



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, July 8, 2025 at 6:00 PM

Community Room - Lester Public Library
1001 Adams Street, Two Rivers, WI 54241

AGENDA

1. CALL TO ORDER

2. ROLL CALL

Board Members: Kathryn Gadd, Stanley Palmer, Jack Powalisz, Sharon Sleger, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone, Shannon Derby

3. PUBLIC COMMENT

4. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: June 10, 2025

5. RECEIVE AND FILE MONTHLY EXPENDITURE AND FINANCIAL REPORTS – Action Item

Date: June 2025

6. BOARD MEMBER COMMENT

7. DIRECTOR'S REPORT

8. COMMUNICATIONS

A. Library Newsletter – July 2025

B. SeehaferNews.com Article – “Two Manitowoc County Libraries Named ‘Libraries with Heart’

C. Email to Terry Ehle, Youth Services Coordinator, from a patron whose children attended Teen Late Night. They were also impressed with Kimberlina Seim, Youth Reference Associate.

9. REPORT FROM CITY COUNCIL REPRESENTATIVE

10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

11. REPORT FROM COUNTY REPRESENTATIVE

12. UNFINISHED BUSINESS

A. Library Policy Review – Displays – **Possible Action Item**

13. NEW BUSINESS – None

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT – Action Item

Please note, upon reasonable notice, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Office of the City Manager by calling 793-5532.

It is possible that members of and possibly a quorum of governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no other action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, June 10, 2025 at 6:00 PM

Community Room - Lester Public Library
1001 Adams Street, Two Rivers, WI 54241

MINUTES

1. **CALL TO ORDER** – President Slegler called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: Jack Powalisz, Shannon Derby, Don Weiss, Sharon Slegler, Ned Guyette, Stanley Palmer, and Mary Glaser. Absent and excused – Katie Stone and Kathryn Gadd. Also present: Chris Hamburg, Adult Services Coordinator, Terry Ehle, Youth Services Coordinator, and Jeff Dawson, Director
3. **PUBLIC COMMENT** – None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the May 13, 2025, meeting, made by Weiss, second made by Powalisz. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from May 2025, made by Guyette, second made by Powalisz. Voice vote carried unanimously.
6. **BOARD EDUCATION**
Terry Ehle, Youth Services Coordinator, Shared details on school visits to the Two Rivers and Mishicot School Districts and the 2025 Summer Reading Program for youth and adults. Ehle then toured the Board through the dramatic play area, decorated and filled with activities for the summer theme – “Color Our World.”
7. **BOARD MEMBER COMMENT** - None
8. **DIRECTOR'S REPORT**
Dawson fielded questions and comments concerning his report.
9. **COMMUNICATIONS**
 - A. Library Newsletter – June 2025
 - B. Note thanking Chris Hamburg, Adult Services Coordinator and Kimberlina Seim, Youth Reference Associate, for their assistance
 - C. Bob Fay’s article, “Two Rivers Carnegie Library Dedicated in 1914,” appeared on the front page of the Herald Times Reporter (5/23/2025). The article is also posted on the HTR and Manitowoc County Historical Society websites.
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
Kyle Kordell was named the new City Manager, starting August 4, 2025. Greg Buckley, City Manager is retiring and his last day will be August 8, 2025. Memorial Drive project is wrapping up and Neshotah Park improvements are well underway.

11. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

Year ended June 6, 2025. Getting training on a new math program called 'Bridges.' Summer school begins next week.

12. REPORT FROM COUNTY REPRESENTATIVE

Hwy R project is wrapping up. Airport hangers are being rented. County courthouse project is wrapping up.

13. UNFINISHED BUSINESS – None

14. NEW BUSINESS

Library Displays policy was reviewed. Dawson will make further edits and bring back to the July 2025 meeting as a possible action item.

16. CLOSED EXECUTIVE SESSION – None

17. ADJOURNMENT

Motion to adjourn made by Glaser, second made by Derby. Voice vote carried unanimously. Meeting adjourned at 7:19 PM.

Respectfully submitted by Jeff Dawson, Director

CITY OF TWO RIVERS

Balance Sheet

June 30, 2025

LIBRARY FUND 280

ASSETS

| | | | |
|--------------|---------------------------|------------|------------|
| 280-11100 | CASH | 472,186.50 | |
| 280-11800 | PETTY CASH ADVANCES | 450.00 | |
| 280-13800 | OTHER ACCOUNTS RECEIVABLE | .00 | |
| 280-14400 | DUE FROM OTHER FUNDS | .00 | |
| 280-15800 | DUE FROM TAX FUND | .00 | |
| 280-16200 | PREPAID TELEPHONE CHARGES | .00 | |
| Total Assets | | | 472,636.50 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|---------------------------|----------|----------|
| 280-21100 | ACCOUNTS PAYABLE | .00 | |
| 280-21110 | PAYROLL PAYABLE | .00 | |
| 280-21520 | DUE WI RETIREMENT FUND | .00 | |
| 280-21530 | HEALTH INS DDCTNS PAYBLE | .00 | |
| 280-21531 | LIFE INSURANCE DED PAYABL | .00 | |
| 280-21532 | DENTAL INSURANCE PAYABLE | .00 | |
| 280-21540 | CHARITABLE CONT PAYABLE | .00 | |
| 280-21541 | LIBRARY DEDUCTION PAYABLE | .00 | |
| 280-21550 | UNION DUES DDCTNS PAYABLE | .00 | |
| 280-21560 | SECTION 125 PAYABLE | .00 | |
| 280-21561 | CREDIT UNION DDCTNS PAYAB | .00 | |
| 280-21570 | ICMA ANNUITY PAYABLE | .00 | |
| 280-21581 | GARNISHMENT OF WAGES-TAX | .00 | |
| 280-21590 | OTHER DEDUCTIONS PAYABLE | .00 | |
| 280-21810 | UNUSED VACATION CREDITS | .00 | |
| 280-21910 | UNUSED SICK LEAVE CREDITS | 1,511.97 | |
| 280-21911 | UNUSED COMP TIME | .00 | |
| 280-23101 | LIBRARY DONATIONS | .00 | |
| 280-23105 | OTHER DEPOSITS | 138.47 | |
| 280-25200 | DUE TO OTHER FUNDS | .00 | |
| 280-26100 | DEFERRED TAX RLL CLLCTNS | .00 | |
| 280-26910 | DESIGNATED FR SUBSEQ YEAR | .00 | |
| 280-29410 | SALES TAX COLLCTN PYBLE | 33.91 | |
| Total Liabilities | | | 1,684.35 |

FUND EQUITY

Unappropriated Fund Balance:

| | | | |
|-----------|-------------------------|---|---------|
| 280-34100 | FUND BALANCE UNRESERVED | (| 219.59) |
| 280-34110 | ENCUMBRANCE-PRIOR YEARS | | .00 |

Revenue over Expenditures - YTD

Total Fund Equity

Total Liabilities and Equity

471,171.74

470,952.15

472,636.50

CITY OF TWO RIVERS

BALANCE SHEET

JUNE 30, 2025

LIBRARY GIFT FUND 282

ASSETS

| | | | | |
|--------------|---------------------------|---|-----------|-----------|
| 282-11100 | CASH | (| 2,799.02) | |
| 282-11301 | SAVINGS ACCOUNT - BFN | | .00 | |
| 282-11302 | GENERAL FUND INVESTMENT | | 84,367.00 | |
| 282-13800 | OTHER ACCOUNTS RECEIVABLE | | .00 | |
| | | | | <hr/> |
| TOTAL ASSETS | | | | 81,567.98 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|-------------------|------------------|--|-----|-------|
| 282-21100 | ACCOUNTS PAYABLE | | .00 | |
| | | | | <hr/> |
| TOTAL LIABILITIES | | | | .00 |

FUND EQUITY

| | | | | |
|---------------------------------|-------------------------|-----------|---------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 282-34100 | FUND BALANCE UNRESERVED | 82,140.08 | | |
| 282-34110 | ENCUMBRANCE-PRIOR YEARS | .00 | | |
| | | | | |
| REVENUE OVER EXPENDITURES - YTD | | (| 572.10) | |
| | | | | <hr/> |
| TOTAL FUND EQUITY | | | | 81,567.98 |
| | | | | <hr/> |
| TOTAL LIABILITIES AND EQUITY | | | | 81,567.98 |

CITY OF TWO RIVERS

BALANCE SHEET

JUNE 30, 2025

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

| | | | |
|-----------|---------------------------|-----------|-----------|
| 456-11100 | CASH | 10,246.32 | |
| 456-11301 | INVESTMENTS | .00 | |
| 456-13800 | OTHER ACCOUNTS RECEIVABLE | .00 | |
| | | | |
| | TOTAL ASSETS | | 10,246.32 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|-------------------|-----|-----|
| 456-21100 | ACCOUNTS PAYABLE | .00 | |
| | | | |
| | TOTAL LIABILITIES | | .00 |

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

| | | | |
|-----------|---------------------------------|----------|-----------|
| 456-34100 | FUND BALANCE UNRESERVED | 9,093.83 | |
| 456-34110 | ENCUMBRANCE-PRIOR YEARS | .00 | |
| | | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,152.49 | |
| | | | |
| | TOTAL FUND EQUITY | | 10,246.32 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 10,246.32 |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY FUND DETAIL

| | | PERIOD ACT | BUDGET | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|-----------|----------------------------------|------------|-----------|------------|-----------|-----------|------------|
| | <u>TAXES</u> | | | | | | |
| 280-41110 | GENERAL PROPERTY TAX | 0 | 681,790 | 681,790 | 0 | 100.00 | 681,790 |
| | TOTAL TAXES | 0 | 681,790 | 681,790 | 0 | 100.00 | 681,790 |
| | <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 280-43720 | COUNTY FUNDS | 0 | 226,835 | 226,835 | 0 | 100.00 | 192,519 |
| | TOTAL INTERGOVERNMENTAL REVE | 0 | 226,835 | 226,835 | 0 | 100.00 | 192,519 |
| | <u>FINES & FORFEITURES</u> | | | | | | |
| 280-45300 | LIBRARY BOOK FINES | 70 | 3,100 | 1,239 | (1,861) | 39.98 | 1,239 |
| | TOTAL FINES & FORFEITURES | 70 | 3,100 | 1,239 | (1,861) | 39.98 | 1,239 |
| | <u>CHARGES FOR SERVICE</u> | | | | | | |
| 280-46712 | COPIER SERVICE FEES | 564 | 9,000 | 3,679 | (5,321) | 40.87 | 3,617 |
| | TOTAL CHARGES FOR SERVICE | 564 | 9,000 | 3,679 | (5,321) | 40.87 | 3,617 |
| | <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 280-48300 | SALE OF PROP & EQUIP | 109 | 4,000 | 1,300 | (2,700) | 32.51 | 929 |
| 280-48500 | DONATIONS | 132 | 74,000 | 17,688 | (56,312) | 23.90 | 17,395 |
| 280-48900 | OTHER REVENUES | 0 | 3,000 | 1,644 | (1,356) | 54.80 | 1,387 |
| | TOTAL MISCELLANEOUS REVENUE | 240 | 81,000 | 20,632 | (60,368) | 25.47 | 19,711 |
| | <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 280-49223 | TRANS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | .00 | 0 |
| | TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | .00 | 0 |
| | TOTAL FUND REVENUE | 874 | 1,001,725 | 934,175 | (67,550) | 93.26 | 898,877 |

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JUNE 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD | 2025 | 2025 | OVER | % OF | PRIOR YTD |
|------------------------------------|------------------------------|---------------|----------------|---------------------------|--------------|----------------|
| | ACTUAL | BUDGET | YTD | (UNDER) | BUDGET | ACTUAL |
| | | | ACTUAL | BUDGET | | |
| <u>LESTER LIBRARY</u> | | | | | | |
| LIBRARY ADMINISTRATION | | | | | | |
| <i><u>PERSONNEL SERVICES</u></i> | | | | | | |
| 280-55110-1100 | FULLTIME ADMINISTRATION | 18,925 | 328,037 | 154,872 (173,165) | 47.21 | 154,963 |
| 280-55110-1200 | WAGES - FULLTIME | 118 | 0 | 950 950 | .00 | 263 |
| 280-55110-1220 | WAGES - FULLTIME | 2,436 | 42,224 | 12,736 (29,488) | 30.16 | 20,452 |
| 280-55110-1230 | WAGES - PART TIME | 1,194 | 0 | 2,742 2,742 | .00 | 0 |
| 280-55110-1270 | WAGES - PART TIME | 8,881 | 161,838 | 73,443 (88,395) | 45.38 | 80,323 |
| 280-55110-1280 | WAGES-LONGEVITY PAY | 0 | 8,139 | 0 (8,139) | .00 | 0 |
| 280-55110-1290 | WAGES-OVERTIME | 0 | 487 | 0 (487) | .00 | 0 |
| 280-55110-1310 | WI RETIREMENT | 1,686 | 29,954 | 13,559 (16,395) | 45.26 | 13,923 |
| 280-55110-1320 | FICA | 2,253 | 41,366 | 17,740 (23,626) | 42.89 | 18,641 |
| 280-55110-1330 | HEALTH INSURANCE | 8,496 | 112,162 | 50,975 (61,187) | 45.45 | 48,134 |
| 280-55110-1334 | HEALTH INSURANCE OPT-OUT | 385 | 0 | 2,500 2,500 | .00 | 1,808 |
| 280-55110-1340 | LIFE INSURANCE | 170 | 1,679 | 839 (840) | 49.97 | 782 |
| 280-55110-1350 | OTHER BENEFITS | 0 | 0 | 0 0 | .00 | 0 |
| 280-55110-1361 | SICK LEAVE PAYOUT | 0 | 0 | 1,320 1,320 | .00 | 467 |
| TOTAL PERSONNEL SERVICES | | 44,543 | 725,886 | 331,677 (394,209) | 45.69 | 339,756 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | | |
| 280-55110-2100 | PROF SERV - CITY SERVICES | 0 | 51,900 | 24,049 (27,851) | 46.34 | 29,618 |
| 280-55110-2130 | PROFESSIONAL SERVICES | 58 | 6,500 | 1,676 (4,824) | 25.78 | 3,017 |
| 280-55110-2200 | TELEPHONE EXPENSE | 0 | 1,200 | 413 (787) | 34.43 | 560 |
| 280-55110-2210 | ELECTRICITY | 1,620 | 25,000 | 9,269 (15,731) | 37.08 | 8,384 |
| 280-55110-2220 | NATURAL GAS/HEAT | 374 | 13,500 | 5,753 (7,747) | 42.62 | 5,484 |
| 280-55110-2230 | WATER EXPENSE | 183 | 2,160 | 1,072 (1,088) | 49.61 | 1,080 |
| 280-55110-2240 | SEWER EXPENSE | 69 | 891 | 382 (509) | 42.86 | 389 |
| 280-55110-2250 | STORMWATER EXPENSE | 80 | 960 | 480 (480) | 49.96 | 480 |
| 280-55110-2410 | MAINTENANCE EQUIPMENT/VEH | 1,986 | 25,000 | 8,374 (16,626) | 33.50 | 9,690 |
| 280-55110-2450 | EQUIPMENT NEW | 5,800 | 7,500 | 5,800 (1,700) | 77.33 | 678 |
| 280-55110-2910 | PRINTING/ADVERTISING | 0 | 200 | 137 (63) | 68.50 | 0 |
| 280-55110-2930 | TECHNOLOGY | 977 | 15,000 | 9,494 (5,506) | 63.29 | 7,904 |
| 280-55110-2950 | DEBT ISSUANCE COSTS/PAYMENTS | 0 | 0 | 0 0 | .00 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 11,148 | 149,811 | 66,899 (82,912) | 44.66 | 67,283 |

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JUNE 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2025 BUDGET | 2025 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--|-------------------|--------------------|-----------------------|---------------------------|------------------|---------------------|
| <u>OPERATING SUPPLIES/EXPENSES</u> | | | | | | |
| 280-55110-3100 OFFICE SUPPLIES | 482 | 6,000 | 3,331 | (2,669) | 55.51 | 3,374 |
| 280-55110-3110 POSTAGE | 0 | 450 | 52 | (398) | 11.53 | 193 |
| 280-55110-3300 TRAVEL | 0 | 1,000 | 1,151 | 151 | 115.15 | 958 |
| 280-55110-3560 LANDSCAPING | 1,442 | 17,000 | 5,954 | (11,046) | 35.02 | 6,966 |
| 280-55110-3960 TECH PROC SUPPLIES | 0 | 0 | 0 | 0 | .00 | 52 |
| TOTAL OP SUPPLIES/EXP | 1,924 | 24,450 | 10,488 | (13,962) | 42.90 | 11,544 |
| <u>FIXED CHARGES</u> | | | | | | |
| 280-55110-5200 INSURANCES | 0 | 14,400 | 7,249 | (7,151) | 50.34 | 7,619 |
| 280-55110-5950 TRANSFER TO CAP PROJ FNDS | 0 | 2,706 | 3,300 | 594 | 121.95 | 1,440 |
| TOTAL FIXED CHARGES | 0 | 17,106 | 10,549 | (6,557) | 61.67 | 9,059 |
| TOTAL LIBRARY ADMINISTRATION | 57,615 | 917,253 | 419,612 | (497,641) | 45.75 | 427,641 |
| ADULT SERVICES | | | | | | |
| <u>OPERATING SUPPLIES/EXPENSES</u> | | | | | | |
| 280-55111-3230 PERIODICALS | 855 | 2,900 | 2,952 | 52 | 101.78 | 3,058 |
| 280-55111-3400 NON-FICTION BOOKS | 1,346 | 14,000 | 7,358 | (6,642) | 52.56 | 8,871 |
| 280-55111-3420 FICTION BOOKS | 1,259 | 14,000 | 6,747 | (7,253) | 48.19 | 7,091 |
| 280-55111-3430 LARGE PRINT BOOKS | 779 | 10,000 | 4,557 | (5,443) | 45.57 | 4,849 |
| 280-55111-3450 MOVIES | 358 | 1,900 | 1,461 | (439) | 76.87 | 1,694 |
| 280-55111-3470 AUDIOBOOKS | 541 | 3,200 | 1,182 | (2,018) | 36.95 | 1,833 |
| 280-55111-3480 MUSIC CD'S | 0 | 0 | 0 | 0 | .00 | 0 |
| 280-55111-3510 PROGRAMS | 198 | 2,000 | 611 | (1,389) | 30.55 | 1,035 |
| TOTAL OP SUPPLIES/EXP | 5,336 | 48,000 | 24,867 | (23,133) | 51.81 | 28,429 |
| TOTAL ADULT SERVICES | 5,336 | 48,000 | 24,867 | (23,133) | 51.81 | 28,429 |

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JUNE 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2025 BUDGET | 2025 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|------------------------------------|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| CHILDREN'S SERVICES | | | | | | |
| <u>OPERATING SUPPLIES/EXPENSES</u> | | | | | | |
| 280-55112-3230 PERIODICALS | 0 | 300 | 214 | (86) | 71.27 | 313 |
| 280-55112-3400 NON-FICTION BOOKS | 720 | 6,138 | 3,225 | (2,913) | 52.54 | 4,299 |
| 280-55112-3420 FICTION BOOKS | 1,008 | 1,000 | 2,995 | 1,995 | 299.47 | 2,529 |
| 280-55112-3440 PAPERBACKS | 31 | 700 | 401 | (299) | 57.30 | 376 |
| 280-55112-3450 MOVIES | 90 | 1,200 | 197 | (1,003) | 16.42 | 170 |
| 280-55112-3470 AUDIOBOOKS | 0 | 1,700 | 11 | (1,689) | .63 | 0 |
| 280-55112-3510 PROGRAMS | 2,055 | 10,000 | 5,754 | (4,246) | 57.54 | 2,598 |
| 280-55112-3530 JE BOOKS | 509 | 6,000 | 2,107 | (3,893) | 35.12 | 2,849 |
| TOTAL OP SUPPLIES/EXP | 4,414 | 27,038 | 14,904 | (12,134) | 55.12 | 13,134 |
| TOTAL CHILDREN'S SERVICES | 4,414 | 27,038 | 14,904 | (12,134) | 55.12 | 13,134 |
| REFERENCE | | | | | | |
| <u>OPERATING SUPPLIES/EXPENSES</u> | | | | | | |
| 280-55114-3400 NON-FICTION BOOKS | 0 | 0 | 0 | 0 | .00 | 0 |
| 280-55114-3490 MICROFILM | 0 | 5,200 | 1,875 | (3,325) | 36.06 | 1,800 |
| TOTAL OP SUPPLIES/EXP | 0 | 5,200 | 1,875 | (3,325) | 36.06 | 1,800 |
| TOTAL REFERENCE | 0 | 5,200 | 1,875 | (3,325) | 36.06 | 1,800 |

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
JUNE 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2025 BUDGET | 2025 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|------------------------------------|------------------|------------------|-----------------------|---------------------------|------------------|---------------------|
| YOUNG ADULT SERVICES | | | | | | |
| <i>OPERATING SUPPLIES/EXPENSES</i> | | | | | | |
| 280-55115-3230 PERIODICALS | 0 | 200 | 0 | (200) | .00 | 0 |
| 280-55115-3420 FICTION BOOKS | 406 | 4,800 | 1,745 | (3,055) | 36.36 | 1,745 |
| 280-55115-3470 AUDIOBOOKS | 0 | 500 | 0 | (500) | .00 | 0 |
| 280-55115-3510 PROGRAMS | 0 | 0 | 0 | 0 | .00 | (500) |
| <i>TOTAL OP SUPPLIES/EXP</i> | 406 | 5,500 | 1,745 | (3,755) | 31.73 | 1,245 |
| TOTAL YOUNG ADULT SERVICES | 406 | 5,500 | 1,745 | (3,755) | 31.73 | 1,245 |
| TOTAL LESTER LIBRARY EXP | 67,771 | 1,002,991 | 463,003 | (539,988) | 46.16 | 472,249 |
| NET REV OVER EXP | (66,897) | (1,266) | 471,172 | 472,438 | 37,217.36 | 426,628 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|--|----------------|--------------|---------------|------------|
| CASH | | 05/31/2025 (05/25) Balance 280-11100 | | | | 550,581.73 |
| 06/30/2025 | CA | Cash Allocation - Created: 06/04/25 3:06 PM | | 105.00 | | |
| 06/30/2025 | CA | Cash Allocation - Created: 06/16/25 8:34 AM | | | 9,643.60- | |
| 06/30/2025 | CA | Cash Allocation - Created: 06/30/25 10:47 AM | | | 35,410.36- | |
| 06/30/2025 | CA | Cash Allocation - Created: 07/03/25 7:51 AM | | | 33,446.27- | |
| 06/30/2025 (06/25) Period Totals and Balance | | | | 105.00 * | 78,500.23- * | 472,186.50 |
| PETTY CASH ADVANCES | | 05/31/2025 (05/25) Balance 280-11800 | | | | 450.00 |
| 06/30/2025 (06/25) Period Totals and Balance | | | | .00 * | .00 * | 450.00 |
| ACCOUNTS PAYABLE | | 05/31/2025 (05/25) Balance 280-21100 | | | | .00 |
| 06/05/2025 | CDA | 4 K'S PEST CONTROL, LLC | | 55.00 | | |
| 06/05/2025 | CDA | Manitowoc-Calumet Library System | | 6,241.00 | | |
| 06/05/2025 | CDA | Penworthy Company LLC, The | | 259.82 | | |
| 06/05/2025 | CDA | Wisconsin Public Service Corp | | 374.03 | | |
| 06/12/2025 | CDA | Blackstone Publishing | | 182.29 | | |
| 06/12/2025 | CDA | Communications Engineering Co | | 500.00 | | |
| 06/12/2025 | CDA | Cretton Enterprises Inc | | 1,442.40 | | |
| 06/12/2025 | CDA | Marco | | 535.36 | | |
| 06/12/2025 | CDA | Unique | | 58.25 | | |
| 06/19/2025 | CDA | Center Point Large Print | | 195.36 | | |
| 06/19/2025 | CDA | Penworthy Company LLC, The | | 252.68 | | |
| 06/19/2025 | CDA | Wisc Dept of Revenue | | 13.75 | | |
| 06/26/2025 | CDA | Center Point Large Print | | 25.17 | | |
| 06/26/2025 | CDA | US Alliance Fire Protection Inc. | | 616.00 | | |
| 06/30/2025 | AP | Summary Transactions from AP System | | | 6,929.85- | |
| 06/30/2025 | AP | Summary Transactions from AP System | | | 2,718.30- | |
| 06/30/2025 | AP | Summary Transactions from AP System | | | 461.79- | |
| 06/30/2025 | AP | Summary Transactions from AP System | | | 641.17- | |
| 06/30/2025 (06/25) Period Totals and Balance | | | | 10,751.11 * | 10,751.11- * | .00 |
| PAYROLL PAYABLE | | 05/31/2025 (05/25) Balance 280-21110 | | | | 11,523.78- |
| 06/20/2025 | JE | Reverse Month End Wage Accrual-May | | 11,523.78 | | |
| 06/30/2025 (06/25) Period Totals and Balance | | | | 11,523.78 * | .00 * | .00 |
| UNUSED SICK LEAVE CREDITS | | 05/31/2025 (05/25) Balance 280-21910 | | | | 1,511.97- |
| 06/30/2025 (06/25) Period Totals and Balance | | | | .00 * | .00 * | 1,511.97- |
| OTHER DEPOSITS | | 05/31/2025 (05/25) Balance 280-23105 | | | | 132.76- |
| 06/23/2025 | CR | LIBRARY-DUE TO OTHERS - BOOK BAGS | | | 5.71- | |
| | | Description: LIBRARY-DUE TO OTHERS - BOOK BAGS | | | | |
| 06/30/2025 (06/25) Period Totals and Balance | | | | .00 * | 5.71- * | 138.47- |
| SALES TAX COLLECTN PYBLE | | 05/31/2025 (05/25) Balance 280-29410 | | | | 13.75- |
| 05/31/2025 | AP | Wisc Dept of Revenue | | 13.75 | | |
| | | **Desc: SALES & USE TAX FILING PERIOD ENDING 31MAY2025 | | | | |
| 06/02/2025 | CR | LIBRARY - SALES TAX | | | 4.20- | |
| | | Description: LIBRARY - SALES TAX | | | | |
| 06/09/2025 | CR | LIBRARY - SALES TAX | | | 5.27- | |
| | | Description: LIBRARY - SALES TAX | | | | |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|---|-------------------|--------------|---------------|-----------------------------|
| 06/16/2025 | CR | LIBRARY - SALES TAX Description: LIBRARY - SALES TAX | | | 6.46- | |
| 06/23/2025 | CR | LIBRARY - SALES TAX Description: LIBRARY - SALES TAX | | | 6.77- | |
| 06/30/2025 | CR | LIBRARY - SALES TAX Description: LIBRARY - SALES TAX | | | 11.21- | |
| 06/30/2025 (06/25) Period Totals and Balance | | | | 13.75 * | 33.91- * | 33.91- |
| FUND BALANCE UNRESERVED | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-34100 | | | | 219.59 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 219.59 |
| GENERAL PROPERTY TAX | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-41110 | | | | 681,790.00- |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 681,790.00- |
| YTD Encumbrance | .00 | YTD Actual | -681,790.00 Total | -681,790.00 | YTD Budget | -681,790.00 Unearned .00 |
| COUNTY FUNDS | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-43720 | | | | 226,835.00- |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 226,835.00- |
| YTD Encumbrance | .00 | YTD Actual | -226,835.00 Total | -226,835.00 | YTD Budget | -226,835.00 Unearned .00 |
| LIBRARY BOOK FINES | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-45300 | | | | 1,169.59- |
| 06/02/2025 | CR | LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES | | | 3.20- | |
| 06/09/2025 | CR | LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES | | | .40- | |
| 06/16/2025 | CR | LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES | | | 25.50- | |
| 06/23/2025 | CR | LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES | | | 31.99- | |
| 06/30/2025 | CR | LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES | | | 8.60- | |
| 06/30/2025 (06/25) Period Totals and Balance | | | | .00 * | 69.69- * | 1,239.28- |
| YTD Encumbrance | .00 | YTD Actual | -1,239.28 Total | -1,239.28 | YTD Budget | -3,100.00 Unearned 1,860.72 |
| COPIER SERVICE FEES | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-46712 | | | | 3,114.58- |
| 06/02/2025 | CR | LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE | | | 74.95- | |
| 06/09/2025 | CR | LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE | | | 82.05- | |
| 06/16/2025 | CR | LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE | | | 106.76- | |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|---|----------------|--------------|---------------|-----------|
| 06/23/2025 | CR | LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE | | | 100.10- | |
| 06/30/2025 | CR | LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE | | | 200.10- | |
| 06/30/2025 (06/25) Period Totals and Balance | | | | .00 * | 563.96- * | 3,678.54- |

YTD Encumbrance .00 YTD Actual -3,678.54 Total -3,678.54 YTD Budget -9,000.00 Unearned 5,321.46

| | | | | | | |
|--|----|---|--|-------|-----------|-----------|
| SALE OF PROP & EQUIP | | 05/31/2025 (05/25) Balance 280-48300 | | | | 1,191.89- |
| 06/02/2025 | CR | LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY | | | 9.05- | |
| 06/09/2025 | CR | LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY | | | 23.33- | |
| 06/16/2025 | CR | LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY | | | 22.38- | |
| 06/23/2025 | CR | LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY | | | 29.52- | |
| 06/30/2025 | CR | LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY | | | 24.29- | |
| 06/30/2025 (06/25) Period Totals and Balance | | | | .00 * | 108.57- * | 1,300.46- |

YTD Encumbrance .00 YTD Actual -1,300.46 Total -1,300.46 YTD Budget -4,000.00 Unearned 2,699.54

| | | | | | | |
|--|----|---|--|-------|-----------|------------|
| DONATIONS | | 05/31/2025 (05/25) Balance 280-48500 | | | | 17,556.20- |
| 06/02/2025 | CR | LIBRARY - DONATIONS-GENERAL Description: LIBRARY - DONATIONS-GENERAL | | | 13.60- | |
| 06/16/2025 | CR | LIBRARY - DONATIONS-GENERAL Description: LIBRARY - DONATIONS-GENERAL | | | 18.00- | |
| 06/23/2025 | CR | LIBRARY - DONATIONS-GENERAL Description: LIBRARY - DONATIONS-GENERAL | | | 100.00- | |
| 06/30/2025 (06/25) Period Totals and Balance | | | | .00 * | 131.60- * | 17,687.80- |

YTD Encumbrance .00 YTD Actual -17,687.80 Total -17,687.80 YTD Budget -74,000.00 Unearned 56,312.20

| | | | | | | |
|--|--|--------------------------------------|--|-------|-------|-----------|
| OTHER REVENUES | | 05/31/2025 (05/25) Balance 280-48900 | | | | 1,643.98- |
| 06/30/2025 (06/25) Period Totals and Balance | | | | .00 * | .00 * | 1,643.98- |

YTD Encumbrance .00 YTD Actual -1,643.98 Total -1,643.98 YTD Budget -3,000.00 Unearned 1,356.02

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|--|------------------|-----------------------|-----------------------|------------|
| FULLTIME ADMINISTRATION | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55110-1100 | | | | 135,946.80 |
| 06/13/2025 | PC | PAYROLL TRANS FOR 6/7/2025 PAY PERIO | | 12,616.80 | | |
| 06/20/2025 | JE | Reverse Month End Wage Accrual-May | | | 6,308.40- | |
| 06/27/2025 | PC | PAYROLL TRANS FOR 6/21/2025 PAY PERIO | | 12,616.80 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 25,233.60 * | 6,308.40- * | 154,872.00 |
| YTD Encumbrance | .00 | YTD Actual | 154,872.00 Total | 154,872.00 YTD Budget | 328,037.00 Unexpended | 173,165.00 |
| WAGES - FULLTIME | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55110-1200 | | | | 832.13 |
| 06/13/2025 | PC | PAYROLL TRANS FOR 6/7/2025 PAY PERIO | | 118.32 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 118.32 * | .00 * | 950.45 |
| YTD Encumbrance | .00 | YTD Actual | 950.45 Total | 950.45 YTD Budget | .00 Unexpended | (950.45) |
| WAGES - FULLTIME | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55110-1220 | | | | 10,300.06 |
| 06/13/2025 | PC | PAYROLL TRANS FOR 6/7/2025 PAY PERIO | | 1,624.00 | | |
| 06/20/2025 | JE | Reverse Month End Wage Accrual-May | | | 812.00- | |
| 06/27/2025 | PC | PAYROLL TRANS FOR 6/21/2025 PAY PERIO | | 1,624.00 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 3,248.00 * | 812.00- * | 12,736.06 |
| YTD Encumbrance | .00 | YTD Actual | 12,736.06 Total | 12,736.06 YTD Budget | 42,224.00 Unexpended | 29,487.94 |
| WAGES - PART TIME | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55110-1230 | | | | 1,548.75 |
| 06/13/2025 | PC | PAYROLL TRANS FOR 6/7/2025 PAY PERIO | | 549.29 | | |
| 06/27/2025 | PC | PAYROLL TRANS FOR 6/21/2025 PAY PERIO | | 644.28 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 1,193.57 * | .00 * | 2,742.32 |
| YTD Encumbrance | .00 | YTD Actual | 2,742.32 Total | 2,742.32 YTD Budget | .00 Unexpended | (2,742.32) |
| WAGES - PART TIME | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55110-1270 | | | | 64,561.87 |
| 06/13/2025 | PC | PAYROLL TRANS FOR 6/7/2025 PAY PERIO | | 6,146.36 | | |
| 06/20/2025 | JE | Reverse Month End Wage Accrual-May | | | 3,073.18- | |
| 06/27/2025 | PC | PAYROLL TRANS FOR 6/21/2025 PAY PERIO | | 5,807.73 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 11,954.09 * | 3,073.18- * | 73,442.78 |
| YTD Encumbrance | .00 | YTD Actual | 73,442.78 Total | 73,442.78 YTD Budget | 161,838.00 Unexpended | 88,395.22 |
| WI RETIREMENT | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55110-1310 | | | | 11,872.64 |
| 06/13/2025 | PB | PAYROLL TRANS FOR 6/7/2025 PAY PERIO | | 1,147.03 | | |
| 06/20/2025 | JE | Reverse Month End Wage Accrual-May | | | 573.52- | |
| 06/27/2025 | PB | PAYROLL TRANS FOR 6/21/2025 PAY PERIO | | 1,112.49 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 2,259.52 * | 573.52- * | 13,558.64 |
| YTD Encumbrance | .00 | YTD Actual | 13,558.64 Total | 13,558.64 YTD Budget | 29,954.00 Unexpended | 16,395.36 |
| FICA | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55110-1320 | | | | 15,487.52 |
| 06/13/2025 | PB | PAYROLL TRANS FOR 6/7/2025 PAY PERIO | | 1,513.35 | | |
| 06/20/2025 | JE | Reverse Month End Wage Accrual-May | | | 756.68- | |
| 06/27/2025 | PB | PAYROLL TRANS FOR 6/21/2025 PAY PERIO | | 1,496.26 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 3,009.61 * | 756.68- * | 17,740.45 |
| YTD Encumbrance | .00 | YTD Actual | 17,740.45 Total | 17,740.45 YTD Budget | 41,366.00 Unexpended | 23,625.55 |
| HEALTH INSURANCE | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55110-1330 | | | | 42,479.00 |
| 06/13/2025 | PB | PAYROLL TRANS FOR 6/7/2025 PAY PERIO | | 8,495.80 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 8,495.80 * | .00 * | 50,974.80 |
| YTD Encumbrance | .00 | YTD Actual | 50,974.80 Total | 50,974.80 YTD Budget | 112,162.00 Unexpended | 61,187.20 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|---|----------------|--------------|---------------|--------------------------------|
| SEWER EXPENSE | | 05/31/2025 (05/25) Balance | 280-55110-2240 | | | 312.65 |
| 06/19/2025 | HJ | Harris Journal Entry | | 69.25 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 69.25 * | .00 * | 381.90 |
| YTD Encumbrance | .00 | YTD Actual | 381.90 Total | 381.90 | YTD Budget | 891.00 Unexpended 509.10 |
| STORMWATER EXPENSE | | 05/31/2025 (05/25) Balance | 280-55110-2250 | | | 399.65 |
| 06/19/2025 | HJ | Harris Journal Entry | | 79.93 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 79.93 * | .00 * | 479.58 |
| YTD Encumbrance | .00 | YTD Actual | 479.58 Total | 479.58 | YTD Budget | 960.00 Unexpended 480.42 |
| MAINTENANCE EQUIPMENT/VEH | | 05/31/2025 (05/25) Balance | 280-55110-2410 | | | 6,388.22 |
| 05/28/2025 | AP | 4 K'S PEST CONTROL, LLC | | 55.00 | | |
| | | **Desc: MAINTENANCE | | | | |
| 06/01/2025 | AP | Communications Engineering Co | | 500.00 | | |
| | | **Desc: Maintenance-LIB | | | | |
| 06/02/2025 | AP | Marco Technologies LLC | | 535.36 | | |
| | | **Desc: Maint - Lib | | | | |
| 06/06/2025 | JE | HAMBURG - Main | | 150.71 | | |
| 06/06/2025 | JE | KRALL - Main | | 22.48 | | |
| 06/12/2025 | JE | Reclass Interdepartmental Recycling Charges | | 106.50 | | |
| 06/23/2025 | AP | US Alliance Fire Protection Inc. | | 616.00 | | |
| | | **Desc: June 2025 Annual Inspection - Library | | | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 1,986.05 * | .00 * | 8,374.27 |
| YTD Encumbrance | .00 | YTD Actual | 8,374.27 Total | 8,374.27 | YTD Budget | 25,000.00 Unexpended 16,625.73 |
| EQUIPMENT NEW | | 05/31/2025 (05/25) Balance | 280-55110-2450 | | | .00 |
| 05/20/2025 | AP | Manitowoc-Calumet Library System | | 5,800.00 | | |
| | | **Desc: (8) DELL OPTIPLEX SMALL FORM FACTOR 7020 BTX PC'S | | | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 5,800.00 * | .00 * | 5,800.00 |
| YTD Encumbrance | .00 | YTD Actual | 5,800.00 Total | 5,800.00 | YTD Budget | 7,500.00 Unexpended 1,700.00 |
| PRINTING/ADVERTISING | | 05/31/2025 (05/25) Balance | 280-55110-2910 | | | 137.00 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 137.00 |
| YTD Encumbrance | .00 | YTD Actual | 137.00 Total | 137.00 | YTD Budget | 200.00 Unexpended 63.00 |
| TECHNOLOGY | | 05/31/2025 (05/25) Balance | 280-55110-2930 | | | 8,517.09 |
| 05/20/2025 | AP | Manitowoc-Calumet Library System | | 441.00 | | |
| | | **Desc: ACCESSIBE WEB TECH SUPPORT | | | | |
| 06/06/2025 | JE | EHLE - Tech | | 56.00 | | |
| 06/06/2025 | JE | HAMBURG - Tech | | 479.95 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 976.95 * | .00 * | 9,494.04 |
| YTD Encumbrance | .00 | YTD Actual | 9,494.04 Total | 9,494.04 | YTD Budget | 15,000.00 Unexpended 5,505.96 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|--|----------------|--------------|---------------|--------------------------------|
| OFFICE SUPPLIES | | 05/31/2025 (05/25) Balance 280-55110-3100 | | | | 2,848.85 |
| 06/06/2025 | JE | HAMBURG - Office Supplies | | 481.74 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 481.74 * | .00 * | 3,330.59 |
| YTD Encumbrance | .00 | YTD Actual | 3,330.59 Total | 3,330.59 | YTD Budget | 6,000.00 Unexpended 2,669.41 |
| POSTAGE | | 05/31/2025 (05/25) Balance 280-55110-3110 | | | | 51.90 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 51.90 |
| YTD Encumbrance | .00 | YTD Actual | 51.90 Total | 51.90 | YTD Budget | 450.00 Unexpended 398.10 |
| TRAVEL | | 05/31/2025 (05/25) Balance 280-55110-3300 | | | | 1,151.48 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 1,151.48 |
| YTD Encumbrance | .00 | YTD Actual | 1,151.48 Total | 1,151.48 | YTD Budget | 1,000.00 Unexpended (151.48) |
| LANDSCAPING | | 05/31/2025 (05/25) Balance 280-55110-3560 | | | | 4,511.58 |
| 05/31/2025 | AP | Cretton Enterprises Inc | | 1,442.40 | | |
| | | **Desc: May 2025 Services - LIB | | | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 1,442.40 * | .00 * | 5,953.98 |
| YTD Encumbrance | .00 | YTD Actual | 5,953.98 Total | 5,953.98 | YTD Budget | 17,000.00 Unexpended 11,046.02 |
| INSURANCES | | 05/31/2025 (05/25) Balance 280-55110-5200 | | | | 7,248.75 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 7,248.75 |
| YTD Encumbrance | .00 | YTD Actual | 7,248.75 Total | 7,248.75 | YTD Budget | 14,400.00 Unexpended 7,151.25 |
| TRANSFER TO CAP PROJ FNDS | | 05/31/2025 (05/25) Balance 280-55110-5950 | | | | 3,300.00 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 3,300.00 |
| YTD Encumbrance | .00 | YTD Actual | 3,300.00 Total | 3,300.00 | YTD Budget | 2,706.00 Unexpended (594.00) |
| PERIODICALS | | 05/31/2025 (05/25) Balance 280-55111-3230 | | | | 2,096.73 |
| 06/06/2025 | JE | HAMBURG - A Mag | | 854.81 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 854.81 * | .00 * | 2,951.54 |
| YTD Encumbrance | .00 | YTD Actual | 2,951.54 Total | 2,951.54 | YTD Budget | 2,900.00 Unexpended (51.54) |
| NON-FICTION BOOKS | | 05/31/2025 (05/25) Balance 280-55111-3400 | | | | 6,012.68 |
| 06/06/2025 | JE | HAMBURG - A Non Fic | | 1,345.69 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 1,345.69 * | .00 * | 7,358.37 |
| YTD Encumbrance | .00 | YTD Actual | 7,358.37 Total | 7,358.37 | YTD Budget | 14,000.00 Unexpended 6,641.63 |
| FICTION BOOKS | | 05/31/2025 (05/25) Balance 280-55111-3420 | | | | 5,487.27 |
| 06/06/2025 | JE | HAMBURG - A Fic | | 1,259.47 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 1,259.47 * | .00 * | 6,746.74 |
| YTD Encumbrance | .00 | YTD Actual | 6,746.74 Total | 6,746.74 | YTD Budget | 14,000.00 Unexpended 7,253.26 |
| LARGE PRINT BOOKS | | 05/31/2025 (05/25) Balance 280-55111-3430 | | | | 3,777.51 |
| 06/01/2025 | AP | Center Point Large Print | | 46.74 | | |
| | | **Desc: Alp-Library | | | | |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------|---------|---|----------------|---------------------|----------------------|----------|
| 06/03/2025 | AP | Center Point Large Print **Desc: Alp-Library | | 25.17 | | |
| 06/03/2025 | AP | Center Point Large Print **Desc: Alp-Library | | 123.45 | | |
| 06/03/2025 | AP | Center Point Large Print **Desc: Books/ALP - Library | | 25.17 | | |
| 06/06/2025 | JE | HAMBURG - A Lg Print | | 558.83 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 779.36 * | .00 * | 4,556.87 |
| YTD Encumbrance | .00 | YTD Actual | 4,556.87 Total | 4,556.87 YTD Budget | 10,000.00 Unexpended | 5,443.13 |
| MOVIES | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55111-3450 | | | | 1,102.85 |
| 06/06/2025 | JE | HAMBURG - A DVDs | | 357.77 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 357.77 * | .00 * | 1,460.62 |
| YTD Encumbrance | .00 | YTD Actual | 1,460.62 Total | 1,460.62 YTD Budget | 1,900.00 Unexpended | 439.38 |
| AUDIOBOOKS | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55111-3470 | | | | 641.74 |
| 05/21/2025 | AP | Blackstone Publishing **Desc: AAudio-Library | | 182.29 | | |
| 06/06/2025 | JE | HAMBURG - A Audio | | 358.24 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 540.53 * | .00 * | 1,182.27 |
| YTD Encumbrance | .00 | YTD Actual | 1,182.27 Total | 1,182.27 YTD Budget | 3,200.00 Unexpended | 2,017.73 |
| PROGRAMS | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55111-3510 | | | | 412.64 |
| 06/06/2025 | JE | HAMBURG - A Prog | | 198.34 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 198.34 * | .00 * | 610.98 |
| YTD Encumbrance | .00 | YTD Actual | 610.98 Total | 610.98 YTD Budget | 2,000.00 Unexpended | 1,389.02 |
| PERIODICALS | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55112-3230 | | | | 213.81 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 213.81 |
| YTD Encumbrance | .00 | YTD Actual | 213.81 Total | 213.81 YTD Budget | 300.00 Unexpended | 86.19 |
| NON-FICTION BOOKS | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55112-3400 | | | | 2,504.24 |
| 05/06/2025 | AP | Penworthy Company LLC, The **Desc: Jnf-Library | | 118.88 | | |
| 06/05/2025 | AP | Penworthy Company LLC, The **Desc: JNF - LIBRARY | | 49.92 | | |
| 06/06/2025 | JE | EHLE - J Non Fic | | 49.41 | | |
| 06/06/2025 | JE | HAMBURG - JNF | | 502.15 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 720.36 * | .00 * | 3,224.60 |
| YTD Encumbrance | .00 | YTD Actual | 3,224.60 Total | 3,224.60 YTD Budget | 6,138.00 Unexpended | 2,913.40 |
| FICTION BOOKS | | | | | | |
| | | 05/31/2025 (05/25) Balance 280-55112-3420 | | | | 1,987.17 |
| 05/06/2025 | AP | Penworthy Company LLC, The **Desc: JF - Library | | 57.00 | | |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|---|----------------|--------------|---------------|--------------------------------|
| 06/05/2025 | AP | Penworthy Company LLC, The **Desc: JF - LIBRARY | | 145.95 | | |
| 06/06/2025 | JE | EHLE - J Fic | | 102.52 | | |
| 06/06/2025 | JE | HAMBURG - JF | | 702.10 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 1,007.57 * | .00 * | 2,994.74 |
| YTD Encumbrance | .00 | YTD Actual | 2,994.74 Total | 2,994.74 | YTD Budget | 1,000.00 Unexpended (1,994.74) |
| PAPERBACKS | | 05/31/2025 (05/25) Balance 280-55112-3440 | | | | 370.07 |
| 06/06/2025 | JE | EHLE - J Pap Back | | 31.06 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 31.06 * | .00 * | 401.13 |
| YTD Encumbrance | .00 | YTD Actual | 401.13 Total | 401.13 | YTD Budget | 700.00 Unexpended 298.87 |
| MOVIES | | 05/31/2025 (05/25) Balance 280-55112-3450 | | | | 106.72 |
| 06/06/2025 | JE | EHLE - J DVD | | 90.35 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 90.35 * | .00 * | 197.07 |
| YTD Encumbrance | .00 | YTD Actual | 197.07 Total | 197.07 | YTD Budget | 1,200.00 Unexpended 1,002.93 |
| AUDIOBOOKS | | 05/31/2025 (05/25) Balance 280-55112-3470 | | | | 10.63 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 10.63 |
| YTD Encumbrance | .00 | YTD Actual | 10.63 Total | 10.63 | YTD Budget | 1,700.00 Unexpended 1,689.37 |
| PROGRAMS | | 05/31/2025 (05/25) Balance 280-55112-3510 | | | | 3,698.91 |
| 06/06/2025 | JE | EHLE - J Prog | | 1,820.43 | | |
| 06/13/2025 | PC | PAYROLL TRANS FOR 6/7/2025 PAY PERIO | | 234.94 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 2,055.37 * | .00 * | 5,754.28 |
| YTD Encumbrance | .00 | YTD Actual | 5,754.28 Total | 5,754.28 | YTD Budget | 10,000.00 Unexpended 4,245.72 |
| JE BOOKS | | 05/31/2025 (05/25) Balance 280-55112-3530 | | | | 1,598.43 |
| 05/06/2025 | AP | Penworthy Company LLC, The **Desc: Jef - Library | | 83.94 | | |
| 06/05/2025 | AP | Penworthy Company LLC, The **Desc: JE - LIBRARY | | 56.81 | | |
| 06/06/2025 | JE | EHLE - J Easy Fic | | 63.92 | | |
| 06/06/2025 | JE | HAMBURG - JEF | | 304.35 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 509.02 * | .00 * | 2,107.45 |
| YTD Encumbrance | .00 | YTD Actual | 2,107.45 Total | 2,107.45 | YTD Budget | 6,000.00 Unexpended 3,892.55 |
| MICROFILM | | 05/31/2025 (05/25) Balance 280-55114-3490 | | | | 1,875.00 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 1,875.00 |
| YTD Encumbrance | .00 | YTD Actual | 1,875.00 Total | 1,875.00 | YTD Budget | 5,200.00 Unexpended 3,325.00 |
| FICTION BOOKS | | 05/31/2025 (05/25) Balance 280-55115-3420 | | | | 1,338.91 |
| 06/06/2025 | JE | EHLE - YA Fic | | 126.84 | | |
| 06/06/2025 | JE | HAMBURG - YAF | | 279.44 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 406.28 * | .00 * | 1,745.19 |
| YTD Encumbrance | .00 | YTD Actual | 1,745.19 Total | 1,745.19 | YTD Budget | 4,800.00 Unexpended 3,054.81 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|----------------------|-------------------|-----------------|------------------|---------|
| Number of Transactions: 119 Number of Accounts: 61 | | | | Debit | Credit | Proof |
| Total LIBRARY FUND: | | | | 101,688.56 | 101,688.56- | .00 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|---|-----------------|--------------|---------------|------------------------------|
| CASH | | 05/31/2025 (05/25) Balance 282-11100 | | | | 3,289.69- |
| 06/30/2025 | CA | Cash Allocation - Created: 06/16/25 8:34 AM | | 10.95 | | |
| 06/30/2025 | CA | Cash Allocation - Created: 06/30/25 10:47 AM | | 1,049.00 | | |
| 06/30/2025 | CA | Cash Allocation - Created: 07/03/25 7:51 AM | | | 569.28- | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 1,059.95 * | 569.28- * | 2,799.02- |
| GENERAL FUND INVESTMENT | | 05/31/2025 (05/25) Balance 282-11302 | | | | 84,367.00 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 84,367.00 |
| FUND BALANCE UNRESERVED | | 05/31/2025 (05/25) Balance 282-34100 | | | | 82,140.08- |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 82,140.08- |
| INTEREST ON INVESTMENTS | | 05/31/2025 (05/25) Balance 282-48110 | | | | 358.00- |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 358.00- |
| YTD Encumbrance | .00 | YTD Actual | -358.00 Total | -358.00 | YTD Budget | -10,000.00 Unearned 9,642.00 |
| DONATIONS | | 05/31/2025 (05/25) Balance 282-48500 | | | | 2,306.93- |
| 06/09/2025 | CR | LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND | | | 10.95- | |
| 06/16/2025 | CR | LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND | | | 850.00- | |
| 06/23/2025 | CR | LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND | | | 199.00- | |
| 06/30/2025 | CR | LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND | | | 37.00- | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | 1,096.95- * | 3,403.88- |
| YTD Encumbrance | .00 | YTD Actual | -3,403.88 Total | -3,403.88 | YTD Budget | -6,000.00 Unearned 2,596.12 |
| ADULT GIFT | | 05/31/2025 (05/25) Balance 282-55110-7004 | | | | 1,666.99 |
| 06/06/2025 | JE | EHLE - A Gift | | 27.77 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 27.77 * | .00 * | 1,694.76 |
| YTD Encumbrance | .00 | YTD Actual | 1,694.76 Total | 1,694.76 | YTD Budget | 1,500.00 Unexpended (194.76) |
| MEYER FOUNDATION | | 05/31/2025 (05/25) Balance 282-55110-7005 | | | | 510.14 |
| 06/06/2025 | JE | EHLE - Meyer Fdn | | 416.57 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 416.57 * | .00 * | 926.71 |
| YTD Encumbrance | .00 | YTD Actual | 926.71 Total | 926.71 | YTD Budget | 700.00 Unexpended (226.71) |
| YOUTH GIFT | | 05/31/2025 (05/25) Balance 282-55110-7008 | | | | 1,550.57 |
| 06/06/2025 | JE | EHLE - J Gift | | 161.94 | | |
| | | 06/30/2025 (06/25) Period Totals and Balance | | 161.94 * | .00 * | 1,712.51 |
| YTD Encumbrance | .00 | YTD Actual | 1,712.51 Total | 1,712.51 | YTD Budget | 3,000.00 Unexpended 1,287.49 |
| Number of Transactions: 10 Number of Accounts: 8 | | | | Debit | Credit | Proof |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------|---------|----------------------|-------------------|-----------------|------------------|---------|
| Total LIBRARY GIFT FUND: | | | | 1,666.23 | 1,666.23- | .00 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|--|-----------------|--------------|---------------|-------------------------|
| CASH | | 05/31/2025 (05/25) Balance | 456-11100 | | | 10,246.32 |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 10,246.32 |
| FUND BALANCE UNRESERVED | | 05/31/2025 (05/25) Balance | 456-34100 | | | 9,093.83- |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 9,093.83- |
| DONATIONS | | 05/31/2025 (05/25) Balance | 456-48500 | | | 1,152.49- |
| | | 06/30/2025 (06/25) Period Totals and Balance | | .00 * | .00 * | 1,152.49- |
| YTD Encumbrance | .00 | YTD Actual | -1,152.49 Total | -1,152.49 | YTD Budget | .00 Unearned (1,152.49) |

Number of Transactions: 0 Number of Accounts: 3

Debit

Credit

Proof

Total LIBRARY BLDING & GROUNDS FUND:

.00

.00

.00

Number of Transactions: 129 Number of Accounts: 72

Debit

Credit

Proof

Grand Totals:

103,354.79

103,354.79-

.00

Report Criteria:

Actual Amounts
 Accounts With Balances Or Activity
 Summarize Payroll Detail
 Print Period Totals
 Print Grand Totals
 Include Only Description Comments
 Print Transactions In Date Order
 Include FUNDS: 280,282,456
 Page and Total by FUND
 All Segments Tested for Total Breaks

CITY OF TWO RIVERS
ATTN LESTER PUBLIC LIBRARY
1001 ADAMS STREET
TWO RIVERS WI 54241-3544

When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$88,842.72

| | |
|--------------------|--------------|
| 1 Month Ago | \$86,620.13 |
| 1 Year Ago | \$84,946.49 |
| 3 Years Ago | \$84,526.12 |
| 5 Years Ago | \$367,045.09 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$86,620.13 | \$87,954.28 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -4,000.00 |
| Fees and charges | -82.37 | -488.75 |
| Change in value | 2,304.96 | 5,377.19 |
| Ending Value | \$88,842.72 | |

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|---|---------------------|---------------------|-----------------------|---------------------------|---------------------------|
| | 5.31% | 5.67% | 9.04% | 8.23% | 13.04% |

Performance Benchmarks

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| Large US Cap Equities (S & P 500) | 10.36% | 5.65% | 14.11% | 18.31% | 17.21% |
| International Equities (MSCI EAFE) | 12.02% | 19.87% | 18.32% | 15.52% | 11.73% |
| Taxable Fixed Income (Bloomberg Aggregate) | 0.85% | 3.65% | 5.22% | 2.77% | -0.80% |

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Jun 27, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Current Yield/Rate | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------|-----------------------|----------------------|----------|-------------|-------------------|
| Money Market | 3.67%* | \$16.02 | \$14.35 | — | \$30.37 |

* The average yield on the money market fund for the past seven days.

| Exchange Traded & Closed End Funds | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
|---------------------------------------|--------|----------|------------|-------------------------|----------|
| Ish Core S&P 500 | 617.46 | 5 | 2,598.45 | 488.85 | 3,087.30 |
| Ish RS MD-C ETF | 91.50 | 19 | 1,634.79 | 103.71 | 1,738.50 |
| Vng Growth Index | 436.40 | 4 | 1,529.28 | 216.32 | 1,745.60 |

Asset Details (continued)

| Mutual Funds | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
|--------------------------------|--------------|-----------------|-------------------|-----------------------------|--------------------|
| Artisan INTL Small-Mid I | 19.78 | 53.668 | 920.11 | 141.44 | 1,061.55 |
| Bridge Builder Core Bond | 8.99 | 1,790.499 | 18,005.66 | -1,909.07 | 16,096.59 |
| Bridge Builder Core Plus Bond | 8.86 | 2,211.136 | 22,192.48 | -2,601.82 | 19,590.66 |
| Bridge Builder INTL Equity | 14.82 | 600.594 | 6,822.53 | 2,078.27 | 8,900.80 |
| Bridge Builder Large Growth | 26.80 | 399.349 | 6,518.41 | 4,184.14 | 10,702.55 |
| Bridge Builder Large Value | 17.82 | 596.618 | 7,532.29 | 3,099.44 | 10,631.73 |
| Bridge Builder Small/Mid Grw | 16.32 | 154.985 | 2,203.54 | 325.82 | 2,529.36 |
| Bridge Builder Small/Mid Value | 14.35 | 235.154 | 2,634.13 | 740.33 | 3,374.46 |
| JPM U.S. Govt Mny Mkt Capital | 1.00 | 239.83 | — | — | 239.83 |
| MFS INTL Intrinsic Value R6 | 42.83 | 23.837 | 990.76 | 30.18 | 1,020.94 |
| Nyli Mackay HI Yld Corp BD R6 | 5.22 | 878.966 | 4,767.30 | -179.10 | 4,588.20 |
| PIMCO INTL Bond (USD-Hedged) I | 9.93 | 90.918 | 876.52 | 26.30 | 902.82 |
| Principal Midcap R6 | 46.99 | 55.362 | 2,044.53 | 556.93 | 2,601.46 |
| Total Account Value | | | | | \$88,842.72 |

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Summary of Realized Gain/Loss

| | This Year |
|---|-------------------|
| Short Term (assets held 1 year or less) | \$0.90 |
| Long Term (held over 1 year) | 1,012.31 |
| Total | \$1,013.21 |

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 6/02 | Dividend on JPM U.S. Govt Mny Mkt Capital on 321 Shares at Daily Accrual Rate | | \$1.20 |
| 6/02 | Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00 | 1.2 | -1.20 |
| 6/02 | Dividend on Bridge Builder Core Bond on 1,783.845 Shares at Daily Accrual Rate | | 59.29 |
| 6/02 | Reinvestment into Bridge Builder Core Bond @ 8.91 | 6.654 | -59.29 |
| 6/02 | Dividend on Bridge Builder Core Plus Bond on 2,203.48 Shares at Daily Accrual Rate | | 66.91 |
| 6/02 | Reinvestment into Bridge Builder Core Plus Bond @ 8.74 | 7.656 | -66.91 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------------|---|-----------------|---------------|
| 6/02 | Dividend on Nyli Mackay HI Yld Corp BD R6 on 874.145 Shares @ 0.028 | | 24.83 |
| 6/02 | Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.15 | 4.821 | -24.83 |
| 6/02 | Dividend on PIMCO INTL Bond (USD-Hedged) I on 90.577 Shares at Daily Accrual Rate | | 3.37 |
| 6/02 | Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.88 | 0.341 | -3.37 |
| 6/06 | Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00 | -82.37 | 82.37 |
| 6/06 | Program & Platform Fees | | -82.37 |
| 6/20 | Dividend on Ish Core S&P 500 on 5 Shares @ 1.86696 | | 9.33 |
| 6/20 | Dividend on Ish RS MD-C ETF on 19 Shares @ 0.263583 | | 5.01 |

Money Market Detail by Date

| Beginning Balance on May 31 | | | | | \$16.02 |
|------------------------------------|--------------------|--|-----------------|--------------------|----------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 6/20 | Deposit | | 14.34 | | \$30.36 |
| 6/20 | Income | Dividend on Money Market for 33 Days @ 3.65% | 0.01 | | \$30.37 |
| Total | | | \$14.35 | | |
| Ending Balance on Jun 27 | | | | | \$30.37 |

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

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About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

| Client Relations | | Online Access | Other Contacts |
|--|--|--|--|
|  Toll Free Phone 800-441-2357 | For hours, visit edwardjones.com |  edwardjones.com/access |  Edward Jones Personal MasterCard® 866-874-6711 |
|  201 Progress Parkway Maryland Heights, MO 63043 | |  Edward Jones Online Support 800-441-5203 |  Edward Jones Business MasterCard® 866-874-6712  Edward Jones VISA® Debit Card 888-289-6635 |

S1EDJ001 Rev 11/21

**Lester Public Library
Director's Report
June 2025**

News

- June 2, 2025, libraries across Wisconsin launched a postcard campaign, "Speak Up for Libraries," to encourage library patrons to write postcard messages to federal elected officials in support of federal funding for libraries and museums. Manitowoc Calumet Library System distributed postcards and instructions to Lester Public Library. We set up a station, across from the circulation desk, where the postcards will be filled out and collected. We will collect the postcards that will then be sent to the representatives together with postcards from across the state. June 23, 2025, 2,353 post cards collected across the state are on the way to Wisconsin's federal elected officials.
- The library received two blood pressure monitors, via a Rural Health Grant from the American Heart Association, that can be checked out by our patrons. Library staff were trained on how the monitors work, the monitors can be checked out for a 3-week period, just like a book.
- The Manitowoc County Library Services Advisory Committee met at the Manitowoc Public Library, June 12, 2025. Representing Lester Public Library - President Sharon Sleger, County Representative Don Weiss, and Youth Services Coordinator Terry Ehle. The Committee reviews and approves Manitowoc County Funding for year 2026 - \$235,115.00 was approved for the Lester Public Library – a 6.8% increase from 2025. With the County allocation rising above \$227,263.00, Robert Ziegelbauer, Manitowoc County Executive (also present at the meeting), noted that Lester Public Library is eligible for another County representative on the Lester Public Library Board of Trustees.
- Becky Scherer, Manitowoc Calumet Library System Director, shared intersystem reimbursements to be received by Lester Public Library for year 2026:
Calumet County: \$1,033.00 – 43% increase from 2025 (\$721.00)
Kewaunee County: \$8,756.00 – 86% increase from 2025 (\$4701.00)
Sheboygan County: \$83.00 – 73% Reduction from 2025 (\$144.00)
Brown County: \$1322.00 – 12% increase from 2025 (\$1175.00)
Manitowoc County: \$235,115.00 – 6.8% increase from 2025 (220,094.00)
Together the county reimbursements for 2026: \$246,309.00 – 8.6% increase from 2025 (\$226,835.00)

Library Foundation – No Report

Library Legislation

- On June 14, the Joint Finance Committee (JFC) included the state library aid items endorsed by the Wisconsin Library Association in a public instruction omnibus motion authored by majority party members. The requested cost-to-

continue funding for library service contracts, BadgerLink and Newsline for the Blind, as well as a \$1 million/first year and \$2 million/second year increase in funding for regional library systems was approved on a 12-4 party line vote. Good news for Wisconsin libraries.

- As a result of the JFC's funding, the Manitowoc Calumet Library System will receive an increase of approximately \$20,000 in state aid for 2026. This is a 4% increase, \$499,217.00 in 2025 to \$520,006.00 projected for 2026.

Activities

06/02/24 – Two Rivers City Council Meeting

06/03/25 – Lester Public Library Management Team Meeting

06/10/25 – Lester Public Library Management Team Meeting

06/10/25 – Lester Public Library Board of Trustees Meeting

06/11/25 – Lester Public Library All Staff Meeting

06/11/25 – City of Two Rivers Department Heads Meeting

06/16/24 – Two Rivers City Council Meeting

06/25/25 – Attended the Tom Pease Summer Reading Concert – held indoors due to rain

06/27/25 – Attended the Cool City Classic Car Cruise

06/30/25 – Help Desk Shift

Jeff Dawson, Director, Lester Public Library 07/01/2025

Lester Public Library Statistical Report

Jun-25

| Circulation | | | | | | | | | |
|--------------------------------|-----------|-------|-----------|-------|----------|-------|----------|-------|-------|
| | June 2025 | | June 2024 | | 2025 YTD | | 2024 YTD | | %Chng |
| Circulation Total | 9,102 | | 9,637 | | 53,263 | | 52,960 | | 1% |
| Total Visitors | 6,028 | | 6,298 | | 33,802 | | 36,239 | | -7% |
| Users | Total | %Circ | Total | %Circ | Total | %Circ | Total | %Circ | |
| Children (0-11) | 659 | 7% | 662 | 7% | 2,921 | 5% | 2,264 | 4% | 29% |
| Young Adult (11-17) | 291 | 3% | 434 | 5% | 1,587 | 3% | 1,180 | 2% | 34% |
| Adult (18+) | 7,622 | 84% | 7,841 | 81% | 44,616 | 84% | 44,466 | 84% | 0% |
| Outreach | 63 | 1% | 78 | 1% | 1,387 | 3% | 1,689 | 3% | -18% |
| School | 115 | 1% | 260 | 3% | 721 | 1% | 1,092 | 2% | -34% |
| ALL OTHERS | 352 | 4% | 362 | 4% | 2,031 | 4% | 2,269 | 4% | -10% |
| Item Type | Total | %Circ | Total | %Circ | Total | %Circ | Total | %Circ | |
| Adult | 5,656 | 62% | 5,716 | 59% | 32,920 | 62% | 33,705 | 64% | -2% |
| Youth | 3,446 | 38% | 3,921 | 41% | 20,343 | 38% | 19,255 | 36% | 6% |
| | Total | %Circ | Total | %Circ | Total | %Circ | Total | %Circ | |
| Self-check use | 3,049 | 33% | 3,357 | 35% | 16,218 | 30% | 16,607 | 31% | -2% |
| Drive Through Use | 331 | 4% | 417 | 4% | 3,071 | 6% | 3,228 | 6% | -5% |
| LARS ACTIVITY | | | | | | | | | |
| Sent to LARS | 2,406 | | 2,264 | | 15,755 | | 15,637 | | 1% |
| Rec from LARS | 1,480 | | 1,417 | | 8,065 | | 8,625 | | -6% |
| NEW REGISTRATIONS | | | | | | | | | |
| Total | 60 | | 41 | | 213 | | 196 | | 9% |
| OVERDRIVE EBooks & EAudiobooks | | | | | | | | | |
| Total | 1818 | | 1909 | | 11,290 | | 11,411 | | -1% |

Information Services

| | June 2025 | June 2024 | %Chng | 2025 YTD | 2024 YTD | %Chng |
|----------------------------|--------------|--------------|------------|--------------|--------------|-------------|
| Walk-in | 990 | 1,015 | -2% | 4,730 | 6,068 | -22% |
| Phone | 253 | 200 | 27% | 1,279 | 1,700 | -25% |
| Mail | 0 | 0 | 0% | 0 | 0 | |
| Electronic | 215 | 105 | 105% | 1,017 | 840 | 21% |
| Reference Total | 1,458 | 1,320 | 10% | 7,026 | 8,608 | -18% |
| | | | | | | |
| PC Internet Use # of Users | 496 | 488 | 2% | 3,182 | 2,880 | 10% |
| PC Internet Use (Hours) | 340 | 365 | -7% | 2,031 | 2,227 | -9% |
| Computer Use Total | 836 | 853 | -2% | 5,213 | 5,107 | 2% |

Children's Programming

| | | | | | | |
|---------------------|-------|-------|------|-------|-------|-----|
| In-house Programs | 15 | 21 | -29% | 106 | 105 | 1% |
| In-house Attendance | 1,580 | 1,844 | -14% | 8,087 | 8,694 | -7% |
| Outreach Programs | 6 | 7 | -14% | 51 | 40 | 28% |
| Outreach Attendance | 410 | 388 | 6% | 4,225 | 3,903 | 8% |

Young Adult Programs

| | | | | | | |
|---------------------|----|----|-----|-----|-----|------|
| In-house Programs | 3 | 3 | 0% | 6 | 10 | -40% |
| In-house Attendance | 79 | 53 | 49% | 122 | 521 | -77% |

Adult Programs

| | | | | | | |
|---------------------|-----|----|-----|-------|-------|------|
| In-house Programs | 9 | 7 | 29% | 72 | 60 | 20% |
| In-house Attendance | 113 | 94 | 20% | 1,263 | 2,364 | -47% |

Meeting Room Use

| | | | | | | |
|------------|----|----|------|-----|-----|-----|
| Bookings | 2 | 3 | -33% | 32 | 29 | 10% |
| Attendance | 14 | 45 | -69% | 524 | 353 | 48% |

Reference Monthly Statistical Summary

June 2025

Reference Questions

| | |
|-----------------|------|
| Adult Walk In | 990 |
| Adult Phone | 253 |
| Adult Email | 215 |
| Adult Mail | 0 |
| Reference Total | 1458 |

Computer Usage

| | |
|----------------|-----|
| # of Users | 496 |
| Internet Hours | 340 |
| | 340 |

Email Requests

| | |
|-----------------|-----|
| *Adult Requests | 215 |
| *Youth Requests | |
| | 215 |

| | |
|---------------------|----|
| # Books Checked Out | 99 |
| New Library Cards | |

Dramatic Play

Informal count of patrons in play area (non-program times).

| | |
|-----------------|-----|
| # times counted | 22 |
| # of patrons | 394 |

Youth Programs

| | |
|------------|------|
| In House | 15 |
| Attendance | 1580 |
| | |
| Outreach | 6 |
| Attendance | 410 |

Young Adult Programs

| | |
|------------|----|
| In House | 3 |
| Attendance | 79 |

Adult Programs

Attendance

| | |
|-----------------------|----|
| IP Book Club | 9 |
| IP Strictly Fiction | 7 |
| IP LPL Flix | 19 |
| IP Adult Craft | 13 |
| IP Bilingual Class | 37 |
| IP Book to Art | 7 |
| IP International Film | 8 |
| IP Sit'n'Stitch | 8 |
| IP Myers Webinar | 5 |

| | |
|------------------|-----|
| Total # Programs | 9 |
| Total Attendance | 113 |

IP=In Person

| | |
|----------------------|------|
| IP Family Game Night | 37 |
| IP Story Time/4 | 170 |
| *Story Time To-Go/1 | 91 |
| Art to Go/2 | 174 |
| Family w/ STEAM Pack | 235 |
| IP Babygarten AM | |
| IP Babygarten PM | |
| Dramatic Play | 394 |
| IP STEAM in Action | 44 |
| IP Tom Pease | 235 |
| Hidden Ghost Game | 123 |
| IP Move & Shakers AM | 44 |
| IP Move & Shakers PM | 33 |
| | 1580 |

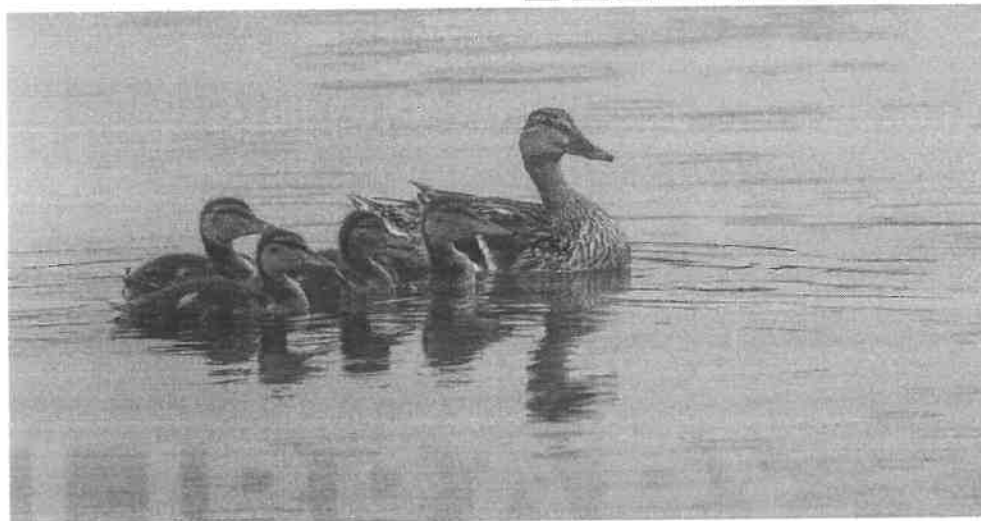
| | |
|-------------------|-----|
| 8th Grade SRP | 102 |
| Mishicot SRP | 155 |
| 3K | 18 |
| Jumpstart to 2nd | 60 |
| Jumpstart to K | 47 |
| Summer School 4/3 | 28 |
| | |
| | |
| | |
| | |
| | 410 |

| | |
|------------------|----|
| | |
| Teen Art To Go/2 | 52 |
| IP Anime Club | 23 |
| IP Wander Squad | 4 |
| | 79 |

LIBRARY LINKS

LESTER PUBLIC LIBRARY

JULY 2025



Swimming in the Rain Find more photos @ [flickr.com/photos/lesterpubliclibrary](https://www.flickr.com/photos/lesterpubliclibrary)

Upcoming programs

Toxic Bloom: The Battle for Clean Water

Thursday, July 31 • 6:00 PM

The Fox-Wolf Watershed Alliance and UW-Oshkosh students explore the growing issue of harmful algal blooms (also known as blue-green algae or cyanobacteria) in Lake Winnebago and nearby waterways. Learn how these toxic blooms—caused by nutrient buildup and warm water—can harm humans, animals and vegetation. Examine bacteria under microscopes and gain insight into local solutions for keeping our waters clean and thriving.

Beekeeping: From Hive to Honey

Thursday, August 14 • 6:00 PM

A comprehensive class presented by Steve and Mary Massey. Learn about essential tools and supplies, practices necessary to maintain healthy hives, and how to harvest and process honey. Along the way, explore bee behavior and the interesting roles within the hive hierarchy. And take a look at an observation hive with live bees behind glass!

Worker Connection

Mondays • 10:00 AM-noon

Seeking a good job in our area? Gain insight from a career navigator. Explore career paths, get referrals, and focus on transferring your skills to high-paying, in-demand jobs. Meetups are part of the Department of Workforce Development Worker Connection program.

Family Game Night

Mondays • 6:00-7:30 PM

We have all your favorite board and card games. FREE popcorn! Bring drinks, select your games, and find a spot anywhere in the library to play.



**Library closed
Friday, July 4.**

Book drops are open 24/7 and are located at the back of the library.

| | | |
|--------------|----------|------------|
| HOURS | Mon-Thu | 10:00-8:00 |
| | Friday | 10:00-5:30 |
| | Saturday | 10:00-2:00 |
| | Sunday | Closed |
| | | |

READING CHALLENGES

Use Beanstack, a web and mobile app, to participate in reading challenges. Beanstack makes it easy to register, track reading, and earn incentives.

Summer Reading 2025

Color Our World challenges continue through August 29!

READY to READ?! And yes, audiobooks count! Log books read to earn digital badges and prizes, and adults earn automatic entries into a drawing for \$100 in Chamber Bucks. And if you don't want to go digital, paper reading logs are available—just ask!

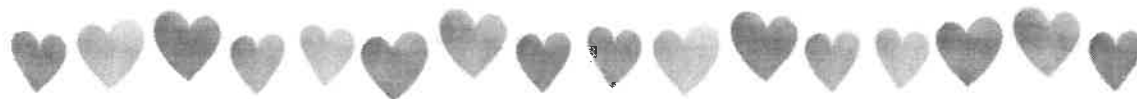
The challenges:

- **Read to Me (Ages 0-5):** Earn a reading badge and PRIZE for every five books read to you by your favorite reader. Read 50 books to complete the challenge.
- **Read on My Own (Ages 6-11):** Earn a reading badge and PRIZE for every two books. Read 20 books to complete the challenge.
- **Teens (Ages 12-17):** Earn reading badges and PRIZES like backpacks, water bottles, art supplies and books! Read five books to complete the challenge.
- **Adults (Ages 18+):** Receive a prize for reading just two books. Read up to 20 books to automatically earn entries into the drawing for \$100 in Chamber Bucks—the more you read, the better your odds!



In It 4 LOVE (Ages 18+)

Aw, sweet romance: a new reading challenge for those who swoon...who melt...who get weak in the knees. Indulge in the magic! Explore irresistible tropes, discover award-winning stories, and fall head over heels for unforgettable romantic leads. Complete activities to earn a special patch that showcases your dedication to the genre.



Ongoing Challenges

- **Above Average Reader 2025** (Ages 14+): American adults read an average of 12 books each year, with half reading four or fewer. How do *you* rank? Attain ABOVE AVERAGE status when you hit 13 to receive a tote or patch. Continue reading to achieve SUPERIOR status—log 52 books in 2025 to receive a patch for your tote.
- **Mystery Maven** (Ages 18+): Don your deerstalkers, dear readers, and investigate different subgenres and award-winning titles. Perform all activities to complete the challenge and snag an elusive patch as a shrewd connoisseur of mystery.
- **Babies Bloom:** Read 100 books by age one. Share books to strengthen your baby's foundation for learning, and the bond between baby and their favorite teacher: YOU!
- **1,000 Books Before K:** Read 1,000 books together before your child enters five-year-old kindergarten. Earn FREE BOOKS as you hit each 100-book milestone!
- **500 Books Before Middle School** (Ages 6-10): Now that your child is reading on their own, challenge them to read 500 books before middle school. Earn reading badges, fun charms, and FREE BOOKS!

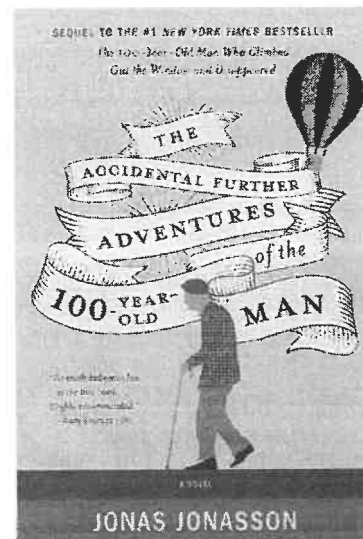
BOOK CLUBS

Pick up current selections at the front desk. New members always welcome! Ages 18+

Book Discussion Group

Strictly Fiction

Book to Art



Wednesday, July 2
4:00 PM

The Heaven & Earth Grocery Store by James McBride

In 1972, after a skeleton is unearthed in the small, close-knit community of Chicken Hill, Pennsylvania, an unforgettable cast of characters desperately protects a secret. Tensions rise as the truth about the town's past is uncovered, revealing the complicity of its white, Christian establishment in the events that transpired.

Monday, July 7
6:30 PM

The Mountain in the Sea by Ray Nayler (*science fiction*)

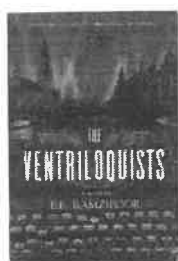
Along with a battle-scarred security agent and the world's first android, marine biologist Ha Nguyen is tasked with studying a newly discovered species of highly intelligent octopuses that may have developed their own language and culture. As Nguyen struggles to communicate with the creatures, governments and corporations scheme to seize the octopuses for themselves.

Saturday, August 23
11:00 AM

The Accidental Further Adventures of the 100-year-old Man by Jonas Jonasson

It all begins with a hot-air balloon trip and three bottles of champagne. But the ride results in a diplomatic crisis of epic proportions when 100-year-old Allan Karlsson and his sidekick Julius land in the sea and are rescued by a ship harboring contraband uranium on a mission for Kim Jong-un.

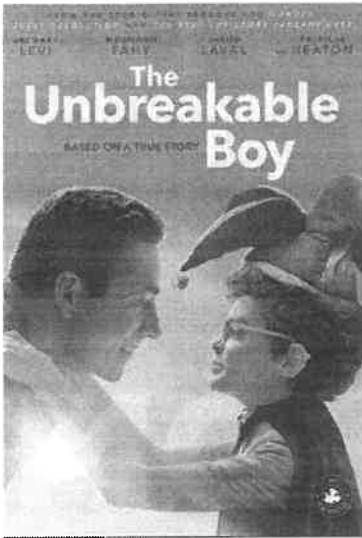
For fans of *The Handmaid's Tale*...try these!



MOVIES

Bring a beverage and we'll furnish the popcorn. Ages 18+

LPL FLIX



Friday, July 11
1:00 PM

The Unbreakable Boy
Rated PG. Runtime: 1:49.

When Scott and Teresa learn that their son Austin is autistic and has brittle bone disease, they worry about his future. But with Scott's growing faith and Austin's incredible spirit, they find joy, gratitude and courage in the most trying times.

INTERNATIONAL FILM



Tuesday, July 15
6:00 PM

Afire
Runtime: 1:43.

A 2023 German romance/comedy/melodrama. A young writer retreats to a holiday home on the Baltic coast with a friend, but their stay is disrupted by a mysterious woman, growing tensions, hidden desires, and a nearby wildfire threatening their safety.

Get CRAFTY

Sit'n'Stitch

Saturday, July 12
10:00 AM-2:00 PM

A companionable meetup for cross stitch aficionados. Bring a current project and enjoy your craft down by the fireplace. Beverages and snacks welcome.

Resin-ating Jewelry

Saturday, July 19
Sessions start at 10:20 AM

Sign up for a 20-minute time slot to make a UV resin pendant. Molds, bezels, resin, colors, add-ins & UV light provided. Please furnish your own chain or cord. For ages 16+. Call 920.793.8888 to register.

LPL Summer Gallery

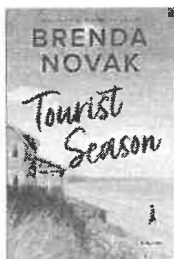
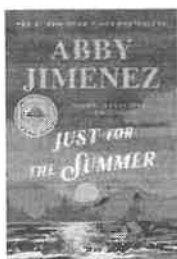
Calling all artists!

Help bring our summer gallery to life! Stop by and choose a canvas size that inspires you—take it home, create your masterpiece, and return it to the Help Desk to be displayed. We have a variety of sizes available, and artists of all ages are welcome to participate.

Get Crafty Newsletter

Sign up today for updates on all things crafty at the library—classes, new books, and more! Email lesref@lesterlibrary.org and provide your name and email.

For fans of Colleen Hoover...try these!

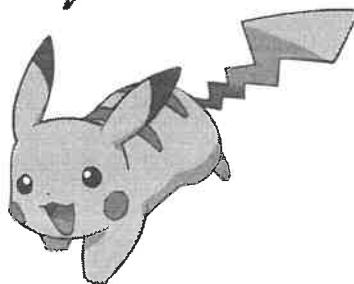




NEW Teen Anime Club

**Thursday, July 10 • 2:00-4:00 PM
& Tuesday, July 22 • 4:30-6:30 PM**

Anime and manga fans: Watch anime, talk about favorite series, do creative projects—and SNACK of course! Action, romance, slice-of-life...there's something for everyone. New members always welcome! Grades 6-12.



Garden Party

Tuesday, July 29 • 6:00-8:30 PM • Grades 6-12

Make mosaic pots perfect for a sweet succulent, or bedazzle a birdhouse. Sip bubble tea to gear up for lively hide-and-seek with a garden-y twist. Call 920.793.8888 to register.

LPL Pages

Teen Book Subscription

Get books selected just for you! Scan the QR code to answer a few questions, then pick up your box at the library and start reading. Each one includes two great books and some fun surprises. Boxes are issued every other month. If not already subscribed, sign up by Aug 15 to receive the August edition. Grades 8-12.

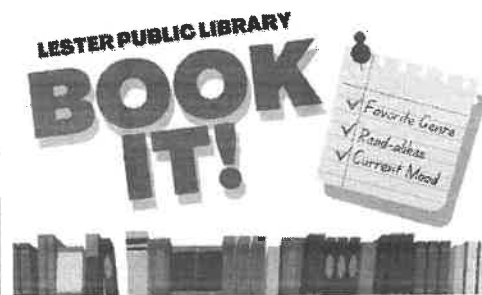


Bilingual Language Classes

Wednesdays through July 30 • 6-7:30 PM • Ages 18+

A welcoming class for Spanish and English speakers who want to learn or improve skills in the other language. Instruction is based on the sandwich technique of pronunciation, conversation and grammar. Ages 18+

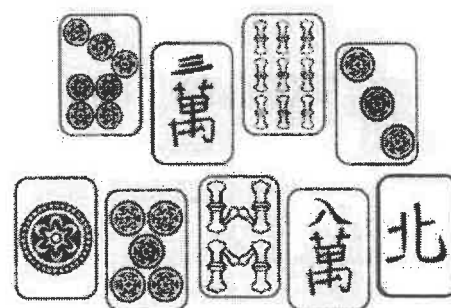
No registration required. Presented by Woods Outreach.



NEW Book it!

Personalized monthly book subscription

Looking for your next great read? Let us do the browsing for you! With *Book It!*, our expert staff will handpick 2-3 books each month based on your favorite genres or authors, or whatever vibe you're feeling. Fill out a request form by the 15th of each month to receive your customized bundle at the start of the next month. No commitment required—sign up monthly or as you like. Library card required. 18+

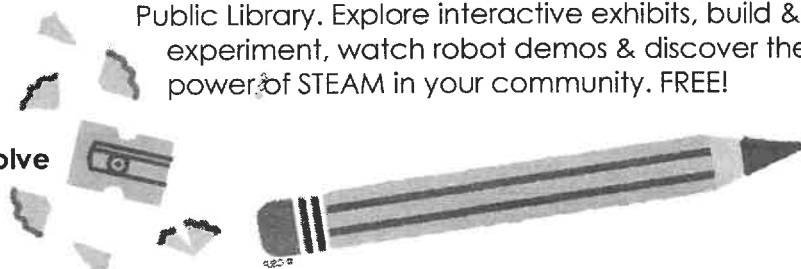


Mah Jongg

**Fridays, July 11-Aug 1
10:30 AM-12:30 PM**

Explore the fun and challenge of this strategic game with ancient Chinese roots. It's a great way to stay mentally active and socially engaged! The game can be complex, so consistent attendance is encouraged. Instructed by Kathy Palmer.

Fee is \$15 for the 2025 National Mah Jongg League card. Call 920.793.8888 to reserve your spot in this four-week class.



To-go Packs

(Pick up while supplies last!)

Families with STEAM

New packs July 1 & Aug 1

Families with school-age kids can tackle projects that incorporate science, technology, engineering, art & math. No library card required. Sponsored by NextEra Energy.

Story Time To Go

New packs June 30 & Aug 4

Packs contain books, music suggestions, finger plays, art, and math & science activities that bolster those five vital early literacy practices: read, sing, talk, play & write! For ages 0-6. Library card required to check out accompanying books.

Youth Art To Go (Ages 6ish-11ish)

New packs out Mondays thru Aug 18

Supplies to create art like optical illusions, polymer tangle beads & rainbow collages inspired by artist Alma Thomas.

Teen Art To Go (Ages 12-18)

New packs out Mondays thru Aug 18

Terrific art projects like felt succulents, puffy paper clip toppers & watercolor geodes.

TReasure Quest

Thru Aug 29

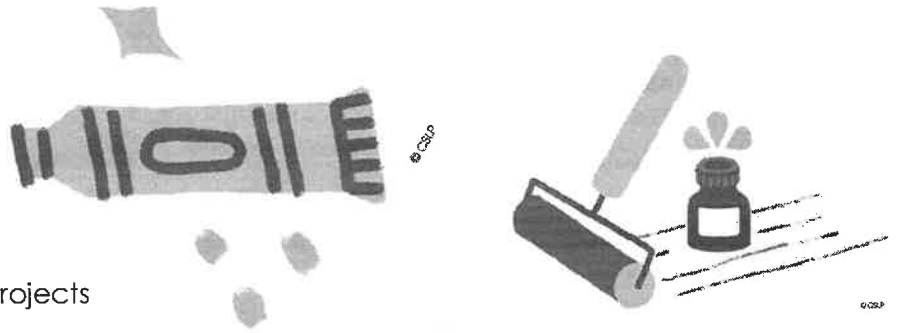
A whole new summer conundrum. Follow clues. Solve puzzles. Unravel secrets. Your Mission: **Save The Day!** You & your compadres will receive a succession of six puzzle packets (assuming you have **What It Takes** to progress) that require visits to various spots around Our Fair City.

Pick up your first packet at the library's front desk. The citizens are counting on you.

StoryWalks®

All summer long!

Outdoor storybooks! Read *I Ain't Gonna Paint No More* by Karen Beaumont along the lovely library path & revel in *Nature is an Artist* by Jennifer Lavallee at Zander Park (1406 Parkway Blvd).



Special Events:

Creative Roots

Wednesday, July 9 • 2:00-4:00 PM

The magic of trees! Make seed necklaces & nature journals. Shadow art! We'll go inside if it rains. For all ages. A Wisconsin DNR Urban Forestry program.

Nature is an Artist @ Zander Park

Wednesday, July 30 • 2:00-4:00 PM

Traverse the StoryWalk® as we read *Nature is an Artist* by Jennifer Lavallee. Nature prints. MUD! Plus, paint alongside Senior Center members to turn rocks into a BIG OL' SNAKE! Gonna be one fun MESS.

Brat Fry

Wednesday, Aug 6 • 12:00-3:00 PM

Brats, burgers, 'dogs & drinks. We deliver to businesses and city departments, too! Proceeds help build community health & early literacy.

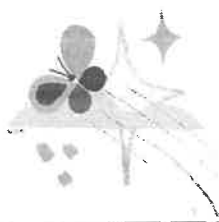
Art Splash

Wednesday, Aug 6 • 1:30-3:30 PM

The MESSIEST, most COLORFUL fun of summer: BIG painting & FOAM! Bring towels. Swimsuits and goggles A-OK. Prep for the extreme fun by filling bellies at the **BRAT FRY**. Art Splashes can't go inside the library once the MESSY begins—so plan accordingly.




JULY



Request a *Book It!* bundle
by July 15



| MON | TUE | WED | THU | FRI | SAT |
|---|--|--|---|--|---|
| <p>30 NEW Story Time, Youth & Teen Art To Go packs 10:00-noon Worker Connection 6:00-7:30 Family Game Night</p> | <p>1 NEW Families w/ STEAM pack</p> | <p>2 4:00 Book Discussion Group 6:00-7:30 Bilingual Class</p> | <p>3</p> | <p>4 Library Closed Happy 4th! </p> | <p>5</p> |
| <p>7 NEW Youth & Teen Art To Go 10:00-noon Worker Connection 6:00-7:30 Family Game Night 6:30 Strictly Fiction</p> | <p>8 10:15 Story Time 6:00 Library Board Meeting</p> | <p>9 2:00 Creative Roots 6:00-7:30 Bilingual Class 6:15 Babygarten</p> | <p>10 10:15 Babygarten 2:00 Teen Anime Club</p> | <p>11 10:30 Mah Jongg 1:00 LPL Flix</p> | <p>12 10:00 Sit'n'Sitch</p> |
| <p>14 NEW Youth & Teen Art To Go 10:00-noon Worker Connection 6:00-7:30 Family Game Night</p> | <p>15 10:15 Story Time 6:00 International Film</p> | <p>16 3:00 STEAM in Action 6:00-7:30 Bilingual Class 6:15 Babygarten</p> | <p>17 10:15 Babygarten</p> | <p>18 10:30 Mah Jongg</p> | <p>19 10:20 Resin-ating Jewelry</p> |
| <p>21 NEW Youth & Teen Art To Go 10:00-noon Worker Connection 6:00-7:30 Family Game Night</p> | <p>22 10:15 Story Time 4:30 Teen Anime Club</p> | <p>23 6:00-7:30 Bilingual Class 6:15 Babygarten</p> | <p>24 10:15 Babygarten</p> | <p>25 10:30 Mah Jongg</p> | <p>26</p> |
| <p>28 NEW Youth & Teen Art To Go 10:00-noon Worker Connection 6:00-7:30 Family Game Night</p> | <p>29 10:15 Story Time 6:00 TEEN Garden Party</p> | <p>30 2:00 Nature is an Artist @ Zander Park 6:00-7:30 Bilingual Class</p> | <p>31 10:15 Babygarten 6:00 Toxic Bloom: The Battle for Clean Water</p> | | |

Two Manitowoc County Libraries Named “Libraries with Heart”

Jun 13, 2025 | 3:00 PM

Eric Bauer, Local News



Two libraries in Manitowoc County have received grant funding from the American Heart Association (AHA).

The Manitowoc Public Library and the Lester Public Library in Two Rivers have been named “Libraries with Heart” after they each received a Rural health grant.

Through this funding, Sue Koeppe, a HeartCorps member with AHA in Manitowoc County, was able to purchase blood pressure monitors to create a Community Heart Hub blood pressure monitoring station in both libraries along with two check-out kits for adult library car holders to use at home.

High blood pressure is a leading cause of heart attacks and strokes, and the AHA hopes that this allows residents and library user to keep a better eye on if they are at risk.

Manitowoc County received this funding, in part, because data shows that rural communities frequently face higher rates of uncontrolled or undetected hypertension.

While only a medical professional can diagnose an individual with high blood pressure, this grant funding and the equipment it has been used for will help community members monitor their blood pressure and identify potential risks before they develop into serious health complications.



Manitowoc, WI, United States
67 °F Partly Cloudy

===== Forwarded message =====

From: Kori Brantley <korikaa1130@gmail.com>

To: "tehle" <tehle@lesterlibrary.org>

Date: Tue, 24 Jun 2025 21:17:24 -0500

Subject: Teen night

===== Forwarded message =====

Thanks so much for all you do!! The girls had an amazing time at wander squad. They were very excited about the night. Please tell the other librarian too. Thank you also for my stick. I can't wait to get started on it! Charlotte said you had alot of sticks left. Do you think an adult walking stick class may be fun to use up those supplies 😊 Adults don't even need the ice cream. I bet you would get a good turnout. I just wanted you both to know you do an amazing job at the library and for our community. Adults and youth. Thanks for all your creativity. It doesn't go unnoticed. Our library is definitely a treasure. One I wish more people would discover. You are right Terry the girls are already signed up for the next two teen nights before the girls even knew 😊. They love it there!!

02-04-01 Philosophy

- a) The purpose of the Library's display cases and bulletin boards is to promote intellectual freedom, life-long learning, cultural and leisure activities, and increase awareness of the Library's resources. The Library provides display facilities for public and Library use. Exhibits using these facilities shall further one or more of these purposes:
- to call attention to a theme related to Library services, collections or programs
 - to bring together Library materials from several subject areas related to a theme of current interest
 - to highlight current issues, events or other subjects of public interest
 - to display high quality original art, crafts, photographs or writings created by Wisconsin artists or contained in traveling exhibits
 - to explain the activities of, or issues of interest to, local organizations and agencies engaged in educational, recreational, cultural, intellectual or charitable activities
 - to display interesting collections or hobbies of local residents

02-04-02 Disclaimer

- a) The Director, at his/her discretion, may require the following statement to be included in/on any display: **The Lester Public Library is not a sponsor of this display and does not necessarily endorse the viewpoint expressed here.**
- b) The Library assumes no responsibility for theft, loss, damage or destruction of items left for display.
- c) The Library does not accept responsibility for ensuring that all points of view are represented in any single display. Granting of permission to display materials does not imply Library endorsement of content, nor will the Library accept responsibility for the accuracy of statements made in such materials.
- d) The Library reserves the right to refuse display space to exhibits that, in its opinion, do not further the purpose in Section **02-04-01**.

P-02-04-03 Procedures

Approval

- a) All items to be placed in exhibit cases, on bulletin boards, or in literature displays must be approved by the Director or her/his designee.

Restrictions

- a) Use of bulletin boards, literature displays, and exhibit cases will be restricted to educational, informational or artistic items. Because exhibit space is in high demand, exhibits from for-profit groups and individuals will be accepted only if they are of a purely artistic or educational nature. No advertising, including job ads, or other for-profit displays will be accepted.

1. Exceptions: Governmental job postings; notice of upcoming events of a cultural or artistic nature sponsored by non-profit groups within the City of Two Rivers or its immediate environs; events sponsored by Two Rivers service organizations.
2. The Director may request proof of non-profit status from a group or individual before granting display space.

Displays Outside of Display Cases or Bulletin Boards

- a) Though exhibits are usually restricted to either exhibit cases or bulletin boards, other areas of the library may be used with prior permission of the Director.

Priority

- a) Because exhibit space is limited, the following priority will be followed when granting requests for space:
 1. Library sponsored exhibits
 2. Exhibits sponsored by other governmental agencies
 3. Exhibits sponsored by non-profit groups headquartered within the City of Two Rivers
 4. All others.

Schedule

- a) Because of limitations in space, continuing displays will not be allowed. Items on bulletin boards or literature displays lacking new material will be left no more than 8 weeks. Exhibits may be cancelled or rescheduled as library need arises.

10-12-93

Revised and Board Approved 05/12/09

Reviewed with no changes by the Board 02/14/17

02-04-01 Philosophy

- a) The purpose of the Library's display ~~eases~~areas and bulletin boards ~~is~~are to promote intellectual freedom, life-long learning, cultural and leisure activities, and increase awareness of the Library's resources. The Library provides display facilities for public and Library use. Exhibits using these facilities shall further one or more of these purposes:
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 - to display interesting collections or hobbies of local residents

b) The Lester Public Library endorses the American Library Association's "Library Bill of Rights," "Freedom to Read," and "Freedom to View" statements.

- Library Bill of Rights: <http://www.ala.org/advocacy/intfreedom/librarybill>
- ALA Freedom to Read Statement: <http://www.ala.org/advocacy/intfreedom/statementspols/freedomreadstatement>
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P-02-04-03 Procedures

Approval

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Restrictions

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Schedule

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Procedures for the Questioning of Library Displays by Patrons

In the event a patron has questions or concerns regarding a library display, the following procedures should be used:

- a) The patron is referred to the supervisor in charge staff member.
 - This staff member makes every attempt to satisfy the patron's concern by clarifying the established display policies in an informal, positive, one-to-one basis.
 - After the interview, the staff member notifies the Library Director in a brief written statement as to the date, circumstances, and the result of the patron's concern.
- b) A patron who wishes to pursue their question further is referred to the Library Director or their designated alternate as soon as possible. A concern taken to this level constitutes a formalized complaint.

- During the interview with the patron, the Director or designated alternate fills out one copy of the Request for Reconsideration of Library Material form.
- The Director then meets with the management team to review the display in question and prepare a written recommendation within ten (10) days.
- The Director decides based on the management team's recommendation on how to proceed.
- The Director notifies the patron in writing of their decision within five (5) working days of receiving the committee's recommendation.

c) A patron may make an appeal directly to the President of the Library Board of Trustees for consideration at the next regularly scheduled Board meeting.

- The Library Board sends its recommendation to the Library Director.
- The Library Director then reviews the management team's original decision in the context of the Board recommendation and confirms or sends a revised opinion to the patron in writing, with a copy sent to the Library Board of Trustees.
- The Library Director's decision on the complaint is final and without further appeal.
- The decision is final for the reviewed display subject matter.

10-12-93

Revised and Board Approved 05/12/09

Reviewed with no changes by the Board 02/14/17

02-04-01 Philosophy

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