



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, December 9, 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, Bonnie Shimulunas

3. PUBLIC INPUT

4. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: October 14, 2025 (carried over from November – No Quorum in November)

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

Date: October 2025 and November 2025

6. BOARD MEMBER COMMENT

7. DIRECTOR'S REPORT

8. COMMUNICATIONS

A. Library Newsletter – December 2025

9. REPORT FROM CITY COUNCIL REPRESENTATIVE

10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

11. REPORT FROM COUNTY REPRESENTATIVE

12. UNFINISHED BUSINESS

A. 2026 Budget – **Action Item**

13. NEW BUSINESS

A. Policy Review – Title 1 Administration, Chapter 2 Organizational Chart – **Action Item**

B. Capital Projects for Lester Public Library

14. BOARD EDUCATION

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, October 14, 2025 at 6:00 PM

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

MINUTES

1. **CALL TO ORDER** – President Slegger called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: Don Weiss, Sharon Slegger, Katie Stone, Mary Glaser, Stanley Palmer, Jack Powalisz, Ned Guyette, Bonnie Shimulunas and Kathryn Gadd. Absent and excused – Shannon Derby. Also present: 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 September 9, 2025, meeting, made by Powalisz, second made by Glaser. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from September 2025, made by Palmer, second made by Weiss. Voice vote carried unanimously
6. **BOARD MEMBER COMMENT** – Gadd shared her friend is coming to the library on a regular basis and absolutely loves Lester Public Library. Slegger wondered if unattended children were a problem at the library, discussion included there has at times been issues and the Unattended Child policy speaks to the problem. Guyette inquired about the weeding process, Ehle and Dawson discussed reasoning and methods to the process.
7. **DIRECTOR'S REPORT**
Dawson fielded questions and comments concerning his report.
8. **COMMUNICATIONS**
A. Library Newsletter – October 2025
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE** – No Report
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
Reading level testing is underway. Shared the passing of valued classroom volunteer, Michael Osieczanek.
11. **REPORT FROM COUNTY REPRESENTATIVES**
ADRC needs volunteers. A small decline in the County Fair attendance from last year. Sheriff body cam funding is included in the 2026 budget. Highway department is looking for employees. District Attorney office needs 2 more Assistant DA positions, but may not make the budget. Court House project is complete. Melisa McCully was approved as new County Treasurer to complete this term.
12. **UNFINISHED BUSINESS**

- A. Motion to approve the review of the Theft or Mutilation of Library Material Policy with no changes, made by Guyette, second made by Glaser. Voice vote carried unanimously.

13. NEW BUSINESS

- A. 2026 Library Budget Review

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT

- Motion to adjourn made by Palmer, second made by Powalisz. Voice vote carried unanimously.
Meeting adjourned at 7:40 PM.

Respectfully submitted by Jeff Dawson, Director

CITY OF TWO RIVERS

Balance Sheet
October 31, 2025

LIBRARY FUND 280

ASSETS

280-11100	CASH	132,081.31	
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			132,531.31

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	178.48	
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	29.38	
Total Liabilities			1,719.83

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	(219.59)	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
Revenue over Expenditures - YTD		131,031.07	
Total Fund Equity			130,811.48
Total Liabilities and Equity			132,531.31

CITY OF TWO RIVERS

BALANCE SHEET
OCTOBER 31, 2025

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	3,474.82	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	91,772.83	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
TOTAL ASSETS			95,247.65

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
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		13,107.57	
TOTAL FUND EQUITY			95,247.65
TOTAL LIABILITIES AND EQUITY			95,247.65

CITY OF TWO RIVERS

BALANCE SHEET
OCTOBER 31, 2025

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	11,024.67	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		11,024.67

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	1,930.84	
	TOTAL FUND EQUITY		11,024.67
	TOTAL LIABILITIES AND EQUITY		11,024.67

CITY OF TWO RIVERS

Balance Sheet
November 30, 2025

LIBRARY FUND 280

ASSETS

280-11100	CASH	122,359.03	
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			122,809.03

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	184.19	
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	21.63	
Total Liabilities			1,717.79

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	(219.59)	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
Revenue over Expenditures - YTD		121,310.83	
Total Fund Equity			121,091.24
Total Liabilities and Equity			122,809.03

CITY OF TWO RIVERS

BALANCE SHEET
NOVEMBER 30, 2025

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	4,785.32	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	91,772.83	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
TOTAL ASSETS			96,558.15

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
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		14,418.07	
TOTAL FUND EQUITY			96,558.15
TOTAL LIABILITIES AND EQUITY			96,558.15

CITY OF TWO RIVERS

BALANCE SHEET
NOVEMBER 30, 2025

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	11,024.67	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		11,024.67

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	1,930.84	
	TOTAL FUND EQUITY		11,024.67
	TOTAL LIABILITIES AND EQUITY		11,024.67

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	226,860	25	100.01	192,519
	TOTAL INTERGOVERNMENTAL REVE	0	226,835	226,860	25	100.01	192,519
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	223	3,100	2,322	(778)	74.90	2,565
	TOTAL FINES & FORFEITURES	223	3,100	2,322	(778)	74.90	2,565
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	529	9,000	6,009	(2,991)	66.77	6,175
	TOTAL CHARGES FOR SERVICE	529	9,000	6,009	(2,991)	66.77	6,175
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	(416)	4,000	2,258	(1,742)	56.44	2,103
280-48500	DONATIONS	0	74,000	17,779	(56,221)	24.03	17,395
280-48900	OTHER REVENUES	0	3,000	2,936	(64)	97.88	2,615
	TOTAL MISCELLANEOUS REVENUE	(416)	81,000	22,973	(58,027)	28.36	22,113
	<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	336	1,001,725	939,954	(61,771)	93.83	905,161

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
OCTOBER 31, 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						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	22,530	328,037	268,423 (59,614)	81.83	259,907
280-55110-1200	WAGES - FULLTIME	0	0	1,187 1,187	.00	314
280-55110-1220	WAGES - FULLTIME	2,738	42,224	27,190 (15,034)	64.39	34,305
280-55110-1230	WAGES - PART TIME	1,872	0	8,311 8,311	.00	0
280-55110-1270	WAGES - PART TIME	10,356	161,838	126,345 (35,493)	78.07	133,423
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	1,999	29,954	23,693 (6,261)	79.10	23,297
280-55110-1320	FICA	2,723	41,366	31,283 (10,083)	75.63	31,065
280-55110-1330	HEALTH INSURANCE	8,496	112,162	84,958 (27,204)	75.75	81,220
280-55110-1334	HEALTH INSURANCE OPT-OUT	577	0	4,231 4,231	.00	2,731
280-55110-1340	LIFE INSURANCE	170	1,679	1,518 (161)	90.42	1,317
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		51,460	725,886	578,459 (147,427)	79.69	568,046
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	0	51,900	42,423 (9,477)	81.74	45,109
280-55110-2130	PROFESSIONAL SERVICES	628	6,500	4,707 (1,793)	72.41	4,981
280-55110-2200	TELEPHONE EXPENSE	0	1,200	736 (464)	61.32	897
280-55110-2210	ELECTRICITY	3,432	25,000	21,596 (3,404)	86.39	19,731
280-55110-2220	NATURAL GAS/HEAT	969	13,500	8,124 (5,376)	60.18	7,009
280-55110-2230	WATER EXPENSE	187	2,160	1,817 (343)	84.10	1,821
280-55110-2240	SEWER EXPENSE	75	891	676 (215)	75.84	677
280-55110-2250	STORMWATER EXPENSE	80	960	799 (161)	83.26	799
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	2,379	25,000	21,439 (3,561)	85.76	26,947
280-55110-2450	EQUIPMENT NEW	0	7,500	5,800 (1,700)	77.33	678
280-55110-2910	PRINTING/ADVERTISING	0	200	137 (63)	68.50	269
280-55110-2930	TECHNOLOGY	5,707	15,000	16,234 1,234	108.22	15,322
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	0
TOTAL CONTRACTUAL SERVICES		13,456	149,811	124,488 (25,323)	83.10	124,241

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
OCTOBER 31, 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	0	6,000	5,930	(70)	98.83	5,061
280-55110-3110 POSTAGE	0	450	335	(115)	74.49	386
280-55110-3300 TRAVEL	216	1,000	1,660	660	165.96	958
280-55110-3560 LANDSCAPING	927	17,000	12,486	(4,514)	73.45	15,699
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	52
TOTAL OP SUPPLIES/EXP	1,143	24,450	20,410	(4,040)	83.48	22,157
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	14,400	13,048	(1,352)	90.61	12,878
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	2,706	3,894	1,188	143.90	2,034
TOTAL FIXED CHARGES	0	17,106	16,942	(164)	99.04	14,911
 TOTAL LIBRARY ADMINISTRATION	 66,060	 917,253	 740,299	 (176,954)	 80.71	 729,355
 ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	125	2,900	3,609	709	124.44	3,365
280-55111-3400 NON-FICTION BOOKS	2,026	14,000	13,281	(719)	94.86	13,367
280-55111-3420 FICTION BOOKS	1,445	14,000	12,188	(1,812)	87.06	14,102
280-55111-3430 LARGE PRINT BOOKS	675	10,000	7,228	(2,772)	72.28	8,708
280-55111-3450 MOVIES	145	1,900	2,162	262	113.77	2,429
280-55111-3470 AUDIOBOOKS	171	3,200	1,671	(1,529)	52.22	2,522
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	50	2,000	1,267	(733)	63.33	1,637
TOTAL OP SUPPLIES/EXP	4,637	48,000	41,405	(6,595)	86.26	46,129
 TOTAL ADULT SERVICES	 4,637	 48,000	 41,405	 (6,595)	 86.26	 46,129

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
OCTOBER 31, 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	60	300	303	3	100.92	342
280-55112-3400 NON-FICTION BOOKS	174	6,138	4,468	(1,670)	72.80	5,130
280-55112-3420 FICTION BOOKS	139	1,000	4,106	3,106	410.60	3,606
280-55112-3440 PAPERBACKS	0	700	634	(66)	90.64	706
280-55112-3450 MOVIES	27	1,200	328	(872)	27.37	342
280-55112-3470 AUDIOBOOKS	0	1,700	11	(1,689)	.63	0
280-55112-3510 PROGRAMS	810	10,000	8,776	(1,224)	87.76	6,210
280-55112-3530 JE BOOKS	318	6,000	3,512	(2,488)	58.54	3,889
TOTAL OP SUPPLIES/EXP	1,528	27,038	22,139	(4,899)	81.88	20,225
TOTAL CHILDREN'S SERVICES	1,528	27,038	22,139	(4,899)	81.88	20,225
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
OCTOBER 31, 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						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	10	4,800	3,205	(1,595)	66.76	2,778
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	371
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
<i>TOTAL OP SUPPLIES/EXP</i>	10	5,500	3,205	(2,295)	58.27	2,648
TOTAL YOUNG ADULT SERVICES	10	5,500	3,205	(2,295)	58.27	2,648
TOTAL LESTER LIBRARY EXP	72,233	1,002,991	808,923	(194,068)	80.65	800,158
NET REV OVER EXP	(71,898)	(1,266)	131,031	132,297	10,350.01	105,004

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	226,860	25	100.01	192,519
	TOTAL INTERGOVERNMENTAL REVE	0	226,835	226,860	25	100.01	192,519
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	25	3,100	2,347	(753)	75.70	2,660
	TOTAL FINES & FORFEITURES	25	3,100	2,347	(753)	75.70	2,660
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	341	9,000	6,350	(2,650)	70.55	6,811
	TOTAL CHARGES FOR SERVICE	341	9,000	6,350	(2,650)	70.55	6,811
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	86	4,000	2,344	(1,656)	58.60	2,196
280-48500	DONATIONS	54,930	74,000	72,709	(1,291)	98.26	71,483
280-48900	OTHER REVENUES	15	3,000	2,951	(49)	98.38	2,634
	TOTAL MISCELLANEOUS REVENUE	55,031	81,000	78,004	(2,996)	96.30	76,313
	<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	55,397	1,001,725	995,351	(6,374)	99.36	960,093

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2025	2025	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	25,234	328,037	293,657 (34,380)	89.52	285,503
280-55110-1200	WAGES - FULLTIME	0	0	1,187 1,187	.00	365
280-55110-1220	WAGES - FULLTIME	3,248	42,224	30,438 (11,786)	72.09	37,684
280-55110-1230	WAGES - PART TIME	1,247	0	9,558 9,558	.00	0
280-55110-1270	WAGES - PART TIME	11,927	161,838	138,272 (23,566)	85.44	146,625
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	2,258	29,954	25,951 (4,003)	86.64	25,859
280-55110-1320	FICA	3,026	41,366	34,310 (7,056)	82.94	34,482
280-55110-1330	HEALTH INSURANCE	8,496	112,162	93,454 (18,708)	83.32	89,491
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	4,615 4,615	.00	3,077
280-55110-1340	LIFE INSURANCE	170	1,679	1,688 9	100.53	1,451
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		55,989	725,886	634,449 (91,437)	87.40	625,003
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	0	51,900	42,423 (9,477)	81.74	49,276
280-55110-2130	PROFESSIONAL SERVICES	617	6,500	5,324 (1,176)	81.90	5,459
280-55110-2200	TELEPHONE EXPENSE	0	1,200	736 (464)	61.32	980
280-55110-2210	ELECTRICITY	0	25,000	21,596 (3,404)	86.39	19,731
280-55110-2220	NATURAL GAS/HEAT	671	13,500	8,795 (4,705)	65.15	7,570
280-55110-2230	WATER EXPENSE	0	2,160	1,817 (343)	84.10	1,821
280-55110-2240	SEWER EXPENSE	0	891	676 (215)	75.84	677
280-55110-2250	STORMWATER EXPENSE	0	960	799 (161)	83.26	799
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,212	25,000	22,651 (2,349)	90.61	28,930
280-55110-2450	EQUIPMENT NEW	936	7,500	6,736 (764)	89.81	678
280-55110-2910	PRINTING/ADVERTISING	0	200	137 (63)	68.50	854
280-55110-2930	TECHNOLOGY	0	15,000	16,234 1,234	108.22	15,508
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	0
TOTAL CONTRACTUAL SERVICES		3,436	149,811	127,924 (21,887)	85.39	132,284

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
NOVEMBER 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	0	6,000	5,930	(70)	98.83	5,173
280-55110-3110 POSTAGE	22	450	385	(65)	85.45	424
280-55110-3300 TRAVEL	0	1,000	1,660	660	165.96	958
280-55110-3560 LANDSCAPING	4,803	17,000	17,289	289	101.70	21,239
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	52
TOTAL OP SUPPLIES/EXP	4,825	24,450	25,263	813	103.32	27,847
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	14,400	13,048	(1,352)	90.61	14,327
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	2,706	3,894	1,188	143.90	2,034
TOTAL FIXED CHARGES	0	17,106	16,942	(164)	99.04	16,361
TOTAL LIBRARY ADMINISTRATION	64,250	917,253	804,577	(112,676)	87.72	801,495
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	0	2,900	3,609	709	124.44	3,365
280-55111-3400 NON-FICTION BOOKS	0	14,000	13,281	(719)	94.86	13,737
280-55111-3420 FICTION BOOKS	0	14,000	12,188	(1,812)	87.06	14,876
280-55111-3430 LARGE PRINT BOOKS	300	10,000	7,528	(2,472)	75.28	9,644
280-55111-3450 MOVIES	0	1,900	2,162	262	113.77	2,602
280-55111-3470 AUDIOBOOKS	0	3,200	1,671	(1,529)	52.22	2,631
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	0	2,000	1,267	(733)	63.33	1,653
TOTAL OP SUPPLIES/EXP	300	48,000	41,705	(6,295)	86.89	48,510
TOTAL ADULT SERVICES	300	48,000	41,705	(6,295)	86.89	48,510

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
NOVEMBER 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	303	3	100.92	402
280-55112-3400 NON-FICTION BOOKS	203	6,138	4,672	(1,466)	76.11	5,921
280-55112-3420 FICTION BOOKS	123	1,000	4,229	3,229	422.94	3,613
280-55112-3440 PAPERBACKS	0	700	634	(66)	90.64	799
280-55112-3450 MOVIES	0	1,200	328	(872)	27.37	369
280-55112-3470 AUDIOBOOKS	0	1,700	11	(1,689)	.63	0
280-55112-3510 PROGRAMS	0	10,000	8,776	(1,224)	87.76	7,079
280-55112-3530 JE BOOKS	213	6,000	3,725	(2,275)	62.08	4,544
TOTAL OP SUPPLIES/EXP	539	27,038	22,678	(4,360)	83.88	22,726
TOTAL CHILDREN'S SERVICES	539	27,038	22,678	(4,360)	83.88	22,726
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
NOVEMBER 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						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	0	4,800	3,205	(1,595)	66.76	3,264
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	371
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
<i>TOTAL OP SUPPLIES/EXP</i>	0	5,500	3,205	(2,295)	58.27	3,135
TOTAL YOUNG ADULT SERVICES	0	5,500	3,205	(2,295)	58.27	3,135
TOTAL LESTER LIBRARY EXP	65,089	1,002,991	874,040	(128,951)	87.14	877,665
NET REV OVER EXP	(64,623)	(1,266)	66,381	67,647	5,243.35	82,427

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		09/30/2025 (09/25) Balance 280-11100				231,964.86
10/31/2025	CA	Cash Allocation - Created: 10/09/25 3:33 PM			41,162.32-	
10/31/2025	CA	Cash Allocation - Created: 11/03/25 1:10 PM			34,687.63-	
10/31/2025	CA	Cash Allocation - Created: 11/04/25 9:05 AM			24,033.60-	
10/31/2025	CA	Cash Allocation - Created: 11/06/25 11:24 AM			27.74-	
10/31/2025 (10/25) Period Totals and Balance				.00 *	99,911.29- *	132,053.57
PETTY CASH ADVANCES		09/30/2025 (09/25) Balance 280-11800				450.00
10/31/2025 (10/25) Period Totals and Balance				.00 *	.00 *	450.00
ACCOUNTS PAYABLE		09/30/2025 (09/25) Balance 280-21100				.00
10/02/2025	CDA	4 K'S PEST CONTROL LLC		55.00		
10/02/2025	CDA	Center Point Large Print		274.47		
10/02/2025	CDA	Manitowoc-Calumet Library System		5,521.52		
10/02/2025	CDA	US Alliance Fire Protection Inc.		370.00		
10/02/2025	CDA	Wisconsin Public Service		456.96		
10/09/2025	CDA	Cretton Enterprises Inc		926.70		
10/09/2025	CDA	Lester Public Library Foundation		511.91		
10/09/2025	CDA	Marco		523.51		
10/09/2025	CDA	Penworthy Company LLC, The		541.72		
10/09/2025	CDA	Unique Management Services Inc		104.85		
10/16/2025	CDA	All Seasons Outdoor Power & Marine		779.00		
10/23/2025	CDA	Wisc Dept Of Revenue-DEBITMEMO		72.21		
10/30/2025	CDA	4 K'S PEST CONTROL LLC		55.00		
10/30/2025	CDA	Center Point Large Print		223.53		
10/30/2025	CDA	Schaus Mechanical		615.00		
10/30/2025	CDA	Wisconsin Public Service		511.58		
10/31/2025	AP	Summary Transactions from AP System			6,677.95-	
10/31/2025	AP	Summary Transactions from AP System			2,608.69-	
10/31/2025	AP	Summary Transactions from AP System			779.00-	
10/31/2025	AP	Summary Transactions from AP System			72.21-	
10/31/2025	AP	Summary Transactions from AP System			1,405.11-	
10/31/2025 (10/25) Period Totals and Balance				11,542.96 *	11,542.96- *	.00
PAYROLL PAYABLE		09/30/2025 (09/25) Balance 280-21110				27,948.93-
10/02/2025	JE	Reverse Month End Wage Accrual-August		27,948.93		
10/31/2025 (10/25) Period Totals and Balance				27,948.93 *	.00 *	.00
UNUSED SICK LEAVE CREDITS		09/30/2025 (09/25) Balance 280-21910				1,511.97-
10/31/2025 (10/25) Period Totals and Balance				.00 *	.00 *	1,511.97-
OTHER DEPOSITS		09/30/2025 (09/25) Balance 280-23105				172.76-
10/06/2025	CR	LIBRARY-DUE TO OTHERS - LESTER PUBLI Description: LIBRARY-DUE TO OTHERS - LESTER PUBLIC LIBRARY			2.86-	
10/13/2025	CR	LIBRARY-DUE TO OTHERS - LESTER PUBLI Description: LIBRARY-DUE TO OTHERS - LESTER PUBLIC LIBRARY			2.86-	
10/31/2025 (10/25) Period Totals and Balance				.00 *	5.72- *	178.48-
SALES TAX COLLECTN PYBLE		09/30/2025 (09/25) Balance 280-29410				72.21-
09/30/2025	AP	Wisc Dept Of Revenue-DEBITMEMO **Desc: Sales Tax September 2025		72.21		

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			9.62-	
10/13/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			4.60-	
10/20/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			4.77-	
10/27/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			10.39-	
10/31/2025 (10/25) Period Totals and Balance				72.21 *	29.38- *	29.38-
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FUND BALANCE UNRESERVED		09/30/2025 (09/25) Balance 280-34100				219.59
10/31/2025 (10/25) Period Totals and Balance				.00 *	.00 *	219.59
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GENERAL PROPERTY TAX		09/30/2025 (09/25) Balance 280-41110				681,790.00-
10/31/2025 (10/25) Period Totals and Balance				.00 *	.00 *	681,790.00-
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YTD Encumbrance	.00	YTD Actual	-681,790.00 Total	-681,790.00	YTD Budget	-681,790.00 Unearned .00
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COUNTY FUNDS		09/30/2025 (09/25) Balance 280-43720				226,860.00-
10/31/2025 (10/25) Period Totals and Balance				.00 *	.00 *	226,860.00-
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YTD Encumbrance	.00	YTD Actual	-226,860.00 Total	-226,860.00	YTD Budget	-226,835.00 Unearned (25.00)
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LIBRARY BOOK FINES		09/30/2025 (09/25) Balance 280-45300				2,099.15-
10/06/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			42.95-	
10/13/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			12.80-	
10/20/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			91.47-	
10/27/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			10.20-	
11/03/2025	CRJE	Library Credit Card Sales - October 025			65.42-	
10/31/2025 (10/25) Period Totals and Balance				.00 *	222.84- *	2,321.99-
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YTD Encumbrance	.00	YTD Actual	-2,321.99 Total	-2,321.99	YTD Budget	-3,100.00 Unearned 778.01
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COPIER SERVICE FEES		09/30/2025 (09/25) Balance 280-46712				5,480.38-
10/06/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			178.57-	
10/13/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			72.95-	
10/20/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			61.95-	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/27/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			177.81-	
11/03/2025	CRJE	Library Credit Card Sales - October 025 10/31/2025 (10/25) Period Totals and Balance		.00 *	37.33- 528.61- *	6,008.99-
YTD Encumbrance	.00	YTD Actual	-6,008.99 Total	-6,008.99 YTD Budget	-9,000.00 Unearned	2,991.01
SALE OF PROP & EQUIP		09/30/2025 (09/25) Balance 280-48300				2,673.38-
10/01/2025	AP	Lester Public Library Foundation **Desc: Half of Fall Book Sale 2025 - Library		511.91		
10/06/2025	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			10.95-	
10/13/2025	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			16.19-	
10/20/2025	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			33.33-	
10/27/2025	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			30.00-	
11/03/2025	CRJE	Library Credit Card Sales - October 025 10/31/2025 (10/25) Period Totals and Balance		511.91 *	5.69- 96.16- *	2,257.63-
YTD Encumbrance	.00	YTD Actual	-2,257.63 Total	-2,257.63 YTD Budget	-4,000.00 Unearned	1,742.37
DONATIONS		09/30/2025 (09/25) Balance 280-48500				17,779.15-
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	17,779.15-
YTD Encumbrance	.00	YTD Actual	-17,779.15 Total	-17,779.15 YTD Budget	-74,000.00 Unearned	56,220.85
OTHER REVENUES		09/30/2025 (09/25) Balance 280-48900				2,936.27-
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	2,936.27-
YTD Encumbrance	.00	YTD Actual	-2,936.27 Total	-2,936.27 YTD Budget	-3,000.00 Unearned	63.73
FULLTIME ADMINISTRATION		09/30/2025 (09/25) Balance 280-55110-1100				245,893.21
10/02/2025	JE	Reverse Month End Wage Accrual-August			15,320.40-	
10/03/2025	PC	PAYROLL TRANS FOR 9/27/2025 PAY PERIO		12,616.80		
10/17/2025	PC	PAYROLL TRANS FOR 10/11/2025 PAY PERI		12,616.80		
10/31/2025	PC	PAYROLL TRANS FOR 10/25/2025 PAY PERI 10/31/2025 (10/25) Period Totals and Balance		37,850.40 *	15,320.40- *	268,423.21
YTD Encumbrance	.00	YTD Actual	268,423.21 Total	268,423.21 YTD Budget	328,037.00 Unexpended	59,613.79
WAGES - FULLTIME		09/30/2025 (09/25) Balance 280-55110-1200				1,187.09
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	1,187.09
YTD Encumbrance	.00	YTD Actual	1,187.09 Total	1,187.09 YTD Budget	.00 Unexpended	(1,187.09)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WAGES - FULLTIME 09/30/2025 (09/25) Balance 280-55110-1220						24,452.06
10/02/2025	JE	Reverse Month End Wage Accrual-August			1,972.00-	
10/03/2025	PC	PAYROLL TRANS FOR 9/27/2025 PAY PERIO		1,461.60		
10/17/2025	PC	PAYROLL TRANS FOR 10/11/2025 PAY PERI		1,624.00		
10/31/2025	PC	PAYROLL TRANS FOR 10/25/2025 PAY PERI		1,624.00		
10/31/2025 (10/25) Period Totals and Balance				4,709.60 *	1,972.00- *	27,189.66
YTD Encumbrance	.00	YTD Actual	27,189.66 Total	27,189.66 YTD Budget	42,224.00 Unexpended	15,034.34
WAGES - PART TIME 09/30/2025 (09/25) Balance 280-55110-1230						6,438.67
10/03/2025	PC	PAYROLL TRANS FOR 9/27/2025 PAY PERIO		640.15		
10/17/2025	PC	PAYROLL TRANS FOR 10/11/2025 PAY PERI		619.50		
10/31/2025	PC	PAYROLL TRANS FOR 10/25/2025 PAY PERI		612.72		
10/31/2025 (10/25) Period Totals and Balance				1,872.37 *	.00 *	8,311.04
YTD Encumbrance	.00	YTD Actual	8,311.04 Total	8,311.04 YTD Budget	.00 Unexpended	(8,311.04)
WAGES - PART TIME 09/30/2025 (09/25) Balance 280-55110-1270						115,988.84
10/02/2025	JE	Reverse Month End Wage Accrual-August			7,432.96-	
10/03/2025	PC	PAYROLL TRANS FOR 9/27/2025 PAY PERIO		5,943.23		
10/17/2025	PC	PAYROLL TRANS FOR 10/11/2025 PAY PERI		5,784.69		
10/31/2025	PC	PAYROLL TRANS FOR 10/25/2025 PAY PERI		6,061.23		
10/31/2025 (10/25) Period Totals and Balance				17,789.15 *	7,432.96- *	126,345.03
YTD Encumbrance	.00	YTD Actual	126,345.03 Total	126,345.03 YTD Budget	161,838.00 Unexpended	35,492.97
WI RETIREMENT 09/30/2025 (09/25) Balance 280-55110-1310						21,694.44
10/02/2025	JE	Reverse Month End Wage Accrual-August			1,377.19-	
10/03/2025	PB	PAYROLL TRANS FOR 9/27/2025 PAY PERIO		1,117.72		
10/17/2025	PB	PAYROLL TRANS FOR 10/11/2025 PAY PERI		1,129.01		
10/31/2025	PB	PAYROLL TRANS FOR 10/25/2025 PAY PERI		1,129.01		
10/31/2025 (10/25) Period Totals and Balance				3,375.74 *	1,377.19- *	23,692.99
YTD Encumbrance	.00	YTD Actual	23,692.99 Total	23,692.99 YTD Budget	29,954.00 Unexpended	6,261.01
FICA 09/30/2025 (09/25) Balance 280-55110-1320						28,560.38
10/02/2025	JE	Reverse Month End Wage Accrual-August			1,846.38-	
10/03/2025	PB	PAYROLL TRANS FOR 9/27/2025 PAY PERIO		1,483.26		
10/17/2025	PB	PAYROLL TRANS FOR 10/11/2025 PAY PERI		1,504.83		
10/31/2025	PB	PAYROLL TRANS FOR 10/25/2025 PAY PERI		1,581.38		
10/31/2025 (10/25) Period Totals and Balance				4,569.47 *	1,846.38- *	31,283.47
YTD Encumbrance	.00	YTD Actual	31,283.47 Total	31,283.47 YTD Budget	41,366.00 Unexpended	10,082.53
HEALTH INSURANCE 09/30/2025 (09/25) Balance 280-55110-1330						76,462.20
10/03/2025	PB	PAYROLL TRANS FOR 9/27/2025 PAY PERIO		8,495.80		
10/31/2025 (10/25) Period Totals and Balance				8,495.80 *	.00 *	84,958.00
YTD Encumbrance	.00	YTD Actual	84,958.00 Total	84,958.00 YTD Budget	112,162.00 Unexpended	27,204.00
HEALTH INSURANCE OPT-OUT 09/30/2025 (09/25) Balance 280-55110-1334						3,653.89
10/03/2025	PC	PAYROLL TRANS FOR 9/27/2025 PAY PERIO		192.31		
10/17/2025	PC	PAYROLL TRANS FOR 10/11/2025 PAY PERI		192.31		
10/31/2025	PC	PAYROLL TRANS FOR 10/25/2025 PAY PERI		192.31		
10/31/2025 (10/25) Period Totals and Balance				576.93 *	.00 *	4,230.82
YTD Encumbrance	.00	YTD Actual	4,230.82 Total	4,230.82 YTD Budget	.00 Unexpended	(4,230.82)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LIFE INSURANCE						
		09/30/2025 (09/25) Balance 280-55110-1340				1,348.34
10/03/2025	PB	PAYROLL TRANS FOR 9/27/2025 PAY PERIO		169.76		
		10/31/2025 (10/25) Period Totals and Balance		169.76 *	.00 *	1,518.10
YTD Encumbrance	.00	YTD Actual	1,518.10 Total	1,518.10 YTD Budget	1,679.00 Unexpended	160.90
SICK LEAVE PAYOUT						
		09/30/2025 (09/25) Balance 280-55110-1361				1,319.92
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	1,319.92
YTD Encumbrance	.00	YTD Actual	1,319.92 Total	1,319.92 YTD Budget	.00 Unexpended	(1,319.92)
PROF SERV - CITY SERVICES						
		09/30/2025 (09/25) Balance 280-55110-2100				42,423.14
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	42,423.14
YTD Encumbrance	.00	YTD Actual	42,423.14 Total	42,423.14 YTD Budget	51,900.00 Unexpended	9,476.86
PROFESSIONAL SERVICES						
		09/30/2025 (09/25) Balance 280-55110-2130				4,078.59
09/30/2025	AP	Marco Technologies LLC		523.51		
		**Desc: Agreement 010-3116327-000-Library				
10/01/2025	AP	Unique Management Services Inc		104.85		
		**Desc: Placements - September 2025 - Lib				
		10/31/2025 (10/25) Period Totals and Balance		628.36 *	.00 *	4,706.95
YTD Encumbrance	.00	YTD Actual	4,706.95 Total	4,706.95 YTD Budget	6,500.00 Unexpended	1,793.05
TELEPHONE EXPENSE						
		09/30/2025 (09/25) Balance 280-55110-2200				735.89
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	735.89
YTD Encumbrance	.00	YTD Actual	735.89 Total	735.89 YTD Budget	1,200.00 Unexpended	464.11
ELECTRICITY						
		09/30/2025 (09/25) Balance 280-55110-2210				18,164.89
10/22/2025	HJ	Harris Journal Entry		3,431.52		
		10/31/2025 (10/25) Period Totals and Balance		3,431.52 *	.00 *	21,596.41
YTD Encumbrance	.00	YTD Actual	21,596.41 Total	21,596.41 YTD Budget	25,000.00 Unexpended	3,403.59
NATURAL GAS/HEAT						
		09/30/2025 (09/25) Balance 280-55110-2220				7,155.92
09/19/2025	AP	Wisconsin Public Service Corp		456.96		
		**Desc: 1001 Adams Street - Library				
10/20/2025	AP	Wisconsin Public Service Corp		511.58		
		**Desc: 1001 Adams Street - Library				
		10/31/2025 (10/25) Period Totals and Balance		968.54 *	.00 *	8,124.46
YTD Encumbrance	.00	YTD Actual	8,124.46 Total	8,124.46 YTD Budget	13,500.00 Unexpended	5,375.54
WATER EXPENSE						
		09/30/2025 (09/25) Balance 280-55110-2230				1,629.25
10/22/2025	HJ	Harris Journal Entry		187.34		
		10/31/2025 (10/25) Period Totals and Balance		187.34 *	.00 *	1,816.59
YTD Encumbrance	.00	YTD Actual	1,816.59 Total	1,816.59 YTD Budget	2,160.00 Unexpended	343.41

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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SEWER EXPENSE		09/30/2025 (09/25) Balance 280-55110-2240				600.85
10/22/2025	HJ	Harris Journal Entry		74.85		
		10/31/2025 (10/25) Period Totals and Balance		74.85 *	.00 *	675.70
YTD Encumbrance	.00	YTD Actual 675.70 Total 675.70 YTD Budget		891.00 Unexpended	215.30	
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STORMWATER EXPENSE		09/30/2025 (09/25) Balance 280-55110-2250				719.37
10/22/2025	HJ	Harris Journal Entry		79.93		
		10/31/2025 (10/25) Period Totals and Balance		79.93 *	.00 *	799.30
YTD Encumbrance	.00	YTD Actual 799.30 Total 799.30 YTD Budget		960.00 Unexpended	160.70	
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MAINTENANCE EQUIPMENT/VEH		09/30/2025 (09/25) Balance 280-55110-2410				19,060.17
09/25/2025	AP	4 K'S PEST CONTROL LLC		55.00		
		**Desc: General Pest Control Glueboards - Library				
09/30/2025	AP	US Alliance Fire Protection Inc.		370.00		
		**Desc: 2025 Quarterly Inspection - Lib				
10/06/2025	JE	HAMBURG - Main		480.98		
10/06/2025	JE	KRALL - Main		23.98		
10/13/2025	AP	All Seasons Outdoor Power & Marine		779.00		
		**Desc: Snowblower - Library				
10/22/2025	AP	4 K'S PEST CONTROL LLC		55.00		
		**Desc: General Pest Control - Library				
10/26/2025	AP	Schaus Mechanical		615.00		
		**Desc: Maintenance - Library				
		10/31/2025 (10/25) Period Totals and Balance		2,378.96 *	.00 *	21,439.13
YTD Encumbrance	.00	YTD Actual 21,439.13 Total 21,439.13 YTD Budget		25,000.00 Unexpended	3,560.87	
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EQUIPMENT NEW		09/30/2025 (09/25) Balance 280-55110-2450				5,800.00
		10/31/2025 (10/25) Period Totals and Balance		.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	
<hr/>						
PRINTING/ADVERTISING		09/30/2025 (09/25) Balance 280-55110-2910				137.00
		10/31/2025 (10/25) 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	
<hr/>						
TECHNOLOGY		09/30/2025 (09/25) Balance 280-55110-2930				10,526.58
09/22/2025	AP	Manitowoc-Calumet Library System		1,868.47		
		**Desc: ProQuest Ancestry Library Edition 110125-103126 - Library				
09/22/2025	AP	Manitowoc-Calumet Library System		2,427.11		
		**Desc: OCLC FY25 Annual Billing - Library				
09/22/2025	AP	Manitowoc-Calumet Library System		1,225.94		
		**Desc: Envisionware & SirsiDynix Annual Maintenance 100125-093026				

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2025	JE	EHLE - Tech		185.41		
		10/31/2025 (10/25) Period Totals and Balance		5,706.93 *	.00 *	16,233.51
YTD Encumbrance	.00	YTD Actual	16,233.51 Total	16,233.51 YTD Budget	15,000.00 Unexpended	(1,233.51)
OFFICE SUPPLIES		09/30/2025 (09/25) Balance 280-55110-3100				5,929.58
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	5,929.58
YTD Encumbrance	.00	YTD Actual	5,929.58 Total	5,929.58 YTD Budget	6,000.00 Unexpended	70.42
POSTAGE		09/30/2025 (09/25) Balance 280-55110-3110				335.21
11/05/2025	JE	Postage Allocation - October 2025		27.74		
		10/31/2025 (10/25) Period Totals and Balance		27.74 *	.00 *	362.95
YTD Encumbrance	.00	YTD Actual	362.95 Total	362.95 YTD Budget	450.00 Unexpended	87.05
TRAVEL		09/30/2025 (09/25) Balance 280-55110-3300				1,443.48
10/31/2025	PC	PAYROLL TRANS FOR 10/25/2025 PAY PERI		216.15		
		10/31/2025 (10/25) Period Totals and Balance		216.15 *	.00 *	1,659.63
YTD Encumbrance	.00	YTD Actual	1,659.63 Total	1,659.63 YTD Budget	1,000.00 Unexpended	(659.63)
LANDSCAPING		09/30/2025 (09/25) Balance 280-55110-3560				11,559.17
09/30/2025	AP	Cretton Enterprises Inc		926.70		
		**Desc: Flower Bed Maintenance - Lib				
		10/31/2025 (10/25) Period Totals and Balance		926.70 *	.00 *	12,485.87
YTD Encumbrance	.00	YTD Actual	12,485.87 Total	12,485.87 YTD Budget	17,000.00 Unexpended	4,514.13
INSURANCES		09/30/2025 (09/25) Balance 280-55110-5200				13,047.70
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	13,047.70
YTD Encumbrance	.00	YTD Actual	13,047.70 Total	13,047.70 YTD Budget	14,400.00 Unexpended	1,352.30
TRANSFER TO CAP PROJ FNDS		09/30/2025 (09/25) Balance 280-55110-5950				3,894.03
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	3,894.03
YTD Encumbrance	.00	YTD Actual	3,894.03 Total	3,894.03 YTD Budget	2,706.00 Unexpended	(1,188.03)
PERIODICALS		09/30/2025 (09/25) Balance 280-55111-3230				3,483.69
10/06/2025	JE	HAMBURG - A Mag		124.94		
		10/31/2025 (10/25) Period Totals and Balance		124.94 *	.00 *	3,608.63
YTD Encumbrance	.00	YTD Actual	3,608.63 Total	3,608.63 YTD Budget	2,900.00 Unexpended	(708.63)
NON-FICTION BOOKS		09/30/2025 (09/25) Balance 280-55111-3400				11,254.95
10/06/2025	JE	HAMBURG - A Non Fic		2,025.94		
		10/31/2025 (10/25) Period Totals and Balance		2,025.94 *	.00 *	13,280.89
YTD Encumbrance	.00	YTD Actual	13,280.89 Total	13,280.89 YTD Budget	14,000.00 Unexpended	719.11
FICTION BOOKS		09/30/2025 (09/25) Balance 280-55111-3420				10,742.74
10/06/2025	JE	HAMBURG - A Fic		1,445.32		
		10/31/2025 (10/25) Period Totals and Balance		1,445.32 *	.00 *	12,188.06
YTD Encumbrance	.00	YTD Actual	12,188.06 Total	12,188.06 YTD Budget	14,000.00 Unexpended	1,811.94

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LARGE PRINT BOOKS		09/30/2025 (09/25) Balance 280-55111-3430				6,552.97
09/01/2025	AP	Center Point Large Print **Desc: ALP - Library		47.94		
09/03/2025	AP	Center Point Large Print **Desc: ALP - Library		226.53		
10/01/2025	AP	Center Point Large Print **Desc: ALP - Library		47.94		
10/03/2025	AP	Center Point Large Print **Desc: ALP - Library		175.59		
10/06/2025	JE	HAMBURG - A Lg Print		177.06		
		10/31/2025 (10/25) Period Totals and Balance		675.06 *	.00 *	7,228.03
YTD Encumbrance	.00	YTD Actual 7,228.03 Total 7,228.03 YTD Budget 10,000.00 Unexpended 2,771.97				
MOVIES		09/30/2025 (09/25) Balance 280-55111-3450				2,017.13
10/06/2025	JE	HAMBURG - A DVDs		144.54		
		10/31/2025 (10/25) Period Totals and Balance		144.54 *	.00 *	2,161.67
YTD Encumbrance	.00	YTD Actual 2,161.67 Total 2,161.67 YTD Budget 1,900.00 Unexpended (261.67)				
AUDIOBOOKS		09/30/2025 (09/25) Balance 280-55111-3470				1,500.10
10/06/2025	JE	HAMBURG - A Audio		170.82		
		10/31/2025 (10/25) Period Totals and Balance		170.82 *	.00 *	1,670.92
YTD Encumbrance	.00	YTD Actual 1,670.92 Total 1,670.92 YTD Budget 3,200.00 Unexpended 1,529.08				
PROGRAMS		09/30/2025 (09/25) Balance 280-55111-3510				1,216.64
10/06/2025	JE	HAMBURG - A Prog		50.00		
		10/31/2025 (10/25) Period Totals and Balance		50.00 *	.00 *	1,266.64
YTD Encumbrance	.00	YTD Actual 1,266.64 Total 1,266.64 YTD Budget 2,000.00 Unexpended 733.36				
PERIODICALS		09/30/2025 (09/25) Balance 280-55112-3230				242.81
10/06/2025	JE	EHLE - J Mag		59.95		
		10/31/2025 (10/25) Period Totals and Balance		59.95 *	.00 *	302.76
YTD Encumbrance	.00	YTD Actual 302.76 Total 302.76 YTD Budget 300.00 Unexpended (2.76)				
NON-FICTION BOOKS		09/30/2025 (09/25) Balance 280-55112-3400				4,294.69
09/16/2025	AP	Penworthy Company LLC, The **Desc: JNF - LIBRARY		149.74		
10/06/2025	JE	EHLE - J Non Fic		23.98		
		10/31/2025 (10/25) Period Totals and Balance		173.72 *	.00 *	4,468.41
YTD Encumbrance	.00	YTD Actual 4,468.41 Total 4,468.41 YTD Budget 6,138.00 Unexpended 1,669.59				
FICTION BOOKS		09/30/2025 (09/25) Balance 280-55112-3420				3,967.09
09/16/2025	AP	Penworthy Company LLC, The **Desc: JF - LIBRARY		74.41		

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2025	JE	EHLE - J Fic		54.00		
10/06/2025	JE	HAMBURG - JF		10.54		
		10/31/2025 (10/25) Period Totals and Balance		138.95 *	.00 *	4,106.04
YTD Encumbrance	.00	YTD Actual	4,106.04 Total	4,106.04	YTD Budget	1,000.00 Unexpended (3,106.04)
PAPERBACKS		09/30/2025 (09/25) Balance 280-55112-3440				634.49
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	634.49
YTD Encumbrance	.00	YTD Actual	634.49 Total	634.49	YTD Budget	700.00 Unexpended 65.51
MOVIES		09/30/2025 (09/25) Balance 280-55112-3450				301.42
10/06/2025	JE	EHLE - J DVD		26.99		
		10/31/2025 (10/25) Period Totals and Balance		26.99 *	.00 *	328.41
YTD Encumbrance	.00	YTD Actual	328.41 Total	328.41	YTD Budget	1,200.00 Unexpended 871.59
AUDIOBOOKS		09/30/2025 (09/25) Balance 280-55112-3470				10.63
		10/31/2025 (10/25) 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		09/30/2025 (09/25) Balance 280-55112-3510				7,965.67
10/06/2025	JE	EHLE - J Prog		810.34		
		10/31/2025 (10/25) Period Totals and Balance		810.34 *	.00 *	8,776.01
YTD Encumbrance	.00	YTD Actual	8,776.01 Total	8,776.01	YTD Budget	10,000.00 Unexpended 1,223.99
JE BOOKS		09/30/2025 (09/25) Balance 280-55112-3530				3,194.73
09/16/2025	AP	Penworthy Company LLC, The		317.57		
		**Desc: JEF - LIBRARY				
		10/31/2025 (10/25) Period Totals and Balance		317.57 *	.00 *	3,512.30
YTD Encumbrance	.00	YTD Actual	3,512.30 Total	3,512.30	YTD Budget	6,000.00 Unexpended 2,487.70
MICROFILM		09/30/2025 (09/25) Balance 280-55114-3490				1,875.00
		10/31/2025 (10/25) 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		09/30/2025 (09/25) Balance 280-55115-3420				3,195.14
10/06/2025	JE	EHLE - YA Fic		9.50		
		10/31/2025 (10/25) Period Totals and Balance		9.50 *	.00 *	3,204.64
YTD Encumbrance	.00	YTD Actual	3,204.64 Total	3,204.64	YTD Budget	4,800.00 Unexpended 1,595.36
Number of Transactions: 120 Number of Accounts: 61				Debit	Credit	Proof
Total LIBRARY FUND:				140,285.89	140,285.89-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		09/30/2025 (09/25) Balance 282-11100				3,188.62
10/31/2025	CA	Cash Allocation - Created: 10/09/25 3:33 PM		28.85		
10/31/2025	CA	Cash Allocation - Created: 11/03/25 1:10 PM		257.35		
		10/31/2025 (10/25) Period Totals and Balance		286.20 *	.00 *	3,474.82
GENERAL FUND INVESTMENT		09/30/2025 (09/25) Balance 282-11302				91,772.83
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	91,772.83
FUND BALANCE UNRESERVED		09/30/2025 (09/25) Balance 282-34100				82,140.08-
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	82,140.08-
INTEREST INCOME		09/30/2025 (09/25) Balance 282-48100				11.52-
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	11.52-
YTD Encumbrance	.00	YTD Actual -11.52 Total -11.52	YTD Budget	.00	Unearned (11.52)	
INTEREST ON INVESTMENTS		09/30/2025 (09/25) Balance 282-48110				7,763.83-
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	7,763.83-
YTD Encumbrance	.00	YTD Actual -7,763.83 Total -7,763.83	YTD Budget	-10,000.00	Unearned 2,236.17	
DONATIONS		09/30/2025 (09/25) Balance 282-48500				11,649.33-
10/06/2025	CR	LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND			28.85-	
10/20/2025	CR	LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND			211.00-	
10/27/2025	CR	LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND			46.35-	
		10/31/2025 (10/25) Period Totals and Balance		.00 *	286.20- *	11,935.53-
YTD Encumbrance	.00	YTD Actual -11,935.53 Total -11,935.53	YTD Budget	-6,000.00	Unearned (5,935.53)	
ADULT GIFT		09/30/2025 (09/25) Balance 282-55110-7004				2,718.69
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	2,718.69
YTD Encumbrance	.00	YTD Actual 2,718.69 Total 2,718.69	YTD Budget	1,500.00	Unexpended (1,218.69)	
MEYER FOUNDATION		09/30/2025 (09/25) Balance 282-55110-7005				1,121.22
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	1,121.22
YTD Encumbrance	.00	YTD Actual 1,121.22 Total 1,121.22	YTD Budget	700.00	Unexpended (421.22)	
YOUTH GIFT		09/30/2025 (09/25) Balance 282-55110-7008				2,763.40
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	2,763.40
YTD Encumbrance	.00	YTD Actual 2,763.40 Total 2,763.40	YTD Budget	3,000.00	Unexpended 236.60	
Number of Transactions: 5 Number of Accounts: 9				Debit	Credit	Proof
Total LIBRARY GIFT FUND:				286.20	286.20-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		09/30/2025 (09/25) Balance	456-11100			11,024.67
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	11,024.67
FUND BALANCE UNRESERVED		09/30/2025 (09/25) Balance	456-34100			9,093.83-
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	9,093.83-
DONATIONS		09/30/2025 (09/25) Balance	456-48500			1,930.84-
		10/31/2025 (10/25) Period Totals and Balance		.00 *	.00 *	1,930.84-
YTD Encumbrance	.00	YTD Actual	-1,930.84	Total	-1,930.84	YTD Budget
				.00	Unearned	(1,930.84)

Number of Transactions: 0 Number of Accounts: 3

Debit

Credit

Proof

Total LIBRARY BLDING & GROUNDS FUND:

.00

.00

.00

Number of Transactions: 125 Number of Accounts: 73

Debit

Credit

Proof

Grand Totals:

140,572.09

140,572.09-

.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

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH						
		10/31/2025 (10/25) Balance 280-11100				132,053.57
11/30/2025	CA	Cash Allocation - Created: 11/21/25 8:01 AM			39,100.67-	
11/30/2025	CA	Cash Allocation - Created: 12/03/25 2:29 PM			25,523.87-	
11/30/2025	CA	Cash Allocation - Created: 12/03/25 5:43 PM		54,930.00		
		11/30/2025 (11/25) Period Totals and Balance		54,930.00 *	64,624.54- *	122,359.03
PETTY CASH ADVANCES						
		10/31/2025 (10/25) Balance 280-11800				450.00
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	450.00
ACCOUNTS PAYABLE						
		10/31/2025 (10/25) Balance 280-21100				.00
11/06/2025	CDA	Cretton Enterprises Inc		4,803.13		
11/06/2025	CDA	Manitowoc-Calumet Library System		936.08		
11/13/2025	CDA	Marco		523.51		
11/13/2025	CDA	Penworthy Company LLC, The		273.57		
11/13/2025	CDA	Unique Management Services Inc		93.20		
11/20/2025	CDA	Batavia Services Inc		184.22		
11/20/2025	CDA	Center Point Large Print		47.94		
11/20/2025	CDA	Penworthy Company LLC, The		265.63		
11/20/2025	CDA	Wisc Dept Of Revenue-DEBITMEMO		29.38		
11/26/2025	CDA	Center Point Large Print		252.30		
11/26/2025	CDA	Hubbart Electric Inc		1,028.11		
11/26/2025	CDA	Wisconsin Public Service		670.52		
11/30/2025	AP	Summary Transactions from AP System			5,739.21-	
11/30/2025	AP	Summary Transactions from AP System			890.28-	
11/30/2025	AP	Summary Transactions from AP System			527.17-	
11/30/2025	AP	Summary Transactions from AP System			1,950.93-	
		11/30/2025 (11/25) Period Totals and Balance		9,107.59 *	9,107.59- *	.00
UNUSED SICK LEAVE CREDITS						
		10/31/2025 (10/25) Balance 280-21910				1,511.97-
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	1,511.97-
OTHER DEPOSITS						
		10/31/2025 (10/25) Balance 280-23105				178.48-
11/10/2025	CR	LIBRARY-DUE TO OTHERS - LESTER PUBLI			5.71-	
		Description: LIBRARY-DUE TO OTHERS - LESTER PUBLIC LIBRARY				
		11/30/2025 (11/25) Period Totals and Balance		.00 *	5.71- *	184.19-
SALES TAX COLLECTN PYBLE						
		10/31/2025 (10/25) Balance 280-29410				29.38-
11/03/2025	CR	LIBRARY - SALES TAX			6.19-	
		Description: LIBRARY - SALES TAX				
11/10/2025	CR	LIBRARY - SALES TAX			5.45-	
		Description: LIBRARY - SALES TAX				
11/17/2025	CR	LIBRARY - SALES TAX			4.51-	
		Description: LIBRARY - SALES TAX				
11/18/2025	AP	Wisc Dept Of Revenue-DEBITMEMO		29.38		
		**Desc: Sales Tax October 2025				
11/24/2025	CR	LIBRARY - SALES TAX			5.48-	
		Description: LIBRARY - SALES TAX				
		11/30/2025 (11/25) Period Totals and Balance		29.38 *	21.63- *	21.63-

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FUND BALANCE UNRESERVED		10/31/2025 (10/25) Balance 280-34100				219.59
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	219.59
GENERAL PROPERTY TAX		10/31/2025 (10/25) Balance 280-41110				681,790.00-
		11/30/2025 (11/25) 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		10/31/2025 (10/25) Balance 280-43720				226,860.00-
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	226,860.00-
YTD Encumbrance	.00 YTD Actual	-226,860.00 Total	-226,860.00 YTD Budget	-226,835.00 Unearned	(25.00)	
LIBRARY BOOK FINES		10/31/2025 (10/25) Balance 280-45300				2,321.99-
11/03/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			2.40-	
11/10/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			3.00-	
11/17/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			10.40-	
11/24/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			8.80-	
		11/30/2025 (11/25) Period Totals and Balance		.00 *	24.60- *	2,346.59-
YTD Encumbrance	.00 YTD Actual	-2,346.59 Total	-2,346.59 YTD Budget	-3,100.00 Unearned	753.41	
COPIER SERVICE FEES		10/31/2025 (10/25) Balance 280-46712				6,008.99-
11/03/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			109.52-	
11/10/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			70.48-	
11/17/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			76.48-	
11/24/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			84.43-	
		11/30/2025 (11/25) Period Totals and Balance		.00 *	340.91- *	6,349.90-
YTD Encumbrance	.00 YTD Actual	-6,349.90 Total	-6,349.90 YTD Budget	-9,000.00 Unearned	2,650.10	
SALE OF PROP & EQUIP		10/31/2025 (10/25) Balance 280-48300				2,257.63-
11/03/2025	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			14.29-	
11/10/2025	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			32.86-	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2025	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			13.81-	
11/24/2025	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			25.24-	
11/30/2025 (11/25) Period Totals and Balance				.00 *	86.20- *	2,343.83-
YTD Encumbrance	.00	YTD Actual	-2,343.83 Total	-2,343.83	YTD Budget	-4,000.00 Unearned 1,656.17
DONATIONS		10/31/2025 (10/25) Balance 280-48500				17,779.15-
12/03/2025	JE	Reclass Donation Deposit			54,930.00-	
11/30/2025 (11/25) Period Totals and Balance				.00 *	54,930.00- *	72,709.15-
YTD Encumbrance	.00	YTD Actual	-72,709.15 Total	-72,709.15	YTD Budget	-74,000.00 Unearned 1,290.85
OTHER REVENUES		10/31/2025 (10/25) Balance 280-48900				2,936.27-
11/24/2025	CR	LIBRARY - LIBRARY-MISCELLANEOUS Description: LIBRARY - LIBRARY-MISCELLANEOUS			15.00-	
11/30/2025 (11/25) Period Totals and Balance				.00 *	15.00- *	2,951.27-
YTD Encumbrance	.00	YTD Actual	-2,951.27 Total	-2,951.27	YTD Budget	-3,000.00 Unearned 48.73
FULLTIME ADMINISTRATION		10/31/2025 (10/25) Balance 280-55110-1100				268,423.21
11/14/2025	PC	PAYROLL TRANS FOR 11/8/2025 PAY PERIO		12,616.80		
11/28/2025	PC	PAYROLL TRANS FOR 11/22/2025 PAY PERI		12,616.80		
11/30/2025 (11/25) Period Totals and Balance				25,233.60 *	.00 *	293,656.81
YTD Encumbrance	.00	YTD Actual	293,656.81 Total	293,656.81	YTD Budget	328,037.00 Unexpended 34,380.19
WAGES - FULLTIME		10/31/2025 (10/25) Balance 280-55110-1200				1,187.09
11/30/2025 (11/25) Period Totals and Balance				.00 *	.00 *	1,187.09
YTD Encumbrance	.00	YTD Actual	1,187.09 Total	1,187.09	YTD Budget	.00 Unexpended (1,187.09)
WAGES - FULLTIME		10/31/2025 (10/25) Balance 280-55110-1220				27,189.66
11/14/2025	PC	PAYROLL TRANS FOR 11/8/2025 PAY PERIO		1,624.00		
11/28/2025	PC	PAYROLL TRANS FOR 11/22/2025 PAY PERI		1,624.00		
11/30/2025 (11/25) Period Totals and Balance				3,248.00 *	.00 *	30,437.66
YTD Encumbrance	.00	YTD Actual	30,437.66 Total	30,437.66	YTD Budget	42,224.00 Unexpended 11,786.34
WAGES - PART TIME		10/31/2025 (10/25) Balance 280-55110-1230				8,311.04
11/14/2025	PC	PAYROLL TRANS FOR 11/8/2025 PAY PERIO		646.76		
11/28/2025	PC	PAYROLL TRANS FOR 11/22/2025 PAY PERI		599.96		
11/30/2025 (11/25) Period Totals and Balance				1,246.72 *	.00 *	9,557.76
YTD Encumbrance	.00	YTD Actual	9,557.76 Total	9,557.76	YTD Budget	.00 Unexpended (9,557.76)
WAGES - PART TIME		10/31/2025 (10/25) Balance 280-55110-1270				126,345.03
11/14/2025	PC	PAYROLL TRANS FOR 11/8/2025 PAY PERIO		5,918.85		
11/28/2025	PC	PAYROLL TRANS FOR 11/22/2025 PAY PERI		6,007.84		
11/30/2025 (11/25) Period Totals and Balance				11,926.69 *	.00 *	138,271.72
YTD Encumbrance	.00	YTD Actual	138,271.72 Total	138,271.72	YTD Budget	161,838.00 Unexpended 23,566.28

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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WI RETIREMENT		10/31/2025 (10/25) Balance 280-55110-1310				23,692.99
11/14/2025	PB	PAYROLL TRANS FOR 11/8/2025 PAY PERIO		1,129.01		
11/28/2025	PB	PAYROLL TRANS FOR 11/22/2025 PAY PERI		1,129.01		
		11/30/2025 (11/25) Period Totals and Balance		2,258.02 *	.00 *	25,951.01
YTD Encumbrance	.00	YTD Actual 25,951.01 Total 25,951.01 YTD Budget		29,954.00 Unexpended	4,002.99	
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FICA		10/31/2025 (10/25) Balance 280-55110-1320				31,283.47
11/14/2025	PB	PAYROLL TRANS FOR 11/8/2025 PAY PERIO		1,505.82		
11/28/2025	PB	PAYROLL TRANS FOR 11/22/2025 PAY PERI		1,520.41		
		11/30/2025 (11/25) Period Totals and Balance		3,026.23 *	.00 *	34,309.70
YTD Encumbrance	.00	YTD Actual 34,309.70 Total 34,309.70 YTD Budget		41,366.00 Unexpended	7,056.30	
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HEALTH INSURANCE		10/31/2025 (10/25) Balance 280-55110-1330				84,958.00
11/14/2025	PB	PAYROLL TRANS FOR 11/8/2025 PAY PERIO		8,495.80		
		11/30/2025 (11/25) Period Totals and Balance		8,495.80 *	.00 *	93,453.80
YTD Encumbrance	.00	YTD Actual 93,453.80 Total 93,453.80 YTD Budget		112,162.00 Unexpended	18,708.20	
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HEALTH INSURANCE OPT-OUT		10/31/2025 (10/25) Balance 280-55110-1334				4,230.82
11/14/2025	PC	PAYROLL TRANS FOR 11/8/2025 PAY PERIO		192.31		
11/28/2025	PC	PAYROLL TRANS FOR 11/22/2025 PAY PERI		192.31		
		11/30/2025 (11/25) Period Totals and Balance		384.62 *	.00 *	4,615.44
YTD Encumbrance	.00	YTD Actual 4,615.44 Total 4,615.44 YTD Budget		.00 Unexpended	(4,615.44)	
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LIFE INSURANCE		10/31/2025 (10/25) Balance 280-55110-1340				1,518.10
11/14/2025	PB	PAYROLL TRANS FOR 11/8/2025 PAY PERIO		169.76		
		11/30/2025 (11/25) Period Totals and Balance		169.76 *	.00 *	1,687.86
YTD Encumbrance	.00	YTD Actual 1,687.86 Total 1,687.86 YTD Budget		1,679.00 Unexpended	(8.86)	
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SICK LEAVE PAYOUT		10/31/2025 (10/25) Balance 280-55110-1361				1,319.92
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	1,319.92
YTD Encumbrance	.00	YTD Actual 1,319.92 Total 1,319.92 YTD Budget		.00 Unexpended	(1,319.92)	
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PROF SERV - CITY SERVICES		10/31/2025 (10/25) Balance 280-55110-2100				42,423.14
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	42,423.14
YTD Encumbrance	.00	YTD Actual 42,423.14 Total 42,423.14 YTD Budget		51,900.00 Unexpended	9,476.86	
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PROFESSIONAL SERVICES		10/31/2025 (10/25) Balance 280-55110-2130				4,706.95
10/31/2025	AP	Marco Technologies LLC		523.51		
		**Desc: Agreement 010-3116327-000-Library				
11/01/2025	AP	Unique Management Services Inc		93.20		
		**Desc: Placements - October 2025 - Lib				
		11/30/2025 (11/25) Period Totals and Balance		616.71 *	.00 *	5,323.66
YTD Encumbrance	.00	YTD Actual 5,323.66 Total 5,323.66 YTD Budget		6,500.00 Unexpended	1,176.34	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TELEPHONE EXPENSE						
		10/31/2025 (10/25) Balance 280-55110-2200				735.89
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	735.89
YTD Encumbrance	.00	YTD Actual	735.89 Total	735.89 YTD Budget	1,200.00 Unexpended	464.11
ELECTRICITY						
		10/31/2025 (10/25) Balance 280-55110-2210				21,596.41
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	21,596.41
YTD Encumbrance	.00	YTD Actual	21,596.41 Total	21,596.41 YTD Budget	25,000.00 Unexpended	3,403.59
NATURAL GAS/HEAT						
		10/31/2025 (10/25) Balance 280-55110-2220				8,124.46
11/18/2025	AP	Wisconsin Public Service Corp		670.52		
		**Desc: 1001 Adams Street - Library				
		11/30/2025 (11/25) Period Totals and Balance		670.52 *	.00 *	8,794.98
YTD Encumbrance	.00	YTD Actual	8,794.98 Total	8,794.98 YTD Budget	13,500.00 Unexpended	4,705.02
WATER EXPENSE						
		10/31/2025 (10/25) Balance 280-55110-2230				1,816.59
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	1,816.59
YTD Encumbrance	.00	YTD Actual	1,816.59 Total	1,816.59 YTD Budget	2,160.00 Unexpended	343.41
SEWER EXPENSE						
		10/31/2025 (10/25) Balance 280-55110-2240				675.70
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	675.70
YTD Encumbrance	.00	YTD Actual	675.70 Total	675.70 YTD Budget	891.00 Unexpended	215.30
STORMWATER EXPENSE						
		10/31/2025 (10/25) Balance 280-55110-2250				799.30
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	799.30
YTD Encumbrance	.00	YTD Actual	799.30 Total	799.30 YTD Budget	960.00 Unexpended	160.70
MAINTENANCE EQUIPMENT/VEH						
		10/31/2025 (10/25) Balance 280-55110-2410				21,439.13
10/30/2025	AP	Batavia Services Inc		184.22		
		**Desc: 2025 Annual Ladder Inspections-Library				
11/19/2025	AP	Hubbart Electric Inc		1,028.11		
		**Desc: Labor/Material to troubleshoot lights - Library				
		11/30/2025 (11/25) Period Totals and Balance		1,212.33 *	.00 *	22,651.46
YTD Encumbrance	.00	YTD Actual	22,651.46 Total	22,651.46 YTD Budget	25,000.00 Unexpended	2,348.54
EQUIPMENT NEW						
		10/31/2025 (10/25) Balance 280-55110-2450				5,800.00
11/04/2025	AP	Manitowoc-Calumet Library System		936.08		
		**Desc: New Equipment/Dell Pro 14 Plus-Lib				
		11/30/2025 (11/25) Period Totals and Balance		936.08 *	.00 *	6,736.08
YTD Encumbrance	.00	YTD Actual	6,736.08 Total	6,736.08 YTD Budget	7,500.00 Unexpended	763.92
PRINTING/ADVERTISING						
		10/31/2025 (10/25) Balance 280-55110-2910				137.00
		11/30/2025 (11/25) 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

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TECHNOLOGY						
		10/31/2025 (10/25) Balance 280-55110-2930				16,233.51
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	16,233.51
YTD Encumbrance	.00	YTD Actual	16,233.51 Total	16,233.51 YTD Budget	15,000.00 Unexpended	(1,233.51)
OFFICE SUPPLIES						
		10/31/2025 (10/25) Balance 280-55110-3100				5,929.58
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	5,929.58
YTD Encumbrance	.00	YTD Actual	5,929.58 Total	5,929.58 YTD Budget	6,000.00 Unexpended	70.42
POSTAGE						
		10/31/2025 (10/25) Balance 280-55110-3110				362.95
12/01/2025	JE	Postage Allocation - November 2025		21.56		
		11/30/2025 (11/25) Period Totals and Balance		21.56 *	.00 *	384.51
YTD Encumbrance	.00	YTD Actual	384.51 Total	384.51 YTD Budget	450.00 Unexpended	65.49
TRAVEL						
		10/31/2025 (10/25) Balance 280-55110-3300				1,659.63
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	1,659.63
YTD Encumbrance	.00	YTD Actual	1,659.63 Total	1,659.63 YTD Budget	1,000.00 Unexpended	(659.63)
LANDSCAPING						
		10/31/2025 (10/25) Balance 280-55110-3560				12,485.87
10/31/2025	AP	Cretton Enterprises Inc		4,803.13		
		**Desc: October 2025 Services - LIB				
		11/30/2025 (11/25) Period Totals and Balance		4,803.13 *	.00 *	17,289.00
YTD Encumbrance	.00	YTD Actual	17,289.00 Total	17,289.00 YTD Budget	17,000.00 Unexpended	(289.00)
INSURANCES						
		10/31/2025 (10/25) Balance 280-55110-5200				13,047.70
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	13,047.70
YTD Encumbrance	.00	YTD Actual	13,047.70 Total	13,047.70 YTD Budget	14,400.00 Unexpended	1,352.30
TRANSFER TO CAP PROJ FNDS						
		10/31/2025 (10/25) Balance 280-55110-5950				3,894.03
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	3,894.03
YTD Encumbrance	.00	YTD Actual	3,894.03 Total	3,894.03 YTD Budget	2,706.00 Unexpended	(1,188.03)
PERIODICALS						
		10/31/2025 (10/25) Balance 280-55111-3230				3,608.63
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	3,608.63
YTD Encumbrance	.00	YTD Actual	3,608.63 Total	3,608.63 YTD Budget	2,900.00 Unexpended	(708.63)
NON-FICTION BOOKS						
		10/31/2025 (10/25) Balance 280-55111-3400				13,280.89
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	13,280.89
YTD Encumbrance	.00	YTD Actual	13,280.89 Total	13,280.89 YTD Budget	14,000.00 Unexpended	719.11
FICTION BOOKS						
		10/31/2025 (10/25) Balance 280-55111-3420				12,188.06
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	12,188.06
YTD Encumbrance	.00	YTD Actual	12,188.06 Total	12,188.06 YTD Budget	14,000.00 Unexpended	1,811.94
LARGE PRINT BOOKS						
		10/31/2025 (10/25) Balance 280-55111-3430				7,228.03

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2025	AP	Center Point Large Print **Desc: ALP - Library		47.94		
11/03/2025	AP	Center Point Large Print **Desc: ALP - Library		252.30		
11/30/2025 (11/25) Period Totals and Balance				300.24 *	.00 *	7,528.27
YTD Encumbrance	.00	YTD Actual	7,528.27 Total	7,528.27 YTD Budget	10,000.00 Unexpended	2,471.73
MOVIES						
10/31/2025 (10/25) Balance 280-55111-3450						2,161.67
11/30/2025 (11/25) Period Totals and Balance				.00 *	.00 *	2,161.67
YTD Encumbrance	.00	YTD Actual	2,161.67 Total	2,161.67 YTD Budget	1,900.00 Unexpended	(261.67)
AUDIOBOOKS						
10/31/2025 (10/25) Balance 280-55111-3470						1,670.92
11/30/2025 (11/25) Period Totals and Balance				.00 *	.00 *	1,670.92
YTD Encumbrance	.00	YTD Actual	1,670.92 Total	1,670.92 YTD Budget	3,200.00 Unexpended	1,529.08
PROGRAMS						
10/31/2025 (10/25) Balance 280-55111-3510						1,266.64
11/30/2025 (11/25) Period Totals and Balance				.00 *	.00 *	1,266.64
YTD Encumbrance	.00	YTD Actual	1,266.64 Total	1,266.64 YTD Budget	2,000.00 Unexpended	733.36
PERIODICALS						
10/31/2025 (10/25) Balance 280-55112-3230						302.76
11/30/2025 (11/25) Period Totals and Balance				.00 *	.00 *	302.76
YTD Encumbrance	.00	YTD Actual	302.76 Total	302.76 YTD Budget	300.00 Unexpended	(2.76)
NON-FICTION BOOKS						
10/31/2025 (10/25) Balance 280-55112-3400						4,468.41
10/29/2025	AP	Penworthy Company LLC, The **Desc: JNF - LIBRARY		181.19		
11/11/2025	AP	Penworthy Company LLC, The **Desc: JN - LIBRARY		21.96		
11/30/2025 (11/25) Period Totals and Balance				203.15 *	.00 *	4,671.56
YTD Encumbrance	.00	YTD Actual	4,671.56 Total	4,671.56 YTD Budget	6,138.00 Unexpended	1,466.44
FICTION BOOKS						
10/31/2025 (10/25) Balance 280-55112-3420						4,106.04
10/29/2025	AP	Penworthy Company LLC, The **Desc: JF - Library		75.39		
11/11/2025	AP	Penworthy Company LLC, The **Desc: JF - Library		47.92		
11/30/2025 (11/25) Period Totals and Balance				123.31 *	.00 *	4,229.35
YTD Encumbrance	.00	YTD Actual	4,229.35 Total	4,229.35 YTD Budget	1,000.00 Unexpended	(3,229.35)
PAPERBACKS						
10/31/2025 (10/25) Balance 280-55112-3440						634.49
11/30/2025 (11/25) Period Totals and Balance				.00 *	.00 *	634.49
YTD Encumbrance	.00	YTD Actual	634.49 Total	634.49 YTD Budget	700.00 Unexpended	65.51

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MOVIES		10/31/2025 (10/25) Balance 280-55112-3450				328.41
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	328.41
YTD Encumbrance	.00	YTD Actual 328.41 Total 328.41 YTD Budget 1,200.00 Unexpended 871.59				
AUDIOBOOKS		10/31/2025 (10/25) Balance 280-55112-3470				10.63
		11/30/2025 (11/25) 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		10/31/2025 (10/25) Balance 280-55112-3510				8,776.01
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	8,776.01
YTD Encumbrance	.00	YTD Actual 8,776.01 Total 8,776.01 YTD Budget 10,000.00 Unexpended 1,223.99				
JE BOOKS		10/31/2025 (10/25) Balance 280-55112-3530				3,512.30
10/29/2025	AP	Penworthy Company LLC, The **Desc: JEF - Library		16.99		
11/11/2025	AP	Penworthy Company LLC, The **Desc: JE - Library		195.75		
		11/30/2025 (11/25) Period Totals and Balance		212.74 *	.00 *	3,725.04
YTD Encumbrance	.00	YTD Actual 3,725.04 Total 3,725.04 YTD Budget 6,000.00 Unexpended 2,274.96				
MICROFILM		10/31/2025 (10/25) Balance 280-55114-3490				1,875.00
		11/30/2025 (11/25) 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		10/31/2025 (10/25) Balance 280-55115-3420				3,204.64
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	3,204.64
YTD Encumbrance	.00	YTD Actual 3,204.64 Total 3,204.64 YTD Budget 4,800.00 Unexpended 1,595.36				
Number of Transactions: 71 Number of Accounts: 60				Debit	Credit	Proof
Total LIBRARY FUND:				129,156.18	129,156.18-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH						
		10/31/2025 (10/25) Balance 282-11100				3,474.82
11/30/2025	CA	Cash Allocation - Created: 11/21/25 8:01 AM		55,230.00		
11/30/2025	CA	Cash Allocation - Created: 12/03/25 2:29 PM		1,010.50		
11/30/2025	CA	Cash Allocation - Created: 12/03/25 5:43 PM			54,930.00-	
		11/30/2025 (11/25) Period Totals and Balance		56,240.50 *	54,930.00- *	4,785.32
GENERAL FUND INVESTMENT						
		10/31/2025 (10/25) Balance 282-11302				91,772.83
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	91,772.83
FUND BALANCE UNRESERVED						
		10/31/2025 (10/25) Balance 282-34100				82,140.08-
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	82,140.08-
INTEREST INCOME						
		10/31/2025 (10/25) Balance 282-48100				11.52-
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	11.52-
YTD Encumbrance	.00	YTD Actual	-11.52 Total	-11.52	YTD Budget	.00 Unearned (11.52)
INTEREST ON INVESTMENTS						
		10/31/2025 (10/25) Balance 282-48110				7,763.83-
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	7,763.83-
YTD Encumbrance	.00	YTD Actual	-7,763.83 Total	-7,763.83	YTD Budget	-10,000.00 Unearned 2,236.17
DONATIONS						
		10/31/2025 (10/25) Balance 282-48500				11,935.53-
11/03/2025	CR	LIBRARY - DONATIONS-GIFT FUND			273.00-	
		Description: LIBRARY - DONATIONS-GIFT FUND				
11/17/2025	CR	LIBRARY - DONATIONS-GIFT FUND			27.00-	
		Description: LIBRARY - DONATIONS-GIFT FUND				
11/24/2025	CR	LIBRARY - DONATIONS-GIFT FUND			1,010.50-	
		Description: LIBRARY - DONATIONS-GIFT FUND				
		11/30/2025 (11/25) Period Totals and Balance		.00 *	1,310.50- *	13,246.03-
YTD Encumbrance	.00	YTD Actual	-13,246.03 Total	-13,246.03	YTD Budget	-6,000.00 Unearned (7,246.03)
FOUNDATION DONATION						
		10/31/2025 (10/25) Balance 282-48510				.00
11/18/2025	CR	FOUNDATION DONATION - FOUNDATION D			54,930.00-	
		Description: FOUNDATION DONATION - FOUNDATION DONATION				
12/03/2025	JE	Reclass Donation Deposit		54,930.00		
		11/30/2025 (11/25) Period Totals and Balance		54,930.00 *	54,930.00- *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unearned .00
ADULT GIFT						
		10/31/2025 (10/25) Balance 282-55110-7004				2,718.69
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	2,718.69
YTD Encumbrance	.00	YTD Actual	2,718.69 Total	2,718.69	YTD Budget	1,500.00 Unexpended (1,218.69)
MEYER FOUNDATION						
		10/31/2025 (10/25) Balance 282-55110-7005				1,121.22
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	1,121.22
YTD Encumbrance	.00	YTD Actual	1,121.22 Total	1,121.22	YTD Budget	700.00 Unexpended (421.22)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YOUTH GIFT		10/31/2025 (10/25) Balance 282-55110-7008				2,763.40
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	2,763.40
YTD Encumbrance	.00	YTD Actual	2,763.40	Total	2,763.40	YTD Budget
				3,000.00	Unexpended	236.60
Number of Transactions: 8 Number of Accounts: 10				Debit	Credit	Proof
Total LIBRARY GIFT FUND:				111,170.50	111,170.50-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
CASH		10/31/2025 (10/25) Balance 456-11100				11,024.67			
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	11,024.67			
FUND BALANCE UNRESERVED		10/31/2025 (10/25) Balance 456-34100				9,093.83-			
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	9,093.83-			
DONATIONS		10/31/2025 (10/25) Balance 456-48500				1,930.84-			
		11/30/2025 (11/25) Period Totals and Balance		.00 *	.00 *	1,930.84-			
YTD Encumbrance	.00	YTD Actual	-1,930.84	Total	-1,930.84	YTD Budget	.00	Unearned	(1,930.84)
Number of Transactions: 0				Debit		Credit		Proof	
Total LIBRARY BLDING & GROUNDS FUND:				.00		.00		.00	
Number of Transactions: 79				Debit		Credit		Proof	
Grand Totals:				240,326.68		240,326.68-		.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
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Giving thanks

As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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

Account Value

\$92,693.60

1 Month Ago	\$91,772.83
1 Year Ago	\$88,694.70
3 Years Ago	\$81,823.25
5 Years Ago	\$385,485.97

Value Summary

	This Period	This Year
Beginning value	\$91,772.83	\$87,954.28
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4,000.00
Fees and charges	-85.22	-827.71
Change in value	1,005.99	9,567.03
Ending Value	\$92,693.60	

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

Asset Details (as of Oct 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.47%*	\$48.65	\$2.06	-\$50.68	\$0.03

* 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
Amrc Avnt SC ETF	89.21	23	1,956.92	94.91	2,051.83
Ish Core S&P 500	685.23	7	3,974.04	822.57	4,796.61
Ish RS MD-C ETF	95.76	19	1,634.79	184.65	1,819.44
Vng Growth Index	498.85	5	2,030.01	464.24	2,494.25

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Bond	9.13	1,741.803	17,484.79	-1,582.13	15,902.66
Bridge Builder Core Plus Bond	9.02	2,242.856	22,475.00	-2,244.44	20,230.56
Bridge Builder INTL Equity	15.42	547.306	6,220.20	2,219.26	8,439.46
Bridge Builder Large Growth	29.18	349.931	5,451.98	4,759.01	10,210.99
Bridge Builder Large Value	18.52	556.141	6,833.42	3,466.31	10,299.73
Bridge Builder Small/Mid Grw	17.82	154.985	2,203.54	558.29	2,761.83
Bridge Builder Small/Mid Value	15.12	184.815	2,017.09	777.31	2,794.40
JPM U.S. Govt Money Market Im	1.00	763.26	—	—	763.26
MFS INTL Intrinsic Value R6	45.76	23.837	990.76	100.02	1,090.78
MFS INTL New Discovery R6	34.50	27.085	934.17	0.26	934.43
Nyli Mackay HI Yld Corp BD R6	5.20	898.228	4,867.70	-196.91	4,670.79
PIMCO INTL Bond (USD-Hedged) I	10.01	92.262	889.85	33.69	923.54
Principal Midcap R6	45.32	55.362	2,044.53	464.48	2,509.01
Total Account Value					\$92,693.60

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)	\$133.84
Long Term (held over 1 year)	1,688.61
Total	\$1,822.45

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Invesco INTL Sm-Mid Company R6	07/08/2025	10/30	21.171	\$903.14	\$892.15	-\$10.99	ST
Bridge Builder Core Bond	10/20/2020	10/30	75.13	759.75	686.69	-73.06	LT
Bridge Builder Large Value	—	10/30	6.015	104.73	111.28	6.55	LT
Bridge Builder Large Value	—	10/30	39.947	693.41	739.02	45.61	ST

Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Bridge Builder Large Growth	06/02/2020	10/30	20.649	321.71	600.06	278.35	LT
Bridge Builder Large Growth	—	10/30	28.769	744.71	836.03	91.32	ST

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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/01	Dividend on JPM U.S. Govt Mny Mkt Capital at Daily Accrual Rate		\$2.21
10/01	Dividend on Bridge Builder Core Bond on 1,810.387 Shares at Daily Accrual Rate		59.63
10/01	Reinvestment into Bridge Builder Core Bond @ 9.11	6.546	-59.63
10/01	Dividend on Bridge Builder Large Value on 599.676 Shares @ 0.074		44.80
10/01	Reinvestment into Bridge Builder Large Value @ 18.46	2.427	-44.80
10/01	Dividend on Bridge Builder Core Plus Bond on 2,233.702 Shares at Daily Accrual Rate		82.20
10/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.98	9.154	-82.20
10/01	Dividend on JPM U.S. Govt Money Market Im on 818.92 Shares at Daily Accrual Rate		0.64
10/01	Reinvestment into JPM U.S. Govt Money Market Im @ 1.00	0.64	-0.64
10/01	Dividend on Nyli Mackay HI Yld Corp BD R6 on 893.452 Shares @ 0.027		24.93
10/01	Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.22	4.776	-24.93
10/01	Dividend on PIMCO INTL Bond (USD-Hedged) I on 91.939 Shares at Daily Accrual Rate		3.20
10/01	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.92	0.323	-3.20
10/01	Dividend on Vng Growth Index on 4 Shares @ 0.5068		2.03
10/01	Reinvestment into JPM U.S. Govt Money Market Im	2.21	-2.21
10/03	Close Out Redemption Dividend on Money Market		0.01
10/03	Buy JPM U.S. Govt Money Market Im @ 1.00	50.68	-50.68
10/07	Redeemed JPM U.S. Govt Money Market Im @ 1.00	-85.24	85.24
10/07	Program & Platform Fees		-85.24
10/22	Fee Offset		0.02
10/31	Sell Invesco INTL Sm-Mid Company R6 @ 42.14 as of 10/30/25	-21.171	892.15
10/31	Sell Bridge Builder Core Bond @ 9.14	-75.13	686.69
10/31	Sell Bridge Builder Large Value @ 18.50	-45.962	850.29
10/31	Sell Bridge Builder Large Growth @ 29.06	-49.418	1,436.09
10/31	Sell JPM U.S. Govt Money Market Im @ 1.00	-23.95	23.95
10/31	Buy Amrc Avnt SC ETF @ 89.89	12	-1,078.68
10/31	Buy Ish Core S&P 500 @ 687.7945	2	-1,375.59

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/31	Buy MFS INTL New Discovery R6 @ 34.49	1.218	-42.02
10/31	Buy MFS INTL New Discovery R6 @ 34.49 as of 10/30/25	25.867	-892.15
10/31	Buy Vng Growth Index @ 500.7294	1	-500.73

Money Market Detail by Date

Beginning Balance on Sep 27					\$48.65
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/01	Deposit		2.03		\$50.68
10/03	Withdrawal			-50.68	\$0.00
10/07	Deposit		0.01		\$0.01
10/23	Deposit		0.02		\$0.03
Total			\$2.06	-\$50.68	
Ending Balance on Oct 31					\$0.03

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

Notice of Account Agreement and Terms and Conditions for Electronic Funds Transfer (EFT) Updates: We have updated account agreements to explain notification will occur when material changes are made to them, and that English is the controlling language of our business relationship with you, consistent with our existing English language disclosure. We have updated the Terms and Conditions for EFT so Edward Jones may distribute residual funds via an electronic funds transfer you established for the account. Please visit edwardjones.com/disclosures and edwardjones.com/disclosures/account-features-service-terms/online-services to view the updated account agreements, English language disclosure, and the EFT terms and conditions.

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, 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

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TWO RIVERS WI 54241-3544

Season's greetings

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy health and prosperity throughout the new year. Happy holidays!

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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

Account Value

\$93,279.28

1 Month Ago	\$92,693.60
1 Year Ago	\$90,791.82
3 Years Ago	\$85,215.96
5 Years Ago	\$417,118.62

Value Summary

	This Period	This Year
Beginning value	\$92,693.60	\$87,954.28
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4,000.00
Fees and charges	-88.84	-916.55
Change in value	674.52	10,241.55
Ending Value	\$93,279.28	

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

Asset Details (as of Nov 28, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.34%*	\$0.03	—	—	\$0.03

* 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
Amrc Avnt SC ETF	92.69	23	1,956.92	174.95	2,131.87
Ish Core S&P 500	686.88	7	3,974.04	834.12	4,808.16
Ish RS MD-C ETF	96.95	19	1,634.79	207.26	1,842.05
Vng Growth Index	490.84	5	2,030.01	424.19	2,454.20

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Bond	9.16	1,748.516	17,553.23	-1,536.82	16,016.41
Bridge Builder Core Plus Bond	9.04	2,253.091	22,567.32	-2,199.38	20,367.94
Bridge Builder INTL Equity	15.56	547.306	6,220.20	2,295.88	8,516.08
Bridge Builder Large Growth	28.92	349.931	5,451.98	4,668.02	10,120.00
Bridge Builder Large Value	18.91	556.141	6,833.42	3,683.21	10,516.63
Bridge Builder Small/Mid Grw	17.76	154.985	2,203.54	548.99	2,752.53
Bridge Builder Small/Mid Value	15.52	184.815	2,017.09	851.24	2,868.33
JPM U.S. Govt Money Market Im	1.00	677.19	—	—	677.19
MFS INTL Intrinsic Value R6	46.94	23.837	990.76	128.15	1,118.91
MFS INTL New Discovery R6	34.68	27.085	934.17	5.14	939.31
Nyli Mackay HI Yld Corp BD R6	5.19	903.151	4,893.30	-205.95	4,687.35
PIMCO INTL Bond (USD-Hedged) I	9.97	92.562	892.85	29.99	922.84
Principal Midcap R6	45.87	55.362	2,044.53	494.92	2,539.45
Total Account Value					\$93,279.28

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$133.84
Long Term (held over 1 year)	1,695.76
Total	\$1,829.60

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/03	Dividend on Bridge Builder Core Bond on 1,741.803 Shares at Daily Accrual Rate		\$61.29
11/03	Reinvestment into Bridge Builder Core Bond @ 9.13	6.713	-61.29
11/03	Dividend on Bridge Builder Core Plus Bond on 2,242.856 Shares at Daily Accrual Rate		92.32
11/03	Reinvestment into Bridge Builder Core Plus Bond @ 9.02	10.235	-92.32
11/03	Dividend on JPM U.S. Govt Money Market Im on 763.26 Shares at Daily Accrual Rate		2.77
11/03	Reinvestment into JPM U.S. Govt Money Market Im @ 1.00	2.77	-2.77

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/03	Dividend on Nyli Mackay HI Yld Corp BD R6 on 898.228 Shares @ 0.028		25.60
11/03	Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.20	4.923	-25.60
11/03	Dividend on PIMCO INTL Bond (USD-Hedged) I on 92.262 Shares at Daily Accrual Rate		3.00
11/03	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 10.01	0.3	-3.00
11/07	Redeemed JPM U.S. Govt Money Market Im @ 1.00	-88.84	88.84
11/07	Program & Platform Fees		-88.84

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

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
October 2025**

News

- Lester Public Library is a 'Legacy Carnegie Public Library,' as the Joseph Mann Public Library built in the early 1900's was a Carnegie Library. LPL received this email, 10/22/25, from Dame Louise Richardson, President, Carnegie Corporation of New York:

"I am delighted to inform you that the foundation established by Andrew Carnegie, Carnegie Corporation of New York, is awarding a \$10,000 gift to your library and to all Carnegie Libraries nationwide in commemoration of the 250th anniversary of the signing of the Declaration of Independence.

Andrew Carnegie funded the construction of 1,681 free public libraries in the United States between 1886 and 1917, driven by his belief that they were "cradles of democracy." As part of our Carnegie Libraries 250 special initiative, we contacted each library and established that about 1,280, including yours, still operate as libraries and acknowledge their association with Carnegie, making them eligible for the celebratory gift.

Your library can expect to receive a check in January 2026. You may use the funds however you wish to celebrate the anniversary, further your mission, and benefit your community. If your library system includes multiple Carnegie Libraries or branches, each one will receive \$10,000. Instructions for receiving your gift are provided below.

On behalf of the foundation, thank you for the many ways you serve your communities. My hope is that this gift serves as a recognition of your commitment, our founder's legacy, and the importance of this milestone in our nation's history."

- Magee Elementary, third grade classes, requested book talks from Terry Ehle, Youth Services Coordinator
- Hannah Arata, Communications Manager, Public Programs Office, ALA American Library Association, is looking to highlight creative programs from the *World on the Move* exhibit tour on ProgrammingLibrarian.org, and Lester Public Library's March Family Activity To Go packs about family trees really stood out. Terry Ehle, Youth Services Coordinator has submitted an article for publication on the Programming Librarian website: <https://programminglibrarian.org/browse-programs>
- Lester Public Library Hosted a Manitowoc County Retired Educators Association meeting, Monday October 27, 2025. Terry Ehle, Youth Services Coordinator,

presented how library services have changed over the past twenty years to the association.

- Terry Ehle, Youth Services Coordinator, attended the Reach Out and Read Annual Meeting, October 24, 2025, in Verona, Wisconsin.
- Saturday's, October 25, 2025, Treasure Quest: Halloween Edition sent daring teams creeping across the city from the shadowy grounds of the library to the misty paths of Washington Park. Courage, cunning, and maybe a little candy-fueled bravery saved the day. Participants' comments: "This was so fun! I can't wait to do it again!" and "This was so much fun! Cali and I had a blast! The Mummy was so scary! We hope we broke the curse for the beautiful lady! 😊 Also we are confident the frog turned back into a handsome prince! Thank you for a very spooky Halloween Adventure! Dan & Cali."
- Baker & Taylor, a major book wholesaler, is closing in January 2026 due to financial difficulties after a planned acquisition fell through. The library had used the wholesaler until switching to Ingram, July, 2025.
- Alice Ehle, graphic design student at UW-Stevens Point, is using Lester Public Library for coursework in designing a logo as part of a rebranding project. Terry Ehle, Youth Services Coordinator (Alice's mother) and I have met with Alice to discuss her project and potential outcomes for Lester Public Library.

Library Foundation

- Approved the purchase of 300 Legacy Bookmarks, for distribution in the library, featuring Lester Public Library Foundation services.
- The Dr. Larry Kaner Endowment for Youth Services at the Lester Public Library now has a dedicated web page on the Lakeshore Community Foundation web site.
- Terry Ehle, Youth Services Coordinator, presented "Lester Public Library 2025 Highlights (So Far). The same presentation was put before the City of Two Rivers Personnel and Finance Committee of the City Council and the Lester Public Library Board of Trustees.

Library Legislation – No Report

Activities

10/01/25 – City of Two Rivers Department Heads Meeting

10/02/25 – Two Rivers Business Association Monthly Meeting

10/02/25 – Met with Sharon Sleger, President, Lester Public Library Board of Trustees

10/03/25 – Met with Rachel Wiegert, Chief Executive Officer and Jon Swanson, Director of Finance, from the Lakeshore Community Foundation. Bob Fay, Treasurer of the Lester Public Library Foundation and Terry Ehle, Youth Services Coordinator were also in attendance

10/06/25 – City of Two Rivers City Council Meeting

- 10/09/25 – Presented the 2026 Library Budget to the City Council Personnel and Finance Committee, City Manager, Kyle Kordell, and Kassie Paider, City Finance Director, with Terry Ehle, Youth Services Coordinator
- 10/10/25 – Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting with Marie Bonde, Customer Service Coordinator, New Holstein Public Library Hosted the Meeting
- 10/10/25 – Manitowoc Calumet Library System Directors Meeting, New Holstein Public Library Hosted the Meeting
- 10/14/25 – Lester Public Library Board of Trustees Meeting
- 10/15/25 – Lester Public Library All Staff Meeting
- 10/15/25 – City of Two Rivers Department Heads Meeting
- 10/16/25 – Attended City of Two Rivers Environmental Advisory Board's presentation, Living Soil, Thriving Farm: How Organic Practices Fuel Microbial Life and Crop Health – Hosted by the Lester Public Library
- 10/17/25 – Assisted Terry Ehle, Youth Services Coordinator, setting up and tearing down library materials for the 3rd Annual Community Baby Shower at the Two Rivers Community House
- 10/21/25 – Lester Public Library Foundation Board Meeting, with Terry Ehle, Youth Services Coordinator
- 10/22/25 – Educational Horizons Foundation Board Meeting, Two Rivers High School
- 10/27/25 – City Council Work Session
- 10/28/25 – Lester Public Library Management Team Meeting
- 10/28/25 – Met with Beth Kowalski, Executive Director, Hamilton Wood Type & Printing Museum
- 10/29/25 – City of Two Rivers Department Heads Meeting
- 10/30/25 – Met with Sharon Sleger, President, Lester Public Library Board of Trustees
- 10/30/25 – Met with Alice Ehle, graphic design student at UW-Stevens Point, and Terry Ehle, Youth Services Coordinator

Jeff Dawson, Director, Lester Public Library 11/03/2025

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

News

- Beginning January 2, 2026 there will be price changes for copies – from 10 cents to 15 cents per copy for black and white copies. Color copies will change from 25 cents to 30 cents per copy.
- Beginning January 2, 2026 prices in the used book sale will change to \$1.00 per item – across all formats.

Library Foundation – No Report

Library Legislation

- On Friday, November 21, a federal judge permanently struck down the Trump Administration's attempts to dismantle the Institute of Museum and Library Services (IMLS). This is a major win for libraries and the communities they serve. Since April, 21 states' attorneys general have fought President Trump's executive order to dismantle the Institute of Museum and Library Services. In May, ALA's lawsuit won a temporary restraining order that prevented the mass layoff of nearly all IMLS employees, just days before it was scheduled to take effect.

Activities

11/04/25 – Lester Public Library Management Team Meeting
11/06/25 – Two Rivers Business Association Monthly Meeting
11/11/25 – Lester Public Library Management Team Meeting
11/11/25 – Lester Public Library Board of Trustees Meeting – Did not have a Quorum
11/12/25 – Lester Public Library All Staff Meeting
11/12/25 – City of Two Rivers Department Heads Meeting
11/18/25 – Lester Public Library Management Team Meeting
11/19/25 – Attended Ribbon Cutting for Rush Logistics
11/20/25 – Attended Lt. Karen Elsenpeter's retirement celebration at the Two Rivers Police Department
11/20/25 – Attended EAB's Stronger Shore: Local Action for Healthy Waters
11/24/25 – Met with Kate Gadd, Vice President, Lester Public Library Board of Trustees
11/24/25 – City Council Work Session, 2026 Budget Hearing, with Terry Ehle, Youth Services Coordinator
11/25/25 – City of Two Rivers Department Heads Meeting
11/25/25 – Covered Help Desk

Jeff Dawson, Director, Lester Public Library 12/01/2025

Lester Public Library Statistical Report										
Oct-25										
Circulation										
	Oct 2025		Oct 2024		2025 YTD		2024 YTD		%Chng	
Circulation Total	8,895		8,443	5%	88,851		89,050	0%		
Total Visitors	6,305		5,989	5%	59,080		61,218	-3%		
Users	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ		
Children (0-11)	741	8%	454	5%	5,709	6%	4,684	5%	22%	
Young Adult (11-17)	338	4%	163	2%	2,803	3%	2,447	3%	15%	
Adult (18+)	7,269	82%	7,016	83%	74,128	83%	74,186	83%	0%	
Outreach	43	0%	359	4%	1,595	2%	2,472	3%	-35%	
School	52	1%	96	1%	960	1%	1,574	2%	-39%	
ALL OTHERS	452	5%	355	4%	3,656	4%	3,687	4%	-1%	
Item Type	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ		
Adult	5,379	60%	5,224	62%	54,518	61%	54,873	62%	-1%	
Youth	3,516	40%	3,219	38%	34,333	39%	34,177	38%	0%	
	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ		
Self-check use	2,647	30%	2,382	28%	27,914	31%	28,240	32%	-1%	
Drive Through Use	361	4%	519	6%	4,452	5%	5,027	6%	-11%	
LARS ACTIVITY										
Sent to LARS	2,469		2,854	-13%	26,106		26,350	-1%		
Rec from LARS	1,495		1,445	3%	13,832		14,148	-2%		
NEW REGISTRATIONS										
Total	59		45	31%	498		390	28%		
OVERDRIVE EBooks & EAudiobooks										
Total	1931		1897	2%	18,968		18,849	1%		

Information Services

	Oct 2025	Oct 2024	%Chng	2025 YTD	2024 YTD	%Chng
Walk-in	1,220	1,130	8%	9,117	10,171	-10%
Phone	337	277	22%	2,383	2,652	-10%
Mail	0	0	0%	0	0	
Electronic	288	165	75%	1,733	1,354	28%
Reference Total	1,845	1,572	17%	13,233	14,177	-7%
PC Internet Use # of Users	366	555	-34%	5,068	5058	0%
PC Internet Use (Hours)	488	437	12%	3,509	3961	-11%
Computer Use Total	854	992	-14%	8,577	9019	-5%

Children's Programming

In-house Programs	26	22	18%	183	183	0%
In-house Attendance	1,693	1,566	8%	14,998	15,249	-2%
Outreach Programs	11	9	22%	76	61	25%
Outreach Attendance	1,280	1,339	-4%	6,931	6,168	12%

Young Adult Programs

In-house Programs	2	1	100%	25	23	9%
In-house Attendance	23	185	-88%	587	1,052	-44%

Adult Programs

In-house Programs	13	13	0%	115	101	14%
In-house Attendance	183	281	-35%	2,182	3,033	-28%

Meeting Room Use

Bookings	1	5	-80%	36	47	-23%
Attendance	6	78	-92%	558	689	-19%

Reference Monthly Statistical Summary

October 2025

Reference Questions

Adult Walk In	1220
Adult Phone	337
Adult Email	288
Adult Mail	0
Reference Total	1845

Computer Usage

# of Users	366
Internet Hours	488

Email Requests

*Adult Requests	193
*Youth Requests	95
	288

Website*

Unique Visits	2,428
Visits	2,960
Pageviews	4,545
Unique Pageviews	3,755

# Books Checked Out	323
New Library Cards	15

Dramatic Play

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

# times counted	37
# of patrons	381

Youth Programs

In House	26
Attendance	1693
Outreach	11
Attendance	1280

Young Adult Programs

In House	2
Attendance	23

Adult Programs

Attendance

IP Book Club	10
IP Bilinigual Class	53
IP Strictly Fiction	7
IP LPL Flix	18
IP Adult Craft	20
IP Genealogy	6
IP Sit'n'Stitch	5
IP International Film	6
IP EAB	12
IP Bookkeeping	6
IP Pruning Workshop	15
IP Estate Planning	22
IP Book to Art	3

Total # Programs	13
Total Attendance	183

IP=In Person

*Pageviews measure how many times content is seen, visits measure how many times someone engages with the site, and unique visits measure the overall audience.

IP Family Game Night	12
IP Story Time/4	140
*Story Time To-Go/5	190
Art to Go/3	223
Family Activity Pack	185
IP Babygarten AM	107
IP Babygarten PM	121
IP 1st Grade Koenig	51
Dramatic Play	381
IP 1st Game Night	26
IP Serial Cereal Club	9
IP TReasure Quest	49
IP Dev. Screening	28
IP Brith to Three	24
Find the Chick	61
IP Move & Shakers AM	38
IP Move & Shakers PM	48
	1693

3rd Magee	44
3rd Koenig	40
4th Koenig	31
4th Magee	76
8th Clarke	89
7th Clarke	87
6th Clarke	96
5th Clarke	106
Mishicot	175
Clarke Trunk o Treat	340
Com. Baby Shower	240
	1280

LPL Pages	14
IP Anime Club	9

Lester Public Library Statistical Report										
Nov-25										
Circulation										
	Nov 2025		Nov 2024		%Chng	2025 YTD		2024 YTD		%Chng
Circulation Total	7,935		8,194		-3%	96,786		97,244		0%
Total Visitors	4,877		5,524		-12%	63,957		66,742		-4%
Users	Total	%Circ	Total	%Circ		Total	%Circ	Total	%Circ	
Children (0-11)	843	11%	274	3%	208%	6,552	7%	4,958	5%	32%
Young Adult (11-17)	307	4%	113	1%	172%	3,110	3%	2,560	3%	21%
Adult (18+)	6,312	80%	6,988	85%	-10%	80,429	83%	81,174	83%	-1%
Outreach	45	1%	363	4%	-88%	1,640	2%	2,835	3%	-42%
School	72	1%	89	1%	-19%	1,032	1%	1,663	2%	-38%
ALL OTHERS	356	4%	367	4%	-3%	4,023	4%	4,054	4%	-1%
Item Type	Total	%Circ	Total	%Circ		Total	%Circ	Total	%Circ	
Adult	4,715	59%	5,125	63%	-8%	59,233	61%	59,998	62%	-1%
Youth	3,220	41%	3,069	37%	5%	37,553	39%	37,246	38%	1%
	Total	%Circ	Total	%Circ		Total	%Circ	Total	%Circ	
Self-check use	2,300	29%	2,370	29%	-3%	30,214	31%	30,610	31%	-1%
Drive Through Use	337	4%	456	6%	-26%	4,789	5%	5,483	6%	-13%
LARS ACTIVITY										
Sent to LARS	2,547		2,500		2%	28,653		28,850		-1%
Rec from LARS	1,408		1,447		-3%	15,240		15,595		-2%
NEW REGISTRATIONS										
Total	26		65		-60%	524		455		15%
OVERDRIVE EBooks & EAudiobooks										
Total	1886		1653		14%	20,856		20,502		2%

Information Services

	Nov 2025	Nov 2024	%Chng	2025 YTD	2024 YTD	%Chng
Walk-in	847	818	4%	9,964	10,989	-9%
Phone	226	216	5%	2,609	2,868	-9%
Mail	0	0	0%	0	0	
Electronic	128	130	-2%	1,861	1,484	25%
Reference Total	1,201	1,164	3%	14,434	15,341	-6%
PC Internet Use # of Users	334	451	-26%	5,519	5,509	0%
PC Internet Use (Hours)	454	359	26%	3,963	4,320	-8%
Computer Use Total	788	810	-3%	9,482	9,829	-4%

Children's Programming

In-house Programs	15	17	-12%	198	200	-1%
In-house Attendance	1,135	1,176	-3%	16,133	16,425	-2%
Outreach Programs	10	6	67%	86	67	28%
Outreach Attendance	722	496	46%	7,427	6,664	11%

Young Adult Programs

In-house Programs	2	2	0%	27	25	8%
In-house Attendance	19	27	-30%	606	1,079	-44%

Adult Programs

In-house Programs	12	11	9%	127	112	13%
In-house Attendance	236	327	-28%	2,418	3,360	-28%

Meeting Room Use

Bookings	2	6	-67%	38	53	-28%
Attendance	15	66	-77%	573	755	-24%

Reference Monthly Statistical Summary

November 2025

Reference Questions

Adult Walk In	847
Adult Phone	226
Adult Email	128
Adult Mail	0
Reference Total	1201

Computer Usage

# of Users	333.5
Internet Hours	454

Email Requests

*Adult Requests	93
*Youth Requests	35
	128

Website*

Unique Visits	2,294
Visits	2,691
Pageviews	4,196
Unique Pageviews	3,260
# Books Checked Out	323
New Library Cards	13

Dramatic Play

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

# times counted	24
# of patrons	326

Youth Programs

In House	15
Attendance	1135
Outreach	10
Attendance	722

Young Adult Programs

In House	2
Attendance	19

Adult Programs

Attendance

IP Book Club	10
IP Bilinigual Class	32
IP Strictly Fiction	8
IP LPL Flix	25
IP Adult Craft	13
IP Genealogy	6
IP Sit'n'Stitch	8
IP International Film	6
IP EAB	16
IP Two Rivers Hist.	36
IP Tech Help	1
Movie vs. Book Tally	75

Total # Programs	12
Total Attendance	236

IP=In Person

*Pageviews measure how many times content is seen, visits measure how many times someone engages with the site, and unique visits measure the overall audience.

IP Family Game Night	18
IP Story Time/3	123
*Story Time To-Go/3	115
Art to Go/2	145
Family Activity Pack	123
Dramatic Play	326
IP Serial Cereal Club	7
Find the Chick	60
IP Move & Shakers AM	104
IP Move & Shakers PM	114
	1135

3rd Magee	40
3rd Koenig	40
4th Koenig	29
4th Magee	74
8th Clarke	78
7th Clarke	85
6th Clarke	100
5th Clarke	101
Mishicot	165
High School	10
	722

IP Ugly Sweater	5
IP Anime Club	14

19

LIBRARY LINKS

LESTER PUBLIC LIBRARY

DECEMBER 2025



Happy Holidays! Library Closed
Dec 24 & 25, Dec 31 & Jan 1

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

COMING IN JANUARY:



Healthy human
population.



Vibrant
quality of life.



Thriving
species.



Protected and
restored habitats.



Clean air
and water.

OUR LAND. OUR WATER. OUR FUTURE.

Nature-based practices to build a resilient community

Lake Life & Local Flavor



Thursday, Jan 15 • 6:00 PM

Wisconsin Sea Grant fisheries specialist
Titus Seilheimer, PhD, shares the latest
on Lake Michigan's native fish and
invasive species—along with a few of his
favorite recipes for locally caught fish.

*Presented by the Two Rivers Environmental
Advisory Board.*

Tech Help

**Thursdays, Dec 4 & 18
2:00-4:00 PM**

Need help setting up or using a
device? Expert Maribeth Wester can
fluently address issues simple to
complex. Find her in the Webster
Room.

Genealogy Club

**Thursday, Dec 4
10:15 AM-noon**

Research expert Alan Wambold
shows best practices for uncovering
family stories. Learn valuable
techniques for research,
organization, and solving historical
mysteries. Meetings are held the first
Thursday of each month. New
members are always welcome.

New Prices in 2026

Starting Jan. 1, black-and-white
copies will be 15¢ per page (up from
10¢), and color copies will be 30¢
(up from 25¢). Prices in our ongoing
used book sale are also getting a
small update—books and music CDs
will be \$1 each. DVDs and
audiobooks will stay at \$1.

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.

Fall Reading Challenges 2025

Through Dec. 13—pick up prizes by Tuesday, Dec. 30

Read Your Socks Off!...Then We'll Replace 'Em • Ages 18+

Get cozy with good books! Complete reading challenges on a BINGO card. Click on each square (or badge) to reveal the task—enter a short response. Get a BINGO and get a pair of fuzzy socks! Complete the entire card for an automatic entry into a raffle for \$10 in Chamber Bucks.

The Great Fall Read & Feed • Ages 11-17

Books feed your mind. Snacks feed the rest. Love books? Love snacks? Join the challenge! Read or listen to books, log them on Beanstack, and score badges and prizes all season long—including a tasty snack pack! Knock out five books and earn a free one of your own!

Harvest a Good Book • Ages 0-10

It's harvest season—time to grow your love of reading! Pick up a basket sheet at the Help Desk and register on Beanstack. Read a book, listen to a story, or have someone read to you—it all counts! Each activity earns you a virtual badge and a fruit or veggie sticker for your basket. Watch for fun surprises along the way, and when your basket is full, you'll take home a free book!



In It 4 LOVE (Ages 18+)

Aw, sweet romance: a 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!

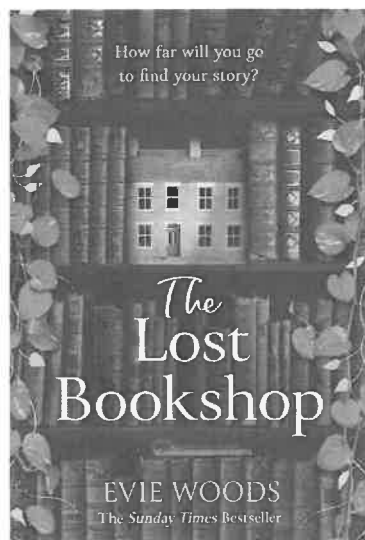
BOOK CLUBS

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

Book Discussion Group

Strictly Fiction

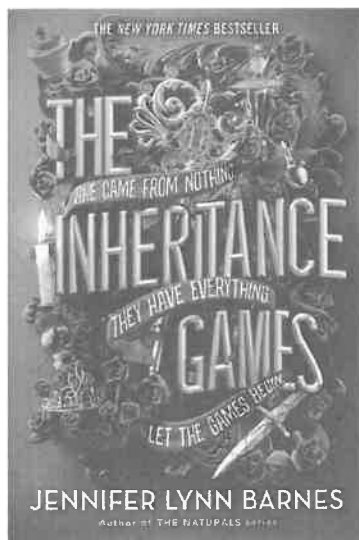
Book to Art



Wednesday, Dec 3
4:00 PM

The Lost Bookshop
by Evie Woods

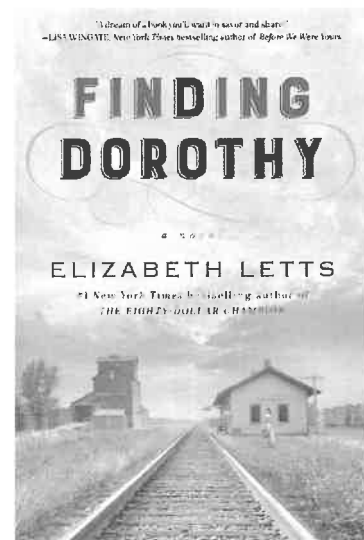
Opaline, Martha and Henry discover a mysterious Dublin bookshop that appears when they need it most. The three strangers soon discover that their own stories are every bit as extraordinary as the ones found in the pages of their beloved books. As their stories connect, the hidden power of books links past and present in a tale of second chances.



Monday, Dec 1
6:30 PM

The Inheritance Games
by Jennifer Lynn Barnes (YA mystery)

A teen unexpectedly inherits a vast fortune from Texas billionaire Tobias Hawthorne and must move into his mansion—still occupied by his disinherited grandsons. As she navigates their suspicions and the estate's many riddles, Avery soon learns that nothing about the Hawthorne family—or her sudden inheritance—is what it seems.

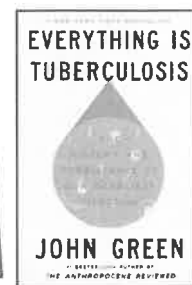
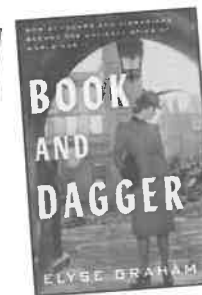
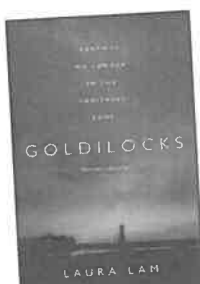
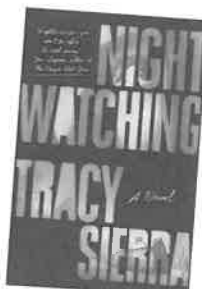
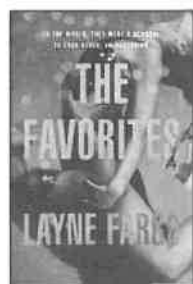


Saturday, Dec 13
11:00 AM

Finding Dorothy
By Elizabeth Letts

The story reimagines the creation of *The Wonderful Wizard of Oz* through the eyes of L. Frank Baum's resilient wife, Maud. Her difficult life on the Dakota prairie not only inspires her husband's tale but also fuels her determined advocacy for an exploited young Judy Garland. Together, their intertwined legacies reveal the cost and courage behind a timeless classic.

2026 book club reading lists available online—here's a sneak peek:



MOVIES

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

LPL Flix

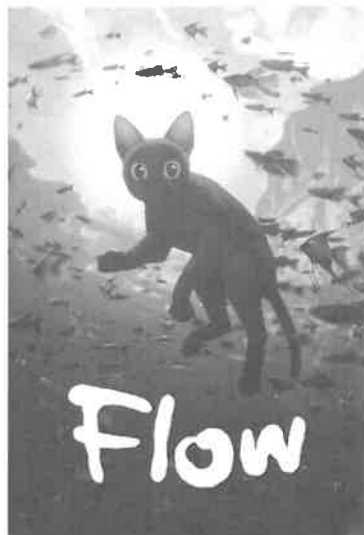


Friday, Dec 5
1:00 PM

The Roses
Rated R. Runtime: 2:01.

Life seems easy for picture-perfect couple Theo and Ivy: successful careers, a loving marriage, great kids. However, a tinderbox of fierce competition and hidden resentments soon emerge when Theo's career nosedives and Ivy's own ambitions take off.

International Film



Tuesday, Jan 27
6:00 PM

Flow
Runtime: 1:25.

Told without dialogue, *Flow* follows a solitary cat who must team up with other animals to survive a great flood that has devastated their post-human world. These unlikely companions learn to rely on trust, courage, and cooperation to overcome the challenges they face.

Get CRAFTY

Sit'n'Stitch

Saturday, Dec 13
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.

Homespun Stars

Saturday, Dec 6
10:30 AM • Ages 18+

Weave colorful fabric strips into a charming star to brighten your holiday décor and add a touch of handmade beauty all year long.

Registration required; call 920.793.8888.

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.

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. Find the request forms at the front desk, and fill out by the 15th of each month to receive your customized *Book It!* bundle at the start of the next month.

No commitment required—sign up monthly or as you like. Library card required.

For adults 18+.

Bilingual Language Classes

Wednesdays, Jan 7-Mar 25 • 6-7:30 PM

Los miércoles en enero, febrero y marzo; a las seis de la tarde.

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. *No registration required. Presented by Woods Outreach.*



Raiders vs. Lions @TRHS

Friday, Dec 5 • 7:00 PM • \$3 students

Cheer on TR at the girls varsity basketball game against Brillion.

Kindness & Cookies @ LPL

Friday, Dec 12 • 7:00-9:00 PM • Grades 6-12 • FREE

Spread holiday cheer, earn community service hours, and have some festive fun! Create cards for local seniors, frost cookies, and conclude the night with an epic game of Capture the Flag. Register at 920.793.8888.

Raiders vs. Vikings @TRHS

Friday, Dec 19 • 5:45 PM & 7:00 PM • \$3 students

Cheer on the Raiders at the boys varsity basketball game against Valdres at 5:45 PM, then stay for the girls varsity game at 7:00 PM.

Serial Cereal Club

Saturday, Jan 3 • 10:30 AM

Pour yourself a bowl of cereal and get ready for a tail-wagging good time! This month we're spotlighting book series starring loyal pups and canine companions—then creating a one-of-a-kind dog portrait to take home. Bring an 8x10 photo of your dog or a favorite fictional furry friend! Grades 4-6



New in 2026!

Get ready to level up your skills! Trainers ages 8-12—whether seasoned battlers or just getting started—are invited to join our new monthly Pokémon Club. Play the card game, enjoy snacks, meet fellow fans, and dive into fun themed activities. Come catch the excitement! *Watch for details!*



LPL Pages

Teen Book Subscription • Grades 8-12

Sign up now; new box Feb. 2. Get books selected just for you! Scan the QR code to answer a few questions, then pick up your box at the front desk or drive-thru and start reading. Each one includes two great books, snacks, and some fun surprises! Boxes are issued every other month. *Library card required.*

Subscribe by Feb. 15 to receive the February edition.

Teen Anime Club

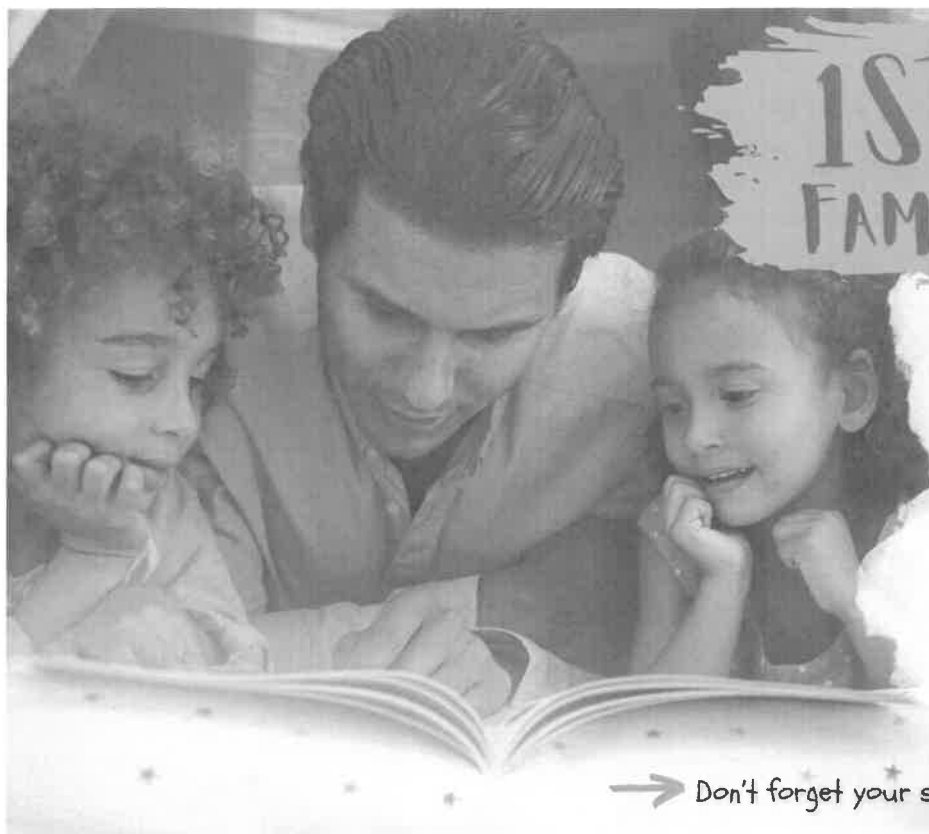
Tuesday, Dec 2 • 5:30-7:30 PM • Grades 6-12

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.

Need a teen book suggestion?

Email Ms. Terry at tehle@lesterlibrary.org today!





1ST GRADE FAMILY FORT NIGHT

Thursday, Dec 4
6:30-8:30 PM

- Bring a flashlight & 2-3 blankets.
- Snack on walking s'mores.
- Play lights-out hide & seek!
- Pajamas welcome.

Lester Public Library

→ Don't forget your student's Super Library User stamp sheet!

EARLY LITERACY



Babygarten

Wednesdays, 6:15 PM
Jan 7-Feb 4

Thursdays, 10:15 AM
Jan 8-Feb 5

For babies 0-18 months and their caregivers. Share nursery rhymes, songs and books, plus a weekly project. Each class concludes with free time for play. Registration required; call 920.793.8888.

Movers & Shakers

Wednesdays
10:15 AM & 6:15 PM
through Dec 10

Movin', groovin' and learnin' for children 18 months-3 along with their caregivers. Toddlers need to MOVE to learn! Active storytelling, engaging play, music and more.

Call 920.793.8888 to register.

Story Time

Tuesdays, 10:15 AM
Dec 2 & 9 • Resumes Jan 20

Stories, movement, music and FUN! Play-based learning leads to success in school and life. Activities embrace the five early literacy practices: read, sing, play, talk and write. Geared for preschoolers but all are welcome. After Story Time, engage in process art and other hands-on activities.

TO GO

Pick up packs at the front desk or drive-thru while supplies last.

Family Activity Packs

Engineering Fun available Dec 1

Build, launch, and glide! This pack includes everything you need to create a car that takes flight. Explore how lift, drag, and weight work together—then test your design by sending it soaring off a table!

Pick up packs at the front desk or drive-thru while supplies last—one per family. No library card required.



Art To Go

New packs Dec 8 & 22

Packs contain all the supplies needed for fun projects. Geared for school-age children. No library card required.

- Dec 8: Rustic Tree Ornaments
- Dec 22: Bronwyn Bancroft Inspired Ornament

Story Time To Go

New packs Dec 1, 8 & 15

Books, music suggestions, finger plays, and math, science and art activities that reinforce the five vital early literacy practices: read, sing, talk, play and write. One per family per week. Geared for ages 0-6. Library card required to check out books that accompany packs.



Farmers Market open through Jan 3!

Step into our new dramatic play center and explore the fun of a bustling farmers market. Be a customer hunting for pumpkins and honey, a farmer gathering eggs, a beekeeper tending hives, or a baker selling fresh bread.

However you play, everyone's welcome at the farmers market—where imagination is always in season!



Family Game Nights

Mondays • 6:00-7:30 PM

Bring the family or meet up with friends; 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.

NEW StoryWalks® December 6!

Library



Zander Park

Take a joyous journey along two outdoor storybook paths. The library path features Audrey Wood's *The Napping House*.


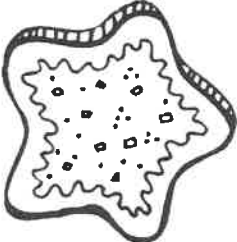
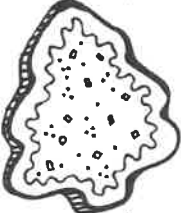
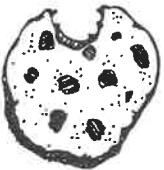
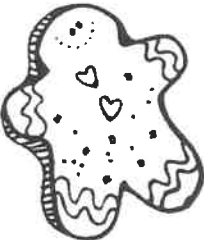
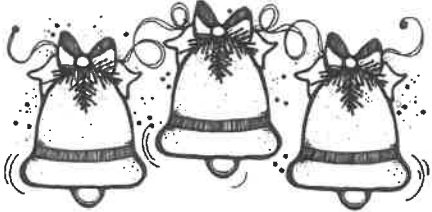

Visit Zander Park (1406 Parkway Blvd.) to explore the natural area and read Sherri Maret's *Twelve Days of Winter*.



New Pokémon
Club for ages 8-12
coming soon!



DECEMBER

MON	TUE	WED	THU	FRI	SAT
1 NEW Family Activity Pack NEW Story Time To Go pack 6-7:30 Family Game Night 6:30 Strictly Fiction	2 10:15 Story Time 5:30 Teen Anime Club 6:30 Strictly Fiction	3 10:15 & 6:15 Movers & Shakers 4:00 Book Discussion Group	4 10:15-noon Genealogy 2-4:00 Tech Help 6:30-8:30 1st Grade Family Fort Night	5 1:00 LPL Flix 7:00 TR Teen @ TRHS: Raiders vs. Lions	6 NEW StoryWalk® stories! 10:30 Homespun Stars
8 NEW Story Time & Art To Go packs 6-7:30 Family Game Night	9 10:15 Story Time 6:00 Library Board Meeting	10 10:15 & 6:15 Movers & Shakers 	11	12 7:00 TR Teen @ LPL: Kindness & Cookies	13 Fall Reading Challenges end 10-2:00 Sit'n'Stitch 11:00 Book to Art Club
15 NEW Story Time To Go pack 6-7:30 Family Game Night	16 	17 	18 2-4:00 Tech Help	19 5:45 TR Teen @ TRHS: Raiders vs. Vikings	20 
22 NEW Art To Go pack 6-7:30 Family Game Night	23 	24 LIBRARY CLOSED Book drops open 24/7 and are located at the back of the library.	25 LIBRARY CLOSED	26 	27
29 6-7:30 Family Game Night	30 Last day to pick up Fall Reading Challenge prizes!	31 LIBRARY CLOSED Book drops open 24/7 and are located at the back of the library.	1 LIBRARY CLOSED	2 NEW Family Activity Pack 	3 10:30 Serial Cereal Club

Account Number	Account Title	12/31/23 Prior year Actual	12/31/24 Prior year Actual	12/31/25 Cur Year Budget	06/30/25 Year-to-date Actual	Proj YE	2026 Budget	Change from Prev Budget	Percent Change
LIBRARY FUND									
REVENUES									
280-41110	GENERAL PROPERTY TAX	\$ 631,287	\$ 681,790	\$ 681,790	\$ 681,790	\$ 681,790	\$ 695,425		0.00%
Total TAXES:		\$ 631,287	\$ 681,790	\$ 681,790	\$ 681,790	\$ 681,790	\$ 695,425	\$ 13,635	2.00%
280-43519	COVID ROUTES TO RECOVERY	\$ -	\$ -	\$ -	\$ -				
280-43571	STATE W/LSCA GRANT	\$ -	\$ -	\$ -	\$ -				
280-43720	COUNTY FUNDS	\$ 175,877	\$ 192,519	\$ 226,835	\$ 226,835	\$ 226,835	\$ 246,309	\$ 19,474	8.59%
Total INTERGOVERNMENTAL REVENUE:		\$ 175,877	\$ 192,519	\$ 226,835	\$ 226,835	\$ 226,835	\$ 246,309	\$ 19,474	8.59%
280-45300	LIBRARY BOOK FINES	\$ 2,862	\$ 2,721	\$ 3,100	\$ 1,392	\$ 2,800	\$ 3,400	\$ 300	9.68%
Total FINES & FORFEITURES:		\$ 2,862	\$ 2,721	\$ 3,100	\$ 1,392	\$ 2,800	\$ 3,400	\$ 300	9.68%
280-46712	COPIER SERVICE FEES	\$ 5,827	\$ 7,256	\$ 9,000	\$ 3,686	\$ 7,500	\$ 9,000	\$ -	0.00%
Total CHARGES FOR SERVICE:		\$ 5,827	\$ 7,256	\$ 9,000	\$ 3,686	\$ 7,500	\$ 9,000	\$ -	0.00%
280-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -	\$ -				
280-48300	SALE OF PROP & EQUIP	\$ 1,799	\$ 2,569	\$ 4,000	\$ 1,325	\$ 3,100	\$ 4,563	\$ 563	14.08%
280-48400	REFUND FOR PRIOR YEARS	\$ -	\$ -	\$ -	\$ -			\$ -	
280-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -			\$ -	
280-48500	DONATIONS	\$ 67,233	\$ 71,483	\$ 74,000	\$ 17,688	\$ 72,618	\$ 75,000	\$ 1,000	1.35%
280-48900	OTHER REVENUES	\$ 2,563	\$ 3,866	\$ 3,000	\$ 1,650	\$ 3,200	\$ 3,800	\$ 800	26.67%
Total MISCELLANEOUS REVENUE:		\$ 71,594	\$ 77,918	\$ 81,000	\$ 20,663	\$ 78,918	\$ 83,363	\$ 2,363	2.92%
280-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
280-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
280-49223	TRANS FROM OTHER FUNDS	\$ 12,461	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49300	ENCUMBRANCES-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
280-49310	REAPPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total OTHER FINANCING SOURCES:		\$ 12,461	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total REVENUE:		\$ 899,909	\$ 966,204	\$ 1,001,725	\$ 934,366	\$ 997,843	\$ 1,037,497	\$ 35,772	3.57%

EXPENDITURES

LIBRARY ADMINISTRATION

PERSONNEL SERVICES

280-55110-1100	FULLTIME ADMINISTRATION	\$ 273,008	\$ 312,096	\$ 328,037	\$ 162,983	\$ 328,037	\$ 337,879	\$ 9,842	3.00%
280-55110-1200	WAGES - FULLTIME	\$ -	\$ 365	\$ -	\$ 950	\$ -	\$ -	\$ -	
280-55110-1220	WAGES - FULLTIME	\$ 34,703	\$ 41,186	\$ 42,224	\$ 13,780	\$ 35,000	\$ 43,491	\$ 1,267	3.00%
280-55110-1230	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ 2,742	\$ -	\$ -	\$ -	
280-55110-1240	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1270	WAGES - PART TIME	\$ 132,812	\$ 160,173	\$ 161,838	\$ 77,259	\$ 160,000	\$ 160,992	\$ (846)	-0.52%
280-55110-1280	WAGES-LONGEVITY PAY	\$ 6,621	\$ 7,902	\$ 8,139	\$ -	\$ 8,139	\$ 8,384	\$ 245	3.01%
280-55110-1290	WAGES-OVERTIME	\$ -	\$ -	\$ 487	\$ -	\$ -	\$ 502	\$ 15	3.08%
280-55110-1310	WI RETIREMENT	\$ 24,511	\$ 28,495	\$ 29,954	\$ 14,284	\$ 29,000	\$ 32,322	\$ 2,368	7.91%
280-55110-1320	FICA	\$ 32,567	\$ 37,965	\$ 41,366	\$ 18,704	\$ 40,000	\$ 42,553	\$ 1,187	2.87%
280-55110-1330	HEALTH INSURANCE	\$ 78,596	\$ 97,763	\$ 112,162	\$ 50,975	\$ 112,162	\$ 111,576	\$ (586)	-0.52%
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1334	HEALTH INSURANCE OPT-OUT	\$ 5,000	\$ 3,308	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	
280-55110-1340	LIFE INSURANCE	\$ 1,497	\$ 1,585	\$ 1,679	\$ 839	\$ 1,679	\$ 1,725	\$ 46	2.74%
280-55110-1350	OTHER BENEFITS	\$ (747)	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1361	SICK LEAVE PAYOUT	\$ 1,122	\$ 467	\$ -	\$ 1,320	\$ 1,320	\$ 1,300	\$ 1,300	
	TOTAL	\$ 589,690	\$ 692,283	\$ 725,886	\$ 346,337	\$ 717,837	\$ 745,724	\$ 19,838	2.73%

CONTRACTUAL SERVICES

280-55110-2100	PROF SERV - CITY SERVICES	\$ 49,119	\$ 53,856	\$ 51,900	\$ 29,750	\$ 51,900	\$ 59,750	\$ 7,850	15.13%
280-55110-2130	PROFESSIONAL SERVICES	\$ 8,728	\$ 6,308	\$ 6,500	\$ 1,676	\$ 6,000	\$ 9,000	\$ 2,500	38.46%
280-55110-2200	TELEPHONE EXPENSE	\$ 1,152	\$ 1,064	\$ 1,200	\$ 458	\$ 1,000	\$ 1,000	\$ (200)	-16.67%
280-55110-2210	ELECTRICITY	\$ 27,940	\$ 23,801	\$ 25,000	\$ 9,269	\$ 25,000	\$ 25,000	\$ -	0.00%
280-55110-2220	NATURAL GAS/HEAT	\$ 11,494	\$ 8,820	\$ 13,500	\$ 5,753	\$ 13,500	\$ 13,500	\$ -	0.00%
280-55110-2230	WATER EXPENSE	\$ 2,135	\$ 2,187	\$ 2,160	\$ 1,072	\$ 2,160	\$ 2,160	\$ -	0.00%
280-55110-2240	SEWER EXPENSE	\$ 898	\$ 816	\$ 891	\$ 382	\$ 891	\$ 890	\$ (1)	-0.11%
280-55110-2250	STORMWATER EXPENSE	\$ 959	\$ 959	\$ 960	\$ 480	\$ 960	\$ 960	\$ -	0.00%
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	\$ 41,846	\$ 33,445	\$ 25,000	\$ 8,374	\$ 23,000	\$ 25,000	\$ -	0.00%
280-55110-2430	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2450	EQUIPMENT NEW	\$ 9,090	\$ 967	\$ 7,500	\$ 5,800	\$ 7,500	\$ 7,500	\$ -	0.00%
280-55110-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2910	PRINTING/ADVERTISING	\$ 618	\$ 854	\$ 200	\$ 137	\$ 350	\$ 350	\$ 150	75.00%
280-55110-2930	TECHNOLOGY	\$ 14,959	\$ 15,739	\$ 15,000	\$ 9,506	\$ 15,000	\$ 16,000	\$ 1,000	6.67%
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	\$ 6,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 175,393	\$ 148,816	\$ 149,811	\$ 72,656	\$ 147,261	\$ 161,110	\$ 11,299	7.54%

OPERATING SUPPLIES/EXPENSES

280-55110-3100	OFFICE SUPPLIES	\$ 6,805	\$ 5,565	\$ 6,000	\$ 3,435	\$ 6,000	\$ 6,000	\$ -	0.00%
280-55110-3110	POSTAGE	\$ 475	\$ 631	\$ 450	\$ 52	\$ 400	\$ 450	\$ -	0.00%
280-55110-3300	TRAVEL	\$ 965	\$ 1,200	\$ 1,000	\$ 1,151	\$ 1,200	\$ 2,500	\$ 1,500	150.00%
280-55110-3560	LANDSCAPING	\$ 17,487	\$ 22,628	\$ 17,000	\$ 5,954	\$ 19,000	\$ 19,000	\$ 2,000	11.76%
280-55110-3960	TECH PROC SUPPLIES	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ 25,732	\$ 30,076	\$ 24,450	\$ 10,592	\$ 26,600	\$ 27,950	\$ 3,500	14.31%

FIXED CHARGES

280-55110-5200	INSURANCES	\$ 14,879	\$ 15,777	\$ 14,400	\$ 8,699	\$ 17,000	\$ 17,000	\$ 2,600	18.06%
280-55110-5950	TRANSFER TO CAP PROJ FNDS	\$ 2,034	\$ 2,034	\$ 2,706	\$ 3,300	\$ 3,300	\$ 3,300	\$ 594	21.95%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ 16,912	\$ 17,811	\$ 17,106	\$ 11,999	\$ 20,300	\$ 20,300	\$ 3,194	18.67%

CAPITAL OUTLAY

280-55110-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Total LIBRARY ADMINISTRATION:

\$ 807,728	\$ 888,986	\$ 917,253	\$ 441,584	\$ 911,998	\$ 955,084	\$ 37,831	\$ 37,831	\$ 37,831	4.12%
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ADULT SERVICES

280-55111-3230	PERIODICALS	\$ 3,898	\$ 3,550	\$ 2,900	\$ 2,952	\$ 2,900	\$ 2,900	\$ -	0.00%
280-55111-3400	NON-FICTION BOOKS	\$ 17,281	\$ 14,319	\$ 14,000	\$ 7,358	\$ 14,000	\$ 14,000	\$ -	0.00%
280-55111-3420	FICTION BOOKS	\$ 19,661	\$ 15,475	\$ 14,000	\$ 6,747	\$ 14,000	\$ 14,000	\$ -	0.00%
280-55111-3430	LARGE PRINT BOOKS	\$ 10,615	\$ 10,494	\$ 10,000	\$ 4,557	\$ 10,000	\$ 10,000	\$ -	0.00%
280-55111-3450	MOVIES	\$ 3,365	\$ 2,856	\$ 1,900	\$ 1,461	\$ 1,900	\$ 1,900	\$ -	0.00%
280-55111-3470	AUDIOBOOKS	\$ 3,908	\$ 2,631	\$ 3,200	\$ 1,182	\$ 3,200	\$ 3,200	\$ -	0.00%
280-55111-3480	MUSIC CD'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55111-3510	PROGRAMS	\$ 2,748	\$ 2,087	\$ 2,000	\$ 611	\$ 2,000	\$ 2,000	\$ -	0.00%
Total ADULT SERVICES:		\$ 61,475	\$ 51,411	\$ 48,000	\$ 24,867	\$ 48,000	\$ 48,000	\$ -	0.00%

CHILDREN'S SERVICES

280-55112-3230	PERIODICALS	\$ 449	\$ 476	\$ 300	\$ 214	\$ 300	\$ 300	\$ -	0.00%
280-55112-3400	NON-FICTION BOOKS	\$ 6,379	\$ 6,120	\$ 6,138	\$ 3,225	\$ 3,225	\$ 6,000	\$ (138)	-2.25%
280-55112-3420	FICTION BOOKS	\$ 5,838	\$ 3,913	\$ 1,000	\$ 2,995	\$ 3,913	\$ 3,500	\$ 2,500	250.00%
280-55112-3440	PAPERBACKS	\$ 597	\$ 909	\$ 700	\$ 401	\$ 700	\$ 700	\$ -	0.00%
280-55112-3450	MOVIES	\$ 496	\$ 525	\$ 1,200	\$ 197	\$ 1,200	\$ 600	\$ (600)	-50.00%

280-55112-3470	AUDIOBOOKS	\$ 455	\$ 102	\$ 1,700	\$ 11	\$ 1,700	\$ 700	\$ (1,000)	-58.82%
280-55112-3510	PROGRAMS	\$ 11,004	\$ 9,922	\$ 10,000	\$ 5,754	\$ 10,000	\$ 9,500	\$ (500)	-5.00%
280-55112-3530	JE BOOKS	\$ 7,854	\$ 5,222	\$ 6,000	\$ 2,107	\$ 6,000	\$ 6,000	\$ -	0.00%
Total CHILDREN'S SERVICES:		\$ 33,072	\$ 27,188	\$ 27,038	\$ 14,904	\$ 27,038	\$ 27,300	\$ 262	0.97%

REFERENCE

280-55114-3400	NON-FICTION BOOKS	\$ 1,725	\$ -	\$ -	\$ -	\$ -			
280-55114-3490	MICROFILM	\$ -	\$ 1,800	\$ 5,200	\$ 1,875	\$ 1,875	\$ 1,875	\$ (3,325)	-63.94%
Total REFERENCE:		\$ 1,725	\$ 1,800	\$ 5,200	\$ 1,875	\$ 1,875	\$ 1,875	\$ (3,325)	-63.94%

YOUNG ADULT SERVICES

280-55115-3230	PERIODICALS	\$ 25	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
280-55115-3400	NON-FICTION BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55115-3420	FICTION BOOKS	\$ 5,024	\$ 4,149	\$ 4,800	\$ 1,745	\$ 4,800	\$ 4,538	\$ (262)	-5.46%
280-55115-3470	AUDIOBOOKS	\$ 1,184	\$ 1,071	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
280-55115-3510	PROGRAMS	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	
Total YOUNG ADULT SERVICES:		\$ 6,233	\$ 4,720	\$ 5,500	\$ 1,745	\$ 5,500	\$ 5,238	\$ (262)	-4.76%

Total LIBRARY EXPENSES

\$ 910,233	\$ 974,104	\$ 1,002,991	\$ 484,975	\$ 994,411	\$ 1,037,497	\$ 34,506	3.44%
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Net Total LIBRARY FUND:

\$ (10,325)	\$ (7,901)	\$ (1,266)	\$ 449,391	\$ 3,432	\$ -	#VALUE!
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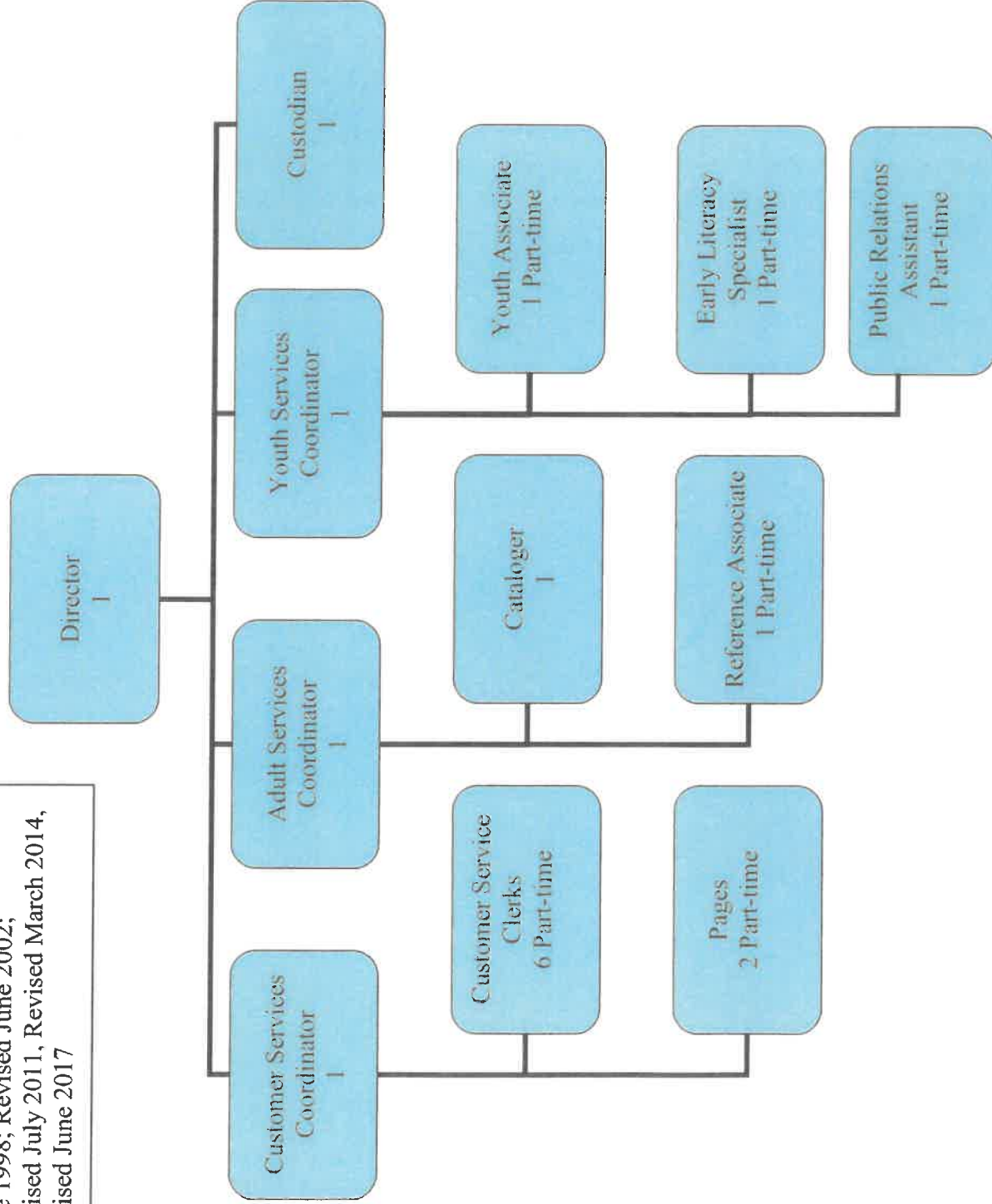
280-34100	BEGINNING FUND BALANCE	\$ 18,006	\$ 7,681	\$ (219,59)	\$ (220)	\$ (220)	\$ 3,212	\$ 3,432	-1562.91%
	ENDING FUND BALANCE	\$ 7,681	\$ (220)	\$ (1,486)	\$ 449,171	\$ 3,212	\$ 3,212	\$ 4,698	-316.24%

Account Number	Account Title	12/31/23 Prior year Actual	12/31/24 Prior year Actual	12/31/25 Cur Year Budget	06/30/25 Year-to-date Actual	Proj YE	2026 Budget	Change from Prev Budget	Percent Change
LIBRARY GIFT FUND									
REVENUES									
282-43580	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	INTERGOVERNMENTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-48100	INTEREST INCOME	\$ 53	\$ 366	\$ -	\$ -	\$ -	\$ -		
282-48110	INTEREST ON INVESTMENTS	\$ 10,543	\$ 6,308	\$ 10,000	\$ 4,834	\$ 10,000	\$ 6,500	\$ (3,500)	-35.00%
282-48500	DONATIONS	\$ 28,469	\$ 6,627	\$ 6,000	\$ 3,404	\$ 6,000	\$ 7,000	\$ 1,000	16.67%
282-48510	FOUNDATION DONATION	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -		
282-48610	REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	MISCELLANEOUS REVENUE:	\$ 39,108	\$ 13,301	\$ 16,000	\$ 8,238	\$ 16,000	\$ 13,500	\$ (2,500)	-15.63%
Total	REVENUES:	\$ 39,108	\$ 13,301	\$ 16,000	\$ 8,238	\$ 16,000	\$ 13,500	\$ (2,500)	-15.63%
EXPENDITURES									
CONTRACTUAL SERVICES									
282-55110-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-2920	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATING SUPPLIES/EXPENSES									
282-55110-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-3300	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FIXED CHARGES									
282-55110-5900	CONTRIBUTION TO LIBRARY FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-5970	TRANSFER TO OTHER FUNDS	\$ 12,461	\$ 4,000	\$ -	\$ -	\$ -	\$ -		
282-55110-7001	ADMIN FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7003	ADULT FOUNDATION	\$ 22	\$ 15	\$ -	\$ -	\$ -	\$ -		
282-55110-7004	ADULT GIFT	\$ 3,154	\$ 6,100	\$ 1,500	\$ 1,695	\$ 1,695	\$ 5,000	\$ 3,500	233.33%
282-55110-7005	MEYER FOUNDATION	\$ 2,256	\$ 1,094	\$ 700	\$ 927	\$ 927	\$ 500	\$ (200)	-28.57%
282-55110-7006	ADULT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7007	YOUTH FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7008	YOUTH GIFT	\$ 5,393	\$ 15,466	\$ 3,000	\$ 1,713	\$ 3,000	\$ 5,000	\$ 2,000	66.67%
282-55110-7009	YOUTH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	FIXED CHARGES:	\$ 23,286	\$ 26,674	\$ 5,200	\$ 4,334	\$ 5,622	\$ 10,500	\$ 5,300	101.92%
CHILDREN SERVICES									
282-55111-3230	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55112-3260	CHILD PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	LIBRARY GIFT FUND EXPENDITURES:	\$ 23,286	\$ 26,674	\$ 5,200	\$ 4,334	\$ 5,622	\$ 10,500	\$ 5,300	101.92%
REVENUES OVER/(UNDER) EXPENDITURES:		\$ 15,823	\$ (13,373)	\$ 10,800	\$ 3,904	\$ 10,378	\$ 3,000	\$ (7,800)	-72.22%
282-34100	BEGINNING FUND BALANCE	\$ 79,690	\$ 95,513	\$ 82,140	\$ 82,140	\$ 82,140	\$ 92,518		
	ENDING FUND BALANCE	\$ 95,513	\$ 82,140	\$ 92,940	\$ 86,044	\$ 92,518	\$ 95,518		

Account Number	Account Title	12/31/23 Prior year Actual	12/31/24 Prior year Actual	12/31/25 Cur Year Budget	06/30/25 Year-to-date Actual	Proj YE	2026 Budget	Change from Prev Budget	Percent Change
Building Capital Fund									
REVENUES									
456-48100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-48500	DONATIONS	\$ 50,319	\$ 11,429	\$ -	\$ 1,152	\$ 3,500	\$ 5,000	\$ 5,000	
456-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-49210	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total MISCELLANEOUS REVENUE:	\$ 50,319	\$ 11,429	\$ -	\$ 1,152	\$ 3,500	\$ 5,000	\$ 5,000	
	Total REVENUES:	\$ 50,319	\$ 11,429	\$ -	\$ 1,152	\$ 3,500	\$ 5,000	\$ 5,000	
EXPENDITURES									
CONTRACTUAL SERVICES									
456-51600-2100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2200	TELEPHONE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2450	EQUIPMENT NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -		
456-51600-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -		
OPERATING SUPPLIES/EXPENSES									
456-51600-3420	FICTION BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FIXED CHARGES									
456-51600-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-5990	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total FIXED CHARGES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CHILDREN SERVICES									
456-51600-8170	CO - OTHER IMPROVEMENTS	\$ 70,867	\$ 6,025	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 70,867	\$ 6,025	\$ -	\$ -	\$ -	\$ -		
	Total LIBRARY GIFT FUND EXPENDITURES:	\$ 70,867	\$ 6,025	\$ -	\$ -	\$ 6,000	\$ -		
REVENUES OVER/(UNDER) EXPENDITURES:									
456-34100	BEGINNING FUND BALANCE	\$ 24,237	\$ 3,689	\$ 9,094	\$ 9,094	\$ 9,094	\$ 6,594	\$ 6,594	
	ENDING FUND BALANCE	\$ 3,689	\$ 9,094	\$ 9,094	\$ 10,246	\$ 6,594	\$ 11,594	\$ 11,594	

June 1998; Revised June 2002;
Revised July 2011, Revised March 2014,
Revised June 2017

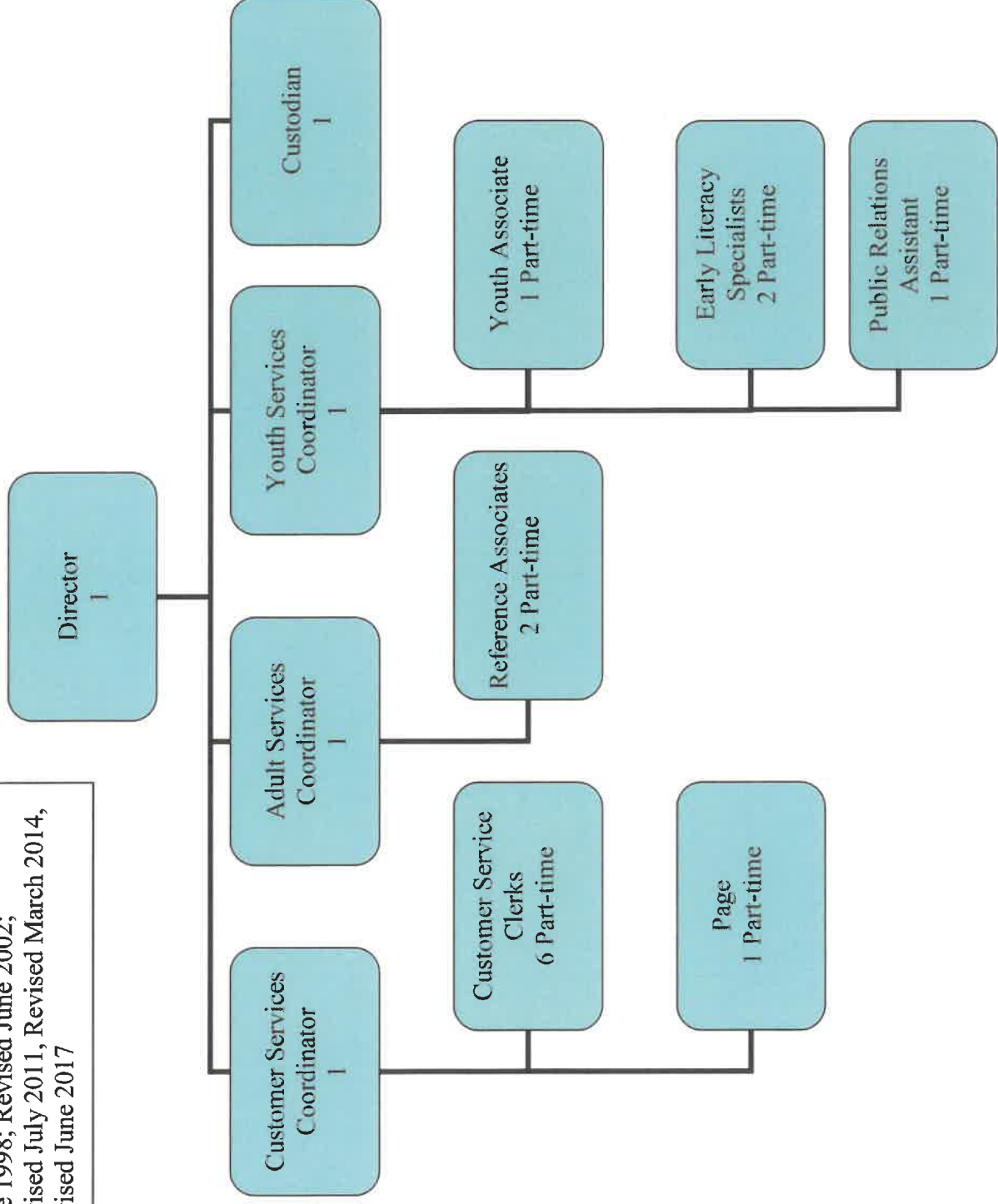
Current Chart



Title 1: **Organizational Chart**
Chapter 2: **Lester Public Library**
Section: 1

June 1998; Revised June 2002;
Revised July 2011, Revised March 2014,
Revised June 2017

Updated Chart



Library Capital Projects 2025

Item	Estimated \$	Timing
• Library window replacements (11)	\$125,000	2027
• Library window replacements (11)	\$125,000	2028
• Resurfacing library parking lot	\$25,000	2028
• Garden irrigation system	\$25,000	2028
• Community room AV equipment	\$45,000	2029
• HVAC system replacement	\$400,000	2029
• Parking lot expansion, west side	\$200,000	TBD
• Library auditorium expansion	\$750,000	TBD

City Manager Kyle Kordell requested Department Heads to compile a list of capital requests for each department.

This list, along with the other departments, were presented to City Council during their work session, Monday, October 27, 2025.

While not a comprehensive list, the library can look to the future for improvements, both needed and aspirational.