

**Mideastern Michigan Library Cooperative
Mott Foundation Building, 5th Floor Conference Room
Thursday, September 10, 2020**

- I. Call to Order:** Board Chair Robert Crites called the September 10, 2020 meeting to order at 4:30 p.m.
- II. MMLC Board Present: (Virtual Attendance):** Robert Crites; Perry Valle; Pamela Clark; Jill Sodd; Janie Lupo; Jason Jubar; Mary Herr, Monica Fox.
MMLC Staff Present: Eric Palmer; Irene Bancroft
Guests Present: (Virtual Attendance): Joanie Towarnicky, Sarah Galt
MMLC Board Members Absent: Sandy Drake (excused); Nancy Rozier.
- III. Public Comments:** none
- IV. Approval of the Minutes: January 9, 2020. Motion by, seconded by to approve the minutes as presented. Roll Call Vote. All yeas (8-0) Approved as presented.**
- V. Approval of the Financial Statements: August 30, 2030. Motion forwarded by the Budget & Finance Committee to approve the August 30, 2020 2019 financial statements as presented. Roll Call Vote. All yeas (8-0). Approved as presented.**
- VI. Committee Reports:**
 - a. Personnel Committee**
 - i. Work Plan FY 2019-2020 Final Report: Motion forwarded by the Personnel Committee to accept the FY 2019-20 Work Plan Final Report as presented.**
 - ii. Director's Annual Evaluation:** Eric authorized discussion of his annual evaluation in open meeting. Personnel Committee Chair Pam Clark reported the results of the Director's Annual Evaluation. **Motion forwarded by the Personnel Committee to accept the Director's 2020 Annual Evaluation as presented and to extend the Director's contract for one year. Roll Call Vote. All yeas (8-0). Motion carried**
 - iii. Director & Administrative Specialist Compensation: Motion forward by the Personnel Committee to review the request for a 3% Cost of Living Increase to Salary Compensation for the Director and the Administrative Specialist at the next Board meeting. Roll Call Vote. All yeas (8-0). Motion carried.**
 - iv. Columbus Day:**
 - b. Budget & Finance Committee:**
 - i. Budget Adjustments FY 2019-2020: Motion forwarded by the Budget & Finance Committee to accept the proposed adjustments to the FY 2019-20 Budget, as presented. Roll Call vote. All yeas (8-0). Motion carried.**
 - ii. Proposed COVID 19 Grant: Motion forwarded by the Budget & Finance Committee to accept the proposed COVID 19 grant as presented, and to award each cooperative public library member a one-time COVID 19 grant in the amount of \$3,000. Roll Call vote. All yeas (8-0). Motion carried.**
 - iii. Audit:** Budget & Finance Committee Chair Perry Valle reported that the Annual Audit for FY 2019-2020 will begin in late October. The final audit presentation will be made at the January 14, 2021 meeting.

- iv. **Proposed FY 2020-2021 Budget:** This budget includes a forecasted 50% reduction in State Aid to the Cooperative. The forecasted reduction results in a projected \$250,000 income loss for MMLC's FY 2020-2021 as compared to the current fiscal year. In order to achieve a balance budget, the following actions are being recommended:
 - o There are no increases to Salaries for the Director or the Administrative Specialist.
 - o The Innovation & Technology Grant, Professional Development Grant and the Supplemental Programming Grant opportunities have been removed.
 - o Reductions have been made to the Office Supplies, Professional Services, Member Library Programming, Workshop Expenses, Board & Advisory, Council, Transportation and Equipment & Software Purchases line items.

Motion forwarded by the Budget & Finance Committee to approve the Proposed FY 2020-21 Budget as presented. Roll Call vote. All yeas (8-0). Motion carried.

- v. **Resolution on Fund Balance: Motion forwarded by the Budget & Finance Committee to approve the Resolution on Fund Balance as presented. Roll Call vote. All yeas (8-0). Motion carried.**

c. **Nominating Committee:**

- I. **Board Slate of Officers for FY 2020-2021: Motion by, seconded by to approve the Slate of Officers for FY 2020-21 as presented:**

Board Chairperson	Pamela Clark
Board Vice-Chairperson	Perry Valle
Board Secretary – Treasurer	Jason Jubar

Roll Call vote. All yeas (8-0). Motion carried.

VII. **Business:**

- a. **Resolution on Banking Institutions: Motion by, seconded by to approve the Resolution on Banking Institutions for FY 2020-21 as presented. Roll Call vote. All yeas (8-0). Motion Carried.**
- b. **Resolution on Credit Cards: Motion by, seconded by to approve the Resolution on Credit Cards for FY 2020-21 as presented. Roll Call vote. All yeas (8-0). Motion carried.**
- c. **Board Meeting Schedule: Motion by, seconded by to approve the Board Meeting Schedule for FY 2020-21 as presented. Roll Call vote. All yeas (8-0). Motion carried.**
- d. **Committee Service Assignments:** Eric referred members to the Committee Service document and asked members to volunteer to serve on the committees for the upcoming fiscal year.
- e. **Board Member Contact List:** Eric asked members to review the list and update the contact information.
- f. **2020 Summer Reading Program Report:** Irene gave an overview of Programming for FY 2019-20, mentioning that the pandemic caused a major upheaval. On March 10th, MMLC had booked 747 in-person events for the current fiscal year; 115 of those events were held as planned. By the end of March, 468 programs were cancelled, and the remaining 163 programs were converted to virtual performances. Only 1 program was held as an in-person event from April through September. The Performers Showcase was cancelled for this year. Instead, we are in the process of enhancing the MMLC website, Programming page to include an innovating and refreshing portal that will include dynamic elements such as short performer marketing videos, jpg files of pictures from performers for marketing purposes, links to performers website and social media pages, the annual Preferred Performers list, as well as links to other important information.

- X. Director's Report:** Eric referred members to the written report, highlighting several specific items.
- a. MMLC Work Plan 2020-2021: Motion by, seconded by to approve the FY 2020-21 Work Plan as presented. Roll Call vote. All yeas (8-0). Motion carried.**
 - b. Technology & Innovation Support Grant Report:** Eric briefly reviewed the report compiled from evaluations submitted by public members who received grants in FY 2019-20.
 - c. Professional Development Grant Report:** Eric mentioned that due to the pandemic, only two library systems were able to receive this grant.
 - d. Supplemental Programming Grant Report:** Eric reported that 19 of the public library members have qualified for the Supplemental Programming Grant reimbursement for programs booked through the MMLC office.

XI. Recognition of Board Service:

XII. Oath of Office:

Board Chair Robert Crites offered the Oath of Office to new & returning board members:

**Pamela Clark, representing Public Libraries of Saginaw
Joanie Towarnicky, representing Genesee District Library
Sarah Galt, representing Grace A. Dow Memorial Library**

XII. Board Comments: none

- XIII. Adjournment: Motion by, seconded by to adjourn the September 10, 2020 Mideastern Michigan Library Cooperative Board of Trustees meeting. Roll Call vote. All yeas (8-0). Motion carried.**

Adjourned at 5:25 p.m.

Respectfully Submitted,
Irene Bancroft
MMLC Administrative Specialist

**Mideastern Michigan Library Cooperative
Mott Foundation Building, Virtual Meeting
Thursday, November 12, 2020**

- I. Call to Order:** Board Chair Pamela Clark called the November 12, 2020 meeting to order at 4:02 p.m.
- II. MMLC Board Present: (Virtual Attendance):** Perry Valle; Pamela Clark; Jill Sodt; Mary Herr, Monica Fox, Sandy Drake, Joanie Towarnicky.
- MMLC Staff Present:** Eric Palmer; Irene Bancroft
- Guests Present: (Virtual Attendance):** none
- MMLC Board Members Absent:** Sarah Galt (excused); Janie Lupo (excused); Jason Jubar.
- III. Public Comments:** none
- IV. Committee Reports:**
- a. Personnel Committee**
- i. Director & Administrative Specialist Compensation: Motion forward by the Personnel Committee to approve the request for a 3% Cost of Living Increase to Salary Compensation for the Director and the Administrative Specialist retroactive to October 1, 2020. Roll Call Vote. All yeas (6 yeas; 1 nay). Motion carried.**
- b. Budget & Finance Committee:**
- i. Budget Adjustments FY 2020-2021: Motion forwarded by the Budget & Finance Committee to accept the proposed adjustments to the FY 2020-2021 Budget, as presented. Roll Call vote. All yeas (7-0). Motion carried.**
- XIII. Adjournment: Motion by Perry Valle, seconded by Sandy Drake to adjourn the November 12, 2020 Mideastern Michigan Library Cooperative Board of Trustees meeting. All yeas (7-0). Motion carried.**

Adjourned at 4:20 p.m.

Respectfully Submitted,
Irene Bancroft
MMLC Administrative Specialist

Mideastern MI Library Cooperative
Budget Report
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
565.00 · Cooperative State Aid	502,263.86	502,260.00	3.86	100.0%
580.00 · Public Library Membership Fees				
580.01 · Capital Area District Library	150.00	150.00	0.00	100.0%
580.02 · Coleman Area Library	0.00	0.00	0.00	0.0%
580.03 · Dryden Township Library	0.00	150.00	-150.00	0.0%
580.04 · Goodland Township Library	150.00	150.00	0.00	100.0%
580.05 · Grace A. Dow Memorial Library	150.00	0.00	150.00	100.0%
580.06 · Harrison District Library	150.00	150.00	0.00	100.0%
580.07 · Holly Township Library	150.00	150.00	0.00	100.0%
580.08 · Laingsburg Public Library	150.00	150.00	0.00	100.0%
580.09 · Vernon District Library	150.00	150.00	0.00	100.0%
580.10 · Bay County Library System	150.00	150.00	0.00	100.0%
Total 580.00 · Public Library Membership Fees	1,200.00	1,200.00	0.00	100.0%
581.00 · Non-Public Membership Fees				
581.01 · Baker College Library	150.00	150.00	0.00	100.0%
581.02 · Charles Stewart Mott Foundation	150.00	150.00	0.00	100.0%
581.03 · Kettering University	150.00	150.00	0.00	100.0%
581.04 · Mott Community College	150.00	150.00	0.00	100.0%
581.05 · Northwood University	150.00	150.00	0.00	100.0%
581.06 · Saginaw Chippewa Indian Tribe	150.00	150.00	0.00	100.0%
581.07 · University of Michigan	150.00	150.00	0.00	100.0%
Total 581.00 · Non-Public Membership Fees	1,050.00	1,050.00	0.00	100.0%
626.00 · Services Provided				
642.01 · Programming	93,883.58	94,000.00	-116.42	99.9%
642.02 · Agent Reimbursements	2,073.00			
Total 626.00 · Services Provided	95,956.58	94,000.00	1,956.58	102.1%
642.00 · Sales Income				
653.01 · Workshop Registration Fees	0.00	0.00	0.00	0.0%
653.02 · Program Booking Fees	390.00	390.00	0.00	100.0%
653.03 · Miscellaneous Income	1,186.97	1,180.00	6.97	100.6%
Total 642.00 · Sales Income	1,576.97	1,570.00	6.97	100.4%
665.00 · Interest Income	24,817.28	25,000.00	-182.72	99.3%
Total Income	626,864.69	625,080.00	1,784.69	100.3%
Expense				
702.00 · Salaries	148,131.57	145,859.00	2,272.57	101.6%
709.00 · Payroll Taxes	11,513.77	11,360.00	153.77	101.4%
718.00 · Fringe Benefits	53,972.47	57,150.00	-3,177.53	94.4%
727.00 · Office Supplies	1,023.93	1,025.00	-1.07	99.9%
791.00 · Library Materials	500.00	500.00	0.00	100.0%
801.00 · Auditing	4,300.00	4,300.00	0.00	100.0%
802.00 · Payroll Services	405.54	480.00	-74.46	84.5%
803.00 · Professional Services	2,602.50	3,000.00	-397.50	86.8%
850.00 · Utilities	3,824.09	4,000.00	-175.91	95.6%
860.00 · Transportation	5,530.86	6,000.00	-469.14	92.2%
880.00 · Member Library Programming	94,031.58	94,000.00	31.58	100.0%
910.00 · Workshop Expenses	717.90	720.00	-2.10	99.7%
912.00 · Board & Advisory Council	705.73	1,500.00	-794.27	47.0%
915.00 · Institutional Dues	1,411.72	1,425.00	-13.28	99.1%
931.00 · Repair & Maintenance	0.00	500.00	-500.00	0.0%
937.00 · Business Insurance	3,130.00	3,500.00	-370.00	89.4%
940.00 · Rental Costs	8,677.00	8,700.00	-23.00	99.7%
955.00 · Miscellaneous Expenses	2,073.00	3,711.00	-1,638.00	55.9%
980.00 · Equipment & Software Purchases	5,035.03	6,600.00	-1,564.97	76.3%
985.00 · Office Furnishings	109.98	500.00	-390.02	22.0%
986.01 · Innovation & Technology Grants	156,750.00	148,750.00	8,000.00	105.4%
986.02 · Professional Development Grants	2,000.00	21,000.00	-19,000.00	9.5%
986.03 · Supplemental Programming Grants	34,469.40	37,500.00	-3,030.60	91.9%

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
986.04 · COVID Grants	66,000.00	63,000.00	3,000.00	104.8%
Total Expense	606,916.07	625,080.00	-18,163.93	97.1%
Net Income	<u>19,948.62</u>	<u>0.00</u>	<u>19,948.62</u>	<u>100.0%</u>

**Mideastern MI Library Cooperative
Transaction Report
October 2019 through September 2020**

Date	Num	Name	Memo	Amount
Oct '19 - Sep 20				
10/02/2019	15566	Blue Cross Blue Shield of MI	Health & Dental Insurance; October, 2019	-2,940.03
10/02/2019	15567	Traveler's Insurance	Annual Directors & Officers Insurance	-1,822.00
10/02/2019	15569	Animal Adventure Shows LLC	Programming	-500.00
10/02/2019	15570	Tiptop Entertainment	Programming	-2,125.00
10/02/2019	15571	Sadia Mahjabeen	Programming	-375.00
10/02/2019	15568	Exotic Zoo	Programming	-50.00
10/04/2019		IRS Tax Pay	Employee Withholdings	-620.70
10/04/2019	1630	Irene O. Bancroft	Payroll	-1,724.93
10/04/2019		Direct Deposit Charges	Direct Deposit Expense	-1.75
10/07/2019	15572	Cameron Zvara	Programming	-425.00
10/07/2019	15573	Lori Fithian	Programming	-425.00
10/07/2019	15574	Kira Herman	Programming	-347.79
10/10/2019		State Bank	September, 2019 Interest	829.90
10/14/2019	15575	Alex Thomas	Programming	-795.00
10/15/2019	15576	Mott Foundation	Office Rent & Utilities	-694.00
10/15/2019	15577	Flint Downtown Development Auth...	Parking Fees	-130.00
10/15/2019	15578	ReadyTalk	ReadyTalk Conference Call	-9.02
10/15/2019	15579	Citizens Insurance Company	Annual Insurenace Policy	-1,266.00
10/15/2019	15580	Epoch Catering	Genesys Conference & Banquet Center Reserv...	-600.00
10/15/2019	15581	Collaborative Summer Library Pro...	Performers Showcase Door Prizes; FY 2018-20...	-107.00
10/15/2019	15582	Irene Bancroft	Reimbursements	-181.68
10/15/2019	15583	Michael T. Garlick	Programming	-900.00
10/15/2019	15584	Howell Nature Center	Programming	-850.00
10/15/2019	15585	Tiptop Entertainment	Programming	-247.50
10/15/2019	15587	Rebecca Barrett	Programming	-125.00
10/15/2019	15588	Jenifer Strauss	Programming	-400.00
10/18/2019		IRS Tax Pay	Employee Withholdings	-1,552.36
10/18/2019	1631	Irene O. Bancroft	Payroll	-1,769.67
10/18/2019	1632	Eric W. Palmer	Payroll	-2,121.76
10/18/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
10/21/2019	15589	Sloan Museum	Programming	-582.00
10/21/2019	15590	Spencer Scharf	Programming	-500.00
10/21/2019	15591	Cameron Zvara	Programming	-425.00
10/21/2019	15592	Karen Bonnici	Programming	-230.00
10/23/2019		Deposit	Deposit	4,201.84
10/28/2019	15594	Rachel Sadowski	Programming	-375.00
10/28/2019	15595	Sloan Museum	Programming	-226.00
10/28/2019	15596	Spencer Scharf	Programming	-250.00
10/28/2019	15593	Animal Adventure Shows LLC	Programming	-600.00
10/29/2019	15603	Mott Foundation	Office Rent & Utilities	-694.00
10/29/2019	15604	The Traveling Bookkeeper	Payroll Services; October	-38.50
10/29/2019	15605	Blue Cross Blue Shield of MI	Health & Dental Insurance; November 2019	-936.87
10/29/2019	15606	CDW Government Inc	MS Office Pro Plus 2019	-375.00
10/29/2019	15607	Eric Palmer	Reimbursements	-1,050.07
10/29/2019	15608	Capital Area District Libraries	Grant Program Support	-9,000.00
10/29/2019	15609	Public Libraries of Saginaw	Grant Program Support	-9,000.00
10/29/2019	15610	Ruth Hughes Memorial District Lib...	Grant Program Support	-6,250.00
10/29/2019	15619	Crystal Water Company	Water Dispenser	-27.26
10/31/2019		Chemical Bank	October, 2019 Interest	0.79
10/31/2019		Chemical Bank	October, 2019 Interest	17.42
10/31/2019		Chase Bank	October, 2019 Interest	29.26
10/31/2019		Financial Plus Credit Union	October, 2019 Interest	29.72
11/01/2019	1633	Irene O. Bancroft	Payroll	-1,769.68
11/01/2019	1634	Eric W. Palmer	Payroll	-2,343.03
11/01/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
11/01/2019		IRS Tax Pay	Employee Withholdings	-1,674.32
11/04/2019	15597	Rachel Sadowski	Programming	-700.00
11/04/2019	15598	Ming Louie	Programming	-550.00
11/04/2019	15599	Michelle Bommarito	Programming	-500.00
11/11/2019	15601	Tiptop Entertainment	Programming	-425.00
11/11/2019	15602	Michelle Bommarito	Programming	-500.00
11/11/2019	15611	Cooperfly, Inc.	Programming	-347.79
11/11/2019	15612	Beverly Meyer	Programming	-500.00
11/11/2019	15613	Spencer Scharf	Programming	-300.00
11/11/2019	15614	Kira Herman	Programming	-300.00
11/11/2019	15615	Ming Louie	Programming	-275.00
11/11/2019	15616	PaleoShows, LLC	Programming	-350.00

Date	Num	Name	Memo	Amount
11/11/2019	15617	Kathy McMinn	Programming	-235.00
11/11/2019	15618	Storytellers	Programming	-400.00
11/13/2019	15620	Mott Foundation	Office Rent & Utilities	-694.00
11/13/2019	15621	Flint Downtown Development Auth...	Parking Fees	-246.00
11/13/2019	15622	ReadyTalk	ReadyTalk Conference Call	-0.15
11/13/2019	15623	Suburban Library Cooperative	Annual Michigan Cooperative Directors Associa...	-500.00
11/13/2019	15624	Staples		-1,128.93
11/13/2019	15625	First Bankcard	Credit Card Services	-904.85
11/13/2019	15626	CDW Government Inc	Adobe Acrobat Professional 2017	-334.95
11/13/2019	15627	Almont District Library	Grant Awards	-7,250.00
11/13/2019	15628	Acting Up Theatre	2020 Programming	-1,500.00
11/13/2019	15629	Karen Bonnici	2020 Programming	-250.00
11/15/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
11/15/2019		IRS Tax Pay	Employee Withholdings	-1,674.34
11/15/2019	1635	Irene O. Bancroft	Payroll	-1,769.67
11/15/2019	1636	Eric W. Palmer	Payroll	-2,343.03
11/18/2019	15630	Rachel Sadowski	Programming	-375.00
11/18/2019	15631	Ming Louie	Programming	-275.00
11/18/2019	15632	Painterly Pottery	Programming	-325.00
11/19/2019	15645	Blue Cross Blue Shield of MI	Health & Dental Insurance; December 2019 & J...	-3,876.90
11/19/2019	15646	Eric Palmer	Reimbursements	-220.40
11/19/2019	15647	Irene Bancroft	Reimbursements	-46.98
11/19/2019	15648	Michelle Bommarito	Programming	-125.00
11/19/2019	15649	Cameron Zvara	2020 Programming	-4,000.00
11/19/2019	15650	Karen Bonnici	2020 Programming	-50.00
11/19/2019	15651	Animal Adventure Shows LLC	2020 Programming	-300.00
11/19/2019	15652	John West	IT Support	-160.00
11/25/2019		Deposit	Deposit	625.00
11/29/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
11/29/2019		IRS Tax Pay	Employee Withholdings	-1,674.30
11/29/2019	1637	Irene O. Bancroft	Payroll	-1,769.68
11/29/2019	1638	Eric W. Palmer	Payroll	-2,343.04
11/30/2019		Chemical Bank	November, 2019 Interest	0.77
11/30/2019		Chemical Bank	November, 2019 Interest	14.31
11/30/2019		Financial Plus Credit Union	November, 2019 Interest	32.89
11/30/2019		Chase Bank	November, 2019 Interest	26.35
12/02/2019	15633	Rachel Sadowski	Programming	-375.00
12/02/2019	15635	Kathy McMinn	Programming	-265.00
12/02/2019	15636	Kira Herman	Programming	-300.00
12/02/2019	15644	Painterly Pottery	Programming	-250.00
12/03/2019		Deposit	State Aid	249,115.08
12/09/2019	15637	Howell Nature Center	Programming	-413.00
12/09/2019	15638	Beverly Meyer	Programming	-500.00
12/09/2019	15639	Peter Bergin	Programming	-550.00
12/09/2019	15640	Wanda Degen	Programming	-400.00
12/11/2019	15653	The Traveling Bookkeeper	Payroll Services; November	-16.50
12/11/2019	15654	AT&T	AT & T Internet Services	-89.51
12/11/2019	15655	Island River Digital LLC	Website Support	-501.93
12/11/2019	15656	Staples	Office Supplies & Equipment	-352.22
12/11/2019	15657	First Bankcard	Credit Card Services	-732.97
12/11/2019	15658	Eric Palmer	Reimbursements	-649.50
12/11/2019	15659	Irene Bancroft	Reimbursements	-162.00
12/11/2019	15660	TIAA	Employer Contribution to SEPP; E. Palmer	-3,202.62
12/11/2019	15661	Fifth Third Bank	Employer Contribution to SEPP; I Bancroft	-2,738.65
12/11/2019	15663	Goodland Township Library	Innovation & Technology Grant	-6,250.00
12/11/2019	15664	Holly Township Library	Supplemental Programming Grant	-350.00
12/11/2019	15665	Laingsburg Public Library	Innovation & Technology Grant	-6,250.00
12/11/2019	15666	North Branch Township Library	Supplemental Programming Grant	-500.00
12/11/2019	15667	Huntington Bank	Transfer to Payroll Account	-100,000.00
12/11/2019	15671	Tiptop Entertainment	Programming	-212.50
12/11/2019	15670	Howell Nature Center	Programming	-50.00
12/11/2019	15669	Cirque AmongUs	Programming	-78.00
12/11/2019	15668	Animal Adventure Shows LLC	Programming	-100.00
12/11/2019		Deposit	Deposit	6,471.00
12/13/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
12/13/2019		IRS Tax Pay	Employee Withholdings	-1,674.32
12/13/2019	1639	Irene O. Bancroft	Payroll	-1,769.67
12/13/2019	1640	Eric W. Palmer	Payroll	-2,343.04

Date	Num	Name	Memo	Amount
12/16/2019	15642	Sandor Slomovits	Programming	-750.00
12/16/2019	15643	Painterly Pottery	Programming	-650.00
12/18/2019		Sovita Credit Union	December, 2019 Interest	548.47
12/27/2019		Direct Deposit Charges	Direct Deposit Expense	-3.50
12/27/2019		IRS Tax Pay	Employee Withholdings	-1,674.34
12/27/2019	1641	Irene O. Bancroft	Payroll	-1,769.67
12/27/2019	1642	Eric W. Palmer	Payroll	-2,343.03
12/30/2019		Deposit	Fall Programs	8,020.00
12/31/2019		Chemical Bank	December, 2019 Interest	0.79
12/31/2019		Chemical Bank	December, 2019 Interest	26.59
12/31/2019		Financial Plus Credit Union	December, 2019 Interest	33.99
12/31/2019		Chase Bank	December, 2019 Interest	29.08
12/31/2019		Elga Credit Union	December, 2019 Interest	410.32
12/31/2019		Portland Federal Credit Union	December, 2019 Interest	0.11
12/31/2019		Portland Federal Credit Union	December, 2019 Interest	1,201.88
12/31/2019		State Bank	December, 2019 Interest	1.95
12/31/2019		Fifth Third Bank	December, 2019 Interest	1,054.85
12/31/2019		Dort Federal Credit Union	December, 2019 Interest	0.01
12/31/2019		Dort Federal Credit Union	December, 2019 Interest	2,059.83
01/06/2020	15673	Sloan Museum	Programming	-289.00
01/06/2020	15674	Cameron Zvara	Programming	-400.00
01/06/2020	15675	Tiptop Entertainment	Programming	-212.50
01/06/2020	15672	Ring of Steel Action Theatre, LLC	Programming	-1,355.00
01/06/2020	15676	Ming Louie	Programming	-275.00
01/09/2020	15677	Mott Foundation	Office Rent & Utilities	-694.00
01/09/2020	15678	Flint Downtown Development Auth...	Parking Fees	-120.00
01/09/2020	15679	The Traveling Bookkeeper	Payroll Services; December	-22.00
01/09/2020	15680	Citizens Insurance Company	Annual Insurance Policy - Audit Balance	-42.00
01/09/2020	15681	Crystal Water Company	Water Dispenser	-27.26
01/09/2020	15682	First Bankcard	Credit Card Services	-180.90
01/09/2020	15683	First Bankcard	Credit Card Services	-74.26
01/09/2020	15685	Chippewa River District Library	Innovation & Technology Grant	-8,000.00
01/09/2020	15686	Coleman Area Library	Innovation & Technology Grant	-6,250.00
01/09/2020	15687	Goodland Township Library	Programming Grant	-375.00
01/09/2020	15688	Harrison District Library	Innovation & Technolgy Grant	-6,250.00
01/09/2020	15689	Lapeer District Library	Innovation & Technology Grant	-8,000.00
01/09/2020	15690	Pere Marquette District Library	Innovation & Technology Grant	-6,250.00
01/09/2020	15691	Exotic Zoo	2020 Summer Programs - Deposits	-400.00
01/09/2020	15692	Howell Nature Center	2020 Winter Programs - Deposits	-350.00
01/09/2020	15693	Tiptop Entertainment	Programming	-35.00
01/09/2020	15684	MichBusiness	Annual Membership Fee	-150.00
01/10/2020		State Bank	December, 2019 Interest	1,256.84
01/10/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
01/10/2020		IRS Tax Pay	Employee Withholdings	-1,668.32
01/10/2020	1643	Irene O. Bancroft	Payroll	-1,773.31
01/10/2020	1644	Eric W. Palmer	Payroll	-2,346.61
01/13/2020	15694	Storytellers	Programming	-400.00
01/13/2020	15695	Gloria Loyd	Programming	-670.00
01/13/2020	15696	Matthew Ball	Programming	-300.00
01/13/2020	15697	Jania Taylor	Programming	-450.00
01/13/2020	15698	Alex Thomas	Programming	-516.00
01/13/2020	15699	Andrew Mutch	Programming	-230.00
01/13/2020	15700	Wanda Degen	Programming	-250.00
01/13/2020	15701	Michelle Bommarito	Programming	-580.00
01/14/2020		State of Michigan	Employee Withholdings	-1,426.94
01/14/2020		City of Flint	Employee Withholdings	-178.02
01/14/2020		Unemployment Insurance Agency	Quarterly Unemployment Insurance premium	-121.10
01/20/2020	15704	Painterly Pottery	Programming	-500.00
01/20/2020	15705	Kira Herman	Programming	-300.00
01/22/2020		Deposit	Fall Programs; Dryden Township Library	550.00
01/24/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
01/24/2020		IRS Tax Pay	Employee Withholdings	-1,668.32
01/24/2020	1645	Irene O. Bancroft	Payroll	-1,773.25
01/24/2020	1646	Eric W. Palmer	Payroll	-2,346.60
01/27/2020	15706	Jeff Wawrzaszek	Programming	-370.00
01/27/2020	15707	Painterly Pottery	Programming	-1,000.00
01/27/2020	9008	Blue Cross Blue Shield of MI	Health & Dental Insurance; February 2020	-1,938.45
01/31/2020		Chase Bank	January, 2020 Interest	19.10

Date	Num	Name	Memo	Amount
01/31/2020		Chemical Bank	January, 2020 Interest	0.78
01/31/2020		Chemical Bank	January, 2020 Interest	22.50
01/31/2020		Financial Plus Credit Union	January, 2020 Interest	34.00
02/03/2020	15708	Karen Bonnici	Programming	-650.00
02/03/2020	15709	Ming Louie	Programming	-275.00
02/03/2020	15710	Painterly Pottery	Programming	-325.00
02/03/2020	15711	Beverly Meyer	Programming	-300.00
02/03/2020	15712	Thornapple Woodlands Beekeeping	Programming	-350.00
02/03/2020	15713	Painterly Pottery	Programming	-325.00
02/07/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
02/07/2020		IRS Tax Pay	Employee Withholdings	-1,668.34
02/07/2020	1647	Irene O. Bancroft	Payroll	-1,773.24
02/07/2020	1648	Eric W. Palmer	Payroll	-2,346.60
02/10/2020	15714	Rosie Chapman	Programming	-1,009.00
02/10/2020	15715	Painterly Pottery	Programming	-500.00
02/10/2020	15716	Peter Bergin	Programming	-550.00
02/10/2020	15717	Spencer Scharf	Programming	-250.00
02/10/2020	15718	Rick Kelley	Programming	-500.00
02/10/2020	15719	Rachel Sadowski	Programming	-375.00
02/10/2020	16009	Laingsburg Public Library	Grant Reimbursements	-11,000.00
02/11/2020	15720	Mott Foundation	Office Rent & Utilities	-719.00
02/11/2020	15721	Flint Downtown Development Auth...	Parking Fees	-120.00
02/11/2020	15724	Lewis & Knopf CPA's	FY 2018-19 Audit	-4,300.00
02/11/2020	15725	John West	IT Support	-520.00
02/11/2020	15729	The Library Network	2 Latitude Laptops	-2,448.32
02/11/2020	15727	First Bankcard	Credit Card Services	-1,125.92
02/11/2020	15728	First Bankcard	Credit Card Services	-192.03
02/11/2020	15726	Jodi Fuller	Office Support	-480.00
02/11/2020	15730	ReadyTalk	ReadyTalk Conference Call	-1.43
02/11/2020	15731	Eric Palmer	Reimbursements	-218.47
02/11/2020	15732	Dryden Township Library	Supplemental Programming Grant	-500.00
02/11/2020	15733	Grace A. Dow Memorial Library	Innovation & Technology Grant	-8,000.00
02/11/2020	15734	Harrison District Library	Innovation & Technology Grant	-875.00
02/11/2020	15735	Howell Nature Center	2020 Spring Programs - Deposit	-50.00
02/11/2020	15736	Rachel Sadowski	Programming	-750.00
02/11/2020	15722	The Traveling Bookkeeper	Payroll Services; January, 2020	-33.54
02/11/2020	15723	Blue Cross Blue Shield of MI	Health & Dental Insurance; March 2020	-1,938.45
02/11/2020		Deposit	Deposit	6,064.10
02/17/2020	15737	Beautifully Wrapped	Programming	-565.00
02/17/2020	15738	Alex Thomas	Programming	-563.00
02/17/2020	15739	Animal Adventure Shows LLC	Programming	-200.00
02/20/2020		State Bank	February, 2020 Interest	1.06
02/21/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
02/21/2020		IRS Tax Pay	Employee Withholdings	-1,668.34
02/21/2020	1649	Irene O. Bancroft	Payroll	-1,773.24
02/21/2020	1650	Eric W. Palmer	Payroll	-2,346.60
02/24/2020	15740	Rebecca Barrett	Programming	-250.00
02/24/2020	15741	Rosie Chapman	Programming	-1,183.00
02/24/2020	15742	Nature on the Go LLC	Programming	-200.00
02/28/2020		Chemical Bank	February, 2020 Interest	17.98
02/28/2020		Chemical Bank	February, 2020 Interest	0.74
02/28/2020		Chase Bank	February, 2020 Interest	13.94
02/29/2020		Financial Plus Credit Union	February, 2020 Interest	31.82
03/02/2020	15743	Lori Fithian	Programming	-425.00
03/02/2020	15744	Rosie Chapman	Programming	-426.00
03/02/2020	15745	Tiptop Entertainment	Programming	-212.50
03/05/2020		Deposit	Miscellaneous Income	256.97
03/06/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
03/06/2020		IRS Tax Pay	Employee Withholdings	-1,668.30
03/06/2020	1651	Irene O. Bancroft	Payroll	-1,773.25
03/06/2020	1652	Eric W. Palmer	Payroll	-2,346.61
03/09/2020	15746	Thornapple Woodlands Beekeeping	Programming	-350.00
03/09/2020	15747	Kathy McMinn	Programming	-263.00
03/09/2020	15748	Mark Crilley	Programming	-400.00
03/09/2020	15749	Rachel Sadowski	Programming	-375.00
03/09/2020	15750	Michelle Bommarito	Programming	-580.00
03/11/2020	15751	Mott Foundation	Office Rent & Utilities	-694.00
03/11/2020	15752	Flint Downtown Development Auth...	Parking Fees	-150.00

Date	Num	Name	Memo	Amount
03/11/2020	15753	The Traveling Bookkeeper	Payroll Services; February, 2020	-34.90
03/11/2020	15754	Blue Cross Blue Shield of MI	Health & Dental Insurance; April 2020	-1,938.45
03/11/2020	15755	John West	IT Support	-242.50
03/11/2020	15756	Crystal Water Company	Water Dispenser	-27.26
03/11/2020	15757	First Bankcard	Credit Card Services	-1,627.37
03/11/2020	15758	Staples	Office Supplies	-58.57
03/11/2020	15759	Eric Palmer	Reimbursements	-411.33
03/11/2020	15760	Irene Bancroft	Reimbursements	-115.36
03/11/2020	15761	Fifth Third Bank	Employer Contribution to SEPP; I Bancroft	-2,738.65
03/11/2020	15762	TIAA	Employer Contribution to SEPP; E. Palmer	-3,825.00
03/11/2020	15763	Cirque AmongUs	Programming	-75.00
03/16/2020	15764	Spencer Scharf	Programming	-500.00
03/16/2020	15765	Kathy McMinn	Programming	-293.00
03/16/2020	15766	Beautifully Wrapped	Programming	-1,100.00
03/20/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
03/20/2020		IRS Tax Pay	Employee Withholdings	-1,668.32
03/20/2020	1653	Irene O. Bancroft	Payroll	-1,773.24
03/20/2020	1654	Eric W. Palmer	Payroll	-2,346.61
03/31/2020		Chemical Bank	March, 2020 Interest	14.83
03/31/2020		Chemical Bank	March, 2020 Interest	1.02
03/31/2020		Financial Plus Credit Union	March, 2020 Interest	34.03
03/31/2020		Dort Federal Credit Union	March, 2020 Interest	0.01
03/31/2020		Dort Federal Credit Union	March, 2020 Interest	2,052.06
03/31/2020		Elga Credit Union	March, 2020 Interest	406.52
03/31/2020		Portland Federal Credit Union	March, 2020 Interest	0.11
03/31/2020		Portland Federal Credit Union	March, 2020 Interest	1,207.68
03/31/2020		Sovita Credit Union	March, 2020 Interest	551.47
03/31/2020		Chase Bank	March, 2020 Interest	15.68
04/03/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
04/03/2020		IRS Tax Pay	Employee Withholdings	-1,668.36
04/03/2020	1655	Irene O. Bancroft	Payroll	-1,773.24
04/03/2020	1656	Eric W. Palmer	Payroll	-2,346.59
04/07/2020	9011	Blue Cross Blue Shield of MI	Health & Dental Insurance; May & June 2020	-3,876.90
04/07/2020	ACH	First Bankcard	Credit Card Services	-1,437.59
04/07/2020	9010	Mott Foundation	Office Rent & Utilities	-2,082.00
04/07/2020	9009	The Traveling Bookkeeper	Payroll Services; March, April, May, 2020	-77.00
04/09/2020		Deposit	FOML Bookkeeping Contract	150.00
04/10/2020		State Bank	March, 2020 Interest	1,250.95
04/14/2020		State of Michigan	Employee Withholdings	-1,337.40
04/14/2020		State of Michigan - UIA	Unemployment Insurance	-101.00
04/14/2020		City of Flint	Employee Withholdings	-168.30
04/17/2020	1657	Irene O. Bancroft	Payroll	-1,773.24
04/17/2020	1658	Eric W. Palmer	Payroll	-2,346.61
04/17/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
04/17/2020		IRS Tax Pay	Employee Withholdings	-1,668.32
04/20/2020		Fifth Third Bank	March, 2020 Interest	1,419.02
04/20/2020		Transfer of Funds	Certificate of Deposit Cashed; Transferred to Hu...	-215,808.59
04/23/2020	ACH	The Guardian	Annual Insurance Premium	-2,435.97
04/30/2020		Chemical Bank	April, 2020 Interest	7.70
04/30/2020		Chemical Bank	April, 2020 Interest	1.52
04/30/2020		Financial Plus Credit Union	April, 2020 Interest	32.94
04/30/2020		Chase Bank	April, 2020 Interest	22.87
05/01/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
05/01/2020		IRS Tax Pay	Employee Withholdings	-1,668.30
05/01/2020	1659	Irene O. Bancroft	Payroll	-1,773.25
05/01/2020	1660	Eric W. Palmer	Payroll	-2,346.61
05/04/2020		Deposit	Winter & Spring Programs	6,476.00
05/15/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
05/15/2020		IRS Tax Pay	Employee Withholdings	-1,668.34
05/15/2020	1661	Irene O. Bancroft	Payroll	-1,773.24
05/15/2020	1662	Eric W. Palmer	Payroll	-2,346.60
05/19/2020	9012	Blue Cross Blue Shield of MI	Health & Dental Insurance; Balance of June 2020	-450.68
05/28/2020		Transfer of Funds	Transfer from Savings to Checking	-10,000.00
05/29/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
05/29/2020		IRS Tax Pay	Employee Withholdings	-1,668.30
05/29/2020	1663	Irene O. Bancroft	Payroll	-1,773.25
05/29/2020	1664	Eric W. Palmer	Payroll	-2,346.61
05/29/2020		Chase Bank	May, 2020 Interest	22.11

Date	Num	Name	Memo	Amount
05/31/2020		Chemical Bank	May, 2020 Interest	7.93
05/31/2020		Chemical Bank	May, 2020 Interest	1.47
05/31/2020		Financial Plus Credit Union	May 2020 Interest	34.05
06/01/2020	15787	Mott Foundation	Office Rent & Utilities	-2,082.00
06/01/2020	15789	Blue Cross Blue Shield of MI	Health & Dental Insurance; July, August, Septe...	-6,491.37
06/01/2020	15790	Crystal Water Company	Water Dispenser	-27.26
06/01/2020	15791	TIAA	Employer Contribution to SEPP; E. Palmer	-3,825.00
06/01/2020	15792	Fifth Third Bank	Employer Contribution to SEPP; I Bancroft	-2,738.65
06/01/2020	15793	Island River Digital LLC	Website Support	-600.00
06/01/2020	15794	Irene Bancroft	Reimbursements	-218.73
06/01/2020	15795	Eric Palmer	Reimbursements	-67.50
06/01/2020	15796	Midwest Collaborative for Library ...	Annual Membership Renewal	-250.00
06/01/2020	15797	Exotic Zoo	Programming	-350.00
06/01/2020	15798	Tiptop Entertainment	Programming	-2,850.00
06/08/2020	15802	Scheer Genius	Programming	-395.00
06/08/2020	15799	Ring of Steel Action Theatre, LLC	Programming	-300.00
06/08/2020	15800	Stevens Puppets	Programming	-850.00
06/08/2020	15801	Sandor Slomovits	Programming	-375.00
06/12/2020		IRS Tax Pay	Employee Withholdings	-1,668.36
06/12/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
06/12/2020	1665	Irene O. Bancroft	Payroll	-1,773.24
06/12/2020	1666	Eric W. Palmer	Payroll	-2,346.59
06/15/2020	15803	Alex Thomas	Programming	-200.00
06/15/2020	15804	Stevens Puppets	Programming	-850.00
06/15/2020	15805	Mat Emerick	Programming	-250.00
06/15/2020	15806	PaleoShows, LLC	Programming	-350.00
06/15/2020	15811	Spencer Scharf	Programming	-250.00
06/15/2020	15808	Matthew Ball	Programming	-200.00
06/15/2020	15809	Ring of Steel Action Theatre, LLC	Programming	-600.00
06/15/2020	15810	Sloan Museum	Programming	-130.00
06/16/2020		Deposit	Deposit	14,335.00
06/22/2020	15812	Cameron Zvara	Programming	-1,425.00
06/22/2020	15813	Michael T. Garlick	Programming	-550.00
06/22/2020	15814	Exotic Zoo	Programming	-300.00
06/22/2020	15815	Tiptop Entertainment	Programming	-212.50
06/22/2020	15816	Mat Emerick	Programming	-250.00
06/22/2020	15817	PaleoShows, LLC	Programming	-150.00
06/22/2020	15818	Ring of Steel Action Theatre, LLC	Programming	-300.00
06/22/2020	15819	Scheer Genius	Programming	-395.00
06/22/2020	15820	Sloan Museum	Programming	-260.00
06/22/2020	15821	Stevens Puppets	Programming	-375.00
06/22/2020	15822	Alex Thomas	Programming	-200.00
06/22/2020	15823	William Schulert	Programming	-340.00
06/26/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
06/26/2020		IRS Tax Pay	Employee Withholdings	-1,668.30
06/26/2020	1667	Eric W. Palmer	Payroll	-2,346.61
06/26/2020	1668	Irene O. Bancroft	Payroll	-1,773.25
06/29/2020	15824	Alex Thomas	Programming	-200.00
06/29/2020	15825	Ring of Steel Action Theatre, LLC	Programming	-300.00
06/29/2020	15826	Michael T. Garlick	Programming	-275.00
06/29/2020	15827	PaleoShows, LLC	Programming	-150.00
06/29/2020	15828	Spencer Scharf	Programming	-250.00
06/29/2020	15829	Sloan Museum	Programming	-130.00
06/29/2020	15830	Stevens Puppets	Programming	-750.00
06/30/2020	15831	Eric Palmer	Reimbursements	-106.81
06/30/2020	15832	Irene Bancroft	Reimbursements	-168.00
06/30/2020	15833	The Traveling Bookkeeper	Payroll Services; June, July, August, 2020	-77.00
06/30/2020	15834	Exotic Zoo	Programming	-350.00
06/30/2020	15835	Scheer Genius	Programming	-790.00
06/30/2020	15836	Jeff Wawrzaszek	Programming	-350.00
06/30/2020		Chemical Bank	June, 2020 Interest	1.77
06/30/2020		Chemical Bank	June, 2020 Interest	0.70
06/30/2020		Financial Plus Credit Union	June, 2020 Interest	28.98
06/30/2020		Dort Federal Credit Union	June, 2020 Interest	0.01
06/30/2020		Dort Federal Credit Union	June, 2020 Interest	2,072.16
06/30/2020		Elga Credit Union	June, 2020 Interest	344.54
06/30/2020		Portland Federal Credit Union	June, 2020 Interest	0.09
06/30/2020		Portland Federal Credit Union	June, 2020 Interest	1,226.85

Date	Num	Name	Memo	Amount
06/30/2020		Sovita Credit Union	June, 2020 Interest	560.59
06/30/2020		Chase Bank	June, 2020 Interest	14.46
07/06/2020	15838	Alex Thomas	Programming	-200.00
07/06/2020	15837	Acting Up Theatre	Programming	-500.00
07/06/2020	15839	Beautifully Wrapped	Programming	-250.00
07/06/2020	15840	Mat Emerick	Programming	-250.00
07/06/2020	15841	PaleoShows, LLC	Programming	-550.00
07/06/2020	15842	Ring of Steel Action Theatre, LLC	Programming	-600.00
07/06/2020	15843	Scheer Genius	Programming	-395.00
07/06/2020	15844	Tiptop Entertainment	Programming	-212.50
07/06/2020	15845	Spencer Scharf	Programming	-250.00
07/07/2020		Deposit	State Aid	253,148.78
07/07/2020		Transfer of Funds	Transfer from PayPal	1,850.91
07/09/2020		Deposit	Deposit	11,275.00
07/10/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
07/10/2020		IRS Tax Pay	Employee Withholdings	-1,668.32
07/10/2020	1669	Irene O. Bancroft	Payroll	-1,773.24
07/10/2020	1670	Eric W. Palmer	Payroll	-2,346.63
07/11/2020		State Bank	June, 2020 Interest	1,258.69
07/13/2020	15846	Acting Up Theatre	Programming	-250.00
07/13/2020	15847	Alex Thomas	Programming	-200.00
07/13/2020	15848	Beautifully Wrapped	Programming	-250.00
07/13/2020	15849	Karen Bonnici	Programming	-175.00
07/13/2020	15850	Michael T. Garlick	Programming	-275.00
07/13/2020	15851	Sandor Slomovits	Programming	-375.00
07/13/2020	15852	Mat Emerick	Programming	-1,000.00
07/13/2020	15853	Jania Taylor	Programming	-300.00
07/13/2020	15854	PaleoShows, LLC	Programming	-150.00
07/13/2020	15855	Ring of Steel Action Theatre, LLC	Programming	-1,200.00
07/13/2020	15856	Sloan Museum	Programming	-130.00
07/13/2020	15857	Spencer Scharf	Programming	-500.00
07/13/2020	15858	Stevens Puppets	Programming	-375.00
07/13/2020	15859	Tiptop Entertainment	Programming	-425.00
07/13/2020	15860	Jeff Wawrzaszek	Programming	-350.00
07/14/2020		State of Michigan	Employee Withholdings	-1,560.30
07/14/2020		City of Flint	Employee Withholdings	-196.35
07/16/2020		Deposit	Deposit	5,055.00
07/22/2020	15861	Chippewa River District Library	Reimburse overpayment; Chippewa River Distri...	-2,290.00
07/22/2020	15862	Holly Township Library	Grant Program Support	-7,275.00
07/22/2020	15863	Community District Library	Supplemental Programming Grant	-3,500.00
07/22/2020	15864	Ruth Hughes Memorial District Lib...	Grant Program Support	-950.00
07/22/2020	15867	Alex Thomas	Programming	-200.00
07/22/2020	15868	William Schulert	Programming	-340.00
07/22/2020	15869	Cameron Zvara	Programming	-875.00
07/22/2020	15870	Michael T. Garlick	Programming	-275.00
07/22/2020	15871	Jeff Wawrzaszek	Programming	-1,275.00
07/22/2020	15872	Jenifer Strauss	Programming	-600.00
07/22/2020	15873	Tiptop Entertainment	Programming	-212.50
07/22/2020	15874	PaleoShows, LLC	Programming	-150.00
07/22/2020	15875	Ring of Steel Action Theatre, LLC	Programming	-1,200.00
07/22/2020	15877	Sloan Museum	Programming	-130.00
07/22/2020	15876	Scheer Genius	Programming	-395.00
07/22/2020	15878	Spencer Scharf	Programming	-800.00
07/22/2020	15879	Stevens Puppets	Programming	-375.00
07/22/2020	15866	Financial Plus Credit Union	Transfer from General to Investments	-145,000.00
07/22/2020	15865	Michigan Library Association	Annual MIRS Subscription	-500.00
07/24/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
07/24/2020		IRS Tax Pay	Employee Withholdings	-1,668.34
07/24/2020	1671	Irene O. Bancroft	Payroll	-1,773.25
07/24/2020	1672	Eric W. Palmer	Payroll	-2,346.59
07/27/2020	15880	Acting Up Theatre	Programming	-500.00
07/27/2020	15881	Alex Thomas	Programming	-200.00
07/27/2020	15882	Cameron Zvara	Programming	-1,425.00
07/27/2020	15883	Jeff Wawrzaszek	Programming	-350.00
07/27/2020	15884	Karen Bonnici	Programming	-400.00
07/27/2020	15885	PaleoShows, LLC	Programming	-400.00
07/27/2020	15886	Ring of Steel Action Theatre, LLC	Programming	-300.00
07/27/2020	15887	Scheer Genius	Programming	-395.00

Date	Num	Name	Memo	Amount
07/27/2020	15888	Sloan Museum	Programming	-130.00
07/27/2020	15889	Spencer Scharf	Programming	-250.00
07/28/2020		Deposit	Deposit	22,701.74
07/28/2020		Transfer of Funds	PayPal Transfer	865.98
07/31/2020		Chase Bank	July, 2020 Interest	4.19
07/31/2020		Chemical Bank	July 2020 Interest	3.00
07/31/2020		Chemical Bank	July 2020 Interest	0.45
07/31/2020		Financial Plus Credit Union	July 2020 Interest	47.08
08/03/2020	15892	Cameron Zvara	Programming	-1,250.00
08/03/2020	15891	Beautifully Wrapped	Programming	-250.00
08/03/2020	15890	Acting Up Theatre	Programming	-250.00
08/03/2020	15893	Sandor Slomovits	Programming	-375.00
08/03/2020	15894	Jenny Schroeder	Programming	-350.00
08/03/2020	15895	Tiptop Entertainment	Programming	-212.50
08/03/2020	15896	PaleoShows, LLC	Programming	-150.00
08/03/2020	15897	Ring of Steel Action Theatre, LLC	Programming	-300.00
08/03/2020	15898	Scheer Genius	Programming	-395.00
08/03/2020	15899	Sloan Museum	Programming	-130.00
08/03/2020	15900	Thornapple Woodlands Beekeeping	Programming	-400.00
08/05/2020	ACH	First Bankcard	Credit Card Services	-56.57
08/05/2020		Deposit	Programming Reimbursements	2,500.00
08/07/2020		Direct Deposit Charges	Direct Deposit Expense	-5.25
08/07/2020		IRS Tax Pay	Employee Withholdings	-1,911.74
08/07/2020	1673	Irene O. Bancroft	Payroll	-850.00
08/07/2020	1674	Irene O. Bancroft	Payroll	-1,773.25
08/07/2020	1675	Eric W. Palmer	Payroll	-2,346.61
08/10/2020	15901	Cameron Zvara	Programming	-375.00
08/10/2020	15902	Michael T. Garlick	Programming	-275.00
08/21/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
08/21/2020		IRS Tax Pay	Employee Withholdings	-1,668.34
08/21/2020	1676	Irene O. Bancroft	Payroll	-1,773.24
08/21/2020	1677	Eric W. Palmer	Payroll	-2,346.60
08/24/2020	15903	Beautifully Wrapped	Programming	-250.00
08/26/2020	15904	Swank Movie Licensing USA	Annual Movie License Renewals	-2,073.00
08/26/2020	15905	Crystal Water Company	Water Dispenser	-5.00
08/26/2020	15906	Almont District Library	Grant Awards	-500.00
08/26/2020	15907	Bay County Library System	Innovation & Technology Grant	-8,000.00
08/26/2020	15908	Dryden Township Library	Innovation & Technology Grant	-6,250.00
08/26/2020	15909	Flint Public Library	Innovation & Technology Grant	-8,000.00
08/26/2020	15910	Genesee District Library	Supplemental Programming Grant	-9,500.00
08/26/2020	15911	Shiawassee District Library	Innovation & Technology Grant	-7,125.00
08/26/2020	15912	Vernon District Library	Supplemental Programming Grant	-413.00
08/26/2020	15913	Irene Bancroft	Reimbursements	-104.48
08/27/2020		Deposit	Deposit	20,499.79
08/31/2020		Chase Bank	August 2020 Interest	4.19
08/31/2020		Chemical Bank	August 2020 Interest	2.19
08/31/2020		Chemical Bank	August 2020 Interest	0.48
08/31/2020		Financial Plus Credit Union	August 2020 Interest	72.93
09/01/2020	15914	Ming Louie	Programming	-275.00
09/04/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
09/04/2020		IRS Tax Pay	Employee Withholdings	-1,668.30
09/04/2020	1680	Irene O. Bancroft	Payroll	-1,773.25
09/04/2020	1681	Eric W. Palmer	Payroll	-2,346.61
09/09/2020	15915	Lapeer District Library	Supplemental Programming Grant	-2,946.40
09/09/2020	15916	Capital Area District Libraries	Supplemental Programming Grant	-6,500.00
09/09/2020	15917	Public Libraries of Saginaw	Supplemental Programming Grant	-995.00
09/09/2020	15918	Harrison District Library	Supplemental Programming Grant	-500.00
09/09/2020	15919	Pere Marquette District Library	Supplemental Programming Grant	-500.00
09/09/2020	15920	Community District Library	Innovation & Technology Grant	-7,125.00
09/09/2020	15921	Genesee District Library	Innovation & Technology Grant	-8,000.00
09/09/2020	15922	North Branch Township Library	Innovation & Technology Grant	-6,250.00
09/09/2020	15923	Vernon District Library	Innovation & Technology Grant	-6,250.00
09/09/2020	15927	First Bankcard	Credit Card Services	-177.19
09/09/2020	15928	TIAA	Employer Contribution to SEPP; E. Palmer	-3,825.00
09/09/2020	15929	Fifth Third Bank	Employer Contribution to SEPP; I Bancroft	-2,738.65
09/09/2020	15932	Scheer Genius	Programming	-395.00
09/09/2020	15933	Spencer Scharf	Programming	-250.00
09/09/2020	15934	Ming Louie	Programming	-275.00

Date	Num	Name	Memo	Amount
09/09/2020	15924	Flint Public Library	Supplemental Programming Grant	-500.00
09/09/2020	15930	Irene Bancroft	Reimbursements	-180.35
09/09/2020	15931	Eric Palmer	Reimbursements	-174.70
09/09/2020	15935	Almont District Library	COVID Grant	-3,000.00
09/09/2020	15936	Bay County Library System	COVID Grant	-3,000.00
09/09/2020	15937	Capital Area District Libraries	COVID Grant	-3,000.00
09/09/2020	15938	Chippewa River District Library	COVID Grant	-3,000.00
09/09/2020	15939	Coleman Area Library	COVID Grant	-3,000.00
09/09/2020	15940	Community District Library	COVID Grant	-3,000.00
09/09/2020	15941	Dryden Township Library	COVID Grant	-3,000.00
09/09/2020	15942	Flint Public Library	COVID Grant	-3,000.00
09/09/2020	15943	Genesee District Library	COVID Grant	-3,000.00
09/09/2020	15944	Goodland Township Library	COVID Grant	-3,000.00
09/09/2020	15945	Grace A. Dow Memorial Library	COVID Grant	-3,000.00
09/09/2020	15946	Harrison District Library	COVID Grant	-300.00
09/09/2020	15947	Holly Township Library	COVID Grant	-3,000.00
09/09/2020	15948	Laingsburg Public Library	COVID Grant	-3,000.00
09/09/2020	15949	Lapeer District Library	COVID Grant	-3,000.00
09/09/2020	15950	North Branch Township Library	COVID Grant	-3,000.00
09/09/2020	15951	Pere Marquette District Library	COVID Grant	-3,000.00
09/09/2020	15952	Public Libraries of Saginaw	COVID Grant	-3,000.00
09/09/2020	15953	Ruth Hughes Memorial District Lib...	COVID Grant	-3,000.00
09/09/2020	15954	Shiawassee District Library	COVID Grant	-3,000.00
09/09/2020	15955	Vernon District Library	COVID Grant	-3,000.00
09/09/2020	15925	Coleman Area Library	Supplemental Programming Grant	-500.00
09/09/2020	15926	Island River Digital LLC	Website Support	-525.95
09/09/2020	15956	Suburban Library Cooperative	Collaborating Partners August Virtual Workshops	-2,666.89
09/09/2020	15957	Chippewa River District Library	Supplemental Programming Grant	-2,290.00
09/10/2020		Deposit	Deposit	7,052.00
09/18/2020	1678	Irene O. Bancroft	Payroll	-1,773.24
09/18/2020	1679	Eric W. Palmer	Payroll	-2,453.65
09/18/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
09/18/2020		IRS Tax Pay	Employee Withholdings	-1,729.32
09/28/2020	15958	Harrison District Library	COVID Grant	-2,700.00
09/28/2020	15959	The Traveling Bookkeeper	Payroll Services; September, 2020	-24.50
09/28/2020		Deposit	Deposit	3,867.00
09/28/2020	15960	Irene Bancroft	Reimbursements	-39.10
09/28/2020	15961	First Bankcard	Credit Card Services	-422.21
09/30/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
09/30/2020		IRS Tax Pay	Employee Withholdings	-1,729.28
09/30/2020	1682	Irene O. Bancroft	Payroll	-1,773.25
09/30/2020	1683	Eric W. Palmer	Payroll	-2,453.66
09/30/2020		Chemical Bank	September 2020 Interest	1.96
09/30/2020		Chemical Bank	September 2020 Interest	0.46
09/30/2020		Financial Plus Credit Union	September 2020 Interest	70.60
09/30/2020		Chase Bank	September, 2020 Interest	8.06
09/30/2020		Dort Federal Credit Union	September 2020 Interest	0.01
09/30/2020		Dort Federal Credit Union	September 2020 Interest	2,115.45
09/30/2020		Portland Federal Credit Union	September 2020 Interest	0.06
09/30/2020		Portland Federal Credit Union	September 2020 Interest	1,232.82
09/30/2020		Sovita Credit Union	September 2020 Interest	563.70
09/30/2020		Elga Credit Union	September 2020 Interest	348.80

Oct '19 - Sep 20

MMLC TRUST ACCOUNT
Summary Activity Report
 October 2019 through September 2020

	Opening balance	Receipts	Total Income	Co-op Reim	Other Disb	Total Expense	Net Income
Almont - Restricted	0.00	2,635.13	2,635.13	260.00	1,000.00	1,260.00	1,375.13
Bay County - Restricted	0.00	47,324.15	47,324.15	150.00	47,174.15	47,324.15	0.00
CADL - Restricted	0.00	103,860.84	103,860.84	0.00	103,860.84	103,860.84	0.00
Chippewa River - Restricted	10.00	20,671.22	20,681.22	4,000.00	16,681.22	20,681.22	0.00
Coleman - Restricted	1,852.32	1,850.16	3,702.48	50.00	1,852.32	1,902.32	1,800.16
Coleman - Revolving	9,591.88	1,852.32	11,444.20	0.00	0.00	0.00	11,444.20
Community District - Restricted	8,271.76	11,313.53	19,585.29	4,941.00	8,271.76	13,212.76	6,372.53
Community District - Revolving	16,194.84	8,271.76	24,466.60	3,730.00	0.00	3,730.00	20,736.60
Dryden - Restricted	660.55	1,908.60	2,569.15	0.00	660.55	660.55	1,908.60
Dryden - Revolving	0.00	660.55	660.55	0.00	0.00	0.00	660.55
FPL - Restricted Account	35,649.75	41,003.81	76,653.56	4,725.00	35,649.75	40,374.75	36,278.81
FPL - Revolving Account	267,310.33	35,649.75	302,960.08	0.00	0.00	0.00	302,960.08
GDL - Restricted	132,505.54	137,777.89	270,283.43	4,653.00	133,043.12	137,696.12	132,587.31
GDL - Revolving	362,162.10	132,505.54	494,667.64	0.00	48,407.80	48,407.80	446,259.84
Goodland Township - Restrict...	537.58	731.73	1,269.31	0.00	0.00	0.00	1,269.31
Goodland Township - Revolvi...	0.00	537.58	537.58	0.00	0.00	0.00	537.58
Grace A. Dow - Restricted	30,741.32	30,705.42	61,446.74	0.00	30,741.32	30,741.32	30,705.42
Grace A. Dow - Revolving	49,041.77	30,741.32	79,783.09	63.00	6,173.25	6,236.25	73,546.84
Harrison - Restricted	0.00	6,009.30	6,009.30	0.00	837.50	837.50	5,171.80
Holly Twp - Restricted	14,725.29	9,242.00	23,967.29	0.00	14,725.29	14,725.29	9,242.00
Holly Twp - Revolving	21,603.75	14,725.29	36,329.04	0.00	0.00	0.00	36,329.04
Laingsburg - Restricted	3,704.28	3,824.81	7,529.09	0.00	3,704.28	3,704.28	3,824.81
Laingsburg - Revolving	3,371.76	3,704.28	7,076.04	0.00	5,005.66	5,005.66	2,070.38
Lapeer District - Restricted	13,215.13	24,020.10	37,235.23	1,271.00	13,215.03	14,486.03	22,749.20
Lapeer District - Revolving	101,486.44	13,215.03	114,701.47	0.00	0.00	0.00	114,701.47
North Branch - Restricted	2,151.25	735.74	2,886.99	260.00	2,151.25	2,411.25	475.74
North Branch - Revolving	3,173.84	2,151.25	5,325.09	0.00	0.00	0.00	5,325.09
Pere Marquette - Restricted	2,039.93	4,373.30	6,413.23	1,500.00	2,877.43	4,377.43	2,035.80
Pere Marquette - Revolving	3,145.60	2,039.93	5,185.53	4,500.00	0.00	4,500.00	685.53
Ruth Hughes - Restricted	3,298.08	4,595.37	7,893.45	382.00	3,752.14	4,134.14	3,759.31
Ruth Hughes - Revolving	3,443.46	3,298.08	6,741.54	0.00	0.00	0.00	6,741.54
Saginaw - Restricted	25,471.13	49,912.77	75,383.90	5,538.76	25,471.13	31,009.89	44,374.01
Saginaw - Revolving	19,461.24	25,471.13	44,932.37	19,461.24	12,584.34	32,045.58	12,886.79
Shiawassee - Restricted	8,367.29	10,906.23	19,273.52	70.00	8,367.29	8,437.29	10,836.23
Shiawassee - Revolving	66,038.17	8,367.29	74,405.46	0.00	0.00	0.00	74,405.46
Vernon - Restricted	0.00	2,259.81	2,259.81	0.00	2,259.81	2,259.81	0.00
Vernon - Revolving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,209,226.38	798,853.01	2,008,079.39	55,555.00	528,467.23	584,022.23	1,424,057.16

MMLC TRUST ACCOUNT
Transaction Report
October 2019 through September 2020

Date	Num	Name	Memo	Amount
Oct '19 - Sep 20				
10/01/2019		Allocate Opening Balance	2018-2019 FY	0.00
10/10/2019		State Bank	September, 2019 Interest	829.90
10/17/2019	4081	Mideastern MI Library Cooperative	Interest Transfer	-3,721.84
10/17/2019	4082	Niche Academy	Invoice #3819	-2,800.00
10/29/2019	4083	Midwest Tape	Hoopla Invoice	-1,500.00
10/29/2019		Transfer	Transfer to Checking	-8,000.00
10/31/2019		Chase Bank	October, 2019 Interest	29.26
11/29/2019		Chase Bank	November, 2019 Interest	26.35
12/11/2019	4084	Mideastern MI Library Cooperative	Fall Programs	-2,561.00
12/18/2019		Sovita Credit Union	December, 2019 Interest	548.47
12/31/2019		Chase Bank	December, 2019 Interest	29.08
12/31/2019		ELGA Credit Union	December, 2019 Interest	410.32
12/31/2019		Portland Federal Credit Union	December, 2019 Interest	0.11
12/31/2019		Portland Federal Credit Union	December, 2019 Interest	1,201.88
12/31/2019		State Bank	December, 2019 Interest	1.95
12/31/2019		Dort Federal Credit	December, 2019 Interest	2,059.83
12/31/2019		Dort Federal Credit	December, 2019 Interest	0.01
01/09/2020	4085	Zoobean Inc	Invoice #6010; Grace A. Dow Memorial Library	-2,595.00
01/09/2020	4086	Midwest Tape	Hoopla Invoice	-25,000.00
01/09/2020	4087	Niles District Library	Evergreen Service	-2,371.72
01/09/2020	4088	Genesee District Library	Vendor reimbursement	-48,407.80
01/09/2020		Transfer	Transfer of funds from Savings to Checking	80,000.00
01/10/2020		State Bank	December, 2019 Interest	1,256.84
01/31/2020		Chase Bank	January, 2020 Interest	19.10
02/10/2020		Transfer	Transfer of funds from Savings to Checking	5,000.00
02/11/2020	4089	Midwest Tape	Hoopla Invoice	-1,500.00
02/11/2020	4090	Mideastern MI Library Cooperative	Interest Transfer	-5,564.10
02/20/2020		Transfer	Closed Savings Account at State Bank	-5,170.61
02/20/2020		State Bank	February, 2020 Interest	1.06
02/28/2020		Chase Bank	February, 2020 Interest	13.94
03/31/2020		Dort Federal Credit	March, 2020 Interest	0.01
03/31/2020		Dort Federal Credit	March, 2020 Interest	2,052.06
03/31/2020		ELGA Credit Union	March, 2020 Interest	406.52
03/31/2020		Portland Federal Credit Union	March, 2020 Interest	0.11
03/31/2020		Portland Federal Credit Union	March, 2020 Interest	1,207.68
03/31/2020		Sovita Credit Union	March, 2020 Interest	551.47
03/31/2020		Chase Bank	March, 2019 Interest	15.68
04/11/2020		State Bank	March, 2020 Interest	1,250.95
04/30/2020		Chase Bank	April, 2020 Interest	22.87
05/04/2020	4091	Collaborative Summer Library Prog...	Summer Reading Materials; Ruth Hughes Memorial ...	-109.80
05/14/2020		Deposit	16(4) State Aid	51,943.95
05/28/2020	4092	Mideastern MI Library Cooperative	Winter Programs	-3,045.00
05/28/2020	4093	Chippewa River District Library	Electronic Resource Purchases	-10,247.69
05/28/2020		Deposit	State Aid	123,228.41
05/29/2020		Chase Bank	May, 2020 Interest	22.11
06/16/2020		Deposit	16(4) State Aid	19,305.60
06/30/2020	4094	Niles District Library	Evergreen Service	-2,633.94
06/30/2020	4095	Amazon Capital Services	Account #A1NEL5WW7HOYJ7	-102.01
06/30/2020	4096	OTC Brands	Account #20281692	-121.50
06/30/2020	4097	Diane Willick	Reimbursement: Summer Reading materials	-120.75
06/30/2020	4098	Midwest Collaborative for Library S...	MCLS Annual Invoices	-2,259.81
06/30/2020	4099	Mideastern MI Library Cooperative	Reimbursements	-5,055.00
06/30/2020		Dort Federal Credit	June, 2020 Interest	0.01
06/30/2020		Dort Federal Credit	June, 2020 Interest	2,072.16
06/30/2020		ELGA Credit Union	June, 2020 Interest	344.54
06/30/2020		Portland Federal Credit Union	June, 2020 Interest	0.09
06/30/2020		Portland Federal Credit Union	June, 2020 Interest	1,226.85
06/30/2020		Sovita Credit Union	June, 2020 Interest	560.59
06/30/2020		Chase Bank	June, 2020 Interest	14.46
07/09/2020		Deposit	16(4) State Aid	15,222.12
07/10/2020		State Bank	June, 2020 Interest	1,258.69
07/15/2020		Deposit	16(4) State Aid	24,020.10
07/19/2020	4101	Mideastern MI Library Cooperative	Reimbursements	-15,565.95
07/28/2020		Deposit	16(4) State Aid	210,065.01
07/30/2020		Chase Bank	July, 2020 Interest	4.19
08/05/2020		Deposit	16(4) State Aid	35,940.58
08/26/2020		Deposit	16(4) State Aid	30,231.26
08/26/2020	4102	Mideastern MI Library Cooperative	Reimbursements	-18,074.79
08/26/2020	4103	Midwest Tape	Hoopla Invoice	-3,000.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/26/2020	4104	Chippewa River District Library	Electronic Resource Purchases	-10,348.53
08/26/2020	4105	Public Libraries of Saginaw	Electronic Resource Purchases	-12,584.34
08/31/2020		Chase Bank	August, 2020 Interest	4.19
09/01/2020	4106	Capital Area District Library	Database Services	-95,614.05
09/09/2020	4107	Bay County Library System	Valley Library Consortium services	-43,104.15
09/09/2020	4108	Mideastern MI Library Cooperative	Reimbursements	-1,581.00
09/09/2020	4109	Chippewa River District Library	Electronic Resource Purchases	-85.00
09/10/2020		Transfer	Transfer of funds from Checking to Savings	-140,000.00
09/10/2020		Deposit	16(4) State Aid	5,704.88
09/28/2020	4110	Mideastern MI Library Cooperative	Reimbursements	-642.00
09/28/2020	4111	OCLC, Inc	Cataloging & Metadata	-778.25
09/28/2020	4112	Grace A. Dow Memorial Library	Summer Program; Alex Thoma balance	-63.00
09/30/2020		Chase Bank	September 2020 Interest	8.06
09/30/2020		Dort Federal Credit	September 2020 Interest	0.01
09/30/2020		Dort Federal Credit	September 2020 Interest	2,115.45
09/30/2020		Portland Federal Credit Union	September, 2020 Interest	0.06
09/30/2020		Portland Federal Credit Union	September 2020 Interest	1,232.82
09/30/2020		Sovita Credit Union	September 2020 Interest	563.70
09/30/2020		ELGA Credit Union	September 2020 Interest	348.80
Oct '19 - Sep 20				

Mideastern MI Library Cooperative
Budget Report
October through December 2020

	Oct - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
565.00 · Cooperative State Aid	0.00	539,500.00	-539,500.00	0.0%
580.00 · Public Library Membership Fees				
580.01 · Capital Area District Library	0.00	150.00	-150.00	0.0%
580.02 · Coleman Area Library	0.00	0.00	0.00	0.0%
580.03 · Dryden Township Library	150.00	0.00	150.00	100.0%
580.04 · Goodland Township Library	0.00	0.00	0.00	0.0%
580.05 · Grace A. Dow Memorial Library	0.00	0.00	0.00	0.0%
580.06 · Harrison District Library	0.00	0.00	0.00	0.0%
580.07 · Holly Township Library	0.00	0.00	0.00	0.0%
580.08 · Laingsburg Public Library	0.00	150.00	-150.00	0.0%
580.09 · Vernon District Library	0.00	0.00	0.00	0.0%
580.10 · Bay County Library System	0.00	0.00	0.00	0.0%
Total 580.00 · Public Library Membership Fees	150.00	300.00	-150.00	50.0%
581.00 · Non-Public Membership Fees				
581.01 · Baker College Library	0.00	150.00	-150.00	0.0%
581.02 · Charles Stewart Mott Foundation	0.00	150.00	-150.00	0.0%
581.03 · Kettering University	150.00	150.00	0.00	100.0%
581.04 · Mott Community College	150.00	150.00	0.00	100.0%
581.05 · Northwood University	150.00	150.00	0.00	100.0%
581.06 · Saginaw Chippewa Indian Tribe	150.00	150.00	0.00	100.0%
581.07 · University of Michigan	0.00	150.00	-150.00	0.0%
Total 581.00 · Non-Public Membership Fees	600.00	1,050.00	-450.00	57.1%
626.00 · Services Provided				
642.01 · Programming	1,525.00	100,000.00	-98,475.00	1.5%
Total 626.00 · Services Provided	1,525.00	100,000.00	-98,475.00	1.5%
642.00 · Sales Income				
653.01 · Workshop Registration Fees	0.00	0.00	0.00	0.0%
653.02 · Program Booking Fees	10.00	500.00	-490.00	2.0%
653.03 · Miscellaneous Income	180.00	920.00	-740.00	19.6%
Total 642.00 · Sales Income	190.00	1,420.00	-1,230.00	13.4%
665.00 · Interest Income	1,303.79	20,000.00	-18,696.21	6.5%
Total Income	3,768.79	662,270.00	-658,501.21	0.6%
Expense				
702.00 · Salaries	34,209.45	150,235.00	-116,025.55	22.8%
709.00 · Payroll Taxes	2,617.04	11,695.00	-9,077.96	22.4%
718.00 · Fringe Benefits	15,477.73	63,609.00	-48,131.27	24.3%
727.00 · Office Supplies	51.64	1,300.00	-1,248.36	4.0%
791.00 · Library Materials	0.00	500.00	-500.00	0.0%
801.00 · Auditing	0.00	4,900.00	-4,900.00	0.0%
802.00 · Payroll Services	90.00	500.00	-410.00	18.0%
803.00 · Professional Services	450.00	5,000.00	-4,550.00	9.0%
850.00 · Utilities	1,001.90	5,500.00	-4,498.10	18.2%
860.00 · Transportation	159.77	11,000.00	-10,840.23	1.5%
880.00 · Member Library Programming	3,607.50	100,000.00	-96,392.50	3.6%
910.00 · Workshop Expenses	0.00	2,000.00	-2,000.00	0.0%
912.00 · Board & Advisory Council	0.00	1,500.00	-1,500.00	0.0%
915.00 · Institutional Dues	500.00	1,425.00	-925.00	35.1%
931.00 · Repair & Maintenance	0.00	500.00	-500.00	0.0%
937.00 · Business Insurance	3,340.00	3,500.00	-160.00	95.4%
940.00 · Rental Costs	2,644.00	10,000.00	-7,356.00	26.4%
955.00 · Miscellaneous Expenses	0.00	6,606.00	-6,606.00	0.0%
980.00 · Equipment & Software Purchases	80.16	500.00	-419.84	16.0%
985.00 · Office Furnishings	0.00	500.00	-500.00	0.0%
986.01 · Innovation & Technology Grants	10,000.00	188,000.00	-178,000.00	5.3%
986.02 · Professional Development Grants	0.00	0.00	0.00	0.0%
986.03 · Supplemental Programming Grants	0.00	0.00	0.00	0.0%
986.04 · COVID Grants	5,000.00	93,500.00	-88,500.00	5.3%

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	79,229.19	662,270.00	-583,040.81	12.0%
Net Income	-75,460.40	0.00	-75,460.40	100.0%

**Mideastern MI Library Cooperative
Transaction Report
October through December 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct - Dec 20				
10/01/2020	15962	Traveler's Insurance	Annual Business Insurance	-2,120.00
10/01/2020	15963	Blue Cross Blue Shield of MI	Health & Dental Insurance; October 2020	-1,455.87
10/05/2020	15964	Spencer Scharf	Programming	-500.00
10/05/2020	15965	Stevens Puppets	Programming	-375.00
10/05/2020	15966	Jania Taylor	Programming	-300.00
10/05/2020	15967	Mott Foundation	Office Rent & Utilities	-694.00
10/12/2020		State Bank	September 2020 Interest	1,280.39
10/13/2020		City of Flint	Employee Withholdings	-203.25
10/13/2020		State of Michigan	Employee Withholdings	-1,611.26
10/14/2020	15968	Mott Foundation	Office Rent & Utilities	-2,082.00
10/14/2020	15969	Blue Cross Blue Shield of MI	Health & Dental Insurance	-6,491.49
10/14/2020	15970	The Traveling Bookkeeper	Payroll Services	-69.00
10/14/2020	15971	Crystal Water Company	Water Cooler Rental	-22.26
10/14/2020	15972	Citizens Insurance Company	Annual Insurance Policy	-1,220.00
10/14/2020	15973	Genesee Free Net	Annual Email Account	-40.00
10/14/2020	15974	Irene Bancroft	Reimbursements	-801.10
10/14/2020	15975	Tiptop Entertainment	Programming	-212.50
10/14/2020		Deposit	Deposit	5,808.87
10/16/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
10/16/2020		IRS Tax Pay	Employee Withholdings	-1,668.52
10/16/2020	1684	Irene O. Bancroft	Payroll	-1,773.46
10/16/2020	1685	Eric W. Palmer	Payroll	-2,347.28
10/30/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
10/30/2020		IRS Tax Pay	Employee Withholdings	-1,668.46
10/30/2020	1686	Irene O. Bancroft	Payroll	-1,773.48
10/30/2020	1687	Eric W. Palmer	Payroll	-2,347.29
10/30/2020	9013	ReadyTalk	ReadyTalk Conference Calls	-187.76
10/30/2020		TCF Bank	October 2020 Interest	1.37
10/31/2020		TCF Bank	October 2020 Interest	0.48
10/31/2020		Chase Bank	October 2020 Interest	9.77
11/13/2020	15976	Suburban Library Cooperative	Workshop Postage & Annual Membership	-502.40
11/13/2020	15977	First Bankcard	Credit Card Services	-188.24
11/13/2020	15979	Howell Nature Center	Programming	-350.00
11/13/2020	15978	Irene Bancroft	Reimbursements	-29.90
11/13/2020	15980	Anshu Varma	Programming	-395.00
11/13/2020	15981	PaleoShows, LLC	Programming	-200.00
11/13/2020	15982	Stevens Puppets	Programming	-375.00
11/13/2020	15983	Ming Louie	Programming	-200.00
11/13/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
11/13/2020		IRS Tax Pay	Employee Withholdings	-1,668.48
11/13/2020	1689	Irene O. Bancroft	Payroll	-1,773.48
11/13/2020	1690	Eric W. Palmer	Payroll	-2,347.28
11/25/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
11/25/2020		IRS Tax Pay	Employee Withholdings	-1,736.22
11/25/2020	1691	Irene O. Bancroft	Payroll	-1,823.83
11/25/2020	1692	Eric W. Palmer	Payroll	-2,415.61
11/30/2020		TCF Bank	November 2020 Interest	1.22
11/30/2020		TCF Bank	November 2020 Interest	0.46
11/30/2020		Chase Bank	September 2020 Interest	10.10
12/09/2020	15985	Eric Palmer	Reimbursements	-218.63
12/09/2020	15986	Irene Bancroft	Reimbursements	-171.44
12/09/2020	15984	Island River Digital LLC	Website Support	-530.16
12/09/2020	15987	TIAA	Employer Contribution to SEPP; E. Palmer	-3,939.75
12/09/2020	15988	Fifth Third Bank	Employer Contribution to SEPP; I Bancroft	-2,820.82
12/09/2020	15989	First Bankcard	Credit Card Services	-189.38
12/09/2020		Deposit	Deposit	1,865.00
12/09/2020	15990	Public Libraries of Saginaw	Grant Awards	-15,000.00
12/11/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
12/11/2020		IRS Tax Pay	Employee Withholdings	-1,736.18
12/11/2020	1693	Irene O. Bancroft	Payroll	-1,823.84
12/11/2020	1694	Eric W. Palmer	Payroll	-2,415.62
12/23/2020		Direct Deposit Charges	Direct Deposit Expense	-3.50
12/23/2020		IRS Tax Pay	Employee Withholdings	-1,736.22
12/23/2020	1695	Irene O. Bancroft	Payroll	-1,823.84
12/23/2020	1696	Eric W. Palmer	Payroll	-2,415.60
12/28/2020	15991	Stevens Puppets	Programming	-375.00
12/28/2020	15992	Karen Bonnici	Programming	-325.00



Date	Num	Name	Memo	Amount
Oct - Dec 20				

MMLC TRUST ACCOUNT

Summary Activity Report

October through December 2020

	Opening balance	Receipts	Total Income	Co-op Reim	Other Disb	Total Expense	Net Income
Almont - Restricted	1,375.13	0.00	1,375.13	0.00	0.00	0.00	1,375.13
Bay County - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CADL - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chippewa River - Restricted	10.00	0.00	10.00	0.00	0.00	0.00	10.00
Coleman - Restricted	3,652.48	0.00	3,652.48	0.00	0.00	0.00	3,652.48
Coleman - Revolving	21,036.08	0.00	21,036.08	0.00	0.00	0.00	21,036.08
Community District - Restricted	14,644.29	0.00	14,644.29	0.00	0.00	0.00	14,644.29
Community District - Revolving	36,931.44	0.00	36,931.44	0.00	0.00	0.00	36,931.44
Dryden - Restricted	2,569.15	0.00	2,569.15	0.00	0.00	0.00	2,569.15
Dryden - Revolving	660.55	0.00	660.55	0.00	0.00	0.00	660.55
FPL - Restricted Account	71,928.56	0.00	71,928.56	700.00	0.00	700.00	71,228.56
FPL - Revolving Account	570,270.41	0.00	570,270.41	0.00	0.00	0.00	570,270.41
GDL - Restricted	265,092.85	0.00	265,092.85	0.00	0.00	0.00	265,092.85
GDL - Revolving	808,421.94	0.00	808,421.94	0.00	54,659.97	54,659.97	753,761.97
Goodland Township - Restrict...	1,806.89	0.00	1,806.89	0.00	0.00	0.00	1,806.89
Goodland Township - Revolvi...	537.58	0.00	537.58	0.00	0.00	0.00	537.58
Grace A. Dow - Restricted	61,446.74	0.00	61,446.74	0.00	0.00	0.00	61,446.74
Grace A. Dow - Revolving	122,588.61	0.00	122,588.61	0.00	0.00	0.00	122,588.61
Harrison - Restricted	5,171.80	0.00	5,171.80	0.00	0.00	0.00	5,171.80
Holly Twp - Restricted	23,967.29	0.00	23,967.29	0.00	0.00	0.00	23,967.29
Holly Twp - Revolving	57,932.79	0.00	57,932.79	0.00	0.00	0.00	57,932.79
Laingsburg - Restricted	7,529.09	0.00	7,529.09	0.00	0.00	0.00	7,529.09
Laingsburg - Revolving	5,442.14	0.00	5,442.14	0.00	0.00	0.00	5,442.14
Lapeer District - Restricted	35,964.33	0.00	35,964.33	0.00	0.00	0.00	35,964.33
Lapeer District - Revolving	216,187.91	0.00	216,187.91	0.00	0.00	0.00	216,187.91
North Branch - Restricted	2,626.99	723.33	3,350.32	0.00	0.00	0.00	3,350.32
North Branch - Revolving	8,498.93	0.00	8,498.93	0.00	0.00	0.00	8,498.93
Pere Marquette - Restricted	4,075.73	0.00	4,075.73	0.00	0.00	0.00	4,075.73
Pere Marquette - Revolving	3,831.13	0.00	3,831.13	0.00	0.00	0.00	3,831.13
Ruth Hughes - Restricted	7,057.39	0.00	7,057.39	0.00	0.00	0.00	7,057.39
Ruth Hughes - Revolving	10,185.00	0.00	10,185.00	0.00	0.00	0.00	10,185.00
Saginaw - Restricted	69,845.14	0.00	69,845.14	25,100.00	0.00	25,100.00	44,745.14
Saginaw - Revolving	32,348.03	0.00	32,348.03	0.00	0.00	0.00	32,348.03
Shiawassee - Restricted	19,203.52	0.00	19,203.52	0.00	0.00	0.00	19,203.52
Shiawassee - Revolving	140,443.63	0.00	140,443.63	0.00	130.00	130.00	140,313.63
Vernon - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vernon - Revolving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,633,283.54	723.33	2,634,006.87	25,800.00	54,789.97	80,589.97	2,553,416.90

MMLC TRUST ACCOUNT
Transaction Report
October through December 2020

Date	Num	Name	Memo	Amount
Oct - Dec 20				
10/01/2020			Allocate Prior Year Balance	1,424,057.16
10/01/2020		Allocate Opening Balance	2019-2020 FY	0.00
10/12/2020		State Bank	September, 2020 Interest	1,280.39
10/14/2020	4113	Steven Flayer	Retirement Stipend	-130.00
10/14/2020	4114	Mideastern MI Library Cooperative	Reimbursements	-5,308.87
10/31/2020		Chase Bank	October, 2020 Interest	9.77
11/30/2020		Chase Bank	November 2020 Interest	10.10
12/09/2020	4115	Midwest Tape	Hoopla Invoice	-25,000.00
12/09/2020	4116	Mideastern MI Library Cooperative	Reimbursements	-700.00
12/09/2020		Deposit	FY 2019-2020 State Aid; North Branch Township	723.33
12/17/2020	4117	Genesee District Library	Vendor reimbursement	-54,659.97
Oct - Dec 20				