

Board of Trustees - Meeting Agenda August 25, 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 August 4, 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 (unavailable due to month end)

Balance sheets

Michigan CLASS report (unavailable due to month end)

Committee meeting minutes – no committee meetings in August

Items from Legislature, MLA, TLN, AAACF, local municipalities and patron comments

6) Treasurer's Report (7:30 pm)

Approval of bills paid during the period since the previous Board meeting – action item

Budget changes - action items

Closeout Debt Service Fund

Reimbursements – Paul McCann – action item

7) Administrative Items (7:45 pm)

Board member terms

Personnel milestones – Administrative Assistant, Michelle Joppeck (3 yrs.); Circulation Supervisor, Mary Graulich (31 yrs.); Teen/Tween Librarian, Mollie Hall (4 yrs. FT, 8.5 yrs. total), Youth Reference Librarian, Dana Knott (1 yr.)

8) Old Business (8:00 pm)

Adoption of Library Budget 2025-26 and approval of the 2025 L-4029 forms - action items Strategic Planning

RFID

- 9) New Business (8:30 pm)
- 10) Public comment
- 11) Board member comments
- 12) Adjourn (8:59 pm)



Dexter District Library Board of Trustees DRAFT - Meeting Minutes

August 4, 2025 7:00 p.m.

Members present: Barbara Davenport, James Estill, Cassy Korinek, Donna Palmer, Sherry Simpson,

Shelly Vrsek

Members absent: Martha Gregg, Jim LaVoie 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 Estill. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Vrsek called for corrections to the minutes of the June 2, 2025 regular Board Meeting. No corrections were requested. Estill moved to approve the minutes of the June 2, 2025 regular Board Meeting as presented. Second by Davenport. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Public Comment: None

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

Circulation Statistics: Statistical charts for the month of June and July 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. <u>Palmer moved to approve the bills paid since the last board meeting.</u> <u>Second by Estill. A roll call vote was taken. Davenport=aye, Estill=aye, Korinek=aye, Palmer=aye, Simpson=aye, Vrsek=aye, absent=2. Motion carried.</u>

Regular Board Meeting Page 1 August 4, 2025

Budget Changes: Palmer moved 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 — Capital Replacement by \$8,279.94 to increase the budgeted balance of that line from \$0 to \$8,279.94. Second by Estill. A roll call vote was taken. Korinek=aye, Palmer=aye, Estill=aye, Simpson=aye, Davenport=aye, Vrsek=aye, absent=2. Motion carried.

Closeout Debt Service Fund: Palmer moved to close out the Debt Service account (301) and move the remaining balances in the Debt Service accounts held at Chelsea State Bank and MI Class to the General Operations (101) accounts. Second by Davenport. A roll call vote was taken. Simpson=aye, Korinek=aye, Davenport=aye, Vrsek=aye, Palmer=aye, Estill=aye, absent=2. Motion carried.

Reimbursement: None

Personnel:

Martha Gregg and Cassy Korinek's board terms are expiring September 30, 2025. Korinek noted that she is interested in continuing to serve as a trustee. Gregg was absent, but voiced last meeting that she is interested in continuing to serve as a trustee. McCann will contact the City of Dexter to let them know that Gregg is interested in being reappointed and will contact the Dexter Community Schools to let them know that Korinek is interested in being reappointed.

Library staff who reach their anniversary date of hire in the months of July and August include Library Assistants Joanne Beckman (4 years), Nan Stoll (20 years), Aileen Clark (11 years), Jill Hall-Brown (15 years total, 1 year as a substitute), Susan Musleh (1 year) and Library Pages Julie Rascol (1 year), Abby Fillion (1 year), and Korinne Wilson (1 year). All were included in the 2025 wage rate adjustments therefore no Board action was necessary.

The Library rehired Kim Swoverland as a part-time Library Assistant starting at \$22.00/hour due to previous employment longevity. Swoverland started on 7/31/2025. Simpson moved to approve the hiring of Kim Swoverland at a starting wage of \$22.00/hour. Second by Davenport. A roll call vote was taken. Estill=aye, Davenport=aye, Vrsek=aye, Simpson=aye, Palmer=aye, Korinek=aye, absent=2. Motion carried.

Library Assistant Melissa Shaieb submitted her resignation effective August 30, 2025 after accepting a full-time position with Dexter Community Schools. Library Page Isabel McCleary submitted her resignation effective August 1, 2025 in order to attend Wayne State University.

Old Business:

There is no update on the Strategic Plan.

The RFID project is essentially done. It will start to be used at the circulation desk in the next few weeks.

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New Business:

The preliminary budget for 2025-2026 and the 2025 L-4029 forms were reviewed and discussed. All questions from Board members were answered to the Board's satisfaction. Estill moved to approve the preliminary budget for the 2025-2026 fiscal year and 2025 L-4029 forms as presented. Second by Korinek. A roll call vote was taken. Palmer=aye, Vrsek=aye, Simpson=aye, Estill=aye, Korinek=aye, Davenport=aye, absent=2. Motion carried.

Davenport moved to allocate the unassigned fund balance of \$8,211.00 to 101-790-751 E-Books/Audio. Second by Korinek. A roll call vote was taken. Vrsek=aye, Simpson=aye, Palmer=aye, Korinek=aye, Estill=aye, Davenport=aye, absent=2. Motion carried.

McCann was approached by a patron asking if the Library would serve as a drop-off location for a Diaper Bank located in Chelsea. McCann wanted to know how the Board would feel about participating in this. The Board was not interested in participating because it does not align with the Library's mission.

Public Comment: None

Board Member Comments: None

Adjournment: Having completed all items on the agenda, <u>Simpson moved to adjourn at 8:15 pm.</u> Second by Davenport. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Respectfully submitted,

Barbara Davenport, Secretary Michelle Joppeck, Recording Secretary

July	7 2	024	5
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		MoM
July	June	%change
4677	4397	6%
1135	1274	-11%
12004	11577	4%
120	101	19%
1606	1669	-4%
382	409	-7%
256	207	24%
56	46	22%
4707	4743	-1%
2824	2832	0%
665	627	6%
1283	1652	-22%
9677.	8107	19%
1494	1293	16%
40886	38934	5%
15641	13824	13%
3171	3412	-7%
	572	10%
		-1%
		0%
		-13%
		-1%
		14%
		114%
		8%
		54%
		108%
		5%
		0%
194	188	3%
\$590,423	\$569,660	
	4677 1135 12004 120 1606 382 256 56 4707 2824 665 1283 9677 1494 40886 15641 3171 631 865 113785 94 11185 1376 30 12339 5337 27 1799 2842 2130 194	4677 4397 1135 1274 12004 11577 120 101 1606 1669 382 409 256 207 56 46 4707 4743 2824 2832 665 627 1283 1652 9677 8107 1494 1293 40886 38934 15641 13824 3171 3412 631 572 865 873 113785 113697 94 108 11185 11337 1376 1202 30 14 12339 11429 5337 3473 27 13 1799 1718 2842 2845 2130 2161 194 188

Regular Board Meeting

August 4, 2025

Director's Report

Library Board meeting – 8/25/25 (September meeting)

General

The previous Board meeting was held on August 4, 2025. The short time between meeting dates is due to the Labor Day holiday. This meeting takes the place of the September meeting. Certain things like end of the month statistics and reports from Michigan CLASS will not be available, due to the fact that these are produced on the first of the month or later. Reports on happenings at the Library may also be abbreviated, due to only three weeks between Board meetings.

Community Groups using the Library meeting spaces since the last Board meeting included the Rug Hookers (2x), Dexter Area Unified Special Olympics, Friends of the Library Book Sale (four days – whole room), dulcinota, the Warped Weavers, American Red Cross blood drive, the Dexter Weavers, Hurricanes Fastpitch and the Huron Valley DSA back to school clothing swap. Due to the end of summer vacation season, meeting room use was low. The Library's small group study rooms saw 100 room reservations, serving 178 people between August 5 and August 20, 2025

The Library will be closed on Sunday, August 31 and Monday, September 1, 2025 in observance of the Labor Day holiday.

Administration

The big news for the month was that at the August 12, 2025 Scio Township Board meeting, the Township Board voted to dissolve the Scio Downtown Development Authority (Scio DDA.) Please see the report copied from the Sun Times News, included later in the Director's Report section. This was an unexpected turn of events as the Scio DDA has debt issues extending into the 2031-32 fiscal year. While the Township is continuing to work on a full plan to use existing revenue to pay off current DDA debt, it is expected there will be a refund to municipalities (such as the Dexter District Library) which are subject to capture. With the dissolution, there will be no further capture of Library voted millage by Scio Township and the existing Scio DDA cannot be legally reinstated. Any new DDA created by Scio Township would need to go through the establishment process, which would allow a future Library Board to consider the merits of the issue, the potential increase in taxable value, potential loss of income and make a determination of whether to opt in or out of any future DDA tax capture.

The Library Board did have an opportunity to consider the issue of DDA capture when approached by the City of Dexter with a potential expansion of the City of Dexter DDA to include the former Mill Creek Sports property, which is now being developed across the creek as the Pelham project. At the time, the Board determined it would opt out of the Dexter City DDA, if the opportunity arose. This was based on the 2016 passage of PA 505-510 of 2016, which provided district libraries with opt out ability, should existing DDA entities assume additional debt or expand their boundaries.

The Library's millages have been subject to tax increment capture since the first millage was passed in 1994. At the time, the Library Board felt it politically expeditious to not opt out of capture. However,

after 32 years of being subject to capture, a future Board may opt to take a different approach. While city and township boards may see the value in diverting portions of their income streams, the Library has seen between 2-5% (depending on the overall millage income) diverted through capture on an annual basis. As the overall Library millage income has increased, through other development and escalating real estate prices, this percentage has declined. However, it has always been an issue with tax payers, trying to explain the legal ballot language our attorneys require to account for tax capture. Prior to the last millage renewal, the attorneys required we add the language "A portion of the revenue collected may be subject to capture by the Dexter Downtown Development Authority and the Scio Township Downtown Development Authority." This was difficult to explain to voters who were upset that not all the funds voted to support the Library were going to the Library. Even if an individual taxpayer would see 100% of their specific taxes support the Library, the concept of DDAs and tax capture could not be easily explained in a brief conversation. While we no longer have to include that language with the ballot renewal, the Board did determine opting out would be the best practice. Moving forward, if another DDA is constituted, the Library Director would recommend opting out of tax capture from the start. As is evident from both the City of Dexter and Scio DDA plans, these can run over multiple decades with the potential diversion of Library funds extending in perpetuity. The dissolution of the Scio DDA seems to be an anomaly in the State.

As of August 20, the Library's web site has seen eight visits to the Library's sub-page containing the budget information and the calendar event has had 11 views. The full budget has been downloaded 18 times, but Scott Wright believes a good portion of these downloads were performed by bots which scrape the Internet for new pdfs.

The Library received a visit from the Michigan Municipal League's Loss Control and Prevention Department. It has been several years since the last visit. MML periodically sends the representative to touch base, review changes to available resources through the League's web site, perform a brief walkthrough and provide suggestions. The new representative, Todd Weaver, was very helpful and spotted a couple of things that we could improve during the walkthrough. These were minor items. One big item he mentioned would be to have someone come in and perform a 'lightning isolation and building grounding' review. This would be to help ensure we did not have extensive equipment damage due to lightning strikes and power surges. He suggested we contact either our electrician or HVAC maintenance company for referrals to local companies providing these assessments.

Summer Reading was a great success once again with 1,344 children and adults participating in the programs. Events concluded on Friday, August 1 and prize drawings were held on Monday, August 11. Over the course of June and July, the Library greeted 29,465 visitors who borrowed 79,339 items. This represents approximately 20% of our annual circulation occurring over two months. With the summer programming over, staff members are taking much needed vacation time.

The Dexter Community Schools and the City of Dexter have been contacted regarding expiring Board member terms. The Dexter Community Schools intend to present a motion to reappoint Cassy Korinek at their next regular meeting. The City Manager will be discussing the issue of Martha Gregg's reappointment with Mayor Keough, but there was not a sense there there was a desire to make a change.

Youth Department

At the end of July, the Department reported 802 participants combined in the two children's Summer Reading Programs (the Read to Me and Reading Clubs) and 415 children have finished so far. The Tween and Teen Reading Program saw 341 children register and 209 complete.

The Summer Reading Program wrapped up on Friday, August 1 with a Big Bubble Dance Party that 188 people attended. We also offered a Preschool Makerspace program at the beginning of the month that attracted 47 people and at the end of the month we will have Magic the Gathering for tweens and teens and a Lego Club for kids in grade K-8. We wrapped up the Summer Eye Spy game that happens in the Youth Department; 793 kids over the course of two months interacted with this activity. Hilltop View also had a field trip to the Library. Four students in grades PreK-2 grade and four students in grades 9 along with three chaperones visited the Library.

The Teens had two programs that ran throughout the summer. MiLibraryQuest ran from June 16 through July 31 throughout the state. We had a total of 11 teens with 41 entries. This summer teens also had the opportunity to participate in a "Color Our World" Photo Contest. Forty-four photos were submitted for this contest.

We drew names for the Final Prize drawing of the Summer Reading Program and quite a few of the winners have picked up their prizes.

Adult Department

The Adult Department offered four sessions of Thursday morning Restorative Yoga in August, with 41 attendees through the first two sessions. The "Somewhere in Time Book Club" discussed "The Address Book," by Deirdre Mask, with seven patrons attending. The Better Off Read Book Club discussed "One Summer," by David Baldacci.

The one movie shown during the month was "Bob Trevino Likes It," which attracted 14 attendees. The second movie showing was preempted by the Friends of the Library Book Sale. The American Red Cross held a blood drive on August 18 which drew 24 donors. Author Tim Mulherin presented "This Magnetic North: Candid Conversations on a Changing Northern Michigan" and drew 27 patrons.

The 2025 Adult Summer Reading Program wrapped up on August 3. Adult participants had until Sunday, August 10 to turn in completed work. Patrons provided a great deal of positive feedback. Of those that completed the program, most continued on and completed additional activities not required to complete the program. The Library saw 201 adult patrons register and 54 complete the program.

There were no virtual events offered in August.

Technology Department

During the month, Scott Wright taught two classes on "Getting the Most Out of Your Smart Phone" with a total of 12 attendees. One on One help is being offered Thursday, August 28 and currently has seven patrons registered for eight available appointments. Topics include: iPhone x3, iMac, Privacy, and Photo Transfers.

Wright also ordered replacement batteries for all the UPS devices in the building because the old batteries had begun to fail. These will be installed as soon as they arrive. He also replaced a broken Verizon hotspot, and updated the directions to be accurate for the new hardware. Wright continues to pursue getting the \$1,000+ international roaming charge reversed for use of one Verizon hotspot during June. He is also working with Applied Imaging regarding our expiring Biscom E-Fax subscription. The Library will most likely need to migrate to a new e-faxing software, which will run through our copiers.

Circulation Department

August has seen the end of the Summer Reading Program and Summer Story Times. As a result, the circulation desk activity is not as overwhelming and frantic. We have still been very busy with an average of 400 to 500 patrons a day. Lots of material is being returned as families prepare for school. Our drop boxes have been very full and the counters have had stacks of material waiting to be returned.

We are thrilled to have Kim Swoverland hired as a circulation staff person. She was so easy to train having been familiar with Library policies and the terminology. She is very happy to be back at the Library. One of our pages quit to go to college, Isabel McCleary. We will probably be looking to hire another page in September.

We have had many requests for our material through the MeL system. Just from August 1 through August 20, we have had 81 requests for books. We have filled 66 of those requests.

Maintenance Department

Schindler performed the third quarter preventative maintenance inspection on the elevator. Howlett Lock & Door were scheduled to rekey the mechanical storage room lock so the Friends key will work on that door as well.

Erwin rebuilt the automatic flushometer for the Lower Level men's toilet, picked up softener salt from Cribley, bled the air out of the HVAC hot water system, spackled and painted the walls of the Lower Level meeting room, worked on outside beautification of the Library, and continued with bulb and ballast replacement.

Friends of the Library

The Friends of the Library had a very successful Dexter Summer Festival Sale, running from Thursday night, August 8 through Saturday afternoon, August 10. The Sale brought in \$2,468.75. The Friends

have also had some interest from potential volunteers to take over the Book Sale Coordinator position and plan to interview individuals at their September 23 meeting. The Friends did have a minor issue when someone shut the door to the storage area inside the mechanical room. McCann tried to walk staff through finding and using the proper key over the phone. Unfortunately, when the key was inserted, the lock cylinder showed signs of pulling out of the casing. The Friends were able to ease the door open, but the lock will need to be replaced. This lock has not been used more than a few times since the building opened.

3:38 PM 08/19/25 Cash Basis

DEXTER DISTRICT LIBRARY-GENERAL FUND BALANCE SHEET-PRELIMINARY

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings 101-000-001 CSB-CHECKING	872,646.05
Total Checking/Savings	872,646.05
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	15,270.33
101-000-056 ACCRUED INT REC	18,030.00
101-000-102 CD 1 FLAGSTAR	295,143.92
101-000-103 CD COMERICA	239,765.00
101-000-106 CD OLD NATIONAL	294,004.97
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	2,750,735.52
Total Other Current Assets	4,687,792.67
Total Current Assets	5,560,438.72
TOTAL ASSETS	5,560,438.72
LIABILITIES & EQUITY Liabilities Current Liabilities	
Other Current Liabilities	10.464.20
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 25.20
101-000-233 TASC-FSA DEDUCTION 101-000-257 WAGES PAYABLE-AUDIT	35,322.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-258 FICA PAYABLE-AUDIT	823.73
Total Other Current Liabilities	62,576.16
Total Current Liabilities	62,576.16
Total Liabilities	62,576.16
Familie.	
Equity	2 105 000 02
101-000-391 OPENING FUND BAL.	3,105,898.93
101-000-395 ENDING BALANCE Net Income	1,889,982.70 501,980.93
Total Equity	5,497,862.56
TOTAL LIABILITIES & EQUITY	5,560,438.72



3:39 PM 08/19/25 Cash Basis

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

	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
Income MILLAGE REVENUE	1,895,663.41	1,906,301.00	-10,637.59	99.4%
OTHER INCOME	44,299.75	30,800.00	13,499.75	143.8%
OTHER MISC REVENUE	230,590.90	144,500.00	86,090.90	159.6%
PENAL FINES REVENUE	17,786.90	16,250.00	1,536.90	109.5%
Total Income	2,188,340.96	2,097,851.00	90,489.96	104.3%
Expense LIBRARY MATERIALS	278,434.84	358,311.00	-79,876.16	77.7%
OPERATING EXPENSES CAPITAL OUTLAY IMPROVE	71,678.79	71,678.79	0.00	100.0%
GENERAL OPERATIONS	307,663.08	374,082.00	-66,418.92	82.2%
WAGES & BENEFITS	1,028,583.32	1,303,458.00	-274,874.68	78.9%
Total OPERATING EXPENSES	1,407,925.19	1,749,218.79	-341,293.60	80.5%
Total Expense	1,686,360.03	2,107,529.79	-421,169.76	80.0%
Net Income	501,980.93	-9,678.79	511,659.72	-5,186.4%



3:40 PM 08/19/25 Cash Basis

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

	Oct '24 - Aug 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	16,704.35	10,000.00	6,704.35	167.0%
101-000-607 FAX SERVICES	115.40	200.00	-84.60	57.7%
101-000-608 PURCHASES	84.80	100.00	-15.20	84.8%
101-000-609 FINES	8,905.53	2,100.00	6,805.53	424.1%
101-000-610 NON RESIDENT FEES	660.00	600.00	60.00	110.0%
101-000-627 COPIER	2,406.95	3,500.00	-1,093.05	68.8%
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	255.54	100.00	155.54	255.5%
Total OTHER INCOME	44,299.75	30,800.00	13,499.75	143.8%
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	176,714.99	100,000.00	76,714.99	176.7%
101-000-666 ENDOWMENT INCOME	1,803.86	1,500.00	303.86	120.3%
Total OTHER MISC REVENUE	230,590.90	144,500.00	86,090.90	159.6%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	2,517.57	1,250.00	1,267.57	201.4%
101-000-582 WASHTN CTY PENAL FD	15,269.33	15,000.00	269.33	101.8%
Total PENAL FINES REVENUE	17,786.90	16,250.00	1,536.90	109.5%
Total Income	2,188,340.96	2,097,851.00	90,489.96	104.3%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	35,877.15	54,000.00	-18,122.85	66.4%
101-790-741 CHILDREN'S BOOKS	62,904.36	78,000.00	-15,095.64	80.6%
101-790-742 PROGRAMMING	48,081.69	50,000.00	-1,918.31	96.2%
101-790-743 ELECTRONIC RESOURCE	10,680.69	15,000.00	-4,319.31	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	5,122.17	8,000.00	-2,877.83	64.0%
101-790-746 BOOKS ON CD CHILD	3,355.54	4,000.00	-644.46	83.9%
101-790-747 DVD-ADULT	4,486.29	8,000.00	-3,513.71	56.1%
101-790-748 DVD-CHILD	4,620.66	8,000.00	-3,379.34	57.8%
101-790-749 AUDIO MUSIC ADULT	2,152.66	2,500.00	-347.34	86.1%
101-790-750 AUDIO MUSIC CHILD	255.65	1,000.00	-744.35	25.6%
101-790-751 E-BOOKS/AUDIO	87,546.06	98,211.00	-10,664.94	89.1%
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	4,390.08	20,000.00	-15,609.92	22.0%
Total LIBRARY MATERIALS	278,434.84	358,311.00	-79,876.16	77.7%



3:40 PM 08/19/25 Cash Basis

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

	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	63,398.85	63,398.85	0.00	100.0%
101-901-971 CAPITAL REPAIRS-ANN	0.00	0.00	0.00	0.0%
101-901-972 CAPITAL REPLACEMENT	8,279.94	8,279.94	0.00	100.0%
Total CAPITAL OUTLAY IMPROVE	71,678.79	71,678.79	0.00	100.0%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	1,248.16	2,000.00	-751.84	62.4%
101-790-727 LIBRARY SUPPLIES	10,192.81	13,000.00	-2,807.19	78.4%
101-790-728 POSTAGE	1,623.52	1,400.00	223.52	116.0%
101-790-729 BUILDING SUPPLIES	6,557.89	13,000.00	-6,442.11	50.4%
101-790-800 COOPERATIVE FEES	59,674.27	65,132.00	-5,457.73	91.6%
101-790-801 PROF SERVICES	15,337.00	19,000.00	-3,663.00	80.7%
101-790-802 ATTORNEY FEES	808.00	3,000.00	-2,192.00	26.9%
101-790-803 BOOKKEEPING SERV	10,687.40	14,000.00	-3,312.60	76.3%
101-790-818 INSTITUTION DUE/FEE	1,524.00	1,750.00	-226.00	87.1%
101-790-851 TELEPHONE	4,923.98	5,000.00	-76.02	98.5%
101-790-860 TRANSPORTATION	181.15	1,000.00	-818.85	18.1%
101-790-880 ADVERTISING	485.14	2,000.00	-1,514.86	24.3%
101-790-882 NEWSLETTER	21,490.37	35,500.00	-14,009.63	60.5%
101-790-910 INSURANCE	26,710.00	27,500.00	-790.00	97.1%
101-790-920 UTILITIES	58,484.11	62,500.00	-4,015.89	93.6%
101-790-930 BLDING MAINTENANCE	60,438.68	70,000.00	-9,561.32	86.3%
101-790-932 BUILDING REPAIRS	14,159.66	16,000.00	-1,840.34	88.5%
101-790-934 EQUIPMENT REPAIR	1,586.48	3,000.00	-1,413.52	52.9%
101-790-934 EGON MENT KEI AIK	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%
101-790-940 EGOIT MENT LEASE	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	132.62	500.00	-367.38	26.5%
101-790-958 MISCELLANEOUS 101-790-958 S.E.V. ADJUSTMENT	792.49	2,000.00	-1,207.51	39.6%
Total GENERAL OPERATIONS	307,663.08	374,082.00	-66,418.92	82.2%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	852,571.21	1,085,444.00	-232,872.79	78.5%
101-790-703 LONGEVITY	8,000.00	10,000.00	-2,000.00	80.0%
101-790-713 FSA	5,082.30	5,500.00	-417.70	92.4%
101-790-714 EMPLR SHARE (FICA)	65,759.60	83,036.00	-17,276.40	79.2%
101-790-715 MEDICAL REIMBUR	2,215.68	2,400.00	-184.32	92.3%
101-790-716 MEDICAL	64,312.05	79,126.00	-14,813.95	81.3%
101-790-717 LIFE INSURANCE	1,767.92	2,434.00	-666.08	72.6%
101-790-718 457 ANNUITY CONTRB	25,788.40	31,683.00	-5,894.60	81.4%
101-790-719 SHORT TERM DISBLTY	3,086.16	3,835.00	-748.84	80.5%
Total WAGES & BENEFITS	1,028,583.32	1,303,458.00	-274,874.68	78.9%
Total OPERATING EXPENSES	1,407,925.19	1,749,218.79	-341,293.60	80.5%
Total Expense	1,686,360.03	2,107,529.79	-421,169.76	80.0%
Net Income	501,980.93	-9,678.79	511,659.72	-5,186.4%



3:37 PM 08/19/25 Cash Basis

DEXTER DISTRICT LIBRARY-GENERAL FUND BALANCE SHEET-FINAL

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings 101-000-001 CSB-CHECKING	1,025,473.93
Total Checking/Savings	1,025,473.93
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	294,004.97
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	2,750,735.52
Total Other Current Assets	4,668,367.78
Total Current Assets	5,693,841.71
TOTAL ASSETS	5,693,841.71
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 101-000-203 A/P AUDIT 101-000-228 STATE PAYROLL TAXES 101-000-229 FEDERAL PR TAX	19,464.20 -3,065.96 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 101-000-257 WAGES PAYABLE-AUDIT	-107.60
101-000-258 FICA PAYABLE-AUDIT	35,322.95 0.19
101-000-259-457 PAYABLE AUDIT	823.73
Total Other Current Liabilities	62,443.36
Total Current Liabilities	62,443.36
Total Liabilities	62,443.36
Equity	
101-000-391 OPENING FUND BAL.	3,105,898.93
101-000-395 ENDING BALANCE	1,889,982.70
Net Income	635,516.72
Total Equity	5,631,398.35
TOTAL LIABILITIES & EQUITY	5,693,841.71



3:39 PM 08/19/25 Cash Basis

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

	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	226,435.34	144,500.00	81,935.34	156.7%
PENAL FINES REVENUE	0.00	16,250.00	-16,250.00	0.0%
Total Income	2,165,183.43	2,097,851.00	67,332.43	103.2%
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	277,181.74	374,082.00	-96,900.26	74.1%
WAGES & BENEFITS	939,251.28	1,303,458.00	-364,206.72	72.1%
Total OPERATING EXPENSES	1,288,111.81	1,739,540.00	-451,428.19	74.0%
Total Expense	1,529,666.71	2,089,640.00	-559,973.29	73.2%
et Income	635,516.72	8,211.00	627,305.72	7,739.8%



3:38 PM 08/19/25 Cash Basis

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

	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	172,559.43	100,000.00	72,559.43	172.6%
101-000-666 ENDOWMENT INCOME	1,803.86	1,500.00	303.86	120.3%
Total OTHER MISC REVENUE	226,435.34	144,500.00	81,935.34	156.7%
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	2,165,183.43	2,097,851.00	67,332.43	103.2%
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%
101-790-749 DVD-ABGET	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%
101-790-751 E-BOOKS/ADDIO	2,931.18	3,000.00	-68.82	97.7%
101-790-752 COMMONTY READ	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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3:38 PM 08/19/25 Cash Basis

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

	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	132.62	500.00	-367.38	26.5%
101-790-958 S.E.V. ADJUSTMENT	792.49	2,000.00	-1,207.51	39.6%
Total GENERAL OPERATIONS	277,181.74	374,082.00	-96,900.26	74.1%
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	3,980.61	5,500.00	-1,519.39	72.4%
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	939,251.28	1,303,458.00	-364,206.72	72.1%
Total OPERATING EXPENSES	1,288,111.81	1,739,540.00	-451,428.19	74.0%
Total Expense	1,529,666.71	2,089,640.00	-559,973.29	73.2%
Net Income	635,516.72	8,211.00	627,305.72	7,739.8%



3:44 PM 08/19/25 Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND BALANCE SHEET-PRELIMINARY

As of August 31, 2025

	Aug 31, 25
ASSETS Current Assets Checking/Savings 301-000-001 CASH IN BANK	4.62
Total Checking/Savings	4.62
Other Current Assets 301-000-120 MICHIGAN CLASS	11,702.57
Total Other Current Assets	11,702.57
Total Current Assets	11,707.19
TOTAL ASSETS	11,707.19
LIABILITIES & EQUITY Equity 301-000-395 OPENING FUND BAL Net Income	103,629.48 -91,922.29
Total Equity	11,707.19
TOTAL LIABILITIES & EQUITY	11,707.19



3:44 PM 08/19/25 Accrual Basis

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

	Oct '24 - Aug 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	6,431.82	6,000.00	431.82	107.2%
301-000-673 OTHER INCOME	12,650.00			
Total Income	513,277.71	501,604.00	11,673.71	102.3%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	12,700.00	120.00	12,580.00	10,583.3%
301-906-990 DEBT RETIREMENT	592,250.00	592,250.00	0.00	100.0%
Total Expense	605,200.00	592,620.00	12,580.00	102.1%
Net Income	-91,922.29	-91,016.00	-906.29	101.0%



3:43 PM 08/19/25 Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND BALANCE SHEET-FINAL

As of July 31, 2025

	Jul 31, 25
ASSETS Current Assets Checking/Sovings	
Checking/Savings 301-000-001 CASH IN BANK	4.62
Total Checking/Savings	4.62
Other Current Assets 301-000-120 MICHIGAN CLASS	11,702.57
Total Other Current Assets	11,702.57
Total Current Assets	11,707.19
TOTAL ASSETS	11,707.19
LIABILITIES & EQUITY Equity	
301-000-395 OPENING FUND BAL	103,629.48
Net Income	-91,922.29
Total Equity	11,707.19
TOTAL LIABILITIES & EQUITY	11,707.19



3:44 PM 08/19/25 Accrual Basis

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

	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	6,431.82	6,000.00	431.82	107.2%
301-000-673 OTHER INCOME	12,650.00			<u> </u>
Total Income	513,277.71	501,604.00	11,673.71	102.3%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	12,700.00	120.00	12,580.00	10,583.3%
301-906-990 DEBT RETIREMENT	592,250.00	592,250.00	0.00	100.0%
Total Expense	605,200.00	592,620.00	12,580.00	102.1%
Net Income	-91,922.29	-91,016.00	-906.29	101.0%



More ▼



AUGUST 14, 2025 | Lonnie Huhman

Dexter Government

Scio Township's DDA is No More

The Scio Township Board approved an ordinance at its August 12 meeting to dissolve the Downtown Development Authority (DDA). The reason being is that it has fulfilled its purpose and is no longer needed. However, there are some in the township who believe the DDA is still needed.

At the township board meeting, the board approved by a 4 to 2 vote, with supervisor Jillian Kerry and treasurer Ryan Yaple voting no, an Ordinance 2025-06 to Repeal Township Code of Ordinances Chapter 14, Article 14-II Downtown Development Authority.

Township clerk Jessica Flintoft prepared a report to the board recommending the dissorthe DDA.

Privacy - Terms

Development Authority because at that time the Board found that it was necessary and in the best interests of the public to eliminate the causes of property value deterioration. Back in 1988, those causes were found to be a lack of water supply and Jackson Road which was too narrow. The DDA was tremendously successful: extending the water and sewer system, and creating the Jackson Road Boulevard. The purpose of the DDA has been fulfilled.

"Today, having this DDA is not necessary and is no longer in the best interests of the public. Arguably, based on the cash position of the DDA, the Township Board should have dissolved the DDA earlier. Currently, the Township via its DDA is idly sitting on public monies captured from millages that voters enacted for the provision of public services, e.g., mental health and public safety, parks, open space, public transit, community college, library, and other public services. The DDA cash position far exceeds its outstanding liabilities or capital plans. The purpose of the DDA has been fulfilled, and it is no longer responsible for the Township to capture a portion of these millages.

"Today, this Township Board can serve the best interests of the public by adopting Ordinance 2025-06. By doing so, the Township Board can allow the operating and specially voted millages to go to the respective public services for which the voters passed them. The Board may consider other Tax Increment Financing or similar tools for economic development. But, the Board must use this extraordinary power to capture and divert voter approved monies sparingly, to meet the conditions of current times, not 1988.

"Recent federal policies are expected to increase poverty and hardships for working families, exacerbating the need for affordable housing, nutrition assistance, and basic healthcare. Now more than before, the Township must be responsible, ethical, and efficient in managing public funds. Adoption of Ordinance 2025-06 allows the county, school district, library, and township public servants to be responsible for the administration of these limited taxpayer monies. The purpose of the DDA has been fulfilled, and it is time for the Board of Trustees to end this capture of voter approved millages."

What is the DDA

The township webpage explains the DDA this way:

"Michigan Public Act 57 of 2018 (MCL 125.4201 et seq.) enables all Michigan municipal entities to constitute development authorities with fundraising capabilities for major projects. Via this Act, funds can be raised through a mechanism called Tax Increment

Scio's DDA first defined its downtown district as properties along Jackson Road, parts of Wagner Road, and a short section of North Zeeb Road. Then the DDA engaged in two major improvements for the Township: construction of sewer and water capabilities along Jackson Road and in nearby areas of the Township, most of which were included in the DDA district; and construction of the Jackson Road boulevard.

Recent DDA-supported projects include adding bus shelters to bus stops in the DDA area, paving select feeder roads off of Jackson Road, providing support for a sidewalk along Parkland Plaza, and assisting with brownfield cleanup sites. The DDA is actively investigating traffic- and pedestrian-safety issues on North Zeeb Road and updating the DDA Master Plan."

The DDA funding mechanism does not involve new taxes, but rather redirects a portion of the increased tax revenue generated from rising property values due to development.

Why Dissolution

The Sun Times News followed up with Flintoft, who provided a statement:

"37 years ago, the Scio Township Board of Trustees exercised its authority to capture voted millage monies to be administered by a Downtown Development Authority, a dedicated committee of appointed community members. The sole purpose of capturing these taxpayer monies was to widen what was then a two-lane Jackson Road into a boulevard, and to extend the water and sewer system along Jackson Road boulevard. This purpose has long since been achieved, and Scio Township's property values have been increasing for decades.

"Meanwhile, the Township has continued to capture voted millage monies that cannot lawfully and appropriately be used for any other purpose. More than \$3 million sits idly, and it is irresponsible for the Board of Trustees to allow this to continue. The Township Board should wisely apply Tax Increment Financing captures. Being able to capture and divert millages enacted by votes of the people is an extraordinary power for a Board of Trustees to have. Captures such as a DDA should start when a public purpose is identified, and as importantly, end when that public purpose is met.

"Most voters expect that when they vote on a millage it is going to the stated purpose on the proposal, e.g., for mental health and public safety, special education, library services, land

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"As set forth by law, the balance of remaining funds will be dispersed back to the County, the Intermediate School District, the Libraries, and other taxing entities to provide the public services that the millages were expressly intended to deliver."

DDA Support

During the first public comment at the Aug. 12 township board meeting there was support voiced for the DDA and its mission, which included DDA Board members speaking against dissolution.

A resident and a DDA Board member both said the township board should pump the brakes on dissolving the DDA. One DDA member said the DDA has and is accomplishing a lot of important things, from addressing blight in the past and in the very recent past including helping fund such projects as dealing with sidewalks, bus shelters, paved roads, Brownfield cleanup and sewer improvements. A business owner in Scio also spoke and said the DDA is a resource for local businesses.

During the public comment portion, DDA Board Chairperson Gus Boutsikakis said from his point of view the DDA's purpose was far from being over.

One detail brought up during public comment included funding the construction of the second fire station. As an important note, in leading up to the Aug. 12 meeting, over the past month or so, members of the township board had gone to the DDA and put forth a proposed agreement that would have had the DDA returning to the Township captured assessed values of taxes for four special millages for the term of each of these millages: Parks and Pathways, Fire Protection, Transportation, Farmland, and Open Space Land Preservation.

Prior to the board's vote, township supervisor Kerry said dissolving the DDA was premature and shortsighted. Kerry said the DDA, whose board has newer members on it and needs the chance to update it plans, goals and in general to revamp itself, is still relevant and working on things and would be that still that pertain to its original goals, including potential development, sewer and water work and what is included in the Jackson Road Corridor study. She said the township should be working together rather than eliminating the DDA.

"I would love to see this township work together," Kerry said.

"Jackson Road is Scio Township's main commercial corridor, and continues to grow and evolve, incorporating a mix of commercial uses and, recently, multi-family housing developments. However, the corridor's automobile focus has resulted in a lack of connectivity, safety, walkability, and integration into the surrounding community. The Township is developing a plan that will consolidate the previous planning work, identify opportunities for non-motorized connectivity improvements, and serve as a guiding framework for investment along Jackson Road."

DDA's Dissolution

With the dissolution of the DDA, the township attorney said the Township Board has the authority to dissolve the DDA by ordinance upon finding that the DDA has completed the purposes for which it was organized. However, as part of the dissolution, the Township must either pay the DDA bonds, or segregate the funds required to pay the bonds specifically for that purpose.

According to the township attorney, some of the original reasons behind the creation of the Scio DDA included:

- a. The water available to several of the properties located in the downtown district has been discovered to be contaminated.
- b. The properties in the downtown district are serviced by roads which are too narrow to accept increased traffic associated with any potential development in the downtown district.
- c. Lack of proper water and roads has prevented development in the downtown district.
- d. The property values of several properties located within the downtown district have declined over the past several years, for reasons which include water problems.
- e. Resolution of the water supply problem and the traffic congestion will permit property development in the downtown district, which is expected to bring about an increase in property tax valuation in the downtown district.

According to state law, an authority that has completed the purposes for which it was organized shall be dissolved by ordinance of the governing body. The property and assets of

With the dissolution decision now done, the township will follow some steps to complete it. Here are four of them:

The Township Clerk shall notify all of the taxing jurisdictions subject to tax increment financing capture by the DDA that the Township has dissolved the DDA and abolished the Development/TIF Plan.

After the three months set forth in paragraph 5 above, or other time period recommended by the Township Treasurer to ensure that all DDA liabilities have been paid, or when any investments mature, the Township shall revert the remaining surplus funds proportionately to the respective taxing bodies that were subject to tax increment financing capture by the DDA under MCL 125.4215 (2).

The cash currently held by the DDA, which shall include any cash invested as allowed by law, shall be transferred to the Township Treasurer, who shall deposit the cash into a segregated account in a financial institution approved by the Township Investment and Depository Policy, as recommended by the Township Treasurer for payment of any DDA liabilities that may be invoiced within the next three (3) months, and any long term liabilities. The Treasurer shall not be obligated to cancel or withdraw any investment that has not matured or would be subject to any penalty for early withdrawal or cancelation.

The Township accounts for the DDA's assets, liabilities, revenues, expenditures, and fund balance in a dedicated Fund 494 the Downtown Development Authority fund; and the Township Clerk shall continue to keep these accounts in such a dedicated fund(s).

As part of the approval to dissolve, the recommendation said:

"The Interim Finance Director projects that the DDA Estimated Tax Capture for FYE26 alone for Ann Arbor District Library is \$229,388; Dexter District Library is \$23,187; WCC is \$494,341; County Operating is \$471,280; County Supplemental (special millages for parks, natural areas, roads, EECS, veterans, older persons, mental health and public safety, conservation district) is \$625,526; Township Operating is \$134,150; Township Open Space is \$71,880; Township Public Transit is \$51,102; Township Parks is \$94,277; and Township Fire is \$428,517."

"The Interim Finance Director prepared projection of how the current liabilities of the DDA would be covered with existing cash, and how the remaining cash in the DDA fund would be

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AUGUST 14, 2025 STN Staff

Public Notices

Scio Twp: Repeal of Ordinance

TOWNSHIP OF SCIO WASHTENAW COUNTY, MICHIGAN

Ordinance No. 2025-08

AN ORDINANCE TO REPEAL THE SCIO TOWNSHIP DOWNTOWN DEVELOPMENT
ORDINANCE NUMBER 88-01, CHAPTER 14, COMMUNITY DEVELOPMENT, ARTICLE 14-11,
DOWNTOWN DEVELOPMENT, THEREBY DISSOLVING THE SCIO TOWNSHIP DOWNTOWN
DEVELOPMENT AUTHORITY AND ITS CORRESPONDING TAX INCREMENT FINANCING
AND DEVELOPMENT PLAN

THE TOWNSHIP OF SCIO, WASHTENAW COUNTY, MICHIGAN, HEREBY ORDAINS:

Privacy - Terms

Section 1: COMPLETION OF PURPOSE AND DISSOLUTION OF DOWNTOWN DEVELOPMENT AUTHORITY ("DDA")

- 1. The purpose of the DDA is stated in Article 14-II Section 14-19:
- a. Based on information presented to it, the township board hereby finds as follows:
- The water available to several of the properties located in the downtown district has been discovered to be contaminated.
 - The properties in the downtown district are serviced by roads which are too narrow to accept increased traffic associated with any potential development in the downtown district.
 - Lack of proper water and roads has prevented development in the downtown district. The property values of several properties located within the downtown district have declined over the past several years, for reasons which include water problems.
 - Resolution of the water supply problem and the traffic congestion will permit property development in the downtown district, which is expected to bring about an increase in property tax valuation in the downtown district.
- The township board therefore hereby determines that it is necessary for the best interests of the public to halt property value deterioration in the downtown district, eliminate the causes of that deterioration, increase property tax valuation where possible in the business district of the township, and promote economic growth, and to create a downtown development as permitted by Public Act No. 197 of 1975 (MCL 125.1651 et seq.).
- The Township Board has determined that the DDA has completed its purpose for which it was created.
- The Township Board hereby dissolves the DDA, and abolishes its Tax Increment

Financing and Development Plan in accordance with Section 14-45 of Chapter 14, Article 14-II, of the Scio Township Code of Ordinances.

- The Township Clerk shall notify all of the taxing jurisdictions subject to tax increment financing capture by the DDA that the Township has dissolved the DDA and abolished the Development/TIF Plan.
- The cash currently held by the DDA, which shall include any cash invested as allowed by law, shall be transferred to the Township Treasurer, who shall deposit the cash into a segregated account in a financial institution approved by the Township Investment and Depository Policy, as recommended by the Township Treasurer for payment of any DDA liabilities that may be invoiced within the next three (3) months, and any long tenn

liabilities. The Treasurer shall not be obligated to cancel or withdraw any investment that has not matured or would be subject to any penalty for early withdrawal or cancelation.

- The Township accounts for the DDA's assets, liabilities, revenues, expenditures, and fund balance in a dedicated Fund 494 the Downtown Development Authority fund; and the Township Clerk shall continue to keep these accounts in such a dedicated fund(s).
- The Township shall take all necessary steps to transfer the DDA's property and assets, other than cash, into the name of the Township.
- The only cash currently held by the DDA is believed to be the result of tax increment financing capture.
- After the three months set forth in paragraph 5 above, or other time period recommended by the Township Treasurer to ensure that all DDA liabilities have been paid, or when any investments mature, the Township shall revert the remaining surplus funds proportionately to the respective taxing bodies that were subject to tax increment financing capture by the DDA under MCL 125.4215 (2).
- Ordinance Number 88-01, otherwise known as Chapter 14, Article 14-II Downtown Development and all of its amendments and subparts are repealed entirely.

Section 2. Repealer

All ordinances or parts thereof which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed, except that terms defined herein for the purpose of interpretation, administration and enforcement of this Ordinance shall not act to modify, repeal or otherwise change the definition of any such term as used in other ordinances or laws.

Section 3. Savings Clause

The provisions of this Ordinance are hereby declared to be severable. If any clause, sentence, paragraph, section or subsection is declared void or inoperable for any reason by any court, it shall not affect any other part or portion hereof other than the part declared void or inoperable.

Section 4. Adoption and Effective Date

This Ordinance shall be published in the manner as required by law. Except as othelwise provided by law, this Ordinance shall be effective the day after publication.

Adoption: August 12, 2025

Ordinance Publication: August 21, 2025

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Effective Date: August 22, 2025

ROLL CALL VOTE:

YES: Brant, Flintoft, Knol, Read NO: Kerry, Yaple

ABSENT: Reiser ABSTAIN: None

ORDINANCE DECLARED ADOPTED.

Date: August 12, 2025

Township of Scio Clerk

LATEST ARTICLES

Raymond Szymanski to Speak at Ypsilanti Library on Paranormal Activity at Wright-Patterson

Doug Marrin

Change Your Questions

Steve Gwisdalla

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If the DDA were to be disolved, this is approximately how the cash would be distributed back to the taxing authorities.

This assumes

- 1. the DDA bonds are callable (able to be paid off now). If not, an additional amount for future interest payments would also need to be subtracted from current cash.
- 2. Capture percentages have been consistent year to year. This calculation is using just the amounts from the 2024 tax year (2025 fiscal year). A calculation with a further "look back" period could deviate from these percentages.
- 3. The amounts below are as of 3/31/25 (unaudited) and do not take into account any DDA activity since.

		Una	udited 3/31/25
494-000-001.000	CHECKING	\$	283,188.36
494-000-002.600	BANK OF ANN ARBOR MONEY MARKET	\$	1,198,062.76
494-000-004.000	PETTY CASH - TREASURER'S ACCT.	\$	100.00
494-000-017.000	INVESTMENT-CLASS ACCT	\$	1,977,982.96
494-000-017.104	INVESTMENT - COMERICA DDA	\$	2,027,790.84
494-000-025.000	TIR RECEIVABLE	\$	578,629.19
494-000-043.000	DUE FROM UNITS - TIR REFUNDS	\$	190.91
	Total Liquid Assets	\$	6,065,945.02
494-000-202.000	ACCOUNTS PAYABLE	\$	25,037.00
494-000-251.000	ACCRUED INTEREST PAYABLE	\$	24,299.79
494-000-300.000	DDA BONDS PAYABLE - LONG TERM	\$	2,285,000.00
	Liabilities	\$	2,334,336.79
	Cash/investments to be refunded	<u>\$</u>	3,731,608.23
	Allocated across Millages		
	Library	\$	425,981.75
	WCCC	\$	833,731.72
	Washtenaw County	\$	1,876,194.59
	Twp Op	\$	226,251.75
	Twp Cons.	\$	124,259.53
	Twp-Transp.	\$	86,186.41
	Twp. Parks	\$	159,002.49
	Total Township	\$	595,700.17
		\$	3,731,608.23

	FY25 capture	
Library Op AA	223,794	10.4%
Library Op Dexter	22,621	1.0%
Total Library	246,415	11.4%
WCCC Op	482,284	22.3%
County W	459,786	21.3%
County Op S	625,526	29.0%
Total County	1,085,311	50.3%
Twp Op	130,879	6.1%
Twp Cons.	71,880	3.3%
Twp-Transp.	49,856	2.3%
Twp. Parks	91,977	4.3%
Twp-Fire	be-	0.0%
Total Township	344,591	16.0%
	2,158,601	100.0%

Zimbra

Re: Library Board term expiring

From: Paul McCann <pmccann@dexter.lib.mi.us>

Sun, Aug 17, 2025 12:32 PM

Subject: Re: Library Board term expiring

To: Chris Timmis < timmisc@dexterschools.org >

Hi Chris - Terms are 4 years. This one would run from October 1, 2025 through September 30, 2029.

Thanks! Paul

Sent from my iPad

On Aug 17, 2025, at 12:15 PM, Chris Timmis <timmisc@dexterschools.org> wrote:

Paul - I just sent a message to Cassie to confirm. Once I hear back, we'll add it to our next board agenda to extend her to another term. Do you remember how long the terms are? I just want to get the motion correct.

Chris



Christopher Timmis, Ed.D.

Superintendent

DEXTER COMMUNITY SCHOOLS

ph. 7,34,424,4501 e. timmiscoodexterschaolspro Bater School, 2704, Baker 8d Oexter Mil 48130

dexterschoots org

On Fri, Aug 15, 2025 at 12:57 PM Paul McCann < pmccann@dexter.lib.mi.us wrote:

Hi Chris,

I hope you are having a great summer! I wanted to send along this letter, letting you know that Cassy Korinek's term on the Library Board is set to expire as of September 30, 2025. She is willing to serve another term, unless the School Board would like to seat a new candidate. Feel free to get in touch to discuss.

Page 34 of 45

I would also like to extend an early congratulations on your upcoming retirement. The Schools have continued to be a shining star in the community under your leadership and I am certain Ryan Bruder will carry on your legacy and that of the Dexter Community Schools. Thank you for all you have done over the past decade plus. You have been a wonderful asset to the community!

Best regards, Paul

<sig 19.png>

3255 Alpine Street • Dexter, MI 48130



(734) 426-4477 • fax (734) 426-1217 • www.dexter.lib.mi.us

August 15, 2025

Dr. Chris Timmis, Superintendent Dexter Community Schools 2704 Baker Rd. Dexter, MI 48130

Dear Chris,

I am writing to let you know that the appointed term for Cassy Korinek on the Board of Trustees of the Dexter District Library will expire on September 30, 2025. Cassy has indicated to me that she would like to be reappointed for another term on the Library Board. The Dexter Community School Board is responsible for appointing one representative to the Library Board for a term of four years. The next term will run through September 30, 2029. This is an unpaid, volunteer position.

Cassy continues to be a great addition to our Library Board. She is a wonderful liaison between Library staff and the wider School community. Frequently, Cassy has helped us make connections with different teachers and buildings to promote Library services and events. She has been particularly effective at introducing the Library's Youth Department staff members to teachers to help with collaborative efforts and been of special help as we encourage children to keep reading through the summer.

Please include discussion of this topic in one of your upcoming School Board meetings and let me know if the School Board is amenable to this reappointment or if you have another candidate in mind. If I can be of any assistance, please do not hesitate to call.

Best regards,

Paul McCann

Library Director

3255 Alpine Street • Dexter, MI 48130



(734) 426-4477 • fax (734) 426-1217 • www.dexter.lib.mi.us

August 15, 2025

Justin Breyer, City Manager City of Dexter 3515 Broad St. Dexter, MI 48130

Dear Justin,

I am writing to let you know that the appointed term for Martha Gregg on the Board of Trustees of the Dexter District Library will expire on September 30, 2025. Martha has indicated to me that she would like to be reappointed for another term on the Library Board. The City of Dexter is responsible for appointing one representative to the Library Board for a term of four years. The next term will run through September 30, 2029. This is an unpaid, volunteer position.

Martha continues to be a great addition to our Library Board. Her previous experience with City Boards and Commissions has been a great addition to our discussions of Library issues. In addition to standard Board duties, Martha serves on our Facilities Committee, which monitors and plans for repairs and improvements to the building and grounds. As a long-time City resident, Martha brings a wealth of historical knowledge to discussions of how the Library interfaces with the broader community.

Please include discussion of this topic in one of your upcoming Council meetings and let me know if the Council is amenable to this reappointment or if you have another candidate in mind. If I can be of any assistance, please do not hesitate to call.

Best regards,

Paul McCann Library Director

Dear Ruth,

We all want to thank you for hosting our small group last week on such short notice. The kids had a great time! We love they had an opportunity to learn more about their local library.

Thanks for your thoughtfulness an warm welcome!

1 Mollie Kemp



Patron Suggestion/Comment Form

Date: 8-4-25

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

Your Comments:

Really enjoyed your adult summer reading program. I explored some areas I'd never explored before. I learned about library services I hadn't known of. Thanks for doing this!



. Ine for

Patron Suggestion/Comment Form

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

Your Comments:

Jisa: This has been a great Adult Summer Road the programs were very good. Good presenters and interesting topics.
the programs were very good. Good pesenters
and interesting topics.
the "requirements" were easy yet left room for those gribo lube to be challenged.
The shake like to be challenged.
Your staff was very helpful, parteularly Shanr
Page 39 of 45

Treasurer's Report September 2025 Board Meeting

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

Current General Fund checking balance – \$872,646.05

Current Debt Service Fund balance - \$11,707.19

Current General Operations Fund Investments

					<u>Current</u>
<u>Amount</u>	<u>Institution</u>	<u> Maturity</u>	<u>Type</u>	<u>Account</u>	<u>Rate</u>
\$295,143.92	Flagstar (1)	11/12/2025	CD	102	4.36%
\$239,765.00	Comerica	1/11/2026	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 action item
- 3) Budget changes action item The final expense over income line has gone out of balance by 9,678.79. While previous budget changes used unallocated income, there must have been a misreading of the balances. The following change will bring the entire budget in balance. Increase the budgeted balance of line 101-000-665 Interest Income by \$10,000.00, raising that line's income expectation from \$100,000.00 to \$110,000.00.
- 4) Reimbursements Paul McCann action item

Notes:

This report is being drafted on August 20, but constitutes the September meeting. The final check run for August was processed on 8/19/25 and the next check run will not happen until 9/3/25.

The Library continues to await the final settlement sheet from the Wastenaw County Treasurer's Office for Scio Township.

The Debt Service fund may be completely closed out by the time of the Board meeting. Further information will be available at the Board meeting.

The Michigan CLASS interest rate is holding up well in August, coming in at 4.35%, as of August 20, 2025.

Check Register notes:

There were no unusual checks in the August check run.

General Operat	ions - all cash assets	\$5,560,438	
General Operat	ions Assigned Funds		
Cash Flow	:	\$300,000	
Collection Dev	elopment Reserve Fund	\$200,000	
Programming R	eserve Fund	\$200,000	
Capital Project	Reserve Fund	\$200,000	
Annual Capital	Maintenance Fund	\$311,546	\$311,546
Long-Term Cap	oital Replacement Fund	\$2,680,233	\$2,680,233
Emergency Res	serve	\$200,000	
Remaining ann	ual expenses through D	ecember (\$480,000)	
Unassigned Fur	nd Balance	\$988,659	
Total		\$5,560,438	

DEXTER DISTRICT LIBRARY-GENERAL FUND A/P CHECK REGISTER

August 4 - 25, 2025

Туре	Date	Num	Split	Debit	Credit	Amount
ABDO PUBLISHING CO						
Bill Bill Pmt -Check ALLIANCE ENTERTAIN	08/05/2025 08/05/2025	68451-1 28139	101-790-741 CHILDREN'S BOOKS 101-000-202 ACCOUNTS PAYABLE		25.95 25.95	-25.95 -25.95
Bill	08/19/2025	PLS88547725	101-790-748 DVD-CHILD		275.87	-275.87
Bill Bill Pmt -Check	08/19/2025 08/19/2025	PLS88687669 28165	101-790-748 DVD-CHILD 101-000-202 ACCOUNTS PAYABLE		188.23 464.10	-188.23 -464.10
AMAZON CAPITAL SE	RVICES				404.10	-404.10
Bill Pmt -Check	08/05/2025 08/05/2025	1DKY-M6NG-6961 28140	-SPLIT- 101-000-202 ACCOUNTS PAYABLE		1,186.71 1,186.71	-1,186.71 -1,186.71
ARBOR INSPECTION S Bill Bill Pmt -Check	08/05/2025 08/05/2025	11304	101-790-930 BLDING MAINTENANCE		450.00	-450.00
BAKER & TAYLOR		28141	101-000-202 ACCOUNTS PAYABLE		450.00	-450.00
Bill Bill	08/19/2025 08/19/2025	2039142993 H72836810	101-790-740 ADULT BOOKS -SPLIT-		35.55 695.79	-35.55 -695.79
Bill	08/19/2025	2039173959	101-790-740 ADULT BOOKS		369.86	-369.86
Bill Pmt -Check BLACKSTONE PUBLIS	08/19/2025 SHING	28166	101-000-202 ACCOUNTS PAYABLE		1,101.20	-1,101.20
Bill	08/05/2025	2204604	101-790-745 BOOKS ON CD-ADULT		100.60	-100.60
Bill Bill Pmt -Check	08/05/2025 08/05/2025	2204538 28142	101-790-745 BOOKS ON CD-ADULT 101-000-202 ACCOUNTS PAYABLE		34.91	-34.91
Bill	08/19/2025	2206972	101-790-746 BOOKS ON CD CHILD		135.51 94.73	-135.51 -94.73
Bill	08/19/2025	2206329	101-790-745 BOOKS ON CD-ADULT		42.91	-42.91
Bill	08/19/2025	2205373	101-790-745 BOOKS ON CD-ADULT		176.40	-176.40
Bill Bill	08/19/2025 08/19/2025	2206106 2206401	101-790-745 BOOKS ON CD-ADULT 101-790-746 BOOKS ON CD CHILD		75.80 256.87	-75.80 -256.87
Bill	08/19/2025	2206842	101-790-745 BOOKS ON CD-ADULT		636.64	-636.64
Bill Pmt -Check	08/19/2025	28167	101-000-202 ACCOUNTS PAYABLE		1,283.35	-1,283.35
BRODART CO. Bill	08/05/2025	660936	101-790-727 LIBRARY SUPPLIES		162.31	160.01
Bill Pmt -Check BUSCH'S INC	08/05/2025	28143	101-000-202 ACCOUNTS PAYABLE		162.31	-162.31 -162.31
Bill Bill Pmt -Check	08/19/2025 08/19/2025	67-191545	101-790-742 PROGRAMMING		580.04	-580.04
CALLHARBOR	08/19/2025	28168	101-000-202 ACCOUNTS PAYABLE		580.04	-580.04
Bill Bill Pmt -Check	08/19/2025 08/19/2025	53633 28169	101-790-851 TELEPHONE 101-000-202 ACCOUNTS PAYABLE		447.78	-447.78
CAROL MARCIS	00/10/2020	20103	101-000-202 ACCOUNTS FATABLE		447.78	-447.78
Bill Bill Pmt -Check	08/05/2025	RETURNED BOOK	101-000-609 FINES		11.20	-11.20
CHASE CARD SERVIC	08/05/2025 ES	28144	101-000-202 ACCOUNTS PAYABLE		11.20	-11.20
Bill	08/19/2025	JULY	-SPLIT-		1,049.70	-1,049.70
Bill Pmt -Check CINTAS CORPORATIO	08/19/2025	28170	101-000-202 ACCOUNTS PAYABLE		1,049.70	-1,049.70
Bill	08/19/2025	4235679019	101-790-930 BLDING MAINTENANCE		299.25	-299.25
Bill Pmt -Check	08/19/2025	28171	101-000-202 ACCOUNTS PAYABLE		299.25	-299.25
CONSTELLATION NEV	WENERGY-GAS D 08/19/2025	A379374	101-790-920 UTILITIES		242.00	242.00
Bill Pmt -Check	08/19/2025	28172	101-000-202 ACCOUNTS PAYABLE		343.98 343.98	-343.98 -343.98
CRIBLEY DRILLING CO						
Bill Bill Pmt -Check	08/19/2025 08/19/2025	113475 28173	101-790-729 BUILDING SUPPLIES 101-000-202 ACCOUNTS PAYABLE		198.75 198.75	-198.75
CRYSTERRA WELLNE		20170	101-000-202 ACCOUNTS FATABLE		190.75	-198.75
Bill Bill Book Observe	08/05/2025	AUG YOGA	101-790-742 PROGRAMMING		300.00	-300.00
Bill Pmt -Check DEMCO	08/05/2025	28145	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
Bill	08/19/2025	7682020	101-790-727 LIBRARY SUPPLIES		222.62	-222.62
Bill Pmt -Check DTE ENERGY	08/19/2025	28174	101-000-202 ACCOUNTS PAYABLE		222.62	-222.62
Bill	08/19/2025	JULY	101-790-920 UTILITIES		5,036.23	-5,036,23
Bill Pmt -Check	08/19/2025	28175	101-000-202 ACCOUNTS PAYABLE		5,036.23	-5,036.23
EQUITABLE FINANCIA Bill	08/05/2025	JULY 19	-SPLIT-		3,602.53	-3,602.53
Bill Pmt -Check	08/05/2025	28146	101-000-202 ACCOUNTS PAYABLE		3,602.53	-3,602.53
Bill Dot Charle	08/19/2025	AUG 16	-SPLIT-		3,646.50	-3,646.50
Bill Pmt -Check FOSTER SWIFT	08/19/2025	28176	101-000-202 ACCOUNTS PAYABLE		3,646.50	-3,646.50
Bill	08/19/2025	920771	101-790-802 ATTORNEY FEES		255.00	-255.00
Bill Pmt -Check FUN EXPRESS, LLC	08/19/2025	28177	101-000-202 ACCOUNTS PAYABLE		255.00	-255.00
Bill	08/05/2025	73780533301	101-790-742 PROGRAMMING		235.62	-235.62
Bill Pmt -Check	08/05/2025	28147	101-000-202 ACCOUNTS PAYABLE		235.62	-235.62
HACKNEY ACE HARDI	WARE 08/05/2025	161333	101-790-729 BUILDING SUPPLIES		4.99	-4.99
Bill Pmt -Check	08/05/2025	28148	101-000-202 ACCOUNTS PAYABLE		4.99	-4.99
IMPERIALDADE	09/40/2025	20576140	404 700 700 PUII PINO QUESTI ISS			
Bill Bill Pmt -Check	08/19/2025 08/19/2025	28576146 28178	101-790-729 BUILDING SUPPLIES 101-000-202 ACCOUNTS PAYABLE		639.77 639.77	-639.77 -639.77
INGRAM LIBRARY SER	RVICES				039.11	-039.11
Bill	08/05/2025	89348311	-SPLIT-		29.20	-29.20
Bill Bill Pmt -Check	08/05/2025 08/05/2025	88977399 28149	-SPLIT- 101-000-202 ACCOUNTS PAYABLE		10,575.85	-10,575.85
JONATHAN MATTHEY		23170	101-000-202 ACCOUNTS FATABLE		10,605.05	-10,605.05
Bill	08/19/2025	MILEAGE	101-790-860 TRANSPORTATION		8.40	-8.40
Bill Pmt -Check KANOPY INC	08/19/2025	28179	101-000-202 ACCOUNTS PAYABLE		8.40	-8.40
Bill	08/05/2025	460862	101-790-751 E-BOOKS/AUDIO		706.35	-706.35
Bill Pmt -Check	08/05/2025	28150	101-000-202 ACCOUNTS PAYABLE		706.35	-706.35

DEXTER DISTRICT LIBRARY-GENERAL FUND A/P CHECK REGISTER

August 4 - 25, 2025

Туре	Date	Num	Split	Debit	Credit	Amount
KATHERINE R. WILLSON						
Bill Bill Bill Pmt -Check KULLY SUPPLY	08/05/2025 08/05/2025 08/05/2025	8/26 CARD MAKING 8/27 CARD MAKING 28151	101-790-742 PROGRAMMING 101-790-742 PROGRAMMING 101-000-202 ACCOUNTS PAYABLE		315.00 315.00 630.00	-315.00 -315.00 -630.00
Bill Bill Pmt -Check MICHIGAN MUNICIPAL L	08/19/2025 08/19/2025 FAGUE	683644 28180	101-790-932 BUILDING REPAIRS 101-000-202 ACCOUNTS PAYABLE		138.22 138.22	-138.22 -138.22
Bill Bill Pmt -Check MIDWEST TAPE, LLC	08/05/2025 08/05/2025	5005290-25 28152	101-790-910 INSURANCE 101-000-202 ACCOUNTS PAYABLE		2,715.00 2,715.00	-2,715.00 -2,715.00
Bill Bill Pmt -Check MILFORD PUBLIC LIBRA	08/05/2025 08/05/2025	507536269 28153	101-790-751 E-BOOKS/AUDIO 101-000-202 ACCOUNTS PAYABLE		6,743.23 6,743.23	-6,743.23 -6,743.23
Bill Bill Pmt -Check MOLLIE HALL	08/19/2025 08/19/2025	FAR BETTER THING 28181	101-000-609 FINES 101-000-202 ACCOUNTS PAYABLE		18.99 18.99	-18.99 -18.99
Bill Bill Pmt -Check Bill Bill Pmt -Check	08/05/2025 08/05/2025 08/19/2025 08/19/2025	REIMBURSEMENT 28154 REIMBURSEMENT 28182	101-790-742 PROGRAMMING 101-000-202 ACCOUNTS PAYABLE 101-790-742 PROGRAMMING 101-000-202 ACCOUNTS PAYABLE		98.60 98.60 73.08 73.08	-98.60 -98.60 -73.08 -73.08
MOTION PICTURE LICEN Bill Bill Pmt -Check	NSING CORP 08/19/2025 08/19/2025	504462813 28183	¹ 101-790-742 PROGRAMMING 101-000-202 ACCOUNTS PAYABLE		239.60 239.60	-239.60 -239.60
PATRICK HARGROVE Bill Bill Pmt -Check	08/05/2025 08/05/2025	RETURNED BOOK 28155	101-000-609 FINES 101-000-202 ACCOUNTS PAYABLE		10.50 10.50	-10.50 -10.50
PAUL MCCANN Bill Bill Pmt -Check PLAYAWAY PRODUCTS	08/19/2025 08/19/2025	REIMBURSEMENT 28184	101-790-723 PROF DEVELOPMENT 101-000-202 ACCOUNTS PAYABLE		112.50 112.50	-112.50 -112.50
Bill Bill Bill Pmt -Check	08/05/2025 08/05/2025 08/05/2025	507275 506747 28156	101-790-741 CHILDREN'S BOOKS 101-790-741 CHILDREN'S BOOKS 101-000-202 ACCOUNTS PAYABLE		67.99 640.88 708.87	-67.99 -640.88 -708.87
QUADIENT FINANCE US Bill Bill Pmt -Check RIVERSIDE FIRE & SECU	08/19/2025 08/19/2025	17780420 28185	101-790-728 POSTAGE 101-000-202 ACCOUNTS PAYABLE		577.42 577.42	-577.42 -577.42
Bill Bill Pmt -Check SBIS	08/19/2025 08/19/2025	182424 28186	101-790-932 BUILDING REPAIRS 101-000-202 ACCOUNTS PAYABLE		797.15 797.15	-797.15 -797.15
Bill Bill Pmt -Check SCHOLASTIC INC	08/19/2025 08/19/2025	SEPTEMBER 28187	-SPLIT- 101-000-202 ACCOUNTS PAYABLE		6,860.98 6,860.98	-6,860.98 -6,860.98
Bill Bill Pmt -Check SERENDIPITY BOOKS	08/05/2025 08/05/2025	73472081 28157	101-790-742 PROGRAMMING 101-000-202 ACCOUNTS PAYABLE		203.20 203.20	-203.20 -203.20
Bill Bill Pmt -Check SERVICEMASTER	08/05/2025 08/05/2025	136140 28158	101-790-742 PROGRAMMING 101-000-202 ACCOUNTS PAYABLE		780.00 780.00	-780.00 -780.00
Bill Bill Pmt -Check SHERWIN WILLIAMS	08/05/2025 08/05/2025	2889 28159	101-790-930 BLDING MAINTENANCE 101-000-202 ACCOUNTS PAYABLE		2,600.00 2,600.00	-2,600.00 -2,600.00
Bill Bill Pmt -Check SMALL BUSINESS ASSO			101-790-729 BUILDING SUPPLIES 101-000-202 ACCOUNTS PAYABLE		32.05 32.05	-32.05 -32.05
Bill Bill Pmt -Check Bill Pmt -Check STAPLES BUSINESS AD	08/05/2025 08/05/2025 08/19/2025	96697 28160 28194	101-790-818 INSTITUTION DUE/FEE 101-000-202 ACCOUNTS PAYABLE 101-000-202 ACCOUNTS PAYABLE	0.00	139.00 139.00	-139.00 0.00 -139.00
Bill Bill Pmt -Check Bill Bill Pmt -Check	08/05/2025 08/05/2025 08/19/2025 08/19/2025	6037030577 28161 6038242875 28189	-SPLIT- 101-000-202 ACCOUNTS PAYABLE -SPLIT- 101-000-202 ACCOUNTS PAYABLE		156.45 156.45 351.92 307.39	-156.45 -156.45 -351.92 -307.39
T-MOBILE Bill Bill Pmt -Check	08/05/2025 08/05/2025	JULY 28162	101-790-754 NON-TRAD COLLECTION 101-000-202 ACCOUNTS PAYABLE		89.25 89.25	-89.25 -89.25
TASC Bill Bill Pmt -Check	08/19/2025 08/19/2025	IN3529600 28190	-SPLIT- 101-000-202 ACCOUNTS PAYABLE		928.62 928.62	-928.62 -928.62
THE CREATIVE COMPA Bill Bill Pmt -Check	08/05/2025 08/05/2025	169591 28163	101-790-741 CHILDREN'S BOOKS 101-000-202 ACCOUNTS PAYABLE		506.04 506.04	-506.04 -506.04
THE LIBRARY NETWOR Bill Bill Bill Bill Pmt -Check	08/19/2025 08/19/2025 08/19/2025 08/19/2025	76117 76301 76249 28191	101-790-800 COOPERATIVE FEES 101-790-751 E-BOOKS/AUDIO 101-790-800 COOPERATIVE FEES 101-000-202 ACCOUNTS PAYABLE		1,404.14 8,688.33 12,391.75 22,484.22	-1,404.14 -8,688.33 -12,391.73 -22,484.22
VERIZON WIRELESS Bill Bill Pmt -Check	08/19/2025 08/19/2025	6119796509 28192	101-790-754 NON-TRAD COLLECTION 101-000-202 ACCOUNTS PAYABLE		120.05 120.05	~120.09 -120.09
WORLD BOOK, INC. Bill Bill Pmt -Check	08/05/2025 08/05/2025	ARI0010218 28164	101-790-741 CHILDREN'S BOOKS 101-000-202 ACCOUNTS PAYABLE		489.00 489.00	-489.00 -489.00
WSR CERTIFIED PUBLIC	C ACCOUNTANT	5				

SEPTEMBER 2025 - YOUTH PROGRAMS

SUN	MON	TUE	WED	THU	FRI	SAT
	1 Library Closed *LABOR* **A** DAY***	2	3	4	5	6
7	8	Super Stories Book Club Young Fives & K 4:30 - 5:15 pm REGISTRATION REQUIRED	10 Chess Club Kids and Teens 6:30 - 7:30 pm REGISTRATION REQUIRED	Club Create Book Club Grades 1 & 2 4:30 - 5:15 pm REGISTRATION REQUIRED	12	Kinder Concert Ages 5 & under 12:00 pm - 12:30pm
14	15	16	17	18 All Star Readers Book Club Grades 3 & 4 4:30 - 5:30 pm REGISTRATION REQUIRED	19	20
21	Drop-In Story Time Ages 5 & under 11:00 - 11:30 am	Drop-In Story Time Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am	Small Group Story Time in the main level programming room Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am REGISTRATION REQUIRED	25 Drop-In Story Time Ages 5 & under 11:00 - 11:30 am Drop-In Makerspace Grades K - 8 4:30 - 5:30 pm	26	Drop-In Fall Crafts Children of All Ages 11:00 am - 12:00 pm
28	Drop-In Story Time Ages 5 & under 11:00 - 11:30 am	30 Drop-In Story Time Toddler: 10:00 - 10:30 am Preschool: 11:00 - 11:30 am Drop-In Lego Club Grades K - 8 4:30 - 5:30 pm		Dexter MI 48130 (7 In-Person Progra	Library * 3255 Alp 34) 426-4477 * de ims May Require ebsite Calendar (xter.lib.mi.us Registration

SEPTEMBER 2025 - TWEEN & TEEN PROGRAMS

SUN	MON	TUE	WED	THU	FRI	SAT
	1 Library Closed LABOR	2	3 Sidewalk Art with David Zinn Grades 5 - 12 4:00 - 6:00 pm Registration Required	4	5	6
7	8	9	Chess Club Kids and Teens 6:30 - 7:30 pm REGISTRATION REQUIRED	11	12	Crochet Crafternoon Grades 5 - 12 1:30 - 3:00 pm Registration Required
14	SARAH WEEKS SAVE ME A SEAT GITA WARADARAJAN	TWEEN BOOK CLUB GRADES 5 - 7 4:30 - 5:30 pm Registration Required	17	18	Magic: The Gathering with SRSLY Dexter Grades 5 - 12 6:00 - 8:00 pm Registration Required	20
21	22	Teen "Bring Your Own Book" Club Grades 7 - 9 4:30 - 5:30 pm Registration required	24	Drop-In Makerspace Grades K - 8 4:30 - 5:30 pm	26	Teen Advisory Group Grades 7 - 12 1:00 - 2:00 pm Registration required
28	29	Drop-In Lego Club Grades K - 8 4:30 - 5:30 pm	CALENDAD	Dexter MI 4813 In-Person Pro	ict Library * 3255 A 0 (734) 426-4477 * d ograms May Requir Ir Website Calenda	exter.lib.mi.us e Registration