#### **AGENDA** FLAT RIVER COMMUNITY LIBRARY

### BOARD MEETING

#### March 12, 2025

- 1. Call to order and roll call:
- 2. Approval of agenda:
- 3. Approval of minutes:
  - **Board meeting February 2025**
- 4. Public Comments:
- 5. Financial Reports:
  - a. County Penal Fines for February 2025
  - b. Accounts Payable for February 2025
  - c. Monthly Financials
- 6. Library Director's Report:
  - a. Suggestion Box Comments
- 7. Questions from the Board:
- 8. Unfinished Business:
- 9. Committees:
- 10. New Business:
  - a. Space Utilization Study update
- 11. Public Comment:
- 12. Other:
- 13. Board Member Comment:
- 14. Items for next agenda
- 15. Future Dates:
  - a. Next Board Meeting- 6:30 p.m. Wednesday: April 9, 2025
- 16. Call to Adjourn

The regular meetings of the Flat River Community Library Board are held on the second Wednesday of the month at 6:30 p.m.

**Stefanie Reed**, Director

The Flat River Community Library Board recognizes the value of public comment and the importance of allowing members of the public to express themselves on Library matters.

Any person or group wishing to address the Board shall be requested to provide:

- A. Their name & address;
- B. Group affiliation, if and when appropriate;
- C. Topic to be addressed.

To permit fair & orderly public expression, the Board shall provide a period for public participation at public meetings of the Board and publish rules to govern such participation in Board meetings and in Board committee meetings. The rules shall be administered and enforced by the presiding officer of the meeting.

Members of the public requesting that a topic be added to the agenda must contact the director or board president with their request one week in advance of the meeting.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted as indicated on the order of business.
- B. Anyone with concerns related to the operation of the library or to matters within the authority of the Board may participate during the designated public participation portions of a meeting.
- C. Participants must first be recognized by the presiding officer.
- D. Each statement made by a participant shall be limited to three (3) minutes duration.
- E. During the portion of the meeting designated for public participation, no participant may speak more than once on the same topic.
- F. Participants shall direct all comments to the Board and not to staff or other participants.
- G. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- H. The presiding officer may:
  - a. Interrupt, warn, or terminate a participant's session when they make comments that are repetitive, obscene, and/or comments that constitute a true threat (i.e. statements meant to frighten or intimidate one (1) or more specified persons into believing that they will be seriously harmed by the speaker or someone acting at the speaker's behest);
  - b. Request any individual to stop speaking and/or leave the meeting when that person behaves in a manner that is disruptive of the orderly conduct and/or orderly progress of the meeting;
  - c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
  - Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the conduct and/or orderly conduct of the meeting as to warrant such action;
    Write these rules
  - e. Waive these rules.

Pursuant to the Open Meetings Act (Act 267 of 1976), the Board may occasionally hold meetings virtually. The Board is not responsible for any technology failures that prevent or disrupt any individual from attending remotely.

Audio or video recording are permitted subject to the following conditions:

- A. No obstructions are created between the Board and the audience.
- B. No interviews are conducted in the meeting room while the Board is in session.
- C. No commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience while the Board is in session.

#### FLAT RIVER COMMUNITY LIBRARY PROPOSED MINUTES February 12, 2025

Chairperson Darci Ward Cole called the meeting to order at 6:30 P.M.

Present:	City of Greenville: Chairperson Darci Ward Cole, Laurel Christensen
	Eureka Township Holly Schmeltzer
	Fairplain Township: Vanessa Marr, Dawn Wyckoff
	Montcalm Township: Doug Crowley, Pam Nichols

Absent: Eureka Township: Maureen Burns

Others Present: Director Reed Jim Marr

Schmeltzer moved to approve the Agenda of the February 12, 2025 meeting. Support. Unanimously approved.

Schmeltzer moved to approve the minutes of the January 8, 2025 meeting. Support. Unanimously approved.

Wyckoff moved to accept the accounts financial portion of the Treasurer's report for January 2025. Support. Unanimously approved.

Christensen moved to accept the monthly portion of the Treasurer's report for January 2025. Supported. Unanimously approved

Library Director's Report presented.

New Business: Sick Leave Policy. Policy updated to meet latest guidelines. Motion made by Schmeltzer. Supported. Unanimously approved.

Staff Credit Card addition. Nichols moved to add Kristin Skinner to the credit card. Supported. Unanimously approved.

Next regular Board meeting is March 12, 2025 at 6:30 PM

Nichols moved to adjourn. Support. Unanimously approved.

Respectfully submitted

Laurel Christensen Secretary

#### FLAT RIVER COMMUNITY LIBRARY APPROVED MINUTES January 8, 2025

Chairperson Ward Cole called the meeting to order at 6:30 PM

Present: City of Greenville: Chairperson Darci Ward Cole, Laurel Christensen Eureka Township: Holly Schmeltzer, Maureen Burns Fairplain Township: Vanessa Marr, Dawn Wyckoff Montcalm Township: Pam Nichols

Absent: Montcalm Township: Doug Crowley

Others Present: Director Reed

Schmeltzer moved to approve the Agenda of the January 8, 2025 meeting Support. Unanimously approved.

Schmeltzer moved to approve the minutes of the December 11,2024 meeting. Support. Unanimously approved.

Wyckoff moved to accept the accounts financial portion of the Treasurer's report for December, 2024. Support Unanimously approved.

Christensen moved to accept the monthly portion of the Treasurer's report for December, 2024. Supported. Unanimously approved.

Library Director's Report presented.

New Business:

Next regular Board meeting is February 12, 2025 at 6:30 p.m.

Nichols moved to adjourn. Support. Unanimously approved.

Respectfully submitted, Laurel Christensen

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			( ° ° )			
			PENAL FINES			
			2023/2024			
For the mo of	Received	Amount		For the mo of	Received	Amount
Jul-23	Aug-23	\$20,103.27		Jan-24	Feb-24	\$25,932.93
Aug-23	Sep-23	\$30,270.92		Feb-24	Mar-24	\$36,474.6
Sep-23	Oct-23	\$28,805.47		Mar-24	Apr-24	\$30,508.82
Oct-23	Nov-23	\$30,266.96		Apr-24	May-24	\$34,967.22
Nov-23	Dec-23	\$20,319.84		May-24	Jun-24	\$31,203.02
Dec-23	Jan-24	\$22,971.36		Jun-24	Jul-24	. ,
	Sub Total	\$152,737.82			Sub Total	\$159,086.64
					2023	\$152,737.82
					2024	\$159,086.64
					Total to date	\$311,824.46
			00			
			PENAL FINES			
			2024/2025			
For the mo of	Received	Amount		For the mo of	Received	Amount
Jul-24	Aug-24	\$27,930.93		Jan-25	Feb-25	27,030.29
Aug-24	Sep-24	\$28,776.78		Feb-25	Mar-25	23,409.9
Sep-24	Oct-24	\$25,133.75		Mar-25	Apr-25	-,
Oct-24	Nov-24	\$27,124.91		Apr-25	May-25	
Nov-24	Dec-24	\$17,479.85		May-25	Jun-25	
Dec-24	Jan-25	\$20,688.19		Jun-25	Jul-25	
	Sub Total	\$147,134.41			Sub Total	\$50,440.20
					2024	\$147,134.4
					2025	\$50,440.20
					Total to date	\$197,574.61

#### FLAT RIVER COMMUNITY LIBRARY- General Fund

#### MONTHLY BOARD INVOICE TOTAL

Date: March 12, 2025

Signature Page

APPROVED BY:

DATE:

APPROVED BY:

DATE:

Accrual Basis

#### Flat River Community Library Monthly Board Invoice Total February 2025

_	Feb 25
income	0.00
Expense	
I - Personnel	
703 · Salaries	36,214.22
716 · Fringe Benefits Employee Ins.	7,095.79
716.1 · 401(a)	883.10
716.2 · Unemployment	23.85
717 · Payroll Taxes	2,607.82
Total I - Personnel	46,824.78
II - Supplies	000.40
727 · Office Supplies	282.16
728 · Postage	254.56
728.1 · Shipping & Handling	20.71
775 · Operating Supplies	2,479.58
775.1 · Juvenile Operating Supplies	164.97
977 - New Equipment	179.99
Total II - Supplies	3,381.97
III - Building Operations	505.04
853 · Telephone	505.94
854.5 - Cable Line	134.98
921 · Electric	4,125.57
923 · Heat (Gas)	1,307.61
924 · Water/ Sewer	57.00
930 · Capital Projects - Teen Room	1,311.51
930.1 · Capital Projects - Master Plan	8,400.00
931 · Building Maintenance	12,477.06
931.1 · Janitorial Supplies	103.77
931.2 · Lawn Care	315.00
931.5 · Janitorial Services	2,251.00
Total III - Building Operations	30,989.44
IV - Services	405.00
730 · Membership Dues	125.00
801.2 - Collection Agency	68.95
801.3 · Accountant	1,846.14
860 - Travel/Conferences	548.82
911 · Insurance	1,893.00
981 · Printing	68.88
Total IV - Services	4,550.79
VI - Programming	05 00
881 · Promotions	25.00
883 - Programs - Adult	483.77
884 · Programs - Children	848.81
884.2 · Programs-Teens	247.90
884.3 · Programs - Outreach	83.61
Total VI - Programming	1,689.09
VII - Materials	400.05
059 . Deviadiania /Monthead 9 March 1	128.95
958 · Periodicals (Magazines&News)	
978 - Adult	4,846.68
978 - Adult 978.4 - Juvenile	1,177.88
978 - Adult 978.4 - Juvenile 978.6 - Teen	1,177.88 345.62
978 - Adult 978.4 - Juvenile	1,177.88
978 · Adult 978.4 · Juvenile 978.6 · Teen	1,177.88 345.62

#### Flat River Community Library Monthly Board Invoice Total February 2025

Accrual Basis

	Feb 25
VIII - Other	
887 · Beverage Supplies	67.96
888 · Bill Braman Estate	713.23
933.0 · Equipment Maintenance	1,052.81
990 · Reimbursement of overpayme	74.00
Total VIII - Other	1,908.00
IX · Technology	
933.2 · Computer Software	629.35
933.4 · IT Support	650.00
933.5 - Computer Equipment	-200.88
933.6 · USF Expenditure	805.00
933.7 · Hosting Digitized Microfilm	1,016.16
935 · Mobile Hotspots	285.08
Total IX · Technology	3,184.71
Total Expense	103,022.50
Net Income	-103,022.50

#### As of February 28, 2025

Date	Num	Split	<u>A</u>	Amount
Advantage Mechanical	Refrigeration, Inc.			
02/10/2025	38662161	931 · Building Maintenance		2,100.00
02/10/2025	38662195	931 · Building Maintenance		2,998.00
02/10/2025	16270	002.000 · Checking - Isabella B		-5,098.00
Total Advantage Mechani	cal Refrigeration, I	nc.		0.00
Amazon				
02/10/2025	11G4-4NLM-M	978 · Adult		169.83
02/10/2025		727 · Office Supplies		8.98
02/10/2025	16LF-NF4H-P			50.97
02/10/2025	16LF-NF4H-Q	883 · Programs - Adult		36.98
02/10/2025	16LK-TQMD-Y			-34.79
02/10/2025	19JJ-9HWV-K			172.74
02/10/2025	1C39-3FWV-4	* · · · · · · · · · · · · · · · · · · ·		-200.88
02/10/2025 02/10/2025	1C3M-X6RQ 1C3M-X6RQ			63.85
02/10/2025	1FP4-QJ1T-M			62.93 1,178.40
02/10/2025	1H1X-P49G-M			81.76
02/10/2025	1JMR-P61H-M			20.06
02/10/2025	1JP9-J17P-PN	775 · Operating Supplies		853.67
02/10/2025	1KXK-KY4N-N	884 · Programs - Children		99.90
02/10/2025	1M14-9W46-N	775 · Operating Supplies		124.98
02/10/2025		775 · Operating Supplies		94.08
02/10/2025	1MH9-1GNQ			238.41
02/10/2025 02/10/2025	1PRW-LHWC			74.22
02/10/2025	1QDQ-41XJ-T 1QM9-RN7Q			17.66
02/10/2025	1QXJ-GDH6-N			508.69 333.33
02/10/2025	1RNG-67NL-R			113.98
02/10/2025		883 · Programs - Adult		90.93
02/10/2025	1XQF-4PMC			45.84
02/10/2025	1Y33-63Y9-9F	978 · Adult		-15.90
02/10/2025	16271	002.000 · Checking - Isabella B		-4,190.62
Total Amazon				0.00
Athenaeum OL Archive	Works			
02/10/2025	250015	933.7 · Hosting Digitized Microf		1,016.16
02/10/2025	16272	002.000 · Checking - Isabella B		-1,016.16
Total Athenaeum OL Arch	ive Works			0.00
Baker & Taylor				
02/10/2025	2038830152	-SPLIT-		493.06
02/10/2025	2038839121	-SPLIT-		624.02
02/10/2025	2038841827	-SPLIT-		356.39
02/10/2025	2038853302 2038862598	-SPLIT- -SPLIT-		320.54
02/10/2025	H71640310	-SPLIT-		627.71 65.49
02/10/2025	2038865086	-SPLIT-		379.02
02/10/2025	16273	002.000 · Checking - Isabella B		-2,866.23
02/28/2025	2038880690	-SPLIT-		647.59
02/28/2025	16297	002.000 · Checking - Isabella B		-647.59
Total Baker & Taylor				0.00
Bouwhuis Supply, Inc.				
02/28/2025	104	931.1 Janitorial Supplies		67.97
02/28/2025	16298	002.000 · Checking - Isabella B		-67.97
Total Bouwhuis Supply, In	C.			0.00
Center Point Publishing				
02/10/2025	2127597	978 · Adult		145.02
02/10/2025 02/10/2025	2145972	978 · Adult		145.02
	16274	002.000 · Checking - Isabella B		-290.04
Total Center Point Publishi	ing			0.00

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As of February 28, 2025

Date	Num	Split	<u>A</u>	Amount
Charter Communications 02/10/2025 02/10/2025	s 82148201020 16275	854.5 · Cable Line 002.000 · Checking - Isabella B		134.98 -134.98
Total Charter Communicat	ions			0.00
City of Greenville 02/28/2025 02/28/2025	12.15.24-1.15 16299	924 · Water/ Sewer 002.000 · Checking - Isabella B		57.00 -57.00
Total City of Greenville				0.00
Consumer's Energy 02/28/2025 02/28/2025 02/28/2025	201720817294 207147882466 16300	921 · Electric 921 · Electric 002.000 · Checking - Isabella B		84.55 4,041.02 -4,125.57
Total Consumer's Energy				0.00
Day Accounting & Tax Se 02/10/2025 02/11/2025	ervice Tax1099-2 16294	933.2 · Computer Software 002.000 · Checking - Isabella B	_	8.57 -8.57
Total Day Accounting & Ta	x Service			0.00
DTE Energy 02/10/2025 02/10/2025	1.3.25 - 1.30.25 16276	923 · Heat (Gas) 002.000 · Checking - Isabella B		1,307.61 -1,307.61
Total DTE Energy				0.00
Fishbeck Inc. 02/10/2025 02/10/2025	447604 16277	931 · Building Maintenance 002.000 · Checking - Isabella B		5,525.00 -5,525.00
Total Fishbeck Inc.				0.00
Four Season's Extermina 02/10/2025 02/10/2025	<b>ting</b> 453108 16278	931 · Building Maintenance 002.000 · Checking - Isabella B		42.00 -42.00
Total Four Season's Extern	ninating			0.00
Friends of the FRCL - Boo 02/10/2025 02/10/2025	<b>okstore</b> CC Sales - Ja 16279	990 · Reimbursement of overp 002.000 · Checking - Isabella B	_	74.00 -74.00
Total Friends of the FRCL -	Bookstore			0.00
Gale 02/10/2025 02/10/2025 02/10/2025 02/28/2025 02/28/2025	86472501 86592456 16280 86779104 16301	978 · Adult 978 · Adult 002.000 · Checking - Isabella B 978 · Adult 002.000 · Checking - Isabella B		62.97 133.48 -196.45 131.16 -131.16
Total Gale				0.00
Great America Financial \$ 02/10/2025 02/10/2025	<b>Services</b> 38457534 16281	933.0 · Equipment Maintenance 002.000 · Checking - Isabella B		1,052.81 -1,052.81
Total Great America Financ	cial Services			0.00
Greenville Area Chamber 02/28/2025 02/28/2025	of Commerce 13045 16302	881 · Promotions 002.000 · Checking - Isabella B		25.00 -25.00
Total Greenville Area Charr				0.00

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As of February 28, 2025

Date	Num	Split	<u>A</u>	Amount
Greenville Rotary				
02/10/2025	449	730 · Membership Dues		125.00
02/10/2025	16282	002.000 · Checking - Isabella B	_	-125.00
Total Greenville Rotary				0.00
Heimler Consulting	4450			
02/28/2025	1158	933.6 · USF Expenditure		520.00
02/28/2025	1177	933.6 · USF Expenditure		285.00
02/28/2025	12 <b>1</b> 3	933.2 - Computer Software		299.98
02/28/2025	1234	933.4 · IT Support		650.00
02/28/2025	16303	002.000 · Checking - Isabella B		-1,754.98
Total Heimler Consulting				0.00
Humana Life 02/10/2025	9604	716 - Eringa Papatita Employa		02 EE
02/10/2025	16283	716 · Fringe Benefits Employe 002.000 · Checking - Isabella B		83.55 -83.55
Total Humana Life		······	_	0.00
Ingram Library Services				
02/10/2025	67779663	-SPLIT-		81.84
02/10/2025	16284	002.000 · Checking - Isabella B		-81.84
02/28/2025	63147947	-SPLIT-		34.28
02/28/2025	16304	002.000 · Checking - Isabella B		-34.28
Total Ingram Library Serv	vices			0.00
Intergalactic Agency				
02/10/2025	Prgm: Beginne	883 · Programs - Adult		60.00
02/10/2025	16285	002.000 · Checking - Isabella B		-60.00
Total Intergalactic Agency	y			0.00
Isabella Bank Mastercar 02/28/2025	rd	101 · Isabella Bank Credit Card		C 455 00
02/28/2025	16305	002.000 · Checking - Isabella B		5,155.06 -5,155.06
Total Isabella Bank Maste	ercard			0.00
Kanopy				
02/10/2025	436517- PPU	-SPLIT-		0.00
Total Kanopy				0.00
Lakeland Library Coope		775		507.00
02/10/2025	PT25-1492	775 · Operating Supplies		507.30
)2/10/2025	PT25-1495	980.6 · Digital Materials		1,417.50
)2/10/2025	PT25-1514	-SPLIT-		20.70
)2/10/2025	PT25-1528	-SPLIT-		90.37
02/10/2025	16286	002.000 · Checking - Isabella B		-2,035.87
Total Lakeland Library Co	•			0.00
Luxury Janitorial Servic				
)2/10/2025	INV2182	931.5 · Janitorial Services		2,251.00
02/10/2025	16287	002.000 · Checking - Isabella B		-2,251.00
Total Luxury Janitorial Sel	rvices LLC			0.00
MCD Architects 02/10/2025	2747	020.4 Conital Designate Mart		0 400 00
)2/10/2025	3747 16288	930.1 Capital Projects - Mast 002.000 Checking - Isabella B		8,400.00 -8,400.00
	10200	002.000 Offecting - Isabelia D		
Total MCD Architects	0			0.00
MetLife Small Business 2/28/2025	Center February 2025	716 · Fringe Benefits Employe		973.08
2/28/2025	16306	002.000 · Checking - Isabella B		-973.08
		VOLOVU UNEUKING - ISADERA D		
Total MetLife Small Busin	ess Center			0.00

As of February 28, 2025

Date	Num	Split	<u>A</u>	Amount
MicroMarketing LLC 02/10/2025 02/10/2025 02/28/2025 02/28/2025 02/28/2025	972902 16289 973807 973838 16307	978 · Adult 002.000 · Checking - Isabella B -SPLIT- 978.4 · Juvenile 002.000 · Checking - Isabella B		93.47 -93.47 92.63 18.99 -111.62
Total MicroMarketing LL	с			0.00
Midwest Collaborative 02/10/2025	for Library Service 506691987 - P			0.00
Total Midwest Collabora	tive for Library Servi	ice		0.00
<b>Mills Janitorial Supply</b> 02/28/2025 02/28/2025	7781832 16308	931.1 · Janitorial Supplies 002.000 · Checking - Isabella B		35.80 -35.80
Total Mills Janitorial Sup	ply			0.00
Ohman, Tiffany 02/28/2025 02/28/2025	2.21.25 Expen 16309	884 · Programs - Children 002.000 · Checking - Isabella B	_	36.21 -36.21
Total Ohman, Tiffany				0.00
Pathian LLC 02/28/2025 02/28/2025	217935 16310	716 · Fringe Benefits Employe 002.000 · Checking - Isabella B		143.57 -143.57
Total Pathian LLC				0.00
Priority Health Small B 02/10/2025 02/10/2025	usiness Dep. 250160000308 16290	-SPLIT- 002.000 · Checking - Isabella B		7,481.07 -7,481.07
Total Priority Health Sma	II Business Dep.			0.00
<b>Riverside Integrated Sy</b> 02/10/2025 02/10/2025	<b>rstems, Inc.</b> 179124 16291	931 · Building Maintenance 002.000 · Checking - Isabella B		540.00 -540.00
Total Riverside Integrate	d Systems, Inc.			0.00
School Outfitters 02/28/2025 02/28/2025	INV14239390 16311	930 · Capital Projects - Teen R 002.000 · Checking - Isabella B		1,311.51 -1,311.51
Total School Outfitters				0.00
Skinner, Kristin 02/28/2025 02/28/2025	2.18.25 Expen 16312	883 · Programs - Adult 002.000 · Checking - Isabella B		32.16 -32.16
Total Skinner, Kristin				0.00
T-Mobile 02/10/2025 02/10/2025	12.25.24 - 1.2 16292	-SPLIT- 002.000 · Checking - Isabella B		395.87 -395.87
Total T-Mobile				0,00
Travelers 02/28/2025 02/28/2025	0105552615 LB 16313	911 · Insurance 002.000 · Checking - Isabella B		1,893.00 -1,893.00
Total Travelers				0.00

## Flat River Community Library INVOICES READY FOR BOARD APPROVAL As of February 28, 2025

Date	Num	Split	A	Amount
Unique Management Ser 02/28/2025 02/28/2025	rvices, Inc. 6136052 16314	801.2 · Collection Agency 002.000 · Checking - Isabella B		68.95 -68.95
Total Unique Managemen	t Services, Inc.		_	0.00
Van Bro's Irrigation, Inc. 02/28/2025 02/28/2025	Spring-Summ 16315	931.2 · Lawn Care 002.000 · Checking - Isabella B		315.00 -315.00
Total Van Bro's Irrigation,	Inc.			0.00
World Book, Inc. 02/10/2025 02/10/2025	ARI0006483 16293	978.4 · Juvenile 002.000 · Checking - Isabella B	_	299.00 -299.00
Total World Book, Inc.			_	0.00
TOTAL			_	0.00

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#### Flat River Community Library Credit Card Journal

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February 2025

Туре	Date	Num Name	Memo	Account	Debit	Credit
Credit Card Charge	02/28/2025	Meijer Meijer Meijer Meijer		101 · Isabella Bank Credit Card 775.1 · Juvenile Operating Supplies 884 · Programs - Children 884.2 · Programs-Teens	8.97 67.20 71.19	147.36
		•		-	147.36	147.36
Credit Card Charge	02/28/2025	Meijer Meijer		101 - Isabella Bank Credit Card 883 - Programs - Adult	120.87	120.87
					120.87	120.87
Credit Card Charge	02/28/2025	Playaway Products Playaway Products		101 · Isabella Bank Credit Card 978.4 · Juvenile	59.48	59.48
					59.48	59.48
Credit Card Charge	02/28/2025	OTC Brands OTC Brands		101 · Isabella Bank Credit Card 884 · Programs - Children	9.96	9.96
					9.96	9,96
Credit Card Charge	02/28/2025	Meijer Meijer		101 · Isabella Bank Credit Card 884.2 · Programs-Teens	107.65	107.65
					107.65	107.65
Credit Card Charge	02/28/2025	Playaway Products Playaway Products Playaway Products		101 · Isabella Bank Credit Card 978.4 · Juvenile 978.6 · Teen	184.97 149.99	334.96
					334.96	334.96
Credit Card Charge	02/28/2025	Meijer Meijer		101 · Isabella Bank Credit Card 884 · Programs - Children	27.35	27.35
					27.35	27.35
Credit Card Charge	02/28/2025	OTC Brands OTC Brands		101 · Isabella Bank Credit Card 884 · Programs - Children	17.40	17.40
					17.40	17.40
Credit Card Charge	02/28/2025	Bavarian Inn Motor Bavarian Inn Motor		101 · Isabella Bank Credit Card 860 · Travel/Conferences	188.82	188.82
					188.82	188.82
Credit Card Charge	02/28/2025	Michigan Library A Michigan Library A		101 · Isabella Bank Credit Card 860 · Travel/Conferences	360.00	360.00
	00/00/0005	<b>O</b> utline to			360.00	360.00
Credit Card Charge	02/28/2025	Owlkids Owlkids		101 · Isabella Bank Credit Card 958 · Periodicals (Magazines&News)	32.95	32.95
					32.95	32.95
Credit Card Charge	02/28/2025	OYLA OYLA		101 · Isabella Bank Credit Card 958 · Periodicals (Magazines&News)	96.00	96.00
					96.00	96.00
Credit Card Charge	02/28/2025	Meijer 🔪 🔪		101 · Isabella Bank Credit Card 884.2 · Programs-Teens	69.06	69.06
					69.06	69.06
Credit Card Charge	02/28/2025	Vroom Delivery Vroom Delivery		101 · Isabella Bank Credit Card 884 · Programs - Children	15.36	15.36
					15.36	15.36
Credit Card Charge	02/28/2025	Collaborative Sum Collaborative Sum		101 · Isabella Bank Credit Card 884 · Programs - Children	514.00	514.00
					514.00	514.00
Credit Card Charge	02/28/2025	FiveBelow FiveBelow		101 · Isabella Bank Credit Card 884 · Programs - Children	57.25	57.25
					57.25	57,25
Credit Card Charge	02/28/2025	Meijer		101 · Isabella Bank Credit Card		4.18

#### Flat River Community Library Credit Card Journal

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#### February 2025

Туре	Date	Num Name	Memo Account	Debit	Credit
		Meijer	884 · Programs - Children	4.18	
				4.18	4.1
Credit Card Charge	02/28/2025	Vista Print Vista Print	101 · Isabella Bank Credit Card 775 · Operating Supplies	212.99	212.99
				212.99	212.99
Credit Card Charge	02/28/2025	Amazon	101 · Isabella Bank Credit Card		124.49
		Amazon	978 · Adult	124.49	124.49
Credit Card Charge	02/28/2025	Chicago Books & J	101 · Isabella Bank Credit Card	124.45	118,41
		Chicago Books & J	727 · Office Supplies	118.41	
				118.41	118.41
Credit Card Charge	02/28/2025	True Value True Value	101 · Isabella Bank Credit Card 775 · Operating Supplies	151.74	151.74
			· • •	151.74	151.74
redit Card Charge	02/28/2025	Amazon	101 · İsabella Bank Credit Card		17.78
		Amazon	727 · Office Supplies	17.78	
adit Card Charge	00/00/0000	84t		17.78	17.78
redit Card Charge	02/28/2025	Atlassian Atlassian	101 · Isabella Bank Credit Card 933.2 · Computer Software	111.80	111.80
				111.80	111.80
redit Card Charge	02/28/2025	Amazon Amazon	101 · Isabella Bank Credit Card 775 · Operating Supplies	113.94	113.94
		7 MINLOIT		113.94	113,94
redit Card Charge	02/28/2025	Vista Print	101 · Isabella Bank Credit Card		68.88
		Vista Print	981 · Printing	68.88	
				68.88	68.88
redit Card Charge	02/28/2025	Flat River Brewing Flat River Brewing	101 · Isabella Bank Credit Card 883 · Programs - Adult	29,03	29,03
				29.03	29.03
redit Card Charge	02/28/2025	Amazon	101 · Isabella Bank Credit Card	00.00	26.39
		Amazon	727 · Office Supplies	26.39	26.39
redit Card Charge	02/28/2025	Amazon	101 · Isabella Bank Credit Card	20.35	93.26
	01,20,2020	Amazon	775 · Operating Supplies	93.26	50.20
				93.26	93.26
redit Card Charge	02/28/2025	Amazon Amazon	101 · Isabella Bank Credit Card 775 · Operating Supplies	21.99	120.99
		Amazon	888 · Bill Braman Estate	99.00	
	0010010005			120.99	120.99
redit Card Charge	02/28/2025	Gimlet Dot Gimlet Dot	101 · Isabella Bank Credit Card 933.2 · Computer Software	29.00	29.00
				29.00	29.00
redit Card Charge	02/28/2025	Hobby Lobby Hobby Lobby	101 · Isabella Bank Credit Card 883 · Programs - Adult	105 91	105.81
	-	Тюрру Горру		105.81	105.81
redit Card Charge	02/28/2025	Keurig Green Mou	101 · Isabella Bank Credit Card	103.01	67.96
g-		Keurig Green Mou	887 · Beverage Supplies	67.96	
				67.96	67.96
redit Card Charge	02/28/2025	BCM One BCM One	101 · Isabella Bank Credit Card 853 · Telephone	197.33	197.33
			• • • • • • • • • • • • • • • • • • • •	197.33	197.33

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# Flat River Community Library Credit Card Journal February 2025

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Туре	Date	Num Name	Memo	Account	Debit	Credit
Credit Card Charge	02/28/2025	BCM One BCM One		101 · Isabella Bank Credit Card 853 · Telephone	197.82	197.82
					197.82	197.82
Credit Card Charge	02/28/2025	Quality Cleaners Quality Cleaners		101 · Isabelia Bank Credit Card 775.1 · Juvenile Operating Supplies	156.00	156.00
					156.00	156.00
Credit Card Charge	02/28/2025	Google Google		101 · Isabella Bank Credit Card 933.2 · Computer Software	180.00	180.00
					180.00	180.00
Credit Card Charge	02/28/2025	Postmaster Postmaster		101 · Isabella Bank Credit Card 728 · Postage	254.56	254.56
1					254.56	254.56
Credit Card Charge	02/28/2025	Amazon Amazon		101 · Isabella Bank Credit Card 888 · Bill Braman Estate	614.23	614.23
					614.23	614.23
TOTAL					5,155.06	5,155.06

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			 \$	
		GACF	Noncurrent	Totals
ASSETS	General	Trust Fund	Funds	Gov't Funds
Current assets				
Cash and cash equivalents	\$840,687			\$840,687
Investments	\$1,629,271			<b>\$1</b> ,629,271
Assets held by foundation		\$171,213		\$171,213
Fixed assets (net)			\$1,887,324	\$1,887,324
Receivables				<b>\$</b> 0
Due from other funds				\$0
Prepaid expenditures	\$2,063		. <u></u>	\$2,063
Total current assets	\$2,472,020	\$171,213	\$1,887,324	\$4,530,558
TOTAL ASSETS	\$2,472,020	<u>\$171,213</u>	\$1,887,324	\$4,530,558
LIABILITIES & FUND EQUITY				
Current liabilities				
Accounts payable				<b>\$</b> 0
Accrued salaries				<b>\$</b> 0
Accrued liabilities	\$1,536			\$1,536
Due to other funds			·	\$0
Total current liabilities	\$1,536	\$0	\$0	\$1,536
Noncurrent liabilities				
Lease Payable			\$36,411	\$36,411
Compensated absences			\$23,370	\$23,370
Noncurrent portion of long-term debt	·			\$0
Total noncurrent liabilities	\$0	\$O	\$59,781	\$59,781
TOTAL LIABILITIES	\$1,536	\$0	\$59,781	\$61,317
FUND BALANCES				
Nonspendable Funds				
Endowment		\$59,458		\$59,458
Investment in general fixed assets			\$1,827,543	\$1,827,543
Unassigned Funds				
General fund	\$2,194,873			\$2,194,873
Committed Funds	\$275,611			\$275,611
Restricted Funds		\$111,755	<del>.</del>	\$111,755
TOTAL FUND BALANCES	\$2,470,484	\$171,213	\$1,827,543	\$4,469,241
TOTAL LIABILITIES & FUND BALANCES	\$2,472,020	\$171,213	\$1,887,324	\$4,530,558

#### Accrual Basis

#### Flat River Community Library Balance Sheet As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
002.000 · Checking - Isabella Bank	62,876.66
002.004 - Savings - PFCU Primary Share	5,036.81
002.005 • Money Market - Isabella Bank	772,768.48
002.007 ·Savings - Michigan One CU	5.00
Total Checking/Savings	840,686.95
Other Current Assets	
003.001 ·CD - Commercial Bank (09.26.24)	279,528.16
003.008 ·CD - Michigan One CU (09.26.25)	344,168.05
003.010 · CD - Isabella Debt (03.28.26)	219,505.29
003.011 · CD - Isabella Tower (05.26.25)	117,917.63
003.012 · CD - Preferred CU (05/20/25)	218,573.64
003.013 ·CD - Commercial Bank (12.07.25)	164,919.01
003.014 ·CD - LMCU 07/13/2026	284,658.90
Total Other Current Assets	1,629,270.68
Total Current Assets	2,469,957.63
Other Assets	
029 · Prepaids	2,062.68
Total Other Assets	2,062.68
TOTAL ASSETS	2472020.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210 · Payroll Liabilities	1,536.02
Total Other Current Liabilities	1,536.02
Total Current Liabilities	1,536.02
Total Liabilities	1,536.02
Equity	
250 · Committed Funds	275,611.20
310 ·Unassigned Fund-Opening Balance	572,687.19
390 · Unassigned Fund-Retained Earn.	2,318,979.87
Net Income	(696,793.97)
Total Equity	2,470,484.29
TOTAL LIABILITIES & EQUITY	2472020.31

#### Flat River Community Library - General Fund Statement of Revenues & Expenses Budget Comparison July 2024 - February 2025

		TAN OWNER		Contractor of the second second		
		February 2025	Budget	\$ Over Budget	% of Budget	Annual Budg
Income						
	401 · Property Taxes					
	401.1 · Property Taxes - Greenville	58,205	203,041	(144,836)	29%	187,
	401.2 · Property Taxes - Eureka Twp.	72,430	124,277	(51,847)	58%	117.
	401.3 · Property Taxes - Fairplains Twp	26,097	48,094	(21,997)	54%	44,
	401.4 · Property Taxes - Montcalm Twp.	58,365	89,563	(31,198)	65%	82,
	Total 401 · Property Taxes	215,097	464,975	(249,878)	46%	431,
	402 · Delinquent Taxes	2	30,000	(29,998)	0%	30
	441 · Local Community Stabilization	14,785	15,000	(215)	99%	15
	556 · Library State Ald	9,423	18,600	(9,177)	51%	18
	580 · County Millage	0	507,000	(507,000)	0%	498
	580.2 · Renaissance Zone	20	0	20	100%	2
	651 · Genealogy Fees	0	20	(20)	0%	
	655 · Book Fines	1,895	2,000	(105)	95%	2
	656 · Printing Fees	5,888	3,000	2,888	196%	2
	657 · Penal Fines	0	85,000	(85,000)	0%	78
	658 · USF Funds	4,568	. 4,600	(32)	99%	4
	664 · Interest Earned	37,873	55,000	(17,127)	69%	10
	672 · Continuing Education	0	0	0	0%	1
	675 · Contribution - Private Sources	291	500	(209)	58%	
	675.1 · Grant Revenue	37,647	34,750	2,897	108%	
	675.2 · Estate Donations	5,000	5,000	0	100%	5
	675.31 · Friends Donations - Adult	2,340	4,000	(1,660)	59%	2
	675.32 · Friends Donations - Juvenile	0	5,000	(5,000)	0%	5
	675.4 · Memorial Book Contributions	820	1,500	(680)	55%	1
	675.45 · Cookbook Sales	0	20	(20)	0%	7
	675.47 · Beverage Sales	237	50	187	474%	
	699 · Transfer In	0	0	0	0%	1. 18
Total Incom	18	335,886	1,236,015	(900,129)	27%	1,236
Expense				(		
	I - Personnel					
	703 · Salaries	301,245	458,000	156,755	66%	
	703.1 · Job Search	30	200	170	15%	
	716 · Fringe Benefits Employee Ins.	54,848	75,000	20,152	73%	
	716.1 ·401(a)	7,287	9,000	1,713	81%	
	716.2 · Unemployment	74	450	376	16%	
	716.3 · Worker's Compensation	572	1,200	628	48%	
	717 · Payroll Taxes	21,809	35,500	13,691	61%	
	Total I - Personnel	385,865	579,350	193,485	67%	579

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#### Flat River Community Library - General Fund Statement of Revenues & Expenses Budget Comparison July 2024 - February 2025

li - Sup	plies					
	727 · Office Supplies	3,745	4,000	255	94%	
	728 · Postage	1,898	2,600	702	73%	
	728.1 Shipping & Handling	409	750	341	55%	
	761 · Supplies • Genealogy/MI Room	0	250	250	0%	<b>_</b>
	775 · Operating Supplies	10,054	11,000	946	91%	
	775.1 · Juvenile Operating Supplies	4,842	5,000	158	97%	
	977 · New Equipment	2,920	9,500	6,580	31%	······································
Total II	- Supplies	23,868	33,100	9,232	72%	29,100
III - Buil	ding Operations			···· · · · · · ·		
	853 ·Telephone	1,451	3,500	2,049	41%	
	854.5 · Cable Line	1,080	2,000	920	54%	
	921 · Electric	36,549	50,000	13,451	73%	
	923 ·Heat (Gas)	3,371	14,000	10,629	24%	
	924 · Water/ Sewer	1,711	3,000	1,289	57%	
	930 · Capital Projects - Teen Room	212,319	246,680	34,361	86%	
···· · · ·	930.1 · Capital Projects - Master Plan	8,400	· 30,600	22,200	27%	
	931 · Building Maintenance	44,147	80,000	35,853	55%	
	931.1 · Janitorial Supplies	1,988	4,000	2,012	50%	
	931.2 · Lawn Care	7,758	18,000	10,242	43%	
	931.3 · Snow Removal	5,900	9,000	3,100	66%	
	931.5 · Janitorial Services	18,374	30,000	11,626	61%	
Total III	Building Operations	343,048	490,780	147,732	70%	213,500
IV - Ser	vices			· · · · · · · · · · · · · · · · · · ·		
	730 · Membership Dues	1,701	1,800	99	95%	
	731 · Bank Service Charge	230	900	670	26%	
	801 · Professional Services	10,732	11,000	268	98%	
	801.2 · Collection Agency	374	600	226	62%	
	801.3 · Accountant	15,692	24,000	8,308	65%	
	802 · Audit	8,500	8,500	0	100%	
	860 · Travel/Conferences	7,480	11,000	3,520	68%	
	911 · Insurance	23,574	24,000	426	98%	
	975.5 · Master Gardener	25	100	75	25%	
	981 · Printing	68	3,600	3,532	2%	
Total IV	- Services	68,376	85,500	17,124	80%	70,700
V - Coo	perative Services		ng min ya anini yashiyinkasi washanikikishashake			
	804 · Cooperative Fees	15,759	23,000	7,241	69%	
	982 · Delivery (LLC Cost)	2,125	2,800	675	76%	
T-1-136	Cooperative Services	17,884	25,800	7,916	69%	25,800

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#### Flat River Community Library - General Fund Statement of Revenues & Expenses Budget Comparison July 2024 - February 2025

	February 2025	Budget	\$ Over Budget	West Dudley (	
M. Basermanian		budget	5 Over budget	% of Budget	Annual Budget
VI - Programming					
881 · Promotions	4,897	8,000	3,103	61%	
883 · Programs - Adult	4,891	7,000	2,109	70%	
884 · Programs - Children	2,820	6,500	3,680	43%	
884.2 Programs-Teens	1,732	5,000	3,268	35%	
884.3 · Programs-Outreach	1,133	2,000	867	57%	
Total VI - Programming	15,473	28,500	13,027	54%	28,500
VII - Materials					
761.1 · Microfilm - Genealogy/MI Room	0	1,500	1,500	0%	
958 · Periodicals (Magazines & News)	750	4,500	3,750	17%	
978 · Adult	40,498	60,000	19,502	67%	
978.3 · Reference	270	500	230	54%	
978.4 · Juvenile	16,179	26,000	9,821	62%	
978.6 ·Teen	7,144	10,000	2,856	71%	
978.8 · Memorials	1,077	1,500	423	72%	
980.4 · Lakeland Overdrive	1,811	2,400	589	75%	
980.6 · Digital Materials	28,641	- 55,000	26,359	52%	
Total VII - Materials	96,370	161,400	65,030	60%	161,400
VIII - Other					
885 · Friends Expense	2,070	4,000	1,930	52%	
885.2 Friends Expense - Juvenile	2,281	5,000	2,719	46%	
887 · Beverage Supplies	676	1,250	574	54%	
888 · Bill Braman Estate	2,287	5,000	2,713	46%	
933.0 · Equipment Maintenance	10,679	12,000	1,321	89%	
975.1 Board Expense	62	100	38	62%	•
990 · Reimbursement of overpayments	1,231	1,300	69	95%	
Total VIII - Other	19,286	28,650	9,364	67%	28,100
IX .Technology					
933.1 · Computer System Maintenance	0	3,000	3,000	0%	
933.2 Computer Software	4,336	8,000	3,664	54%	
933.4 IT Support	1,300	2,000	700	65%	
933.5 · Computer Equipment	5,389	6,000	611	90%	
933.6 · USF Expenditure	2,381	4,500	2,119	53%	the second s
933.7 · Hosting Digitized Microfilm	3,871	7,000	3,129	55%	
933.9 · Website Hosting	0	700	700	0%	
935 · Mobile Hotspots	7,092	9,000	1,908	79%	
935.1 · Mobile Hotspots - GPS	38,141	39,000	859	98%	
Total IX · Technology	62,510	79,200	16,690	79%	71,600
Total Expense	1,032,680	1,512,280	International Action of the International Actions	68%	
Income	(696,794)	(276,265)	479,600 (420,529)	252%	1,208,050

#### Flat River Community Library Income & Expense Previous Year Comparison July 2024 through February 2025

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Accrual Basis

		····	· · · · ·	
	Jul '24 - Feb 25	Jul '23 - Feb 24	\$ Change	% Change
Income				
401 · Property Taxes				
401.1 · Property Taxes - Greenville	58,205	148,848	(90,643)	(61)%
401.2 · Property Taxes - Eureka Twp.	72,430	66,734	5,696	9%
401.3 · Property Taxes - Fairplains Twp	26,097	26,414	(317)	(1)%
401.4 • Property Taxes - Montcalm Twp.	58,365	69,304	(10,938)	(16)%
Total 401 · Property Taxes	215,097	311,299	(96,202)	(31)%
402 · Delinquent Taxes	2	0	2	100%
441 · Local Comm Stabiliz Tax Share	14,785	14,161	623	4%
556 · Library State Aid	9,423	9,305	118	1%
580.2 Renaissance Zone	. 20	38	(18)	(48)%
651 · Genealogy Fees	2	0	2	100%
655 · Book Fines	1,895	3,147	(1,252)	(40)%
656 · Printing Fees	5,888	3,522	2,366	67%
657 · Penal Fines	0	0	0	0%
658 · USF Funds	4,568	3,847	722	19%
664 · Interest Earned	37,873	40,820	(2,947)	(7)%
672 · Continuing Education	0	1,600	(1,600)	(100)%
675 · Contribution - Private Sources	291	363	(72)	(20)%
675.1 · Grant Revenue	37,647	0	37,647	100%
675.2 · Estate Donations	5,000	5,000	0	0%
675.31 · Friends Donations - Adult	2,340	375	1,965	524%
675.32 · Friends Donations - Juvenile	0	4,041	(4,041)	(100)%
675.4 · Memorial Book Contributions	820	2,485	(1,665)	(67)%
675.47 ·Beverage Sales	236	185	51	27%
699 · GACF - Transfer In	0	7,816	(7,816)	(100)%
Total Income	335,886	408,004	(72,118)	(18)%
Expense				
1 - Personnel				
703 · Salaries	301,245	253,927	47,318	19%
703.1 · Job Search	30	72	(42)	(59)%
716 • Fringe Benefits Employee Ins.	54,848	34,247	20,602	60%
716.1 ·401(a)	7,287	3,845	3,441	90%
716.2 Unemployment	74	63	11	17%
716.3 · Worker's Compensation	572	766	(194)	(25)%
717 · Payroll Taxes	21,809	18,716	3,093	17%
Total I - Personnel	385,865	311,637	74,228	24%
II - Supplies				
727 · Office Supplies	3,745	2,780	965	35%
728 · Postage	1,898	3,184	(1,287)	(40)%
728.1 · Shipping & Handling	409	453	(43)	(10)%
775 · Operating Supplies	10,054	5,800	4,255	73%
775.1 Juvenile Operating Supplies	4,842	1,350	3,491	259%
977 ·New Equipment	2,920	11,287	(8,366)	(74)%
Total II - Supplies	23,868	24,854	(986)	(4)%
III - Building Operations				
853 ·Telephone	1,451	1,550	(99)	(6)%
854.5 Cable Line	1,080	1,093	(13)	(1)%
921 · Electric	36,549	33,408	3,141	9%
923 ·Heat (Gas)	3,371	9,014	(5,643)	(63)%
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#### Flat River Community Library Income & Expense Previous Year Comparison July 2024 through February 2025

**Accrual Basis** 

Jul '24 - Feb 25 Jul '23 - Feb 24 % Change \$ Change 924 · Water/ Sewer 1,711 1,673 2% 38 930 · Capital Projects - Teen Room 212,319 100% 0 212,319 930.1 · Capital Projects - Master Plan 8,400 0 8,400 100% 931 · Building Maintenance 44,147 62,080 (17, 934)(29)% 931.1 · Janitorial Supplies 1,988 2.152 (8)% (163)931.2 · Lawn Care 7,758 5,387 2,371 44% 931.3 · Snow Removal 5,900 8,055% 72 5,828 931.5 · Janitorial Services 18,374 11,078 7,296 66% **Total III - Building Operations** 343,048 127,507 215,541 169% **IV - Services** 730 · Membership Dues 1,701 634 1.067 168% 731 · Bank Service Charge 230 584 (354) (61)% 801 · Professional Services 10.732 1.188 9,544 804% 801.2 · Collection Agency 374 305 23% 69 801.3 · Accountant 15,692 12,423 3,269 26% 802 · Audit 8,500 6,900 1,600 23% 860 ·Travel/Conferences 7,480 6,895 584 9% 911 Insurance 23,574 15,448 8,126 53% 975.5 · Master Gardener 25 (17)% 30 (5)981 · Printing 69 0 69 100% **Total IV - Services** 68,376 44,408 23,969 54% V - Cooperative Services 804 · Cooperative Fees 15,759 15,119 641 4% 982 · Delivery (LLC Cost) 2,125 1,936 188 10% **Total V - Cooperative Services** 17,884 17,055 829 5% VI - Programming 881 · Promotions 4,898 4,055 842 21% 883 · Programs - Adult 4,891 3,082 1,809 59% 884 · Programs - Children 2,820 2,485 335 14% 884.2 · Programs-Teens 1,978 1,732 (246)(13)% 884.3 · Programs - Outreach 1,133 0 1,133 100% **Total VI - Programming** 15,473 11,601 3,872 33% VII - Materials 958 · Periodicals (Magazines&News) 751 179 31% 572 978 · Adult 40,498 32,809 23% 7,689 978.3 · Reference 270 270 100% 0 978.4 · Juvenile 12,252 16,179 3.927 32% 978.6 ·Teen 7,144 4.099 3,045 74% 978.8 · Memorials 1,077 1,591 {32}% (514)980.4 · Lakeland Overdrive 1,811 1,657 154 9% 980.6 · Digital Materials 28,641 27,860 781 3% Total VII - Materials 96,370 80,841 15.530 19% VIII - Other 885 · Friends Expense 2.070 1.542 528 34% 885.2 · Friends Expense - Juvenile 2,281 4,921 (2,640) (54)% 887 · Beverage Supplies 676 904 (228)(25)% 888 · Bill Braman Estate 2.287 0 2,287 100% 933.0 · Equipment Maintenance 10,679 6,701 3,978 59%

#### Flat River Community Library Income & Expense Previous Year Comparison July 2024 through February 2025

**Accrual Basis** 

Jul '24 - Feb 25 Jul '23 - Feb 24 \$ Change % Change 975.1 · Board Expense 62 0 62 100% 990 · Reimbursement of overpayments 1,231 192 1,039 542% 5,026 **Total Vill - Other** 19,286 14,259 35% IX ·Technology 933.1 · Computer System Maintenance 0 1,688 (1,688)(100)% 933.2 · Computer Software 4,336 4,938 (602)(12)% 933.4 · IT Support 1,300 25% 1,040 260 933.5 Computer Equipment 5,389 1,744 209% 3,645 933.6 · USF Expenditure 2,381 2,123 258 12% 933.7 · Hosting Digitized Microfilm 3,871 3,721 150 4% 933.9 · Website Hosting 0 600 (600)(100)% 935 · Mobile Hotspots 7,092 4,008 3,084 77% 935.1 · Mobile Hotspots-GPS 38,141 0 38,141 100% Total IX Technology 62,510 19,862 42,649 215% **Total Expense** 1,032,680 652,023 380,657 58% (696,794) Net Income (244,018)(452,776) (186)%

## Flat River Community Library - GACF Trust Fund Profit & Loss Budget vs. Actual July through February 2025

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	Jul - Feb 25	Budget	\$ Over Budget	% of Budget
Income				
663 · Interest and Dividends	0.00	6,500.00	(6,500.00)	0.0%
664 · Market Fluctuations-Income/Loss	0.00	2,700.00	(2,700.00)	0.0%
674 · Contributions - Private Sources	0.00	1,000.00	(1,000.00)	0.0%
Total Income	0.00	10,200.00	(10,200.00)	0.0%
Expense				
998 Foundation Account Admin. Fee	0.00	2,400.00	(2,400.00)	0.0%
999 • Transfer Out	0.00	0.00	0.00	0.0%
Total Expense	0.00	2,400.00	(2,400.00)	0.0%
let Income	0.00	. 7,800.00	(7,800.00)	0.0%

Accrual Basis

#### Director's Report March Board Meeting Mar 12, 2025

**Programs:** Crochet 101 - 2/3 - 10 Preschool Storytime - 2/4 - 27 Happy Bookers - 2/4 - 8 Mini Movers - 2/5 - 29 TAB Meeting - 2/5 - 17 Silent Book Club - 2/5 - 10 Family Movie - 2/6 - 18 Snowy Day Stories - 2/7 - 17 Mini No-Sew Snowman Take & Make - 2/7 - 63 Drop-In Tech Help - 2/7 - 3 Beginner Yoga (Adult & Ages 10+) - 2/8 - 8 Flat River Writers Group (Teen & Adult) - 2/10 - 4 Crochet 101 - 2/10 - 9 Preschool Storytime - 2/11 - 33 Pizza & Pages - 2/11 - 20 Mini Movers - 2/12 - 31 Super Smash Bros. Tournament - 2/13 - 12 Lights, Camera, Action!: From Greenville High School to Hollywood - 2/17 - 5 Preschool Storytime - 2/18 - 26 Selling Homemade Food: Learn About Michigan's Cottage Food Law - 2/18 - 20 Mini Movers - 2/19 - 37 TAB Meeting - 2/19 - 18 Drop-In Tech Help - 2/21 - 1 Boba & Beads - 2/21 - 22 Family Puzzle Competition - 2/24 - 33 Preschool Storytime - 2/25 - 29 Teen Lounge Grand Opening - 2/25 - 15 Mini Movers - 2/26 - 33 Craft-In - 2/27 - 3 Coloring & Coffee - 2/28 - 5

#### General:

Our library was the front page story in the Daily News two Mondays in a row this month. The first story was a fantastic feature on the Silent Book Club programs that Cass and Kristin started doing in the fall. The programs have been an awesome opportunity for outreach, as we partner with local restaurants and the off-site atmosphere feels more relaxed than any space we could provide. Cory Smith did a great job on the story, and it provided recognition for a cool opportunity staff put together.

The second was about the Grand Opening of the Teen Lounge on Feb. 25. The Greenville Chamber of Commerce was kind enough to do an official ribbon cutting for us, with the teens doing the honors. Mayor Jeff Scoby attended and spoke as well, and the event was a fantastic testament to the kids' engagement and efforts on the project. The positive response has been overwhelming.

Our new Patron Services set-up is now in its early stages. All staff formerly covering circulation or reference desks are now providing service across their knowledge base from what was formerly circulation and is now the Patron Services desk. In the coming weeks, staff will work on noting positive and negative aspects of the new setup, and we will transition the space layout, scheduling, etc. accordingly. This will also come with a shift in job titles and responsibilities as we map out staff needs in this trajectory. We have started our transition to a **Patron Services** set-up at the current circulation desk.

We have officially migrated our phone service to a Google Voice platform as well, both to smooth out this new service model as well as to create more flexibility of communication. Our main phone number has been ported over, so the transition will be seamless for patrons; however, the interface will be more intuitive and will promote shared responsiveness to patron needs (for instance, if a front-end staff member is not able to get to a desk phone during a call, it rings through to Veronica and myself to limit the number of calls going to voicemail rather than a person).

We are receiving a strong number of responses to our Black Field survey, and we look forward to sharing the results when the survey period is complete.

I met with Merritt Cieslak to review the first draft of the Space Utilization Study and gave extensive feedback, and they will return to visit with staff later this month to continue to clarify and revise their results (we gave them a lot of feedback to work with initially, so we will be reviewing their drafts carefully to ensure we are confident they have clearly covered all of our needs and problem areas).

Tiffany has finally gotten all of the logoed Baby Bags delivered for her newborn literacy initiative with Corewell Health, and will be packing and sending them out very soon.

It's almost time for the 2nd year launch of the Seed Library! Cass has been hard at work prepping the materials, and anticipates this year's launch to take place the week of March 17. This received a wonderful response last year, bringing in brand new patrons who had never used our facility before, and we hope to see the same result again this time.

#### Lakeland Library Cooperative:

Lakeland is forming an ILS Steering Committee currently to explore our options to select another ILS system (the software on which all of our circulation and material catalog is housed). We have been on the Sierra ILS since the early 2000s.

#### Staff:

Rachel had to leave us this month as she was moving out of the area. However, our work study staffer, Emmie, has been taking on additional hours to compensate, and we are excited to have Sharon return to us part time. She was a great asset to our staff (who returned on multiple occasions to provide support for library programs) and we are so happy to have her back!

Veronica has been facilitating the Google Voice implementation and training some staff on circulation procedures to better prepare them as we move to Patron Services.

Tiffany is doing some prep for Summer Reading and worked with the TAB group to plan the Grand Opening.

Kristin has been exploring ideas for integrating engaged adult patrons more actively in planning programs.

Cass is completing seed library prep, and has participated in exploring ideas for future fundraising possibilities.

Danielle facilitated the review of our periodicals subscriptions and is pushing out new Library of Things materials.

Josie has been working on some memorials projects and auditing orders.

Kamey helped to facilitate the reference desk switchover.

Tim is training on some circulation procedures.

Christine has trained on the microfilm machine functionality to prepare for helping patrons with it.

Michelle finished her Mel Maven Badge, and is now working on reference interview training.

Cara continues MeL and book repair training.

Sam is participating in our staff professional development and has chosen to learn American Sign Language.

#### Memorials:

Total	\$80
Robert L. Myers	GHS Class of 1960
Thomas L. (Tom) Walkington	GHS Class of 1960
Fred Bower	GHS Class of 1960
Alden Neitzel	GHS Class of 1960

#### Meetings:

Feb 3 - WGLM Interview Feb 4 - Greenville Rotary Feb 6 - Friends meeting Feb 11 - Greenville Rotary Feb 13 - LLC Board and Advisory Meeting Feb 20 - Staff Meeting Feb 20 - COGG Meeting Week of Feb 24 - Staff 1-on-1s Feb 25 - Greenville Rotary

#### **Paid Sick Leave**

Purpose:

To establish guidelines for paid sick leave.

Scope:

Applies to:

- Library Director
- Full-time hourly staff members
- Part-time hourly staff members

Service Requirement:

Staff members will accrue sick leave benefits starting on date of hire, and are eligible to use sick hours after completion of 90 days of continuous, active, paid service.

Eligibility:

- All regular part-time and full-time employees are eligible for sick leave based on minimum accrual rate established in the Earned Sick Time Act.
- Temporary employees hired for a period of 90 days or more will accrue sick time hours based on projected work hours per week for the contracted period of employment.

Sick Leave Pay Benefits:

- Must meet Service Requirement defined above
- Calculation for the hours earned per month is based on contracted weekly hours agreed upon in their job offer.
- The earned hours will be paid at the staff member's regular rate of pay at the time of the sick leave.
- Full-time staff members will be paid at 8 hours times the staff member's regular rate of pay at the time of the sick leave.
- Individual sick days will be earned according to the schedule below based on the weekly average work hours calculation:

Work Hours/Week	Hours Earned Monthly
37 – 40 hours	8
35 – 36 hours	7
30 – 34 hours	6
25 – 29 hours	5
20 – 24 hours	4

15 - 19 hours	3
5 - 14 hours	2.5

General:

- Sick leave benefits are based on the calendar year beginning January 1<sup>st</sup>.
- Earned sick leave is available for use in 15 minute increments.
- Sick leave benefits are to be used in the event of an absence due to personal illness or non-work related injury. At the discretion of the Library Director, sick leave days may be used as personal days to care for the employee's spouse, child or a parent or relative living in the employee's home. After three contiguous absences, medical statements must be presented to the Library Director if requested.
- Earned sick leave may be granted for medical, dental or mental health appointments.
- Paid holidays falling within the sick leave will not be charged against the earned sick leave benefit.
- If an employee requires the use of sick leave time, the employee is to report the illness to the Library Director, or designee, by 8:30 AM or as soon as the inability to report to work is known.
- Sick leave must be taken without interruption by a "non-paid" day, unless approved by the Library Director.
- Sick leave benefits may not be used to extend vacation or holidays.
- Any unused sick leave may be accrued up to and including sixty normal work days.
- Staff members shall be paid for sick days in excess of 60 days at 50% of their current rate of pay as of January 1<sup>st</sup> of each year.
- If a staff member has exhausted all accrued sick leave benefits, an unpaid leave of absence may be granted at the discretion of the Library Director.
- Upon voluntary termination of employment, employees with 3 years or more tenure shall be eligible for pay out of accrued sick leave. All accrued benefits will be paid out at 50% of rate of pay at the time of termination. Employees who are involuntarily terminated or whose voluntary termination is the result of no-call, no-show will not be eligible for payout of accrued sick leave.

Personnel

Benefits Adopted: 12/8/99 Revised: 8/16/07 Revised: 11/14/12 Revised: 3/13/13 Revised: 5/12/21 Revised: 2/14/24 Revised: 2/12/25



Since 1854 — News from Montcalm County and Ionia County, Michigan

## Enjoy the silence

#### • Open Audio Article Player

### Flat River Community Library brings readers together in silence with Silent Book Club

<u>By Cory Smith</u>

on February 24, 2025

0:00 / 0:00



Smith

GREENVILLE — Sipping on locally crafted beverages, with their feet propped up sitting opposite each other in the comfort of a padded booth, friends Kathy Lehman and Therese Schrauben were perfectly content not speaking to each other as nearly an hour passed.

The two Belding residents were each deeply invested in the books they had brought with them to Flat River Brewing Co., intrigued by what attending their first Silent Book Club event hosted by the Flat River Community Library would have in store for them.

#### PHOTO GALLERY

https://www.thedailynews.cc/articles/enjoy-the-silence/

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Enjoy the silence - The Daily News



For Lehman, the 45 minutes spent reading her book in silence among the dozen people participating proved to be everything she hoped it would be.

"I can't stay home and do this, I get too distracted — the dishes need to be done, the laundry needs to be folded and Facebook calls for me," she said. "I would rather do those things, but I love to read, so this way, I'm able to do that and I don't feel guilty."

While Schrauben participates as a member of the Belding Book Club, she admitted it can be difficult to find time, without distractions, to sit down and read the assigned material.

However, aside from taking the occasional break to sip her beverage, she found her time at Flat River Brewing Co. to be the perfect environment to catch up on her reading.

"This event forced me to crack the book open," she said. "The library staff made us feel so welcome, and it was just so fun."

Spearheaded by Library Marketing and Outreach Librarian Cass Vargo, the Silent Book Club is now in its second "season," in which the venue for the monthly event changes every four months.

Held the first Monday of each month at 7 p.m., Vargo said the first season was held at Winter Inn, with the current second season settling in at Flat River Brewing Co.

The concept is simple — bring yourself and a book, take a seat, order food and beverages if you desire, and read in silence for 45 minutes.

The final 15 minutes of the hour-long event is then dedicated to an optional discussion time.

"This is really low pressure. It's getting together with people, reading a book, and you don't have to talk to anybody if you don't want to," Vargo said. "You can order some apps, a drink, read your book and leave. But we've found that we've made some really great friends in the community. We've met some patrons that we didn't really know were our patrons."

Inspired by silent book club events in Grand Rapids, Vargo was looking for a way to engage with library patrons outside of the walls of the library.

"What's the fun in just always staying at the library? We live and work in this community, we're a part of the community, so we want to be out in the community," she said. "We want everyone to know that we are here for them. We're going to share everything that we can, our resources and programming.

"Personally, I think it's just fun that everyone can get together and read whatever they want in a no-pressure environment," she continued. "From fiction to nonfiction, there's just a very wide variety of things to read. People at the library expressed interest in having a book club but didn't necessarily want to all read the same book, or maybe weren't interested in what book a club might pick. This event allows them to read without that pressure."

After participating on her own in January, Otisco Township resident Sharon Boldt decided to make February's event a family affair, and together, she and her husband, Eric, and their two children, Tad, 17, and Olivia, 13, sat together in silence, each reading a variety of different books.

"It's nice because it feels like we're coming together again, without any pressure," Sharon said. "There's no, 'How was your day? What did you do?' But we're still all together, which is a nice feeling."

Sharon added that had the family chosen to stay home and read together, there was little chance they'd all manage to read uninterrupted for 45 minutes.

#### Enjoy the silence - The Daily News

"Being in a place like this, I think that helps because when I'm at home I'm more apt to be distracted," she said. "Here, everyone's doing the same thing, and that makes it normal."

For Eric, sitting with his family and reading together without distractions was a perfect way to spend the evening.

"It's a comfortable silence," he said. "It's an opportunity to be together and not have the stress of trying to come up with conversation or interact when maybe you don't want to that day. Here, we're all reading something that we're interested in. We're doing it together, but separate enough where we can have private enjoyment together."

Despite an occasionally boisterous euchre tournament taking place on the other side of the brewery, Eric and his family welcomed the background noise.

"When I read, I shut off the world around me," he said. "I just completely get immersed in what I am reading. We were able to completely disconnect for an hour. I love it. I've always been a reader. I like reading a physical book.

"It's relaxing, it's calming, and while my phone went off for work three or four times while we were here, I ignored it the whole time, all so I could enjoy disconnecting for a little while."

For Tad, a Greenville High School senior enrolled in the Montcalm Community College Early College program, joining her family for the book club event meant a break from her college courses and daily social activities, such as communicating on a computer screen via her Minecraft server.

"I often hang out with my friends online, but I actually left that behind today to be here," she said. "So it's nice to have a moment to just sit down and read. I haven't been able to do that as much recently, so it was nice to just take a moment to do that."

Having recently lost her grip on dedicating time for reading, Tad said she enjoyed the fact her family was able to block out time for reading without any distractions, which allowed her to immerse herself in a teen fantasy novel.

"If I try to read at home alone, there's so many other things I could be doing, I am easily distracted," she said. "Sitting here, with everyone reading around me, you see that's what we're all doing and the distraction is removed. I do better in this environment. I can't do headphones, I can't do music. Having the ambient noise of other people around me, it keeps me focused."

As the 45-minute reading period concluded, Olivia found herself stepping away from her family's table to enjoy the 15 minutes of conversation with the other participants of the event.

Choosing to read "The Odyssey," the Greenville Middle School eighth-grader explored her curiosity in asking other patrons what they were reading and why.

"I really enjoyed talking with other people about what they read, getting some different influences about what I might read next," she said. "It was nice to have some comfort around me, with my family and other people. You can have different interests, but you always have some conclusion that you can come together on, even if you're reading a hardcover, softcover, something on a kindle and the books are completely different from each other."

For Gowen resident Veronica Johansen, attending her first silent book club meeting will not be her last time doing so.

"I'll be back. I just enjoy going somewhere where people like to do what I do, which is reading and drinking," she said with a laugh. "I get to know what other people are reading, what new books are coming out. Tonight, I found a new option for my husband to read."

The next meeting of the library's Silent Book Club will be 7 p.m. on March 5 at Flat River Brewing, and Vargo is hopeful even more patrons will attend than the dozen who did so this month.

"Even if somebody is just here at the bar, curious about what's going on, we brought spare books for them to read. We just want people to read and be together — and all of our events are always free," she said. "Technically, the event is geared toward adults, but obviously, we welcome teens, too. Everybody is welcome, always.

"I hope people can see that the library is not just librarians shushing you in a building. We also love to read, and we want everyone to enjoy the joy of

If you go ...

#### What: The Flat River Community Library's Silent Book Club

Where: Flat River Brewing Co. (Location will be announced on the library's website events calendar and social media before each program.)

When: 7 p.m. on March 5 (the first Wednesday of each month.)

**Read**: There's no assigned reading. Just bring a book to read for the first 45 minutes, and, if you would like, stay for the last optional 15 minutes to discuss your reading.

Information: Visit <u>flatriverlibrary.org</u>, call (616) 754-6359 or email <u>FlatRiver@flatriverlibrary.org</u>



Since 1854 — News from Montcalm County and Ionia County, Michigan

## A space of their own

#### • Open Audio Article Player

### Flat River Community Library in Greenville opens new Teen Lounge

<u>By Cory Smith</u> on March 03, 2025

0:00 / 0:00



GREENVILLE — Having served on its Teen Advisory Board (TAB) for six years, Emma Read, 18, practically views the Flat River Community Library as a home away from home.

However, being a teenager and wanting to do teenager things in the quiet confines of a public library can present its challenges.



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"The section of the library for teens, there wasn't much to do and the space was very lackluster," Read said. "There were maybe two chairs and some bookshelves. It was a little boring."

Since the library was built in 1997, its teen section has remained essentially unchanged. To create a more engaging space, library board members collaborated with TAB over several years to transform the small corner of the library into a welcoming area designed to support how teenagers learn and play.

#### PHOTO GALLERY

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Last week, members of TAB, library staff and the Greenville Area Chamber of Commerce came together to celebrate the grand opening of a new space at the library — the Teen Lounge — designed entirely to accommodate the needs and desires of teenagers.

For students such as Read, a homeschooled student from Montcalm Township, having a space dedicated to her age group at the library provides for a more immersive and enjoyable experience with each visit.

"This new space means a lot," Read said. "I've been really looking forward to it being finished for quite a while now. It's so cozy. With the walls and the doors, you can be a little louder without disturbing other people in the library."

According to Library Director Stefanie Reed, the student members of TAB were heavily involved in the planning and designing of the Teen Lounge, from the colors picked for the carpet, walls and furniture to the kinds of games and other crafts made available for use.



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#### A space of their own - The Daily News

"I am really grateful for all of the input they gave while we were doing this and how much they threw themselves into it," she said. "Pay so myself, they made some really good choices. Now they are lucky enough to have their own self-crafted area that is the coolest in the library, one that everyone else is going to be jealous of."

The Teen Lounge is sectioned off from the rest of the library, surrounded by large glass windows, two glass doors and a textured ceiling that all operate as sound-dampening measures.

The room features casual seating spaces, floor seating, dedicated study tables and one-person study desks for homework.

Additionally, the space includes a Nintendo Switch video game system, board games, crafting materials, Legos and other items for teenagers to engage in, such as laptops for doing homework.

According to Reed, the concept behind the Teen Lounge came from an unintentional lack of focus at the library on teenagers in general.

Dating back to the library's construction, Reed said the building was designed as a welcoming space for adults, with a focus also placed on early literacy for children.

"The age group of teenagers tended to get lost in that, partly because trying to find a mechanism by which to make them feel comfortable and interested in the space is difficult," Reed said. "You can tell them they are welcome, but that doesn't mean they feel welcome."

As a result, Reed said the Teen Lounge was designed as a space for teenagers to enjoy with other teenagers, and no one else.

"Seeing them embrace the space today, it is a fantastic feeling," she said. "It dovetails with what we originally hoped and anticipated for the space, that it would have a multiplicity of purposes, allowing it to shift into what the kids need it to be."

Reed said the Teen Lounge will operate as a space for teenagers and teenagers only.

"The only limitation is this is a space specifically for them," she said. "Adults are not allowed and younger children aren't allowed. That was the intent. Our staff is making sure it stays that way. A teen is not going to enter that space if they don't feel it's theirs. They have some autonomy, but it's a safe autonomy."

To create a space that the library would be confident teenagers would enjoy, Reed said they had to be involved in the process.

"We really had to meet them where they were in order to give them a safe haven to be themselves in this space and not feel as though we are imposing our own ideas on them, of what they should be doing," she said. "We worked with the architect and they gave us some direction. They provided us a scope and the kids, they grabbed onto it and decided on what they felt would be the best options for what they wanted the space to be."

Reed expects the Teen Lounge to be used on a near-constant basis going forward.

"The day after the last piece of furniture went in there, before we even announced anything, there were a handful of kids already in there using the space — kids I had never seen in the library before," she said. "Sometimes that age group can get a little rowdy, but this space, it's not only safe, but a place where they can be a little bit ridiculous. They will be under our watchful but understanding eye."

For Youth and Teen Services Librarian Tiffany Ohman, seeing the teenagers have a space to be themselves in the library is a dream come true.

"We have teens who, while they had been coming to the library for a long time, they didn't stay to hang out, do their homework and find it as a great peaceful environment," she said. "TAB helped in making all of the final decisions for this space, so I'm really excited they get to benefit from this now."

Among those who were excited to see the space in use was Greenville Mayor Jeff Scoby, who, after having sat in one of the room's Eero Aarnio-style ball chairs, expressed regret that he was too old to use the space.

"This is an exciting new adventure for the library and great for the teens," he said. "This lounge has a fishbowl appearance, and while everyone can look in, only teens can enter. It's neat to see that teen interaction made this happen."

Chamber Executive Director Paul Sischo noted that while he has helped orchestrate dozens of ribbon-cutting events for businesses, the opening of the

Teen Lounge may be the "coolest" he's attended.

"We love to celebrate with the community when cool things happen and this room is one of the coolest things I've seen in a long time," he said. "I know it's not for me, and that's OK. I'm glad the teens have this space and I know a lot of people put in a lot of hard work to make this happen."

According to Reed, the project came in at a cost of approximately \$200,000, utilizing the library's general fund dollars.

"The board felt strongly that that kind of investment was really going to make a significant difference to enable us to provide new things for that crosssection of kids," she said.

Flat River Community Library is a district library and operates under an agreement with the city of Greenville and Eureka, Fairplain and Montcalm townships. Each of those municipalities provides two board members, appointed by those municipalities, who serve on the library's board.