June Director’s Report – Colon Township Library

June 27th, 2022

May 2022 | May 2021 | May 2020
---|---|---
Computer/Wi-Fi: 395 | Computer/Wi-Fi: 320 | Computer/Wi-Fi: 0
Circ: 1,673 | Circ: 1,700 | Circ: 0

Regular Programs:
- Yoga (on hold in June)
- Bookworms
- Ladies of Literature

Past Events:
- Pinecone Art Craft on June 1st (13) and 4th (14).
- Michigan UFO Program on Thursday, June 16th at 7 pm. (33)
- Summer Reading Kick-off on Friday, June 17th at 11 am. (55)

Upcoming Events:
- SR Program – Ocean Life Program. Friday, July 1st at 11am.
- SR Program – Fishing at Veterans Memorial Park with Veterans from the American Legion. Friday, July 8th at 11am.
- SR Program – Colon Rocks Friday, July 15th at 11am.
- SR Program – Make a boat at Palmer Lake Beach. Friday, July 22nd at 11am.
- SR Program – Sand Art, Friday, July 29th at 11am.
- Arts & Crafts Fair on Canal St and Library Lawn during Magic Week.
- Amish culture event sponsored by the BCCF on Oct 13th at 7 pm.
- Train Robberies in Michigan – TBA (Fall)

Other Information:
- HVAC quote
- SR Activity Kits
- D&K Drain cleared out the pipes that were clogged, and all expenses from the sewer backup event were submitted to the insurance agency and the Village.
- The Giving Tree Fundraiser has begun. We’ve made over $1,000 so far.
- Sherry Engle and I are still waiting to hear if we received the grant for an archival consultant’s assistance, $2,500 for supplies or contracted services. We won’t know until next month.
- We received the reimbursement from our last grant - $2,500 (video cameras)
- I wrote a grant for environmental sensors (used to detect smoke and temperature) grant for the library. If I am successful, they will reimburse the library for up to 5,000. I have submitted the grant but have not heard back yet.

Respectfully submitted on 6/27/2022
Colon Township Library Bank Account Balances:

Bank Accounts Summary as of 6/27/22

<table>
<thead>
<tr>
<th>Fund</th>
<th>Bank</th>
<th>Account #</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund*</td>
<td>SB&amp;T</td>
<td>#30352</td>
<td>$61,701</td>
</tr>
<tr>
<td>CD</td>
<td>SB&amp;T</td>
<td>#6370</td>
<td>$80,346</td>
</tr>
<tr>
<td>Money Market</td>
<td>Huntington</td>
<td>#7434</td>
<td>$20,411</td>
</tr>
<tr>
<td>Technology Fund</td>
<td>SB&amp;T</td>
<td>#1980</td>
<td>$34,649</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$197,107</strong></td>
</tr>
</tbody>
</table>

*This balance increases during tax season as millage operating income is received.

Debt Retirement ** SB&T #7660 $56,013

**Revenues from building project millage can be used only to pay bond debt, which will be paid in 2023.