



Board of Trustees - Meeting Agenda
June 2, 2025 - 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 April 7, 2025 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 (April included – May distributed at meeting)
 Balance sheets, Michigan CLASS report (May MI Class distributed at meeting)
 Committee meeting minutes – Finance Committee from 4/25
 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 – Mollie Hall, Xanthe Muller – **action items**
 Bond payoff
- 7) Administrative Items (7:45 pm)
 Board member terms (Gregg, Korinek expiring 9/30/25)
 Anniversaries: Part-time Reference Librarians: Amy Johnson (16 years); Library Assistants: Sandy Colson (19 yrs), Olivia Fitzgerald (2 yrs, Library Assistant, 6 yrs total)
 New Hire: Alexa Hendrix, Part-time Youth Reference Librarian, \$18.25/hr - **action item**
 Resignations: Library Assistant: Megan Rittinger-Scott (10 years – last day 5/1/25)
- 8) Old Business (8:00 pm)
 Strategic Planning
 RFID
 Alpine Street property
- 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

April 7, 2025

7:00 p.m.

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

Members absent: Jim LaVoie

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

President Vrsek called the meeting to order at 7:05 p.m.

Vrsek called for additions/changes to the presented agenda. No additions or changes were requested. Davenport moved to approve the meeting agenda as presented. Second by Simpson. A voice vote was taken. Aye=all, nay=none, absent=1. Motion carried.

Vrsek called for corrections to the minutes of the March 3, 2025 regular Board Meeting. No corrections were requested. Estill moved to approve the minutes of the March 3, 2025 regular Board Meeting as presented. Second by Korinek. A voice vote was taken. Aye=all, nay=none, absent=1. 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. Simpson moved to approve the Consent agenda. Second by Gregg. A roll call vote was taken. Davenport=aye, Estill=aye, Gregg=aye, Korinek=aye, Palmer=aye, Simpson=aye, Vrsek=aye, absent=1. Motion carried.

Circulation Statistics: Statistical charts for the month of March 2025 were available for review. The statistics are appended to the end of the minutes for formatting purposes.

Treasurer's Report: McCann presented the current Treasurer's report. The bills paid since the last board meeting were reviewed. Davenport moved to approve the bills paid since the last board meeting. Second by Estill. A roll call vote was taken. Vrsek=aye, Simpson=aye, Palmer=aye, Korinek=aye, Gregg=aye, Estill=aye, Davenport=aye, absent=1. Motion carried.

Budget Changes: None

Reimbursement: None

Bond Payoff: Gregg moved to allow McCann to transfer the necessary money between the MI Class General Operations account and the MI Class Debt Service account in order to cover the complete bond payment, paying agent fees, and keep the accounts at MI Class open. Second by Davenport. A roll call vote was taken. Korinek=aye, Vrsek=aye, Davenport=aye, Estill=aye, Simpson=aye, Gregg=aye, Palmer=aye, absent=1. Motion carried.

Personnel: Library staff who reach their anniversary date of hire in the month of April include Youth Programming Librarian Krista Pedersen (8 years), Adult Reference Librarian Shannon Craft (1 year), Youth Reference Librarian Rori Bielak (4 years), and Maintenance employee Matt Erwin (4 years). All were included in the 2025 wage rate adjustments therefore no Board action was necessary.

The Library hired Nicholle Ruhlman as a part-time Youth Reference Librarian starting at \$21.00/hour starting on March 26, 2025. Simpson moved to approve the hiring of Nicholle Ruhlman at a starting wage of \$21.00/hour. Second by Gregg. A roll call vote was taken. Palmer=aye, Estill=aye, Korinek=aye, Vrsek=aye, Simpson=aye, Davenport=aye, Gregg=aye, absent=1. Motion carried.

Adult Reference Librarian Ashley Bowles submitted her resignation effective April 5, 2025. Youth Reference Librarian Nicholle Ruhlman submitted her resignation after one week at the Library due to issues with scheduling childcare for her children.

Old Business:

There is nothing new regarding the Strategic Plan or the Director's evaluation.

The cash register has been received, but new directions are training are still in process.

The RFID conversion project started this morning. There are still some logistics to work out surrounding tagging returned materials from areas that have already been completed.

New Business:

There is property on Alpine Street that has come up for sale. Details regarding the property were included in the Board packet. McCann does not recommend pursuing the property at this time. A discussion was held regarding the pros and cons of purchasing the property and questions were asked by Board members and answered based on McCann's understanding. Vrsek was in support of sending a letter to the City informing them that the Board discussed purchasing this property at length and is in support of the City purchasing the property to create more parking so that residents are not taking Library parking spots for non-Library business. The Board was in agreement with having McCann draft a letter to the City expressing this. Davenport was interested in reviewing this issue in six months if there have been no offers pending on the property.

Public Comment: None

Board Member Comments: None

Adjournment: Having completed all items on the agenda, Palmer moved to adjourn at 8:16 pm.
Second by Korinek. A voice vote was taken. Aye=all, nay=none, absent=1. Motion carried.

Respectfully submitted,

Barbara Davenport,
Secretary

Michelle Joppeck,
Recording Secretary

March 2025

Circulation Statistics	March
Adult Books	4336
Young Adult Books	804
Children's Books	9824
Magazines	94
DVD	1573
Books on CD	434
Music CD	249
Realia/Objects/Equip	48
Overdrive	4769
hoopla	2765
Kanopy	722
Staff/Patron renewals	1425
Auto-renewals	8825
In-House	1129
Total	36997
Library visits	11817
Reference questions	2661
Items withdrawn	1319
New items added	798
Total holdings	115149
New cards issued	114
Total card holders	11152
Internet usage	801
Museum/Park Pass	10
Web site visits	10440
Program attendance	1737
Fax	25
ILL lent out	1972
ILL borrowed	2740
Unique borrowers	2130
Study Room Use	199

Director's Report

June 2025 Library Board meeting

Recap of April and May 2025

The previous Library Board meeting was held on April 7. The May meeting was canceled.

The Library was closed on Sunday, April 20 and again on May 25 and 26 for holidays.

Community groups using the Library's lower level meeting spaces since the April Board meeting included the Rotary Club of Dexter (2x), the City of Dexter Downtown Development Authority, the Dexter Community Fund, the Michigan Sailing Club, the Dexter Senior Ukulele Orchestra (7x), the All-Around 4H Club, Rebekah Harmony Lodge, the Rug Hookers (3x), the Dexter Weavers (2x), the Michigan Machine Knitting Guild, the Westridge Homeowners Association, Daisy Troop 40994 (3x), Girl Scout Troop 40887, Junior Troop 40698 (2x), Dexter Girl Scouts Teddy Bear Tea, the Warped Weavers, Island Hills Estates Homeowners Association, Eckankar, Huron Commons Condo Association, the Dexter Area Historical Society and the Friends of the Library Book Sale.

Administration

April

This month, the Library of Michigan held a webinar on the revised Youth Employment Standards Act (YESA), which was amended April 2, 2025. The amendments make significant changes to how entities hire and employ minors. When fully effective in October 2026, the process for securing work permits for minors will be redirected away from the local school districts and managed by the Department of Labor and Economic Opportunity (LEO) at the State level. LEO have not developed the web site yet, but the process will include all employers becoming certified to hire minors by LEO and all prospective minors registering with LEO as potential workers. The Library is well within the work limitations for minors, so that is not a big concern. However, the registration process may delay hiring in the future. Additionally, staff will need to see how things are implemented as the need for a work permit will also apply to volunteer work. The State will also be collecting extensive, personal information on minor employees, which some parents may find intrusive. This may deter some candidates from filing as a prospective worker and may be too burdensome for youth volunteers. While we are in the early stages of these changes, discussions with staff regarding the future of the Teen Advisory Group (TAG) are underway. While we will not circumvent any laws, we may look at making this more of a participatory program and eliminating the volunteering component in order to avoid the need for attendees to get work permits in order to participate. Details regarding this will continue to evolve. All current student workers with permits will be eligible to continue under those permits. Our next challenge will be in August when we usually see student staff turnover and we will keep in contact with the Schools to ensure the Library is following the correct process.

Alpine Street has been closed for the City's work on the new fire station. As part of that work, the contractors will be improving the sidewalk on Alpine from the Farmer's Market to Main Street. The street closure will be complete through mid- to late-May when one way traffic will be reestablished.

The road is expected to be fully open by mid-June. We are hoping the contractors remain on schedule and have the road fully open prior to the start of Summer Reading on June 16.

The RFID tagging project is underway. Bibliotheca's local contractor, Iron Mountain, began tagging items on April 7 and expects to complete their portion of the project by the first week of May. The tagging has gone well. The Library received a significant portion of the equipment for daily use and Scott Wright installed the RFID reader pads at their respective workstations. We continue to monitor Iron Mountain's progress and accuracy and the project seems to be going well. In discussions with Mary Graulich, we may shoot for a soft launch, allowing staff members who are more comfortable with new technology, to begin using RFID over standard laser scanning in late May. There have been a number of changes in the circulation department and we want to make sure we are not overwhelming staff with new procedures.

Instructions for the new cash register were refined and staff were given the opportunity for input and experimentation before the register was put into service. The register is now in use and the Library is once again collection cash at the circulation desk.

The Library of Michigan instituted a MeLCat software upgrade in April. While many of the procedures remain the same, the interface has changed and staff processing incoming and outgoing MeLCat requests are learning the ins and out of the new processes. The underlying software remains the same, but the interface has moved to a more graphic look and changed the position and sequence of some processes. Unfortunately, the upgrade did not include a seamless interface with the CARL catalog, so staff must continue to process transactions in both the MeL system as well as our local circulation system.

The Library is a stop in the Dexter Community Schools student Art Walk again. The Library's main floor display case highlights works created by students in grades 7-12. The Library's display case is a great addition for the schools as we can host three dimensional pieces, jewelry and metalwork. Many of the participating businesses are able to display two dimensional drawings and paintings in their windows, but the Library's display case allows for secure display of three dimensional objects. The teaching staff expressed their appreciation to the Library for providing this alternative space to highlight student works. The Library also changed out the lower level art display in April. The new display features abstract paintings in Nan Cowan's "Walk Reflections" series. These paintings are done in acrylic, oil pastel and wax emulsion.

Riverside alarms will be visiting the Library to inspect the fire alarm panel. Starting on April 27, we have been receiving calls from the monitoring firm that there was a 'trouble alert' coming through. Staff from the monitoring company provided varying explanations from power outage or loss of cellular signal. Matt Erwin checked the logs and there seems to be some type of computer error. Riverside will be able to better determine the problem. Unfortunately, this is generating middle of the night calls from the monitoring company. Just as unfortunate is that there is really nothing staff can do to correct a trouble signal from the panel.

When Schindler elevator was in on April 28, a small leak was detected coming from the wall between the Janitor's Closet and the Elevator Machine Room. There is some staining on the wall and a small pool on the floor. Erwin called our regular plumbing company, Ken Cook Plumbing. They reported they would not be able to get to us until May 8. Erwin then called Haley Mechanical and they will be able to

come out on May 2. As part of this repair, some difficulties are becoming evident. From the construction drawings, there is no shut off valve to that specific fixture. Additionally, the supply lines are sandwiched in between two drywall walls. The drywall has soaked up some of the leak on both walls. It is expected portions of both sides will need to be removed and replaced as part of the project.

May

Director was out for several days attending to a family medical issue. Staffing was an issue during the month as several other staff members were out and Matt Erwin needed to work overnights, providing fire watch during the time the fire alarm monitoring panel was out of service.

The fire alarm monitoring panel was replaced on May 15 and is fully operational. The project was coordinated by McCann and required both installation by Riverside for the replacement and Hopp Electric for power rerouting. The project was expedited and both companies prioritized this work for the Library.

The Library has two lingering plumbing issues. The leak in the Lower Level Janitor Closet has stopped, but will still need repair. Our standard plumbing company is short staffed and the replacement is slow to follow up. We also discovered an issue with the outside hose bib when the water was turned on. That faucet is leaking and will need repair. Fortunately, the irrigation system was prepped for summer and working properly. The hose bib was needed to water the garden around the flagpole, but this is now serviced by the irrigation system.

The Summer Reading Program is already off to a great start. The Library has received several significant monetary donations to support the events. These include Chelsea State Bank (donating \$2,500), the Friends of the Library (donating over \$3,000), Erratic Ale Company (donating \$1,625), Dexter Creamery (providing ice cream for the Ice Cream Social at an estimated retail cost of \$2,000 and provided a donation letter), the Dexter Lions Club (\$1,000) and multiple cash donations under \$1,000 from various businesses and groups.

At the May Shared System Users Group meeting, the members decided to increase the limit for Shared System Guest borrower check outs from the previous limit of 10 to a new limit of 30 items. The issue was brought to the group by the Novi Library and due, in part, to the secession from the system of the neighboring Northville Library. TLN asked all non-Shared System libraries to provide the number of materials those libraries allow guest patrons to borrow. The larger libraries generally responded by noting they allow guests to check out 100 items. This has not been independently verified and was received on the honor system. This runs counter to some of Dexter's experiences. It is known that some libraries do not abide by the Guest profile, but issue general user cards to guests. These cards provide a level of borrowing comparable to the larger, non-Shared System libraries. The issue will probably remain on the radar. The increase did not include an increase in the number of holds guests may place. This is limited to five requests. An unanswered question is whether non-Shared System libraries, which fall below the 30 checkout limit, will be required to increase their limits. Dexter is surrounded by non-Shared system libraries that offer guest patrons to checkout between five and 25 items at a time.

Youth Department

April

This April our Spring Story Time sessions are in full swing in the Youth Department. This month over 600 people attended Spring Story Time.

Our recurring monthly programs included Lego Challenge, Chess Club, Makerspace and our three youth books clubs. They had a combined total of 107 participants. About 120 people attended our drop-in Cotton Candy Science Show this month. Two weeks later 60 people participated in making Spring Crafts.

The Teen Department offered four programs this month. Magic the Gathering was the most popular program with 19 teens and tweens attending this event. TAG, Tween Book Club, and Crochet Crafternoon had a combined total of 18 attendees.

May

This May the Youth Department has been busy connecting with many children through Story Time, Preschool Library Field Trips, and librarians visiting elementary and middle schools to promote our Summer Reading Program in addition to offering a variety of programs. Our Spring Story Time sessions wrapped up the first full week of May and we had a total of 175 participants for those seven sessions. KinderConcert came and performed this month for 26 participants and we had 23 people at Preschool Makerspace. The three youth book clubs combined had a total of 38 participants. This month we offered our three repeating monthly programs for school-aged kids: Lego Club, Chess Club and Makerspace had a combined total of 43 participants. Morning Star Preschool had about 83 people come and visit the Library in three separate groups for field trips. Librarians started to visit schools at the end of the month to promote the Summer Reading program. By the end of May staff, will have visited over 800 students at Anchor and Beacon. It is thrilling to visit the schools and see how excited the kids get about the Summer Reading Program.

The Teen Department offered four programs this month specifically geared for teens and tweens: the Teen Advisory Group, Tween Book Club, Magic the Gathering and Pop Art Pets & Animal Portraits had a combined total of 31 teens and tweens that participated. By the end of the month the Teen / Tween Librarian will have visited seven classes at Creekside to promote the Summer Reading Program to 175 students. Eleven young adult WISD students visited the Library earlier this month and did fiber arts projects while the Teen and Tween Librarian facilitated this event.

Adult Department

April

The Adult Department offered one virtual event during April: "Uptown Girls to Downton Abbey: How American Heiresses Invaded the British Aristocracy" attracted 16 attendees.

On-site events included "Spring Cardmaking with Katherine Willson," which attracted a total of 58 attendees over two sessions. The Library saw 40 donors for the April American Red Cross Blood Drive. Four Thursday morning Restorative Yoga classes in April attracted a total of 78 participants.

Mindful Meditation drew 10 attendees. In speaking with the organizers, this program will wind down in May and not resume in the fall. The organizers will look to do special events on a quarterly or semi-annual basis going forward.

The Library screened two films: "Argyle" drew 21 viewers and "Ordinary Angels" attracted 16 patrons.

The Somewhere in Time Book Club discussed "The Demon of Unrest," by Erik Larson with nine attendees. The Better Off Read Book Club discussed "Ordinary Grace," by William Kent Krueger with 16 participants and the Third Monday Book Club reviewed "Anxious People," by Fredrik Backman with nine patrons attending the discussion.

Lincoln impersonator, Kevin Wood, presented "Abraham Lincoln: A New Freedom" with 72 patrons attending. The Washtenaw Farm Bureau presented "Medicare Made Easy and How to Stop Annoying Telemarketing Calls," which attracted 23 patrons.

Author and former Dexter resident, Lori Tucker-Sullivan presented "I Can't Remember If I Cried: Rock Widows on Life, Love, and Legacy" and drew 98 patrons to the event.

May

In May, all Adult Department events were held in-person.

The main event for the month was the Forest Lawn Cemetery tours. This is a collaborative effort with the Dexter Historical Society and drew 104 attendees.

Five sessions of Restorative Yoga attracted a total of 108 participants. The Department showed two movies: "A Complete Unknown" (attracting 18 patrons) and "The Fall Guy" (attracting 7 patrons.) Mindfulness Meditation saw nine attendees. "A Modern Journey Through the Ancient Mayan World" drew 36 patrons and "Mind Your Gut: A Holistic Approach to Manage IBS and Enhancing Digestive Health" attracted 38 patrons.

The Library's book clubs had good turnout in May. The Somewhere in Time group discussed "Knowing What We Know," by Simon Winchester with nine patrons attending. The Better Off Read group discussed "The Measure," by Nikki Erlick with 16 patrons attending. The Third Monday group reviewed "Remarkably Bright Creatures," by Shelby Van Pelt with nine members attending.

Additionally, the Department staff provided the Tecumseh District Library staff with a guided tour of the building with 13 Tecumseh staff members attending.

Technology Department

April

During April, Scott Wright taught four classes with a combined attendance of 29 patrons. He offered two sections on the graphic design program Canva and two sessions of "Cut the Cord: CableTV Alternatives." He also offered eight sessions of One-on-One Technology Help. Half-hour slots were taken by six patrons and covered topics such as Numbers (Mac) spreadsheets, Sharing articles from PC to Smart Phone, Windows 11 and iPhone.

Wright received delivery of four RFID tagging carts, greeted Bibliotheca staff for configuration and oriented Iron Mountain as that staff began tagging our collection. The inventory wand was received. We are awaiting instructions for installation and use. Wright, McCann and Graulich attended a Bibliotheca RFID onboarding webinar.

Wright diagnosed and replaced a broken cable on one of our patron laptop kits and ordered a portable Blu-Ray/DVD player for patrons to borrow through the non-traditional collections section.

May

During the month, Wright taught four computer classes with a total of 23 participants. Two sessions of "Excel Part 1" and "Excel Part 2" were offered. He also provided "One-on-One" technology help sessions to eight patrons. Topics included: Android, YouTube channels, iPhone, computer buying and Cloud storage.

Wright set up the RFID inventory wand and training on this is scheduled for June 4. One of the r Mobile Beacon hotspots required replacement as it had ceased to function and out of warranty. The Library added a loanable, portable Blu Ray/DVD to the non-traditional collections. Wright prepared this for circulation. He also reached out to Applied Innovation regarding our Biscom e-Fax service and it's term/page limits. We're in no danger of running out of faxed pages, but Applied's contract with Biscom will be terminated this November and they suggested we circle back with them in August to check our options.

Circulation Department

April

April has become a busy month with some changes for the Department. The RFID tagging has affected Circulation because the staff must divide all the incoming material between what has been tagged and what needs to be tagged. We have a separate cart for items needing to be tagged. Several times a day we take the cart to the Iron Mountain team doing the tagging.

The new cash register is in use. Each staff person had an opportunity to try out the new cash register in the back conference room using detailed instructions. Any problems they encountered could then be addressed and solutions found. The instructions were rewritten several times for ease of reference. So far, the staff have been able to use it without any major problems.

The MeL system introduced new software for processing MeL items. It has been the same software for the last twenty years. The MeL staff have provided detailed documentation for the use of the software. All the staff here at Dexter who do the MeL processing have had opportunities to use the new software. It has taken some getting used to, but the staff have been able to figure out any problems that have occurred. Mary Graulich has opened helpdesk tickets with the MeL staff to resolve some of the issues. Hopefully the updated web-based software will lend itself to an easier processing method. For the month of April, we had 93 requests come in for items in our collection to be sent out to the statewide MeL libraries. Of the 93 requests, we have been able to fill 86 of them.

Megan Rittinger-Scott, who has worked here since she was 16, has decided to resign after finding out she is pregnant with their first child. Even though this is an exciting time in her and her husband's life, we are very sad to see her leave. She started as a page for a few years and when there was an opening, we promoted her to the circulation desk. She has been a wonderful asset. She has been one of the staff who does MeL and she has run the machine that repairs our CDs and DVDs. We will be looking to replace her in the near future.

The foot traffic in the Library has been consistently between 350 and 400 people a day. This has also kept us busy.

May

Mary Graulich needed time off to deal with a family medical issue in the latter part of the month, so no update was provided. The department does continue to tag items with RFID. While the Bibliotheca project was completed, several thousand items were checked out to patrons. These are slowly being returned and converted.

Maintenance

April

During April, Altech replaced a bad condenser pump in the elevator closet AC unit. Stanley performed preventative maintenance and inspection on the front sliding doors. They will be replacing some weather stripping on a subsequent visit. Daily Rain performed the spring start-up of the irrigation system and repaired a sprinkler head. Schindler completed the second quarter preventative maintenance and inspection on the elevator. Erwin scheduled Alan's Asphalt for parking lot maintenance for May 12, scheduled full building carpet cleaning with Best Way for May 31 and Fish Window Cleaning for June 6.

Erwin reattached a decorative board to the youth reference desk, cleaned up the accumulated winter trash behind the retaining wall, replaced a vacuum breaker seal and O-ring on first floor men's toilet, spot cleaned carpet stains on 2nd floor and lower level, replaced a broken light switch in the lower level meeting room, assembled a new puzzle table, and took care of the drain flies in the second floor women's restroom by pouring bleach water down the drain. He has continued to replace lightbulbs, ballasts, and battery packs and began landscaping this month by fertilizing the front grass with Scott's step 1.

May

Haley Mechanical inspected a leak in lower level janitor's closet wall, but the leak had already stopped. Erwin found evidence of corrosion on the hot water fittings and requested quote to have them replaced but has not heard back from Haley. Additionally, Daily Rain replaced a bad rain sensor for the irrigation system, Alan's Asphalt seal coated and filled cracks in the parking lot, Michigan Power Rodding unclogged the second floor sewage line, Altech performed spring preventative maintenance and found a gasket leak which drained all the coolant from the main condenser. Altech replaced the gasket and recharged the condenser with coolant.

Riverside came to inspect fire alarm panel on 5/6 and found nothing wrong, but stated the panel is old and outdated. On 5/7 the fire alarm system stopped working and Erwin received a quote to install a new

panel. Riverside replaced the fire alarm panel on 5/15. Hopp Electric assisted with the fire alarm replacement. Erwin was on overnight fire watch from 5/6-5/15.

This month Erwin started on the outside beautification by cleaning roof drains, mowing, weeding, and raking.

Friends of the Library

The Friends of the Library met on April 22. At the meeting, the group approved the main, annual request for funding from the Library. The total dollar amount approved was \$10,000 and included support for the Summer Reading Program, the ongoing Yoga programs, subscription to the Consumer Reports database, the Library's Zoom subscription, purchasing replacement flags for the main flagpole, sponsorship of the Library's movie showings, an annual stipend for youth program supplies and support to purchase toy trucks for a Big Truck Day drawing.

The next Friends of the Library Book Sale will be on May 3 and sale results should be available at the Library Board meeting.

The Friends Board also acknowledge the service milestones of several members. These included:

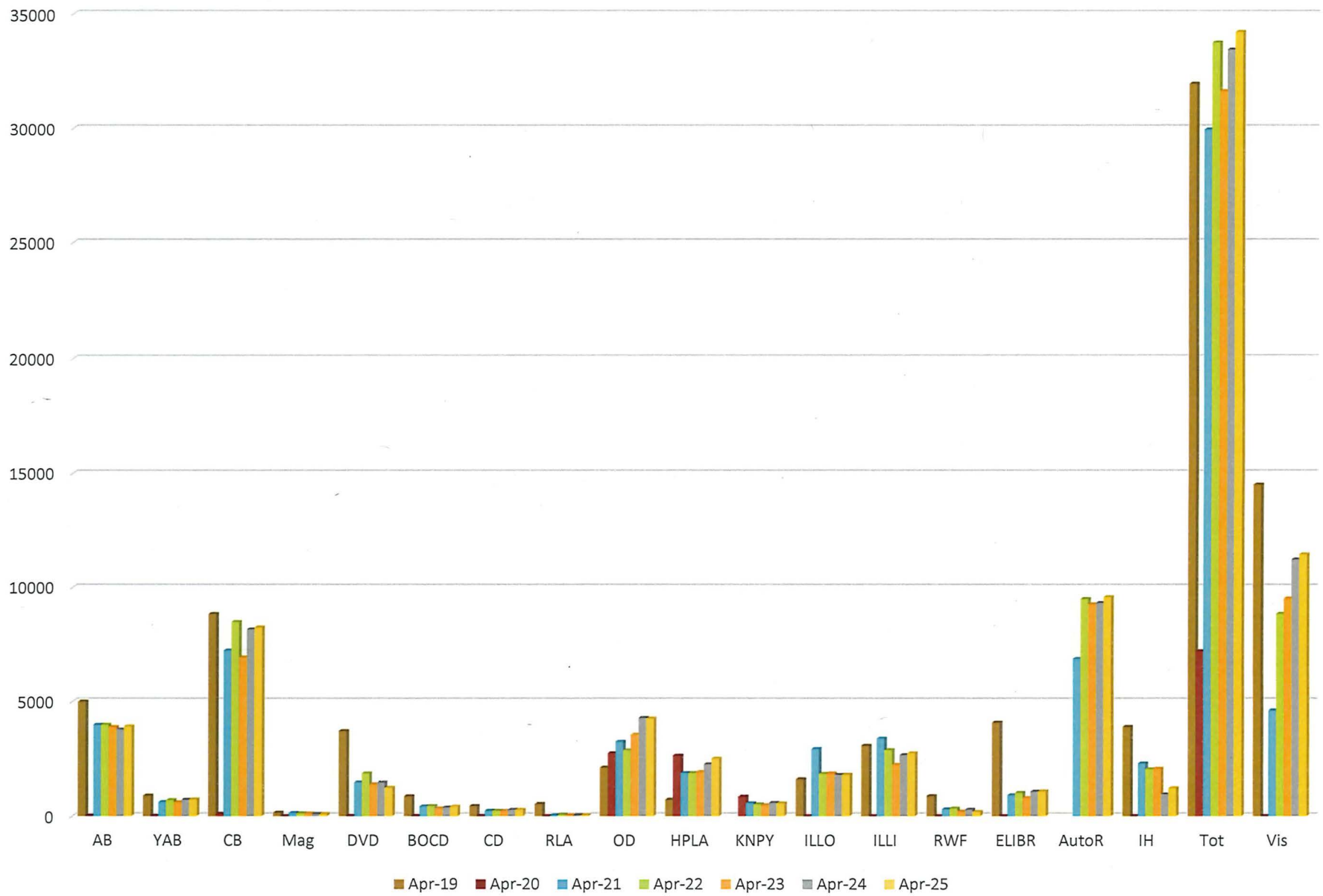
- Silver Volunteer (reaching 100 service hours) Dan Chapman
- Bronze Volunteers (reaching 50 service hours) Polly Erb (Ricciardo), Dale and Patsy Klassen, and Jim Lewis.

The May Friends of the Library Book Sale grossed \$1,090.65. The Friends of the Library Board does not meet in May.

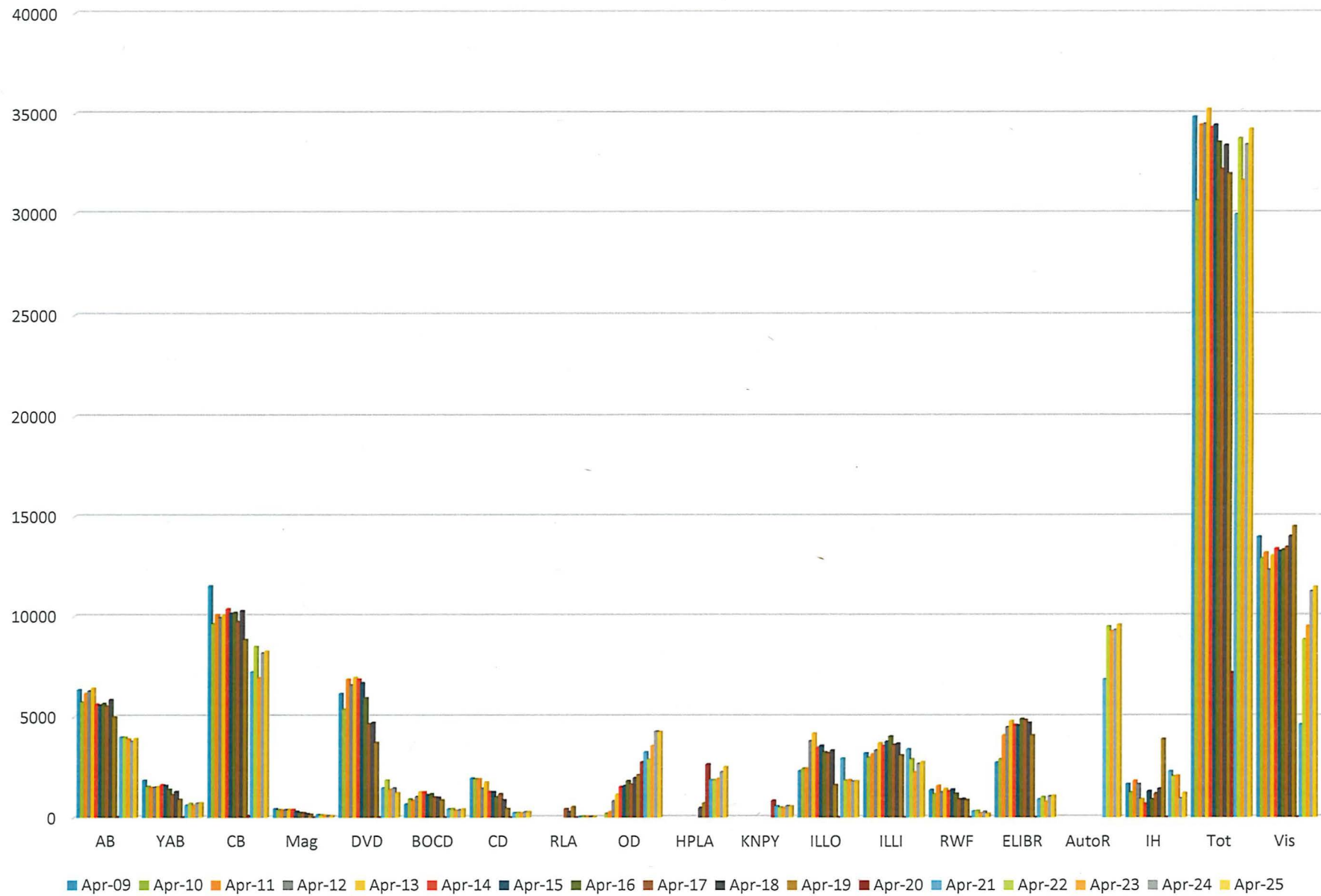
April 2025

			MoM
Circulation Statistics	April	March	%change
Adult Books	3922	4336	-10%
Young Adult Books	740	804	-8%
Children's Books	8247	9824	-16%
Magazines	95	94	1%
DVD	1237	1573	-21%
Books on CD	423	434	-3%
Music CD	283	249	14%
Realia/Objects/Equip	41	48	-15%
Overdrive	4259	4769	-11%
hoopla	2514	2765	-9%
Kanopy	566	722	-22%
Staff/Patron renewals	1278	1425	-10%
Auto-renewals	9574	8825	8%
In-House	1220	1129	8%
Total	34399	36997	-7%
Library visits	11460	11817	-3%
Reference questions	2103	2661	-21%
Items withdrawn	1476	1319	12%
New items added	951	798	19%
Total holdings	114870	115149	0%
New cards issued	58	114	-49%
Total card holders	11190	11152	0%
Internet usage	1318	1356	-3%
Museum/Park Pass	14	10	40%
Web site visits	10075	10440	-3%
Program attendance	1467	1737	-16%
Fax	20	25	-20%
ILL lent out	1807	1972	-8%
ILL borrowed	2749	2740	0%
Unique borrowers	1768	2130	-17%
Study Room Use	217	199	9%
Total monthly ROI	\$448,026	\$500,233	

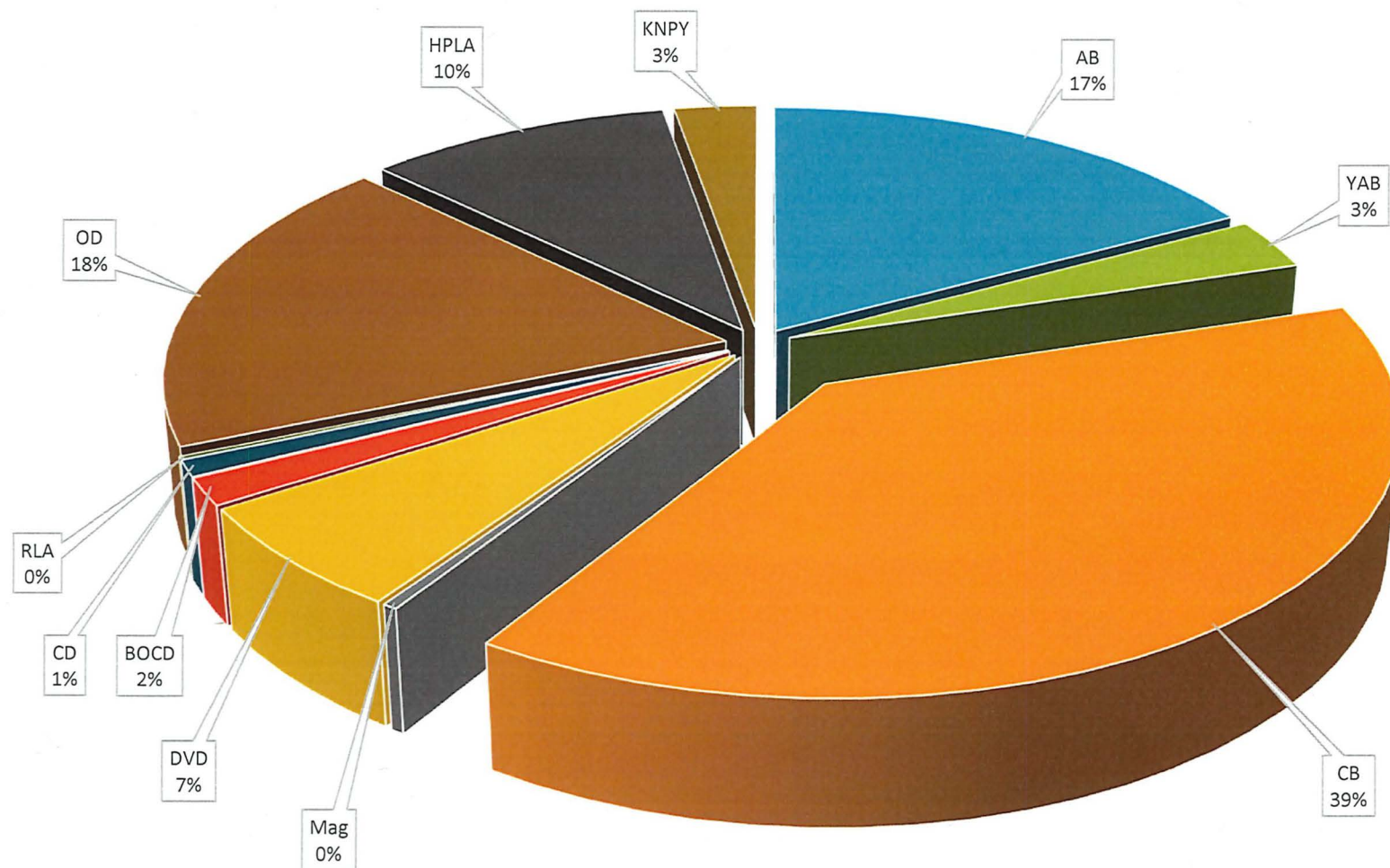
Circulation - April 2019-2025



Circulation - April 2009-2025



13 Month Circulation by Percentages



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

DEXTER DISTRICT LIBRARY-GENERAL FUND BALANCE SHEET-PRELIMINARY

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,480,266.06
Total Checking/Savings	1,480,266.06
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	18,030.00
101-000-102 CD 1 FLAGSTAR	295,143.92
101-000-103 CD COMERICA	235,609.44
101-000-106 CD OLD NATIONAL	288,958.84
101-000-107 CD 1 HUNTINGTON	228,316.96
101-000-109 CD NORTHSTAR BANK	286,082.03
101-000-110 CD 2 HUNTINGTON	289,935.99
101-000-112 CD 2 FLAGSTAR	254,758.19
101-000-120 MICHIGAN CLASS	2,462,993.68
Total Other Current Assets	4,360,297.05
Total Current Assets	5,840,563.11
TOTAL ASSETS	5,840,563.11
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	-15.37
101-000-233 TASC-FSA DEDUCTION	25.00
101-000-257 WAGES PAYABLE-AUDIT	35,322.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	823.73
Total Other Current Liabilities	62,575.96
Total Current Liabilities	62,575.96
Total Liabilities	62,575.96
Equity	
101-000-391 OPENING FUND BAL.	3,105,898.93
101-000-395 ENDING BALANCE	1,889,782.70
Net Income	782,305.52
Total Equity	5,777,987.15
TOTAL LIABILITIES & EQUITY	5,840,563.11

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Cash Basis

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

October 2024 through **May 2025**

	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,845,630.78	1,906,301.00	-60,670.22	96.8%
OTHER INCOME	34,726.80	30,800.00	3,926.80	112.7%
OTHER MISC REVENUE	159,582.31	144,500.00	15,082.31	110.4%
PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	2,039,939.89	2,097,851.00	-57,911.11	97.2%
Expense				
LIBRARY MATERIALS	190,389.19	350,100.00	-159,710.81	54.4%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	71,315.82	62,000.00	9,315.82	115.0%
GENERAL OPERATIONS	233,652.02	374,082.00	-140,429.98	62.5%
WAGES & BENEFITS	762,277.34	1,303,458.00	-541,180.66	58.5%
Total OPERATING EXPENSES	1,067,245.18	1,739,540.00	-672,294.82	61.4%
Total Expense	1,257,634.37	2,089,640.00	-832,005.63	60.2%
Net Income	782,305.52	8,211.00	774,094.52	9,527.5%

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Cash Basis

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

October 2024 through **May 2025**

	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	307,824.13	318,333.00	-10,508.87	96.7%
101-000-401 DEXTER TOWNSHIP	340,034.02	347,465.00	-7,430.98	97.9%
101-000-402 FREEDOM TOWNSHIP	1,117.16	1,117.00	0.16	100.0%
101-000-403 HAMBURG TOWNSHIP	102,680.42	103,225.00	-544.58	99.5%
101-000-404 LIMA TOWNSHIP	140,094.42	147,542.00	-7,447.58	95.0%
101-000-405 LODI TOWNSHIP	10,945.31	11,189.00	-243.69	97.8%
101-000-406 NORTHFIELD TWP	3,090.06	3,466.00	-375.94	89.2%
101-000-407 SCIO TOWNSHIP	376,540.82	395,310.00	-18,769.18	95.3%
101-000-408 WEBSTER TOWNSHIP	563,304.44	578,154.00	-14,849.56	97.4%
101-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
Total MILLAGE REVENUE	1,845,630.78	1,906,301.00	-60,670.22	96.8%
OTHER INCOME				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	12,852.75	12,000.00	852.75	107.1%
101-000-592 GIFTS/MEMORIALS	10,700.73	10,000.00	700.73	107.0%
101-000-607 FAX SERVICES	68.80	200.00	-131.20	34.4%
101-000-608 PURCHASES	60.50	100.00	-39.50	60.5%
101-000-609 FINES	6,788.54	2,100.00	4,688.54	323.3%
101-000-610 NON RESIDENT FEES	540.00	600.00	-60.00	90.0%
101-000-627 COPIER	1,415.30	3,500.00	-2,084.70	40.4%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	2,300.18	2,000.00	300.18	115.0%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
Total OTHER INCOME	34,726.80	30,800.00	3,926.80	112.7%
OTHER MISC REVENUE				
101-000-573 PERS PROP TAX REIMB	28,587.85	25,000.00	3,587.85	114.4%
101-000-575 STATE AID	11,592.34	18,000.00	-6,407.66	64.4%
101-000-665 INTEREST INCOME	117,598.26	100,000.00	17,598.26	117.6%
101-000-666 ENDOWMENT INCOME	1,803.86	1,500.00	303.86	120.3%
Total OTHER MISC REVENUE	159,582.31	144,500.00	15,082.31	110.4%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	0.00	1,250.00	-1,250.00	0.0%
101-000-582 WASHTN CTY PENAL FD	0.00	15,000.00	-15,000.00	0.0%
Total PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	2,039,939.89	2,097,851.00	-57,911.11	97.2%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	24,620.17	54,000.00	-29,379.83	45.6%
101-790-741 CHILDREN'S BOOKS	43,740.88	78,000.00	-34,259.12	56.1%
101-790-742 PROGRAMMING	30,634.80	50,000.00	-19,365.20	61.3%
101-790-743 ELECTRONIC RESOURCE	10,677.04	15,000.00	-4,322.96	71.2%
101-790-744 PERIOD & SUBSCRIPT	5,897.83	8,500.00	-2,602.17	69.4%
101-790-745 BOOKS ON CD-ADULT	3,302.48	8,000.00	-4,697.52	41.3%
101-790-746 BOOKS ON CD CHILD	2,337.58	4,000.00	-1,662.42	58.4%
101-790-747 DVD-ADULT	3,087.30	8,000.00	-4,912.70	38.6%
101-790-748 DVD-CHILD	3,473.27	8,000.00	-4,526.73	43.4%
101-790-749 AUDIO MUSIC ADULT	1,620.95	2,500.00	-879.05	64.8%
101-790-750 AUDIO MUSIC CHILD	215.65	1,000.00	-784.35	21.6%
101-790-751 E-BOOKS/AUDIO	55,012.48	90,000.00	-34,987.52	61.1%
101-790-752 COMMUNITY READ	2,931.18	3,000.00	-68.82	97.7%
101-790-753 GRANT PROGRAMMING	0.00	100.00	-100.00	0.0%
101-790-754 NON-TRAD COLLECTION	2,837.58	20,000.00	-17,162.42	14.2%
Total LIBRARY MATERIALS	190,389.19	350,100.00	-159,710.81	54.4%

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Cash Basis

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

October 2024 through **May 2025**

	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	63,359.82	62,000.00	1,359.82	102.2%
101-901-971 CAPITAL REPAIRS-ANN	0.00	0.00	0.00	0.0%
101-901-972 CAPITAL REPLACEMENT	7,956.00	0.00	7,956.00	100.0%
Total CAPITAL OUTLAY IMPROVE	71,315.82	62,000.00	9,315.82	115.0%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	1,135.66	2,000.00	-864.34	56.8%
101-790-727 LIBRARY SUPPLIES	8,164.39	13,000.00	-4,835.61	62.8%
101-790-728 POSTAGE	910.25	1,400.00	-489.75	65.0%
101-790-729 BUILDING SUPPLIES	4,274.70	13,000.00	-8,725.30	32.9%
101-790-800 COOPERATIVE FEES	45,878.38	65,132.00	-19,253.62	70.4%
101-790-801 PROF SERVICES	13,730.00	19,000.00	-5,270.00	72.3%
101-790-802 ATTORNEY FEES	196.00	3,000.00	-2,804.00	6.5%
101-790-803 BOOKKEEPING SERV	6,479.50	14,000.00	-7,520.50	46.3%
101-790-818 INSTITUTION DUE/FEE	1,385.00	1,750.00	-365.00	79.1%
101-790-851 TELEPHONE	3,580.96	5,000.00	-1,419.04	71.6%
101-790-860 TRANSPORTATION	166.17	1,000.00	-833.83	16.6%
101-790-880 ADVERTISING	267.18	2,000.00	-1,732.82	13.4%
101-790-882 NEWSLETTER	14,221.57	35,500.00	-21,278.43	40.1%
101-790-910 INSURANCE	23,995.00	27,500.00	-3,505.00	87.3%
101-790-920 UTILITIES	41,773.48	62,500.00	-20,726.52	66.8%
101-790-930 BLDING MAINTENANCE	40,755.73	70,000.00	-29,244.27	58.2%
101-790-932 BUILDING REPAIRS	7,528.02	16,000.00	-8,471.98	47.1%
101-790-934 EQUIPMENT REPAIR	632.21	3,000.00	-2,367.79	21.1%
101-790-936 GROUNDS KEEPING	925.00	7,500.00	-6,575.00	12.3%
101-790-940 EQUIPMENT LEASE	6,743.71	9,200.00	-2,456.29	73.3%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	10,116.62	500.00	9,616.62	2,023.3%
101-790-958 S.E.V. ADJUSTMENT	792.49	2,000.00	-1,207.51	39.6%
Total GENERAL OPERATIONS	233,652.02	374,082.00	-140,429.98	62.5%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	634,165.21	1,085,444.00	-451,278.79	58.4%
101-790-703 LONGEVITY	6,500.00	10,000.00	-3,500.00	65.0%
101-790-713 FSA	3,115.26	5,500.00	-2,384.74	56.6%
101-790-714 EMPLR SHARE (FICA)	48,955.37	83,036.00	-34,080.63	59.0%
101-790-715 MEDICAL REIMBUR	1,661.76	2,400.00	-738.24	69.2%
101-790-716 MEDICAL	45,091.92	79,126.00	-34,034.08	57.0%
101-790-717 LIFE INSURANCE	1,285.76	2,434.00	-1,148.24	52.8%
101-790-718 457 ANNUITY CONTRB	19,257.58	31,683.00	-12,425.42	60.8%
101-790-719 SHORT TERM DISBLTY	2,244.48	3,835.00	-1,590.52	58.5%
Total WAGES & BENEFITS	762,277.34	1,303,458.00	-541,180.66	58.5%
Total OPERATING EXPENSES	1,067,245.18	1,739,540.00	-672,294.82	61.4%
Total Expense	1,257,634.37	2,089,640.00	-832,005.63	60.2%
Net Income	782,305.52	8,211.00	774,094.52	9,527.5%

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DEXTER DISTRICT LIBRARY-GENERAL FUND BALANCE SHEET-FINAL

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,637,676.97
Total Checking/Savings	1,637,676.97
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	18,030.00
101-000-102 CD 1 FLAGSTAR	284,961.30
101-000-103 CD COMERICA	235,609.44
101-000-106 CD OLD NATIONAL	288,958.84
101-000-107 CD 1 HUNTINGTON	228,316.96
101-000-109 CD NORTHSTAR BANK	286,082.03
101-000-110 CD 2 HUNTINGTON	289,935.99
101-000-112 CD 2 FLAGSTAR	254,758.19
101-000-120 MICHIGAN CLASS	2,462,993.68
Total Other Current Assets	4,350,114.43
Total Current Assets	5,987,791.40
TOTAL ASSETS	5,987,791.40
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	-861.02
101-000-232 LIFE INS DEDUCTION	-15.37
101-000-233 TASC-FSA DEDUCTION	25.00
101-000-257 WAGES PAYABLE-AUDIT	35,322.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	823.73
Total Other Current Liabilities	60,110.79
Total Current Liabilities	60,110.79
Total Liabilities	60,110.79
Equity	
101-000-391 OPENING FUND BAL.	3,105,898.93
101-000-395 ENDING BALANCE	1,889,782.70
Net Income	931,998.98
Total Equity	5,927,680.61
TOTAL LIABILITIES & EQUITY	5,987,791.40

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Cash Basis

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

October 2024 through April 2025

	Oct '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,828,419.37	1,906,301.00	-77,881.63	95.9%
OTHER INCOME	14,297.19	30,800.00	-16,502.81	46.4%
OTHER MISC REVENUE	149,399.69	144,500.00	4,899.69	103.4%
PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	1,992,116.25	2,097,851.00	-105,734.75	95.0%
Expense				
LIBRARY MATERIALS	162,075.45	350,100.00	-188,024.55	46.3%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	45,530.95	62,000.00	-16,469.05	73.4%
GENERAL OPERATIONS	217,494.20	374,082.00	-156,587.80	58.1%
WAGES & BENEFITS	635,016.67	1,303,458.00	-668,441.33	48.7%
Total OPERATING EXPENSES	898,041.82	1,739,540.00	-841,498.18	51.6%
Total Expense	1,060,117.27	2,089,640.00	-1,029,522.73	50.7%
Net Income	931,998.98	8,211.00	923,787.98	11,350.6%

FINAL

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

October 2024 through **April 2025**

	Oct '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	307,824.13	318,333.00	-10,508.87	96.7%
101-000-401 DEXTER TOWNSHIP	340,034.02	347,465.00	-7,430.98	97.9%
101-000-402 FREEDOM TOWNSHIP	1,117.16	1,117.00	0.16	100.0%
101-000-403 HAMBURG TOWNSHIP	100,081.68	103,225.00	-3,143.32	97.0%
101-000-404 LIMA TOWNSHIP	140,094.42	147,542.00	-7,447.58	95.0%
101-000-405 LODI TOWNSHIP	10,945.31	11,189.00	-243.69	97.8%
101-000-406 NORTHFIELD TWP	3,090.06	3,466.00	-375.94	89.2%
101-000-407 SCIO TOWNSHIP	361,928.15	395,310.00	-33,381.85	91.6%
101-000-408 WEBSTER TOWNSHIP	563,304.44	578,154.00	-14,849.56	97.4%
101-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
Total MILLAGE REVENUE	1,828,419.37	1,906,301.00	-77,881.63	95.9%
OTHER INCOME				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	2,852.75	12,000.00	-9,147.25	23.8%
101-000-592 GIFTS/MEMORIALS	5,375.88	10,000.00	-4,624.12	53.8%
101-000-607 FAX SERVICES	62.60	200.00	-137.40	31.3%
101-000-608 PURCHASES	6.00	100.00	-94.00	6.0%
101-000-609 FINES	2,584.96	2,100.00	484.96	123.1%
101-000-610 NON RESIDENT FEES	180.00	600.00	-420.00	30.0%
101-000-627 COPIER	1,231.05	3,500.00	-2,268.95	35.2%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	2,003.95	2,000.00	3.95	100.2%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
Total OTHER INCOME	14,297.19	30,800.00	-16,502.81	46.4%
OTHER MISC REVENUE				
101-000-573 PERS PROP TAX REIMB	28,587.85	25,000.00	3,587.85	114.4%
101-000-575 STATE AID	11,592.34	18,000.00	-6,407.66	64.4%
101-000-665 INTEREST INCOME	107,415.64	100,000.00	7,415.64	107.4%
101-000-666 ENDOWMENT INCOME	1,803.86	1,500.00	303.86	120.3%
Total OTHER MISC REVENUE	149,399.69	144,500.00	4,899.69	103.4%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	0.00	1,250.00	-1,250.00	0.0%
101-000-582 WASHTN CTY PENAL FD	0.00	15,000.00	-15,000.00	0.0%
Total PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	1,992,116.25	2,097,851.00	-105,734.75	95.0%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	20,232.45	54,000.00	-33,767.55	37.5%
101-790-741 CHILDREN'S BOOKS	36,943.32	78,000.00	-41,056.68	47.4%
101-790-742 PROGRAMMING	27,271.05	50,000.00	-22,728.95	54.5%
101-790-743 ELECTRONIC RESOURCE	10,315.82	15,000.00	-4,684.18	68.8%
101-790-744 PERIOD & SUBSCRIPT	652.07	8,500.00	-7,847.93	7.7%
101-790-745 BOOKS ON CD-ADULT	2,822.76	8,000.00	-5,177.24	35.3%
101-790-746 BOOKS ON CD CHILD	2,337.58	4,000.00	-1,662.42	58.4%
101-790-747 DVD-ADULT	2,761.97	8,000.00	-5,238.03	34.5%
101-790-748 DVD-CHILD	3,397.11	8,000.00	-4,602.89	42.5%
101-790-749 AUDIO MUSIC ADULT	1,438.07	2,500.00	-1,061.93	57.5%
101-790-750 AUDIO MUSIC CHILD	215.65	1,000.00	-784.35	21.6%
101-790-751 E-BOOKS/AUDIO	48,360.58	90,000.00	-41,639.42	53.7%
101-790-752 COMMUNITY READ	2,931.18	3,000.00	-68.82	97.7%
101-790-753 GRANT PROGRAMMING	0.00	100.00	-100.00	0.0%
101-790-754 NON-TRAD COLLECTION	2,395.84	20,000.00	-17,604.16	12.0%
Total LIBRARY MATERIALS	162,075.45	350,100.00	-188,024.55	46.3%

FINAL

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Cash Basis

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

October 2024 through April 2025

	Oct '24 - Apr 25	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	45,530.95	62,000.00	-16,469.05	73.4%
101-901-971 CAPITAL REPAIRS-ANN	0.00	0.00	0.00	0.0%
101-901-972 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.0%
Total CAPITAL OUTLAY IMPROVE	45,530.95	62,000.00	-16,469.05	73.4%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	1,135.66	2,000.00	-864.34	56.8%
101-790-727 LIBRARY SUPPLIES	7,130.91	13,000.00	-5,869.09	54.9%
101-790-728 POSTAGE	546.83	1,400.00	-853.17	39.1%
101-790-729 BUILDING SUPPLIES	4,243.72	13,000.00	-8,756.28	32.6%
101-790-800 COOPERATIVE FEES	45,878.38	65,132.00	-19,253.62	70.4%
101-790-801 PROF SERVICES	13,730.00	19,000.00	-5,270.00	72.3%
101-790-802 ATTORNEY FEES	196.00	3,000.00	-2,804.00	6.5%
101-790-803 BOOKKEEPING SERV	5,326.45	14,000.00	-8,673.55	38.0%
101-790-818 INSTITUTION DUE/FEE	1,385.00	1,750.00	-365.00	79.1%
101-790-851 TELEPHONE	3,133.34	5,000.00	-1,866.66	62.7%
101-790-860 TRANSPORTATION	166.17	1,000.00	-833.83	16.6%
101-790-880 ADVERTISING	267.18	2,000.00	-1,732.82	13.4%
101-790-882 NEWSLETTER	14,221.57	35,500.00	-21,278.43	40.1%
101-790-910 INSURANCE	23,995.00	27,500.00	-3,505.00	87.3%
101-790-920 UTILITIES	35,213.39	62,500.00	-27,286.61	56.3%
101-790-930 BLDG MAINTENANCE	36,583.33	70,000.00	-33,416.67	52.3%
101-790-932 BUILDING REPAIRS	6,442.62	16,000.00	-9,557.38	40.3%
101-790-934 EQUIPMENT REPAIR	517.21	3,000.00	-2,482.79	17.2%
101-790-936 GROUNDS KEEPING	700.00	7,500.00	-6,800.00	9.3%
101-790-940 EQUIPMENT LEASE	5,960.54	9,200.00	-3,239.46	64.8%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	10,116.62	500.00	9,616.62	2,023.3%
101-790-958 S.E.V. ADJUSTMENT	604.28	2,000.00	-1,395.72	30.2%
Total GENERAL OPERATIONS	217,494.20	374,082.00	-156,587.80	58.1%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	526,097.25	1,085,444.00	-559,346.75	48.5%
101-790-703 LONGEVITY	4,750.00	10,000.00	-5,250.00	47.5%
101-790-713 FSA	2,596.05	5,500.00	-2,903.95	47.2%
101-790-714 EMPLR SHARE (FICA)	40,563.54	83,036.00	-42,472.46	48.9%
101-790-715 MEDICAL REIMBUR	1,384.80	2,400.00	-1,015.20	57.7%
101-790-716 MEDICAL	39,455.43	79,126.00	-39,670.57	49.9%
101-790-717 LIFE INSURANCE	1,125.04	2,434.00	-1,308.96	46.2%
101-790-718 457 ANNUITY CONTRB	17,080.64	31,683.00	-14,602.36	53.9%
101-790-719 SHORT TERM DISBLTY	1,963.92	3,835.00	-1,871.08	51.2%
Total WAGES & BENEFITS	635,016.67	1,303,458.00	-668,441.33	48.7%
Total OPERATING EXPENSES	898,041.82	1,739,540.00	-841,498.18	51.6%
Total Expense	1,060,117.27	2,089,640.00	-1,029,522.73	50.7%
Net Income	931,998.98	8,211.00	923,787.98	11,350.6%

FINAL

2:36 PM

04/29/25

Cash Basis

DEXTER DISTRICT LIBRARY-GENERAL FUND BALANCE SHEET-FINAL

As of **March 31, 2025**

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,793,471.80
Total Checking/Savings	1,793,471.80
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	18,030.00
101-000-102 CD 1 FLAGSTAR	284,961.30
101-000-103 CD COMERICA	235,609.44
101-000-106 CD OLD NATIONAL	288,958.84
101-000-107 CD 1 HUNTINGTON	228,316.96
101-000-109 CD NORTHSTAR BANK	286,082.03
101-000-110 CD 2 HUNTINGTON	289,935.99
101-000-112 CD 2 FLAGSTAR	254,758.19
101-000-120 MICHIGAN CLASS	2,464,102.24
Total Other Current Assets	4,351,222.99
Total Current Assets	6,144,694.79
TOTAL ASSETS	6,144,694.79
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	-15.37
101-000-233 TASC-FSA DEDUCTION	25.00
101-000-257 WAGES PAYABLE-AUDIT	35,322.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	823.73
Total Other Current Liabilities	62,575.96
Total Current Liabilities	62,575.96
Total Liabilities	62,575.96
Equity	
101-000-391 OPENING FUND BAL.	3,105,898.93
101-000-395 ENDING BALANCE	1,889,782.70
Net Income	1,086,437.20
Total Equity	6,082,118.83
TOTAL LIABILITIES & EQUITY	6,144,694.79

FINAL

DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-FINAL
October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,823,626.44	1,906,301.00	-82,674.56	95.7%
OTHER INCOME	10,976.93	30,800.00	-19,823.07	35.6%
OTHER MISC REVENUE	135,888.61	144,500.00	-8,611.39	94.0%
PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	1,970,491.98	2,097,851.00	-127,359.02	93.9%
Expense				
LIBRARY MATERIALS	134,252.51	350,100.00	-215,847.49	38.3%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	36,099.21	62,000.00	-25,900.79	58.2%
GENERAL OPERATIONS	167,287.69	374,082.00	-206,794.31	44.7%
WAGES & BENEFITS	546,415.37	1,303,458.00	-757,042.63	41.9%
Total OPERATING EXPENSES	749,802.27	1,739,540.00	-989,737.73	43.1%
Total Expense	884,054.78	2,089,640.00	-1,205,585.22	42.3%
Net Income	1,086,437.20	8,211.00	1,078,226.20	13,231.5%

FINAL

2:37 PM

04/29/25

Cash Basis

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

October 2024 through **March 2025**

	Oct '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	303,031.20	318,333.00	-15,301.80	95.2%
101-000-401 DEXTER TOWNSHIP	340,034.02	347,465.00	-7,430.98	97.9%
101-000-402 FREEDOM TOWNSHIP	1,117.16	1,117.00	0.16	100.0%
101-000-403 HAMBURG TOWNSHIP	100,081.68	103,225.00	-3,143.32	97.0%
101-000-404 LIMA TOWNSHIP	140,094.42	147,542.00	-7,447.58	95.0%
101-000-405 LODI TOWNSHIP	10,945.31	11,189.00	-243.69	97.8%
101-000-406 NORTHFIELD TWP	3,090.06	3,466.00	-375.94	89.2%
101-000-407 SCIO TOWNSHIP	361,928.15	395,310.00	-33,381.85	91.6%
101-000-408 WEBSTER TOWNSHIP	563,304.44	578,154.00	-14,849.56	97.4%
101-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
Total MILLAGE REVENUE	1,823,626.44	1,906,301.00	-82,674.56	95.7%
OTHER INCOME				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	2,852.75	12,000.00	-9,147.25	23.8%
101-000-592 GIFTS/MEMORIALS	3,933.90	10,000.00	-6,066.10	39.3%
101-000-607 FAX SERVICES	62.60	200.00	-137.40	31.3%
101-000-608 PURCHASES	6.00	100.00	-94.00	6.0%
101-000-609 FINES	2,645.68	2,100.00	545.68	126.0%
101-000-610 NON RESIDENT FEES	180.00	600.00	-420.00	30.0%
101-000-627 COPIER	1,231.05	3,500.00	-2,268.95	35.2%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	64.95	2,000.00	-1,935.05	3.2%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
Total OTHER INCOME	10,976.93	30,800.00	-19,823.07	35.6%
OTHER MISC REVENUE				
101-000-573 PERS PROP TAX REIMB	28,587.85	25,000.00	3,587.85	114.4%
101-000-575 STATE AID	11,592.34	18,000.00	-6,407.66	64.4%
101-000-665 INTEREST INCOME	95,708.42	100,000.00	-4,291.58	95.7%
101-000-666 ENDOWMENT INCOME	0.00	1,500.00	-1,500.00	0.0%
Total OTHER MISC REVENUE	135,888.61	144,500.00	-8,611.39	94.0%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	0.00	1,250.00	-1,250.00	0.0%
101-000-582 WASHTN CTY PENAL FD	0.00	15,000.00	-15,000.00	0.0%
Total PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	1,970,491.98	2,097,851.00	-127,359.02	93.9%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	17,342.68	54,000.00	-36,657.32	32.1%
101-790-741 CHILDREN'S BOOKS	32,161.43	78,000.00	-45,838.57	41.2%
101-790-742 PROGRAMMING	21,374.84	50,000.00	-28,625.16	42.7%
101-790-743 ELECTRONIC RESOURCE	8,448.82	15,000.00	-6,551.18	56.3%
101-790-744 PERIOD & SUBSCRIPT	464.29	8,500.00	-8,035.71	5.5%
101-790-745 BOOKS ON CD-ADULT	2,089.32	8,000.00	-5,910.68	26.1%
101-790-746 BOOKS ON CD CHILD	1,830.29	4,000.00	-2,169.71	45.8%
101-790-747 DVD-ADULT	2,316.66	8,000.00	-5,683.34	29.0%
101-790-748 DVD-CHILD	2,658.75	8,000.00	-5,341.25	33.2%
101-790-749 AUDIO MUSIC ADULT	1,353.23	2,500.00	-1,146.77	54.1%
101-790-750 AUDIO MUSIC CHILD	215.65	1,000.00	-784.35	21.6%
101-790-751 E-BOOKS/AUDIO	39,352.44	90,000.00	-50,647.56	43.7%
101-790-752 COMMUNITY READ	2,774.32	3,000.00	-225.68	92.5%
101-790-753 GRANT PROGRAMMING	0.00	100.00	-100.00	0.0%
101-790-754 NON-TRAD COLLECTION	1,869.79	20,000.00	-18,130.21	9.3%
Total LIBRARY MATERIALS	134,252.51	350,100.00	-215,847.49	38.3%

FINAL

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04/29/25

Cash Basis

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

October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	36,099.21	62,000.00	-25,900.79	58.2%
101-901-971 CAPITAL REPAIRS-ANN	0.00	0.00	0.00	0.0%
101-901-972 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.0%
Total CAPITAL OUTLAY IMPROVE	36,099.21	62,000.00	-25,900.79	58.2%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	472.50	2,000.00	-1,527.50	23.6%
101-790-727 LIBRARY SUPPLIES	5,217.98	13,000.00	-7,782.02	40.1%
101-790-728 POSTAGE	446.83	1,400.00	-953.17	31.9%
101-790-729 BUILDING SUPPLIES	3,619.25	13,000.00	-9,380.75	27.8%
101-790-800 COOPERATIVE FEES	32,082.49	65,132.00	-33,049.51	49.3%
101-790-801 PROF SERVICES	12,335.00	19,000.00	-6,665.00	64.9%
101-790-802 ATTORNEY FEES	196.00	3,000.00	-2,804.00	6.5%
101-790-803 BOOKKEEPING SERV	4,563.75	14,000.00	-9,436.25	32.6%
101-790-818 INSTITUTION DUE/FEE	100.00	1,750.00	-1,650.00	5.7%
101-790-851 TELEPHONE	2,685.72	5,000.00	-2,314.28	53.7%
101-790-860 TRANSPORTATION	37.79	1,000.00	-962.21	3.8%
101-790-880 ADVERTISING	171.29	2,000.00	-1,828.71	8.6%
101-790-882 NEWSLETTER	14,221.57	35,500.00	-21,278.43	40.1%
101-790-910 INSURANCE	23,995.00	27,500.00	-3,505.00	87.3%
101-790-920 UTILITIES	31,791.41	62,500.00	-30,708.59	50.9%
101-790-930 BLDING MAINTENANCE	23,025.11	70,000.00	-46,974.89	32.9%
101-790-932 BUILDING REPAIRS	6,160.22	16,000.00	-9,839.78	38.5%
101-790-934 EQUIPMENT REPAIR	422.25	3,000.00	-2,577.75	14.1%
101-790-936 GROUNDS KEEPING	700.00	7,500.00	-6,800.00	9.3%
101-790-940 EQUIPMENT LEASE	4,326.83	9,200.00	-4,873.17	47.0%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	112.42	500.00	-387.58	22.5%
101-790-958 S.E.V. ADJUSTMENT	604.28	2,000.00	-1,395.72	30.2%
Total GENERAL OPERATIONS	167,287.69	374,082.00	-206,794.31	44.7%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	452,958.85	1,085,444.00	-632,485.15	41.7%
101-790-703 LONGEVITY	4,750.00	10,000.00	-5,250.00	47.5%
101-790-713 FSA	2,249.91	5,500.00	-3,250.09	40.9%
101-790-714 EMPLR SHARE (FICA)	34,974.60	83,036.00	-48,061.40	42.1%
101-790-715 MEDICAL REIMBUR	1,200.16	2,400.00	-1,199.84	50.0%
101-790-716 MEDICAL	33,818.94	79,126.00	-45,307.06	42.7%
101-790-717 LIFE INSURANCE	964.32	2,434.00	-1,469.68	39.6%
101-790-718 457 ANNUITY CONTRB	13,815.23	31,683.00	-17,867.77	43.6%
101-790-719 SHORT TERM DISBLTY	1,683.36	3,835.00	-2,151.64	43.9%
Total WAGES & BENEFITS	546,415.37	1,303,458.00	-757,042.63	41.9%
Total OPERATING EXPENSES	749,802.27	1,739,540.00	-989,737.73	43.1%
Total Expense	884,054.78	2,089,640.00	-1,205,585.22	42.3%
Net Income	1,086,437.20	8,211.00	1,078,226.20	13,231.5%

FINAL

3:20 PM

05/27/25

Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

BALANCE SHEET-PRELIMINARY

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	4,846.59
Total Checking/Savings	4,846.59
Other Current Assets	
301-000-120 MICHIGAN CLASS	4,269.49
Total Other Current Assets	4,269.49
Total Current Assets	9,116.08
TOTAL ASSETS	9,116.08
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	103,629.48
Net Income	-94,513.40
Total Equity	9,116.08
TOTAL LIABILITIES & EQUITY	9,116.08

DRAFT

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2024 through May 2025

	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
Income				
301-000-400 CITY OF DEXTER	83,702.63	84,114.00	-411.37	99.5%
301-000-401 DEXTER TOWNSHIP	85,158.97	87,027.00	-1,868.03	97.9%
301-000-402 FREEDOM TOWNSHIP	279.81	280.00	-0.19	99.9%
301-000-403 HAMBURG TOWNSHIP	25,715.45	25,854.00	-138.55	99.5%
301-000-404 LIMA TOWNSHIP	35,085.30	36,954.00	-1,868.70	94.9%
301-000-405 LODI TOWNSHIP	2,741.41	2,802.00	-60.59	97.8%
301-000-406 NORTHFIELD TOWNSHIP	773.90	868.00	-94.10	89.2%
301-000-407 SCIO TOWNSHIP	99,969.81	105,398.00	-5,428.19	94.8%
301-000-408 WEBSTER TOWNSHIP	141,077.09	144,807.00	-3,729.91	97.4%
301-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
301-000-573 PERS PROP TAX REIMB	7,160.23	7,000.00	160.23	102.3%
301-000-665 INTEREST INCOME	6,342.00	6,000.00	342.00	105.7%
301-000-673 OTHER INCOME	10,000.00			
Total Income	498,006.60	501,604.00	-3,597.40	99.3%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	20.00	120.00	-100.00	16.7%
301-906-990 DEBT RETIREMENT	592,250.00	592,250.00	0.00	100.0%
Total Expense	592,520.00	592,620.00	-100.00	100.0%
Net Income	-94,513.40	-91,016.00	-3,497.40	103.8%

DRAFT

3:20 PM

05/27/25

Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

BALANCE SHEET-FINAL

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	181.13
Total Checking/Savings	181.13
Other Current Assets	
301-000-120 MICHIGAN CLASS	4,269.49
Total Other Current Assets	4,269.49
Total Current Assets	4,450.62
TOTAL ASSETS	4,450.62
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	103,629.48
Net Income	-99,178.86
Total Equity	4,450.62
TOTAL LIABILITIES & EQUITY	4,450.62

FINAL

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

STATEMENT OF OPERATIONS-YTD-FINAL

October 2024 through April 2025

	Oct '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
301-000-400 CITY OF DEXTER	83,702.63	84,114.00	-411.37	99.5%
301-000-401 DEXTER TOWNSHIP	85,158.97	87,027.00	-1,868.03	97.9%
301-000-402 FREEDOM TOWNSHIP	279.81	280.00	-0.19	99.9%
301-000-403 HAMBURG TOWNSHIP	25,064.66	25,854.00	-789.34	96.9%
301-000-404 LIMA TOWNSHIP	35,085.30	36,954.00	-1,868.70	94.9%
301-000-405 LODI TOWNSHIP	2,741.41	2,802.00	-60.59	97.8%
301-000-406 NORTHFIELD TOWNSHIP	773.90	868.00	-94.10	89.2%
301-000-407 SCIO TOWNSHIP	95,955.14	105,398.00	-9,442.86	91.0%
301-000-408 WEBSTER TOWNSHIP	141,077.09	144,807.00	-3,729.91	97.4%
301-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
301-000-573 PERS PROP TAX REIMB	7,160.23	7,000.00	160.23	102.3%
301-000-665 INTEREST INCOME	6,342.00	6,000.00	342.00	105.7%
301-000-673 OTHER INCOME	10,000.00			
Total Income	493,341.14	501,604.00	-8,262.86	98.4%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	20.00	120.00	-100.00	16.7%
301-906-990 DEBT RETIREMENT	592,250.00	592,250.00	0.00	100.0%
Total Expense	592,520.00	592,620.00	-100.00	100.0%
Net Income	-99,178.86	-91,016.00	-8,162.86	109.0%

FINAL

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
BALANCE SHEET-FINAL
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	44,390.68
Total Checking/Savings	44,390.68
Other Current Assets	
301-000-120 MICHIGAN CLASS	530,731.13
Total Other Current Assets	530,731.13
Total Current Assets	575,121.81
TOTAL ASSETS	575,121.81
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	103,629.48
Net Income	471,492.33
Total Equity	575,121.81
TOTAL LIABILITIES & EQUITY	575,121.81

FINAL

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

STATEMENT OF OPERATIONS-YTD-FINAL

October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
301-000-400 CITY OF DEXTER	82,502.30	84,114.00	-1,611.70	98.1%
301-000-401 DEXTER TOWNSHIP	85,158.97	87,027.00	-1,868.03	97.9%
301-000-402 FREEDOM TOWNSHIP	279.81	280.00	-0.19	99.9%
301-000-403 HAMBURG TOWNSHIP	25,064.66	25,854.00	-789.34	96.9%
301-000-404 LIMA TOWNSHIP	35,085.30	36,954.00	-1,868.70	94.9%
301-000-405 LODI TOWNSHIP	2,741.41	2,802.00	-60.59	97.8%
301-000-406 NORTHFIELD TOWNSHIP	773.90	868.00	-94.10	89.2%
301-000-407 SCIO TOWNSHIP	95,955.14	105,398.00	-9,442.86	91.0%
301-000-408 WEBSTER TOWNSHIP	141,077.09	144,807.00	-3,729.91	97.4%
301-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
301-000-573 PERS PROP TAX REIMB	7,160.23	7,000.00	160.23	102.3%
301-000-665 INTEREST INCOME	4,453.52	6,000.00	-1,546.48	74.2%
Total Income	480,252.33	501,604.00	-21,351.67	95.7%
Expense				
301-906-801 PROFESSIONAL SRV	125.00	250.00	-125.00	50.0%
301-906-956 MISCELLANEOUS	10.00	120.00	-110.00	8.3%
301-906-990 DEBT RETIREMENT	8,625.00	592,250.00	-583,625.00	1.5%
Total Expense	8,760.00	592,620.00	-583,860.00	1.5%
Net Income	471,492.33	-91,016.00	562,508.33	-518.0%

FINAL



Summary Statement

April 30, 2025

Page 1 of 4

Investor ID: [REDACTED]

0000433-0002941 PDF 775184

Dexter District Library
3255 Alpine St
Dexter, MI 48130

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 4.3961%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL OPERATIONS	2,464,102.24	0.00	10,000.00	8,891.44	35,866.42	2,461,517.68	2,462,993.68
[REDACTED]	DEBT SERVICE	530,731.13	55,400.00	583,750.00	1,888.36	5,037.84	524,300.23	4,269.49
TOTAL		2,994,833.37	55,400.00	593,750.00	10,779.80	40,904.26	2,985,817.91	2,467,263.17

Tel: (855) 382-0496

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



Account Statement

April 30, 2025

Page 2 of 4

Account Number: [REDACTED]

GENERAL OPERATIONS

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	2,464,102.24	0.00	10,000.00	8,891.44	35,866.42	2,461,517.68	2,462,993.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			2,464,102.24	
04/09/2025	Transfer Out to MI-01-0550-0003		10,000.00		4019265
04/30/2025	Income Dividend Reinvestment	8,891.44			
04/30/2025	Ending Balance			2,462,993.68	



Account Statement

April 30, 2025

Page 3 of 4

Account Number: [REDACTED]

DEBT SERVICE

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	530,731.13	55,400.00	583,750.00	1,888.36	5,037.84	524,300.23	4,269.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			530,731.13	
04/02/2025	Contribution	44,000.00			4001226
04/09/2025	Transfer In from MI-01-0550-0001	10,000.00			4019265
04/10/2025	Contribution	1,400.00			4019254
04/28/2025	Withdrawal		583,750.00		4055419
04/30/2025	Income Dividend Reinvestment	1,888.36			
04/30/2025	Ending Balance			4,269.49	



Michigan CLASS

Michigan CLASS		
Date	Dividend Rate	Daily Yield
04/01/2025	0.000121199	4.4238%
04/02/2025	0.000121007	4.4167%
04/03/2025	0.000120829	4.4103%
04/04/2025	0.000362472	4.4101%
04/05/2025	0.000000000	4.4101%
04/06/2025	0.000000000	4.4101%
04/07/2025	0.000120306	4.3911%
04/08/2025	0.000120182	4.3866%
04/09/2025	0.000120864	4.4116%
04/10/2025	0.000121081	4.4195%
04/11/2025	0.000362040	4.4052%
04/12/2025	0.000000000	4.4048%
04/13/2025	0.000000000	4.4048%
04/14/2025	0.000120341	4.3925%
04/15/2025	0.000120380	4.3939%
04/16/2025	0.000120618	4.4025%
04/17/2025	0.000480312	4.3829%
04/18/2025	0.000000000	4.3829%
04/19/2025	0.000000000	4.3829%
04/20/2025	0.000000000	4.3829%
04/21/2025	0.000120200	4.3872%
04/22/2025	0.000120127	4.3846%
04/23/2025	0.000120095	4.3835%
04/24/2025	0.000119887	4.3759%
04/25/2025	0.000359967	4.3796%
04/26/2025	0.000000000	4.3796%
04/27/2025	0.000000000	4.3796%
04/28/2025	0.000120281	4.3903%
04/29/2025	0.000120512	4.3987%
04/30/2025	0.000120343	4.3992%

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



**Finance Committee Meeting
DRAFT – April 25, 2025
Meeting Minutes**

Members present: Barbara Davenport, Paul McCann, Sherry Simpson
Members absent: Donna Palmer
Others present: Michelle Joppeck, Recording Secretary

The meeting was called to order at 8:05 am.

The presented agenda was approved by consensus.

Minutes from the previous Finance Committee on December 6, 2024 were approved with the prior Board Packet.

The Michigan Library Association released a flier regarding MeL funding and a request for the public to ask the Michigan Legislators to fund MeL on a state level due to threats of federal funding being discontinued. This flier was provided and the issue was discussed.

Very preliminary numbers from the County show that there will be about a 7% increase in milage income. More concrete numbers and details will come as the County finalizes numbers. This amount of increase will give some flexibility when creating the budget.

McCann discussed issues with Scio Township tax collection and receipt. Checks were not received from Scio Township in the same frequency with the new treasurer as were received from the previous treasurer. A decision will be need to be made regarding how this is dealt with. McCann is waiting for the final settlement sheet for Scio Township in order to get a clearer picture of what happened in order to figure out how to move forward.

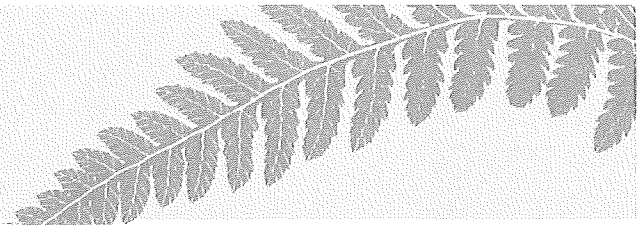
McCann talked with Rob Krohl regarding health insurance premiums. Our current plan is going up 13.68%. In talking with Krohl, his sense is that insurance companies are working on getting back the expenses from the covid pandemic which is explains the larger increase. Davenport asked if it was possible to force employees to enroll in Medicare once they reach 65 in order to decrease the health insurance costs for the Library. McCann was unsure of that, but could check into it. Krohl did offer some alternatives, but those alternatives do drastically increase the out-of-pocket expenses for the employees. Simpson noted that high deductible plans do allow employees to qualify for a Health Savings Account. Krohl also mentioned that it would be possible to offer multiple plans with the more expensive premium plans requiring employee contributions. The Committee was interested in continuing to pay the full premium for the employees.

The meeting was deemed adjourned at 9:14 am.

Respectfully submitted,

Michelle Joppeck

Recording Secretary



Dexter District Library Endowment Fund

Fund ID: XXXXXXXXXX

Date established: June 14, 2000

Fund Summary

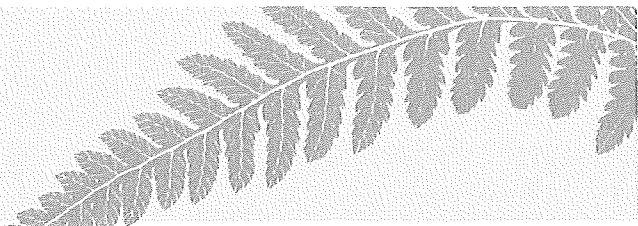
	Period January 01, 2025 to March 31, 2025	Fiscal YTD January 01, 2025 to March 31, 2025
Beginning Fund Balance	\$29,078.12	\$29,078.12
<hr/>		
Income		
Interest & Dividends	\$ 79.86	\$ 79.86
Realized Gains/Losses	\$ 312.09	\$ 312.09
Unrealized Gains/Losses	(\$ 585.83)	(\$ 585.83)
Total Income	(\$ 193.88)	(\$ 193.88)
<hr/>		
Expenses		
Administrative Fees	\$ 267.60	\$ 267.60
Investment Management Fees	\$ 56.87	\$ 56.87
Other Expenses	(\$ 0.24)	(\$ 0.24)
Total Expenses	\$ 324.23	\$ 324.23
<hr/>		
Ending Fund Balance	\$28,560.01	\$28,560.01

Fund Holdings

Account Name	Amount
Equity Pool Investments	\$28,560.01
<hr/>	
Total Holdings	\$28,560.01

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

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



Statement Period Fund Activity Detail

Contribution Activity ¹

Donor	Date	Amount
none		
Contributions Total		\$ 0.00

Grant & Scholarship Activity ^{1, 2}

Recipient	Date	Amount
none		
Grants & Scholarships Total		\$ 0.00

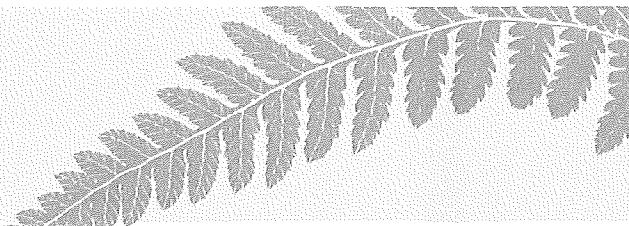
¹ Any contributions listed as coming from the Ann Arbor Area Community Foundation represent a contribution made by another fund held at AAACF to your fund. Likewise, any grant listed as going to the Ann Arbor Area Community Foundation is a grant made from your fund to another fund held at AAACF.

² Please note that the total of recurring grants are shown in the period that they are created and do not show the individual payments in the future periods that they are paid. Please reach out to our team to discuss the status of these future payments of a recurring grant.

Values shown are unaudited and subject to change.



Ann Arbor Area Community Foundation



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



Dexter District Library Endowment Fund-agency

Fund ID: [REDACTED]

Date established: June 14, 2000

Fund Summary

	Period January 01, 2025 to March 31, 2025	Fiscal YTD January 01, 2025 to March 31, 2025
Beginning Fund Balance	\$19,923.26	\$19,923.26
<hr/>		
Income		
Interest & Dividends	\$ 54.72	\$ 54.72
Realized Gains/Losses	\$ 213.84	\$ 213.84
Unrealized Gains/Losses	(\$ 401.40)	(\$ 401.40)
Total Income	(\$ 132.84)	(\$ 132.84)
<hr/>		
Expenses		
Administrative Fees	\$ 183.36	\$ 183.36
Investment Management Fees	\$ 38.97	\$ 38.97
Other Expenses	(\$ 0.16)	(\$ 0.16)
Total Expenses	\$ 222.17	\$ 222.17
<hr/>		
Ending Fund Balance	\$19,568.25	\$19,568.25

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

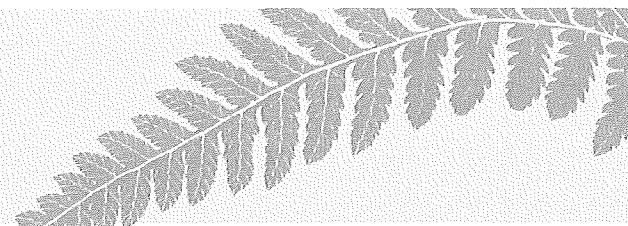
Fund Holdings

Account Name	Amount
Equity Pool Investments	\$19,568.25
<hr/>	
Total Holdings	\$19,568.25

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

Values shown are unaudited and subject to change.



Statement Period Fund Activity Detail

Contribution Activity ¹

Donor	Date	Amount
none		
Contributions Total		\$ 0.00

Grant & Scholarship Activity ^{1, 2}

Recipient	Date	Amount
none		
Grants & Scholarships Total		\$ 0.00

¹ Any contributions listed as coming from the Ann Arbor Area Community Foundation represent a contribution made by another fund held at AAACF to your fund. Likewise, any grant listed as going to the Ann Arbor Area Community Foundation is a grant made from your fund to another fund held at AAACF.

² Please note that the total of recurring grants are shown in the period that they are created and do not show the individual payments in the future periods that they are paid. Please reach out to our team to discuss the status of these future payments of a recurring grant.

From: [REDACTED]
Sent: Tuesday, April 15, 2025 12:51 PM
To: swright@dexter.lib.mi.us
Subject: Re: Class reminder - Cut the Cord: Cable TV Alternatives

RECEIVED
APR 16 2025
Dexter District Library

Thank you Scott for the presentation. Very informative!
Best,
[REDACTED]

On Mon, Apr 14, 2025 at 10:00 AM <swright@dexter.lib.mi.us> wrote:
Hello and thank you for registering to our class "Cut the Cord: Cable TV Alternatives."

Class will be held in the upstairs computer lab tomorrow morning, Tuesday April 15, at 9:00 AM.

I hope to see then.

Scott Wright
Technology Librarian
Dexter District Library
734-426-4477



05.19.25

Patron Suggestion/Comment Form

Date: _____

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:

I was surprised (& very pleased) that my request online was even read, & more pleased that you ordered it.

This "local" - growing up in 1960's in Ann Arbor. Memories - NO plat. Interesting.

Suggestion: Check long lines & long waits for books online & order more copies. I sometimes wait months for a book.

Thanks for ordering this & for your excellent & gracious service.

Treasurer's Report June 2025 Board Meeting

1) Draft reports for General Operations and Debt Service funds for May 2025 are included in the Board packet. Final, reconciled reports for both General Operations and Debt Service through the month of April 2025 are also included.

Current General Fund checking balance – \$1,480,266.06

Current Debt Service Fund balance – \$9,116.08

Current General Operations Fund Investments

<u>Amount</u>	<u>Institution</u>	<u>Maturity</u>	<u>Type</u>	<u>Account</u>	<u>Current Rate</u>
\$295,143.92	Flagstar (1)	11/12/2025	CD	102	4.36%
\$235,609.44	Comerica	8/11/2025	CD	103	4.15%
\$288,958.84	Old National (1)	7/27/2025	CD	106	4.30%
\$228,316.96	Huntington	6/13/2025	CD	107	3.70%
\$279,588.76	Northstar	11/8/2025	CD	109	4.00%
\$289,935.99	Huntington (2)	12/16/2025	CD	110	3.55%
\$254,758.19	Flagstar (2)	6/13/2025	CD	112	4.70%
\$2,445,876.00	Michigan CLASS	N/A	Investment	120	4.39%

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

3) Budget changes - none

4) Reimbursements – Mollie Hall, Xanthe Muller – **action items**

Notes:

The Library's bond to build the Alpine Street building was paid in full as of April 29, 2025. The debt service fund balance above, reflects the current cash on hand for this account. The Library did advance \$10,000 to the Debt fund to ensure sufficient funds were available to make the May 1 payment. The Library has received the delinquent tax payout from Livingston County, but is still waiting for the delinquencies from Washtenaw County.

While no budget change is recommended for this meeting, the Board will need to address line 101-901-792 – Capital Replacement at an upcoming meeting. The cost from Riverside for the replacement of the fire alarm monitoring panel was expensed to this line. We anticipate an additional bill from Hopp Electric to follow. When the total amount is paid, the appropriate allocation will be needed for this line as it was originally budgeted at zero, with any expenses to come from fund balance. Depending on the final cost, this may be brought into balance by allocating the remaining \$8,211.00 from unallocated income, but may also require a small amount of fund balance.

The Michigan CLASS interest rate is holding up well in May, coming in at 4.3724%. Considering the volatility in the overall investment markets, losing just 5.14 basis points since the end of March seems very stable.

During the month of May, we did need to request a credit limit increase for the Library's Chase account. The Library received automatic renewal of the Quickbooks software license at \$1,399. The previous credit limit was \$3,000. Staff will have some additional Summer Reading related expenses (specifically the cakes ordered through Busch's and are no longer something that can be invoiced.) The new limit is \$6,000.

Check Register notes:

April

Altech – check #27927 – spring preventative maintenance

Bibliotheca – check #27956 – equipment purchases for RFID

Michigan Library Association – check #27941 – annual institutional membership renewal – this includes the Director's membership, which would be \$1,028 without affiliation

The Library Network – check #27974 – third quarter fiscal year charge for Shared System

May

Alan's Asphalt – check #28002 – Parking lot crack filling, sealcoating and restriping

Bibliotheca – check #28005 – final payment for RFID conversion project

City of Dexter – checks #28008 and # 28024 - #28008 is the charge for the Summer Reading street banner. This check will be cashed. #28024 is for the security deposit for Summer Reading park use and will be held and returned if no damage is done.

Riverside – check #28017 – fire alarm monitoring panel replacement

Rivistas – check #28018 – annual renewal of the majority of magazine subscriptions

General Operations - all cash assets	\$5,840,563	
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	(\$840,000)	
Unassigned Fund Balance	\$908,784	
Total	\$5,840,563	

DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER

April 7 through May 5, 2025

Type	Date	Num	Split	Debit	Credit	Amount
ABDO-SPOTLIGHT-MAGIC WAGON						
Bill	04/29/2025	0066160	101-790-741 CHILDREN'S BOOKS		1,044.10	-1,044.10
Bill Pmt -Check	04/29/2025	27951	101-000-202 ACCOUNTS PAYABLE		1,044.10	-1,044.10
ALLIANCE ENTERTAINMENT LLC						
Bill	04/16/2025	PLS86402147	101-790-748 DVD-CHILD		181.53	-181.53
Bill Pmt -Check	04/16/2025	27926	101-000-202 ACCOUNTS PAYABLE		181.53	-181.53
Bill	04/29/2025	86613018	101-790-748 DVD-CHILD		267.65	-267.65
Bill Pmt -Check	04/29/2025	27952	101-000-202 ACCOUNTS PAYABLE		267.65	-267.65
ALTECH MECHANICAL						
Bill	04/16/2025	12809	101-790-930 BLDING MAINTENANCE		4,485.90	-4,485.90
Bill Pmt -Check	04/16/2025	27927	101-000-202 ACCOUNTS PAYABLE		4,485.90	-4,485.90
ANN ARBOR NEWS						
Bill	04/16/2025	36100-22008612	101-790-744 PERIOD & SUBSCRIPT		132.83	-132.83
Bill Pmt -Check	04/16/2025	27928	101-000-202 ACCOUNTS PAYABLE		132.83	-132.83
ANN ARBOR SYMPHONY ORCHESTRA						
Bill	04/29/2025	181	101-790-742 PROGRAMMING		160.00	-160.00
Bill Pmt -Check	04/29/2025	27953	101-000-202 ACCOUNTS PAYABLE		160.00	-160.00
APPLIED CAPITAL LLC						
Bill	04/29/2025	39010996	101-790-940 EQUIPMENT LEASE		794.39	-794.39
Bill Pmt -Check	04/29/2025	27954	101-000-202 ACCOUNTS PAYABLE		794.39	-794.39
AT&T MOBILITY						
Bill	04/29/2025	04182025	101-790-754 NON-TRAD COLLECTION		113.72	-113.72
Bill Pmt -Check	04/29/2025	27955	101-000-202 ACCOUNTS PAYABLE		113.72	-113.72
BAKER & TAYLOR						
Bill	04/16/2025	2038611100	101-790-740 ADULT BOOKS		51.72	-51.72
Bill	04/16/2025	H71952820	-SPLIT-		477.77	-477.77
Bill	04/16/2025	2038925225	101-790-740 ADULT BOOKS		568.13	-568.13
Bill Pmt -Check	04/16/2025	27929	101-000-202 ACCOUNTS PAYABLE		1,097.62	-1,097.62
BIBLIOTHECA LLC						
Bill	04/29/2025	INV-US80371	101-901-970 CAPITAL OUTLAY IMPR		3,197.64	-3,197.64
Bill	04/29/2025	INV-US80603	101-901-970 CAPITAL OUTLAY IMPR		2,393.58	-2,393.58
Bill	04/29/2025	INV-US80357	101-901-970 CAPITAL OUTLAY IMPR		2,615.52	-2,615.52
Bill Pmt -Check	04/29/2025	27956	101-000-202 ACCOUNTS PAYABLE		8,206.74	-8,206.74
BLACKSTONE PUBLISHING						
Bill	04/16/2025	2192159	101-790-745 BOOKS ON CD-ADULT		153.79	-153.79
Bill	04/16/2025	2191494	101-790-745 BOOKS ON CD-ADULT		30.94	-30.94
Bill	04/16/2025	2193022	101-790-745 BOOKS ON CD-ADULT		74.65	-74.65
Bill Pmt -Check	04/16/2025	27930	101-000-202 ACCOUNTS PAYABLE		259.38	-259.38
Bill	04/29/2025	2194128	101-790-745 BOOKS ON CD-ADULT		63.80	-63.80
Bill	04/29/2025	2194810	101-790-746 BOOKS ON CD CHILD		180.86	-180.86
Bill	04/29/2025	2194831	101-790-746 BOOKS ON CD CHILD		287.49	-287.49
Bill	04/29/2025	2195194	101-790-746 BOOKS ON CD CHILD		38.94	-38.94
Bill	04/29/2025	2195342	101-790-745 BOOKS ON CD-ADULT		309.66	-309.66
Bill Pmt -Check	04/29/2025	27957	101-000-202 ACCOUNTS PAYABLE		880.75	-880.75
BROOKE HARRISON						
Bill	04/29/2025	BY ANY OTHER NAME	101-000-609 FINES		22.50	-22.50
Bill Pmt -Check	04/29/2025	27958	101-000-202 ACCOUNTS PAYABLE		22.50	-22.50
BUSCH'S INC						
Bill	04/16/2025	67-174099	101-790-742 PROGRAMMING		83.51	-83.51
Bill Pmt -Check	04/16/2025	27931	101-000-202 ACCOUNTS PAYABLE		83.51	-83.51
CALLHARBOR						
Bill	04/16/2025	49093	101-790-851 TELEPHONE		447.62	-447.62
Bill Pmt -Check	04/16/2025	27932	101-000-202 ACCOUNTS PAYABLE		447.62	-447.62
CHASE CARD SERVICES						
Bill	04/29/2025	MARCH	-SPLIT-		1,004.41	-1,004.41
Bill Pmt -Check	04/29/2025	27959	101-000-202 ACCOUNTS PAYABLE		1,004.41	-1,004.41
CINTAS CORPORATION-300						
Bill	04/16/2025	14204261	101-790-930 BLDING MAINTENANCE		239.40	-239.40
Bill Pmt -Check	04/16/2025	27933	101-000-202 ACCOUNTS PAYABLE		239.40	-239.40
CRYSTERRA WELLNESS						
Bill	04/16/2025	APRIL YOGA	101-790-742 PROGRAMMING		300.00	-300.00
Bill Pmt -Check	04/16/2025	27934	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
DAILY RAIN						
Bill	04/29/2025	13093	101-790-932 BUILDING REPAIRS		29.57	-29.57
Bill Pmt -Check	04/29/2025	27960	101-000-202 ACCOUNTS PAYABLE		29.57	-29.57
DEMCO						
Bill	04/16/2025	7628415	101-790-742 PROGRAMMING		113.00	-113.00
Bill Pmt -Check	04/16/2025	27935	101-000-202 ACCOUNTS PAYABLE		113.00	-113.00
DISTINCT DESIGN INC						
Bill	04/16/2025	4136	101-790-801 PROF SERVICES		1,395.00	-1,395.00
Bill Pmt -Check	04/16/2025	27936	101-000-202 ACCOUNTS PAYABLE		1,395.00	-1,395.00
DTE ENERGY						
Bill	04/16/2025	MARCH	101-790-920 UTILITIES		3,421.98	-3,421.98
Bill Pmt -Check	04/16/2025	27937	101-000-202 ACCOUNTS PAYABLE		3,421.98	-3,421.98
ECONO PRINT						
Bill	04/16/2025	73351	101-790-727 LIBRARY SUPPLIES		510.00	-510.00
Bill Pmt -Check	04/16/2025	27938	101-000-202 ACCOUNTS PAYABLE		510.00	-510.00
EQUITABLE FINANCIAL						
Bill	04/16/2025	APRIL 12	-SPLIT-		3,602.52	-3,602.52
Bill Pmt -Check	04/16/2025	27939	101-000-202 ACCOUNTS PAYABLE		3,602.52	-3,602.52
Bill	04/29/2025	APRIL 26	-SPLIT-		3,553.64	-3,553.64
Bill Pmt -Check	04/29/2025	27961	101-000-202 ACCOUNTS PAYABLE		3,553.64	-3,553.64
FUN EXPRESS, LLC						
Bill	04/16/2025	73673049001	101-790-742 PROGRAMMING		270.04	-270.04
Bill Pmt -Check	04/16/2025	27940	101-000-202 ACCOUNTS PAYABLE		270.04	-270.04
Bill	04/29/2025	73688302101	101-790-742 PROGRAMMING		382.96	-382.96
Bill	04/29/2025	73678694401	101-790-742 PROGRAMMING		2,821.77	-2,821.77
Bill Pmt -Check	04/29/2025	27962	101-000-202 ACCOUNTS PAYABLE		3,204.73	-3,204.73

DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER
April 7 through May 5, 2025

Type	Date	Num	Split	Debit	Credit	Amount
IMPERIALDADE						
Bill	04/29/2025	90088116-00	101-790-729 BUILDING SUPPLIES		336.31	-336.31
Bill Pmt -Check	04/29/2025	27963	101-000-202 ACCOUNTS PAYABLE		336.31	-336.31
JONATHAN MATTHEW ERWIN						
Bill	04/29/2025	REIMBURSEMENT	-SPLIT-		13.86	-13.86
Bill Pmt -Check	04/29/2025	27964	101-000-202 ACCOUNTS PAYABLE		13.86	-13.86
KULLY SUPPLY						
Bill	04/29/2025	675779	101-790-932 BUILDING REPAIRS		71.91	-71.91
Bill Pmt -Check	04/29/2025	27965	101-000-202 ACCOUNTS PAYABLE		71.91	-71.91
MICHIGAN LIBRARY ASSOCIATION						
Bill	04/16/2025	21466	101-790-818 INSTITUTION DUE/FEE		1,285.00	-1,285.00
Bill Pmt -Check	04/16/2025	27941	101-000-202 ACCOUNTS PAYABLE		1,285.00	-1,285.00
MOLLIE HALL						
Bill	04/29/2025	REIMBURSEMENT	101-790-723 PROF DEVELOPMENT		388.16	-388.16
Bill Pmt -Check	04/29/2025	27966	101-000-202 ACCOUNTS PAYABLE		388.16	-388.16
OVERDRIVE, INC						
Bill	04/29/2025	CD0157625119113	101-790-751 E-BOOKS/AUDIO		2,000.00	-2,000.00
Bill Pmt -Check	04/29/2025	27967	101-000-202 ACCOUNTS PAYABLE		2,000.00	-2,000.00
POS SUPPLY SOLUTIONS						
Bill	04/29/2025	477974-POS	101-790-727 LIBRARY SUPPLIES		499.00	-499.00
Bill Pmt -Check	04/29/2025	27968	101-000-202 ACCOUNTS PAYABLE		499.00	-499.00
QUADIENT FINANCE USA, INC.						
Bill	04/16/2025	MARCH	101-790-728 POSTAGE		100.00	-100.00
Bill Pmt -Check	04/16/2025	27942	101-000-202 ACCOUNTS PAYABLE		100.00	-100.00
RAYMOND GEDDES CO., INC						
Bill	04/16/2025	920429	101-790-742 PROGRAMMING		214.02	-214.02
Bill Pmt -Check	04/16/2025	27943	101-000-202 ACCOUNTS PAYABLE		214.02	-214.02
SBIS						
Bill	04/16/2025	MAY	-SPLIT-		6,090.76	-6,090.76
Bill Pmt -Check	04/16/2025	27944	101-000-202 ACCOUNTS PAYABLE		6,090.76	-6,090.76
SEBCO BOOKS						
Bill	04/29/2025	214689	101-790-741 CHILDREN'S BOOKS		91.20	-91.20
Bill Pmt -Check	04/29/2025	27969	101-000-202 ACCOUNTS PAYABLE		91.20	-91.20
SERVICEMASTER						
Bill	04/29/2025	2685	101-790-930 BLDING MAINTENANCE		2,600.00	-2,600.00
Bill Pmt -Check	04/29/2025	27970	101-000-202 ACCOUNTS PAYABLE		2,600.00	-2,600.00
STAPLES BUSINESS ADVANTAGE						
Bill	04/16/2025	6027736917	-SPLIT-		123.77	-123.77
Bill Pmt -Check	04/16/2025	27945	101-000-202 ACCOUNTS PAYABLE		123.77	-123.77
Bill	04/29/2025	6029028726	-SPLIT-		363.86	-363.86
Bill Pmt -Check	04/29/2025	27971	101-000-202 ACCOUNTS PAYABLE		363.86	-363.86
T-MOBILE						
Bill	04/29/2025	APRIL	101-790-754 NON-TRAD COLLECTION		89.25	-89.25
Bill Pmt -Check	04/29/2025	27972	101-000-202 ACCOUNTS PAYABLE		89.25	-89.25
TAYLORED EVENTS LLC						
Bill	04/16/2025	25-345	101-790-742 PROGRAMMING		157.50	-157.50
Bill Pmt -Check	04/16/2025	27946	101-000-202 ACCOUNTS PAYABLE		157.50	-157.50
THE ATLANTIC						
Bill	04/29/2025	JUL 2025 - JUL 2026	101-790-744 PERIOD & SUBSCRIPT		54.95	-54.95
Bill Pmt -Check	04/29/2025	27973	101-000-202 ACCOUNTS PAYABLE		54.95	-54.95
THE LIBRARY NETWORK						
Bill	04/16/2025	5742	101-790-743 ELECTRONIC RESOURCE		100.00	-100.00
Bill Pmt -Check	04/16/2025	27947	101-000-202 ACCOUNTS PAYABLE		100.00	-100.00
Bill	04/29/2025	75868	101-790-800 COOPERATIVE FEES		12,391.75	-12,391.75
Bill	04/29/2025	75825	101-790-743 ELECTRONIC RESOURCE		1,283.00	-1,283.00
Bill Pmt -Check	04/29/2025	27974	101-000-202 ACCOUNTS PAYABLE		13,674.75	-13,674.75
VERIZON WIRELESS						
Bill	04/16/2025	6109764722	101-790-754 NON-TRAD COLLECTION		120.11	-120.11
Bill Pmt -Check	04/16/2025	27948	101-000-202 ACCOUNTS PAYABLE		120.11	-120.11
WHITE PINE LIBRARY COOPERATIVE						
Bill	04/16/2025	1455	101-790-740 ADULT BOOKS		11.00	-11.00
Bill Pmt -Check	04/16/2025	27949	101-000-202 ACCOUNTS PAYABLE		11.00	-11.00
WSR CERTIFIED PUBLIC ACCOUNTANTS						
Bill	04/16/2025	39385	101-790-803 BOOKKEEPING SERV		500.00	-500.00
Bill Pmt -Check	04/16/2025	27950	101-000-202 ACCOUNTS PAYABLE		500.00	-500.00
XANTHE MULLER						
Bill	04/29/2025	REIMBURSEMENT	101-790-860 TRANSPORTATION		121.80	-121.80
Bill Pmt -Check	04/29/2025	27975	101-000-202 ACCOUNTS PAYABLE		121.80	-121.80

DEXTER DISTRICT LIBRARY-GENERAL FUND

A/P CHECK REGISTER

May 5 through June 2, 2025

Type	Date	Num	Split	Debit	Credit	Amount
ABDO-SPOTLIGHT-MAGIC WAGON						
Bill	05/27/2025	68451	101-790-741 CHILDREN'S BOOKS		1,087.85	-1,087.85
Bill Pmt -Check	05/27/2025	28001	101-000-202 ACCOUNTS PAYABLE		1,087.85	-1,087.85
ALAN'S ASPHALT MAINTENANCE, INC.						
Bill	05/27/2025	507	101-790-930 BLDING MAINTENANCE		3,933.00	-3,933.00
Bill Pmt -Check	05/27/2025	28002	101-000-202 ACCOUNTS PAYABLE		3,933.00	-3,933.00
ALLIANCE ENTERTAINMENT LLC						
Bill	05/13/2025	PLS86897683	101-790-748 DVD-CHILD		76.16	-76.16
Bill Pmt -Check	05/13/2025	27976	101-000-202 ACCOUNTS PAYABLE		76.16	-76.16
ALTECH MECHANICAL						
Bill	05/13/2025	12933	101-790-932 BUILDING REPAIRS		499.38	-499.38
Bill Pmt -Check	05/13/2025	27977	101-000-202 ACCOUNTS PAYABLE		499.38	-499.38
AMAZON CAPITAL SERVICES						
Bill	05/13/2025	ILWM-GK97-J464	-SPLIT-		1,511.61	-1,511.61
Bill Pmt -Check	05/13/2025	27978	101-000-202 ACCOUNTS PAYABLE		1,246.41	-1,246.41
APPLIED CAPITAL LLC						
Bill	05/27/2025	39234335	101-790-940 EQUIPMENT LEASE		783.17	-783.17
Bill Pmt -Check	05/27/2025	28003	101-000-202 ACCOUNTS PAYABLE		783.17	-783.17
AT&T MOBILITY						
Bill	05/27/2025	05182025	101-790-754 NON-TRAD COLLECTION		113.72	-113.72
Bill Pmt -Check	05/27/2025	28004	101-000-202 ACCOUNTS PAYABLE		113.72	-113.72
BAKER & TAYLOR						
Bill	05/13/2025	2038984834	101-790-740 ADULT BOOKS		458.40	-458.40
Bill	05/13/2025	H72177040	-SPLIT-		445.47	-445.47
Bill Pmt -Check	05/13/2025	27979	101-000-202 ACCOUNTS PAYABLE		903.87	-903.87
BIBLIOTHECA LLC						
Bill	05/27/2025	INV-US80918	101-901-970 CAPITAL OUTLAY IMPR		17,500.00	-17,500.00
Bill Pmt -Check	05/27/2025	28005	101-000-202 ACCOUNTS PAYABLE		17,500.00	-17,500.00
BLACKSTONE PUBLISHING						
Bill	05/13/2025	2195973	101-790-745 BOOKS ON CD-ADULT		39.88	-39.88
Bill	05/13/2025	2196273	101-790-745 BOOKS ON CD-ADULT		42.95	-42.95
Bill Pmt -Check	05/13/2025	27980	101-000-202 ACCOUNTS PAYABLE		82.83	-82.83
Bill	05/27/2025	2197313	101-790-745 BOOKS ON CD-ADULT		34.91	-34.91
Bill	05/27/2025	2197835	101-790-745 BOOKS ON CD-ADULT		100.60	-100.60
Bill	05/27/2025	2198156	101-790-745 BOOKS ON CD-ADULT		261.38	-261.38
Bill Pmt -Check	05/27/2025	28006	101-000-202 ACCOUNTS PAYABLE		396.89	-396.89
BOOKPAGE						
Bill	05/13/2025	S85606	101-790-744 PERIOD & SUBSCRIPT		420.00	-420.00
Bill Pmt -Check	05/13/2025	27981	101-000-202 ACCOUNTS PAYABLE		420.00	-420.00
BUSCH'S INC						
Bill	05/13/2025	67-01276	101-790-742 PROGRAMMING		77.88	-77.88
Bill Pmt -Check	05/13/2025	27982	101-000-202 ACCOUNTS PAYABLE		77.88	-77.88
CALLHARBOR						
Bill	05/13/2025	50216	101-790-851 TELEPHONE		447.62	-447.62
Bill Pmt -Check	05/13/2025	27983	101-000-202 ACCOUNTS PAYABLE		447.62	-447.62
CHASE CARD SERVICES						
Bill	05/27/2025	APRIL	-SPLIT-		650.99	-650.99
Bill Pmt -Check	05/27/2025	28007	101-000-202 ACCOUNTS PAYABLE		650.99	-650.99
CINTAS CORPORATION-300						
Bill	05/13/2025	4226169975	101-790-930 BLDING MAINTENANCE		239.40	-239.40
Bill Pmt -Check	05/13/2025	27984	101-000-202 ACCOUNTS PAYABLE		239.40	-239.40
CITY OF DEXTER						
Bill	05/27/2025	MARCH/APRIL	101-790-920 UTILITIES		993.76	-993.76
Bill	05/27/2025	BANNER	101-790-742 PROGRAMMING		200.00	-200.00
Bill	05/27/2025	DEPOSIT	101-790-742 PROGRAMMING		200.00	-200.00
Bill Pmt -Check	05/27/2025	28008	101-000-202 ACCOUNTS PAYABLE		200.00	-200.00
Bill Pmt -Check	05/27/2025	28023	101-000-202 ACCOUNTS PAYABLE		993.76	-993.76
Bill Pmt -Check	05/27/2025	28024	101-000-202 ACCOUNTS PAYABLE		200.00	-200.00
CONSTELLATION NEWENERGY-GAS DIVISION LLC						
Bill	05/13/2025	4306347	101-790-920 UTILITIES		1,697.39	-1,697.39
Bill Pmt -Check	05/13/2025	27985	101-000-202 ACCOUNTS PAYABLE		1,697.39	-1,697.39
CRYSTERRA WELLNESS						
Bill	05/27/2025	MAY YOGA	101-790-742 PROGRAMMING		375.00	-375.00
Bill Pmt -Check	05/27/2025	28009	101-000-202 ACCOUNTS PAYABLE		375.00	-375.00
DAILY RAIN						
Bill	05/13/2025	13370	101-790-936 GROUNDS KEEPING		225.00	-225.00
Bill Pmt -Check	05/13/2025	27986	101-000-202 ACCOUNTS PAYABLE		225.00	-225.00
DEARBORN HEIGHTS LIBRARY						
Bill	05/27/2025	FINES	101-000-609 FINES		85.95	-85.95
Bill Pmt -Check	05/27/2025	28010	101-000-202 ACCOUNTS PAYABLE		85.95	-85.95
DTE ENERGY						
Bill	05/13/2025	APRIL	101-790-920 UTILITIES		3,868.94	-3,868.94
Bill Pmt -Check	05/13/2025	27987	101-000-202 ACCOUNTS PAYABLE		3,868.94	-3,868.94
EQUITABLE FINANCIAL						
Bill	05/13/2025	MAY 10	-SPLIT-		3,705.16	-3,705.16
Bill Pmt -Check	05/13/2025	27988	101-000-202 ACCOUNTS PAYABLE		3,705.16	-3,705.16
Bill	05/27/2025	MAY 24	-SPLIT-		3,982.34	-3,982.34
Bill Pmt -Check	05/27/2025	28011	101-000-202 ACCOUNTS PAYABLE		3,982.34	-3,982.34
GRAPE'S PIANO SERVICE						
Bill	05/13/2025	4129	101-790-934 EQUIPMENT REPAIR		115.00	-115.00
Bill Pmt -Check	05/13/2025	27989	101-000-202 ACCOUNTS PAYABLE		115.00	-115.00
HACKNEY ACE HARDWARE						
Bill	05/13/2025	1595550	101-790-729 BUILDING SUPPLIES		30.98	-30.98
Bill Pmt -Check	05/13/2025	27990	101-000-202 ACCOUNTS PAYABLE		30.98	-30.98
HALEY MECHANICAL						
Bill	05/13/2025	159113768	101-790-932 BUILDING REPAIRS		165.00	-165.00
Bill Pmt -Check	05/13/2025	27991	101-000-202 ACCOUNTS PAYABLE		165.00	-165.00
INGRAM LIBRARY SERVICES						
Bill	05/13/2025	87425824	-SPLIT-		9,762.88	-9,762.88
Bill Pmt -Check	05/13/2025	27992	101-000-202 ACCOUNTS PAYABLE		9,762.88	-9,762.88

DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER

May 5 through June 2, 2025

Type	Date	Num	Split	Debit	Credit	Amount
JAMES N CRAFT						
Bill	05/13/2025	ANCIENT MYAN WORLD	101-790-742 PROGRAMMING		200.00	-200.00
Bill Pmt -Check	05/13/2025	27993	101-000-202 ACCOUNTS PAYABLE		200.00	-200.00
KANOPY INC						
Bill	05/13/2025	449247	101-790-751 E-BOOKS/AUDIO		610.30	-610.30
Bill Pmt -Check	05/13/2025	27994	101-000-202 ACCOUNTS PAYABLE		610.30	-610.30
KATHERINE R. WILLSON						
Bill	05/27/2025	JUNE 3 CARD MAKING	101-790-742 PROGRAMMING		315.00	-315.00
Bill	05/27/2025	JUNE 17 CARD MAKING	101-790-742 PROGRAMMING		315.00	-315.00
Bill Pmt -Check	05/27/2025	28012	101-000-202 ACCOUNTS PAYABLE		630.00	-630.00
MARIYA FOGARASI						
Bill	05/27/2025	BERLIN	101-790-742 PROGRAMMING		200.00	-200.00
Bill Pmt -Check	05/27/2025	28013	101-000-202 ACCOUNTS PAYABLE		200.00	-200.00
MICHIGAN POWER RODDING						
Bill	05/27/2025	347816	101-790-932 BUILDING REPAIRS		310.00	-310.00
Bill Pmt -Check	05/27/2025	28014	101-000-202 ACCOUNTS PAYABLE		310.00	-310.00
MIDWEST TAPE, LLC						
Bill	05/13/2025	507111034	101-790-751 E-BOOKS/AUDIO		6,041.60	-6,041.60
Bill Pmt -Check	05/13/2025	27995	101-000-202 ACCOUNTS PAYABLE		6,041.60	-6,041.60
MOLLIE HALL						
Bill	05/27/2025	REIMBURSEMENT	101-790-742 PROGRAMMING		86.06	-86.06
Bill Pmt -Check	05/27/2025	28015	101-000-202 ACCOUNTS PAYABLE		86.06	-86.06
PERMA-BOUND						
Bill	05/13/2025	2015771-00	101-790-741 CHILDREN'S BOOKS		207.88	-207.88
Bill Pmt -Check	05/13/2025	27996	101-000-202 ACCOUNTS PAYABLE		207.88	-207.88
QUADIENT FINANCE USA, INC.						
Bill	05/27/2025	APRIL	101-790-728 POSTAGE		363.42	-363.42
Bill Pmt -Check	05/27/2025	28016	101-000-202 ACCOUNTS PAYABLE		363.42	-363.42
RIVERSIDE FIRE & SECURITY LLC						
Bill	05/27/2025	180974	101-901-972 CAPITAL REPLACEMENT		7,956.00	-7,956.00
Bill Pmt -Check	05/27/2025	28017	101-000-202 ACCOUNTS PAYABLE		7,956.00	-7,956.00
RIVISTAS SUBSCRIPTION SERVICES						
Bill	05/27/2025	20665	101-790-744 PERIOD & SUBSCRIPT		5,035.76	-5,035.76
Bill Pmt -Check	05/27/2025	28018	101-000-202 ACCOUNTS PAYABLE		5,035.76	-5,035.76
SBIS						
Bill	05/13/2025	JUNE	-SPLIT-		6,090.76	-6,090.76
Bill Pmt -Check	05/13/2025	27997	101-000-202 ACCOUNTS PAYABLE		6,090.76	-6,090.76
STAPLES BUSINESS ADVANTAGE						
Bill	05/13/2025	6029941649	-SPLIT-		362.46	-362.46
Bill Pmt -Check	05/13/2025	27998	101-000-202 ACCOUNTS PAYABLE		362.46	-362.46
Bill	05/27/2025	6031587146	-SPLIT-		317.25	-317.25
Bill	05/27/2025	6032010211	-SPLIT-		143.29	-143.29
Bill Pmt -Check	05/27/2025	28019	101-000-202 ACCOUNTS PAYABLE		460.54	-460.54
THE LIBRARY NETWORK						
Bill	05/27/2025	75968	101-790-742 PROGRAMMING		418.00	-418.00
Bill Pmt -Check	05/27/2025	28020	101-000-202 ACCOUNTS PAYABLE		418.00	-418.00
VERIZON WIRELESS						
Bill	05/13/2025	6112259069	101-790-754 NON-TRAD COLLECTION		120.03	-120.03
Bill Pmt -Check	05/13/2025	27999	101-000-202 ACCOUNTS PAYABLE		120.03	-120.03
WASHTENAW COUNTY TREASURER						
Bill	05/27/2025	20251556	101-790-958 S.E.V. ADJUSTMENT		188.21	-188.21
Bill Pmt -Check	05/27/2025	28021	101-000-202 ACCOUNTS PAYABLE		188.21	-188.21
WOODLANDS LIBRARY COOPERATIVE						
Bill	05/27/2025	10076	101-790-727 LIBRARY SUPPLIES		30.00	-30.00
Bill Pmt -Check	05/27/2025	28022	101-000-202 ACCOUNTS PAYABLE		30.00	-30.00
WSR CERTIFIED PUBLIC ACCOUNTANTS						
Bill	05/13/2025	39974	101-790-803 BOOKKEEPING SERV		765.00	-765.00
Bill Pmt -Check	05/13/2025	28000	101-000-202 ACCOUNTS PAYABLE		765.00	-765.00



**Dexter District Library
Expense Reimbursement Form**

RECEIVED
APR 22 2025
Dexter District Library

Submitters Name: Mollie Hall

Be sure to list expenses below along with the reason for the expense.

All original receipts must be attached with this form

Date	Business Name	Reason for Expense	Amount
4/9/25	Booking.com	Hotel room at Bavarian Inn for Spring Institute conference (2 nights – April 9 & 10, 2025)	388.16

Total Reimbursement: \$ 388.16

I certify that all expenses listed above were incurred for the benefit of Dexter District Library and I am requesting to be reimbursed for these expenses.

Mollie Hall
Employee Signature

4/22/25
Date

JUNE 2025 - YOUTH PROGRAMS

SUN	MON	TUE	WED	THU	FRI	SAT
1 	2 	3 	4 Chess Club Kids and Teens 6:30 - 7:30 pm REGISTRATION REQUIRED	5 Club Create Book Club Grades 1 & 2 4:30 - 5:15 pm REGISTRATION REQUIRED 	6	7 
8 	9 	10 SUMMER READING PROGRAM JUNE 16 - AUGUST 1	11	12 	13 	14 
15 	16 Summer Reading Kickoff Crazy Craig Juggling Show All Ages 11:00 - 11:45 am	17  Drop-In Fan Craft Children of All Ages 11:00 am - 12:00 pm	18 Drop-In Mini Canvas Painting All Ages 10:00 am - 12:00 pm 	19	20 	21 Music at the Blissful Concert Children of All Ages 1:30 - 2:30 pm
22 	23 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am	24  Super Stories Book Club Young Fives & K 2:00 - 2:45 pm REGISTRATION REQUIRED	25 Drop-In Makerspace Grades K - 8 2:00 - 3:00 pm 	26 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am All Star Readers Book Club Grades 3 & 4 2:00 - 3:00 pm REGISTRATION REQUIRED 	27 "Chicken Little & Friends" Puppet Show All Ages 11:00 - 11:45 am	28 Drop-In Art Imitation Stations Children of All Ages 1:00 - 2:00 pm 
29	30 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am Chess Club Kids and Teens 2:30 - 3:30 pm REGISTRATION REQUIRED 			Dexter District Library * 3255 Alpine Street Dexter MI 48130 (734) 426-4477 * dexter.lib.mi.us Programs May Require Registration Check Our Website Calendar Of Events		

SEE OTHER SIDE FOR TWEEN AND TEEN CALENDAR

JUNE 2025 - TWEEN & TEEN PROGRAMS

SUN	MON	TUE	WED	THU	FRI	SAT
1	2 	3 	4 Chess Club Kids and Teens 6:30 - 7:30 pm <i>REGISTRATION REQUIRED</i>	5	6	7  Crochet Crafternoon Grades 5 - 12 1:30 - 3:00 pm <i>Registration Required</i>
8	9 	10	11  COLOR OUR WORLD™	12	13	14  SUMMER READING PROGRAM JUNE 16 - AUGUST 1
15 	16 Summer Reading Kickoff  MiLibraryQuest Virtual Event Begins June 16 Grades 5-12	17  Sand Art & Summer Crafts Grades 5 - 12 2:30 - 3:15 pm <i>REGISTRATION REQUIRED</i>	18  "Color Our World" Photo Contest Begins June 18 Grades 5-12	19 Teen Advisory Group Grades 7 - 12 1:00 - 2:30 pm <i>Registration Required</i>	20 	21
22 	23 Comics Workshop with Meggie Ramm Grades 5 - 12 2:00 - 3:00 pm <i>Registration Required</i>	24  TWEEN BOOK CLUB GRADES 5 - 7 1:00 - 2:00 pm <i>Registration Required</i>	25  Drop-In Makerspace Grades K - 8 2:00 - 3:00 pm	26 	27 Magic: The Gathering with SRSly Dexter Grades 5 - 12 6:00 - 8:00 pm <i>Registration Required</i>	28 
29	30 Chess Club Kids and Teens 2:30 - 3:30 pm <i>REGISTRATION REQUIRED</i> 			Dexter District Library * 3255 Alpine Street Dexter MI 48130 (734) 426-4477 * dexter.lib.mi.us Programs May Require Registration Check Our Website Calendar Of Events		

SEE OTHER SIDE FOR YOUTH CALENDAR

Dexter District Library Adult Programs

June 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2  Library Board Meeting 7:00 pm Open to the public	3  Summer Card Making 10:00 am Registration	4 Blood Drive 10 am - 3:45 pm 	5 Gentle Restorative Yoga 9:30 am Registration 	6	7  Used Book Sale 9 am - 3 pm
8	9  Somewhere in Time Book Club 7:00-8:30 pm	10	11	12 Gentle Restorative Yoga 9:30 am Registration  Berlin: History and Highlights of a Great City! 6:00 pm	13 Friday Night Movie for Adults 6:00 pm A Real Pain 	14
15 	16 Adult Summer Reading Program Kickoff! Sign up at the Adult Reference Desk 	17 9:00 AM Summer Card Making 6:00 pm Registration 	18 The Ann Arbor Storytellers present: Colorful Characters 7:00 pm 	19 6:00 PM Gentle Restorative Yoga 9:30 am Registration  Book Club 1:00 pm	20 Muffins and Movies for Adults, 1:00 pm Wicked 	21
22	23 The Detroit Institute of Arts presents Painted with Silk: The Art of Early American Embroidery 7:00 pm 	24 Friends of the Library Meeting 7:00 pm 	25	26  Gentle Restorative Yoga 9:30 am Registration 	27	28
29	30	 <p>The Adult Summer Reading Program sign up starts on June 16! This year's theme is Color Our World. The program will focus on the arts: painting, sculpture, music, and more! Register and pick up a Summer Reading Packet at the Adult Service Desk. Complete any 6 themed activity sheets to be entered into the final prize drawing!</p>				



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



Computer Class: Registration Required

Free Technology Classes



One-on-One Technology Help

9:00-11:00 AM Thursday, Jun. 26
1:00-3:00 PM Thursday, Jun. 26
9:00-11:00 AM Thursday, Jul. 31
1:00-3:00 PM Thursday, Jul. 31
9:00-11:00 AM Thursday, Aug. 28
1:00-3:00 PM Thursday, Aug. 28



Start Digitizing

9:00 AM Tuesday, Jun. 17
6:00 PM Thursday, Jun. 19



iPhone, iPad, and Apple Watch

9:00 AM Tuesday, Jul. 8
6:00 PM Thursday, Jul. 10



Android Phones and Tablets

9:00 AM Tuesday, Jul. 15
6:00 PM Thursday, Jul. 17



Getting the Most out of Your Smart Phone

9:00 AM Tuesday, Aug. 5
6:00 PM Thursday, Aug. 7



Registration is required for all these events.
Sign up at the Adult Reference Desk or
online at dexter.lib.mi.us/events