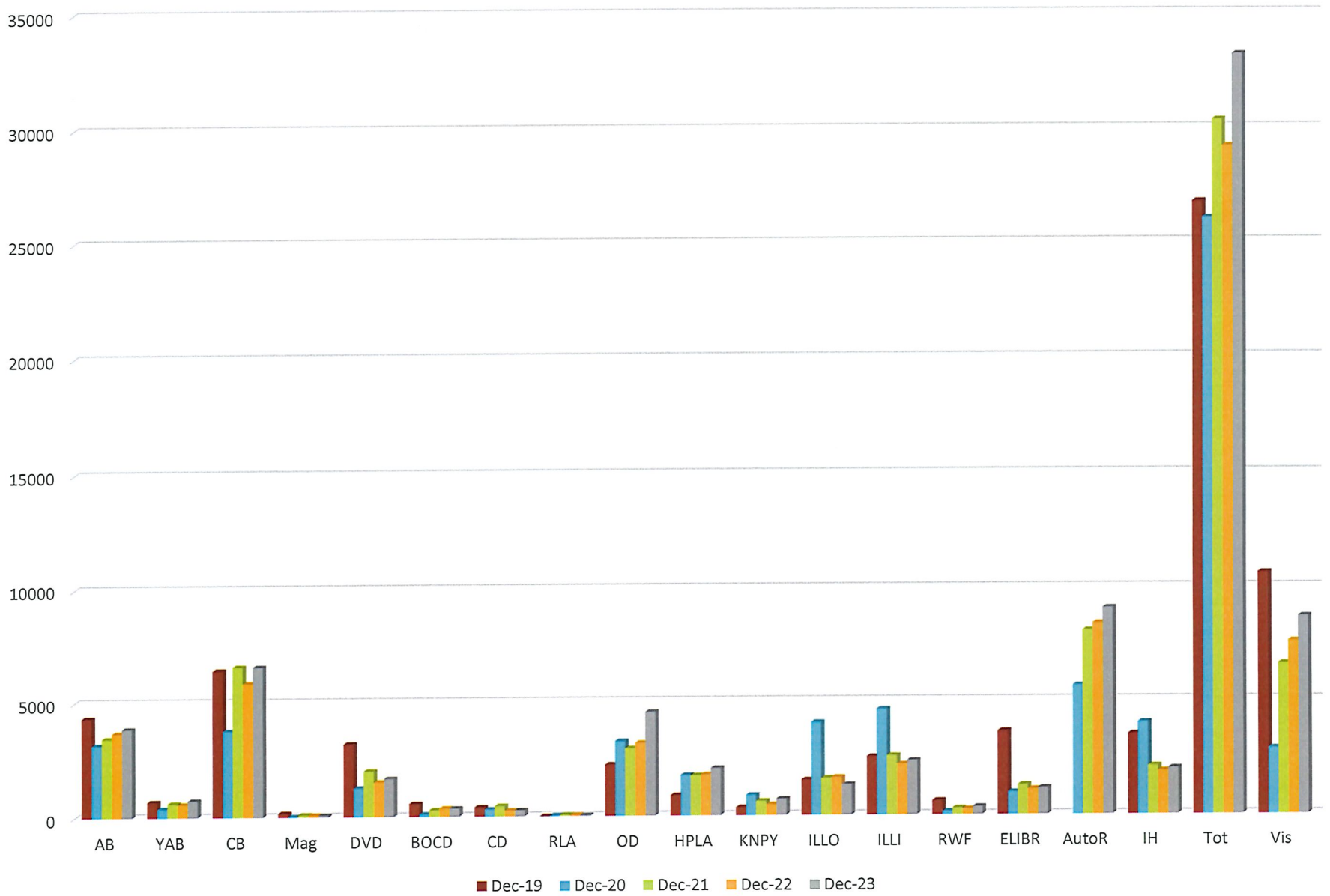
The Friends had a very successful Book Sale in December. The Sale netted \$1,316.32. This was on par with the last, pre-pandemic December Sale in December 2019 and was accomplished without the Friday evening pre-sale for Friends members and Library staff/Board members. This portion of the December 2023 Sale was canceled because the Friends did not have as many special books (priced above the standard prices) to warrant a special sale. The group will be on the lookout to save these kinds of items and hope to reinstitute this portion in 2024. The Friends have seen Tempie Stahlin step up to fill the role of Volunteer Coordinator. Tempie has been a regular book sorter for the Friends for many years. The Friends also recruited a potential candidate for an Assistant Book Sale Coordinator position to help Cortney Ophoff manage the Book Sales on dates when she is not available.

## December 2023

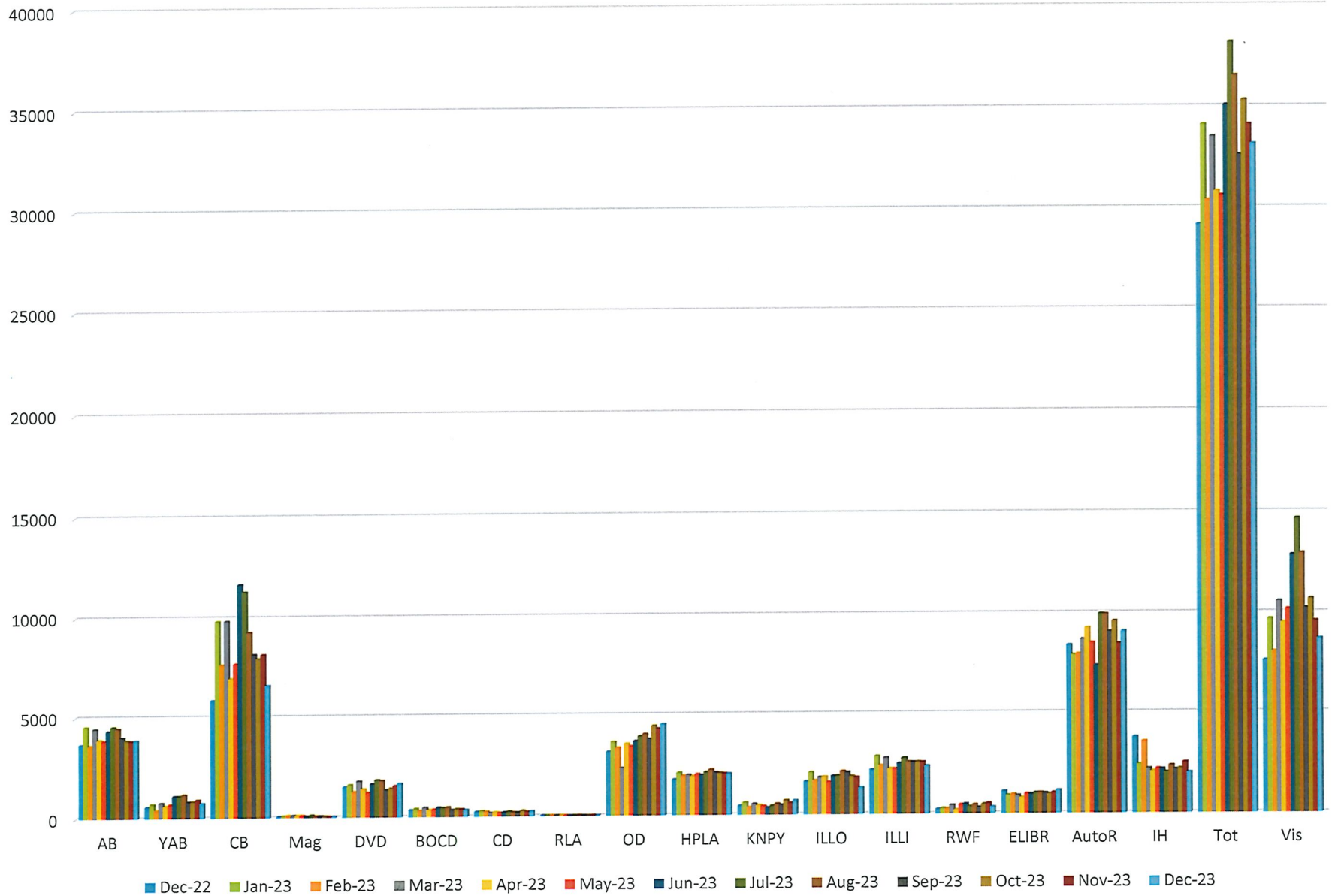
Circulation Statistics	December*	November	%change
Adult Books	3867	3832	1%
Young Adult Books	742	906	-18%
Children's Books	6579	8130	-19%
Magazines	74	57	30%
DVD	1670	1549	8%
Books on CD	358	384	-7%
Music CD	272	249	9%
Realia/Objects/Equip	39	41	-5%
Overdrive	4535	4308	5%
hoopla	2060	2062	0%
Kanopy	715	592	21%
Staff/Patron renewals	1515	1574	-4%
Auto-renewals	9093	8483	7%
In-House	2013	2511	-20%
<b>Total</b>	<b>33532</b>	<b>34678</b>	<b>-3%</b>
Library visits	8707	9588	-9%
Reference questions	1691	2055	-18%
Items withdrawn	792	1136	-30%
New items added	934	1370	-32%
Total holdings	117862	118397	0%
New cards issued	61	73	-16%
Total card holders	10856	10936	-1%
Internet usage	1106	1321	-16%
Museum/Park Pass	5	8	-38%
Web site visits	8456	8588	-2%
Program attendance	1288	779	65%
Fax	47	18	161%
ILL lent out	1332	1837	-27%
ILL borrowed	2375	2569	-8%
Unique borrowers	1635	1725	-5%

\* A negative 6.6% variance between November and December can be attributed to additional days closed for holidays in December

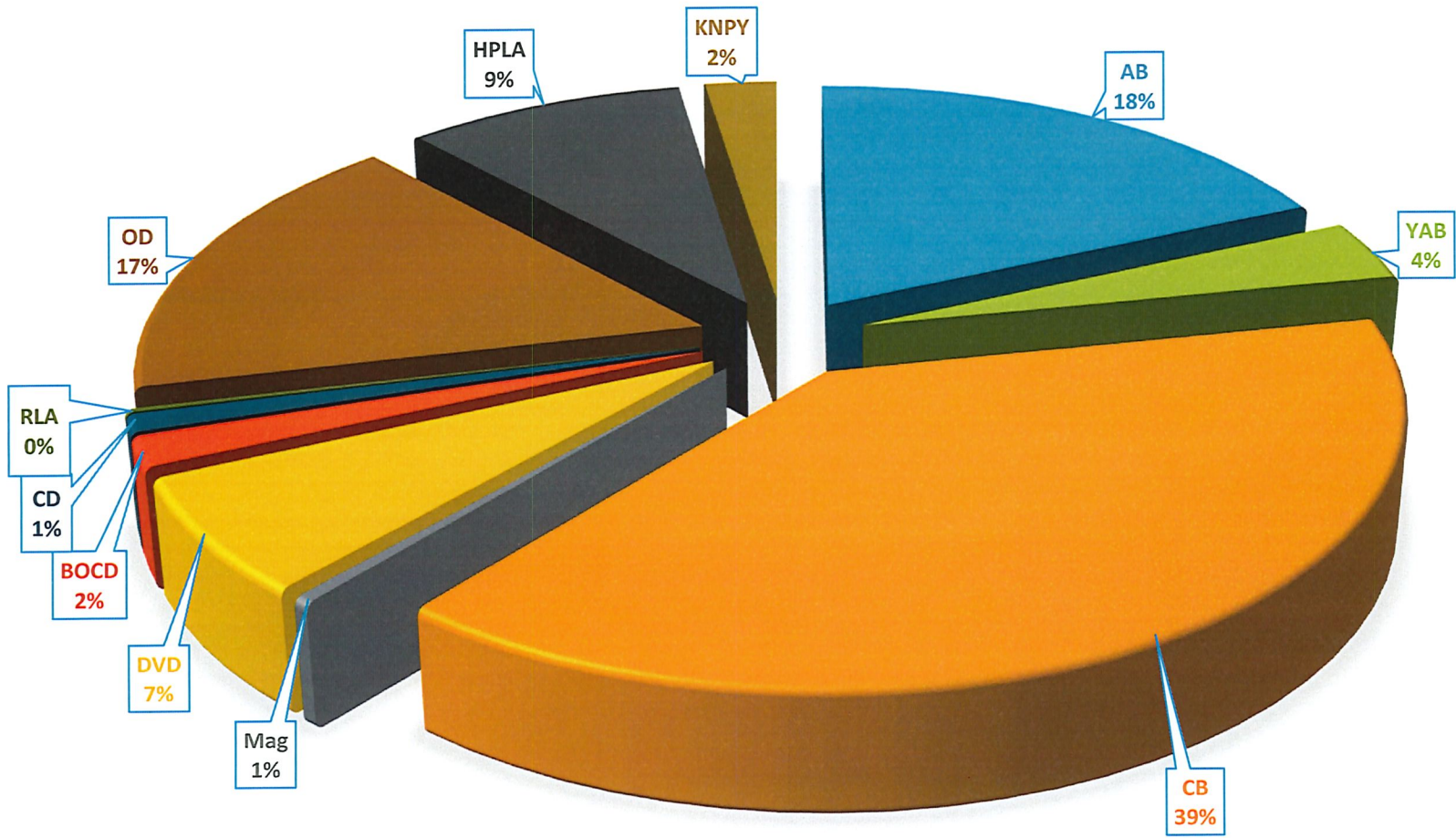
### December Circulation - 2019-2023



### 13 Month Circulation - December 2022-December 2023

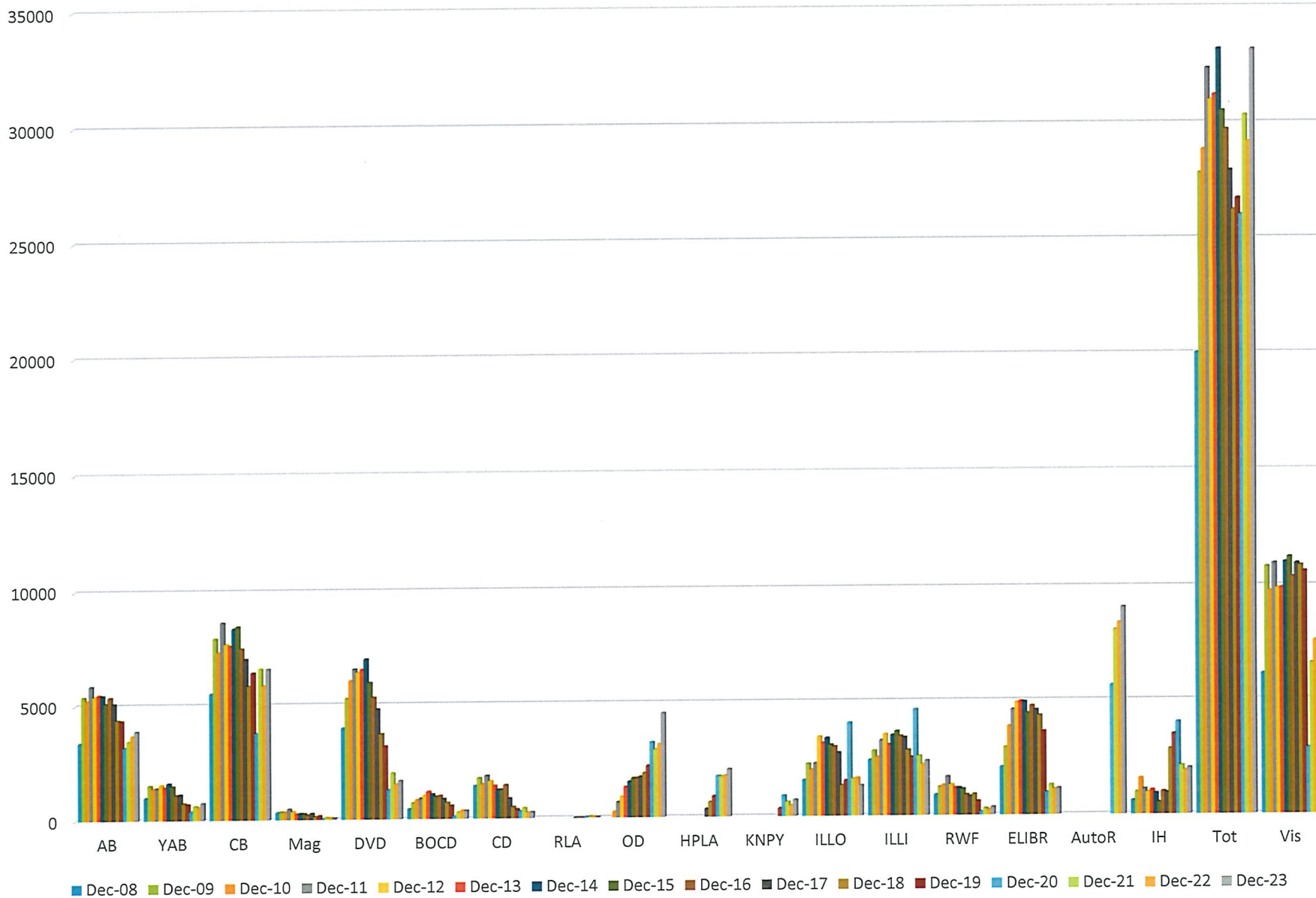


# CIRCULATION DISTRIBUTION PAST 12 MONTHS





### December Circulation - 2008-2023





**DEXTER DISTRICT LIBRARY-GENERAL FUND**  
**BALANCE SHEET-FINAL**  
 As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
101-000-001 CSB-CHECKING	754,011.55
<b>Total Checking/Savings</b>	<b>754,011.55</b>
<b>Other Current Assets</b>	
101-000-002 SAVINGS ACCOUNT	-50,000.00
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	271,242.02
101-000-103 CD COMERICA	217,155.12
101-000-106 CD OLD NATIONAL	264,549.07
101-000-107 CD 1 HUNTINGTON	218,890.28
101-000-109 CD NORTHSTAR BANK	267,386.48
101-000-110 CD 2 HUNTINGTON	268,526.45
101-000-112 CD 2 FLAGSTAR	242,279.46
101-000-120 MICHIGAN CLASS	2,011,797.26
<b>Total Other Current Assets</b>	<b>3,725,576.14</b>
<b>Total Current Assets</b>	<b>4,479,587.69</b>
<b>TOTAL ASSETS</b>	<b>4,479,587.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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	-313.74
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
<b>Total Other Current Liabilities</b>	<b>56,523.41</b>
<b>Total Current Liabilities</b>	<b>56,523.41</b>
<b>Total Liabilities</b>	<b>56,523.41</b>
<b>Equity</b>	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,543,447.98
Net Income	-226,483.63
<b>Total Equity</b>	<b>4,423,064.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,479,587.69</b>

FINAL

3:09 PM

01/02/24

Cash Basis

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

	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
MILLAGE REVENUE	0.00	1,798,046.00	-1,798,046.00	0.0%
OTHER INCOME	3,294.09	34,200.00	-30,905.91	9.6%
OTHER MISC REVENUE	20,688.23	141,500.00	-120,811.77	14.6%
PENAL FINES REVENUE	0.00	18,250.00	-18,250.00	0.0%
<b>Total Income</b>	<b>23,982.32</b>	<b>1,991,996.00</b>	<b>-1,968,013.68</b>	<b>1.2%</b>
<b>Expense</b>				
LIBRARY MATERIALS	28,921.93	329,500.00	-300,578.07	8.8%
<b>OPERATING EXPENSES</b>				
CAPITAL OUTLAY IMPROVE	0.00	45,000.00	-45,000.00	0.0%
GENERAL OPERATIONS	58,317.98	355,100.00	-296,782.02	16.4%
WAGES & BENEFITS	163,226.04	1,253,368.00	-1,090,141.96	13.0%
<b>Total OPERATING EXPENSES</b>	<b>221,544.02</b>	<b>1,653,468.00</b>	<b>-1,431,923.98</b>	<b>13.4%</b>
<b>Total Expense</b>	<b>250,465.95</b>	<b>1,982,968.00</b>	<b>-1,732,502.05</b>	<b>12.6%</b>
<b>Net Income</b>	<b>-226,483.63</b>	<b>9,028.00</b>	<b>-235,511.63</b>	<b>-2,508.7%</b>

**FINAL**

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

	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>MILLAGE REVENUE</b>				
101-000-400 CITY OF DEXTER	0.00	303,388.00	-303,388.00	0.0%
101-000-401 DEXTER TOWNSHIP	0.00	329,331.00	-329,331.00	0.0%
101-000-402 FREEDOM TOWNSHIP	0.00	1,165.00	-1,165.00	0.0%
101-000-403 HAMBURG TOWNSHIP	0.00	94,235.00	-94,235.00	0.0%
101-000-404 LIMA TOWNSHIP	0.00	130,984.00	-130,984.00	0.0%
101-000-405 LODI TOWNSHIP	0.00	10,630.00	-10,630.00	0.0%
101-000-406 NORTHFIELD TWP	0.00	3,027.00	-3,027.00	0.0%
101-000-407 SCIO TOWNSHIP	0.00	381,913.00	-381,913.00	0.0%
101-000-408 WEBSTER TOWNSHIP	0.00	542,873.00	-542,873.00	0.0%
101-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
<b>Total MILLAGE REVENUE</b>	<b>0.00</b>	<b>1,798,046.00</b>	<b>-1,798,046.00</b>	<b>0.0%</b>
<b>OTHER INCOME</b>				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	126.00	12,000.00	-11,874.00	1.1%
101-000-592 GIFTS/MEMORIALS	155.62	7,000.00	-6,844.38	2.2%
101-000-607 FAX SERVICES	56.80	200.00	-143.20	28.4%
101-000-608 PURCHASES	12.00	100.00	-88.00	12.0%
101-000-609 FINES	2,465.12	9,000.00	-6,534.88	27.4%
101-000-610 NON RESIDENT FEES	60.00	600.00	-540.00	10.0%
101-000-627 COPIER	418.55	3,000.00	-2,581.45	14.0%
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%
<b>Total OTHER INCOME</b>	<b>3,294.09</b>	<b>34,200.00</b>	<b>-30,905.91</b>	<b>9.6%</b>
<b>OTHER MISC REVENUE</b>				
101-000-573 PERS PROP TAX REIMB	0.00	25,000.00	-25,000.00	0.0%
101-000-575 STATE AID	0.00	20,000.00	-20,000.00	0.0%
101-000-665 INTEREST INCOME	20,688.23	95,000.00	-74,311.77	21.8%
101-000-666 ENDOWMENT INCOME	0.00	1,500.00	-1,500.00	0.0%
<b>Total OTHER MISC REVENUE</b>	<b>20,688.23</b>	<b>141,500.00</b>	<b>-120,811.77</b>	<b>14.6%</b>
<b>PENAL FINES REVENUE</b>				
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	17,000.00	-17,000.00	0.0%
<b>Total PENAL FINES REVENUE</b>	<b>0.00</b>	<b>18,250.00</b>	<b>-18,250.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>23,982.32</b>	<b>1,991,996.00</b>	<b>-1,968,013.68</b>	<b>1.2%</b>
<b>Expense</b>				
<b>LIBRARY MATERIALS</b>				
101-790-740 ADULT BOOKS	3,658.35	54,000.00	-50,341.65	6.8%
101-790-741 CHILDREN'S BOOKS	3,154.91	75,000.00	-71,845.09	4.2%
101-790-742 PROGRAMMING	4,800.23	50,000.00	-45,199.77	9.6%
101-790-743 ELECTRONIC RESOURCE	1,177.51	12,000.00	-10,822.49	9.8%
101-790-744 PERIOD & SUBSCRIPT	129.88	8,500.00	-8,370.12	1.5%
101-790-745 BOOKS ON CD-ADULT	547.09	8,000.00	-7,452.91	6.8%
101-790-746 BOOKS ON CD CHILD	617.18	4,000.00	-3,382.82	15.4%
101-790-747 DVD-ADULT	269.19	8,000.00	-7,730.81	3.4%
101-790-748 DVD-CHILD	1,301.68	8,000.00	-6,698.32	16.3%
101-790-749 AUDIO MUSIC ADULT	28.46	2,500.00	-2,471.54	1.1%
101-790-750 AUDIO MUSIC CHILD	346.35	1,000.00	-653.65	34.6%
101-790-751 E-BOOKS/AUDIO	10,806.95	75,500.00	-64,693.05	14.3%
101-790-752 COMMUNITY READ	1,406.21	3,000.00	-1,593.79	46.9%
101-790-753 GRANT PROGRAMMING	0.00	0.00	0.00	0.0%
101-790-754 NON-TRAD COLLECTION	677.94	20,000.00	-19,322.06	3.4%
<b>Total LIBRARY MATERIALS</b>	<b>28,921.93</b>	<b>329,500.00</b>	<b>-300,578.07</b>	<b>8.8%</b>

FINAL



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

	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
<b>OPERATING EXPENSES</b>				
<b>CAPITAL OUTLAY IMPROVE</b>				
101-901-970 CAPITAL OUTLAY IMPR	0.00	45,000.00	-45,000.00	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%
<b>Total CAPITAL OUTLAY IMPROVE</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.0%</b>
<b>GENERAL OPERATIONS</b>				
101-790-723 PROF DEVELOPMENT	345.00	2,000.00	-1,655.00	17.3%
101-790-727 LIBRARY SUPPLIES	1,439.82	13,000.00	-11,560.18	11.1%
101-790-728 POSTAGE	230.54	1,200.00	-969.46	19.2%
101-790-729 BUILDING SUPPLIES	3,157.95	11,000.00	-7,842.05	28.7%
101-790-800 COOPERATIVE FEES	19,906.96	63,000.00	-43,093.04	31.6%
101-790-801 PROF SERVICES	7,100.00	18,500.00	-11,400.00	38.4%
101-790-802 ATTORNEY FEES	211.50	3,000.00	-2,788.50	7.1%
101-790-803 BOOKKEEPING SERV	1,738.30	11,500.00	-9,761.70	15.1%
101-790-818 INSTITUTION DUE/FEE	0.00	1,500.00	-1,500.00	0.0%
101-790-851 TELEPHONE	894.40	5,500.00	-4,605.60	16.3%
101-790-860 TRANSPORTATION	68.25	1,000.00	-931.75	6.8%
101-790-880 ADVERTISING	433.36	2,000.00	-1,566.64	21.7%
101-790-882 NEWSLETTER	0.00	35,000.00	-35,000.00	0.0%
101-790-910 INSURANCE	0.00	25,000.00	-25,000.00	0.0%
101-790-920 UTILITIES	8,193.78	60,000.00	-51,806.22	13.7%
101-790-930 BLDING MAINTENANCE	11,818.95	64,000.00	-52,181.05	18.5%
101-790-932 BUILDING REPAIRS	710.00	16,000.00	-15,290.00	4.4%
101-790-934 EQUIPMENT REPAIR	230.00	3,000.00	-2,770.00	7.7%
101-790-936 GROUNDS KEEPING	0.00	7,500.00	-7,500.00	0.0%
101-790-940 EQUIPMENT LEASE	1,822.77	7,800.00	-5,977.23	23.4%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	16.40	500.00	-483.60	3.3%
101-790-958 S.E.V. ADJUSTMENT	0.00	3,000.00	-3,000.00	0.0%
<b>Total GENERAL OPERATIONS</b>	<b>58,317.98</b>	<b>355,100.00</b>	<b>-296,782.02</b>	<b>16.4%</b>
<b>WAGES &amp; BENEFITS</b>				
101-790-702 GROSS WAGES	135,446.33	1,050,172.00	-914,725.67	12.9%
101-790-703 LONGEVITY	500.00	8,000.00	-7,500.00	6.3%
101-790-713 FSA	692.28	5,000.00	-4,307.72	13.8%
101-790-714 EMPLR SHARE (FICA)	10,387.55	80,338.00	-69,950.45	12.9%
101-790-715 MEDICAL REIMBUR	369.28	2,400.00	-2,030.72	15.4%
101-790-716 MEDICAL	9,916.34	70,965.00	-61,048.66	14.0%
101-790-717 LIFE INSURANCE	321.44	2,091.00	-1,769.56	15.4%
101-790-718 457 ANNUITY CONTRB	5,031.70	30,712.00	-25,680.30	16.4%
101-790-719 SHORT TERM DISBLTY	561.12	3,690.00	-3,128.88	15.2%
<b>Total WAGES &amp; BENEFITS</b>	<b>163,226.04</b>	<b>1,253,368.00</b>	<b>-1,090,141.96</b>	<b>13.0%</b>
<b>Total OPERATING EXPENSES</b>	<b>221,544.02</b>	<b>1,653,468.00</b>	<b>-1,431,923.98</b>	<b>13.4%</b>
<b>Total Expense</b>	<b>250,465.95</b>	<b>1,982,968.00</b>	<b>-1,732,502.05</b>	<b>12.6%</b>
<b>Net Income</b>	<b>-226,483.63</b>	<b>9,028.00</b>	<b>-235,511.63</b>	<b>-2,508.7%</b>

FINAL

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

As of **December 31, 2023**

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	696,843.55
Total Checking/Savings	696,843.55
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	-109,324.64
101-000-056 ACCRUED INT REC	13,282.00
101-000-102 CD 1 FLAGSTAR	271,242.02
101-000-103 CD COMERICA	217,155.12
101-000-106 CD OLD NATIONAL	264,549.07
101-000-107 CD 1 HUNTINGTON	218,890.28
101-000-109 CD NORTHSTAR BANK	267,386.48
101-000-110 CD 2 HUNTINGTON	274,395.99
101-000-112 CD 2 FLAGSTAR	242,279.46
101-000-120 MICHIGAN CLASS	2,011,797.26
Total Other Current Assets	3,672,120.04
Total Current Assets	4,368,963.59
<b>TOTAL ASSETS</b>	<b>4,368,963.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-339,025.62
Total Equity	4,310,522.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,368,963.59</b>

DRAFT

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

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
MILLAGE REVENUE	91,097.09	1,798,046.00	-1,706,948.91	5.1%
OTHER INCOME	6,712.06	34,200.00	-27,487.94	19.6%
OTHER MISC REVENUE	26,557.77	141,500.00	-114,942.23	18.8%
PENAL FINES REVENUE	0.00	18,250.00	-18,250.00	0.0%
<b>Total Income</b>	<u>124,366.92</u>	<u>1,991,996.00</u>	<u>-1,867,629.08</u>	<u>6.2%</u>
<b>Expense</b>				
LIBRARY MATERIALS	52,128.19	329,500.00	-277,371.81	15.8%
<b>OPERATING EXPENSES</b>				
CAPITAL OUTLAY IMPROVE	13,575.62	45,000.00	-31,424.38	30.2%
GENERAL OPERATIONS	117,765.45	355,100.00	-237,334.55	33.2%
WAGES & BENEFITS	279,923.28	1,253,368.00	-973,444.72	22.3%
<b>Total OPERATING EXPENSES</b>	<u>411,264.35</u>	<u>1,653,468.00</u>	<u>-1,242,203.65</u>	<u>24.9%</u>
<b>Total Expense</b>	<u>463,392.54</u>	<u>1,982,968.00</u>	<u>-1,519,575.46</u>	<u>23.4%</u>
<b>Net Income</b>	<u><u>-339,025.62</u></u>	<u><u>9,028.00</u></u>	<u><u>-348,053.62</u></u>	<u><u>-3,755.3%</u></u>

DRAFT



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

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>MILLAGE REVENUE</b>				
101-000-400 CITY OF DEXTER	13,040.54	303,388.00	-290,347.46	4.3%
101-000-401 DEXTER TOWNSHIP	22,843.15	329,331.00	-306,487.85	6.9%
101-000-402 FREEDOM TOWNSHIP	0.00	1,165.00	-1,165.00	0.0%
101-000-403 HAMBURG TOWNSHIP	12,963.84	94,235.00	-81,271.16	13.8%
101-000-404 LIMA TOWNSHIP	7,851.61	130,984.00	-123,132.39	6.0%
101-000-405 LODI TOWNSHIP	304.74	10,630.00	-10,325.26	2.9%
101-000-406 NORTHFIELD TWP	290.63	3,027.00	-2,736.37	9.6%
101-000-407 SCIO TOWNSHIP	0.00	381,913.00	-381,913.00	0.0%
101-000-408 WEBSTER TOWNSHIP	33,802.58	542,873.00	-509,070.42	6.2%
101-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
<b>Total MILLAGE REVENUE</b>	<b>91,097.09</b>	<b>1,798,046.00</b>	<b>-1,706,948.91</b>	<b>5.1%</b>
<b>OTHER INCOME</b>				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	185.19	12,000.00	-11,814.81	1.5%
101-000-592 GIFTS/MEMORIALS	2,380.62	7,000.00	-4,619.38	34.0%
101-000-607 FAX SERVICES	96.40	200.00	-103.60	48.2%
101-000-608 PURCHASES	21.75	100.00	-78.25	21.8%
101-000-609 FINES	2,871.30	9,000.00	-6,128.70	31.9%
101-000-610 NON RESIDENT FEES	300.00	600.00	-300.00	50.0%
101-000-627 COPIER	856.80	3,000.00	-2,143.20	28.6%
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%
<b>Total OTHER INCOME</b>	<b>6,712.06</b>	<b>34,200.00</b>	<b>-27,487.94</b>	<b>19.6%</b>
<b>OTHER MISC REVENUE</b>				
101-000-573 PERS PROP TAX REIMB	0.00	25,000.00	-25,000.00	0.0%
101-000-575 STATE AID	0.00	20,000.00	-20,000.00	0.0%
101-000-665 INTEREST INCOME	26,557.77	95,000.00	-68,442.23	28.0%
101-000-666 ENDOWMENT INCOME	0.00	1,500.00	-1,500.00	0.0%
<b>Total OTHER MISC REVENUE</b>	<b>26,557.77</b>	<b>141,500.00</b>	<b>-114,942.23</b>	<b>18.8%</b>
<b>PENAL FINES REVENUE</b>				
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	17,000.00	-17,000.00	0.0%
<b>Total PENAL FINES REVENUE</b>	<b>0.00</b>	<b>18,250.00</b>	<b>-18,250.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>124,366.92</b>	<b>1,991,996.00</b>	<b>-1,867,629.08</b>	<b>6.2%</b>
<b>Expense</b>				
<b>LIBRARY MATERIALS</b>				
101-790-740 ADULT BOOKS	7,238.34	54,000.00	-46,761.66	13.4%
101-790-741 CHILDREN'S BOOKS	12,511.02	75,000.00	-62,488.98	16.7%
101-790-742 PROGRAMMING	7,774.26	50,000.00	-42,225.74	15.5%
101-790-743 ELECTRONIC RESOURCE	1,226.82	12,000.00	-10,773.18	10.2%
101-790-744 PERIOD & SUBSCRIPT	129.88	8,500.00	-8,370.12	1.5%
101-790-745 BOOKS ON CD-ADULT	920.93	8,000.00	-7,079.07	11.5%
101-790-746 BOOKS ON CD CHILD	774.88	4,000.00	-3,225.12	19.4%
101-790-747 DVD-ADULT	1,051.27	8,000.00	-6,948.73	13.1%
101-790-748 DVD-CHILD	1,835.04	8,000.00	-6,164.96	22.9%
101-790-749 AUDIO MUSIC ADULT	208.85	2,500.00	-2,291.15	8.4%
101-790-750 AUDIO MUSIC CHILD	314.62	1,000.00	-685.38	31.5%
101-790-751 E-BOOKS/AUDIO	15,891.70	75,500.00	-59,608.30	21.0%
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	887.22	20,000.00	-19,112.78	4.4%
<b>Total LIBRARY MATERIALS</b>	<b>52,128.19</b>	<b>329,500.00</b>	<b>-277,371.81</b>	<b>15.8%</b>

DRAFT

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

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>OPERATING EXPENSES</b>				
<b>CAPITAL OUTLAY IMPROVE</b>				
101-901-970 CAPITAL OUTLAY IMPR	575.62	45,000.00	-44,424.38	1.3%
101-901-971 CAPITAL REPAIRS-ANN	13,000.00	0.00	13,000.00	100.0%
101-901-972 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY IMPROVE</b>	<b>13,575.62</b>	<b>45,000.00</b>	<b>-31,424.38</b>	<b>30.2%</b>
<b>GENERAL OPERATIONS</b>				
101-790-723 PROF DEVELOPMENT	387.50	2,000.00	-1,612.50	19.4%
101-790-727 LIBRARY SUPPLIES	2,296.75	13,000.00	-10,703.25	17.7%
101-790-728 POSTAGE	230.54	1,200.00	-969.46	19.2%
101-790-729 BUILDING SUPPLIES	4,229.35	11,000.00	-6,770.65	38.4%
101-790-800 COOPERATIVE FEES	19,954.96	63,000.00	-43,045.04	31.7%
101-790-801 PROF SERVICES	22,410.00	18,500.00	3,910.00	121.1%
101-790-802 ATTORNEY FEES	211.50	3,000.00	-2,788.50	7.1%
101-790-803 BOOKKEEPING SERV	2,484.85	11,500.00	-9,015.15	21.6%
101-790-818 INSTITUTION DUE/FEE	0.00	1,500.00	-1,500.00	0.0%
101-790-851 TELEPHONE	1,341.60	5,500.00	-4,158.40	24.4%
101-790-860 TRANSPORTATION	68.25	1,000.00	-931.75	6.8%
101-790-880 ADVERTISING	433.36	2,000.00	-1,566.64	21.7%
101-790-882 NEWSLETTER	7,034.40	35,000.00	-27,965.60	20.1%
101-790-910 INSURANCE	23,094.00	25,000.00	-1,906.00	92.4%
101-790-920 UTILITIES	12,993.40	60,000.00	-47,006.60	21.7%
101-790-930 BLDING MAINTENANCE	14,143.65	64,000.00	-49,856.35	22.1%
101-790-932 BUILDING REPAIRS	4,382.17	16,000.00	-11,617.83	27.4%
101-790-934 EQUIPMENT REPAIR	230.00	3,000.00	-2,770.00	7.7%
101-790-936 GROUNDS KEEPING	0.00	7,500.00	-7,500.00	0.0%
101-790-940 EQUIPMENT LEASE	1,822.77	7,800.00	-5,977.23	23.4%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	16.40	500.00	-483.60	3.3%
101-790-958 S.E.V. ADJUSTMENT	0.00	3,000.00	-3,000.00	0.0%
<b>Total GENERAL OPERATIONS</b>	<b>117,765.45</b>	<b>355,100.00</b>	<b>-237,334.55</b>	<b>33.2%</b>
<b>WAGES &amp; BENEFITS</b>				
101-790-702 GROSS WAGES	234,234.30	1,050,172.00	-815,937.70	22.3%
101-790-703 LONGEVITY	2,500.00	8,000.00	-5,500.00	31.3%
101-790-713 FSA	1,211.49	5,000.00	-3,788.51	24.2%
101-790-714 EMPLR SHARE (FICA)	18,088.52	80,338.00	-62,249.48	22.5%
101-790-715 MEDICAL REIMBUR	646.24	2,400.00	-1,753.76	26.9%
101-790-716 MEDICAL	14,874.51	70,965.00	-56,090.49	21.0%
101-790-717 LIFE INSURANCE	482.16	2,091.00	-1,608.84	23.1%
101-790-718 457 ANNUITY CONTRB	7,044.38	30,712.00	-23,667.62	22.9%
101-790-719 SHORT TERM DISBLTY	841.68	3,690.00	-2,848.32	22.8%
<b>Total WAGES &amp; BENEFITS</b>	<b>279,923.28</b>	<b>1,253,368.00</b>	<b>-973,444.72</b>	<b>22.3%</b>
<b>Total OPERATING EXPENSES</b>	<b>411,264.35</b>	<b>1,653,468.00</b>	<b>-1,242,203.65</b>	<b>24.9%</b>
<b>Total Expense</b>	<b>463,392.54</b>	<b>1,982,968.00</b>	<b>-1,519,575.46</b>	<b>23.4%</b>
<b>Net Income</b>	<b>-339,025.62</b>	<b>9,028.00</b>	<b>-348,053.62</b>	<b>-3,755.3%</b>

DRAFT



3:15 PM

01/02/24

Cash Basis

**DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND**

**BALANCE SHEET-FINAL**

As of **November 30, 2023**

---

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	1,562.58
Total Checking/Savings	1,562.58
Other Current Assets	
301-000-120 MICHIGAN CLASS	77,919.62
Total Other Current Assets	77,919.62
Total Current Assets	79,482.20
<b>TOTAL ASSETS</b>	<u><u>79,482.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
301-000-395 OPENING FUND BAL	95,766.78
Net Income	-16,284.58
Total Equity	79,482.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>79,482.20</u></u>

**FINAL**

**DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND**  
**STATEMENT OF OPERATIONS-YTD-FINAL**  
 October through **November 2023**

	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-000-400 CITY OF DEXTER	0.00	99,796.00	-99,796.00	0.0%
301-000-401 DEXTER TOWNSHIP	0.00	103,794.00	-103,794.00	0.0%
301-000-402 FREEDOM TOWNSHIP	0.00	367.00	-367.00	0.0%
301-000-403 HAMBURG TOWNSHIP	0.00	29,699.00	-29,699.00	0.0%
301-000-404 LIMA TOWNSHIP	0.00	41,282.00	-41,282.00	0.0%
301-000-405 LODI TOWNSHIP	0.00	3,350.00	-3,350.00	0.0%
301-000-406 NORTHFIELD TOWNSHIP	0.00	954.00	-954.00	0.0%
301-000-407 SCIO TOWNSHIP	0.00	126,020.00	-126,020.00	0.0%
301-000-408 WEBSTER TOWNSHIP	0.00	171,094.00	-171,094.00	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	5,000.00	-5,000.00	0.0%
301-000-665 INTEREST INCOME	790.42	4,000.00	-3,209.58	19.8%
<b>Total Income</b>	<b>790.42</b>	<b>585,856.00</b>	<b>-585,065.58</b>	<b>0.1%</b>
<b>Expense</b>				
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	16,950.00	588,900.00	-571,950.00	2.9%
<b>Total Expense</b>	<b>17,075.00</b>	<b>589,270.00</b>	<b>-572,195.00</b>	<b>2.9%</b>
<b>Net Income</b>	<b>-16,284.58</b>	<b>-3,414.00</b>	<b>-12,870.58</b>	<b>477.0%</b>

FINAL

3:15 PM

01/02/24

Cash Basis

**DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND**  
**BALANCE SHEET-PRELIMINARY**

As of **December 31, 2023**

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	39,864.62
Total Checking/Savings	39,864.62
Other Current Assets	
301-000-120 MICHIGAN CLASS	77,919.62
Total Other Current Assets	77,919.62
Total Current Assets	117,784.24
<b>TOTAL ASSETS</b>	<b>117,784.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
301-000-395 OPENING FUND BAL	95,766.78
Net Income	22,017.46
Total Equity	117,784.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>117,784.24</b>

**DRAFT**

**DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND**  
**STATEMENT OF OPERATIONS-YTD-PRELIMINARY**  
 October through **December 2023**

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-000-400 CITY OF DEXTER	7,563.77	99,796.00	-92,232.23	7.6%
301-000-401 DEXTER TOWNSHIP	7,198.69	103,794.00	-96,595.31	6.9%
301-000-402 FREEDOM TOWNSHIP	0.00	367.00	-367.00	0.0%
301-000-403 HAMBURG TOWNSHIP	4,085.58	29,699.00	-25,613.42	13.8%
301-000-404 LIMA TOWNSHIP	3,612.93	41,282.00	-37,669.07	8.8%
301-000-405 LODI TOWNSHIP	152.63	3,350.00	-3,197.37	4.6%
301-000-406 NORTHFIELD TOWNSHIP	133.73	954.00	-820.27	14.0%
301-000-407 SCIO TOWNSHIP	0.00	126,020.00	-126,020.00	0.0%
301-000-408 WEBSTER TOWNSHIP	15,554.71	171,094.00	-155,539.29	9.1%
301-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
301-000-573 PERS PROP TAX REIMB	0.00	5,000.00	-5,000.00	0.0%
301-000-665 INTEREST INCOME	790.42	4,000.00	-3,209.58	19.8%
<b>Total Income</b>	<b>39,092.46</b>	<b>585,856.00</b>	<b>-546,763.54</b>	<b>6.7%</b>
<b>Expense</b>				
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	16,950.00	588,900.00	-571,950.00	2.9%
<b>Total Expense</b>	<b>17,075.00</b>	<b>589,270.00</b>	<b>-572,195.00</b>	<b>2.9%</b>
<b>Net Income</b>	<b>22,017.46</b>	<b>-3,414.00</b>	<b>25,431.46</b>	<b>-644.9%</b>

DRAFT



Summary Statement

December 31, 2023

Page 1 of 4

Investor ID: [REDACTED]

0000427-0002753 PDF 603947

Dexter District Library  
3255 Alpine St  
Dexter, MI 48130

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 5.5512%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED] GENERAL OPERATIONS	2,011,797.26	0.00	0.00	9,506.01	97,859.76	2,016,879.16	2,021,303.27
[REDACTED] DEBT SERVICE	77,919.62	0.00	0.00	368.20	8,270.97	78,116.46	78,287.82
<b>TOTAL</b>	<b>2,089,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,874.21</b>	<b>106,130.73</b>	<b>2,094,995.62</b>	<b>2,099,591.09</b>

Tel: (855) 382-0496

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



Account Statement

December 31, 2023

Page 2 of 4

Account Number: ██████████

GENERAL OPERATIONS

Account Summary

Average Monthly Yield: 5.5512%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	2,011,797.26	0.00	0.00	9,506.01	97,859.76	2,016,879.16	2,021,303.27

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			2,011,797.26	
12/31/2023	Income Dividend Reinvestment	9,506.01			
12/31/2023	Ending Balance			2,021,303.27	



Account Statement

December 31, 2023

Page 3 of 4

Account Number: [REDACTED]

DEBT SERVICE

Account Summary

Average Monthly Yield: 5.5512%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	77,919.62	0.00	0.00	368.20	8,270.97	78,116.46	78,287.82

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			77,919.62	
12/31/2023	Income Dividend Reinvestment	368.20			
12/31/2023	Ending Balance			78,287.82	



Michigan CLASS

Michigan CLASS

Date	Dividend Rate	Daily Yield
12/01/2023	0.000456621	5.5553%
12/02/2023	0.000000000	5.5556%
12/03/2023	0.000000000	5.5556%
12/04/2023	0.000152598	5.5698%
12/05/2023	0.000152568	5.5687%
12/06/2023	0.000152279	5.5582%
12/07/2023	0.000152137	5.5530%
12/08/2023	0.000456187	5.5503%
12/09/2023	0.000000000	5.5503%
12/10/2023	0.000000000	5.5503%
12/11/2023	0.000151911	5.5447%
12/12/2023	0.000151699	5.5370%
12/13/2023	0.000151695	5.5368%
12/14/2023	0.000151857	5.5429%
12/15/2023	0.000456576	5.5550%
12/16/2023	0.000000000	5.5550%
12/17/2023	0.000000000	5.5550%
12/18/2023	0.000152157	5.5538%
12/19/2023	0.000152176	5.5536%
12/20/2023	0.000151982	5.5472%
12/21/2023	0.000151963	5.5467%
12/22/2023	0.000607920	5.5473%
12/23/2023	0.000000000	5.5473%
12/24/2023	0.000000000	5.5473%
12/25/2023	0.000000000	5.5473%
12/26/2023	0.000151861	5.5429%
12/27/2023	0.000151956	5.5464%
12/28/2023	0.000152199	5.5529%
12/29/2023	0.000456432	5.5533%
12/30/2023	0.000000000	5.5532%
12/31/2023	0.000000000	5.5532%

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.**





**Facilities Committee Meeting  
December 20, 2023  
-DRAFT-Meeting Minutes**

Members present: Matt Erwin, Martha Gregg, Jamie Estill, Paul McCann

Members absent: Shelly Vrsek

Others present: Michelle Joppeck, Recording Secretary

The meeting was called to order at 8:30 am.

The presented agenda was reviewed and approved by consensus.

Meeting minutes from October 27, 2023 were reviewed and approved by consensus.

The water softener has been repaired and the issue resolved. McCann did hear back from our insurance company and the adjustors said that they thought that there was no claim, but we could file one if we wanted to. They did say that we could bring a law suit against the water softener company, but McCann is not interested in going this route as it would damage our relationship with one of the only water softener companies in the area. Cribley/Champion fixed the water softener at no charge. The water bill we got has been paid in full and split between the Capital Repair and Utilities lines. A budget change will need to be made at the next board meeting to balance the Capital Repair line. The committee recommended paying the bills, completing regular maintenance, continuing surveillance, and moving on.

McCann had a chance encounter with the railroad company. They were out looking at the erosion and McCann was able to talk to them about their plans. They said that they would come out and clear the brush and then dump riprap into the hole. They did note that our irrigation company did run part of the line off of our property when they installed our sprinklers and that they would break that line when they dump the riprap. Erwin will contact Daily Rain to have that line moved. McCann will check in with his contact with the railroad company in January to see if there is any update or timeline on this repair.

The circulation desk countertop materials have been finalized. The representative that McCann has been working with wants the owner to come out to finalize the quote, put everything in writing, and make a plan for the timing.

The Lower Level A/V replacement is nearly complete. There is a back order on the hand-held microphones, but the lapel microphones and receiver have been replaced.

Schindler has missed two fourth quarter preventative maintenance and inspection dates over the last three weeks and they have renewed their recommendation that the hydraulic

oil be replaced in the elevator system. This recommendation was investigated previously and yielded inconclusive evidence of necessity. The proposed cost for replacing the fluid was about \$9,000 when first proposed. This will be put on the board agenda, but the committee is recommending that the oil not be changed as it doesn't seem necessary in our situation.

A review of the other recently completed and ongoing projects was completed including concrete leveling, installing a carbon monoxide detector in the silent reading room, and general building maintenance.

Having completed all items on the agenda, the meeting was deemed adjourned at 9:11 am.

Respectfully submitted,

Michelle Joppeck,  
Recording Secretary

## Treasurer's Report January 2024 Board Meeting

1) Draft reports for General Operations and Debt Service funds for December 2023 are included in the Board packet. Final, reconciled reports for both General Operations and Debt Service through the month of November 2023 are also included.

Current General Fund checking balance – \$696,843.55 – Note, this includes the first receipts for the 2023 millage income year. The low balance point was \$472,253.57

Current Debt Service Fund balance – \$117,784.24

Current General Operations Fund Investments

<u>Amount</u>	<u>Institution</u>	<u>Maturity</u>	<u>Type</u>	<u>Account</u>
\$274,395.99	Huntington (2)	6/12/2024	CD	110
\$268,526.45	Comerica	1/11/2024	CD	103
\$212,873.99	Northstar	2/12/2024	CD	109
\$267,386.48	Flagstar (1)	2/20/2024	CD	102
\$271,242.02	Old National (1)	2/22/2024	CD	106
\$242,279.46	Flagstar (2)	3/18/2024	CD	112
\$218,890.28	Huntington	3/19/2024	CD	107
\$2,021,303.27	Michigan CLASS	N/A	Investment	120

2) Review of paid bills issued since the November Board meeting – **action item** – Note: The check register included in this packet spans the period of November 7, 2023 through the check run of January 2, 2024. Due to the strategic planning activities at the December Board meeting and lack of time for discussion, the entire span was included for approval here.

3) Budget changes – **action items** – The Board will need motions and votes to approve the following:

Move to assign \$9,028.00 from unallocated income over expenditures to line #101-790-801 – Professional Services, increasing that line's budgeted balance from \$18,500.00 to \$27,528.00. This will not require use of fund balance.

Move to utilize \$13,000 from fund balance to line 101-901-971 – Capital Repairs Annual, increasing that line's budgeted balance from \$0.00 to \$13,000.00. This is to cover the utility cost associated with the water softener malfunction.

4) Reimbursements – none

5) Pay rates for the 2024 calendar year will be distributed at the Board meeting for review. The specific rates were the basis of the Finance Committee discussions when crafting the budget. A general 4% pay increase is applied across the board. Library Pages will see the effect of the new minimum wage, which is set at \$10.33 per hour.

Notes:

After the January 2, 2024 check run, a few questions came up on the General Ledger. Michelle noticed several deposits that should have been posted to 301 Debt Service accounts were showing up in millage income lines in the 101 General Operations account lines. The amounts are correct, but these came through single checks which required a split deposit, designating certain amounts to debt service and another amount to the operation accounts. These mis-postings should easily be corrected during the next bookkeeper visit. Additionally, on the reprint of the November 30, 2023 Balance Sheet Final, an item for (-50,000) appeared on line 101-000-002. This is generally not used. We are assuming this is a corrective posting for a keying error as it did not appear in December when the November Balance Sheet was originally run. We will get clarification from the Bookkeeper.

The Finance Committee will need to discuss the approach to the checking account balance in 2024. The low balance point was reached in mid-December at \$472,253.57. An additional transfer of approximately \$250,000.00 could be made to Michigan CLASS to help lower this balance. The check register is complete through the check run of 1/2/24.

Check Register notes:

The supplied check register covers November 7 through January 8. This will show multiple checks to repeat (monthly) vendors. Major checks during this period include:

Check #27052 – City of Dexter – excess water use from water softener failure.

Check #27080 – Econoprint – Winter newsletter

Check #27056 – Fast Forward Libraries – first half payment for strategic planning

Check #27100 – LinkedIn – annual subscription for LinkedIn Learning video learning web site access

Check #27037 – Maner Costerisan – full payment for audit services

Check #27065 – Michigan Municipal League – annual bill for liability, property and officer insurance

		Target
General Operations - all cash assets	\$4,368,963	
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	\$237,734	\$237,734
Long-Term Capital Replacement Fund	\$1,080,233	\$2,680,233
Emergency Reserve	\$200,000	
Remaining annual expenses through December	(\$1,900,000)	
Unassigned Fund Balance	\$50,996	
Total	\$4,368,963	

DEXTER DISTRICT LIBRARY-GENERAL FUND  
A/P CHECK REGISTER

November 7, 2023 through January 8, 2024

Type	Date	Num	Split	Debit	Credit	Amount
<b>ALLEGION ACCESS TECH LLC</b>						
Bill	12/12/2023	906999111	101-790-930 BLDING MAINTENANCE		1,542.00	-1,542.00
Bill Pmt -Check	12/12/2023	27042	101-000-202 ACCOUNTS PAYABLE	1,542.00		-1,542.00
<b>ALLIANCE ENTERTAINMENT LLC</b>						
Bill	11/14/2023	PLS75742330	101-790-748 DVD-CHILD		225.33	-225.33
Bill Pmt -Check	11/14/2023	27001	101-000-202 ACCOUNTS PAYABLE	225.33		-225.33
Bill	11/28/2023	PLS75874275	101-790-750 AUDIO MUSIC CHILD		134.96	-134.96
Bill	11/28/2023	PLS76101573	-SPLIT-		99.06	-99.06
Bill Pmt -Check	11/28/2023	27030	101-000-202 ACCOUNTS PAYABLE	223.26		-223.26
Bill	12/12/2023	PLS75701124	101-790-748 DVD-CHILD		146.74	-146.74
Bill	12/12/2023	PLS76582679	-SPLIT-		264.00	-264.00
Bill	12/12/2023	PLS76746556	101-790-748 DVD-CHILD		179.88	-179.88
Bill Pmt -Check	12/12/2023	27043	101-000-202 ACCOUNTS PAYABLE	501.63		-501.63
<b>ALTECH MECHANICAL</b>						
Bill	11/14/2023	10239	101-790-930 BLDING MAINTENANCE		4,012.40	-4,012.40
Bill Pmt -Check	11/14/2023	27002	101-000-202 ACCOUNTS PAYABLE	4,012.40		-4,012.40
<b>AMAZON CAPITAL SERVICES</b>						
Bill	11/14/2023	1YJQ-XMNL-9GFP	101-790-742 PROGRAMMING		22.78	-22.78
Bill	11/14/2023	1N9K-1JLR-3RHJ	101-790-742 PROGRAMMING		62.99	-62.99
Bill	11/14/2023	1JPN-RQK3-4T1C	101-790-729 BUILDING SUPPLIES		230.51	-230.51
Bill	11/14/2023	176N-NK6F-6G6Q	101-790-747 DVD-ADULT		8.05	-8.05
Bill	11/14/2023	1NPN-QWWW-96L1	101-790-747 DVD-ADULT		104.00	-104.00
Bill	11/14/2023	14TW-XM73-7R6C	101-790-747 DVD-ADULT		73.47	-73.47
Bill	11/14/2023	1FDH-JMWL-4RFC	101-790-727 LIBRARY SUPPLIES		48.95	-48.95
Bill Pmt -Check	11/14/2023	27003	101-000-202 ACCOUNTS PAYABLE	550.75		-550.75
Bill	12/12/2023	1XCT-L7DP-CKVL	-SPLIT-		484.71	-484.71
Bill	12/12/2023	14QK-LM93-9T4H	101-790-727 LIBRARY SUPPLIES		103.00	-103.00
Bill	12/12/2023	1NDN-76V7-FJGY	101-790-742 PROGRAMMING		69.02	-69.02
Bill	12/12/2023	1VG1-CP44-91KL	101-790-740 ADULT BOOKS		14.99	-14.99
Bill	12/12/2023	199X-16WH-94Q7	101-790-740 ADULT BOOKS		13.99	-13.99
Bill	12/12/2023	1H19-RR7Y-C3CR	101-790-747 DVD-ADULT		17.99	-17.99
Bill	12/12/2023	1VGQ-GDQ4-C769	-SPLIT-		124.19	-124.19
Bill	12/12/2023	1KD6-61YP-F4VN	-SPLIT-		29.97	-29.97
Bill	12/12/2023	17FF-NQ69-9TGH	101-790-741 CHILDREN'S BOOKS		18.98	-18.98
Bill	12/12/2023	199X-16WH-G463	101-790-729 BUILDING SUPPLIES		16.97	-16.97
Bill Pmt -Check	12/12/2023	27044	101-000-202 ACCOUNTS PAYABLE	893.81		-893.81
Bill	01/02/2024	1G6N-QRXF-VLRL	101-790-747 DVD-ADULT		29.95	-29.95
Bill	01/02/2024	13FX-DLTG-WQG1	101-790-742 PROGRAMMING		65.45	-65.45
Bill	01/02/2024	173M-FMQW-XVLR	101-790-740 ADULT BOOKS		20.29	-20.29
Bill	01/02/2024	1TL1-F44J-V4YY	101-790-742 PROGRAMMING		47.53	-47.53
Bill	01/02/2024	1ML4-C17D-WX73	101-790-729 BUILDING SUPPLIES		9.30	-9.30
Bill	01/02/2024	1MVJ-YFD9-WVYM	101-790-742 PROGRAMMING		116.15	-116.15
Bill	01/02/2024	1TL1-F44J-TLXP	101-790-742 PROGRAMMING		156.91	-156.91
Bill	01/02/2024	1NF4-4K19-XXJ3	101-790-740 ADULT BOOKS		12.99	-12.99
Bill	01/02/2024	1MHK-KCNM-WKXR	101-790-742 PROGRAMMING		132.33	-132.33
Bill	01/02/2024	14H7-G6MF-W499	101-790-747 DVD-ADULT		44.55	-44.55
Bill	01/02/2024	1G6N-QRXF-TF3D	101-790-742 PROGRAMMING		22.57	-22.57
Bill	01/02/2024	1H6L-NFJL-VVDM	101-790-747 DVD-ADULT		68.43	-68.43
Bill	01/02/2024	1TL1-F44J-X3W1	101-790-747 DVD-ADULT		24.98	-24.98
Bill Pmt -Check	01/02/2024	27090	101-000-202 ACCOUNTS PAYABLE	751.43		-751.43
<b>ANN ARBOR NEWS</b>						
Bill	11/28/2023	36100-22008612	101-790-744 PERIOD & SUBSCRIPT		129.88	-129.88
Bill Pmt -Check	11/28/2023	27031	101-000-202 ACCOUNTS PAYABLE	129.88		-129.88
<b>ANN ARBOR SYMPHONY ORCHESTRA</b>						
Bill	12/21/2023	1100	101-790-742 PROGRAMMING		160.00	-160.00
Bill Pmt -Check	12/21/2023	27076	101-000-202 ACCOUNTS PAYABLE	160.00		-160.00
<b>APPLIED CAPITAL LLC</b>						
Bill	11/28/2023	35308680	101-790-940 EQUIPMENT LEASE		570.78	-570.78
Bill Pmt -Check	11/28/2023	27032	101-000-202 ACCOUNTS PAYABLE	570.78		-570.78
Bill	01/02/2024	35521852	101-790-940 EQUIPMENT LEASE		685.13	-685.13
Bill Pmt -Check	01/02/2024	27091	101-000-202 ACCOUNTS PAYABLE	685.13		-685.13
<b>ARBOR INSPECTION SERVICES, LLC</b>						
Bill	11/14/2023	7948	101-790-932 BUILDING REPAIRS		110.00	-110.00
Bill Pmt -Check	11/14/2023	27004	101-000-202 ACCOUNTS PAYABLE	110.00		-110.00
Bill	12/12/2023	8103	101-790-932 BUILDING REPAIRS		2,870.00	-2,870.00
Bill Pmt -Check	12/12/2023	27045	101-000-202 ACCOUNTS PAYABLE	2,870.00		-2,870.00
<b>AT&amp;T MOBILITY</b>						
Bill	11/28/2023	11182023	101-790-754 NON-TRAD COLLECTION		129.69	-129.69
Bill Pmt -Check	11/28/2023	27033	101-000-202 ACCOUNTS PAYABLE	129.69		-129.69
Bill	01/02/2024	12182023	101-790-754 NON-TRAD COLLECTION		132.69	-132.69
Bill Pmt -Check	01/02/2024	27092	101-000-202 ACCOUNTS PAYABLE	132.69		-132.69
<b>BAKER &amp; TAYLOR</b>						
Bill	11/14/2023	H66425150	-SPLIT-		87.05	-87.05
Bill	11/14/2023	2037841886	101-790-740 ADULT BOOKS		871.25	-871.25
Bill Pmt -Check	11/14/2023	27005	101-000-202 ACCOUNTS PAYABLE	958.30		-958.30
Bill	12/12/2023	2037923330	101-790-740 ADULT BOOKS		673.07	-673.07
Bill	12/12/2023	H66722810	-SPLIT-		925.50	-925.50
Bill Pmt -Check	12/12/2023	27046	101-000-202 ACCOUNTS PAYABLE	743.17		-743.17

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

November 7, 2023 through January 8, 2024

Type	Date	Num	Split	Debit	Credit	Amount
<b>BLACKSTONE PUBLISHING</b>						
Bill	11/14/2023	2124433	101-790-746 BOOKS ON CD CHILD		366.53	-366.53
Bill	11/14/2023	2122959	101-790-746 BOOKS ON CD CHILD		123.37	-123.37
Bill	11/14/2023	2126182	101-790-746 BOOKS ON CD CHILD		127.28	-127.28
Bill	11/14/2023	2127135	101-790-745 BOOKS ON CD-ADULT		38.95	-38.95
Bill Pmt -Check	11/14/2023	27006	101-000-202 ACCOUNTS PAYABLE		656.13	-656.13
Bill	11/28/2023	2127878	101-790-745 BOOKS ON CD-ADULT		43.00	-43.00
Bill Pmt -Check	11/28/2023	27034	101-000-202 ACCOUNTS PAYABLE		43.00	-43.00
Bill	12/12/2023	2130482	101-790-745 BOOKS ON CD-ADULT		38.95	-38.95
Bill	12/12/2023	2131026	101-790-746 BOOKS ON CD CHILD		157.70	-157.70
Bill Pmt -Check	12/12/2023	27047	101-000-202 ACCOUNTS PAYABLE		196.65	-196.65
Bill	12/21/2023	2132509	101-790-745 BOOKS ON CD-ADULT		69.89	-69.89
Bill	12/21/2023	2132496	101-790-745 BOOKS ON CD-ADULT		265.00	-265.00
Bill Pmt -Check	12/21/2023	27077	101-000-202 ACCOUNTS PAYABLE		334.89	-334.89
Bill	01/02/2024	2133507	101-790-745 BOOKS ON CD-ADULT		100.60	-100.60
Bill	01/02/2024	2134126	101-790-746 BOOKS ON CD CHILD		408.20	-408.20
Bill Pmt -Check	01/02/2024	27093	101-000-202 ACCOUNTS PAYABLE		508.80	-508.80
<b>BURMAN'S TREE SERVICE</b>						
Bill	01/02/2024	2163	101-790-936 GROUNDS KEEPING		2,225.00	-2,225.00
Bill Pmt -Check	01/02/2024	27094	101-000-202 ACCOUNTS PAYABLE		2,225.00	-2,225.00
<b>BUSCH'S INC</b>						
Bill	11/14/2023	67-047353	101-790-742 PROGRAMMING		83.73	-83.73
Bill Pmt -Check	11/14/2023	27007	101-000-202 ACCOUNTS PAYABLE		83.73	-83.73
Bill	12/12/2023	67-047369	101-790-742 PROGRAMMING		81.64	-81.64
Bill Pmt -Check	12/12/2023	27048	101-000-202 ACCOUNTS PAYABLE		81.64	-81.64
<b>CALLHARBOR</b>						
Bill	11/14/2023	32351	101-790-851 TELEPHONE		447.20	-447.20
Bill Pmt -Check	11/14/2023	27008	101-000-202 ACCOUNTS PAYABLE		447.20	-447.20
Bill	12/12/2023	33162	101-790-851 TELEPHONE		447.20	-447.20
Bill Pmt -Check	12/12/2023	27049	101-000-202 ACCOUNTS PAYABLE		447.20	-447.20
<b>CAPSTONE</b>						
Bill	12/12/2023	341440	101-790-741 CHILDREN'S BOOKS		219.65	-219.65
Bill Pmt -Check	12/12/2023	27050	101-000-202 ACCOUNTS PAYABLE		219.65	-219.65
<b>CHASE CARD SERVICES</b>						
Bill	11/28/2023	NOV STATEMENT	-SPLIT-		521.78	-521.78
Bill Pmt -Check	11/28/2023	27035	101-000-202 ACCOUNTS PAYABLE		521.78	-521.78
Bill	12/21/2023	DECEMBER	-SPLIT-		922.31	-922.31
Bill Pmt -Check	12/21/2023	27078	101-000-202 ACCOUNTS PAYABLE		922.31	-922.31
<b>CINTAS CORPORATION-300</b>						
Bill	11/14/2023	4169963176	101-790-930 BLDING MAINTENANCE		230.16	-230.16
Bill Pmt -Check	11/14/2023	27009	101-000-202 ACCOUNTS PAYABLE		230.16	-230.16
Bill	12/12/2023	4172800139	101-790-930 BLDING MAINTENANCE		287.70	-287.70
Bill Pmt -Check	12/12/2023	27051	101-000-202 ACCOUNTS PAYABLE		287.70	-287.70
<b>CITY OF DEXTER</b>						
Bill	12/12/2023	1012205718	-SPLIT-		13,853.77	-13,853.77
Bill Pmt -Check	12/12/2023	27052	101-000-202 ACCOUNTS PAYABLE		13,853.77	-13,853.77
<b>COLLABORATIVE SUMMER LIBRARY PROGRAM</b>						
Bill	01/02/2024	Woo293982	101-790-742 PROGRAMMING		315.05	-315.05
Bill Pmt -Check	01/02/2024	27095	101-000-202 ACCOUNTS PAYABLE		315.05	-315.05
<b>CONSTELLATION NEWENERGY-GAS DIVISION LLC</b>						
Bill	11/14/2023	3887196	101-790-920 UTILITIES		671.70	-671.70
Bill Pmt -Check	11/14/2023	27010	101-000-202 ACCOUNTS PAYABLE		671.70	-671.70
Bill	12/21/2023	3915440	101-790-920 UTILITIES		1,077.69	-1,077.69
Bill Pmt -Check	12/21/2023	27079	101-000-202 ACCOUNTS PAYABLE		1,077.69	-1,077.69
<b>CRABTREE PUBLISHING COMPANY</b>						
Bill	11/14/2023	IN583496	101-790-741 CHILDREN'S BOOKS		209.50	-209.50
Bill Pmt -Check	11/14/2023	27011	101-000-202 ACCOUNTS PAYABLE		209.50	-209.50
<b>CRYSTERRA WELLNESS</b>						
Bill	12/12/2023	NOV RESTORATIVE YOGA	101-790-742 PROGRAMMING		300.00	-300.00
Bill Pmt -Check	12/12/2023	27053	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
<b>DEMCO</b>						
Bill	11/14/2023	7396172	101-790-727 LIBRARY SUPPLIES		344.11	-344.11
Bill Pmt -Check	11/14/2023	27012	101-000-202 ACCOUNTS PAYABLE		344.11	-344.11
Bill	01/02/2024	7413955	101-790-727 LIBRARY SUPPLIES		114.59	-114.59
Bill Pmt -Check	01/02/2024	27096	101-000-202 ACCOUNTS PAYABLE		114.59	-114.59
<b>DISTINCT DESIGN INC</b>						
Bill	12/12/2023	4130	101-790-801 PROF SERVICES		1,860.00	-1,860.00
Bill Pmt -Check	12/12/2023	27054	101-000-202 ACCOUNTS PAYABLE		1,860.00	-1,860.00
<b>DTE ENERGY</b>						
Bill	11/14/2023	OCTOBER	101-790-920 UTILITIES		2,910.22	-2,910.22
Bill Pmt -Check	11/14/2023	27013	101-000-202 ACCOUNTS PAYABLE		2,910.22	-2,910.22
Bill	12/12/2023	NOVEMBER BILL	101-790-920 UTILITIES		2,868.16	-2,868.16
Bill Pmt -Check	12/12/2023	27055	101-000-202 ACCOUNTS PAYABLE		2,868.16	-2,868.16
<b>ECONO PRINT</b>						
Bill	12/21/2023	70890	101-790-882 NEWSLETTER		7,034.40	-7,034.40
Bill Pmt -Check	12/21/2023	27080	101-000-202 ACCOUNTS PAYABLE		7,034.40	-7,034.40
<b>EHIM</b>						
Bill	11/14/2023	ADM00031210	101-790-716 MEDICAL		2.40	-2.40
Bill Pmt -Check	11/14/2023	27014	101-000-202 ACCOUNTS PAYABLE		2.40	-2.40
Bill	12/12/2023	ADM00031383	101-790-716 MEDICAL		2.40	-2.40
Bill Pmt -Check	12/12/2023	27056	101-000-202 ACCOUNTS PAYABLE		2.40	-2.40

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

November 7, 2023 through January 8, 2024

Type	Date	Num	Split	Debit	Credit	Amount
<b>EQUITABLE FINANCIAL</b>						
Bill	11/14/2023	OCTOBER	-SPLIT-		2,743.65	-2,743.65
Bill Pmt -Check	11/14/2023	27015	101-000-202 ACCOUNTS PAYABLE		2,743.65	-2,743.65
Bill	11/28/2023	NOV STATEMENT	-SPLIT-		2,924.23	-2,924.23
Bill Pmt -Check	11/28/2023	27036	101-000-202 ACCOUNTS PAYABLE		2,924.23	-2,924.23
Bill	12/12/2023	NOVEMBER	-SPLIT-		3,015.20	-3,015.20
Bill	12/12/2023		-SPLIT-	0.00		0.00
Bill Pmt -Check	12/12/2023	27057	101-000-202 ACCOUNTS PAYABLE		3,015.20	-3,015.20
Bill	12/21/2023	DECEMBER	-SPLIT-		2,897.99	-2,897.99
Bill Pmt -Check	12/21/2023	27081	101-000-202 ACCOUNTS PAYABLE		2,897.99	-2,897.99
<b>FAST FORWARD LIBRARIES LLC</b>						
Bill	12/12/2023	120823	101-790-801 PROF SERVICES		13,450.00	-13,450.00
Bill Pmt -Check	12/12/2023	27058	101-000-202 ACCOUNTS PAYABLE		13,450.00	-13,450.00
<b>FUN EXPRESS, LLC</b>						
Bill	11/14/2023	72789428801	101-790-742 PROGRAMMING		292.16	-292.16
Bill Pmt -Check	11/14/2023	27016	101-000-202 ACCOUNTS PAYABLE		292.16	-292.16
Bill	12/21/2023	72881526301	101-790-742 PROGRAMMING		137.83	-137.83
Bill Pmt -Check	12/21/2023	27082	101-000-202 ACCOUNTS PAYABLE		137.83	-137.83
<b>HACKNEY ACE HARDWARE</b>						
Bill	11/14/2023	OCTOBER	101-790-729 BUILDING SUPPLIES		49.36	-49.36
Bill Pmt -Check	11/14/2023	27017	101-000-202 ACCOUNTS PAYABLE		49.36	-49.36
Bill	12/12/2023	NOVEMBER	101-790-729 BUILDING SUPPLIES		149.55	-149.55
Bill Pmt -Check	12/12/2023	27059	101-000-202 ACCOUNTS PAYABLE		149.55	-149.55
Bill	01/02/2024	DECEMBER	101-790-729 BUILDING SUPPLIES		42.74	-42.74
Bill Pmt -Check	01/02/2024	27097	101-000-202 ACCOUNTS PAYABLE		42.74	-42.74
<b>HOPP ELECTRIC INC</b>						
Bill	12/21/2023	65-79057-4378	101-790-932 BUILDING REPAIRS		349.00	-349.00
Bill Pmt -Check	12/21/2023	27083	101-000-202 ACCOUNTS PAYABLE		349.00	-349.00
<b>HOPPER'S HOUSES LLC</b>						
Bill	12/21/2023	230292	101-790-742 PROGRAMMING		605.00	-605.00
Bill Pmt -Check	12/21/2023	27084	101-000-202 ACCOUNTS PAYABLE		605.00	-605.00
<b>IMPERIALDADE</b>						
Bill	11/14/2023	90023951-00	101-790-729 BUILDING SUPPLIES		686.54	-686.54
Bill Pmt -Check	11/14/2023	27018	101-000-202 ACCOUNTS PAYABLE		686.54	-686.54
Bill	12/12/2023	90027120-00	101-790-729 BUILDING SUPPLIES		505.16	-505.16
Bill Pmt -Check	12/12/2023	27080	101-000-202 ACCOUNTS PAYABLE		505.16	-505.16
<b>INGRAM LIBRARY SERVICES</b>						
Bill	11/14/2023	78179282	-SPLIT-		5,259.21	-5,259.21
Bill Pmt -Check	11/14/2023	27019	101-000-202 ACCOUNTS PAYABLE		5,259.21	-5,259.21
Bill	12/12/2023	78645271	-SPLIT-		13,138.40	-13,138.40
Bill Pmt -Check	12/12/2023	27081	101-000-202 ACCOUNTS PAYABLE		13,138.40	-13,138.40
<b>KANOPY INC</b>						
Bill	11/14/2023	371889	101-790-751 E-BOOKS/AUDIO		634.10	-634.10
Bill Pmt -Check	11/14/2023	27020	101-000-202 ACCOUNTS PAYABLE		634.10	-634.10
Bill	12/12/2023	376162	101-790-751 E-BOOKS/AUDIO		595.00	-595.00
Bill Pmt -Check	12/12/2023	27062	101-000-202 ACCOUNTS PAYABLE		595.00	-595.00
Bill	01/02/2024	379830	101-790-751 E-BOOKS/AUDIO		561.85	-561.85
Bill Pmt -Check	01/02/2024	27098	101-000-202 ACCOUNTS PAYABLE		561.85	-561.85
<b>KATHERINE R. WILLSON</b>						
Bill	11/14/2023	HANDMADE CARDS CLASS	101-790-742 PROGRAMMING		165.00	-165.00
Bill	11/14/2023	12/6 HANDMADE CARDS	101-790-742 PROGRAMMING		165.00	-165.00
Bill	11/14/2023	12/5 HANDMADE CARDS	101-790-742 PROGRAMMING		165.00	-165.00
Bill Pmt -Check	11/14/2023	27021	101-000-202 ACCOUNTS PAYABLE		495.00	-495.00
<b>LIBRARY IDEAS LLC</b>						
Bill	01/02/2024	104626	101-790-741 CHILDREN'S BOOKS		1,100.65	-1,100.65
Bill Pmt -Check	01/02/2024	27099	101-000-202 ACCOUNTS PAYABLE		1,100.65	-1,100.65
<b>LINKEDIN CORPORATION</b>						
Bill	01/02/2024	10112191705	101-790-743 ELECTRONIC RESOURCE		4,500.00	-4,500.00
Bill Pmt -Check	01/02/2024	27100	101-000-202 ACCOUNTS PAYABLE		4,500.00	-4,500.00
<b>MADISON ELECTRIC</b>						
Bill	12/21/2023	6093725-01	101-790-932 BUILDING REPAIRS		403.17	-403.17
Bill	12/21/2023	6093725.00	101-790-932 BUILDING REPAIRS		50.00	-50.00
Bill Pmt -Check	12/21/2023	27085	101-000-202 ACCOUNTS PAYABLE		453.17	-453.17
<b>MANER COSTERISAN</b>						
Bill	11/28/2023	45628	101-790-801 PROF SERVICES		6,600.00	-6,600.00
Bill Pmt -Check	11/28/2023	27037	101-000-202 ACCOUNTS PAYABLE		6,600.00	-6,600.00
<b>MI CONCRETE LIFTING INC</b>						
Bill	11/14/2023	1797	101-790-932 BUILDING REPAIRS		600.00	-600.00
Bill Pmt -Check	11/14/2023	27022	101-000-202 ACCOUNTS PAYABLE		600.00	-600.00
<b>MICHELLE JOPPECK</b>						
Bill	12/12/2023	NOV REIMBURSEMENT	101-790-742 PROGRAMMING		132.66	-132.66
Bill Pmt -Check	12/12/2023	27063	101-000-202 ACCOUNTS PAYABLE		132.66	-132.66
<b>MICHIGAN DEPT OF LICENSING</b>						
Bill	12/12/2023	ELEVATOR RENEWAL	101-790-930 BLDING MAINTENANCE		495.00	-495.00
Bill Pmt -Check	12/12/2023	27064	101-000-202 ACCOUNTS PAYABLE		495.00	-495.00
<b>MICHIGAN MUNICIPAL LEAGUE</b>						
Bill	12/12/2023	841207	101-790-910 INSURANCE		23,094.00	-23,094.00
Bill Pmt -Check	12/12/2023	27065	101-000-202 ACCOUNTS PAYABLE		23,094.00	-23,094.00
<b>MIDWEST SCHOOL SHOWS</b>						
Bill	12/12/2023	WINTER FUN MAGIC	101-790-742 PROGRAMMING		375.00	-375.00
Bill Pmt -Check	12/12/2023	27066	101-000-202 ACCOUNTS PAYABLE		375.00	-375.00
<b>MIDWEST TAPE, LLC</b>						
Bill	11/14/2023	504577608	101-790-751 E-BOOKS/AUDIO		4,755.53	-4,755.53
Bill Pmt -Check	11/14/2023	27023	101-000-202 ACCOUNTS PAYABLE		4,755.53	-4,755.53
Bill	12/12/2023	504720649	101-790-751 E-BOOKS/AUDIO		4,489.75	-4,489.75
Bill Pmt -Check	12/12/2023	27067	101-000-202 ACCOUNTS PAYABLE		4,489.75	-4,489.75
Bill	01/02/2024	504859448	101-790-751 E-BOOKS/AUDIO		4,623.35	-4,623.35
Bill Pmt -Check	01/02/2024	27101	101-000-202 ACCOUNTS PAYABLE		4,623.35	-4,623.35

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

November 7, 2023 through January 8, 2024

Type	Date	Num	Split	Debit	Credit	Amount
<b>MOLLIE HALL</b>						
Bill	11/28/2023	MILEAGE	101-790-860 TRANSPORTATION		62.09	-62.09
Bill Pmt -Check	11/28/2023	27038	101-000-202 ACCOUNTS PAYABLE		62.09	-62.09
Bill	12/12/2023	REIMBURSEMENT	101-790-723 PROF DEVELOPMENT		42.50	-42.50
Bill Pmt -Check	12/12/2023	27068	101-000-202 ACCOUNTS PAYABLE		42.50	-42.50
<b>PROQUEST LLC</b>						
Bill	01/02/2024	70809344	101-790-743 ELECTRONIC RESOURCE		1,563.35	-1,563.35
Bill Pmt -Check	01/02/2024	27102	101-000-202 ACCOUNTS PAYABLE		1,563.35	-1,563.35
<b>QUADIENT FINANCE USA, INC.</b>						
Bill	11/28/2023	7900 0440 5797 5967	101-790-728 POSTAGE		150.00	-150.00
Bill Pmt -Check	11/28/2023	27039	101-000-202 ACCOUNTS PAYABLE		150.00	-150.00
<b>RUTH JANSEN</b>						
Bill	12/21/2023	REIMBURSEMENT	101-790-742 PROGRAMMING		28.95	-28.95
Bill Pmt -Check	12/21/2023	27086	101-000-202 ACCOUNTS PAYABLE		28.95	-28.95
<b>SALEM SOUTH LYON DISTRICT LIBRARY</b>						
Bill	12/21/2023	WRITTEN IN BLOOD	101-000-609 FINES		22.00	-22.00
Bill Pmt -Check	12/21/2023	27087	101-000-202 ACCOUNTS PAYABLE		22.00	-22.00
<b>SBIS</b>						
Bill	11/14/2023	115972	-SPLIT-		5,407.70	-5,407.70
Bill Pmt -Check	11/14/2023	27024	101-000-202 ACCOUNTS PAYABLE		5,407.70	-5,407.70
Bill	12/12/2023	JAN INVOICE	-SPLIT-		5,407.70	-5,407.70
Bill Pmt -Check	12/12/2023	27069	101-000-202 ACCOUNTS PAYABLE		5,407.70	-5,407.70
<b>SCHINDLER ELEVATOR CORP</b>						
Bill	01/02/2024	8106441520	101-790-930 BLDING MAINTENANCE		2,895.84	-2,895.84
Bill Pmt -Check	01/02/2024	27103	101-000-202 ACCOUNTS PAYABLE		2,895.84	-2,895.84
<b>SCHOOL LIFE</b>						
Bill	12/12/2023	INV-200078078	101-790-742 PROGRAMMING		310.20	-310.20
Bill Pmt -Check	12/12/2023	27070	101-000-202 ACCOUNTS PAYABLE		310.20	-310.20
<b>SEBCO BOOKS</b>						
Bill	11/14/2023	211295	101-790-741 CHILDREN'S BOOKS		140.31	-140.31
Bill Pmt -Check	11/14/2023	27025	101-000-202 ACCOUNTS PAYABLE		140.31	-140.31
<b>SERVICEMASTER</b>						
Bill	11/28/2023	1823	101-790-930 BLDING MAINTENANCE		2,185.00	-2,185.00
Bill Pmt -Check	11/28/2023	27040	101-000-202 ACCOUNTS PAYABLE		2,185.00	-2,185.00
Bill	01/02/2024	1860	101-790-930 BLDING MAINTENANCE		2,400.00	-2,400.00
Bill Pmt -Check	01/02/2024	27104	101-000-202 ACCOUNTS PAYABLE		2,400.00	-2,400.00
<b>SPRINGFIELD TOWNSHIP LIBRARY</b>						
Bill	12/21/2023	FELICITY'S STORY	101-000-609 FINES		30.00	-30.00
Bill Pmt -Check	12/21/2023	27088	101-000-202 ACCOUNTS PAYABLE		30.00	-30.00
<b>STAPLES BUSINESS ADVANTAGE</b>						
Bill	11/14/2023	3550910904	101-790-727 LIBRARY SUPPLIES		106.46	-106.46
Bill Pmt -Check	11/14/2023	27026	101-000-202 ACCOUNTS PAYABLE		106.46	-106.46
Bill	11/28/2023	3552181851	101-790-727 LIBRARY SUPPLIES		173.94	-173.94
Bill Pmt -Check	11/28/2023	27041	101-000-202 ACCOUNTS PAYABLE		173.94	-173.94
Bill	12/12/2023	3553018192	101-790-727 LIBRARY SUPPLIES		312.39	-312.39
Bill Pmt -Check	12/12/2023	27071	101-000-202 ACCOUNTS PAYABLE		312.39	-312.39
Bill	12/21/2023	3554253060	101-790-727 LIBRARY SUPPLIES		410.14	-410.14
Bill Pmt -Check	12/21/2023	27089	101-000-202 ACCOUNTS PAYABLE		410.14	-410.14
<b>T-MOBILE</b>						
Bill	12/12/2023	NOVEMBER	101-790-754 NON-TRAD COLLECTION		89.25	-89.25
Bill Pmt -Check	12/12/2023	27072	101-000-202 ACCOUNTS PAYABLE		89.25	-89.25
Bill	01/02/2024	DECEMBER	101-790-754 NON-TRAD COLLECTION		89.25	-89.25
Bill Pmt -Check	01/02/2024	27105	101-000-202 ACCOUNTS PAYABLE		89.25	-89.25
<b>THE LIBRARY NETWORK</b>						
Bill	12/12/2023	73303	101-790-800 COOPERATIVE FEES		48.00	-48.00
Bill Pmt -Check	12/12/2023	27073	101-000-202 ACCOUNTS PAYABLE		48.00	-48.00
<b>TRENTON VETERANS MEMORIAL LIBRARY</b>						
Bill	11/14/2023	CLOSE TO YOU	101-000-609 FINES		16.99	-16.99
Bill Pmt -Check	11/14/2023	27027	101-000-202 ACCOUNTS PAYABLE		16.99	-16.99
<b>VERIZON WIRELESS</b>						
Bill	11/14/2023	9948061572	101-790-754 NON-TRAD COLLECTION		120.03	-120.03
Bill Pmt -Check	11/14/2023	27028	101-000-202 ACCOUNTS PAYABLE		120.03	-120.03
Bill	12/12/2023	9950501196	101-790-754 NON-TRAD COLLECTION		120.03	-120.03
Bill Pmt -Check	12/12/2023	27074	101-000-202 ACCOUNTS PAYABLE		120.03	-120.03
<b>WSR CERTIFIED PUBLIC ACCOUNTANTS</b>						
Bill	11/14/2023	36595	101-790-803 BOOKKEEPING SERV		585.00	-585.00
Bill Pmt -Check	11/14/2023	27029	101-000-202 ACCOUNTS PAYABLE		585.00	-585.00
Bill	12/12/2023	36722	101-790-803 BOOKKEEPING SERV		405.00	-405.00
Bill Pmt -Check	12/12/2023	27075	101-000-202 ACCOUNTS PAYABLE		405.00	-405.00



# JANUARY 2024 - YOUTH PROGRAMS

SUN	MON	TUE	WED	THU	FRI	SAT	
Registration for Wednesday's Small Group Toddler & Preschool Story Time Begins Wednesday, December 27	1 Library Closed 	2 Drop-In Blocks, Bricks & Beyond Children of All Ages 11:00 am - 12:00 pm 	3 Drop-In Percy Jackson Party Grades 3 - 8 2:00 pm - 3:00 pm 	4 Drop-In Winter Fun Magic Show Children of All Ages 2:00 pm - 2:45 pm 	5 Drop-In Winter Crafts Children of All Ages 10:00 am - 11:00 am Last Day of Winter Break Reading Challenge	6 	
7	8	9 Super Stories Book Club Young Fives & K 4:30 - 5:15 pm REGISTRATION REQUIRED 	10 Chess Club Kids and Teens 6:30 - 7:30 pm REGISTRATION REQUIRED 	11 Club Create Book Club Grades 1 & 2 4:30 - 5:15 pm REGISTRATION REQUIRED 	12 	13 KinderConcert Ages 5 & under 12:00 pm - 12:30pm	
14 	15 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am MLK Day Drop-In Children's Movie & Popcorn The Little Mermaid (PG) All Ages 1:00 pm - 3:15 pm	16 Drop-In Story Time Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am 	17 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	18 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 	19	20 Drop-In Preschool Makerspace Ages 5 & under 11:00 am - 12:00 pm 	
21	22 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am	23 Drop-In Story Time Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am	24 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	25 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am Drop-In Makerspace Grades K - 8 2:30 pm - 3:30 pm 	26 Drop-In Mini Golf Children of All Ages 1:00 pm - 5:00 pm 	27 Drop-In Mini Golf Children of All Ages 10:00 am - 2:00 pm	
28	29 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am	30 Drop-In Story Time Ages 5 & under Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am	31 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	Dexter District Library * 3255 Alpine Street Dexter MI 48130 (734) 426-4477 * <a href="http://dexter.lib.mi.us">dexter.lib.mi.us</a>			
In-Person Programs May Require Registration Check Our Website Calendar Of Events							



SEE OTHER SIDE FOR TWEEN & TEEN CALENDAR



# JANUARY 2024 - TEEN & TWEEN PROGRAMS

SUN MON TUE WED THU FRI SAT

	1  Library Closed	2 	3  Drop-In Percy Jackson Party Grades 3 - 8 2:00 - 3:00 pm	4 	5 Nailed It! Cookie Decorating Grades 5 - 12 1:30 - 2:30 pm Registration Required Last Day of Winter Break Reading Challenge	6 
7 	8	9	10  Chess Club Kids and Teens 6:30 - 7:30 pm REGISTRATION REQUIRED	11 	12 	13
14	15  Teen Tech Take-Apart Grades 7 - 12 2:00 - 3:15 pm Registration Required	16 	17	18 	19 Magic: The Gathering with SRSLY Dexter Grades 5 - 12 6:00 - 8:00 pm Registration Required	20  Teen Advisory Group Grades 7 - 12 1:00 - 2:00 pm Registration required
21	22 	23 TWEEN BOOK CLUB GRADES 5 - 7 4:30 - 5:30 pm Registration Required	24	25  Drop-In Makerspace Grades K - 8 2:30 - 3:30 pm	26  Drop-In Mini Golf Children of All Ages 1:00 pm - 5:00 pm	27 Drop-In Mini Golf Children of All Ages 10:00 am - 2:00 pm

28 29 30  31  Dexter District Library \* 3255 Alpine Street \* Dexter MI 48130 (734) 426-4477 \* dexter.lib.mi.us

SEE OTHER SIDE FOR YOUTH CALENDAR In-Person Programs May Require Registration Check Our Website Calendar Of Events



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<p>1</p>  <p><b>Library Closed</b></p>	2	3	<p>4 <b>Gentle Restorative Yoga</b> 9:30 am</p> 	5	 <p><b>Used Book Sale</b> 9 am – 3 pm</p>
7	<p>8 <b>Library Board Meeting</b> 7:00 pm, In person <b>Open to the public</b></p> <p><b>Somewhere in Time</b> Book Club, 7:00 pm <i>Lower-Level Meeting Room</i></p>	9		<p>11 <b>Gentle Restorative Yoga</b> 9:30 am</p> 	<p>12 <b>Friday Night Movie, 6:00 pm:</b> <b>A Haunting in Venice</b> Starring Kenneth Branagh <b>In-Person, Registration required</b></p>	<p>13</p>  <p><b>Mindfulness Meditation</b> 9:30 am</p>
14	<p>15</p>  <p><b>MARTIN LUTHER KING JR. DAY</b></p>	<p>16 9:00 AM </p> <p><b>We Are Dexter: Dexter Then, Dexter Now</b> 7:00pm</p> 	17	<p>18 6:00 PM </p> <p><b>Gentle Restorative Yoga</b> 9:30 am</p>  <p><b>Better Off Read</b> Book Club 1:00 pm <i>Lower-Level Meeting Room</i></p>	<p>19 <b>Afternoon Movie for Adults: Oppenheimer</b> 1:00 pm <b>In-person, registration required</b></p> 	20
21	<p>22</p> <p><b>Air Fryer Cooking with Mary Spencer</b> 7:00 pm on Zoom Registration</p> 	23	<p>24 Katherine R. Willson presents: <b>January Card Making</b> 10am, Registration In-person program</p> 	<p>25</p> <p><b>Gentle Restorative Yoga</b> 9:30 am</p> 	26	27
28	<p>29 <b>Midnight: Detroit and the Underground Railroad</b> 6pm Registration Appreciated/Not Required</p> 	<p>30 Katherine R. Willson presents: <b>January Card Making</b> 6pm, Registration In-person program</p> 	<p>31 <b>Lincoln on Slavery, Emancipation and Equality</b> 7:00 pm Registration</p> 	<p><b>Participate Dexter's Bicentennial at the Library!</b> <b>Bicentennial: "Good Deeds" Triangle Flag Banner</b></p>  <p>Pick up a triangle to decorate and write the good deeds you do in the community. The triangles will be available to pick up at the circulation desk. The banner will be displayed in the library. Share your good deeds!</p>		

