



Board of Trustees - Meeting Agenda
August 4, 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 June 2, 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
 Balance sheets
 Michigan CLASS report
 Committee meeting minutes – Finance Committee from 6/11 and 7/25
 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 – **action items**
 Closeout Debt Service Fund – **action item**
 Reimbursements – none
- 7) Administrative Items (7:45 pm)
 Board member terms (Gregg, Korinek expiring 9/30/25)
 Personnel milestones listed in Director's report – **action item**
- 8) Old Business (8:00 pm)
 Strategic Planning
 RFID
- 9) New Business (8:30 pm)
 Presentation of Preliminary Budget 2025-26 and 2025 L-4029 forms - **action items**
 Augment e-content budget – **potential action item**
 Diaper Bank
- 10) Public comment
- 11) Board member comments
- 12) Adjourn (8:59 pm)



Dexter District Library Board of Trustees

DRAFT - Meeting Minutes

June 2, 2025

7:00 p.m.

Members present: Barbara Davenport, James Estill, Martha Gregg, Jim LaVoie, Sherry Simpson, Shelly Vrsek

Members absent: Cassy Korinek, Donna Palmer

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

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

Vrsek called for additions/changes to the presented agenda. No 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=2. Motion carried.

Vrsek called for corrections to the minutes of the April 7, 2025 regular Board Meeting. No corrections were requested. Gregg moved to approve the minutes of the April 7, 2025 regular Board Meeting as presented. Second by Simpson. A voice vote was taken. Aye=5, nay=none, abstain=1, absent=2. Motion carried.

Public Comment: None

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

Circulation Statistics: Statistical charts for the month of April and May 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 Gregg. A roll call vote was taken. Vrsek=aye, Simpson=aye, LaVoie=aye, Gregg=aye, Estill=aye, Davenport=aye, absent=2. Motion carried.

Budget Changes: None

Reimbursement: Mollie Hall and Xanthe Muller attended the Spring Institute conference in Frankenmuth. Mollie paid for the hotel room that was shared and Xanthe drove. Both requested reimbursement for those expenses. Mollie Hall's reimbursement request is for \$388.16 and Xanthe Muller's mileage reimbursement request is for \$121.80. Gregg moved to approve the reimbursement for Mollie Hall for \$388.16 and Xanthe Muller for \$121.80. Second by LaVoie. A roll call vote was taken. LaVoie=aye, Simpson=aye, Gregg=aye, Davenport=aye, Vrsek=aye, Estill=aye, absent=2. Motion carried.

Personnel:

Martha Gregg and Cassy Korinek's board terms are expiring September 30, 2025. Gregg noted that she is interested in continuing to serve as a trustee. Korinek was absent and unable to voice whether she was interested in serving another term. McCann will contact the City of Dexter to let them know that Gregg is interested in being reappointed and check with Korinek.

Library staff who reach their anniversary date of hire in the months of May and June include Adult Reference Librarian Amy Johnson (16 year), Library Assistant Sandy Colson (19 years), and Library Assistant Olivia Fitzgerald (2 years). All were included in the 2025 wage rate adjustments therefore no Board action was necessary.

The Library hired Alexa Hendrix as a part-time Youth Reference Librarian starting at \$18.25/hour due to being a student in a Masters of Library Science program. Hendrix started on April 9, 2025. Simpson moved to approve the hiring of Alexa Hendrix at a starting wage of \$18.25/hour. Second by Estill. A roll call vote was taken. Gregg=aye, Davenport=aye, Vrsek=aye, Simpson=aye, LaVoie=aye, Estill=aye, absent=2. Motion carried.

Library Assistant Megan Rittinger-Scott submitted her resignation effective May 1, 2025 after finding out she is pregnant with her first child.

Old Business:

There is nothing new regarding the Strategic Plan.

Bibliotheca has finished with tagging the available collection with RFID tags. The carts used for that tagging has been picked up as well. Currently, staff are tagging returned items without RFID tags as they come back. The plan is to wait until after the Summer Reading Program before using the RFID pads to start checking out and checking in items. Training for the Inventory Wand will be completed on Wednesday, June 4, 2025.

The property on Alpine St that the Board was discussing was sold. McCann did not send a letter to the City of Dexter like the Board requested.

New Business: None

Public Comment: None

Board Member Comments: None

Adjournment: Having completed all items on the agenda, Estill moved to adjourn at 8:07 pm. Second by Gregg. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Respectfully submitted,

Barbara Davenport,
Secretary

Michelle Joppeck,
Recording Secretary

May 2025

	May	April
Circulation Statistics		
Adult Books	3790	3922
Young Adult Books	872	740
Children's Books	7985	8247
Magazines	101	95
DVD	1345	1237
Books on CD	402	423
Music CD	190	283
Realia/Objects/Equip	63	41
Overdrive	4472	4259
hoopla	2672	2514
Kanopy	708	566
Staff/Patron renewals	1380	1278
Auto-renewals	8441	9574
In-House	1252	1220
Total	33673	34399
Library visits	10591	11460
Reference questions	1806	2103
Items withdrawn	752	1476
New items added	902	951
Total holdings	114308	114870
New cards issued	72	58
Total card holders	11247	11190
Internet usage	1246	1318
Museum/Park Pass	33	14
Web site visits	9989	10075
Program attendance	1793	1467
Fax	12	20
ILL lent out	1727	1807
ILL borrowed	2546	2749
Unique borrowers	1777	1768
Study Room Use	207	217
Total monthly ROI delivered to the community through use	\$450,483	\$448,026

Director's Report

June/July 2025

The Library Board did not meet in July. This meeting was not scheduled due to Board member availability during the summer.

The Library was closed on Friday, July 4 for Independence Day.

Community groups using the Library's meeting room space included Victoria Condominium Association (2x), the Friends of the Library Book Sale (June) and Board meetings (2x), A2 Investment Solutions, Dexter Rotary Club, Dexter Senior Ukulele Orchestra (3x), the Arbor Thrift Shop Board, the Cottonwood Condominium Association, the Rug Hookers, the Dexter Weavers (2x), Eckankar, the Warped Weavers, the Dexter Crossing Homeowners Association, the Dexter Community Fund (2x), a Galapagos Islands and Machu Picchu trip meeting, Huron Commons Homeowners Association, Emerson School and the Michigan Machine Knitting Guild.

The Library lost one of its regular, daytime booking groups, the Dexter Senior Ukulele Orchestra. This group was meeting at the Library several times each month for the past year. With the opening of the Dexter Senior Center, the group has relocated to use that space. The newly opened Senior Center may have further impact on the Library's meeting room use.

Use of the meeting room by outside groups over the summer was down, primarily due to staff reservations for Library programs associated with the Summer Reading Programs.

Administration

This summer got off to a great start with the Summer Reading Program (SRP). Our kickoff day saw 1,061 visitors come to the Library. This was out done by our Big Truck Day, which drew approximately 1,350 people to the Library.

On numerous programming days, Dexter circulated the second most items behind Novi. For June, Dexter took the bronze, ending up in third place behind Novi and Livonia. In June, we circulated 10% more items than fourth place Brighton and only 12% less than Livonia, which has a service population of over 95,000 residents, compared to Dexter's 21,616.

The 2025-26 preliminary budget is contained in the packet. This is being recommended by the Finance Committee for initial approval. Subsequent to the Board meeting, the budget will be made available for public inspection. The Board will hold a budget hearing on Monday, August 25 at 6:30 pm. This will be just ahead of the regular Board meeting. That date will be for the 'September' Board meeting, which was moved back to accommodate Labor Day. The Budget is fairly straightforward. The Library is anticipating a 7% increase in millage income and an overall income increase of 5%. The Budget anticipates an across-the-board wage increase of 4% for Library staff. This coming fiscal year will be the time to begin looking at the impacts of minimum wage on the entire wage scale. We do have several Library Pages staying into their college years and as more of these workers age out of the 80% of minimum wage category, they will be nudging closer to the current starting rates for Circulation staff.

The Budget enhances lines for Professional Development (and associated Transportation,) Advertising and E-Content materials. Medical Insurance is planned for a 20% premium increase beginning in July 2026 due to legislation at the Federal level. This year's State Aid came in at 30% above expectation, so the budget line has remained flat. Concerns about State Aid are listed below. Building Repair was bumped up slightly as more minor issues have been happening on a regular basis and requiring plumbers, electricians, Altech and other contractors to visit the site and perform minor tasks. Major items, such as replacement of HVAC motors and condenser repairs fall into the Capital lines. Budget funds were allocated to Capital Repairs Annual and Capital Replacement this year due to the continued aging of the building. The Capital Outlay remains constant at \$50,000, which was the starting point in the current budget. All three of these sections can rely on Fund Balance should expensive, unforeseen repairs be required and/or large projects assumed. While use remains constant, the Budget anticipates increased Utilities costs in the upcoming year due to pricing volatility. The Budget shows a positive balance of \$158.00. The Board will be able to study the Budget over the month. Approval of the Final Budget will be needed at the late August meeting, along with approval of the L-4029 forms in order to keep our process on track. While the Official Budget must be approved before October 1, the budget is a plan and the Board may make budget changes throughout the year.

The HVAC issues continued in July when the return fan motor (once again) died. This happened sometime during the overnight hours of Monday, July 7 and early Tuesday morning, July 8. Matt Erwin noticed the HVAC system was failing to start as anticipated and found a fault flashing on the electrical controller for the return fan motor. When he was unable to successfully restart the system, Altech was called. Altech's investigation revealed the motor was most likely damaged due to a power surge during overnight storms. Altech removed the damaged motor and replaced it with the backup motor. Unfortunately, the backup motor failed to work. Given the level of programming for that week and the impending Big Truck Day event on Friday, I made the decision to have Altech replace the motor with a new one. Given the emergency nature of the situation, estimates were verbal. The motor is expected to cost approximately \$2,500 plus the diagnostic and installation labor. The was all accomplished during normal business hours and not during overtime, emergency, holiday or weekend hours. The outside temperature was cool enough that week so we did not need to close the Library. However, that was the alternative if we did not have a functioning HVAC on Big Truck Day, when we welcomed 1,350+ visitors. Altech secured the new motor and had it installed by late morning on Wednesday, July 9. As we move forward, the concern will be quick availability for a new motor, should this happen again. Given the expense of the previous rebuild of the motor and the unmet expectation that a backup motor would allow us to continue operating while diagnostics/repairs were performed on the main service motor, I am hesitant to recommend spending any money rebuilding either of the inoperable motors. This recommendation has its own level of risk. If a new motor is not readily available or needs to be shipped, this could result in needing to close the Library. However, the money spent on the previous rebuild did not yield the results we expected.

As part of their monthly Zoom meeting for library directors, the Library of Michigan recently discussed issues surrounding the State budget, expected cuts in funding from the Federal Institute of Museum and Library Services (IMLS) and potential impacts on local libraries. While support funding was allocated by Congress, the staff at IMLS has been reduced to the point that the agency is having difficulty releasing funds. Additionally, there is a concern that, much like the recissions package targeted for the Corporation for Public Broadcasting, similar legislation targeting libraries maybe in the works in

Washington. Should the current year's grant money fail to materialize, this will put both of the statewide services, MeLCat and MeL databases, at risk. These offerings are almost fully funded through federal allocations. During the meeting, the State Librarian stressed that the Library of Michigan's perspective is to continue to provide statewide services to all libraries. At the State level, legislators are being lobbied to earmark funds that would keep MeLCat and the MeL databases solvent. However, it is recognized that the State may come under financial pressure from a wide variety of perspectives as Federal funds for a variety of uses are cut or eliminated. It is my concern that, if the State Library is lobbying for funding for the MeL services, legislators may look at repurposing State Aid to Public Libraries, as the total income for the State will be reduced. Because of our participation in the TLN Shared System, the Dexter District Library is not heavily dependent on MeLCat for filling interlibrary loans. Additionally, use of the MeL databases by Dexter patrons is minimal. We would not be able to replicate all of those resources locally, but we would be able to provide Novelist (a reader's advisory tool), which is really the only MeL database that Dexter patrons use with any regularity. Should funds be diverted from State Aid, the impact would be two-fold: the Library would lose approximately \$18K-\$21K in annual funding and TLN would lose up to \$1.7 million in funding, or up to 22% of its overall income. At that level, there would certainly be both service cuts and price increases passed down from TLN to the membership. Recent reporting indicates the general State budget will be facing over \$1 billion in lost Federal income, so there will be multiple decisions needed at the State level.

Wright and McCann received RFID inventory wand training through Bibliotheca in June. In August, we will be meeting with departmental staff to tailor training packages for all staff. Mary Graulich expressed concerns about training and implementing use of the RFID pads for circulation when the Summer Reading Program was in full swing. Given the timing of the completion of item tagging and the start of SRP, we opted to wait until fall to begin to train staff and use the technology as part of daily business. Throughout the summer, we have continued to receive items in return that needed RFID tagging. This has slowed considerably as we got deeper into summer and the vast majority of items in the Library's collection should be tagged at this point.

Personnel milestones for the months of July and August included:

Anniversaries: July: Library Assistants Joanne Beckman (4 yrs.) and Nan Stoll (20 yrs.); Library Page Julie Rascol (1yr.); August: Library Assistants Aileen Clark (11 yrs.), Jill Hall-Brown (15 yrs., 1 yr. as substitute), and Susan Musleh (1 yr.); Library Pages Abby Fillion (1 yr.) and Korinne Wilson (1 yr.)

New Hire: Kim Swoverland, Library Assistant, (previously worked 14 yrs. as Administrative Assistant) \$22.00/hr. - **action item**

Resignations: Library Assistant Melissa Shaieb (7 years – last day 8/30/25) and Library Page Isabel McCleary (3 yrs. – last day 8/1/25)

Youth Department

June was a busy month for the Youth Department. The librarians continued to visit elementary classes to promote our Summer Reading Program. During the first week of June, we presented to over 500 students. We wrapped up the pet themed Eye Spy game that happens in the Youth Department; 944 kids interacted with this activity over the course of three months. We offered Chess Club twice in June

with a combined total of 49 participants. Our three youth book clubs had a combined attendance of 62 people.

Our Summer Reading Program kicked off on Monday, June 16. Crazy Craig's Juggling Show delighted the audience and about 430 people attended and enjoyed the event and cake afterwards. That week we offered three drop-in programs with a combined attendance of 240 people. The following week we had three more drop-in programs which drew a combined attendance of 325 participants. The Summer session of Story Times also started that week and the three presentations in June had a combined total of 175 participants.

The Teen Librarian visited about 125 middle school students during the first week of June and over 100 seventh graders came to the Library for a field trip on their last day of school. The Teen Department offered six programs in June specifically geared for teens and tweens. Sand Art and the Comics Workshop were definitely the most popular programs with the teens. The two programs had a combined total of 53 participants. Crochet Crafternoon, Tween Book Club, Teen Advisory Group, and Magic the Gathering had a combined total of 46 teens and tweens who participated.

In July, the Youth Department was in full swing with the Summer Reading Program. Drop-In Story Times have been on Mondays and Thursdays. This month we have presented Story Time to about 500 people. At the beginning of the month, we had an Ice Cream Social and Drop-In Summer Crafts program. Over 400 people enjoyed the ice cream and 230 people participated in making summer crafts.

On Fridays during the Summer Reading Program, we offer a Drop-In Family Program for all ages. The highlight of the month was Big Truck Day. We had over 1,300 people attend this event and 585 people checked out the Dexter Robotics in our Lower Level Meeting Room.

In addition to Big Truck Day, our Friday programs also included Comedy Magician and Entertainer Cameron Zvara and a Live Animal program. These 2 programs had a combined attendance of 613 people. We offered a Preschool Pigeon Party specifically for children ages 5 and younger and had 41 people attend the event. We had a variety of other drop-in programs such as a Minecraft Party, DIY Lei Craft, and a very popular Adopt a Stuffed Pet program which had a combined attendance total of 547. We offered two workshop sessions of a Light & Color STEM program, presented by Nutty Scientists, which had a combined attendance of 117 people. Our Art focused program presented by KidCreate Studio had a combined attendance of 81 people. We also had our standard monthly programs such as Makerspace and two Lego Clubs which had a combined attendance of 129. Our three youth book clubs had a combined attendance of 40 people.

The Teen Department offered 12 programs in July. The programs included a live animal program geared for the teens and tweens; two sessions of a Sword Fighting workshop; a Teen Advisory Group meeting; Tote Bag Decorating; Painting with Katie Rothley; a Tween Book Club meeting; a Teen Movie, Pizza and Craft; a Bad Art Afternoon; and Sweet Treat Mosaics. 217 tweens and teens have participated in these programs. By the end of the month, tweens and teens will also enjoy Life-Size Clue and a MiLibrary Quest virtual event.

Adult Department

In June, the Adult Department did not hold any virtual events. In-person events included four sessions of Restorative Yoga (85 total attendees), two sessions of Summer Cardmaking (56 total attendees), a Red Cross Blood Drive (33 donors), and movie showings of "Wicked," (39 attended) and "A Real Pain," (19 attended). The Somewhere in Time Book Club discussed "Say Nothing" by Patrick Radden Keefe with 14 attendees and the Better Off Read Book Club discussed "Real Americans" by Rachel Khong, drawing 16 attendees.

Individual programs included "Berlin: History and Highlights of a Great City," which drew 19 attendees, and the Ann Arbor Storytellers presenting stories of "Colorful Characters," which 45 patrons attended. The Detroit Institute of Arts presentation of "Painted With Silk: The Art of Early American Embroidery" drew 42 participants.

The 2025 Adult Summer Reading Program is getting a lot of attention this year. Patrons like when there are activities that require them to walk around town and/or the Library. This year there are activities that ask participants to find different forms of art in the Library and activities that ask them to identify art and architecture around Dexter.

The events continued in July with the Adult Department offering one virtual event, Brian Rose's presentation of "Dancing in the Dark: A History of Dance in Movies," which attracted 23 viewers.

Recurring programs in July included five sessions of Restorative Yoga (85 attended) and movie showings of "Edward" (20 viewers) and "The Brutalist" (22 viewers). The Somewhere in Time Book Club discussed "The Facemaker" by Dr. Lindsey Fitzharris (14 attended) and the Better Off Read Book Club discussed "The 7 1/2 Deaths of Evelyn Hardcastle" by Stuart Turton (12 participants).

Individual events related to the Summer Reading Program included "The Career and Practice of a Michigan Artist" with Anthony M. Cairo, an artist who maintains the State of Michigan Capital Building (36 attended). Kristen Green of The Natural Dye Company held a "Shibori Design & Marigold Natural Dye Bandana Workshop," which attracted 38 participants and the Glass Academy from Dearborn presented "Working with Glass" (28 attended).

Technology Department

Over the course of June and July, Scott Wright offered six technology classes and two days of One-on-One Technology help. Classes included two sessions of "Start Digitizing" (with a total attendance of 16 patrons), two sessions of "iPhone, iPad, and Apple Watch" (17 patrons attended) and two sessions of "Android Phones and Tablets" (with eight patrons attending). One-on-One help sessions drew five patrons for the first day and has eight registered for the second day. The second day will take place post-Board packet preparation. Topics included help with YouTube, iOS mail, iPhone, AOL mail, photo organization, Mac basics, backups and video editing.

Wright monitored the Dexter Dreadbots robotics presentation during Big Truck day and over 600 people enter the Lower Level Meeting Room during this two-hour event. This was a record turnout for the high school robotics team.

One of our Verizon hotspots was taken into Canada which led to overage charges in excess of \$1,000. Wright spoke with our representative and the charges were waived. He also made sure the devices had international roaming deactivated to prevent future occurrences. He also spoke to our other carrier representatives and all confirmed they do not permit roaming on devices belonging to libraries. The device instructions were reprinted to display "Continental US Only."

One of our Verizon hotspots was damaged by a patron on Wednesday, July 23 and needed to be replaced. The patron was billed for it and the replacement is on order.

In order to fix an ongoing issue with emails from our work email (addresses ending in @dexter.lib.mi.us) going to spam with Yahoo recipients, Wright reconfigured how WordPress sends emails. This work has been completed and we are awaiting TLN to finish with their end which involves getting MindCentric (our email provider) to implement DKIM, DMARC, and SFP to improve mail deliverability.

Circulation Department

June saw the kick-off of the Summer Reading Program. We had over 1,000 patrons in the Library that day attending the event and signing up for the Summer Reading Program. The Library has been amazingly busy ever since. June saw 78 requests on MeL and 75 of them were fulfilled.

July has also been so incredibly busy. During weekdays throughout the month, we have had eight days when over 600 patrons visited the Library and many other days when we have greeted over 500 visitors. Every drop-in children's program seems to draw almost 300 patrons within a one- to two-hour span. The drop boxes have been overflowing with returned material. The staff at circulation have been kept extremely busy all summer. We have had many new cards and renewals of old cards. July has had 75 requests from MeL patrons and 70 of them were fulfilled.

The pages have done a fantastic job of serving the children at the Summer Reading Program desk and keeping up with shelving. We have a wonderful group of pages this summer who have really helped out with so many programs and processing new material. We do have Isabel leaving on August 1 to attend Wayne State so we will be hiring another page.

Maintenance

June

Best Way Carpet Cleaning steam cleaned the carpet throughout the building. Fish Window Cleaning washed the windows inside and outside. United Rentals replaced the manlift battery and performed an annual inspection. Altech fixed a leak coming from a VAV line on the first floor. Arbor Inspections performed the annual fire sprinkler test and Daily Rain replaced the irrigation control box in the basement.

Erwin fertilized the lawn with Scott's step 2. He also worked on the beautification of the outside of the building including replacing the flags, putting down ant pesticide, spreading new mulch and trimming dead branches. He also replaced several ballasts and bulbs in the Library, cleaned the main condenser, and cleaned windows of spiderwebs.

July

Arbor Inspections completed fire suppression backflow testing. Howlett Lock and Door replaced a door closer on the second floor women's restroom. Altech replaced the return air VFD motor after the repaired motor malfunctioned and the backup motor failed to operate. Riverside replaced a fire alarm pull station in the front foyer.

Erwin removed graffiti from the Lower Level men's restroom partition wall, repaired walls in the meeting room, replaced carpet squares behind the youth reference desk, replaced the EGO string trimmer bump cap, and replaced the first floor drinking fountain bottle filler water filter. Erwin continued outdoor maintenance such as trimming branches, cleaning the roof drains, mowing, and putting Scott's step 3 fertilizer on lawn.

Friends of the Library

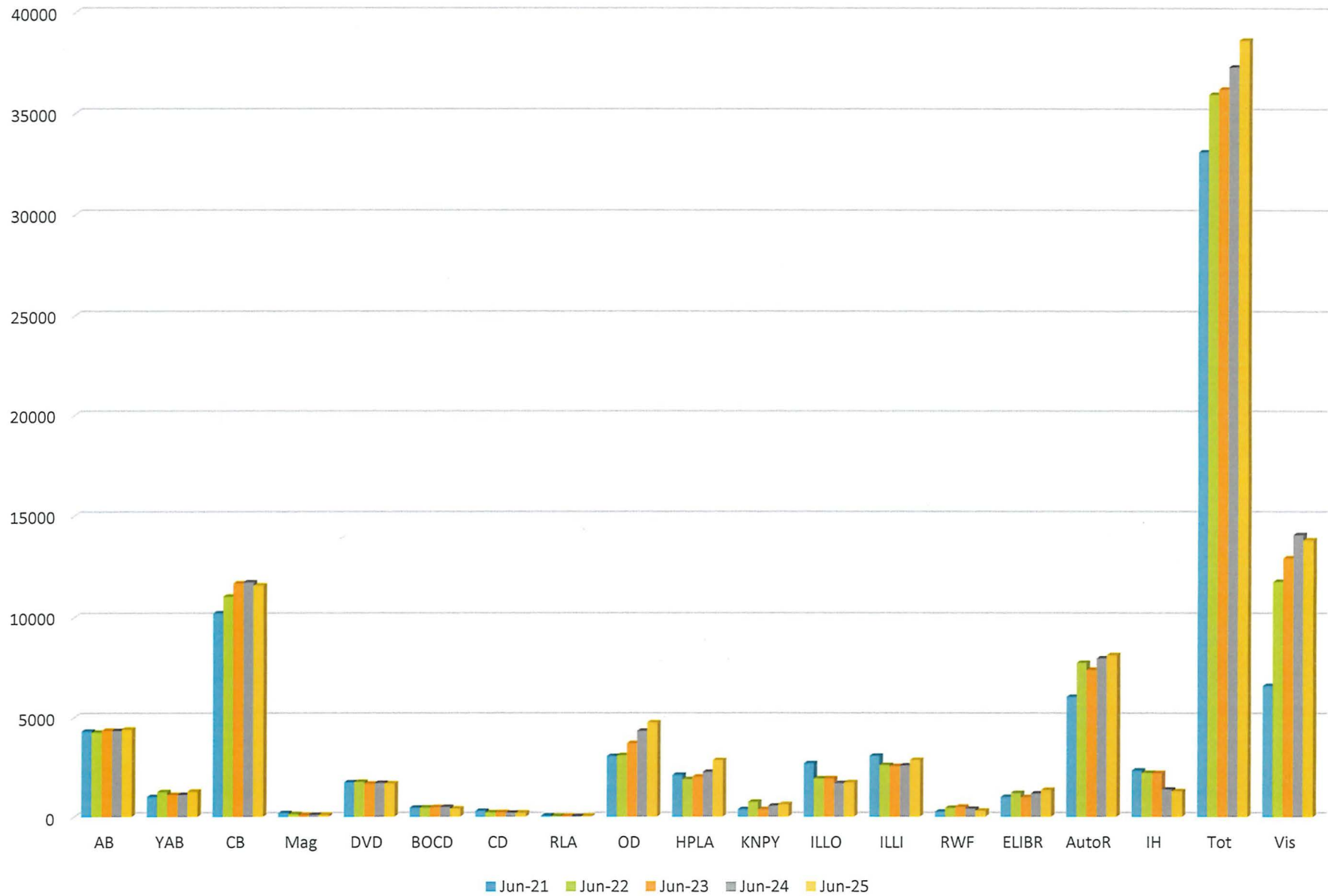
The Friends of the Library are gearing up for their Dexter Summer Festival Book Sale. This two-day event will take place on Friday, August 8 from 12 pm to 6 pm and Saturday, August 9 from 9 am to 4 pm, with the last hour being their clearance bag sale. Please remember, there will be a special pre-sale on Thursday, August 7 from 7 to 8:30 pm for Friends of the Library members, as well as Library Board members and staff.

The Friends of the Library are in a precarious situation. In May, the group received Book Sale Coordinator, Cortney Ophoff's resignation. Cortney has been managing the Book Sales for over a decade. She has recently taken the position of General Manager for the Encore Theater, a job which has turned into more than full time. It has been evident for some time that Cortney was pulling back from her duties. Unfortunately, it took this reality of a resignation to spur the Friends Board into more proactive action. The fall sales may be a little bumpy. We do have a good lineup of regular sorters coming in to handle the donations and we are seeing regular volunteers continue to volunteer to work the sales. However, the Coordinator did put in quite a bit of time on a weekly basis coordinating storage, circulating shelf stock and prepping ahead of the monthly sales. This will need to be assumed by the Friends Board until such time as replacements are on board and trained. During her tenure, Cortney did attempt to recruit individuals who would be able to transition into the coordinator position, but these efforts were not successful. Unfortunately, none of the regular sorters have volunteered to step up.

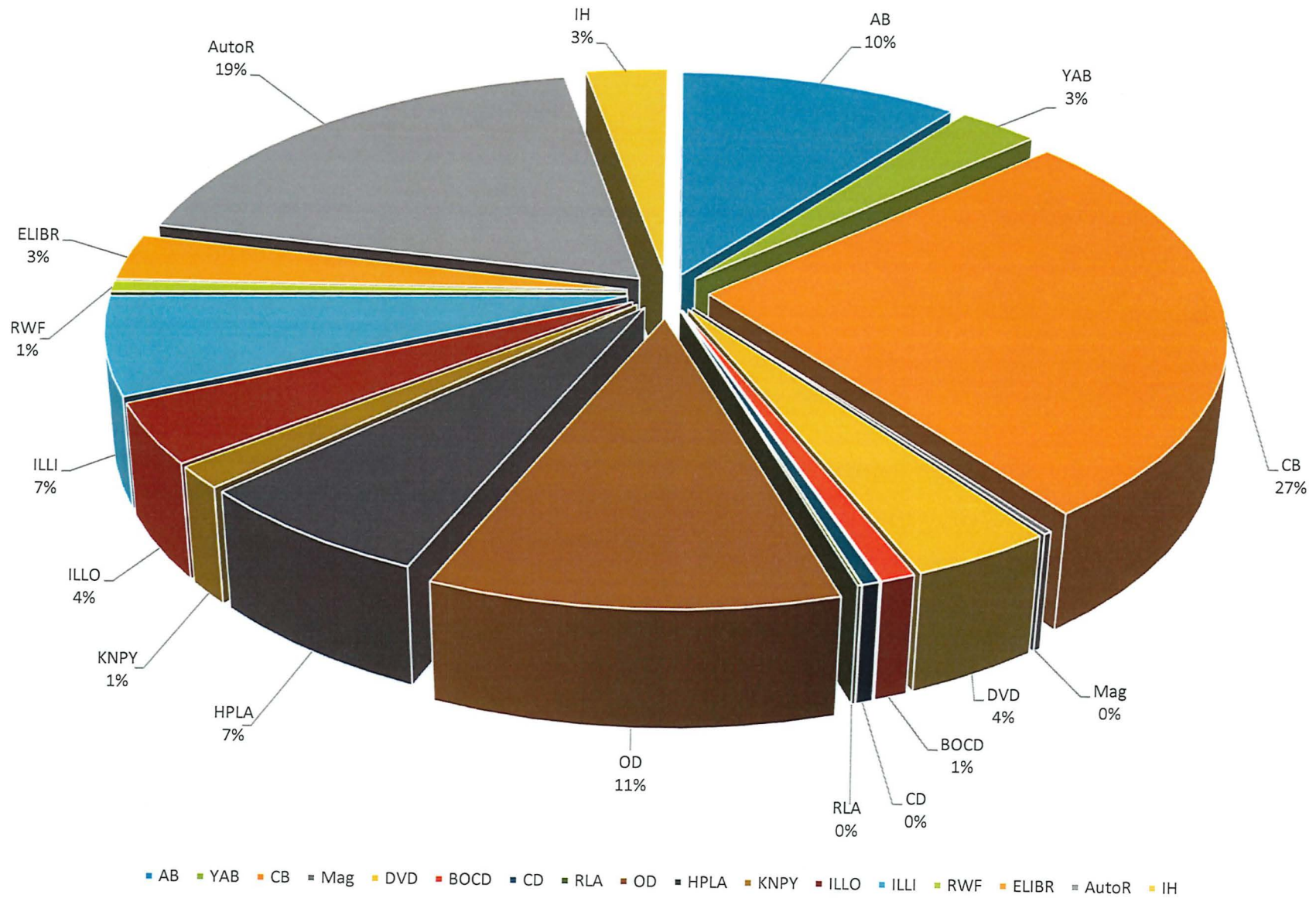
June 2025

			MoM
Circulation Statistics	June	May	%change
Adult Books	4397	3790	16%
Young Adult Books	1274	872	46%
Children's Books	11577	7985	45%
Magazines	101	101	0%
DVD	1669	1345	24%
Books on CD	409	402	2%
Music CD	207	190	9%
Realia/Objects/Equip	46	63	-27%
Overdrive	4743	4472	6%
hoopla	2832	2672	6%
Kanopy	627	708	-11%
Staff/Patron renewals	1652	1380	20%
Auto-renewals	8107	8441	-4%
In-House	1293	1252	3%
Total	38934	33673	16%
Library visits	13824	10591	31%
Reference questions	3412	1806	89%
Items withdrawn	572	752	-24%
New items added	873	902	-3%
Total holdings	113697	114308	-1%
New cards issued	108	72	50%
Total card holders	11337	11247	1%
Internet usage	1202	1246	-4%
Museum/Park Pass	14	33	-58%
Web site visits	11429	9989	14%
Program attendance	3473	1793	94%
Fax	13	12	8%
ILL lent out	1718	1727	-1%
ILL borrowed	2845	2546	12%
Unique borrowers	2161	1777	22%
Study Room Use	188	207	-9%
Total monthly ROI delivered to the community through use	\$569,660	\$450,483	

Circulation - June 2021-2025



Use by Percentage - June 2025



DEXTER DISTRICT LIBRARY-GENERAL FUND
BALANCE SHEET-PRELIMINARY
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,023,841.18
Total Checking/Savings	1,023,841.18
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	234,652.75
101-000-109 CD NORTHSTAR BANK	286,082.03
101-000-110 CD 2 HUNTINGTON	289,935.99
101-000-112 CD 2 FLAGSTAR	263,705.16
101-000-120 MICHIGAN CLASS	2,731,053.01
Total Other Current Assets	4,643,639.14
Total Current Assets	5,667,480.32
TOTAL ASSETS	5,667,480.32
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	25.08
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	62,576.04
Total Current Liabilities	62,576.04
Total Liabilities	62,576.04
Equity	
101-000-391 OPENING FUND BAL.	3,105,898.93
101-000-395 ENDING BALANCE	1,889,982.70
Net Income	609,022.65
Total Equity	5,604,904.28
TOTAL LIABILITIES & EQUITY	5,667,480.32

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
October 2024 through **July 2025**

	Oct '24 - Jul 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,895,663.41	1,906,301.00	-10,637.59	99.4%
OTHER INCOME	43,084.68	30,800.00	12,284.68	139.9%
OTHER MISC REVENUE	209,761.00	144,500.00	65,261.00	145.2%
PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	2,148,509.09	2,097,851.00	50,658.09	102.4%
Expense				
LIBRARY MATERIALS	241,554.90	350,100.00	-108,545.10	69.0%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	71,678.79	62,000.00	9,678.79	115.6%
GENERAL OPERATIONS	287,174.54	374,082.00	-86,907.46	76.8%
WAGES & BENEFITS	939,078.21	1,303,458.00	-364,379.79	72.0%
Total OPERATING EXPENSES	1,297,931.54	1,739,540.00	-441,608.46	74.6%
Total Expense	1,539,486.44	2,089,640.00	-550,153.56	73.7%
Net Income	609,022.65	8,211.00	600,811.65	7,417.2%

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2024 through July 2025

	Oct '24 - Jul 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	313,324.54	318,333.00	-5,008.46	98.4%
101-000-401 DEXTER TOWNSHIP	348,940.44	347,465.00	1,475.44	100.4%
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	146,804.33	147,542.00	-737.67	99.5%
101-000-405 LODI TOWNSHIP	11,188.85	11,189.00	-0.15	100.0%
101-000-406 NORTHFIELD TWP	3,465.84	3,466.00	-0.16	100.0%
101-000-407 SCIO TOWNSHIP	392,335.19	395,310.00	-2,974.81	99.2%
101-000-408 WEBSTER TOWNSHIP	575,806.64	578,154.00	-2,347.36	99.6%
101-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
Total MILLAGE REVENUE	1,895,663.41	1,906,301.00	-10,637.59	99.4%
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	16,701.55	10,000.00	6,701.55	167.0%
101-000-607 FAX SERVICES	84.40	200.00	-115.60	42.2%
101-000-608 PURCHASES	68.80	100.00	-31.20	68.8%
101-000-609 FINES	8,299.20	2,100.00	6,199.20	395.2%
101-000-610 NON RESIDENT FEES	660.00	600.00	60.00	110.0%
101-000-627 COPIER	2,103.55	3,500.00	-1,396.45	60.1%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	2,314.43	2,000.00	314.43	115.7%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
Total OTHER INCOME	43,084.68	30,800.00	12,284.68	139.9%
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	23,484.20	18,000.00	5,484.20	130.5%
101-000-665 INTEREST INCOME	155,885.09	100,000.00	55,885.09	155.9%
101-000-666 ENDOWMENT INCOME	1,803.86	1,500.00	303.86	120.3%
Total OTHER MISC REVENUE	209,761.00	144,500.00	65,261.00	145.2%
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	2,148,509.09	2,097,851.00	50,658.09	102.4%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	31,507.85	54,000.00	-22,492.15	58.3%
101-790-741 CHILDREN'S BOOKS	54,773.53	78,000.00	-23,226.47	70.2%
101-790-742 PROGRAMMING	42,654.06	50,000.00	-7,345.94	85.3%
101-790-743 ELECTRONIC RESOURCE	10,679.46	15,000.00	-4,320.54	71.2%
101-790-744 PERIOD & SUBSCRIPT	6,030.66	8,500.00	-2,469.34	70.9%
101-790-745 BOOKS ON CD-ADULT	4,054.91	8,000.00	-3,945.09	50.7%
101-790-746 BOOKS ON CD CHILD	2,978.95	4,000.00	-1,021.05	74.5%
101-790-747 DVD-ADULT	3,937.32	8,000.00	-4,062.68	49.2%
101-790-748 DVD-CHILD	4,156.56	8,000.00	-3,843.44	52.0%
101-790-749 AUDIO MUSIC ADULT	2,005.84	2,500.00	-494.16	80.2%
101-790-750 AUDIO MUSIC CHILD	255.65	1,000.00	-744.35	25.6%
101-790-751 E-BOOKS/AUDIO	71,408.15	90,000.00	-18,591.85	79.3%
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	4,180.78	20,000.00	-15,819.22	20.9%
Total LIBRARY MATERIALS	241,554.90	350,100.00	-108,545.10	69.0%

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
October 2024 through **July 2025**

	Oct '24 - Jul 25	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	63,398.85	62,000.00	1,398.85	102.3%
101-901-971 CAPITAL REPAIRS-ANN	0.00	0.00	0.00	0.0%
101-901-972 CAPITAL REPLACEMENT	8,279.94	0.00	8,279.94	100.0%
Total CAPITAL OUTLAY IMPROVE	71,678.79	62,000.00	9,678.79	115.6%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	1,135.66	2,000.00	-864.34	56.8%
101-790-727 LIBRARY SUPPLIES	9,389.82	13,000.00	-3,610.18	72.2%
101-790-728 POSTAGE	1,046.10	1,400.00	-353.90	74.7%
101-790-729 BUILDING SUPPLIES	5,483.62	13,000.00	-7,516.38	42.2%
101-790-800 COOPERATIVE FEES	45,878.38	65,132.00	-19,253.62	70.4%
101-790-801 PROF SERVICES	15,337.00	19,000.00	-3,663.00	80.7%
101-790-802 ATTORNEY FEES	553.00	3,000.00	-2,447.00	18.4%
101-790-803 BOOKKEEPING SERV	9,809.10	14,000.00	-4,190.90	70.1%
101-790-818 INSTITUTION DUE/FEE	1,385.00	1,750.00	-365.00	79.1%
101-790-851 TELEPHONE	4,476.20	5,000.00	-523.80	89.5%
101-790-860 TRANSPORTATION	172.75	1,000.00	-827.25	17.3%
101-790-880 ADVERTISING	475.18	2,000.00	-1,524.82	23.8%
101-790-882 NEWSLETTER	21,490.37	35,500.00	-14,009.63	60.5%
101-790-910 INSURANCE	23,995.00	27,500.00	-3,505.00	87.3%
101-790-920 UTILITIES	53,103.90	62,500.00	-9,396.10	85.0%
101-790-930 BLDING MAINTENANCE	57,089.43	70,000.00	-12,910.57	81.6%
101-790-932 BUILDING REPAIRS	13,224.29	16,000.00	-2,775.71	82.7%
101-790-934 EQUIPMENT REPAIR	1,586.48	3,000.00	-1,413.52	52.9%
101-790-936 GROUNDS KEEPING	1,435.00	7,500.00	-6,065.00	19.1%
101-790-940 EQUIPMENT LEASE	9,190.35	9,200.00	-9.65	99.9%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	10,125.42	500.00	9,625.42	2,025.1%
101-790-958 S.E.V. ADJUSTMENT	792.49	2,000.00	-1,207.51	39.6%
Total GENERAL OPERATIONS	287,174.54	374,082.00	-86,907.46	76.8%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	779,660.12	1,085,444.00	-305,783.88	71.8%
101-790-703 LONGEVITY	7,500.00	10,000.00	-2,500.00	75.0%
101-790-713 FSA	3,807.54	5,500.00	-1,692.46	69.2%
101-790-714 EMPLR SHARE (FICA)	60,149.91	83,036.00	-22,886.09	72.4%
101-790-715 MEDICAL REIMBUR	2,031.04	2,400.00	-368.96	84.6%
101-790-716 MEDICAL	57,905.34	79,126.00	-21,220.66	73.2%
101-790-717 LIFE INSURANCE	1,607.20	2,434.00	-826.80	66.0%
101-790-718 457 ANNUITY CONTRB	23,611.46	31,683.00	-8,071.54	74.5%
101-790-719 SHORT TERM DISBLTY	2,805.60	3,835.00	-1,029.40	73.2%
Total WAGES & BENEFITS	939,078.21	1,303,458.00	-364,379.79	72.0%
Total OPERATING EXPENSES	1,297,931.54	1,739,540.00	-441,608.46	74.6%
Total Expense	1,539,486.44	2,089,640.00	-550,153.56	73.7%
Net Income	609,022.65	8,211.00	600,811.65	7,417.2%

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DEXTER DISTRICT LIBRARY-GENERAL FUND
BALANCE SHEET-FINAL
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,338,343.54
Total Checking/Savings	1,338,343.54
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	58,957.88
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	234,652.75
101-000-109 CD NORTHSTAR BANK	286,082.03
101-000-110 CD 2 HUNTINGTON	289,935.99
101-000-112 CD 2 FLAGSTAR	263,705.16
101-000-120 MICHIGAN CLASS	2,481,053.01
1016 · ACH BANK TRANSFER ACCOUNT	-11,808.89
Total Other Current Assets	4,440,787.13
Total Current Assets	5,779,130.67
TOTAL ASSETS	5,779,130.67
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	1,889,982.70
Net Income	720,673.08
Total Equity	5,716,554.71
TOTAL LIABILITIES & EQUITY	5,779,130.67

FINAL

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

	Oct '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,895,663.41	1,906,301.00	-10,637.59	99.4%
OTHER INCOME	36,012.57	30,800.00	5,212.57	116.9%
OTHER MISC REVENUE	197,869.14	144,500.00	53,369.14	136.9%
PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	2,129,545.12	2,097,851.00	31,694.12	101.5%
Expense				
LIBRARY MATERIALS	215,624.85	350,100.00	-134,475.15	61.6%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	71,639.76	62,000.00	9,639.76	115.5%
GENERAL OPERATIONS	271,518.80	374,082.00	-102,563.20	72.6%
WAGES & BENEFITS	850,088.63	1,303,458.00	-453,369.37	65.2%
Total OPERATING EXPENSES	1,193,247.19	1,739,540.00	-546,292.81	68.6%
Total Expense	1,408,872.04	2,089,640.00	-680,767.96	67.4%
Net Income	720,673.08	8,211.00	712,462.08	8,776.9%

FINAL

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Cash Basis

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

October 2024 through **June 2025**

	Oct '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	313,324.54	318,333.00	-5,008.46	98.4%
101-000-401 DEXTER TOWNSHIP	348,940.44	347,465.00	1,475.44	100.4%
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	146,804.33	147,542.00	-737.67	99.5%
101-000-405 LODI TOWNSHIP	11,188.85	11,189.00	-0.15	100.0%
101-000-406 NORTHFIELD TWP	3,465.84	3,466.00	-0.16	100.0%
101-000-407 SCIO TOWNSHIP	392,335.19	395,310.00	-2,974.81	99.2%
101-000-408 WEBSTER TOWNSHIP	575,806.64	578,154.00	-2,347.36	99.6%
101-000-445 DELINQUENT TAX COL	0.00	500.00	-500.00	0.0%
Total MILLAGE REVENUE	1,895,663.41	1,906,301.00	-10,637.59	99.4%
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	11,164.49	10,000.00	1,164.49	111.6%
101-000-607 FAX SERVICES	75.20	200.00	-124.80	37.6%
101-000-608 PURCHASES	65.80	100.00	-34.20	65.8%
101-000-609 FINES	7,384.60	2,100.00	5,284.60	351.6%
101-000-610 NON RESIDENT FEES	540.00	600.00	-60.00	90.0%
101-000-627 COPIER	1,615.30	3,500.00	-1,884.70	46.2%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	2,314.43	2,000.00	314.43	115.7%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
Total OTHER INCOME	36,012.57	30,800.00	5,212.57	116.9%
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	155,885.09	100,000.00	55,885.09	155.9%
101-000-666 ENDOWMENT INCOME	1,803.86	1,500.00	303.86	120.3%
Total OTHER MISC REVENUE	197,869.14	144,500.00	53,369.14	136.9%
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	2,129,545.12	2,097,851.00	31,694.12	101.5%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	28,354.05	54,000.00	-25,645.95	52.5%
101-790-741 CHILDREN'S BOOKS	49,232.35	78,000.00	-28,767.65	63.1%
101-790-742 PROGRAMMING	38,109.29	50,000.00	-11,890.71	76.2%
101-790-743 ELECTRONIC RESOURCE	10,678.20	15,000.00	-4,321.80	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	3,381.90	8,000.00	-4,618.10	42.3%
101-790-746 BOOKS ON CD CHILD	2,589.33	4,000.00	-1,410.67	64.7%
101-790-747 DVD-ADULT	3,467.23	8,000.00	-4,532.77	43.3%
101-790-748 DVD-CHILD	3,609.21	8,000.00	-4,390.79	45.1%
101-790-749 AUDIO MUSIC ADULT	1,761.83	2,500.00	-738.17	70.5%
101-790-750 AUDIO MUSIC CHILD	255.65	1,000.00	-744.35	25.6%
101-790-751 E-BOOKS/AUDIO	62,130.22	90,000.00	-27,869.78	69.0%
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	3,226.58	20,000.00	-16,773.42	16.1%
Total LIBRARY MATERIALS	215,624.85	350,100.00	-134,475.15	61.6%

FINAL

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

October 2024 through **June 2025**

	Oct '24 - Jun 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	8,279.94	0.00	8,279.94	100.0%
Total CAPITAL OUTLAY IMPROVE	71,639.76	62,000.00	9,639.76	115.5%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	1,135.66	2,000.00	-864.34	56.8%
101-790-727 LIBRARY SUPPLIES	8,496.86	13,000.00	-4,503.14	65.4%
101-790-728 POSTAGE	910.25	1,400.00	-489.75	65.0%
101-790-729 BUILDING SUPPLIES	5,411.96	13,000.00	-7,588.04	41.6%
101-790-800 COOPERATIVE FEES	45,878.38	65,132.00	-19,253.62	70.4%
101-790-801 PROF SERVICES	15,337.00	19,000.00	-3,663.00	80.7%
101-790-802 ATTORNEY FEES	553.00	3,000.00	-2,447.00	18.4%
101-790-803 BOOKKEEPING SERV	8,598.80	14,000.00	-5,401.20	61.4%
101-790-818 INSTITUTION DUE/FEE	1,385.00	1,750.00	-365.00	79.1%
101-790-851 TELEPHONE	4,028.58	5,000.00	-971.42	80.6%
101-790-860 TRANSPORTATION	172.75	1,000.00	-827.25	17.3%
101-790-880 ADVERTISING	465.18	2,000.00	-1,534.82	23.3%
101-790-882 NEWSLETTER	21,490.37	35,500.00	-14,009.63	60.5%
101-790-910 INSURANCE	23,995.00	27,500.00	-3,505.00	87.3%
101-790-920 UTILITIES	46,411.06	62,500.00	-16,088.94	74.3%
101-790-930 BLDING MAINTENANCE	53,750.03	70,000.00	-16,249.97	76.8%
101-790-932 BUILDING REPAIRS	11,819.39	16,000.00	-4,180.61	73.9%
101-790-934 EQUIPMENT REPAIR	1,471.48	3,000.00	-1,528.52	49.0%
101-790-936 GROUNDS KEEPING	1,435.00	7,500.00	-6,065.00	19.1%
101-790-940 EQUIPMENT LEASE	7,855.14	9,200.00	-1,344.86	85.4%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	10,125.42	500.00	9,625.42	2,025.1%
101-790-958 S.E.V. ADJUSTMENT	792.49	2,000.00	-1,207.51	39.6%
Total GENERAL OPERATIONS	271,518.80	374,082.00	-102,563.20	72.6%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	706,865.37	1,085,444.00	-378,578.63	65.1%
101-790-703 LONGEVITY	6,500.00	10,000.00	-3,500.00	65.0%
101-790-713 FSA	3,461.40	5,500.00	-2,038.60	62.9%
101-790-714 EMPLR SHARE (FICA)	54,510.79	83,036.00	-28,525.21	65.6%
101-790-715 MEDICAL REIMBUR	1,846.40	2,400.00	-553.60	76.9%
101-790-716 MEDICAL	51,498.63	79,126.00	-27,627.37	65.1%
101-790-717 LIFE INSURANCE	1,446.48	2,434.00	-987.52	59.4%
101-790-718 457 ANNUITY CONTRB	21,434.52	31,683.00	-10,248.48	67.7%
101-790-719 SHORT TERM DISBLTY	2,525.04	3,835.00	-1,309.96	65.8%
Total WAGES & BENEFITS	850,088.63	1,303,458.00	-453,369.37	65.2%
Total OPERATING EXPENSES	1,193,247.19	1,739,540.00	-546,292.81	68.6%
Total Expense	1,408,872.04	2,089,640.00	-680,767.96	67.4%
Net Income	720,673.08	8,211.00	712,462.08	8,776.9%

FINAL

DEXTER DISTRICT LIBRARY-GENERAL FUND BALANCE SHEET-FINAL

As of **May 31, 2025**

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,483,107.36
Total Checking/Savings	1,483,107.36
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	2,472,156.10
Total Other Current Assets	4,369,459.47
Total Current Assets	5,852,566.83
TOTAL ASSETS	5,852,566.83
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	1,889,982.70
Net Income	794,109.24
Total Equity	5,789,990.87
TOTAL LIABILITIES & EQUITY	5,852,566.83

FINAL

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07/22/25

Cash Basis

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

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	171,390.03	144,500.00	26,890.03	118.6%
PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	2,051,747.61	2,097,851.00	-46,103.39	97.8%
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	233,656.02	374,082.00	-140,425.98	62.5%
WAGES & BENEFITS	762,277.34	1,303,458.00	-541,180.66	58.5%
Total OPERATING EXPENSES	1,067,249.18	1,739,540.00	-672,290.82	61.4%
Total Expense	1,257,638.37	2,089,640.00	-832,001.63	60.2%
Net Income	794,109.24	8,211.00	785,898.24	9,671.3%

FINAL

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07/22/25

Cash Basis

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

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	129,405.98	100,000.00	29,405.98	129.4%
101-000-666 ENDOWMENT INCOME	1,803.86	1,500.00	303.86	120.3%
Total OTHER MISC REVENUE	171,390.03	144,500.00	26,890.03	118.6%
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	2,051,747.61	2,097,851.00	-46,103.39	97.8%
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%

FINAL

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

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	10,120.62	500.00	9,620.62	2,024.1%
101-790-958 S.E.V. ADJUSTMENT	792.49	2,000.00	-1,207.51	39.6%
Total GENERAL OPERATIONS	233,656.02	374,082.00	-140,425.98	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	1,067,249.18	1,739,540.00	-672,290.82	61.4%
Total Expense	1,257,638.37	2,089,640.00	-832,001.63	60.2%
Net Income	794,109.24	8,211.00	785,898.24	9,671.3%

FINAL

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07/22/25

Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
BALANCE SHEET-PRELIMINARY

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	12,660.87
Total Checking/Savings	12,660.87
Other Current Assets	
301-000-120 MICHIGAN CLASS	9,012.03
Total Other Current Assets	9,012.03
Total Current Assets	21,672.90
TOTAL ASSETS	21,672.90
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	103,629.48
Net Income	-81,956.58
Total Equity	21,672.90
TOTAL LIABILITIES & EQUITY	21,672.90

DRAFT

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

	Oct '24 - Jul 25	Budget	\$ Over Budget	% of Budget
Income				
301-000-400 CITY OF DEXTER	85,080.28	84,114.00	966.28	101.1%
301-000-401 DEXTER TOWNSHIP	87,389.71	87,027.00	362.71	100.4%
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	36,765.80	36,954.00	-188.20	99.5%
301-000-405 LODI TOWNSHIP	2,802.41	2,802.00	0.41	100.0%
301-000-406 NORTHFIELD TOWNSHIP	868.01	868.00	0.01	100.0%
301-000-407 SCIO TOWNSHIP	103,925.74	105,398.00	-1,472.26	98.6%
301-000-408 WEBSTER TOWNSHIP	144,208.45	144,807.00	-598.55	99.6%
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	6,387.53	6,000.00	387.53	106.5%
301-000-673 OTHER INCOME	10,000.00			
Total Income	510,583.42	501,604.00	8,979.42	101.8%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	40.00	120.00	-80.00	33.3%
301-906-990 DEBT RETIREMENT	592,250.00	592,250.00	0.00	100.0%
Total Expense	592,540.00	592,620.00	-80.00	100.0%
Net Income	-81,956.58	-91,016.00	9,059.42	90.0%

DRAFT

3:59 PM

07/22/25

Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

BALANCE SHEET-FINAL

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	851.98
Total Checking/Savings	851.98
Other Current Assets	
301-000-120 MICHIGAN CLASS	9,012.03
Total Other Current Assets	9,012.03
Total Current Assets	9,864.01
TOTAL ASSETS	9,864.01
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	103,629.48
Net Income	-93,765.47
Total Equity	9,864.01
TOTAL LIABILITIES & EQUITY	9,864.01

FINAL

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07/22/25

Accrual Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

STATEMENT OF OPERATIONS-YTD-FINAL

October 2024 through June 2025

	Oct '24 - Jun 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	35,766.97	36,954.00	-1,187.03	96.8%
301-000-405 LODI TOWNSHIP	2,741.41	2,802.00	-60.59	97.8%
301-000-406 NORTHFIELD TOWNSHIP	814.63	868.00	-53.37	93.9%
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	6,387.53	6,000.00	387.53	106.5%
301-000-673 OTHER INCOME	10,000.00			
Total Income	498,774.53	501,604.00	-2,829.47	99.4%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	40.00	120.00	-80.00	33.3%
301-906-990 DEBT RETIREMENT	592,250.00	592,250.00	0.00	100.0%
Total Expense	592,540.00	592,620.00	-80.00	100.0%
Net Income	-93,765.47	-91,016.00	-2,749.47	103.0%

FINAL

3:59 PM

07/22/25

Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

BALANCE SHEET-FINAL

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	138.51
Total Checking/Savings	138.51
Other Current Assets	
301-000-120 MICHIGAN CLASS	8,985.35
Total Other Current Assets	8,985.35
Total Current Assets	9,123.86
TOTAL ASSETS	9,123.86
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	103,629.48
Net Income	-94,505.62
Total Equity	9,123.86
TOTAL LIABILITIES & EQUITY	9,123.86

FINAL

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

STATEMENT OF OPERATIONS-YTD-FINAL

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	6,359.78	6,000.00	359.78	106.0%
301-000-673 OTHER INCOME	10,000.00			
Total Income	498,024.38	501,604.00	-3,579.62	99.3%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	30.00	120.00	-90.00	25.0%
301-906-990 DEBT RETIREMENT	592,250.00	592,250.00	0.00	100.0%
Total Expense	592,530.00	592,620.00	-90.00	100.0%
Net Income	-94,505.62	-91,016.00	-3,489.62	103.8%

FINAL



Summary Statement

June 30, 2025

Page 1 of 4

Investor ID: [REDACTED]

0000433-0002976 PDF 797059

Dexter District Library
3255 Alpine St
Dexter, MI 48130

RECEIVED
JUL 02 2025
Dexter District Library

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 4.3706%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED] GENERAL OPERATIONS	2,472,156.10	0.00	0.00	8,896.91	53,925.75	2,476,872.61	2,481,053.01
[REDACTED] DEBT SERVICE	4,285.35	4,700.00	0.00	26.68	5,080.38	7,587.63	9,012.03
TOTAL	2,476,441.45	4,700.00	0.00	8,923.59	59,006.13	2,484,460.24	2,490,065.04

Tel: (855) 382-0496

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



Account Statement

June 30, 2025

Page 2 of 4

Account Number: [REDACTED]

GENERAL OPERATIONS

Account Summary

Average Monthly Yield: 4.3706%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	2,472,156.10	0.00	0.00	8,896.91	53,925.75	2,476,872.61	2,481,053.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			2,472,156.10	
06/30/2025	Income Dividend Reinvestment	8,896.91			
06/30/2025	Ending Balance			2,481,053.01	



Account Statement

June 30, 2025

Page 3 of 4

Account Number: [REDACTED]

DEBT SERVICE

Account Summary

Average Monthly Yield: 4.3706%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	4,285.35	4,700.00	0.00	26.68	5,080.38	7,587.63	9,012.03

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			4,285.35	
06/10/2025	Contribution	4,700.00			4156815
06/30/2025	Income Dividend Reinvestment	26.68			
06/30/2025	Ending Balance			9,012.03	



Michigan CLASS

Michigan CLASS		
Date	Dividend Rate	Daily Yield
06/01/2025	0.000000000	4.3767%
06/02/2025	0.000120045	4.3809%
06/03/2025	0.000119933	4.3776%
06/04/2025	0.000119731	4.3691%
06/05/2025	0.000119371	4.3570%
06/06/2025	0.000358443	4.3610%
06/07/2025	0.000000000	4.3610%
06/08/2025	0.000000000	4.3610%
06/09/2025	0.000119843	4.3581%
06/10/2025	0.000119374	4.3572%
06/11/2025	0.000119292	4.3542%
06/12/2025	0.000119155	4.3492%
06/13/2025	0.000357477	4.3493%
06/14/2025	0.000000000	4.3493%
06/15/2025	0.000000000	4.3493%
06/16/2025	0.000119306	4.3528%
06/17/2025	0.000119776	4.3718%
06/18/2025	0.000239340	4.3679%
06/19/2025	0.000000000	4.3680%
06/20/2025	0.000358428	4.3609%
06/21/2025	0.000000000	4.3609%
06/22/2025	0.000000000	4.3609%
06/23/2025	0.000119673	4.3681%
06/24/2025	0.000119679	4.3683%
06/25/2025	0.000119709	4.3692%
06/26/2025	0.000120526	4.3992%
06/27/2025	0.000363027	4.4168%
06/28/2025	0.000000000	4.4168%
06/29/2025	0.000000000	4.4168%
06/30/2025	0.000120777	4.4084%

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 – June 11, 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 8:03 am.

The presented agenda was approved by consensus.

Minutes from the previous Finance Committee on April 25, 2025 were approved with the prior Board Packet.

McCann had to request an increase in the limit on the Library credit card. The limit went from \$3,000 to \$6,000. With the Summer Reading Program starting up soon, there are multiple items that need use of a credit card which would end up being over the previous limit. The main items were the QuickBooks renewal, which has increased to over \$1,300 per year, and the cakes from Busch's for the Summer Reading Program kick-off program. The committee members did not object the limit increase.

The Library's natural gas contract is coming up for renewal. McCann received pricing for a renewal. The cheapest contract presented is for 4 years. McCann wanted to know if the committee was comfortable with renewing the contract for 4 years or if they want to renew with a shorter contract term. The committee members thought it best to take the lowest rate and renew for a 4 year term. McCann will renew the contract for 4 years.

McCann has been reaching out to Washtenaw County to see when we will receive the delinquent taxes, but has not gotten an answer. McCann is concerned about Scio Township and DDA capture due to a new treasure being elected, but has to wait until the delinquent taxes are received to see if Scio Township is calculating DDA capture correctly.

The Library's contract with the audit company ended with the conclusion of the last audit. McCann has received an updated contract. The last audit cost \$7,000 and the cost for the next three audits in the updated contract are between \$10,000-11,000. McCann wants to discuss this with the auditors to see why there is such an increase, especially since they have moved to completing the audit remotely instead of coming to the Library for a few days which seems like it would bring down the costs instead of increasing them.

McCann is still waiting for the final Headlee rollback figure from Washtenaw County. The final Headlee rollback may change the income received from millage which may impact the rest of the budget. The draft budget created by McCann was reviewed. Explanations for the changes to certain lines were given and accepted by the committee members. The committee was comfortable with the draft budget that was presented.

The meeting was deemed adjourned at 8:56 am.

Respectfully submitted,

Michelle Joppeck
Recording Secretary



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

Members present: Barbara Davenport, Paul McCann, Donna Palmer, Sherry Simpson

Members absent: None

Others present: Michelle Joppeck, Recording Secretary

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

The presented agenda was approved by consensus.

Minutes from the previous Finance Committee on June 11, 2025 were approved by consensus.

The Washtenaw County delinquent taxes were received. The settlement sheet from Scio Township was not the correct document which will need to be corrected before our audit in October. McCann is waiting for that corrected settlement in order to determine if Scio Township calculated the DDA capture correctly.

The audit contract prices jumped significantly with the new contract. Due to the audits being completed virtually now, McCann has some issues with the price increases. Their explanation is that there is more compliance and software charges that justify the increases. McCann would like to know if there is interest issuing a Request for Proposal (RFP) or continuing with Maner Costerisan.

The milage income has been confirmed with the Headlee rollback being received from Washtenaw County. The Library's State Aid payments came back higher than expected this fiscal year, but McCann did not want to increase the budgeted amount for next fiscal year due to the status of the political scene. McCann increased the Medical line for health insurance by 20% in anticipation of a premium increase in July 2026. The Professional Development line increased due to more interest from staff. The Professional Services line was discussed. The Transportation line was increased in relation to the Professional Development line increase. McCann is interested in more marketing and increased the Advertising line to make that possible. Utilities, Building Maintenance and Building Repair lines were increased to account for inflation. The Equipment Lease line was increased to account for the increases in in-house printing of promotions and program materials. The Capital Outlay line was lowered to the normal amount now that the RFID project is finished. Funds were added to the Capital Repairs Annual and Capital Replacement lines to reduce the unallocated balance. The Ebooks/Audio line was increased to account for the increase in digital materials being used by patrons. McCann will be lowering the amount that can be checked out in hoopla at the beginning of the next fiscal year since it is taking up too much of the budget. The committee members were satisfied with the proposed budget.

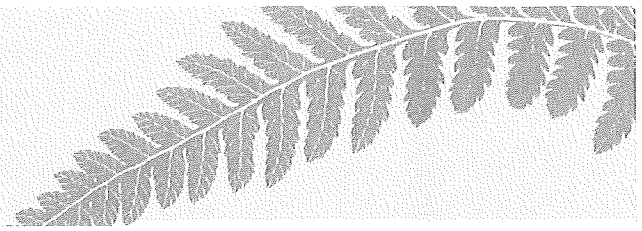
The meeting was deemed adjourned at 9:00 am.

Respectfully submitted,

Michelle Joppeck
Recording Secretary



Ann Arbor Area Community Foundation



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



Dexter District Library Endowment Fund

Fund ID: [REDACTED]

Date established: June 14, 2000

Fund Summary

	Period April 01, 2025 to June 30, 2025	Fiscal YTD January 01, 2025 to June 30, 2025
Beginning Fund Balance	\$28,560.01	\$29,078.12
Income		
Interest & Dividends	\$ 66.74	\$ 146.60
Realized Gains/Losses	\$ 137.09	\$ 449.18
Unrealized Gains/Losses	\$1,863.29	\$1,277.46
Total Income	\$2,067.12	\$1,873.24
Expenses		
Administrative Fees	\$ 0.00	\$ 267.60
Grants & Scholarships	\$1,070.43	\$1,070.43
Investment Management Fees	\$ 67.50	\$ 124.37
Other Expenses	\$ 21.79	\$ 21.55
Total Expenses	\$1,159.72	\$1,483.95
Ending Fund Balance	\$29,467.41	\$29,467.41

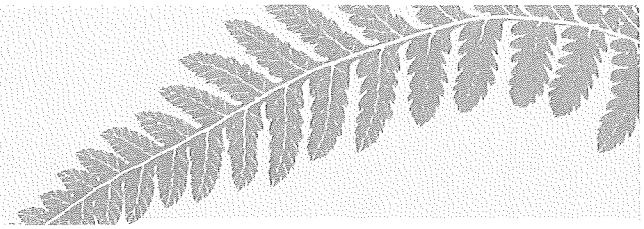
Fund Holdings

Account Name	Amount
Checking	(\$ 3.83)
Equity Pool Investments	\$29,471.24
Total Holdings	\$29,467.41

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

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

Values shown are unaudited and subject to change.



Statement Period Fund Activity Detail

Contribution Activity ¹

Donor	Date	Amount
none		
Contributions Total		\$ 0.00

Grant & Scholarship Activity ^{1, 2}

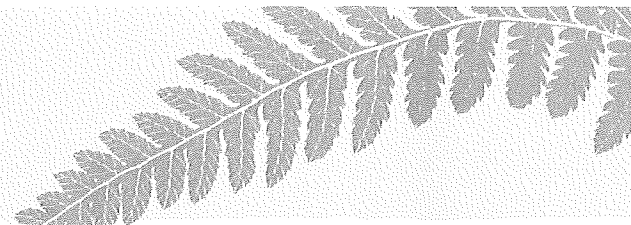
Recipient	Date	Amount
Dexter District Library	2025-04-14	\$1,070.43
Grants & Scholarships Total		\$1,070.43

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.



Ann Arbor Area Community Foundation



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Dexter District Library Endowment Fund-agency

Fund ID: [REDACTED]

Date established: June 14, 2000

Fund Summary

	Period April 01, 2025 to June 30, 2025	Fiscal YTD January 01, 2025 to June 30, 2025
Beginning Fund Balance	\$19,568.25	\$19,923.26
Income		
Interest & Dividends	\$ 45.74	\$ 100.46
Realized Gains/Losses	\$ 93.92	\$ 307.76
Unrealized Gains/Losses	\$1,276.68	\$ 875.28
Total Income	\$1,416.34	\$1,283.50
Expenses		
Administrative Fees	\$ 0.00	\$ 183.36
Grants & Scholarships	\$ 733.43	\$ 733.43
Investment Management Fees	\$ 46.25	\$ 85.22
Other Expenses	\$ 14.94	\$ 14.78
Total Expenses	\$ 794.62	\$1,016.79
Ending Fund Balance	\$20,189.97	\$20,189.97

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

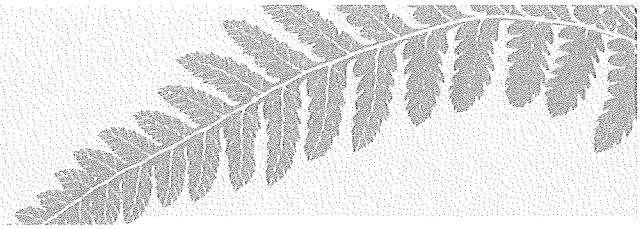
Fund Holdings

Account Name	Amount
Checking	(\$ 2.63)
Equity Pool Investments	\$20,192.60
Total Holdings	\$20,189.97

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

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

Values shown are unaudited and subject to change.



Statement Period Fund Activity Detail

Contribution Activity ¹

Donor	Date	Amount
none		
Contributions Total		\$ 0.00

Grant & Scholarship Activity ^{1, 2}

Recipient	Date	Amount
Dexter District Library	2025-04-14	\$ 733.43
Grants & Scholarships Total		\$ 733.43

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.

Zimbra**pmccann@dexter.lib.mi.us**

FW: Update on new digitizing devices

From : swright@dexter.lib.mi.us

Wed, Jun 18, 2025 02:28 PM

Subject : FW: Update on new digitizing devices**To :** 'Paul McCann' <pmccann@dexter.lib.mi.us>

FYI – patron comment from the digitizing class.
-Scott

From: [REDACTED]**Sent:** Wednesday, June 18, 2025 2:15 PM**To:** swright@dexter.lib.mi.us**Subject:** Re: Update on new digitizing devices

Hi Scott,

Thanks for the email and for being so proactive in purchasing the equipment. I will look into borrowing the equipment once it shows up on the website.

I have taken a few classes from you and am so grateful that you offer them. You do a fantastic job and make the information so accessible!

In gratitude,

[REDACTED]

Treasurer's Report August 2025 Board Meeting

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

Current General Fund checking balance – \$1,023,841.18

Current Debt Service Fund balance – \$21,672.90

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)	12/30/2025	CD	106	4.12%
\$234,652.75	Huntington	10/14/2025	CD	107	3.55%
\$279,588.76	Northstar	11/8/2025	CD	109	4.00%
\$289,935.99	Huntington (2)	12/16/2025	CD	110	3.55%
\$263,705.16	Flagstar (2)	10/15/2025	CD	112	4.35%
\$2,472,156.10	Michigan CLASS	N/A	Investment	120	4.36%

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

3) Budget changes – **action item** - The Board will need to authorize the following budget changes to the capital accounts. It is recommended to allocate fund balance as the available, unallocated income will not be sufficient to cover the excess expenses. These expenses were incurred in the Capital Outlay line as part of the final payments to Bibliotheca for the RFID project and in the Capital Replacement line as part of the fire alarm pane replacement. A Board member would need to move to:

Authorize the use of \$1,398.85 of Fund Balance to increase the budgeted balance of line #101-901-970 – Capital Outlay from \$62,000.00 to \$63,398.85 and authorize the use of Fund Balance to increase the budgeted balance of line #101-901-972 by \$8,279.94 to increase the budgeted balance of that line from \$0 to \$8,279.94.

These allocations will bring the two budget lines into balance for the auditors.

4) Reimbursements – none

Notes:

The Unassigned Fund Balance is expanding, due to good returns on investments. Given the current struggles with keeping up with patron requests for e-content through Download Destination, use of either Collection Development Reserve funds or Unassigned Fund Balance would help bring wait times

down. Since this type of expenditure would be outside the budget, it would need Board authorization. The level of shortfall could easily use a \$10,000.00 infusion, but the Board can discuss. Regular purchasing can run \$1,000 to \$2,000 per month. **Potential action item**

As a part of the delinquent tax distribution from Washtenaw County, the Library receives all the settlement sheets from the various townships. Due to significant turnover in the Scio Township Treasurer's office, what was received from Scio Township was incomplete and not on the official settlement sheet form. The Township omitted detailed calculations for DDA capture. Washtenaw County is working with the Township to finalize this sheet and the County has been notified we will need the correct, final settlement sheet ahead of our audit in October.

The Debt Service fund balance is actually \$11,712.04 as of 7/31/25. After the final check run in July and receipt of the delinquent tax payout from Washtenaw County, a transfer between the debt service fund and general operations was made to restore the \$10,000.00 that was previously loaned from General Operations to ensure enough funds were available to pay the final debt service payment. The Debt Service 301 account will need to be closed out. The Board will need to authorize the transfer of remaining Debt Service surplus to the General Operations account. This number will change on a day-to-day basis as interest accrues. There is only slightly more than \$10.00 at Chelsea State Bank. This will be rolled into the general cash account. CSB noted the account could be closed by the Library Director if the funds were transferred between Library accounts. The majority of the debt service funds have been transferred to the debt service account at Michigan CLASS (\$11, 701.17 as of 7/31/25.) These can be transferred internally by the Library Director. No funds will be cashed out or moved out of authorized Library accounts. **Action Item.**

The Michigan CLASS interest rate is holding up well in May, coming in at 4.4084%, up slightly from May.

Check Register notes:

Since the check register spans two full months, and in the interest of space, specific notes are omitted for this meeting. Please note that many vendors will reflect two or more payments.

General Operations - all cash assets	\$5,667,480	
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	(\$600,000)	
Unassigned Fund Balance	\$975,701	
Total	\$5,667,480	

DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER

June 2 through August 4, 2025

Type	Date	Num	Split	Debit	Credit	Amount
ALLIANCE ENTERTAINMENT LLC						
Bill	06/10/2025	PLS587318428	101-790-748 DVD-CHILD		135.94	-135.94
Bill Pmt -Check	06/10/2025	28025	101-000-202 ACCOUNTS PAYABLE		135.94	-135.94
Bill	07/08/2025	PLS87699581	101-790-748 DVD-CHILD		199.20	-199.20
Bill Pmt -Check	07/08/2025	28090	101-000-202 ACCOUNTS PAYABLE		199.20	-199.20
Bill	07/22/2025	PLS87974603	101-790-748 DVD-CHILD		210.94	-210.94
Bill	07/22/2025	PLS88210031	101-790-748 DVD-CHILD		137.21	-137.21
Bill Pmt -Check	07/22/2025	28120	101-000-202 ACCOUNTS PAYABLE		348.15	-348.15
ALTECH MECHANICAL						
Bill	06/24/2025	13066	101-790-932 BUILDING REPAIRS		4,036.37	-4,036.37
Bill	06/24/2025	13056	101-790-930 BLDING MAINTENANCE		3,120.05	-3,120.05
Bill	06/24/2025	13164	101-790-932 BUILDING REPAIRS		255.00	-255.00
Bill Pmt -Check	06/24/2025	28061	101-000-202 ACCOUNTS PAYABLE		7,411.42	-7,411.42
AMAZON CAPITAL SERVICES						
Bill	06/10/2025	1471-4QNG-PVDC	-SPLIT-		715.33	-715.33
Bill Pmt -Check	06/10/2025	28026	101-000-202 ACCOUNTS PAYABLE		715.33	-715.33
Bill	07/08/2025	17W3-L4VG-PYKF	-SPLIT-		1,445.49	-1,445.49
Bill Pmt -Check	07/08/2025	28091	101-000-202 ACCOUNTS PAYABLE		1,445.49	-1,445.49
ANN ARBOR NEWS						
Bill	07/08/2025	36100-22008612	101-790-744 PERIOD & SUBSCRIPT		132.83	-132.83
Bill Pmt -Check	07/08/2025	28092	101-000-202 ACCOUNTS PAYABLE		132.83	-132.83
ANTHONY M CAIRO						
Bill	06/24/2025	JULY 8 PRESENTATION	101-790-742 PROGRAMMING		350.00	-350.00
Bill Pmt -Check	06/24/2025	28062	101-000-202 ACCOUNTS PAYABLE		350.00	-350.00
APPLIED CAPITAL LLC						
Bill	06/24/2025	39456044	101-790-940 EQUIPMENT LEASE		1,111.43	-1,111.43
Bill Pmt -Check	06/24/2025	28063	101-000-202 ACCOUNTS PAYABLE		1,111.43	-1,111.43
Bill	07/22/2025	39683893	101-790-940 EQUIPMENT LEASE		1,335.21	-1,335.21
Bill Pmt -Check	07/22/2025	28121	101-000-202 ACCOUNTS PAYABLE		1,335.21	-1,335.21
ARBOR INSPECTION SERVICES, LLC						
Bill	07/08/2025	11169	101-790-930 BLDING MAINTENANCE		500.00	-500.00
Bill Pmt -Check	07/08/2025	28093	101-000-202 ACCOUNTS PAYABLE		500.00	-500.00
AT&T MOBILITY						
Bill	06/24/2025	06182025	101-790-754 NON-TRAD COLLECTION		113.72	-113.72
Bill Pmt -Check	06/24/2025	28064	101-000-202 ACCOUNTS PAYABLE		113.72	-113.72
Bill	07/22/2025	07182025	101-790-754 NON-TRAD COLLECTION		113.72	-113.72
Bill Pmt -Check	07/22/2025	28122	101-000-202 ACCOUNTS PAYABLE		113.72	-113.72
BAKER & TAYLOR						
Bill	06/10/2025	2039060643	101-790-740 ADULT BOOKS		541.85	-541.85
Bill	06/10/2025	2039032561	101-790-740 ADULT BOOKS		37.79	-37.79
Bill	06/10/2025	H72392610	-SPLIT-		520.81	-520.81
Bill Pmt -Check	06/10/2025	28027	101-000-202 ACCOUNTS PAYABLE		1,100.45	-1,100.45
Bill	07/08/2025	H72603390	-SPLIT-		671.40	-671.40
Bill	07/08/2025	2039116542	101-790-740 ADULT BOOKS		591.75	-591.75
Bill Pmt -Check	07/08/2025	28094	101-000-202 ACCOUNTS PAYABLE		1,263.15	-1,263.15
BEST WAY CARPET CLEANING						
Bill	06/10/2025	10566	101-790-930 BLDING MAINTENANCE		4,350.00	-4,350.00
Bill Pmt -Check	06/10/2025	28028	101-000-202 ACCOUNTS PAYABLE		4,350.00	-4,350.00
BLACKSTONE PUBLISHING						
Bill	06/10/2025	2200131	101-790-745 BOOKS ON CD-ADULT		79.42	-79.42
Bill Pmt -Check	06/10/2025	28029	101-000-202 ACCOUNTS PAYABLE		79.42	-79.42
Bill	06/24/2025	2200660	101-790-746 BOOKS ON CD CHILD		251.75	-251.75
Bill Pmt -Check	06/24/2025	28065	101-000-202 ACCOUNTS PAYABLE		251.75	-251.75
Bill	07/08/2025	2201814	101-790-746 BOOKS ON CD CHILD		339.73	-339.73
Bill	07/08/2025	2201826	101-790-745 BOOKS ON CD-ADULT		277.00	-277.00
Bill	07/08/2025	2202027	101-790-745 BOOKS ON CD-ADULT		46.94	-46.94
Bill Pmt -Check	07/08/2025	28095	101-000-202 ACCOUNTS PAYABLE		663.67	-663.67
Bill	07/22/2025	2203751	101-790-745 BOOKS ON CD-ADULT		73.88	-73.88
Bill	07/22/2025	2203836	101-790-745 BOOKS ON CD-ADULT		275.19	-275.19
Bill	07/22/2025	2203779	101-790-746 BOOKS ON CD CHILD		18.95	-18.95
Bill	07/22/2025	2203858	101-790-746 BOOKS ON CD CHILD		30.94	-30.94
Bill Pmt -Check	07/22/2025	28123	101-000-202 ACCOUNTS PAYABLE		398.96	-398.96
BRIAN ROSE						
Bill	06/24/2025	7/7 DANCING IN DARK	101-790-742 PROGRAMMING		300.00	-300.00
Bill Pmt -Check	06/24/2025	28066	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
BUSCH'S INC						
Bill	06/10/2025	67-191534	101-790-742 PROGRAMMING		30.03	-30.03
Bill Pmt -Check	06/10/2025	28030	101-000-202 ACCOUNTS PAYABLE		30.03	-30.03
CALLHARBOR						
Bill	06/10/2025	51346	101-790-851 TELEPHONE		447.62	-447.62
Bill Pmt -Check	06/10/2025	28031	101-000-202 ACCOUNTS PAYABLE		447.62	-447.62
Bill	07/08/2025	52479	101-790-851 TELEPHONE		447.62	-447.62
Bill Pmt -Check	07/08/2025	28096	101-000-202 ACCOUNTS PAYABLE		447.62	-447.62
CAMERON ZVARA						
Bill	06/24/2025	011125	101-790-742 PROGRAMMING		550.00	-550.00
Bill Pmt -Check	06/24/2025	28067	101-000-202 ACCOUNTS PAYABLE		550.00	-550.00
CHASE CARD SERVICES						
Bill	06/24/2025	MAY	-SPLIT-		2,183.98	-2,183.98
Bill Pmt -Check	06/24/2025	28068	101-000-202 ACCOUNTS PAYABLE		2,183.98	-2,183.98
Bill	07/22/2025	JUNE	-SPLIT-		1,218.35	-1,218.35
Bill Pmt -Check	07/22/2025	28124	101-000-202 ACCOUNTS PAYABLE		1,218.35	-1,218.35
CINTAS CORPORATION-300						
Bill	06/10/2025	4229173432	101-790-930 BLDING MAINTENANCE		299.25	-299.25
Bill Pmt -Check	06/10/2025	28032	101-000-202 ACCOUNTS PAYABLE		299.25	-299.25
Bill	07/22/2025	4232876348	101-790-930 BLDING MAINTENANCE		239.40	-239.40
Bill Pmt -Check	07/22/2025	28125	101-000-202 ACCOUNTS PAYABLE		239.40	-239.40
CITY OF DEXTER						
Bill	07/22/2025	MAY/JUNE	101-790-920 UTILITIES		1,218.36	-1,218.36
Bill Pmt -Check	07/22/2025	28126	101-000-202 ACCOUNTS PAYABLE		1,218.36	-1,218.36

DEXTER DISTRICT LIBRARY-GENERAL FUND

A/P CHECK REGISTER

June 2 through August 4, 2025

Type	Date	Num	Split	Debit	Credit	Amount
CONSTELLATION NEWENERGY-GAS DIVISION LLC						
Bill	06/24/2025	4333244	101-790-920 UTILITIES		564.64	-564.64
Bill Pmt -Check	06/24/2025	28069	101-000-202 ACCOUNTS PAYABLE		564.64	-564.64
Bill	07/22/2025	4355803	101-790-920 UTILITIES		416.71	-416.71
Bill Pmt -Check	07/22/2025	28127	101-000-202 ACCOUNTS PAYABLE		416.71	-416.71
CRAZY CRAIG JUGGLING LLC						
Bill	06/10/2025	240616	101-790-742 PROGRAMMING		400.00	-400.00
Bill Pmt -Check	06/10/2025	28033	101-000-202 ACCOUNTS PAYABLE		400.00	-400.00
CRYSTERRA WELLNESS						
Bill	06/24/2025	JUNE YOGA	101-790-742 PROGRAMMING		300.00	-300.00
Bill Pmt -Check	06/24/2025	28070	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
Bill	07/08/2025	JULY YOGA	101-790-742 PROGRAMMING		375.00	-375.00
Bill Pmt -Check	07/08/2025	28097	101-000-202 ACCOUNTS PAYABLE		375.00	-375.00
DAILY RAIN						
Bill	07/08/2025	14156	101-790-932 BUILDING REPAIRS		630.90	-630.90
Bill Pmt -Check	07/08/2025	28098	101-000-202 ACCOUNTS PAYABLE		630.90	-630.90
DEMCO						
Bill	06/10/2025	7655030	101-790-727 LIBRARY SUPPLIES		186.70	-186.70
Bill Pmt -Check	06/10/2025	28034	101-000-202 ACCOUNTS PAYABLE		186.70	-186.70
Bill	07/08/2025	7663302	101-790-727 LIBRARY SUPPLIES		197.01	-197.01
Bill Pmt -Check	07/08/2025	28099	101-000-202 ACCOUNTS PAYABLE		197.01	-197.01
DEXTER LIONS CLUB						
Bill	06/10/2025	HALF PAGE AD	101-790-880 ADVERTISING		100.00	-100.00
Bill Pmt -Check	06/10/2025	28035	101-000-202 ACCOUNTS PAYABLE		100.00	-100.00
DISTINCT DESIGN INC						
Bill	06/24/2025	4139	101-790-801 PROF SERVICES		1,607.00	-1,607.00
Bill Pmt -Check	06/24/2025	28071	101-000-202 ACCOUNTS PAYABLE		1,607.00	-1,607.00
DTE ENERGY						
Bill	06/10/2025	MAY	101-790-920 UTILITIES		4,072.94	-4,072.94
Bill Pmt -Check	06/10/2025	28036	101-000-202 ACCOUNTS PAYABLE		4,072.94	-4,072.94
Bill	07/22/2025	JUNE	101-790-920 UTILITIES		5,057.77	-5,057.77
Bill Pmt -Check	07/22/2025	28128	101-000-202 ACCOUNTS PAYABLE		5,057.77	-5,057.77
DYNAMIC SCHOOL ASSEMBLIES, INC.						
Bill	07/08/2025	14698	101-790-742 PROGRAMMING		495.00	-495.00
Bill Pmt -Check	07/08/2025	28100	101-000-202 ACCOUNTS PAYABLE		495.00	-495.00
ECONO PRINT						
Bill	06/24/2025	73710	101-790-882 NEWSLETTER		7,268.80	-7,268.80
Bill Pmt -Check	06/24/2025	28072	101-000-202 ACCOUNTS PAYABLE		7,268.80	-7,268.80
EQUITABLE FINANCIAL						
Bill	06/10/2025	JUNE 7	-SPLIT-		3,631.85	-3,631.85
Bill Pmt -Check	06/10/2025	28037	101-000-202 ACCOUNTS PAYABLE		3,631.85	-3,631.85
Bill	06/24/2025	JUNE 21	-SPLIT-		3,690.50	-3,690.50
Bill Pmt -Check	06/24/2025	28073	101-000-202 ACCOUNTS PAYABLE		3,690.50	-3,690.50
Bill	07/08/2025	JULY 5	-SPLIT-		3,226.17	-3,226.17
Bill Pmt -Check	07/08/2025	28101	101-000-202 ACCOUNTS PAYABLE		3,226.17	-3,226.17
Bill	07/22/2025	JULY 19	-SPLIT-		3,059.99	-3,059.99
Bill Pmt -Check	07/22/2025	28129	101-000-202 ACCOUNTS PAYABLE		3,059.99	-3,059.99
EVAN HALLER						
Bill	06/10/2025	02038	101-790-742 PROGRAMMING		350.00	-350.00
Bill Pmt -Check	06/10/2025	28038	101-000-202 ACCOUNTS PAYABLE		350.00	-350.00
FISH WINDOW CLEANING						
Bill	06/10/2025	2897-50636	101-790-930 BLDING MAINTENANCE		2,625.00	-2,625.00
Bill Pmt -Check	06/10/2025	28039	101-000-202 ACCOUNTS PAYABLE		2,625.00	-2,625.00
FLUTTERBEE EDUCATION GROUP						
Bill	06/10/2025	113098	101-790-741 CHILDREN'S BOOKS		509.65	-509.65
Bill Pmt -Check	06/10/2025	28040	101-000-202 ACCOUNTS PAYABLE		509.65	-509.65
FOSTER SWIFT						
Bill	06/10/2025	914988	101-790-802 ATTORNEY FEES		229.50	-229.50
Bill Pmt -Check	06/10/2025	28041	101-000-202 ACCOUNTS PAYABLE		229.50	-229.50
Bill	06/24/2025	915361	101-790-802 ATTORNEY FEES		127.50	-127.50
Bill Pmt -Check	06/24/2025	28074	101-000-202 ACCOUNTS PAYABLE		127.50	-127.50
FUN EXPRESS, LLC						
Bill	06/10/2025	73723576101	101-790-742 PROGRAMMING		294.21	-294.21
Bill Pmt -Check	06/10/2025	28042	101-000-202 ACCOUNTS PAYABLE		294.21	-294.21
Bill	06/24/2025	73752959501	101-790-742 PROGRAMMING		297.83	-297.83
Bill Pmt -Check	06/24/2025	28075	101-000-202 ACCOUNTS PAYABLE		297.83	-297.83
Bill	07/22/2025	73773890501	101-790-742 PROGRAMMING		388.35	-388.35
Bill	07/22/2025	73773890502	101-790-742 PROGRAMMING		27.99	-27.99
Bill Pmt -Check	07/22/2025	28130	101-000-202 ACCOUNTS PAYABLE		416.34	-416.34
GLASS ACADEMY						
Bill	06/24/2025	7/28 PRESENTATION	101-790-742 PROGRAMMING		500.00	-500.00
Bill Pmt -Check	06/24/2025	28076	101-000-202 ACCOUNTS PAYABLE		500.00	-500.00
HACKNEY ACE HARDWARE						
Bill	06/10/2025	160245	101-790-729 BUILDING SUPPLIES		86.45	-86.45
Bill Pmt -Check	06/10/2025	28043	101-000-202 ACCOUNTS PAYABLE		86.45	-86.45
Bill	07/08/2025	160469	101-790-729 BUILDING SUPPLIES		57.67	-57.67
Bill Pmt -Check	07/08/2025	28102	101-000-202 ACCOUNTS PAYABLE		57.67	-57.67
HAZEL PARK DISTRICT LIBRARY						
Bill	07/22/2025	LOST BOOK	101-000-609 FINES		10.00	-10.00
Bill Pmt -Check	07/22/2025	28131	101-000-202 ACCOUNTS PAYABLE		10.00	-10.00
HOPP ELECTRIC INC						
Bill	06/24/2025	65-79057-5605	101-901-972 CAPITAL REPLACEMENT		323.94	-323.94
Bill Pmt -Check	06/24/2025	28077	101-000-202 ACCOUNTS PAYABLE		323.94	-323.94
HOWLETT LOCK AND DOOR						
Bill	07/22/2025	2767	101-790-932 BUILDING REPAIRS		774.00	-774.00
Bill Pmt -Check	07/22/2025	28132	101-000-202 ACCOUNTS PAYABLE		774.00	-774.00
IMPERIALDADE						
Bill	06/10/2025	90094709-00	101-790-729 BUILDING SUPPLIES		562.99	-562.99
Bill Pmt -Check	06/10/2025	28044	101-000-202 ACCOUNTS PAYABLE		562.99	-562.99

DEXTER DISTRICT LIBRARY-GENERAL FUND

A/P CHECK REGISTER

June 2 through August 4, 2025

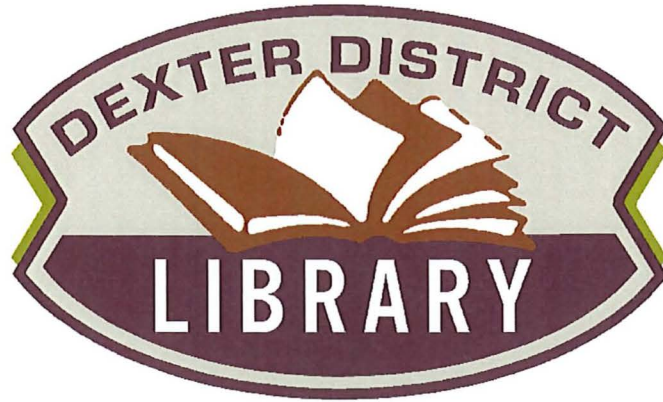
Type	Date	Num	Split	Debit	Credit	Amount
INGRAM LIBRARY SERVICES						
Bill	06/10/2025	87916108	-SPLIT-		8,104.10	-8,104.10
Bill Pmt -Check	06/10/2025	28045	101-000-202 ACCOUNTS PAYABLE		8,104.10	-8,104.10
Bill	07/08/2025	88689252	-SPLIT-		14.99	-14.99
Bill	07/08/2025	88479272	-SPLIT-		7,796.05	-7,796.05
Bill Pmt -Check	07/08/2025	28103	101-000-202 ACCOUNTS PAYABLE		7,811.04	-7,811.04
JOEL TACEY'S TIPTOP ENTERTAINMENT LLC						
Bill	07/08/2025	BUBBLE DANCE PARTY	101-790-742 PROGRAMMING		495.00	-495.00
Bill Pmt -Check	07/08/2025	28104	101-000-202 ACCOUNTS PAYABLE		495.00	-495.00
JONATHAN MATTHEW ERWIN						
Bill	06/10/2025	REIMBURSEMENT	-SPLIT-		66.68	-66.68
Bill Pmt -Check	06/10/2025	28046	101-000-202 ACCOUNTS PAYABLE		66.68	-66.68
KANOPY INC						
Bill	06/10/2025	453288	101-790-751 E-BOOKS/AUDIO		660.45	-660.45
Bill Pmt -Check	06/10/2025	28047	101-000-202 ACCOUNTS PAYABLE		660.45	-660.45
Bill	07/08/2025	457048	101-790-751 E-BOOKS/AUDIO		631.55	-631.55
Bill Pmt -Check	07/08/2025	28105	101-000-202 ACCOUNTS PAYABLE		631.55	-631.55
KATIE ROTHLEY						
Bill	06/24/2025	PAINTING WORKSHOP	101-790-742 PROGRAMMING		100.00	-100.00
Bill Pmt -Check	06/24/2025	28078	101-000-202 ACCOUNTS PAYABLE		100.00	-100.00
KIDCREATE STUDIO BLOOMFIELD						
Bill	07/08/2025	28564834	101-790-742 PROGRAMMING		720.00	-720.00
Bill Pmt -Check	07/08/2025	28106	101-000-202 ACCOUNTS PAYABLE		720.00	-720.00
KRISTAN GREEN						
Bill	06/24/2025	NATURAL DYE WORKSHOP	101-790-742 PROGRAMMING		300.00	-300.00
Bill Pmt -Check	06/24/2025	28079	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
Bill	07/08/2025	0002	101-790-742 PROGRAMMING		175.00	-175.00
Bill Pmt -Check	07/08/2025	28107	101-000-202 ACCOUNTS PAYABLE		175.00	-175.00
LEAF OF THREE						
Bill	06/10/2025	05/24 TREATMENT	101-790-936 GROUNDS KEEPING		175.00	-175.00
Bill Pmt -Check	06/10/2025	28048	101-000-202 ACCOUNTS PAYABLE		175.00	-175.00
LIBRARY DESIGN ASSOCIATES INC.						
Bill	07/08/2025	25-220-01	101-790-934 EQUIPMENT REPAIR		115.00	-115.00
Bill Pmt -Check	07/08/2025	28108	101-000-202 ACCOUNTS PAYABLE		115.00	-115.00
LISA RYAN						
Bill	06/10/2025	ART SUPPLIES	101-790-742 PROGRAMMING		81.21	-81.21
Bill Pmt -Check	06/10/2025	28049	101-000-202 ACCOUNTS PAYABLE		81.21	-81.21
Bill	07/22/2025	NATURAL DYE WRK SHOP	101-790-742 PROGRAMMING		15.90	-15.90
Bill Pmt -Check	07/22/2025	28133	101-000-202 ACCOUNTS PAYABLE		15.90	-15.90
MEGGIE RAMM						
Bill	06/10/2025	COMICS WORKSHOP	101-790-742 PROGRAMMING		200.00	-200.00
Bill Pmt -Check	06/10/2025	28050	101-000-202 ACCOUNTS PAYABLE		200.00	-200.00
MELLYPOPI PRODUCTIONS						
Bill	06/10/2025	CHICKEN LITTLE	101-790-742 PROGRAMMING		604.00	-604.00
Bill Pmt -Check	06/10/2025	28051	101-000-202 ACCOUNTS PAYABLE		604.00	-604.00
MIDWEST TAPE, LLC						
Bill	06/10/2025	507257642	101-790-751 E-BOOKS/AUDIO		6,457.29	-6,457.29
Bill Pmt -Check	06/10/2025	28052	101-000-202 ACCOUNTS PAYABLE		6,457.29	-6,457.29
Bill	07/08/2025	507397723	101-790-751 E-BOOKS/AUDIO		6,646.38	-6,646.38
Bill Pmt -Check	07/08/2025	28109	101-000-202 ACCOUNTS PAYABLE		6,646.38	-6,646.38
MOLLIE HALL						
Bill	06/10/2025	REIMBURSEMENT	101-790-742 PROGRAMMING		89.71	-89.71
Bill Pmt -Check	06/10/2025	28053	101-000-202 ACCOUNTS PAYABLE		89.71	-89.71
Bill	06/24/2025	REIMBURSEMENT	101-790-742 PROGRAMMING		91.60	-91.60
Bill Pmt -Check	06/24/2025	28080	101-000-202 ACCOUNTS PAYABLE		91.60	-91.60
Bill	07/08/2025	REIMBURSEMENT	101-790-742 PROGRAMMING		92.73	-92.73
Bill Pmt -Check	07/08/2025	28110	101-000-202 ACCOUNTS PAYABLE		92.73	-92.73
NUTTY SCIENTISTS OF SE MICHIGAN						
Bill	06/24/2025	2024-075	101-790-742 PROGRAMMING		650.00	-650.00
Bill Pmt -Check	06/24/2025	28081	101-000-202 ACCOUNTS PAYABLE		650.00	-650.00
OVERDRIVE, INC						
Bill	07/08/2025	CD015762501554	101-790-751 E-BOOKS/AUDIO		2,000.00	-2,000.00
Bill Pmt -Check	07/08/2025	28111	101-000-202 ACCOUNTS PAYABLE		2,000.00	-2,000.00
PERMA-BOUND						
Bill	07/08/2025	2017989-00	101-790-741 CHILDREN'S BOOKS		111.22	-111.22
Bill Pmt -Check	07/08/2025	28112	101-000-202 ACCOUNTS PAYABLE		111.22	-111.22
QUADIENT FINANCE USA, INC.						
Bill	07/08/2025	5797596	101-790-728 POSTAGE		100.00	-100.00
Bill Pmt -Check	07/08/2025	28113	101-000-202 ACCOUNTS PAYABLE		100.00	-100.00
RAYMOND GEDDES CO., INC						
Bill	06/24/2025	926075	101-790-742 PROGRAMMING		250.80	-250.80
Bill	06/24/2025	926419	101-790-742 PROGRAMMING		34.28	-34.28
Bill Pmt -Check	06/24/2025	28082	101-000-202 ACCOUNTS PAYABLE		285.08	-285.08
RUTH JANSEN						
Bill	06/24/2025	REIMBURSEMENT	101-790-750 AUDIO MUSIC CHILD		40.00	-40.00
Bill Pmt -Check	06/24/2025	28083	101-000-202 ACCOUNTS PAYABLE		40.00	-40.00
SBIS						
Bill	06/10/2025	JULY	-SPLIT-		6,860.98	-6,860.98
Bill Pmt -Check	06/10/2025	28054	101-000-202 ACCOUNTS PAYABLE		6,860.98	-6,860.98
Bill	07/22/2025	AUGUST	-SPLIT-		6,860.98	-6,860.98
Bill Pmt -Check	07/22/2025	28134	101-000-202 ACCOUNTS PAYABLE		6,860.98	-6,860.98
SCHULER BOOKS						
Bill	06/10/2025	WRITE MICHIGAN 2025	101-790-740 ADULT BOOKS		16.00	-16.00
Bill Pmt -Check	06/10/2025	28055	101-000-202 ACCOUNTS PAYABLE		16.00	-16.00
SERENDIPITY BOOKS						
Bill	07/22/2025	135163	101-790-740 ADULT BOOKS		22.46	-22.46
Bill Pmt -Check	07/22/2025	28135	101-000-202 ACCOUNTS PAYABLE		22.46	-22.46

DEXTER DISTRICT LIBRARY-GENERAL FUND

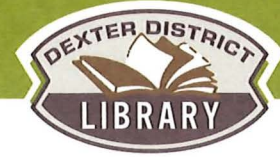
A/P CHECK REGISTER

June 2 through August 4, 2025

Type	Date	Num	Split	Debit	Credit	Amount
SERVICEMASTER						
Bill	06/10/2025	2753	101-790-930 BLDING MAINTENANCE		2,600.00	-2,600.00
Bill Pmt -Check	06/10/2025	28056	101-000-202 ACCOUNTS PAYABLE		2,600.00	-2,600.00
Bill	07/08/2025	2814	101-790-930 BLDING MAINTENANCE		2,600.00	-2,600.00
Bill Pmt -Check	07/08/2025	28114	101-000-202 ACCOUNTS PAYABLE		2,600.00	-2,600.00
SIGNS IN 1 DAY						
Bill	06/10/2025	38934	101-790-880 ADVERTISING		98.00	-98.00
Bill Pmt -Check	06/10/2025	28057	101-000-202 ACCOUNTS PAYABLE		98.00	-98.00
STAPLES BUSINESS ADVANTAGE						
Bill	06/24/2025	6033972409	-SPLIT-		134.62	-134.62
Bill Pmt -Check	06/24/2025	28084	101-000-202 ACCOUNTS PAYABLE		134.62	-134.62
Bill	07/08/2025	6034908737	-SPLIT-		21.10	-21.10
Bill	07/08/2025	6034851353	-SPLIT-		346.29	-346.29
Bill	07/08/2025	6035139293	101-790-742 PROGRAMMING		36.13	-36.13
Bill Pmt -Check	07/08/2025	28115	101-000-202 ACCOUNTS PAYABLE		403.52	-403.52
Bill	07/22/2025	6036320240	101-790-727 LIBRARY SUPPLIES		9.36	-9.36
Bill	07/22/2025	6036320237	-SPLIT-		145.07	-145.07
Bill Pmt -Check	07/22/2025	28136	101-000-202 ACCOUNTS PAYABLE		154.43	-154.43
T-MOBILE						
Bill	06/10/2025	MAY	101-790-754 NON-TRAD COLLECTION		89.25	-89.25
Bill Pmt -Check	06/10/2025	28058	101-000-202 ACCOUNTS PAYABLE		89.25	-89.25
Bill	07/08/2025	JUNE	101-790-754 NON-TRAD COLLECTION		89.25	-89.25
Bill Pmt -Check	07/08/2025	28116	101-000-202 ACCOUNTS PAYABLE		89.25	-89.25
TAYLORED EVENTS LLC						
Bill	06/24/2025	25-345	101-790-742 PROGRAMMING		157.50	-157.50
Bill Pmt -Check	06/24/2025	28085	101-000-202 ACCOUNTS PAYABLE		157.50	-157.50
THE CREATURE CONSERVANCY						
Bill	06/10/2025	JULY 1 PROGRAM	101-790-742 PROGRAMMING		450.00	-450.00
Bill Pmt -Check	06/10/2025	28059	101-000-202 ACCOUNTS PAYABLE		450.00	-450.00
THEATRICA GLADIATORIA						
Bill	06/24/2025	SWORDFIGHTING	101-790-742 PROGRAMMING		450.00	-450.00
Bill Pmt -Check	06/24/2025	28086	101-000-202 ACCOUNTS PAYABLE		450.00	-450.00
TIM MULHERIN						
Bill	07/08/2025	AUG 19 PRESENTATION	101-790-742 PROGRAMMING		150.00	-150.00
Bill Pmt -Check	07/08/2025	28117	101-000-202 ACCOUNTS PAYABLE		150.00	-150.00
UNITED RENTALS (NORTH AMERICA) INC.						
Bill	06/24/2025	249016832-001	101-790-934 EQUIPMENT REPAIR		839.27	-839.27
Bill Pmt -Check	06/24/2025	28087	101-000-202 ACCOUNTS PAYABLE		839.27	-839.27
VERIZON WIRELESS						
Bill	06/10/2025	6114767406	101-790-754 NON-TRAD COLLECTION		120.03	-120.03
Bill Pmt -Check	06/10/2025	28060	101-000-202 ACCOUNTS PAYABLE		120.03	-120.03
Bill	07/08/2025	6117277060	101-790-754 NON-TRAD COLLECTION		120.03	-120.03
Bill Pmt -Check	07/08/2025	28118	101-000-202 ACCOUNTS PAYABLE		120.03	-120.03
WATERFORD TOWNSHIP PUBLIC LIBRARY						
Bill	06/24/2025	NO WAY OUT	101-000-609 FINES		24.99	-24.99
Bill Pmt -Check	06/24/2025	28088	101-000-202 ACCOUNTS PAYABLE		24.99	-24.99
WHITE PINE LIBRARY COOPERATIVE						
Bill	07/22/2025	1475	101-790-740 ADULT BOOKS		16.50	-16.50
Bill Pmt -Check	07/22/2025	28137	101-000-202 ACCOUNTS PAYABLE		16.50	-16.50
WSR CERTIFIED PUBLIC ACCOUNTANTS						
Bill	06/24/2025	38836	101-790-803 BOOKKEEPING SERV		460.00	-460.00
Bill Pmt -Check	06/24/2025	28089	101-000-202 ACCOUNTS PAYABLE		460.00	-460.00
Bill	07/08/2025	40038	101-790-803 BOOKKEEPING SERV		475.00	-475.00
Bill Pmt -Check	07/08/2025	28119	101-000-202 ACCOUNTS PAYABLE		475.00	-475.00
Bill	07/22/2025	40140	101-790-803 BOOKKEEPING SERV		475.00	-475.00
Bill Pmt -Check	07/22/2025	28138	101-000-202 ACCOUNTS PAYABLE		475.00	-475.00



Fiscal Year
2025 – 2026
Preliminary Budget



July 28, 2025

Greetings Members of the Public,

Please find attached to this letter information regarding the Dexter District Library's proposed budget for the fiscal year running from October 1, 2025 through September 30, 2026. The Library's Finance Committee has recommended this budget to the Library Board and the Library Board gave preliminary approval to this budget at its August 4, 2025 regular meeting. The Library's general operations budget is included in this packet.

The general operations budget provides for the daily operation of the Library. The income portion shows the sources of funds for Library support. The expense portion outlines the amounts budgeted to cover staff wages and benefits, expenses for books and other Library materials as well as the variety of infrastructure costs to operate and maintain the building and support the staff functions. The general operations budget shows a surplus budget of \$158.00. This year, the Headlee Amendment permanently reduced the Library's operating millage rate by 0.0054 mills, to the new maximum levy of 1.0726 mills.

On May 1, 2025, the Library submitted its final bond payment for the construction of the Alpine St. building. The Library will no longer be collecting a debt service millage related to this project. Any future debt issued by the Library would need a future ballot issue and voter approval.

Drafts of the Library's L-4029 millage rate request forms follow the budget. These forms are the basis for the income outlined in the preliminary budget. To date, Headlee roll backs have reduced the Library's operational levying capacity by 0.1274 mills or 10.7% from the originally approved, combined 1.2000 operating millage issues. This packet also contains the public notice for the budget, which will run in the legal notice section of the Sun Times newspaper in the August 13, 2025 and August 20, 2025 issues.

The budget is presented to the public for consideration. The Library Board will take comments from the public at a public hearing on the budget on Monday, August 25, 2025 at 6:30 pm. The public is welcome to attend and provide comments on the budget. After the public hearing, the Board will adopt, amend and adopt, or reject the budget during its regularly scheduled meeting beginning at 7:00 pm that same evening. All Library Board meetings are currently held in-person at the Library.

Questions regarding the budget may be directed to the Library Director, Paul McCann, at the Library or via e-mail at pmccann@dexter.lib.mi.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul McCann", with a stylized flourish at the end.

Paul McCann

Library Director, Dexter District Library

**DEXTER DISTRICT LIBRARY - Itemized Budget Lines - DRAFT
FISCAL YEAR 2025-26**

General Operating Revenue - Account Group 101

Acc#	Agency	Proposed Income 2025-26
000-400	City of Dexter	\$327,184
000-401	Dexter Township	\$362,628
000-402	Freedom Township	\$1,307
000-403	Hamburg Township	\$109,340
000-404	Lima Township	\$164,828
000-405	Lodi Township	\$11,513
000-406	Northfield Township	\$3,717
000-407	Scio Township	\$432,922
000-408	Webster Township	\$603,084
000-445	Delinquent Tax Collection	\$500
Total Millage		\$2,017,023

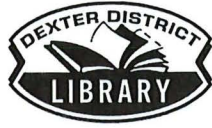
Other Local Income		
000-507	Grant Income	\$0
000-573	Pers Prop Tax Reimb	\$25,000
000-575	State Aid	\$18,000
000-581	Livingston County Penal Fines	\$1,250
000-582	Washtenaw County Penal Fines	\$15,000
000-591	Friends of the Library Gifts	\$15,000
000-592	Gifts/Memorials	\$10,000
000-607	Fax Service	\$200
000-608	Purchases	\$100
000-609	Fines	\$5,000
000-610	Non Resident Fees	\$600
000-627	Copier	\$3,500
000-665	Interest Income	\$100,000
000-666	Endowment Income	\$1,500
000-667	Meeting Room Deposits	\$100
000-672	Rebates/Refunds	\$2,000
000-673	Other Income	\$100
Total Other local income		\$197,350
Total Revenue		\$2,214,373

GENERAL OPERATING EXPENSES
Account Group 101

Proposed
Expenses
2025-26

790-702	Gross Wage	\$1,133,601
790-703	Longevity	\$10,000
790-713	FSA	\$5,500
790-714	FICA Employer share	\$86,720
790-715	Medical Reimbursement	\$2,400
790-716	Medical	\$85,876
790-717	Life Insurance	\$2,280
790-718	457 Annuity Contributions	\$32,392
790-719	Short Term Disability	\$3,895
790-723	Professional Development	\$4,000
790-727	Library Supplies	\$13,000
790-728	Postage	\$1,400
790-729	Building Supplies	\$10,000
790-740	Adult Books	\$54,000
790-741	Children's Books	\$78,000
790-742	Programming	\$50,000
790-743	Electronic Resources	\$15,000
790-744	Periodicals & Subscriptions	\$8,500
790-745	Books on CD Adult	\$8,000
790-746	Books on CD Child	\$4,000
790-747	DVD Adult	\$8,000
790-748	DVD Child	\$8,000
790-749	Audio Materials -- Music Adult	\$2,500
790-750	Audio Materials -- Music Children	\$1,000
790-751	E-books/audio	\$100,000
790-752	Community Read	\$3,000
790-753	Grant Programming	\$0
790-754	New/Non-traditional collections	\$20,000
790-800	Cooperative Fees**	\$68,200
790-801	Professional Services	\$22,000
790-802	Attorneys Fees	\$3,000
790-803	Bookkeeping Services	\$15,000
790-818	Institution Dues & Fees	\$1,750
790-851	Telephone	\$5,600
790-860	Transportation	\$2,000
790-880	Advertising	\$4,000
790-882	Newsletter	\$40,000
790-910	Insurance	\$27,500
790-920	Utilities	\$70,500
790-930	Building Maintenance	\$72,500
790-932	Building Repair	\$18,000
790-934	Equipment Repair	\$3,000
790-936	Groundskeeping	\$7,500
790-940	Equipment Lease	\$10,000
790-942	Meeting Room Refunds	\$100
790-956	Miscellaneous	\$500
790-958	SEV Adjustments	\$2,000

901-970	Capital Outlay	\$50,000
901-971	Capital Repairs Annual*	\$20,000
901-972	Capital Replacement*	\$20,000
	Total Expenses	\$2,214,215
	Total Income	\$2,214,373
	Ending Balance	\$158



August 5, 2025

The Sun Times News

Hi Chuck,

Please run the following advertisement in the Public Notice section of the Sun Times News. We will need this to appear in the August 13 and August 20, 2025 PRINT issues of the Sun Times News legal notice section. If there are any problems getting this ad run in those issues, please let me know. Additional online publication is also welcome, but our legal requirement is to publish in a print newspaper of record. Please note, the typeface for the print edition needs to be 11 pt. or greater and the text in bold needs to be in bold in the print notice. Please call with any questions. Thanks in advance. ~ Paul McCann

**NOTICE OF BUDGET HEARING
DEXTER DISTRICT LIBRARY**

The Board of Trustees of the Dexter District Library will hold a public hearing on the proposed Library budget for the fiscal year October 1, 2025 to September 30, 2026 on Monday, August 25, 2025 at 6:30 p.m. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.** A copy of the budget is available for public inspection through the Library's web site at www.dexter.lib.mi.us.

The Library Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon 5 days' notice to the Library Board. Individuals with disabilities requiring auxiliary aids or services should contact the Library in writing or by contacting the following: Paul McCann, Library Director, Dexter District Library, 3255 Alpine St., Dexter, MI 48130; phone (734) 426-4477, e-mail pmccann@dexter.lib.mi.us.

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**BOARD OF TRUSTEES
DEXTER DISTRICT LIBRARY**

**RESOLUTION TO ADOPT BUDGET
(GENERAL APPROPRIATIONS ACT)**

At the regular meeting of the Board of Trustees of the Dexter District Library, County of Washtenaw, held in the Library on the 25th day of August, 2025, at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the District Library is established under the District Library Establishment Act, 1989 PA 24 ("DLEA");

WHEREAS, pursuant to Section 12 of the DLEA, the District Library Board is responsible for the expenditure of Dexter District Library funds;

WHEREAS, the Dexter District Library Board desires to adopt the budget according to the provisions of the Michigan Uniform Budgeting and Account Act 1968 PA 2; and

WHEREAS, the Dexter District Library Board has determined to hold a public hearing and to adopt the budget for the Dexter District Library for the October 1, 2025 to September 30, 2026 fiscal year.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

Section 1: Title

This resolution shall be known as the Dexter District Library General Appropriations Act.

Section 2: Chief Administrative Officer

The Library Director shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Treasurer (or other designated official) shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation (The Sun Times News) on August 13 and August 20, 2025, and a public hearing on the proposed budget was held on August 25, 2025.

Section 5: Estimated Revenues

Estimated Library Operational Fund revenues for the fiscal year October 1, 2025 to September 30, 2026, including a voter-authorized millage of 1.0726 mills and various miscellaneous revenues, shall total \$2,214,373.

Section 6: Millage Levy

The Dexter District Library Board shall levy and collect the general property tax on all real and personal property within the Dexter District Library district upon the current tax roll an amount equal to 1.0726 mills as authorized under state law and approved by the electorate. The purpose of such millage levy is for all district library purposes authorized by law.

Section 7: Estimated Expenditures

Estimated Library fund expenditures for fiscal year October 1, 2025 to September 30, 2026 for the various Library activities (line-items) are \$2,214,215 for all operational purposes.

Section 8: Adoption of Budget by Reference

The general fund budget of the Dexter District Library is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act (See attached Exhibit A).

Section 9: Adoption of Budget by Line Item

The Board of Trustees of the Dexter District Library adopts the fiscal year fund budget by line item. Library officials responsible for the expenditures authorized in the budget may expend funds up to, but not to exceed, the total appropriation authorized for each line item. No transfers of line item appropriations shall be made without prior board approval by budget amendment.

Section 9(a): Transfer Authority

The Chief Administrative Officer shall have the authority to make transfers among the various line items without prior board approval, if the amount to be transferred does not exceed \$5,000 or 10% of the appropriation item from which the transfer is to be made, whichever is less. The Board shall be notified at its next meeting of any such transfers made and reserves the right to modify, amend or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior board approval.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

Section 11: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations.

Section 12: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 13: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Library Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Library Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 14: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and any policy that may apply to any responsible employee.

Section 15: Board Adoption

Motion made by _____, seconded by _____ to adopt the foregoing resolution.
Upon roll call vote, the following voted aye: _____

_____ The following voted nay: _____.

_____ declared the motion carried and the resolution duly adopted on the 25th day of August 2025.

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF WASHTENAW)

I, the undersigned, the duly qualified and acting Secretary of the Dexter District Library, Washtenaw County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Library Board at the regular meeting held on the ____ day of August, 2025 at _____p.m.

Barbara Davenport, Secretary

Dexter District Library
Exhibit A
Preliminary Official Budget 2025-26

General Operating

Millage Income Revenue	\$2,017,023
Other Income	\$36,600
Other Misc Revenue	\$144,500
Penal Fines Revenue	\$16,250
Total	\$2,214,373

Operating Expense

Library Materials	\$360,000
Capital Outlay	\$90,000
General Operations	\$401,550
Wages and Benefits	\$1,362,665
Total	\$2,214,215
Ending Balance	\$158

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Washtenaw	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 1,822,844,380
Local Government Unit Requesting Millage Levy Dexter District Library	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Operating	6/94	0.5000	0.4165	0.9951	0.4144	N/A	0.4144		0.4144	N/A
Voted	Operating	11/22	0.7000	0.6615	0.9951	0.6582	N/A	0.6582		0.6582	01/29

DRAFT

Prepared by Paul McCann	Telephone Number (734) 426-4477	Title of Preparer Library Director	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input checked="" type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Livingston	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 100,360,103
Local Government Unit Requesting Millage Levy Dexter District Library	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Operating	6/94	0.5000	0.4165	0.9951	0.4144	N/A	0.4144		0.4144	N/A
Voted	Operating	11/22	0.7000	0.6615	0.9951	0.6582	N/A	0.6582		0.6582	01/29

DRAFT

Prepared by Paul McCann	Telephone Number (734) 426-4477	Title of Preparer Library Director	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

AUGUST 2025 - YOUTH & TEEN PROGRAMS

SUN	MON	TUE	WED	THU	FRI	SAT
Programs May Require Registration - Check Our Website Calendar Of Events Dexter District Library * 3255 Alpine Street * Dexter MI 48130 (734) 426-4477 * dexter.lib.mi.us				 Color Our World Photo Contest Ends August 1 Grades 5 - 12	1 Big Bubble Dance Party All Ages 11:00 am - 12:00 pm Summer Reading Program Wrap-Up Event	2 
3	4 	5 Drop-In Preschool Makerspace Ages 5 & under 11:00 am - 12:00 pm	6 	7 Don't forget to turn in your Reading Log by August 10 to be entered into the Final Prize Drawing!	8	9 
10	11 	12 	13	14	15 	16
17 If you've completed your Reading Log, be sure to pick up your Goody Bag by the end of August.	18	19	20 	21	22 Magic: The Gathering with SRSly Dexter Grades 5 - 12 6:00 - 8:00 pm <i>Registration Required</i>	23 
24 	25	26 Drop-In Lego Club Grades K - 8 4:30 - 5:30 pm 	27	28 Registration for Small Group Toddler & Preschool Story Time begins Wednesday, September 10	29	30 Fall Story Time starts Monday, September 22
31 Library Closed						

SEE OTHER SIDE FOR SUMMER READING SPONSORS

2025 Summer Reading Sponsors

Thanks for helping our patrons "Color Our World"

Major Donors

Chelsea State Bank

Dexter Creamery

The Friends of the Dexter District Library

Dexter Lions Club

Erratic Ale Co.

A&W

aciskedesign

American Legion Post 557

Ann Arbor Civic Theatre

Ann Arbor Hands-On Museum

Bearclaw Coffee

Body Wisdom Massage Therapy

Cedars of Dexter

Detroit Red Wings

Dexter's Pub

EMU Athletics

Grohnert & Grohnert Law office

Mainstreet Ventures

Michigan Flight Museum

Palm Palace

Purple Rose Theatre Company

Red Robin

Reed Barbering - Robin's

Rotary Club of Dexter

Saline Community Fair

SBK Orthodontics

Taco Bell

Texas Roadhouse

Thrive Chiropractic

Tribble Painting Company, Inc

Vault of Midnight

Wolverine Glass

Zingerman's

Dexter District Library Adult Programs

August 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>Tuesday, August 19 at 7:00 pm Author Talk with Tim Mulherin Join author Tim Mulherin as he discusses <i>This Magnetic North: Candid Conversations on a Changing Northern Michigan</i>. Mr. Mulherin addresses the impact of the pandemic, climate change, and tourism in northern Michigan.</p>   <div> <p>Last day to turn in your Adult Summer Reading Packets is Sunday, August 10.</p>  </div>					1	2
3	4  Library Board Meeting 7:00 pm Open to the public	5 9:00 AM 	6	7 6:00 PM  Gentle Restorative Yoga: 9:30 am Registration	8  August 8 - 9	9
					Friends of the Library Used Book Sale Fri. 12 - 6 / Sat. 9 - 3	
10 Last day to turn in your Adult Summer Reading Packets 	11  Book Club, 7:00 pm	12	13	14 Gentle Restorative Yoga: 9:30 am Registration	15 Friday, August 15 at 1:00 pm Afternoon Movie for Adults: Bob Trevino Likes It Starring: Barbie Ferreira, John Leguizamo and French Stewart 	16
17	18 Red Cross Blood Drive 10:00 am - 3:45 pm Schedule Appointment at redcrossblood.org 	19 Tuesday, August 19 at 7:00 pm Author Talk with Tim Mulherin - This Magnetic North: Candid Conversations on a Changing Northern Michigan	20	21 Gentle Restorative Yoga: 9:30 am Registration Better Off Read Book Club 1pm	22	23
24	25  Public Budget Hearing 6:30 pm Library Board Meeting 7:00 pm Open to the public	26 Card Making with Katherine Willson 10:00 am Registration Required 	27 Card Making with Katherine Willson 6:00 pm Registration Required 	28  Gentle Restorative Yoga: 9:30 am Registration	29	30
31 LIBRARY CLOSED	1 LIBRARY CLOSED	 3255 Alpine Street Dexter, Michigan 48130 734-426-4477 · dexter.lib.mi.us				 Computer Class: Registration Required

Free Technology Classes



One-on-One Technology Help

9:00-11:00 AM Thursday, Aug. 28

1:00-3:00 PM Thursday, Aug. 28



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