



Board of Trustees - Meeting Agenda – August 26, 2024 - 7:00 pm

- 1) Call to order, attendance and introductions (7:00 pm)
- 2) Approval of agenda – **action item**
- 3) Approval of minutes from the August 5, 2024 regular Board meeting – **action item**
- 4) Public comment
Prearranged public comment
General public comment
- 5) Consent agenda – **action item** (7:15 pm)
Library Director's Report
Library Statistical Report – no report due to accelerated meeting
Balance sheets, Michigan CLASS report – no Michigan Class report due to accelerated meeting
Committee meeting minutes – No committee meetings in August
Items from Legislature, MLA, TLN, AAACF, local municipalities and patron comments
- 6) 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
- 7) Administrative Items (7:45 pm)
Anniversaries: Mollie Hall, Teen Librarian (3 yrs FT); Michelle Joppeck, Administrative Assistant (2 yrs.); Mary Graulich, Circulation Supervisor (30 yrs.); Melissa Shaieb, Library Assistant (5 yrs.)
New Hires: Dana Knott, Youth Reference Librarian (8/13); Susan Musleh, Library Assistant (8/13);
Korinne Wilson and Abby Fillion, Library Pages (8/14 and 8/21 respectively) – **action items**
Resignation – Kate Parachek (2.5 yrs.) and Anna Nickerson (2 yrs), Library Pages off to college
- 8) Old Business (8:00 pm)
Strategic Planning
Circulation desk repairs
CSB account options
Elevator repairs
Budget 2024-25 – **action item**
L-4029 forms for 2024 tax collection – **action item**
Minimum Wage – Michigan Supreme Court decision
- 9) New Business (8:30 pm)
- 10) Public comment
- 11) Board member comments
- 12) Adjourn (8:59 pm)



Dexter District Library Board of Trustees

DRAFT - Meeting Minutes

August 5, 2024

7:00 p.m.

Members present: James Estill, Martha Gregg, Jim LaVoie, Donna Palmer, Sherry Simpson,
Shelly Vrsek

Members absent: Barbara Davenport, Cassy Korinek

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

President Vrsek called the meeting to order at 7:03 p.m.

Vrsek called for additions/changes to the presented agenda. No changes or additions were requested. LaVoie 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 June 3, 2024 regular Board. No corrections were requested. Simpson moved to approve the minutes from the June 3, 2024 regular Board Meeting as presented. Second by Gregg. 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. LaVoie moved to approve the Consent agenda. Second by Simpson. A roll call vote was taken. Estill=aye, Gregg=aye, LaVoie=aye, Palmer=aye, Simpson=aye, Vrsek=aye, absent=2. Motion carried.

Circulation Statistics: Statistical charts for the month of June and July 2024 were available for review. Statistics are appended to the end of the meeting minutes for formatting.

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. LaVoie=aye, Gregg=aye, Palmer=aye, Estill=aye, Vrsek=aye, Simpson=aye, absent=2. Motion carried.

Budget Changes: None

Reimbursement: None

Personnel: Library staff who reached their anniversary date of hire in the month of July include Library Assistants Joanne Beckman (3 years) and Nan Stoll (19 years). Both were included in the 2024 wage rate adjustments therefore no Board action was necessary.

Library staff reaching their anniversary date of hire in the month of August include Library Assistants Aileen Clark (10 year), Megan Rittinger (10 years), and Jill Brown (14 year) as well as Library Pages Anna Nickerson (2 year) and Isabel McCleary (2 years). All were included in the 2024 wage rate adjustments therefore no Board action was necessary.

Due to the recent resignations of Library Assistants, Library Page Olivia Fitzgerald was promoted from Library Page to Circulation Assistant as of 6/17/2024. Her new wage as a Library Assistant is \$16.00/hour. The Library also hired Library Page Julie Rascol, whose first day was 7/2/2024, at a pay rate of \$10.33/hour. Palmer moved to approve the promotion of Olivia Fitzgerald from Library Page to Library Assistant with a page increase to \$16.00/hour and the hiring of Julie Rascol as a Library Page with a pay rate of \$10.33/hour. Second by Simpson. A roll call vote was taken. Simpson=aye, Estill=aye, Vrsek=aye, LaVoie=aye, Gregg=aye, Palmer=aye, absent=2. Motion carried.

Library Assistants MaryAnne Voss (1 month) and Julia Janosi (2 years) submitted their resignations. MaryAnne Voss's last day was 6/19/2024 and Julia Janosi's last day was 6/13/2024.

Old Business:

A survey was sent out to Library Board members and most of the staff asking for their opinion on what items should be started first in order to help decide priority ranking of the items under each goal of the Strategic Plan. The results were included in the Board packet. McCann reviewed the current schedule for the items discussed in the Strategic Plan.

The circulation desk repairs are still ongoing. Doors & Drawers is supposed to be bringing back the computer shields tomorrow morning to see how they look. If they look good, then they will schedule to have the holes drilled to install the computer shields and cubbies. The check for Doors & Drawers has been written already, but is being held until the project is completed.

McCann does not see the benefit of participating in the Positive Pay program through Chelsea State Bank due to the amount of work needed in order to get the data to Chelsea State Bank. McCann checks the bank account daily to check for any fraudulent checks. McCann will work with Policy Committee on the new account options that have been unlocked with Chelsea State Bank's core conversion. How ACH payments could be processed with regards to the Treasurer was discussed.

The erosion area has grown, but is not growing at the rate it did last year. McCann did contact MDOT after seeing repairs happening down the track, but has not gotten a response back yet.

McCann has not heard back from Schindler. When the call button circuit boards were replaced, an alarm started happening when the door was being held open for too long. A service call was made to have that alarm turned off. When the technician was here turning off that alarm, they completed preventative maintenance as well and the Library received a \$900 bill for that. McCann is reaching out to Schindler regarding that bill. McCann does not feel that the Library should have to pay for this. The alarm is a result of the new circuit boards that were recently installed and should still be under warranty. It also took them longer than the required 1 business day to respond to the service request as

outlined in the contract. Also, the preventative maintenance is covered under our contract and should have been completed at no charge.

New Business:

The preliminary budget for the 2024-2025 fiscal year was discussed. All questions from Board members were answered to the Board’s satisfaction. Gregg moved to approve the preliminary budget for the 2024-2025 fiscal year as presented. Second by Estill. A roll call vote was taken. Vrsek=aye, Palmer=aye, Simpson=aye, Gregg=aye, Estill=aye, LaVoie=aye, absent=2. Motion carried.

McCann discussed the Michigan Supreme Court decision regarding the minimum wage and the effect that may have on the Library’s budget and wage scale. This will need to be discussed by the Finance Committee once it is more clear what exactly is going to happen.

Public Comment: None

Board Member Comments: LaVoie thanked the Finance Committee for their work in creating the budget and getting it to the Board.

Adjournment: Having completed all items on the agenda, Simpson moved to adjourn at 8:24 pm. Second by Gregg. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Respectfully submitted,

James Estill,
Acting Secretary

Michelle Joppeck,
Recording Secretary

July 2024

Circulation Statistics	July	June
Adult Books	4698	4327
Young Adult Books	1248	1112
Children's Books	13807	11731
Magazines	116	101
DVD	1765	1699
Books on CD	488	494
Music CD	256	196
Realia/Objects/Equip	46	37
Overdrive	4496	4321
hoopla	2318	2233
Kanopy	751	558
Staff/Patron renewals	1926	1570
Auto-renewals	9688	7948
In-House	1243	1370
Total	42846	37697
Library visits	15286	14083
Reference questions	2665	2834
Items withdrawn	468	403
New items added	1158	856
Total holdings	117787	117559
New cards issued	111	123
Total card holders	10877	10855
Internet usage	1396	1390
Museum/Park Pass	16	19
Web site visits	11863	11430
Program attendance	4930	3092
Fax	27	36
ILL lent out	2034	1682
ILL borrowed	3153	2563
Unique borrowers	2209	2166
Study Room Use	174	167

Director's Report

August 26, 2024 Library Board meeting

Meeting room use since the previous Board meeting was minimal. Groups using the space included Rebekah Harmony Lodge, dulcinota (4x), the Rug Hookers (2x), the Dexter Senior Ukulele group (2x), the Friends of the Library Book Sale (four full days), the Dexter Rotary Club and the Dexter Bicentennial Committee.

Administration

The August 26, 2024 meeting takes the place of the September meeting due to how the Labor Day holiday sees the Library closed. The Library Board packet is abbreviated due to the short timespan between the regular August meeting and the late August meeting. We have only had three weeks in between Board meetings.

Library statistics will not be available due to the month end falling after the meeting date. The Treasurer's Report includes all bills paid during the month of August as the final check run was dated for August 23, 2024. The next check run will be dated September 6, 2024. The financial report from the Michigan Class investment fund will likewise not be available until after the close of the month and be presented at the October meeting. Should a quorum for the regular Board meeting not be achieved, updated information will be supplied at the rescheduled meeting in September.

In general, August tends to be one of the slower months at the Library. The majority of the staff take time off for vacations after the conclusion of the Summer Reading Program, so there have been a number of staff out of the office.

During the month, The Library Network's E-Content Committee made the decision to reduce the number of holds patrons can place at one time in Download Destination/Overdrive/Libby from 10 to 6. The decision was made to help control costs as well as improve fulfillment time by making patrons more judicious about what titles they place holds on. Patrons still have the option to build wish lists and convert items from this list into active requests as the items from six-item hold limit are filled. The concern was that too much of the monthly budget was being spent purchasing additional copies of items at the expense of expanding the collection. To bring the experience back to Dexter, we can look at the example of the current bestseller "The Women" by Kristin Hannah. At one point, Dexter had over 72 holds for the e-book copy of this title. In order to fulfill all requests in a two month period, the Library would have needed to purchase 18 copies of the e-book. At this level, the Library would have spent over \$1,000 on a single title. Purchasing 18 physical copies would have run the Library just under \$300. Additionally, the e-book copies have a 24 month license before expiration, whereas the physical copies could be withdrawn and sold through the Library book sale to recoup some of the cost. The e-book copies simply expire. The hope of the E-Content Committee is that by reducing the number of holds that can be placed at one time, patrons will better distribute those requests to the things they really want to read as opposed to things that may be of more passing interest.

We have been informed by TLN that the “app wrapper” to access the TLN shared catalog has been removed from the Google Play store. The reason behind this is that the “app wrapper” does not have any functional code behind it and simply acts as a redirect through installed internet browsers on individual mobile devices. Our catalog software provider, TLC CARL, is offering a true app “TLCGO,” but this comes with an annual subscription price. Patrons may still bookmark the catalog on their mobile devices and patrons who currently have the mobile app wrapper will not see that disappear. However, it will no longer be available for download. TLN expects the app wrapper to also disappear from the Apple app store.

There has been no response from Schindler regarding the additional charge for elevator repairs. The Library received a bill for over \$950 for a service call and alarm issue on 7/31/24. Two e-mails have been sent to our customer service representative with no response. The issue was related to the settings of the recently installed call button circuit boards. That project cost over \$6,000. No check will be issued for repairs associated with improper installation. However, we haven’t received confirmation that the charge for the service call has been removed from our account.

Children’s Department

At the end of July, the Department reported 824 participants combined in the two children's Summer Reading Programs (the Read to Me and Reading Clubs) and 496 children have finished so far. The Tween and Teen Reading Program saw 309 children register and 216 complete.

Programming for children essentially wrapped up on August 2 with a presentation by Theatrica Gladatoria, which attracted over 60 parents and children for a demonstration of stage combat and taught kids the art of dramatic swashbuckling. The Youth Department also saw approximately 70 parents and children attend a Pre-School Makerspace event held on August 6.

The Teen section wrapped up on August 1 with Bad Art Night, attracting 16 participants and the Summer Adventure Photo Contest ended on August 2 with 23 teens submitting entries. The Teen librarian also held a regular session of Magic: The Gathering with 10 attendees and made a visit to the Hilltop View Apartments in conjunction with SRSly to meet with seven teens to promote Library services.

Adult Department

The Department will be offering a virtual event “Cooking with Mary Spencer: Thai Cooking” on August 27 and currently has 51 patrons registered.

Several events were held on site. These included the Diabetes Prevention, which had 17 attendees; the Somewhere in Time Book Club, discussing “The Vagabonds” by Jeff Guinn with six attendees; four sessions of morning Restorative Yoga classes, with a total of 31 attendees through the first two sessions.

Medicare Made Easy & How to Stop Annoying Telemarketing Calls attracted 24 attendees. The Better Off Read Book Club discussed “Weyward” by Emilia Hart with eight attendees. A Friday Afternoon Movie for Adults on August 16 featured “Arthur the King” attracting 17 patrons.

The big draw for the month was the We Are Dexter installment “Not Swamp Gas,” which examined the 1966 UFO sighting in Dexter with 235 attendees. <https://thesuntimesnews.com/ray-szymanski-explores-the-1966-dexter-ufo-incident-at-dexter-district-library/>

The Adult Summer Reading program, Adventure Begins at Your Library, saw 155 total patrons sign up and 69 complete the program. The Department received many compliments on this year’s program and patrons really liked how it was designed around the Bicentennial.

Technology Department

Scott Wright taught 3 classes for a total of 23 attendees. The programs included Cut the Cord – Cable TV Alternatives and two sessions of how to use the Canva.com graphic design program. One-on-One Technology Help will be offered Thursday, August 22 and currently has five registrants for eight slots.

Scott also created a macro using AutoHotkey to streamline the Ingram billing procedure for Lisa Ryan and Ruth Jansen.

He also placed an order with Dell via TLN to replace a few computers in the adult Internet area.

He disabled outbound texting through our phone service provider, Call Harbor, on Monday, August 19 due to a rate increase for this service we are not using.

TELSystems is scheduled to replace the HDMI switcher in the lower level on Monday, August 26. They hope this will finally resolve the various glitches we’ve been experiencing playing Blu-Rays and streaming from the AppleTV with our new projector.

Circulation Department

Since the Summer Reading Program has concluded, the volume of work at the circulation desk has declined. During June and July, there were 500 to 600 patrons coming in every day. Many of these were children and teens participating in the program and checking out lots of material. In August, foot traffic is averaging 300 to 400 people each day. At the beginning of the month, the drop boxes were always completely full as many families were returning the items they had checked out over the summer. The story times and juvenile programs are tapering down as August advances and most families are preparing for school so we are seeing less foot traffic.

Two new pages, Abby Fillion and Korinne Wilson, have been hired in the Circulation Department. Both are still in high school. Susan Musleh has also been hired as a Library Assistant. Susan has been bringing her three daughters into the Library for many years and considers the Library her second home.

Training for her started last week and she seems to be catching on really well. Jill Brown will see her last day take place on September 7 and would like to help out by subbing for circulation. Jill has worked at the circulation desk for 14 years and she will be missed.

MeLcat usage through August 20 saw the staff receive 59 requests, of which 57 were filled. Many of the staff are taking vacations now.

Maintenance Department

During the month, Matt Erwin washed sidewalks after the Ice Cream Social, replaced the filter for the bottle filler on the drinking fountain, cleaned and stored the Summer Reading Program banner, replaced the wheelbarrow tire, spot cleaned carpet stains, cleaned chairs to be sold at the Book Sale, replaced solenoids in the first floor women's restroom sink sensors, continued replacement of ballasts, bulbs, and battery packs, took down Youth summer decorations, replaced the HVAC filters, and worked on the general beautification outside.

Ken Cook Plumbing made separate trips out to fix the water fountain bottle filler light as well as the first floor women's restroom sink sensors. American Standard will be sending four free, new solenoids for automatic faucet sensors under warranty. Howlett Lock & Door repaired the staff doorbell/intercom system. Staff were having issues with the remote unlocking feature working properly. Daily Rain visited to repair sprinkler heads found pulled from the ground by the back terrace.

Friends of the Library

The group had a very successful Dexter Summer Festival Book Sale. Over the course of two and a half days, the group netted over \$3,000 in sales. The Friends did get some good publicity in the Sun Times News with several pictures from the book sale. The paper ran a post-Dexter Summer Festival series of pictures in the August 14, 2024 edition of the newspaper, but these do not appear online.

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

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	907,101.00
Total Checking/Savings	907,101.00
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	29,670.01
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	274,780.35
101-000-107 CD 1 HUNTINGTON	223,730.49
101-000-109 CD NORTHSTAR BANK	279,588.76
101-000-110 CD 2 HUNTINGTON	280,775.69
101-000-112 CD 2 FLAGSTAR	248,406.64
101-000-120 MICHIGAN CLASS	2,386,580.79
Total Other Current Assets	4,250,011.54
Total Current Assets	5,157,112.54
TOTAL ASSETS	5,157,112.54
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	157.88
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	58,574.18
Total Current Liabilities	58,574.18
Total Liabilities	58,574.18
Equity	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,543,447.98
Net Income	448,990.45
Total Equity	5,098,538.36
TOTAL LIABILITIES & EQUITY	5,157,112.54

DRAFT

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

October 2023 through August 2024

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME	45,322.48	34,200.00	11,122.48	132.5%
OTHER MISC REVENUE	235,006.69	141,500.00	93,506.69	166.1%
PENAL FINES REVENUE	20,878.76	18,250.00	2,628.76	114.4%
Total Income	2,088,302.48	1,991,996.00	96,306.48	104.8%
Expense				
LIBRARY MATERIALS	253,732.05	329,500.00	-75,767.95	77.0%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	53,689.83	73,100.00	-19,410.17	73.4%
GENERAL OPERATIONS	333,260.42	391,028.00	-57,767.58	85.2%
WAGES & BENEFITS	998,629.73	1,253,368.00	-254,738.27	79.7%
Total OPERATING EXPENSES	1,385,579.98	1,717,496.00	-331,916.02	80.7%
Total Expense	1,639,312.03	2,046,996.00	-407,683.97	80.1%
Net Income	448,990.45	-55,000.00	503,990.45	-816.3%

DRAFT

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

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	296,717.53	303,388.00	-6,670.47	97.8%
101-000-401 DEXTER TOWNSHIP	331,041.39	329,331.00	1,710.39	100.5%
101-000-402 FREEDOM TOWNSHIP	1,093.18	1,165.00	-71.82	93.8%
101-000-403 HAMBURG TOWNSHIP	95,543.90	94,235.00	1,308.90	101.4%
101-000-404 LIMA TOWNSHIP	130,623.35	130,984.00	-360.65	99.7%
101-000-405 LODI TOWNSHIP	10,482.24	10,630.00	-147.76	98.6%
101-000-406 NORTHFIELD TWP	3,024.08	3,027.00	-2.92	99.9%
101-000-407 SCIO TOWNSHIP	375,815.67	381,913.00	-6,097.33	98.4%
101-000-408 WEBSTER TOWNSHIP	541,896.33	542,873.00	-976.67	99.8%
101-000-445 DELINQUENT TAX COL	856.88	500.00	356.88	171.4%
Total MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	11,330.19	12,000.00	-669.81	94.4%
101-000-592 GIFTS/MEMORIALS	16,645.12	7,000.00	9,645.12	237.8%
101-000-607 FAX SERVICES	376.50	200.00	176.50	188.3%
101-000-608 PURCHASES	95.00	100.00	-5.00	95.0%
101-000-609 FINES	9,715.17	9,000.00	715.17	107.9%
101-000-610 NON RESIDENT FEES	660.00	600.00	60.00	110.0%
101-000-627 COPIER	3,492.14	3,000.00	492.14	116.4%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	3,008.36	2,000.00	1,008.36	150.4%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
Total OTHER INCOME	45,322.48	34,200.00	11,122.48	132.5%
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	183,831.34	95,000.00	88,831.34	193.5%
101-000-666 ENDOWMENT INCOME	1,702.94	1,500.00	202.94	113.5%
Total OTHER MISC REVENUE	235,006.69	141,500.00	93,506.69	166.1%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	2,387.07	1,250.00	1,137.07	191.0%
101-000-582 WASHTN CTY PENAL FD	18,491.69	17,000.00	1,491.69	108.8%
Total PENAL FINES REVENUE	20,878.76	18,250.00	2,628.76	114.4%
Total Income	2,088,302.48	1,991,996.00	96,306.48	104.8%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	40,694.54	54,000.00	-13,305.46	75.4%
101-790-741 CHILDREN'S BOOKS	55,725.73	75,000.00	-19,274.27	74.3%
101-790-742 PROGRAMMING	46,046.33	50,000.00	-3,953.67	92.1%
101-790-743 ELECTRONIC RESOURCE	11,739.93	12,000.00	-260.07	97.8%
101-790-744 PERIOD & SUBSCRIPT	5,769.06	8,500.00	-2,730.94	67.9%
101-790-745 BOOKS ON CD-ADULT	3,974.75	8,000.00	-4,025.25	49.7%
101-790-746 BOOKS ON CD CHILD	2,940.25	4,000.00	-1,059.75	73.5%
101-790-747 DVD-ADULT	4,318.20	8,000.00	-3,681.80	54.0%
101-790-748 DVD-CHILD	4,478.06	8,000.00	-3,521.94	56.0%
101-790-749 AUDIO MUSIC ADULT	435.40	2,500.00	-2,064.60	17.4%
101-790-750 AUDIO MUSIC CHILD	336.61	1,000.00	-663.39	33.7%
101-790-751 E-BOOKS/AUDIO	71,848.28	75,500.00	-3,651.72	95.2%
101-790-752 COMMUNITY READ	1,363.36	3,000.00	-1,636.64	45.4%
101-790-753 GRANT PROGRAMMING	0.00	0.00	0.00	0.0%
101-790-754 NON-TRAD COLLECTION	4,061.55	20,000.00	-15,938.45	20.3%
Total LIBRARY MATERIALS	253,732.05	329,500.00	-75,767.95	77.0%

DRAFT

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

October 2023 through August 2024

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	4,805.73	45,000.00	-40,194.27	10.7%
101-901-971 CAPITAL REPAIRS-ANN	25,549.10	28,100.00	-2,550.90	90.9%
101-901-972 CAPITAL REPLACEMENT	23,335.00	0.00	23,335.00	100.0%
Total CAPITAL OUTLAY IMPROVE	53,689.83	73,100.00	-19,410.17	73.4%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	1,144.00	2,000.00	-856.00	57.2%
101-790-727 LIBRARY SUPPLIES	9,209.44	13,000.00	-3,790.56	70.8%
101-790-728 POSTAGE	1,200.46	1,200.00	0.46	100.0%
101-790-729 BUILDING SUPPLIES	11,359.94	11,000.00	359.94	103.3%
101-790-800 COOPERATIVE FEES	57,630.79	63,000.00	-5,369.21	91.5%
101-790-801 PROF SERVICES	43,530.00	54,428.00	-10,898.00	80.0%
101-790-802 ATTORNEY FEES	554.50	3,000.00	-2,445.50	18.5%
101-790-803 BOOKKEEPING SERV	11,340.31	11,500.00	-159.69	98.6%
101-790-818 INSTITUTION DUE/FEE	1,524.00	1,500.00	24.00	101.6%
101-790-851 TELEPHONE	4,025.64	5,500.00	-1,474.36	73.2%
101-790-860 TRANSPORTATION	119.11	1,000.00	-880.89	11.9%
101-790-880 ADVERTISING	1,672.73	2,000.00	-327.27	83.6%
101-790-882 NEWSLETTER	21,179.77	35,000.00	-13,820.23	60.5%
101-790-910 INSURANCE	26,116.00	25,000.00	1,116.00	104.5%
101-790-920 UTILITIES	53,062.67	60,000.00	-6,937.33	88.4%
101-790-930 BLDING MAINTENANCE	55,211.42	64,000.00	-8,788.58	86.3%
101-790-932 BUILDING REPAIRS	20,151.49	16,000.00	4,151.49	125.9%
101-790-934 EQUIPMENT REPAIR	1,815.57	3,000.00	-1,184.43	60.5%
101-790-936 GROUNDS KEEPING	3,654.99	7,500.00	-3,845.01	48.7%
101-790-940 EQUIPMENT LEASE	8,212.28	7,800.00	412.28	105.3%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	70.80	500.00	-429.20	14.2%
101-790-958 S.E.V. ADJUSTMENT	474.51	3,000.00	-2,525.49	15.8%
Total GENERAL OPERATIONS	333,260.42	391,028.00	-57,767.58	85.2%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	834,179.92	1,050,172.00	-215,992.08	79.4%
101-790-703 LONGEVITY	6,750.00	8,000.00	-1,250.00	84.4%
101-790-713 FSA	4,909.23	5,000.00	-90.77	98.2%
101-790-714 EMPLR SHARE (FICA)	64,256.98	80,338.00	-16,081.02	80.0%
101-790-715 MEDICAL REIMBUR	2,215.68	2,400.00	-184.32	92.3%
101-790-716 MEDICAL	56,647.23	70,965.00	-14,317.77	79.8%
101-790-717 LIFE INSURANCE	1,767.92	2,091.00	-323.08	84.5%
101-790-718 457 ANNUITY CONTRB	24,816.61	30,712.00	-5,895.39	80.8%
101-790-719 SHORT TERM DISBLTY	3,086.16	3,690.00	-603.84	83.6%
Total WAGES & BENEFITS	998,629.73	1,253,368.00	-254,738.27	79.7%
Total OPERATING EXPENSES	1,385,579.98	1,717,496.00	-331,916.02	80.7%
Total Expense	1,639,312.03	2,046,996.00	-407,683.97	80.1%
Net Income	448,990.45	-55,000.00	503,990.45	-816.3%

DRAFT

DEXTER DISTRICT LIBRARY-GENERAL FUND

BALANCE SHEET-FINAL

As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,046,131.06
Total Checking/Savings	<u>1,046,131.06</u>
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	278,063.76
101-000-103 CD COMERICA	227,768.51
101-000-106 CD OLD NATIONAL	274,780.35
101-000-107 CD 1 HUNTINGTON	223,730.49
101-000-109 CD NORTHSTAR BANK	273,198.46
101-000-110 CD 2 HUNTINGTON	280,775.69
101-000-112 CD 2 FLAGSTAR	248,406.64
101-000-120 MICHIGAN CLASS	2,386,580.79
Total Other Current Assets	<u>4,207,054.69</u>
Total Current Assets	<u>5,253,185.75</u>
TOTAL ASSETS	<u><u>5,253,185.75</u></u>
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	25.08
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	<u>58,441.38</u>
Total Current Liabilities	<u>58,441.38</u>
Total Liabilities	58,441.38
Equity	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,543,447.98
Net Income	545,196.46
Total Equity	<u>5,194,744.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,253,185.75</u></u>

FINAL

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

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME	44,750.45	34,200.00	10,550.45	130.8%
OTHER MISC REVENUE	210,541.53	141,500.00	69,041.53	148.8%
PENAL FINES REVENUE	2,387.07	18,250.00	-15,862.93	13.1%
Total Income	2,044,773.60	1,991,996.00	52,777.60	102.6%
Expense				
LIBRARY MATERIALS	220,001.21	329,500.00	-109,498.79	66.8%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	53,677.04	73,100.00	-19,422.96	73.4%
GENERAL OPERATIONS	314,289.39	391,028.00	-76,738.61	80.4%
WAGES & BENEFITS	911,609.50	1,253,368.00	-341,758.50	72.7%
Total OPERATING EXPENSES	1,279,575.93	1,717,496.00	-437,920.07	74.5%
Total Expense	1,499,577.14	2,046,996.00	-547,418.86	73.3%
Net Income	545,196.46	-55,000.00	600,196.46	-991.3%

FINAL

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

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	296,717.53	303,388.00	-6,670.47	97.8%
101-000-401 DEXTER TOWNSHIP	331,041.39	329,331.00	1,710.39	100.5%
101-000-402 FREEDOM TOWNSHIP	1,093.18	1,165.00	-71.82	93.8%
101-000-403 HAMBURG TOWNSHIP	95,543.90	94,235.00	1,308.90	101.4%
101-000-404 LIMA TOWNSHIP	130,623.35	130,984.00	-360.65	99.7%
101-000-405 LODI TOWNSHIP	10,482.24	10,630.00	-147.76	98.6%
101-000-406 NORTHFIELD TWP	3,024.08	3,027.00	-2.92	99.9%
101-000-407 SCIO TOWNSHIP	375,815.67	381,913.00	-6,097.33	98.4%
101-000-408 WEBSTER TOWNSHIP	541,896.33	542,873.00	-976.67	99.8%
101-000-445 DELINQUENT TAX COL	856.88	500.00	356.88	171.4%
Total MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	11,330.19	12,000.00	-669.81	94.4%
101-000-592 GIFTS/MEMORIALS	16,645.12	7,000.00	9,645.12	237.8%
101-000-607 FAX SERVICES	318.10	200.00	118.10	159.1%
101-000-608 PURCHASES	85.00	100.00	-15.00	85.0%
101-000-609 FINES	9,381.38	9,000.00	381.38	104.2%
101-000-610 NON RESIDENT FEES	660.00	600.00	60.00	110.0%
101-000-627 COPIER	3,322.30	3,000.00	322.30	110.7%
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	44,750.45	34,200.00	10,550.45	130.8%
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	10,883.18	20,000.00	-9,116.82	54.4%
101-000-665 INTEREST INCOME	170,543.50	95,000.00	75,543.50	179.5%
101-000-666 ENDOWMENT INCOME	1,702.94	1,500.00	202.94	113.5%
Total OTHER MISC REVENUE	210,541.53	141,500.00	69,041.53	148.8%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	2,387.07	1,250.00	1,137.07	191.0%
101-000-582 WASHTN CTY PENAL FD	0.00	17,000.00	-17,000.00	0.0%
Total PENAL FINES REVENUE	2,387.07	18,250.00	-15,862.93	13.1%
Total Income	2,044,773.60	1,991,996.00	52,777.60	102.6%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	33,274.81	54,000.00	-20,725.19	61.6%
101-790-741 CHILDREN'S BOOKS	48,868.87	75,000.00	-26,131.13	65.2%
101-790-742 PROGRAMMING	41,166.27	50,000.00	-8,833.73	82.3%
101-790-743 ELECTRONIC RESOURCE	11,738.80	12,000.00	-261.20	97.8%
101-790-744 PERIOD & SUBSCRIPT	5,636.23	8,500.00	-2,863.77	66.3%
101-790-745 BOOKS ON CD-ADULT	3,776.42	8,000.00	-4,223.58	47.2%
101-790-746 BOOKS ON CD CHILD	2,695.93	4,000.00	-1,304.07	67.4%
101-790-747 DVD-ADULT	4,126.15	8,000.00	-3,873.85	51.6%
101-790-748 DVD-CHILD	4,321.85	8,000.00	-3,678.15	54.0%
101-790-749 AUDIO MUSIC ADULT	233.99	2,500.00	-2,266.01	9.4%
101-790-750 AUDIO MUSIC CHILD	336.61	1,000.00	-663.39	33.7%
101-790-751 E-BOOKS/AUDIO	58,609.67	75,500.00	-16,890.33	77.6%
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	3,852.25	20,000.00	-16,147.75	19.3%
Total LIBRARY MATERIALS	220,001.21	329,500.00	-109,498.79	66.8%

FINAL

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

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	4,792.94	45,000.00	-40,207.06	10.7%
101-901-971 CAPITAL REPAIRS-ANN	25,549.10	28,100.00	-2,550.90	90.9%
101-901-972 CAPITAL REPLACEMENT	23,335.00	0.00	23,335.00	100.0%
Total CAPITAL OUTLAY IMPROVE	53,677.04	73,100.00	-19,422.96	73.4%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	1,101.50	2,000.00	-898.50	55.1%
101-790-727 LIBRARY SUPPLIES	8,223.37	13,000.00	-4,776.63	63.3%
101-790-728 POSTAGE	1,033.48	1,200.00	-166.52	86.1%
101-790-729 BUILDING SUPPLIES	10,659.51	11,000.00	-340.49	96.9%
101-790-800 COOPERATIVE FEES	57,630.79	63,000.00	-5,369.21	91.5%
101-790-801 PROF SERVICES	41,640.00	54,428.00	-12,788.00	76.5%
101-790-802 ATTORNEY FEES	554.50	3,000.00	-2,445.50	18.5%
101-790-803 BOOKKEEPING SERV	10,692.01	11,500.00	-807.99	93.0%
101-790-818 INSTITUTION DUE/FEE	1,385.00	1,500.00	-115.00	92.3%
101-790-851 TELEPHONE	3,578.02	5,500.00	-1,921.98	65.1%
101-790-860 TRANSPORTATION	112.95	1,000.00	-887.05	11.3%
101-790-880 ADVERTISING	1,246.98	2,000.00	-753.02	62.3%
101-790-882 NEWSLETTER	21,179.77	35,000.00	-13,820.23	60.5%
101-790-910 INSURANCE	26,116.00	25,000.00	1,116.00	104.5%
101-790-920 UTILITIES	48,429.08	60,000.00	-11,570.92	80.7%
101-790-930 BLDING MAINTENANCE	52,581.26	64,000.00	-11,418.74	82.2%
101-790-932 BUILDING REPAIRS	15,092.73	16,000.00	-907.27	94.3%
101-790-934 EQUIPMENT REPAIR	1,815.57	3,000.00	-1,184.43	60.5%
101-790-936 GROUNDS KEEPING	3,654.99	7,500.00	-3,845.01	48.7%
101-790-940 EQUIPMENT LEASE	7,016.57	7,800.00	-783.43	90.0%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	70.80	500.00	-429.20	14.2%
101-790-958 S.E.V. ADJUSTMENT	474.51	3,000.00	-2,525.49	15.8%
Total GENERAL OPERATIONS	314,289.39	391,028.00	-76,738.61	80.4%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	762,623.18	1,050,172.00	-287,548.82	72.6%
101-790-703 LONGEVITY	6,250.00	8,000.00	-1,750.00	78.1%
101-790-713 FSA	3,807.54	5,000.00	-1,192.46	76.2%
101-790-714 EMPLR SHARE (FICA)	58,750.81	80,338.00	-21,587.19	73.1%
101-790-715 MEDICAL REIMBUR	2,031.04	2,400.00	-368.96	84.6%
101-790-716 MEDICAL	51,010.74	70,965.00	-19,954.26	71.9%
101-790-717 LIFE INSURANCE	1,607.20	2,091.00	-483.80	76.9%
101-790-718 457 ANNUITY CONTRB	22,723.39	30,712.00	-7,988.61	74.0%
101-790-719 SHORT TERM DISBLTY	2,805.60	3,690.00	-884.40	76.0%
Total WAGES & BENEFITS	911,609.50	1,253,368.00	-341,758.50	72.7%
Total OPERATING EXPENSES	1,279,575.93	1,717,496.00	-437,920.07	74.5%
Total Expense	1,499,577.14	2,046,996.00	-547,418.86	73.3%
Net Income	545,196.46	-55,000.00	600,196.46	-991.3%

FINAL

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	1,074.31
Total Checking/Savings	1,074.31
Other Current Assets	
301-000-120 MICHIGAN CLASS	101,651.95
Total Other Current Assets	101,651.95
Total Current Assets	102,726.26
TOTAL ASSETS	102,726.26
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	95,766.78
Net Income	6,959.48
Total Equity	102,726.26
TOTAL LIABILITIES & EQUITY	102,726.26

DRAFT

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

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
301-000-400 CITY OF DEXTER	100,914.86	99,796.00	1,118.86	101.1%
301-000-401 DEXTER TOWNSHIP	104,325.99	103,794.00	531.99	100.5%
301-000-402 FREEDOM TOWNSHIP	364.81	367.00	-2.19	99.4%
301-000-403 HAMBURG TOWNSHIP	30,110.21	29,699.00	411.21	101.4%
301-000-404 LIMA TOWNSHIP	41,240.79	41,282.00	-41.21	99.9%
301-000-405 LODI TOWNSHIP	3,498.00	3,350.00	148.00	104.4%
301-000-406 NORTHFIELD TOWNSHIP	956.74	954.00	2.74	100.3%
301-000-407 SCIO TOWNSHIP	125,452.52	126,020.00	-567.48	99.5%
301-000-408 WEBSTER TOWNSHIP	170,948.63	171,094.00	-145.37	99.9%
301-000-445 DELINQUENT TAX COL	292.81	500.00	-207.19	58.6%
301-000-573 PERS PROP TAX REIMB	9,147.54	5,000.00	4,147.54	183.0%
301-000-665 INTEREST INCOME	8,856.58	4,000.00	4,856.58	221.4%
Total Income	596,109.48	585,856.00	10,253.48	101.8%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	0.00	120.00	-120.00	0.0%
301-906-990 DEBT RETIREMENT	588,900.00	588,900.00	0.00	100.0%
Total Expense	589,150.00	589,270.00	-120.00	100.0%
Net Income	6,959.48	-3,414.00	10,373.48	-203.9%

DRAFT

2:53 PM

08/20/24

Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

BALANCE SHEET-FINAL

As of July 31, 2024

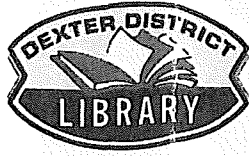
	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	1,074.31
Total Checking/Savings	1,074.31
Other Current Assets	
301-000-120 MICHIGAN CLASS	101,651.95
Total Other Current Assets	101,651.95
Total Current Assets	102,726.26
TOTAL ASSETS	102,726.26
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	95,766.78
Net Income	6,959.48
Total Equity	102,726.26
TOTAL LIABILITIES & EQUITY	102,726.26

FINAL

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
STATEMENT OF OPERATIONS-YTD-FINAL
 October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
301-000-400 CITY OF DEXTER	100,914.86	99,796.00	1,118.86	101.1%
301-000-401 DEXTER TOWNSHIP	104,325.99	103,794.00	531.99	100.5%
301-000-402 FREEDOM TOWNSHIP	364.81	367.00	-2.19	99.4%
301-000-403 HAMBURG TOWNSHIP	30,110.21	29,699.00	411.21	101.4%
301-000-404 LIMA TOWNSHIP	41,240.79	41,282.00	-41.21	99.9%
301-000-405 LODI TOWNSHIP	3,498.00	3,350.00	148.00	104.4%
301-000-406 NORTHFIELD TOWNSHIP	956.74	954.00	2.74	100.3%
301-000-407 SCIO TOWNSHIP	125,452.52	126,020.00	-567.48	99.5%
301-000-408 WEBSTER TOWNSHIP	170,948.63	171,094.00	-145.37	99.9%
301-000-445 DELINQUENT TAX COL	292.81	500.00	-207.19	58.6%
301-000-573 PERS PROP TAX REIMB	9,147.54	5,000.00	4,147.54	183.0%
301-000-665 INTEREST INCOME	8,856.58	4,000.00	4,856.58	221.4%
Total Income	596,109.48	585,856.00	10,253.48	101.8%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	0.00	120.00	-120.00	0.0%
301-906-990 DEBT RETIREMENT	588,900.00	588,900.00	0.00	100.0%
Total Expense	589,150.00	589,270.00	-120.00	100.0%
Net Income	6,959.48	-3,414.00	10,373.48	-203.9%

FINAL



Patron Suggestion/Comment Form

Date: 7/31/24

Please help us continue to improve our service to the community by telling us how the library met your expectations today. Let us know what other suggestions you have for the library facility, services, grounds, or programming.

Your Comments:

Lisa Ryan outdid herself with this year's summer reading program. The creativity + time it took to create the activities was truly ~~amazing~~, remarkable. Perfect theme to go along with the bicentennial. Enjoyed learning even more about Dexter than I already knew!

Treasurer's Report Second August 2024 Board Meeting

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

Current General Fund checking balance – \$907,101.00

Current Debt Service Fund balance – \$102,726.26

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%
\$274,780.35	Old National (1)	8/27/2024	CD	106	5.20%
\$223,730.49	Huntington	9/16/2024	CD	107	4.10%
\$279,588.76	Northstar	2/12/2025	CD	109	4.55%
\$280,775.69	Huntington (2)	3/21/2025	CD	110	4.35%
\$248,406.64	Flagstar (2)	9/17/2024	CD	112	5.03%
\$2,386,580.79	Michigan CLASS	N/A	Investment	120	5.38%

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

3) Budget changes - none

4) Reimbursements – none

Notes:

The end of month data will not be received from Chelsea State Bank or Michigan CLASS until September 3. The basic balances reflect deposits through August 22, 2024. The check register is current through the end of the month as the next check run will be dated for the first Friday in September.

Interest/dividend rates are starting to show the signs of dropping, even though the Federal Reserve has not yet made an interest rate cut. While remaining well above the dismal rates experienced after the 2008 housing market crash, there was a loss of 23 basis points on the recent Flagstar CD renewal. Some of this was due to taking a bit of a longer term (11 months) in anticipation of further rate cuts. Michigan CLASS has seen a minor drop of three basis points for the month of August.

Anticipated annual income has exceeded the original budget and stands at 104.8% of projected receipts with one months remaining in the fiscal year. The Library received its final State Aid check from the State of Michigan, bringing that total to 110.3% of expected revenue. This continued to be bolstered by

American Rescue Act funds transmitted to the State by the Federal Government and we don't expect to see an excess in the 2024-25 fiscal year. Penal fine distribution from Washtenaw County was received and exceeded expectations by 8.8% for the current fiscal year. General millage income receipt is complete and stands at 99.4% of projected income.

Interest earnings to date are at 193.5% of annual expectations. While anticipated income from interest earnings was increased for the 2024-25 fiscal year, there is an expectation that returns will not be as robust next year.

Check Register notes:

Doors and Drawers – check #27428 – The project was completed and the check cleared on 8/21. This check does not appear on this register, but had been held in order to ensure project completion.

Altech Mechanical – check #27489 - The smaller invoice for \$1,157.00 was for VAV box controls repair and the larger invoice for \$3,120.05 was for spring preventative maintenance.

The Library Network – check #27541 – Annual charge for participation in the Download Destination e-book service

		Target
General Operations - all cash assets	\$5,157,113	
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	(\$500,000)	
Unassigned Fund Balance	\$565,334	
Total	\$5,157,113	

DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER

August 6 - 26, 2024

Type	Date	Num	Split	Debit	Credit	Amount
ALLIANCE ENTERTAINMENT LLC						
Bill	08/20/2024	PLS81338565	101-790-748 DVD-CHILD		156.21	-156.21
Bill Pmt -Check	08/20/2024	27520	101-000-202 ACCOUNTS PAYABLE		156.21	-156.21
ALTECH MECHANICAL						
Bill	08/06/2024	11641	101-790-932 BUILDING REPAIRS		1,157.00	-1,157.00
Bill	08/06/2024	11642	101-790-932 BUILDING REPAIRS		3,120.05	-3,120.05
Bill Pmt -Check	08/06/2024	27489	101-000-202 ACCOUNTS PAYABLE		4,277.05	-4,277.05
AMAZON CAPITAL SERVICES						
Bill	08/06/2024	8/01 PURCHASES	-SPLIT-		1,009.68	-1,009.68
Bill Pmt -Check	08/06/2024	27490	101-000-202 ACCOUNTS PAYABLE		1,009.68	-1,009.68
ANN ARBOR NEWS						
Bill	08/06/2024	36100-22008612	101-790-744 PERIOD & SUBSCRIPT		132.83	-132.83
Bill Pmt -Check	08/06/2024	27491	101-000-202 ACCOUNTS PAYABLE		132.83	-132.83
APPLIED CAPITAL LLC						
Bill	08/06/2024	37016382	101-790-940 EQUIPMENT LEASE		1,195.71	-1,195.71
Bill Pmt -Check	08/06/2024	27492	101-000-202 ACCOUNTS PAYABLE		1,195.71	-1,195.71
ARBOR INSPECTION SERVICES, LLC						
Bill	08/06/2024	9346	101-790-932 BUILDING REPAIRS		300.00	-300.00
Bill Pmt -Check	08/06/2024	27493	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
BAKER & TAYLOR						
Bill	08/20/2024	H69757930	-SPLIT-		365.34	-365.34
Bill	08/20/2024	2038403964	101-790-740 ADULT BOOKS		553.69	-553.69
Bill	08/20/2024	2038392287	101-790-740 ADULT BOOKS		40.35	-40.35
Bill Pmt -Check	08/20/2024	27521	101-000-202 ACCOUNTS PAYABLE		959.38	-959.38
BEARPORT PUBLISHING						
Bill	08/06/2024	186435	101-790-741 CHILDREN'S BOOKS		113.16	-113.16
Bill	08/06/2024	186436	101-790-741 CHILDREN'S BOOKS		106.86	-106.86
Bill Pmt -Check	08/06/2024	27494	101-000-202 ACCOUNTS PAYABLE		220.02	-220.02
BLACKSTONE PUBLISHING						
Bill	08/06/2024	2164050	101-790-746 BOOKS ON CD CHILD		209.38	-209.38
Bill	08/06/2024	2164239	101-790-745 BOOKS ON CD-ADULT		47.74	-47.74
Bill	08/06/2024	2161837	101-790-746 BOOKS ON CD CHILD		34.94	-34.94
Bill	08/06/2024	2162574	101-790-745 BOOKS ON CD-ADULT		150.59	-150.59
Bill Pmt -Check	08/06/2024	27495	101-000-202 ACCOUNTS PAYABLE		442.65	-442.65
BUSCH'S INC						
Bill	08/20/2024	67-037406	101-790-742 PROGRAMMING		41.94	-41.94
Bill Pmt -Check	08/20/2024	27522	101-000-202 ACCOUNTS PAYABLE		41.94	-41.94
CALLHARBOR						
Bill	08/20/2024	40589	101-790-851 TELEPHONE		447.62	-447.62
Bill Pmt -Check	08/20/2024	27523	101-000-202 ACCOUNTS PAYABLE		447.62	-447.62
CHASE CARD SERVICES						
Bill	08/20/2024	JULY	-SPLIT-		1,192.67	-1,192.67
Bill Pmt -Check	08/20/2024	27524	101-000-202 ACCOUNTS PAYABLE		1,192.67	-1,192.67
CHELSEA DISTRICT LIBRARY						
Bill	08/20/2024	COLLECTION FEE	101-000-609 FINES		12.00	-12.00
Bill Pmt -Check	08/20/2024	27525	101-000-202 ACCOUNTS PAYABLE		12.00	-12.00
CINTAS CORPORATION-300						
Bill	08/20/2024	4197863605	101-790-930 BLDING MAINTENANCE		230.16	-230.16
Bill Pmt -Check	08/20/2024	27526	101-000-202 ACCOUNTS PAYABLE		230.16	-230.16
CRABTREE PUBLISHING COMPANY						
Bill	08/20/2024	IN591263	101-790-741 CHILDREN'S BOOKS		208.55	-208.55
Bill Pmt -Check	08/20/2024	27527	101-000-202 ACCOUNTS PAYABLE		208.55	-208.55
CRYSTERRA WELLNESS						
Bill	08/20/2024	AUG YOGA	101-790-742 PROGRAMMING		300.00	-300.00
Bill Pmt -Check	08/20/2024	27528	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
DISTINCT DESIGN INC						
Bill	08/20/2024	4133	101-790-801 PROF SERVICES		1,890.00	-1,890.00
Bill Pmt -Check	08/20/2024	27529	101-000-202 ACCOUNTS PAYABLE		1,890.00	-1,890.00
DTE ENERGY						
Bill	08/20/2024	JULY	101-790-920 UTILITIES		4,633.59	-4,633.59
Bill Pmt -Check	08/20/2024	27530	101-000-202 ACCOUNTS PAYABLE		4,633.59	-4,633.59
EQUITABLE FINANCIAL						
Bill	08/06/2024	AUG 03	-SPLIT-		3,047.05	-3,047.05
Bill Pmt -Check	08/06/2024	27496	101-000-202 ACCOUNTS PAYABLE		3,047.05	-3,047.05
Bill	08/20/2024	AUG 17	-SPLIT-		3,272.34	-3,272.34
Bill Pmt -Check	08/20/2024	27531	101-000-202 ACCOUNTS PAYABLE		3,272.34	-3,272.34
FLUTTERBEE EDUCATION GROUP						
Bill	08/20/2024	100134	101-790-741 CHILDREN'S BOOKS		272.02	-272.02
Bill Pmt -Check	08/20/2024	27532	101-000-202 ACCOUNTS PAYABLE		272.02	-272.02
HACKNEY ACE HARDWARE						
Bill	08/06/2024	155123	101-790-729 BUILDING SUPPLIES		64.99	-64.99
Bill Pmt -Check	08/06/2024	27497	101-000-202 ACCOUNTS PAYABLE		64.99	-64.99
IMPERIALDADE						
Bill	08/06/2024	90054788.00	101-790-729 BUILDING SUPPLIES		414.52	-414.52
Bill Pmt -Check	08/06/2024	27498	101-000-202 ACCOUNTS PAYABLE		414.52	-414.52
INGRAM LIBRARY SERVICES						
Bill	08/06/2024	82560516	-SPLIT-		12,494.14	-12,494.14
Bill Pmt -Check	08/06/2024	27499	101-000-202 ACCOUNTS PAYABLE		12,494.14	-12,494.14
JUMPI INC						
Bill	08/06/2024	145451	101-790-741 CHILDREN'S BOOKS		102.36	-102.36
Bill Pmt -Check	08/06/2024	27500	101-000-202 ACCOUNTS PAYABLE		102.36	-102.36
KANOPY INC						
Bill	08/06/2024	408754	101-790-751 E-BOOKS/AUDIO		610.30	-610.30
Bill Pmt -Check	08/06/2024	27501	101-000-202 ACCOUNTS PAYABLE		610.30	-610.30
KEN COOK'S PLUMBING & HEATING, INC.						
Bill	08/20/2024	392.95	101-790-932 BUILDING REPAIRS		360.00	-360.00
Bill Pmt -Check	08/20/2024	27533	101-000-202 ACCOUNTS PAYABLE		360.00	-360.00

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

08/20/24

August 6 - 26, 2024

Type	Date	Num	Split	Debit	Credit	Amount
LORI FITHIAN						
Bill	08/20/2024	92124	101-790-742 PROGRAMMING		450.00	-450.00
Bill Pmt -Check	08/20/2024	27534	101-000-202 ACCOUNTS PAYABLE		450.00	-450.00
MAD SCIENCE OF DETROIT						
Bill	08/20/2024	4978	101-790-742 PROGRAMMING		400.00	-400.00
Bill Pmt -Check	08/20/2024	27535	101-000-202 ACCOUNTS PAYABLE		400.00	-400.00
MADISON ELECTRIC						
Bill	08/06/2024	6107319-00	101-790-729 BUILDING SUPPLIES		220.92	-220.92
Bill	08/06/2024	6107319-01	101-790-932 BUILDING REPAIRS		113.46	-113.46
Bill Pmt -Check	08/06/2024	27502	101-000-202 ACCOUNTS PAYABLE		334.38	-334.38
MIDWEST TAPE, LLC						
Bill	08/06/2024	505842672	101-790-751 E-BOOKS/AUDIO		5,270.12	-5,270.12
Bill Pmt -Check	08/06/2024	27503	101-000-202 ACCOUNTS PAYABLE		5,270.12	-5,270.12
MOLLIE HALL						
Bill	08/06/2024	REIMBURSEMENT	101-790-742 PROGRAMMING		72.99	-72.99
Bill Pmt -Check	08/06/2024	27504	101-000-202 ACCOUNTS PAYABLE		72.99	-72.99
MOTION PICTURE LICENSING CORP						
Bill	08/20/2024	504444152	101-790-742 PROGRAMMING		210.18	-210.18
Bill Pmt -Check	08/20/2024	27536	101-000-202 ACCOUNTS PAYABLE		210.18	-210.18
OVERDRIVE, INC						
Bill	08/06/2024	CD0157624216929	101-790-751 E-BOOKS/AUDIO		1,000.00	-1,000.00
Bill Pmt -Check	08/06/2024	27505	101-000-202 ACCOUNTS PAYABLE		1,000.00	-1,000.00
PAUL MCCANN						
Bill	08/06/2024	07/26 PETTY CASH	-SPLIT-		41.76	-41.76
Bill Pmt -Check	08/06/2024	27506	101-000-202 ACCOUNTS PAYABLE		41.76	-41.76
PLAYAWAY PRODUCTS LLC						
Bill	08/06/2024	469608	101-790-741 CHILDREN'S BOOKS		59.99	-59.99
Bill	08/06/2024	470112	101-790-741 CHILDREN'S BOOKS		56.99	-56.99
Bill	08/06/2024	469069	101-790-741 CHILDREN'S BOOKS		746.87	-746.87
Bill Pmt -Check	08/06/2024	27507	101-000-202 ACCOUNTS PAYABLE		863.85	-863.85
QUADIENT FINANCE USA, INC.						
Bill	08/20/2024		101-790-728 POSTAGE		163.42	-163.42
Bill Pmt -Check	08/20/2024	27537	101-000-202 ACCOUNTS PAYABLE		163.42	-163.42
RAYMOND SZYMANSKI						
Bill	08/06/2024	20240512	101-790-742 PROGRAMMING		150.00	-150.00
Bill Pmt -Check	08/06/2024	27508	101-000-202 ACCOUNTS PAYABLE		150.00	-150.00
RORI BIELAK						
Bill	08/06/2024	19235	101-790-723 PROF DEVELOPMENT		42.50	-42.50
Bill Pmt -Check	08/06/2024	27509	101-000-202 ACCOUNTS PAYABLE		42.50	-42.50
SBIS						
Bill	08/20/2024	SEPT	-SPLIT-		6,088.42	-6,088.42
Bill Pmt -Check	08/20/2024	27538	101-000-202 ACCOUNTS PAYABLE		6,088.42	-6,088.42
SCHOLASTIC LIBRARY PUBLISHING						
Bill	08/06/2024	61434351	101-790-741 CHILDREN'S BOOKS		45.68	-45.68
Bill Pmt -Check	08/06/2024	27510	101-000-202 ACCOUNTS PAYABLE		45.68	-45.68
SERENDIPITY BOOKS						
Bill	08/06/2024	122001	101-790-742 PROGRAMMING		690.00	-690.00
Bill Pmt -Check	08/06/2024	27511	101-000-202 ACCOUNTS PAYABLE		690.00	-690.00
SERVICEMASTER						
Bill	08/06/2024	2125	101-790-930 BLDING MAINTENANCE		2,400.00	-2,400.00
Bill Pmt -Check	08/06/2024	27512	101-000-202 ACCOUNTS PAYABLE		2,400.00	-2,400.00
SMALL BUSINESS ASSOC OF MICHIGAN						
Bill	08/06/2024	96697	101-790-818 INSTITUTION DUE/FEE		139.00	-139.00
Bill Pmt -Check	08/06/2024	27513	101-000-202 ACCOUNTS PAYABLE		139.00	-139.00
STAPLES BUSINESS ADVANTAGE						
Bill	08/06/2024	6006978933	101-790-727 LIBRARY SUPPLIES		14.41	-14.41
Bill	08/06/2024	600978935	101-790-727 LIBRARY SUPPLIES		139.62	-139.62
Bill Pmt -Check	08/06/2024	27514	101-000-202 ACCOUNTS PAYABLE		154.03	-154.03
Bill	08/20/2024	7001803419	101-790-727 LIBRARY SUPPLIES		325.17	-325.17
Bill	08/20/2024	7001615328	101-790-727 LIBRARY SUPPLIES		249.75	-249.75
Bill	08/20/2024	7001629126	101-790-727 LIBRARY SUPPLIES		16.21	-16.21
Bill	08/20/2024	700162912	101-790-727 LIBRARY SUPPLIES		79.50	-79.50
Bill Pmt -Check	08/20/2024	27539	101-000-202 ACCOUNTS PAYABLE		574.92	-574.92
T-MOBILE						
Bill	08/06/2024	JULY	101-790-754 NON-TRAD COLLECTION		89.25	-89.25
Bill Pmt -Check	08/06/2024	27515	101-000-202 ACCOUNTS PAYABLE		89.25	-89.25
TASTE A COOK'S PLACE						
Bill	08/20/2024	THAI CUISINE	101-790-742 PROGRAMMING		250.00	-250.00
Bill Pmt -Check	08/20/2024	27540	101-000-202 ACCOUNTS PAYABLE		250.00	-250.00
THE CREATIVE COMPANY						
Bill	08/06/2024	160990	101-790-741 CHILDREN'S BOOKS		174.65	-174.65
Bill Pmt -Check	08/06/2024	27516	101-000-202 ACCOUNTS PAYABLE		174.65	-174.65
THE LIBRARY NETWORK						
Bill	08/20/2024	74328	101-790-751 E-BOOKS/AUDIO		6,358.19	-6,358.19
Bill Pmt -Check	08/20/2024	27541	101-000-202 ACCOUNTS PAYABLE		6,358.19	-6,358.19
THE SUN TIMES						
Bill	08/20/2024	3157-M	101-790-880 ADVERTISING		115.00	-115.00
Bill Pmt -Check	08/20/2024	27542	101-000-202 ACCOUNTS PAYABLE		115.00	-115.00
VERIZON WIRELESS						
Bill	08/06/2024	9970270057	101-790-754 NON-TRAD COLLECTION		120.05	-120.05
Bill Pmt -Check	08/06/2024	27517	101-000-202 ACCOUNTS PAYABLE		120.05	-120.05
WALLED LAKE CITY LIBRARY						
Bill	08/06/2024	THE ROSIE PROJECT	101-000-609 FINES		7.95	-7.95
Bill Pmt -Check	08/06/2024	27518	101-000-202 ACCOUNTS PAYABLE		7.95	-7.95
WSR CERTIFIED PUBLIC ACCOUNTANTS						
Bill	08/06/2024	38264	101-790-803 BOOKKEEPING SERV		405.00	-405.00
Bill Pmt -Check	08/06/2024	27519	101-000-202 ACCOUNTS PAYABLE		405.00	-405.00

SEPTEMBER 2024 - YOUTH PROGRAMS

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

SEE OTHER SIDE FOR TWEEN AND TEEN CALENDAR

SEPTEMBER 2024 - TWEEN & TEEN PROGRAMS

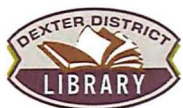
SUN	MON	TUE	WED	THU	FRI	SAT
1 Library Closed	2 Library Closed 	3 	4	5 	6 Sidewalk Art with David Zinn Grades 5 - 12 4:00 - 6:00 pm Registration Required	7
8	9	10 	11 Chess Club Kids and Teens 6:30 - 7:30 pm REGISTRATION REQUIRED	12	13 	14 Teen Advisory Group Grades 7 - 12 1:00 - 2:00 pm Registration required
15 	16 SEPTEMBER 16 IS COLLECT ROCKS DAY	17	18	19	20 	21 Mini String Art Grades 5 - 12 2:30 - 3:30 pm Registration Required
22 SEPTEMBER 22-28 IS BANNED BOOKS WEEK	23 	24 TWEEN BOOK CLUB GRADES 5 - 7 4:30 - 5:30 pm Registration Required	25 	26  Drop-In Makerspace Grades K - 8 4:30 - 5:30 pm	27	28 
29	30			Dexter District Library * 3255 Alpine Street Dexter MI 48130 (734) 426-4477 * dexter.lib.mi.us In-Person Programs May Require Registration Check Our Website Calendar Of Events		

SEE OTHER SIDE FOR YOUTH CALENDAR


Dexter District Library Adult Programs

September 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Library Closed for Labor Day	2 HAPPY Labor Day	3	4	5 Gentle Restorative Yoga: 9:30 am Registration	6	7 No Used Book Sale this Month
8	9 <i>Somewhere in Time</i> Book Club 7:00pm	10 We are Dexter: Doreen M. Murasky on Mindful Meditation 7:00 pm  	11	12 Gentle Restorative Yoga: 9:30 am Registration	13 Friday, September 13 at 6:00 pm Night Movie for Adults: THE MONK AND THE GUN Starring: Tandin Wangchuk 	14  Mindfulness Meditation Meeting 9:30 am
15	16	17	18 Appetizers: Chef Keegan Rodgers 6:00 pm Registration Required 	19 Gentle Restorative Yoga: 9:30 am Registration Better Off Read Book Club 1pm	20 Friday, September 20 at 1:00 pm Afternoon Movie for Adults: MY SAILOR, MY LOVE Starring: James Cosmo and Catherine Walker 	21
22 Sunday, September 29, 2:00-4:00 pm (Last Tour at 3:30) Forest Lawn Cemetery Tour: Samuel & Millicent Bond Dexter and their Families Registration Required  	23	24 9:00 am  Friends of the Library Meeting 7:00 pm	25	26 6:00 pm 	27 MANHATTAN SHORT FILM FESTIVAL 6:00 pm REGISTRATION	28
		MANHATTAN SHORT FILM FESTIVAL Choice of three dates: 9/27 at 6:00 pm, 10/2 at 6:00 pm, or 10/6 at 2:00 pm.				



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

 **Computer Class:**
Registration Required
Page 29 of 30

Free Technology Classes

One-on-One Technology Help



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

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

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

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

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

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



Intro to Ancestry.com



9:00 AM Tuesday, Sep. 24

6:00 PM Thursday, Sep. 26



Start Digitizing

9:00 AM Tuesday, Oct. 8

6:00 PM Thursday, Oct. 10



Downloadable Library

Content

9:00 AM Tuesday, Oct. 15

6:00 PM Thursday, Oct. 17



Shop Like A Pro

9:00 AM Tuesday, Nov. 12

6:00 PM Thursday, Nov. 14



Registration is required for all these events.

Sign up at the Adult Reference Desk or

online at dexter.lib.mi.us/events