



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, April 11, 2023 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, David Pennefeather, Sharon Sleger, Tracey Koach, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone

3. PUBLIC COMMENT

4. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: March 14, 2023

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

Date: March 2023

6. BOARD MEMBER COMMENT

7. DIRECTOR'S REPORT

8. COMMUNICATIONS

A. Library Newsletter – April 2023

B. Article in the March Issue of the *Raider Reporter*

C. Article in the Spring 2023 edition of *WLA News: Information from the Wisconsin Library Association*

9. REPORT FROM CITY COUNCIL REPRESENTATIVE

10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

11. REPORT FROM COUNTY REPRESENTATIVE

12. UNFINISHED BUSINESS

A. Board Terms Update, Corrected from March 2023

B. Policy Review – Restrictions to Minors – Possible Action Item

13. NEW BUSINESS

A. Vote on the 2023 – 2024 Slate of Officers – Action Item

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION

The Library Board of Trustees reserves the right to enter into Closed Session, per Wisconsin

Statutes s.19.85(1)(c) which allows closed sessions when the employment, promotion, compensation, or performance evaluation data of any public employee under the jurisdiction of the particular government body is being considered. None required.

16. ADJOURNMENT

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.



LIBRARY BOARD MEETING

Tuesday, March 14, 2023 at 6:00 PM

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

MINUTES

1. **CALL TO ORDER** – President Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Sharon Sleger, Katie Stone, Don Weiss, Ned Guyette, Kathryn Gadd, and Stanley Palmer. Absent and Excused: Tracey Koach and Mary Glaser. Also present: Chris Hamburg, Adult Services Coordinator; and Jeff Dawson, Director.
3. **PUBLIC COMMENT** – None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the February 14, 2023, meeting, made by Weiss, second made by Guyette. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from February, 2023, made by Pennefeather, second made by Sleger. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**
Weiss had a question about the front doors wiring. Sleger noted the Dramatic Play Center is always filled with children; Toni was extremely helpful in solving a Beanstack question; enjoying the Banned Book Challenge. Stone shared she is now working with Painting Pathways, an organization that assists people who fall through the cracks in rehabilitation and recovery from addictions.
7. **DIRECTOR'S REPORT**
Dawson and Hamburg fielded questions concerning his monthly report.
8. **COMMUNICATIONS**
Library Links – the monthly printed library newsletter.
Thank you to Tami Feuerstein's outstanding Story Time programs.
Screen shot from Budapest, Hungary, featuring an ice circle video found on the library's Facebook page.
Two online Seehafer articles featuring the West Foundation Directors Imaging Grant and the World on the Move exhibit coming to the library in 2023.
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE** – No Report
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE** – No Report
11. **REPORT FROM COUNTY REPRESENTATIVE**
The Highway Department started a new CDL program. Human Services is seeing a 33% increase in drug referrals. Microwave radio emergency system received an upgrade. Tik Tok is banned from county computer devices. The Courthouse Dome Ad Hoc committee has had two meetings. Fairground pavilion construction to begin in April.

12. UNFINISHED BUSINESS

Updated Board terms were reviewed. Dawson noted an error and will bring back a corrected copy in April.

13. NEW BUSINESS

A. Pennefeather named the slate for 2023-2024 Board officers – Palmer, President and Pennefeather, Vice President. The Board will vote on the slate at the April meeting.

B. Reviewed the Restrictions to Minors policy, Dawson will bring an updated version for possible action at the April meeting.

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION

President Palmer read Wisconsin Statutes s.19.85(1)(c) which allows closed sessions when the employment, promotion, compensation, or performance evaluation data of any public employee under the jurisdiction of the particular government body is being considered. Mr. Palmer then stated the reason for the Closed Session is in regards to the Library Director's annual review. He then opened the floor for a motion to enter into Closed Session. Motion made by Weiss to enter into Closed Session, second made by Guyette. Roll Call Vote: Sharon Sleger – Aye; Katie Stone – Aye; Don Weiss – Aye; Ned Guyette – Aye; David Pennefeather – Aye; Kate Gadd – Aye; Stanley Palmer – Aye. Motion carried. The Board of Trustees entered into Closed Session at 6:49 PM.

At 7:02 PM a motion to reconvene in open session was made by Gadd, second made by Sleger. Voice vote carried unanimously.

16. ADJOURNMENT

Motion to adjourn made by Guyette, second made by Gadd. Voice vote carried unanimously. Meeting adjourned at 7:03PM.

Respectfully submitted by Jeff Dawson

CITY OF TWO RIVERS

Balance Sheet
March 31, 2023

LIBRARY FUND 280

ASSETS

280-11100	CASH	652,216.46	
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			652,666.46

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 PAYBL	.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	1,280.65	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	.00	
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	56.94	
Total Liabilities			1,337.59

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	18,005.68	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
Revenue over Expenditures - YTD		633,323.19	
Total Fund Equity			651,328.87
Total Liabilities and Equity			652,666.46

CITY OF TWO RIVERS

BALANCE SHEET

MARCH 31, 2023

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	(2,386.86)	
282-11301	SAVINGS ACCOUNT - BFN		.00	
282-11302	GENERAL FUND INVESTMENT		83,658.00	
282-13800	OTHER ACCOUNTS RECEIVABLE		.00	
				<hr/>
TOTAL ASSETS				81,271.14

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE		.00	
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TOTAL LIABILITIES				.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
282-34100	FUND BALANCE UNRESERVED	79,690.36		
282-34110	ENCUMBRANCE-PRIOR YEARS	.00		
REVENUE OVER EXPENDITURES - YTD			1,580.78	
				<hr/>
TOTAL FUND EQUITY				81,271.14
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TOTAL LIABILITIES AND EQUITY				81,271.14

CITY OF TWO RIVERS

BALANCE SHEET

MARCH 31, 2023

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	(9,177.40)	
456-11301	INVESTMENTS		.00	
456-13800	OTHER ACCOUNTS RECEIVABLE		.00	
TOTAL ASSETS				(9,177.40)

LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES				.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

456-34100	FUND BALANCE UNRESERVED	24,237.00	
456-34110	ENCUMBRANCE-PRIOR YEARS	.00	

REVENUE OVER EXPENDITURES - YTD	(33,414.40)
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TOTAL FUND EQUITY	(9,177.40)
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TOTAL LIABILITIES AND EQUITY	(9,177.40)
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CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	631,287	631,287	0	100.00	631,287
TOTAL TAXES	0	631,287	631,287	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	3,997	175,877	175,831	(46)	99.97	171,579
TOTAL INTERGOVERNMENTAL REVE	3,997	175,877	175,831	(46)	99.97	171,579
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	125	4,000	599	(3,401)	14.97	614
TOTAL FINES & FORFEITURES	125	4,000	599	(3,401)	14.97	614
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	387	8,500	1,212	(7,288)	14.26	1,336
TOTAL CHARGES FOR SERVICE	387	8,500	1,212	(7,288)	14.26	1,336
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	355	5,000	525	(4,475)	10.50	320
280-48500 DONATIONS	0	65,653	0	(65,653)	.00	0
280-48900 OTHER REVENUES	110	2,500	265	(2,235)	10.59	765
TOTAL MISCELLANEOUS REVENUE	465	73,153	789	(72,364)	1.08	1,085
<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	4,973	892,817	809,718	(83,099)	90.69	805,900

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
MARCH 31, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
			ACTUAL	BUDGET		
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<i>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	20,910	271,829	57,504 (214,325)	21.15	65,099
280-55110-1220	WAGES - FULLTIME	2,720	35,370	7,480 (27,890)	21.15	8,480
280-55110-1270	WAGES - PART TIME	9,607	129,375	27,444 (101,931)	21.21	31,343
280-55110-1280	WAGES-LONGEVITY PAY	0	6,620	0 (6,620)	.00	0
280-55110-1290	WAGES-OVERTIME	0	510	0 (510)	.00	0
280-55110-1310	WI RETIREMENT	1,840	24,739	5,197 (19,542)	21.01	5,573
280-55110-1320	FICA	2,392	34,326	6,712 (27,614)	19.55	7,928
280-55110-1330	HEALTH INSURANCE	6,550	84,364	19,649 (64,715)	23.29	13,755
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	1,154 (3,846)	23.08	2,308
280-55110-1340	LIFE INSURANCE	117	1,500	351 (1,149)	23.41	327
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,200	1,122 (78)	93.49	1,650
TOTAL PERSONNEL SERVICES		44,521	594,833	126,613 (468,220)	21.29	136,463
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	0	48,909	724 (48,185)	1.48	11,315
280-55110-2130	PROFESSIONAL SERVICES	1,325	6,000	1,933 (4,067)	32.22	978
280-55110-2200	TELEPHONE EXPENSE	0	1,200	0 (1,200)	.00	290
280-55110-2210	ELECTRICITY	2,807	23,000	7,588 (15,412)	32.99	4,408
280-55110-2220	NATURAL GAS/HEAT	4,200	11,000	6,677 (4,323)	60.70	5,881
280-55110-2230	WATER EXPENSE	194	2,000	537 (1,463)	26.84	472
280-55110-2240	SEWER EXPENSE	101	750	241 (509)	32.19	146
280-55110-2250	STORMWATER EXPENSE	80	960	240 (720)	24.98	240
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	2,688	25,000	3,807 (21,193)	15.23	1,156
280-55110-2430	EQUIPMENT REPAIRS	0	0	0	.00	0
280-55110-2450	EQUIPMENT NEW	66	7,500	311 (7,189)	4.15	0
280-55110-2910	PRINTING/ADVERTISING	0	1,000	280 (720)	28.00	489
280-55110-2930	TECHNOLOGY	2,039	16,000	4,523 (11,477)	28.27	92
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	6,455	3,227 (3,228)	49.99	2,151
TOTAL CONTRACTUAL SERVICES		14,576	149,774	30,087 (119,687)	20.09	27,616

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
MARCH 31, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	1,071	6,000	1,530	(4,470)	25.49	821
280-55110-3110 POSTAGE	23	450	74	(376)	16.36	94
280-55110-3300 TRAVEL	0	1,000	267	(733)	26.72	494
280-55110-3560 LANDSCAPING	0	15,000	0	(15,000)	.00	0
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	1,095	22,450	1,870	(20,580)	8.33	1,409
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	13,800	0	(13,800)	.00	3,547
280-55110-5950 TRANSFER TO CAP PROJ FND	0	1,440	0	(1,440)	.00	1,440
TOTAL FIXED CHARGES	0	15,240	0	(15,240)	.00	4,987
 TOTAL LIBRARY ADMINISTRATION	 60,192	 782,297	 158,570	 (623,727)	 20.27	 170,476
 ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	374	4,600	1,406	(3,194)	30.58	1,331
280-55111-3400 NON-FICTION BOOKS	1,213	17,000	1,981	(15,019)	11.65	2,380
280-55111-3420 FICTION BOOKS	1,232	17,000	2,844	(14,156)	16.73	2,715
280-55111-3430 LARGE PRINT BOOKS	1,189	12,000	2,577	(9,423)	21.47	2,131
280-55111-3450 MOVIES	226	4,500	368	(4,132)	8.19	831
280-55111-3470 AUDIOBOOKS	76	4,400	486	(3,914)	11.04	647
280-55111-3480 MUSIC CD'S	0	500	0	(500)	.00	0
280-55111-3510 PROGRAMS	133	3,000	246	(2,754)	8.19	0
TOTAL OP SUPPLIES/EXP	4,443	63,000	9,908	(53,092)	15.73	10,036
 TOTAL ADULT SERVICES	 4,443	 63,000	 9,908	 (53,092)	 15.73	 10,036

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
MARCH 31, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	207	540	207	(333)	38.31	287
280-55112-3400 NON-FICTION BOOKS	987	7,000	1,270	(5,730)	18.14	1,526
280-55112-3420 FICTION BOOKS	588	3,800	615	(3,185)	16.19	946
280-55112-3440 PAPERBACKS	24	1,600	66	(1,534)	4.13	119
280-55112-3450 MOVIES	64	2,500	121	(2,379)	4.85	160
280-55112-3470 AUDIOBOOKS	16	1,700	16	(1,684)	.94	0
280-55112-3510 PROGRAMS	797	11,980	2,110	(9,870)	17.61	2,240
280-55112-3530 JE BOOKS	976	6,000	1,268	(4,732)	21.14	1,239
TOTAL OP SUPPLIES/EXP	3,660	35,120	5,673	(29,447)	16.15	6,516
TOTAL CHILDREN'S SERVICES	3,660	35,120	5,673	(29,447)	16.15	6,516
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	433	1,278	1,650	372	129.10	428
280-55114-3490 MICROFILM	0	4,622	0	(4,622)	.00	75
TOTAL OP SUPPLIES/EXP	433	5,900	1,650	(4,250)	27.96	503
TOTAL REFERENCE	433	5,900	1,650	(4,250)	27.96	503

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
MARCH 31, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i><u>OPERATING SUPPLIES/EXPENSES</u></i>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	24
280-55115-3420 FICTION BOOKS	469	5,300	593	(4,707)	11.19	658
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	42
<i>TOTAL OP SUPPLIES/EXP</i>	469	6,500	593	(5,907)	9.13	724
TOTAL YOUNG ADULT SERVICES	469	6,500	593	(5,907)	9.13	724
TOTAL LESTER LIBRARY EXP	69,197	892,817	176,395	(716,422)	19.76	188,255
NET REV OVER EXP	(64,224)	0	633,323	633,323	.00	617,645

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-11100 CASH					
		02/28/2023 (02/23) Balance	.00 *	.00 *	716,402.86
03/31/2023 CA		Cash Allocation - Created: 03/02/23 1:02 PM		-3,063.19	
03/31/2023 CA		Cash Allocation - Created: 03/07/23 12:55 PM	211.55		
03/31/2023 CA		Cash Allocation - Created: 03/13/23 1:00 PM		-448.54	
03/31/2023 CA		Cash Allocation - Created: 03/14/23 9:04 AM		-22,128.02	
03/31/2023 CA		Cash Allocation - Created: 03/15/23 1:23 PM	206.55		
03/31/2023 CA		Cash Allocation - Created: 03/16/23 2:14 PM		-4,402.80	
03/31/2023 CA		Cash Allocation - Created: 03/31/23 4:15 PM		-34,453.45	
04/30/2023 CA		Cash Allocation - Created: 04/03/23 2:38 PM		-108.50	
		03/31/2023 (03/23) Period Totals and Balance	418.10 *	-64,604.50 *	652,216.46
280-11800 PETTY CASH ADVANCES					
		02/28/2023 (02/23) Balance	.00 *	.00 *	450.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	450.00
280-21910 UNUSED SICK LEAVE CREDITS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	1,280.65-
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	1,280.65-
280-29410 SALES TAX COLLECTN PYBLE					
		02/28/2023 (02/23) Balance	.00 *	.00 *	19.79-
03/06/2023 CR		LIBRARY - SALES TAX		-5.73	
		Description: LIBRARY - SALES TAX			
03/14/2023 CR		LIBRARY - SALES TAX		-9.72	
		Description: LIBRARY - SALES TAX			
03/15/2023 AP		Wisc Dept Of Revenue-DEBITMEMO	19.79		
		**Desc: March 2023 Sales Tax			
03/20/2023 CR		LIBRARY - SALES TAX		-4.46	
		Description: LIBRARY - SALES TAX			
03/27/2023 CR		LIBRARY - SALES TAX		-37.03	
		Description: LIBRARY - SALES TAX			
		03/31/2023 (03/23) Period Totals and Balance	19.79 *	-56.94 *	56.94-
280-34100 FUND BALANCE UNRESERVED					
		02/28/2023 (02/23) Balance	.00 *	.00 *	18,005.68-
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	18,005.68-
280-41110 GENERAL PROPERTY TAX					
		02/28/2023 (02/23) Balance	.00 *	.00 *	631,287.00-
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	631,287.00-
YTD Encumbrance	.00	YTD Actual	631,287.00-	Total	631,287.00-
		YTD Budget	631,287.00-	Unearned	.00
280-43720 COUNTY FUNDS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	171,834.00-
03/20/2023 CR		LIBRARY - COUNTY FUNDS		-3,997.00	
		Description: LIBRARY - COUNTY FUNDS			
		03/31/2023 (03/23) Period Totals and Balance	.00 *	-3,997.00 *	175,831.00-
YTD Encumbrance	.00	YTD Actual	175,831.00-	Total	175,831.00-
		YTD Budget	175,877.00-	Unearned	46.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-45300 LIBRARY BOOK FINES						
		02/28/2023 (02/23) Balance	.00 *	.00 *	474.11-	
03/06/2023	CR	LIBRARY - LIBRARY BOOK FINES		-46.20		
		Description: LIBRARY - LIBRARY BOOK FINES				
03/14/2023	CR	LIBRARY - LIBRARY BOOK FINES		-2.40		
		Description: LIBRARY - LIBRARY BOOK FINES				
03/20/2023	CR	LIBRARY - LIBRARY BOOK FINES		-49.80		
		Description: LIBRARY - LIBRARY BOOK FINES				
03/27/2023	CR	LIBRARY - LIBRARY BOOK FINES		-26.20		
		Description: LIBRARY - LIBRARY BOOK FINES				
		03/31/2023 (03/23) Period Totals and Balance	.00 *	-124.60 *	598.71-	
YTD Encumbrance	.00	YTD Actual	598.71- Total	598.71- YTD Budget	4,000.00- Unearned	3,401.29
280-46712 COPIER SERVICE FEES						
		02/28/2023 (02/23) Balance	.00 *	.00 *	825.07-	
03/06/2023	CR	LIBRARY - LIBRARY SERVICE FEE		-96.52		
		Description: LIBRARY - LIBRARY SERVICE FEE				
03/14/2023	CR	LIBRARY - LIBRARY SERVICE FEE		-164.43		
		Description: LIBRARY - LIBRARY SERVICE FEE				
03/20/2023	CR	LIBRARY - LIBRARY SERVICE FEE		-77.14		
		Description: LIBRARY - LIBRARY SERVICE FEE				
03/27/2023	CR	LIBRARY - LIBRARY SERVICE FEE		-48.81		
		Description: LIBRARY - LIBRARY SERVICE FEE				
		03/31/2023 (03/23) Period Totals and Balance	.00 *	-386.90 *	1,211.97-	
YTD Encumbrance	.00	YTD Actual	1,211.97- Total	1,211.97- YTD Budget	8,500.00- Unearned	7,288.03
280-48200 RENT-CITY PROPERTY						
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00	
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
280-48300 SALE OF PROP & EQUIP						
		02/28/2023 (02/23) Balance	.00 *	.00 *	169.95-	
03/06/2023	CR	LIBRARY - SALE-CITY PROPERTY		-18.10		
		Description: LIBRARY - SALE-CITY PROPERTY				
03/14/2023	CR	LIBRARY - SALE-CITY PROPERTY		-30.00		
		Description: LIBRARY - SALE-CITY PROPERTY				
03/20/2023	CR	LIBRARY - SALE-CITY PROPERTY		-11.90		
		Description: LIBRARY - SALE-CITY PROPERTY				
03/27/2023	AP	Lester Public Library Foundation	396.95			
		**Desc: Spring Book Sale Proceeds				
03/27/2023	CR	LIBRARY - SALE-CITY PROPERTY		-691.76		
		Description: LIBRARY - SALE-CITY PROPERTY				
		03/31/2023 (03/23) Period Totals and Balance	396.95 *	-751.76 *	524.76-	
YTD Encumbrance	.00	YTD Actual	524.76- Total	524.76- YTD Budget	5,000.00- Unearned	4,475.24

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-48400 REFUND FOR PRIOR YEARS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-48900 OTHER REVENUES					
		02/28/2023 (02/23) Balance	.00 *	.00 *	154.64-
03/06/2023 CR		LIBRARY - LIBRARY-MISCELLANEOUS		-45.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
03/20/2023 CR		LIBRARY - LIBRARY-MISCELLANEOUS		-55.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
03/27/2023 CR		LIBRARY - LIBRARY-MISCELLANEOUS		-10.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
		03/31/2023 (03/23) Period Totals and Balance	.00 *	-110.00 *	264.64-
YTD Encumbrance	.00	YTD Actual	264.64-	Total	264.64-
		YTD Budget	2,500.00-	Unearned	2,235.36
280-49110 PROCEEDS FROM DEBT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-55110-1100 FULLTIME ADMINISTRATION					
		02/28/2023 (02/23) Balance	.00 *	.00 *	36,593.21
03/10/2023 PC		PAYROLL TRANS FOR 3/4/2023 PAY PERIOD	10,455.20		
03/24/2023 PC		PAYROLL TRANS FOR 3/18/2023 PAY PERIOD	10,455.20		
		03/31/2023 (03/23) Period Totals and Balance	20,910.40 *	.00 *	57,503.61
YTD Encumbrance	.00	YTD Actual	57,503.61	Total	57,503.61
		YTD Budget	271,829.00	Unexpended	214,325.39
280-55110-1110 SALARIES-OTHER(FD&PD)					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1220 WAGES - FULLTIME					
		02/28/2023 (02/23) Balance	.00 *	.00 *	4,760.00
03/10/2023 PC		PAYROLL TRANS FOR 3/4/2023 PAY PERIOD	1,360.00		
03/24/2023 PC		PAYROLL TRANS FOR 3/18/2023 PAY PERIOD	1,360.00		
		03/31/2023 (03/23) Period Totals and Balance	2,720.00 *	.00 *	7,480.00
YTD Encumbrance	.00	YTD Actual	7,480.00	Total	7,480.00
		YTD Budget	35,370.00	Unexpended	27,890.00
280-55110-1230 WAGES - PART TIME					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1270 WAGES - PART TIME					
		02/28/2023 (02/23) Balance	.00 *	.00 *	17,836.61
03/10/2023 PC		PAYROLL TRANS FOR 3/4/2023 PAY PERIOD	4,628.20		
03/24/2023 PC		PAYROLL TRANS FOR 3/18/2023 PAY PERIOD	4,979.21		
		03/31/2023 (03/23) Period Totals and Balance	9,607.41 *	.00 *	27,444.02
YTD Encumbrance	.00	YTD Actual	27,444.02	Total	27,444.02
		YTD Budget	129,375.00	Unexpended	101,930.98
280-55110-1280 WAGES-LONGEVITY PAY					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	6,620.00	Unexpended	6,620.00
280-55110-1310 WI RETIREMENT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	3,357.34
03/10/2023 PB		PAYROLL TRANS FOR 3/4/2023 PAY PERIOD	919.82		
03/24/2023 PB		PAYROLL TRANS FOR 3/18/2023 PAY PERIOD	919.82		
		03/31/2023 (03/23) Period Totals and Balance	1,839.64 *	.00 *	5,196.98
YTD Encumbrance	.00	YTD Actual	5,196.98	Total	5,196.98
		YTD Budget	24,739.00	Unexpended	19,542.02
280-55110-1320 FICA					
		02/28/2023 (02/23) Balance	.00 *	.00 *	4,320.24
03/10/2023 PB		PAYROLL TRANS FOR 3/4/2023 PAY PERIOD	1,180.62		
03/24/2023 PB		PAYROLL TRANS FOR 3/18/2023 PAY PERIOD	1,211.38		
		03/31/2023 (03/23) Period Totals and Balance	2,392.00 *	.00 *	6,712.24
YTD Encumbrance	.00	YTD Actual	6,712.24	Total	6,712.24
		YTD Budget	34,326.00	Unexpended	27,613.76
280-55110-1330 HEALTH INSURANCE					
		02/28/2023 (02/23) Balance	.00 *	.00 *	13,099.36
03/10/2023 PB		PAYROLL TRANS FOR 3/4/2023 PAY PERIOD	3,274.84		
03/24/2023 PB		PAYROLL TRANS FOR 3/18/2023 PAY PERIOD	3,274.84		
		03/31/2023 (03/23) Period Totals and Balance	6,549.68 *	.00 *	19,649.04
YTD Encumbrance	.00	YTD Actual	19,649.04	Total	19,649.04
		YTD Budget	84,364.00	Unexpended	64,714.96
280-55110-1331 HEALTH INSURANCE DEDUCTBL					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1334 HEALTH INSURANCE OPT-OUT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	769.24
03/10/2023 PC		PAYROLL TRANS FOR 3/4/2023 PAY PERIOD	192.31		
03/24/2023 PC		PAYROLL TRANS FOR 3/18/2023 PAY PERIOD	192.31		
		03/31/2023 (03/23) Period Totals and Balance	384.62 *	.00 *	1,153.86
YTD Encumbrance	.00	YTD Actual	1,153.86	Total	1,153.86
		YTD Budget	5,000.00	Unexpended	3,846.14

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1340 LIFE INSURANCE					
		02/28/2023 (02/23) Balance	.00 *	.00 *	234.06
03/10/2023 PB		PAYROLL TRANS FOR 3/4/2023 PAY PERIOD	117.03		
		03/31/2023 (03/23) Period Totals and Balance	117.03 *	.00 *	351.09
YTD Encumbrance	.00	YTD Actual 351.09 Total	351.09	YTD Budget 1,500.00 Unexpended	1,148.91
280-55110-1350 OTHER BENEFITS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-1361 SICK LEAVE PAYOUT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	1,121.90
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	1,121.90
YTD Encumbrance	.00	YTD Actual 1,121.90 Total	1,121.90	YTD Budget 1,200.00 Unexpended	78.10
280-55110-2100 PROF SERV - CITY SERVICES					
		02/28/2023 (02/23) Balance	.00 *	.00 *	723.52
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	723.52
YTD Encumbrance	.00	YTD Actual 723.52 Total	723.52	YTD Budget 48,909.00 Unexpended	48,185.48
280-55110-2130 PROFESSIONAL SERVICES					
		02/28/2023 (02/23) Balance	.00 *	.00 *	608.20
02/28/2023 AP		Marco Technologies LLC	513.41		
		**Desc: Agreement 016-1603090-000 - Lib			
03/01/2023 AP		Unique	23.30		
		**Desc: Prof Serv - Lib			
03/06/2023 JE		DAWSON - Prof Service	510.70		
03/14/2023 AP		Wisconsin Library Association	277.34		
		**Desc: Membership Dues			
		03/31/2023 (03/23) Period Totals and Balance	1,324.75 *	.00 *	1,932.95
YTD Encumbrance	.00	YTD Actual 1,932.95 Total	1,932.95	YTD Budget 6,000.00 Unexpended	4,067.05
280-55110-2140 BLDG MAINT CONTRACTS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-2210 ELECTRICITY					
		02/28/2023 (02/23) Balance	.00 *	.00 *	4,780.84
03/17/2023 HJ		Harris Journal Entry	2,807.01		
		03/31/2023 (03/23) Period Totals and Balance	2,807.01 *	.00 *	7,587.85
YTD Encumbrance	.00	YTD Actual 7,587.85 Total	7,587.85	YTD Budget 23,000.00 Unexpended	15,412.15

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2220 NATURAL GAS/HEAT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	2,476.13
02/17/2023 AP		Wisconsin Public Service Corp	2,281.75		
		**Desc: LIBRARY			
03/20/2023 AP		Wisconsin Public Service Corp	1,918.69		
		**Desc: LIBRARY			
		03/31/2023 (03/23) Period Totals and Balance	4,200.44 *	.00 *	6,676.57
YTD Encumbrance	.00	YTD Actual 6,676.57 Total	6,676.57	YTD Budget 11,000.00 Unexpended	4,323.43
280-55110-2230 WATER EXPENSE					
		02/28/2023 (02/23) Balance	.00 *	.00 *	342.95
03/17/2023 HJ		Harris Journal Entry	193.75		
		03/31/2023 (03/23) Period Totals and Balance	193.75 *	.00 *	536.70
YTD Encumbrance	.00	YTD Actual 536.70 Total	536.70	YTD Budget 2,000.00 Unexpended	1,463.30
280-55110-2231 CIRCULATION SYSTEM					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-2240 SEWER EXPENSE					
		02/28/2023 (02/23) Balance	.00 *	.00 *	140.40
03/17/2023 HJ		Harris Journal Entry	101.00		
		03/31/2023 (03/23) Period Totals and Balance	101.00 *	.00 *	241.40
YTD Encumbrance	.00	YTD Actual 241.40 Total	241.40	YTD Budget 750.00 Unexpended	508.60
280-55110-2250 STORMWATER EXPENSE					
		02/28/2023 (02/23) Balance	.00 *	.00 *	159.86
03/17/2023 HJ		Harris Journal Entry	79.93		
		03/31/2023 (03/23) Period Totals and Balance	79.93 *	.00 *	239.79
YTD Encumbrance	.00	YTD Actual 239.79 Total	239.79	YTD Budget 960.00 Unexpended	720.21
280-55110-2410 MAINTENANCE EQUIPMENT/VEH					
		02/28/2023 (02/23) Balance	.00 *	.00 *	1,118.72
02/28/2023 AP		Maritime Plumbing and Mechanical LLC	317.00		
		**Desc: Remove Drinking Fountain - Lib			
03/01/2023 AP		Great Lakes Roofing Corp	1,161.73		
		**Desc: Roof - Lib			
03/06/2023 JE		KRALL - Main	64.16		
03/06/2023 JE		HAMBURG - Main	287.11		
03/07/2023 AP		Communications Engineering Co	813.46		
		**Desc: Services - Lib			
03/17/2023 AP		4 K's Pest Control LLC	45.00		
		**Desc: Pest control - Library			
		03/31/2023 (03/23) Period Totals and Balance	2,688.46 *	.00 *	3,807.18
YTD Encumbrance	.00	YTD Actual 3,807.18 Total	3,807.18	YTD Budget 25,000.00 Unexpended	21,192.82

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2430 EQUIPMENT REPAIRS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-2450 EQUIPMENT NEW					
		02/28/2023 (02/23) Balance	.00 *	.00 *	245.00
03/06/2023 JE	EHLE - New Equip		66.49		
		03/31/2023 (03/23) Period Totals and Balance	66.49 *	.00 *	311.49
YTD Encumbrance	.00	YTD Actual 311.49 Total	311.49	YTD Budget 7,500.00 Unexpended	7,188.51
280-55110-2900 OTHER SERVICES					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-2910 PRINTING/ADVERTISING					
		02/28/2023 (02/23) Balance	.00 *	.00 *	280.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	280.00
YTD Encumbrance	.00	YTD Actual 280.00 Total	280.00	YTD Budget 1,000.00 Unexpended	720.00
280-55110-2930 TECHNOLOGY					
		02/28/2023 (02/23) Balance	.00 *	.00 *	2,483.88
03/06/2023 JE	EHLE - Tech		45.99		
03/06/2023 JE	HAMBURG - Tech		1,993.00		
		03/31/2023 (03/23) Period Totals and Balance	2,038.99 *	.00 *	4,522.87
YTD Encumbrance	.00	YTD Actual 4,522.87 Total	4,522.87	YTD Budget 16,000.00 Unexpended	11,477.13
280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	2,151.34
03/01/2023 AP	WPPI - Debit Memo		1,075.67		
	**Desc: March 2023 Purchased Power				
		03/31/2023 (03/23) Period Totals and Balance	1,075.67 *	.00 *	3,227.01
YTD Encumbrance	.00	YTD Actual 3,227.01 Total	3,227.01	YTD Budget 6,455.00 Unexpended	3,227.99
280-55110-2960 DEBT PREMIUM					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-3100 OFFICE SUPPLIES					
		02/28/2023 (02/23) Balance	.00 *	.00 *	458.21
03/06/2023 JE		HAMBURG - Office Sup	986.31		
03/31/2023 JE		Allocation of Paper and Copy Machine Costs - F	85.10		
		03/31/2023 (03/23) Period Totals and Balance	1,071.41 *	.00 *	1,529.62
YTD Encumbrance	.00	YTD Actual	1,529.62	Total	1,529.62
		YTD Budget	6,000.00	Unexpended	4,470.38
280-55110-3110 POSTAGE					
		02/28/2023 (02/23) Balance	.00 *	.00 *	50.22
03/31/2023 JE		Postage Allocation - Mar 2023	23.40		
		03/31/2023 (03/23) Period Totals and Balance	23.40 *	.00 *	73.62
YTD Encumbrance	.00	YTD Actual	73.62	Total	73.62
		YTD Budget	450.00	Unexpended	376.38
280-55110-3300 TRAVEL					
		02/28/2023 (02/23) Balance	.00 *	.00 *	267.17
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	267.17
YTD Encumbrance	.00	YTD Actual	267.17	Total	267.17
		YTD Budget	1,000.00	Unexpended	732.83
280-55111-3230 PERIODICALS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	1,032.09
03/06/2023 JE		HAMBURG - A Mag	374.39		
		03/31/2023 (03/23) Period Totals and Balance	374.39 *	.00 *	1,406.48
YTD Encumbrance	.00	YTD Actual	1,406.48	Total	1,406.48
		YTD Budget	4,600.00	Unexpended	3,193.52
280-55111-3240 REFERENCE					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55111-3400 NON-FICTION BOOKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	767.61
03/06/2023 JE		HAMBURG - A Non-Fic	1,213.13		
		03/31/2023 (03/23) Period Totals and Balance	1,213.13 *	.00 *	1,980.74
YTD Encumbrance	.00	YTD Actual	1,980.74	Total	1,980.74
		YTD Budget	17,000.00	Unexpended	15,019.26
280-55111-3420 FICTION BOOKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	1,612.44
03/06/2023 JE		HAMBURG - A Fic	1,231.72		
		03/31/2023 (03/23) Period Totals and Balance	1,231.72 *	.00 *	2,844.16
YTD Encumbrance	.00	YTD Actual	2,844.16	Total	2,844.16
		YTD Budget	17,000.00	Unexpended	14,155.84

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-55111-3430 LARGE PRINT BOOKS						
		02/28/2023 (02/23) Balance	.00 *	.00 *	1,387.65	
03/01/2023 AP		Center Point Large Print	44.94			
		**Desc: Books (ALP) - Lib				
03/03/2023 AP		Center Point Large Print	189.96			
		**Desc: Books (ALP) - Lib				
03/06/2023 JE		HAMBURG - A Lg Print	954.18			
		03/31/2023 (03/23) Period Totals and Balance	1,189.08 *	.00 *	2,576.73	
YTD Encumbrance	.00	YTD Actual	2,576.73	Total	2,576.73	
			YTD Budget	12,000.00	Unexpended	9,423.27
280-55111-3440 PAPERBACKS						
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00	
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	
			YTD Budget	.00	Unexpended	.00
280-55111-3450 MOVIES						
		02/28/2023 (02/23) Balance	.00 *	.00 *	142.65	
03/06/2023 JE		HAMBURG - A DVDs	225.80			
		03/31/2023 (03/23) Period Totals and Balance	225.80 *	.00 *	368.45	
YTD Encumbrance	.00	YTD Actual	368.45	Total	368.45	
			YTD Budget	4,500.00	Unexpended	4,131.55
280-55111-3460 VIDEO						
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00	
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	
			YTD Budget	.00	Unexpended	.00
280-55111-3470 AUDIOBOOKS						
		02/28/2023 (02/23) Balance	.00 *	.00 *	409.94	
01/13/2023 AP		Blackstone Publishing	7.95			
		**Desc: A Audio - Lib				
02/22/2023 AP		Blackstone Publishing	68.00			
		**Desc: A-audio-Lib				
		03/31/2023 (03/23) Period Totals and Balance	75.95 *	.00 *	485.89	
YTD Encumbrance	.00	YTD Actual	485.89	Total	485.89	
			YTD Budget	4,400.00	Unexpended	3,914.11
280-55111-3480 MUSIC CD'S						
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00	
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	
			YTD Budget	500.00	Unexpended	500.00
280-55111-3510 PROGRAMS						
		02/28/2023 (02/23) Balance	.00 *	.00 *	112.26	
03/06/2023 JE		HAMBURG - A Prog	133.34			
		03/31/2023 (03/23) Period Totals and Balance	133.34 *	.00 *	245.60	
YTD Encumbrance	.00	YTD Actual	245.60	Total	245.60	
			YTD Budget	3,000.00	Unexpended	2,754.40

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3530 JE BOOKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55112-3230 PERIODICALS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
03/06/2023 JE		EHLE - J Mag	206.89		
		03/31/2023 (03/23) Period Totals and Balance	206.89 *	.00 *	206.89
YTD Encumbrance	.00	YTD Actual 206.89 Total	206.89	YTD Budget 540.00 Unexpended	333.11
280-55112-3260 CHILD PROGRAMS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55112-3400 NON-FICTION BOOKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	283.12
12/20/2022 AP		Sebco Books	440.59		
		**Desc: Books JNF - Lib			
12/20/2022 AP		Sebco Books		-440.59	
		**Desc: Books JNF - Lib			
12/20/2022 AP		Sebco Books	400.59		
		**Desc: Jnf-Lib			
02/10/2023 AP		Penworthy Company LLC, The	101.96		
		**Desc: Books JNF - Lib			
03/06/2023 JE		EHLE - J Non Fic	484.17		
		03/31/2023 (03/23) Period Totals and Balance	1,427.31 *	-440.59 *	1,269.84
YTD Encumbrance	.00	YTD Actual 1,269.84 Total	1,269.84	YTD Budget 7,000.00 Unexpended	5,730.16
280-55112-3420 FICTION BOOKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	26.90
02/10/2023 AP		Penworthy Company LLC, The	82.87		
		**Desc: Books J - Lib			
03/06/2023 JE		EHLE - J Fic	505.42		
		03/31/2023 (03/23) Period Totals and Balance	588.29 *	.00 *	615.19
YTD Encumbrance	.00	YTD Actual 615.19 Total	615.19	YTD Budget 3,800.00 Unexpended	3,184.81
280-55112-3440 PAPERBACKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	41.91
03/06/2023 JE		EHLE - J Pap Back	24.11		
		03/31/2023 (03/23) Period Totals and Balance	24.11 *	.00 *	66.02
YTD Encumbrance	.00	YTD Actual 66.02 Total	66.02	YTD Budget 1,600.00 Unexpended	1,533.98

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55112-3450 MOVIES					
		02/28/2023 (02/23) Balance	.00 *	.00 *	56.77
03/06/2023 JE		EHLE - J DVD	64.40		
		03/31/2023 (03/23) Period Totals and Balance	64.40 *	.00 *	121.17
YTD Encumbrance	.00	YTD Actual	121.17	Total	121.17
		YTD Budget	2,500.00	Unexpended	2,378.83
280-55112-3460 VIDEO					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55112-3470 AUDIOBOOKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
03/06/2023 JE		EHLE - J Audio	15.99		
		03/31/2023 (03/23) Period Totals and Balance	15.99 *	.00 *	15.99
YTD Encumbrance	.00	YTD Actual	15.99	Total	15.99
		YTD Budget	1,700.00	Unexpended	1,684.01
280-55112-3490 SOFTWARE					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55112-3510 PROGRAMS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	1,313.41
03/06/2023 JE		EHLE - J Prog	796.68		
		03/31/2023 (03/23) Period Totals and Balance	796.68 *	.00 *	2,110.09
YTD Encumbrance	.00	YTD Actual	2,110.09	Total	2,110.09
		YTD Budget	11,980.00	Unexpended	9,869.91
280-55112-3530 JE BOOKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	291.63
02/10/2023 AP		Penworthy Company LLC, The	163.61		
		**Desc: Books JE - Lib			
03/06/2023 AP		Penworthy Company LLC, The	173.10		
		**Desc: Supplies-Lib			
03/06/2023 JE		EHLE - J Easy Fic	639.76		
		03/31/2023 (03/23) Period Totals and Balance	976.47 *	.00 *	1,268.10
YTD Encumbrance	.00	YTD Actual	1,268.10	Total	1,268.10
		YTD Budget	6,000.00	Unexpended	4,731.90
280-55113-5000 FIXED CHARGES					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55114-3400 NON-FICTION BOOKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	1,216.90
02/17/2023 AP		Info USA Marketing Inc	433.00		
		**Desc: 2023 Polk City Directory - Library			
		03/31/2023 (03/23) Period Totals and Balance	433.00 *	.00 *	1,649.90
YTD Encumbrance	.00	YTD Actual 1,649.90 Total	1,649.90	YTD Budget 1,278.00 Unexpended	371.90-
280-55114-3490 MICROFILM					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 4,622.00 Unexpended	4,622.00
280-55115-3420 FICTION BOOKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	124.35
03/06/2023 JE		EHLE - YA Fic	468.82		
		03/31/2023 (03/23) Period Totals and Balance	468.82 *	.00 *	593.17
YTD Encumbrance	.00	YTD Actual 593.17 Total	593.17	YTD Budget 5,300.00 Unexpended	4,706.83
280-55115-3440 PAPERBACKS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
Number of transactions: 95 Number of accounts: 76			Debit	Credit	Proof
Total LIBRARY FUND:			70,472.29	-70,472.29	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3440 PAPERBACKS (continued)					
282-11100 CASH					
		02/28/2023 (02/23) Balance	.00 *	.00 *	2,306.66-
03/31/2023 CA		Cash Allocation - Created: 03/15/23 1:23 PM	100.00		
03/31/2023 CA		Cash Allocation - Created: 03/31/23 4:15 PM		-180.20	
		03/31/2023 (03/23) Period Totals and Balance	100.00 *	-180.20 *	2,386.86-
282-11301 SAVINGS ACCOUNT - BFN					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
282-11302 GENERAL FUND INVESTMENT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	83,658.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	83,658.00
282-34100 FUND BALANCE UNRESERVED					
		02/28/2023 (02/23) Balance	.00 *	.00 *	79,690.36-
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	79,690.36-
282-48100 INTEREST INCOME					
		02/28/2023 (02/23) Balance	.00 *	.00 *	13.46
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	13.46
YTD Encumbrance	.00	YTD Actual	13.46 Total	13.46 YTD Budget	.00 Unearned 13.46
282-48500 DONATIONS					
		02/28/2023 (02/23) Balance	.00 *	.00 *	2,951.00-
03/14/2023 CR		LIBRARY - DONATIONS-GIFT FUND		-100.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
		03/31/2023 (03/23) Period Totals and Balance	.00 *	-100.00 *	3,051.00-
YTD Encumbrance	.00	YTD Actual	3,051.00- Total	3,051.00- YTD Budget	5,000.00- Unearned 1,949.00
282-48510 FOUNDATION DONATION					
		02/28/2023 (02/23) Balance	.00 *	.00 *	43.14-
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	43.14-
YTD Encumbrance	.00	YTD Actual	43.14- Total	43.14- YTD Budget	.00 Unearned 43.14-
282-55110-7004 ADULT GIFT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	1,300.00
03/06/2023 JE		HAMBURG - A Gift	99.95		
		03/31/2023 (03/23) Period Totals and Balance	99.95 *	.00 *	1,399.95
YTD Encumbrance	.00	YTD Actual	1,399.95 Total	1,399.95 YTD Budget	1,500.00 Unexpended 100.05
282-55110-7005 MEYER FOUNDATION					
		02/28/2023 (02/23) Balance	.00 *	.00 *	19.70
03/06/2023 JE		HAMBURG - Meyer Fdn	25.78		
		03/31/2023 (03/23) Period Totals and Balance	25.78 *	.00 *	45.48
YTD Encumbrance	.00	YTD Actual	45.48 Total	45.48 YTD Budget	700.00 Unexpended 654.52

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-7006 ADULT GRANT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
282-55110-7008 YOUTH GIFT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
03/06/2023 JE		EHLE - J Gift	54.47		
		03/31/2023 (03/23) Period Totals and Balance	54.47 *	.00 *	54.47
YTD Encumbrance	.00	YTD Actual	54.47	Total	54.47
		YTD Budget	2,000.00	Unexpended	1,945.53
282-55110-7009 YOUTH GRANT					
		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
Number of transactions: 6 Number of accounts: 12			Debit	Credit	Proof
Total LIBRARY GIFT FUND:			280.20	-280.20	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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282-55110-7009 YOUTH GRANT (continued)**456-11100 CASH**

		02/28/2023 (02/23) Balance	.00 *	.00 *	7,460.00
03/31/2023 CA		Cash Allocation - Created: 03/07/23 12:55 PM	38.00		
03/31/2023 CA		Cash Allocation - Created: 03/16/23 2:14 PM		-16,733.40	
03/31/2023 CA		Cash Allocation - Created: 03/31/23 4:15 PM	58.00		
		03/31/2023 (03/23) Period Totals and Balance	96.00 *	-16,733.40 *	9,177.40-

456-11301 INVESTMENTS

		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00

456-34100 FUND BALANCE UNRESERVED

		02/28/2023 (02/23) Balance	.00 *	.00 *	24,237.00-
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	24,237.00-

456-48500 DONATIONS

		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
03/06/2023 CR		LIBRARY - DONATIONS-BUILDING FUNDS		-38.00	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS			
03/20/2023 CR		LIBRARY - DONATIONS-BUILDING FUNDS		-46.00	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS			
03/27/2023 CR		LIBRARY - DONATIONS-BUILDING FUNDS		-12.00	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS			
		03/31/2023 (03/23) Period Totals and Balance	.00 *	-96.00 *	96.00-

YTD Encumbrance	.00	YTD Actual	96.00- Total	96.00- YTD Budget	.00	Unearned	96.00-
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456-48900 OTHER REVENUES

		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00	Unearned	.00
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456-51600-8170 CO - OTHER IMPROVEMENTS

		02/28/2023 (02/23) Balance	.00 *	.00 *	16,777.00
03/06/2023 AP		Automatic Entrances of Wisc. Inc.	6,000.00		
		**Desc: Install (2) Stanley magic Force automatic door operator - Lib			
03/07/2023 AP		Woodland Dunes Nature Center	518.00		
		**Desc: Seed for Zander Park Project-Lib			
03/07/2023 AP		Barking Dog Interpretive Design Inc.	10,215.40		
		**Desc: Storywalk Aluminum Post & Frame - Lib			
		03/31/2023 (03/23) Period Totals and Balance	16,733.40 *	.00 *	33,510.40

YTD Encumbrance	.00	YTD Actual	33,510.40 Total	33,510.40 YTD Budget	.00	Unexpended	33,510.40-
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456-51600-9540 INFORMATION MANAGEMENT

		02/28/2023 (02/23) Balance	.00 *	.00 *	.00
		03/31/2023 (03/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00	Unexpended	.00
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Number of transactions: 9	Number of accounts: 7	Debit	Credit	Proof
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Total LIBRARY BLDING & GROUNDS FUND:	16,829.40	-16,829.40	.00
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Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
456-51600-9540 INFORMATION MANAGEMENT (continued)					
Number of transactions: 141 Number of accounts: 230			Debit	Credit	Proof
Grand Totals:			115,265.95	-115,265.95	.00

Report Criteria:

Actual amounts

Accounts with balances or activity

[Report].FUND = "280", "282", "456"

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

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Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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Account Value

\$87,578.47

1 Month Ago	\$85,917.39
1 Year Ago	\$113,840.09
3 Years Ago	\$328,687.61
5 Years Ago	\$263,900.17

Value Summary

	This Period	This Year
Beginning value	\$85,917.39	\$83,658.41
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-78.61	-249.11
Change in value	1,739.69	4,169.17
Ending Value	\$87,578.47	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	4.62%	4.62%	-6.91%	19.62%	6.92%

Performance Benchmarks

Large US Cap Equities (S & P 500)	7.50%	7.50%	-7.73%	18.60%	11.18%
International Equities (MSCI EAFE)	8.62%	8.62%	-0.86%	13.52%	4.03%
Taxable Fixed Income (Bloomberg Aggregate)	2.96%	2.96%	-4.78%	-2.77%	0.91%

Rate of Return (continued)

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

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

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

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

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

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

Rate of Return Indexes Definitions

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

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

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

Asset Details (as of Mar 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.09%*	\$19.00	\$0.05	—	\$19.05

* 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
Vanguard FTSE All-World Ex US	109.24	8	1,003.60	-129.68	873.92

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	17.06	53.116	910.07	-3.91	906.16
Bridge Builder Core Bond	9.03	1,739.75	17,727.06	-2,017.12	15,709.94
Bridge Builder Core Plus Bond	8.91	2,259.946	22,871.36	-2,735.24	20,136.12
Bridge Builder INTL Equity	11.73	791.246	8,934.04	347.28	9,281.32
Bridge Builder Large Growth	18.80	571.472	9,025.83	1,717.84	10,743.67
Bridge Builder Large Value	15.15	666.72	8,279.54	1,821.27	10,100.81
Bridge Builder Small/Mid Grw	12.65	203.674	2,893.44	-316.96	2,576.48
Bridge Builder Small/Mid Value	12.51	267.065	2,942.96	398.02	3,340.98
Dfa International Value I	18.83	100.849	1,976.77	-77.78	1,898.99
JPM U.S. Govt Mny Mkt Capital	1.00	1,370.78	—	—	1,370.78
MainStay Mackay High Yd Cp R6	5.01	888.499	4,862.06	-410.68	4,451.38
PIMCO INTL Bond (USD-Hedged) I	9.50	178.399	1,720.80	-26.01	1,694.79
Principal Midcap R6	32.98	79.606	2,942.93	-317.52	2,625.41
TRP International Stock I	18.03	102.533	1,704.79	143.88	1,848.67
Total Account Value					\$87,578.47

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
3/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,444.52 Shares at Daily Accrual Rate		\$4.88
3/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	4.88	-4.88
3/01	Dividend on Bridge Builder Core Bond on 1,734.862 Shares at Daily Accrual Rate		43.31
3/01	Reinvestment into Bridge Builder Core Bond @ 8.86	4.888	-43.31
3/01	Dividend on Bridge Builder Core Plus Bond on 2,252.898 Shares at Daily Accrual Rate		61.53
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.73	7.048	-61.53
3/01	Dividend on MainStay Mackay High Yd Cp R6 on 884.311 Shares @ 0.023		20.69
3/01	Reinvestment into MainStay Mackay High Yd Cp R6 @ 4.94	4.188	-20.69
3/01	Dividend on PIMCO INTL Bond (USD-Hedged) I on 178.057 Shares at Daily Accrual Rate		3.21
3/01	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.39	0.342	-3.21
3/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-78.62	78.62
3/07	Program & Portfolio Strat Fees		-78.62
3/21	Fee Offset		0.01

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/31	Dividend on Dfa International Value I on 100.636 Shares @ 0.039		4.00
3/31	Reinvestment into Dfa International Value I @ 18.77	0.213	-4.00

Money Market Detail by Date

Beginning Balance on Feb 25					\$19.00
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/20	Income	Dividend on Money Market for 27 Days @ 3.87%	0.04		\$19.04
3/22	Deposit		0.01		\$19.05
Total			\$0.05		
Ending Balance on Mar 31					\$19.05

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

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About Edward Jones

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

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

About Your Account

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

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

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

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

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

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

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

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








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

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

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

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

CONTACT INFORMATION

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

S1EDJ001 Rev 11/21

**Lester Public Library
Director's Report
March 2023**

News

- Lester Public Library was selected to participate in the ***Check Out Wisconsin's State Parks at Your Library*** program. This program is designed to introduce new users to the both Lester Public Library and Wisconsin State Parks. This partnership project is provided at no cost and is brought to you by the Wisconsin Association of Public Libraries – A Division of the Wisconsin Library Association, the Wisconsin State Park System at the Wisconsin Department of Natural Resources, Friends of Wisconsin State Parks, C.D. Besadny Conservation Fund grant from the Natural Resources Foundation of Wisconsin, and the Wisconsin Department of Public Instruction. We will receive between 20-40 daily park admission passes and parks information and education kits to distribute to library patrons. Details on distribution and checking out the one-time use passes will be forthcoming. The program begins in May.
- The Lester Public Library Foundation Used Book Sale was a success, earning a total of \$833.60 to be divided equally between the Foundation and the Library after deducting \$39.70 in sales tax, for a total of \$396.95 to each. This spring sale we experimented with a week-long sale, Monday through Saturday; the typical sale runs Thursday through Saturday.
- We have installed new self-check hardware. We were able to install new Meescan technologies software that is run off Apple tablets, along with new printers utilizing the furniture from our previous self-check machines.

Library Foundation – No Report

Library Legislation – No Report

Activities

03/01/23 – City Department Heads Meeting
03/02/23 – Two Rivers Business Association Meeting, City Hall
03/02/23 – Video Interview for Manitowoc County Housing Coalition on the Homeless problem in Manitowoc County
03/02/23 – Interviews for City of Two Rivers Tourism Director
03/03/23 – Interviews for City of Two Rivers Tourism Director
03/06/23 – Guest on WCUB Radio's *The Breakfast Club*
03/06/23 – Interviews for City of Two Rivers Tourism Director
03/06/23 – Two Rivers City Council Meeting
03/07/23 – Introduced the Local History Alive program – *Eastern Hemlock and the Tanneries of Manitowoc County*
03/09/23 – City of Two Rivers Safety Committee Meeting
03/09/23 – Met with Lester Public Library Board of Trustees President, Stanley Palmer

03/09/23 – Met with City of Two Rivers Tourism Director interview team
03/09/23 – Introduced the Environmental Advisory Board program – *Storm Water
Runoff and Ponds*
03/10/23 – City of Two Rivers Room Tax Commission Meeting
03/10/23 – Help Desk Shift
03/13/23 – Help Desk Shift
03/13/23 – Met with Mike Mathis, Director of Two Rivers Parks and Recreation
03/14/23 – Lester Public Library Board of Trustees Meeting
03/15/23 – Lester Public Library All Staff Meeting
03/15/23 – City Department Heads Meeting
03/20/23 – Two Rivers City Council Meeting
03/29/23 – City Department Heads Meeting
03/29/23 – Manitowoc Calumet Library System Board Meeting via virtual GoTo Meeting
03/29/23 – Educational Horizons Foundation Board Meeting, Two Rivers High School

Jeff Dawson, Director, Lester Public Library 4/1/2023

Lester Public Library Statistical Report

Mar-23

Circulation

	Mar 2023		Mar 2022		%Chng	2023 YTD		2022 YTD		%Chng
Circulation Total	10,704		10,303		4%	30,145		28,569		6%
Total Visitors	6,185		4,617		34%	16,287		12,010		36%
Users	Total	%Circ	Total	%Circ		Total	%Circ	Total	%Circ	
Children (0-11)	472	4%	512	5%	-8%	1,192	4%	1,332	5%	-11%
Young Adult (11-17)	288	3%	173	2%	66%	745	2%	439	2%	70%
Adult (18+)	8,486	79%	8,421	82%	1%	24,034	80%	23,327	82%	3%
Outreach	510	5%	376	4%	36%	1,212	4%	959	3%	26%
School	252	2%	90	1%	180%	687	2%	499	2%	38%
ALL OTHERS	696	7%	731	7%	-5%	2,275	8%	2,013	7%	13%
Item Type	Total	%Circ	Total	%Circ		Total	%Circ	Total	%Circ	
Adult	6,621	62%	6,284	61%	5%	18,969	63%	17,841	62%	6%
Youth	4,083	38%	4,019	39%	2%	11,176	37%	10,728	38%	4%
	Total	%Circ	Total	%Circ		Total	%Circ	Total	%Circ	
Self-check use	2,565	24%	2,757	27%	-7%	7,854	26%	7,081	25%	11%
Drive Through Use	749	7%	848	8%	-12%	2,442	8%	2,556	9%	-4%

LARS ACTIVITY

Sent to LARS	2,619		2,587		1%	7,294		7,643		-5%
Rec from LARS	1,335		1,413		-6%	4,208		4,220		0%
NEW REGISTRATIONS										
Total	27		32		-16%	111		77		44%
OVERDRIVE EBooks & Eaudiobooks										
Total	1743		1701		2%	5,184		4,982		4%

Information Services

	Mar 2023	Mar 2022	%Chng	2023 YTD	2022 YTD	%Chng
Walk-in	1047	782	34%	2814	2325	21%
Phone	412	525	-22%	1010	1512	-33%
Mail	0	0	0%	0	0	
Electronic	253	86	194%	618	352	76%
Reference Total	1712	1393	23%	4442	4189	6%
PC Internet Use (Hours)	322	269	20%	915	725	26%
Tablet Use (Hours)	9.5	16		31.5	16	
Computer Use Total	331.5	285	16%	946.5	741	28%

Children's Programming

In-house Programs	19	9	111%	45	24	88%
In-house Attendance	1463	814	80%	3168	2100	51%
Outreach Programs	7	5	40%	22	14	57%
Outreach Attendance	620	657	-6%	2017	1602	26%

Young Adult Programs

In-house Programs	1	1	0%	3	2	50%
In-house Attendance	18	17	6%	46	28	64%

Adult Programs

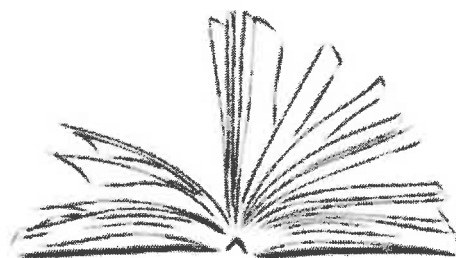
In-house Programs	10	2	400%	29	6	383%
In-house Attendance	178	18	889%	505	52	871%

Meeting Room Use

Bookings	4	1	300%	10	1	900%
Attendance	80	1	7900%	144	1	14300%

Lester Public Library

LIBRARY LINKS



APRIL '23

DIRECT FROM THE DIRECTOR by Jeff Dawson

Do you still utilize OverDrive to access digital materials? **On May 1, the OverDrive app will be discontinued!** We encourage you to make the switch to the Libby app; it's made by the same people, with the same goal of connecting you to your favorite books, audiobooks, and magazines. You can download the Libby app on your mobile device or use Libby in your computer's web browser.

When you access the Libby app, your loans, holds and wish list items will be waiting for you when you get there.

Kindle Fire users: Amazon does not offer the Libby app, so you will need to sideload it onto your device manually with the Android Package file. Once that file is installed, the Libby app will appear and function like any other app.



For help, visit <https://www.overdrive.com/apps/libby/switchtolibby>.

HOURS

■ Monday	10:00-8:00
■ Tuesday	10:00-8:00
■ Wednesday	10:00-8:00
■ Thursday	10:00-8:00
■ Friday	10:00-5:30
■ Saturday	10:00-2:00
■ Sunday	Closed

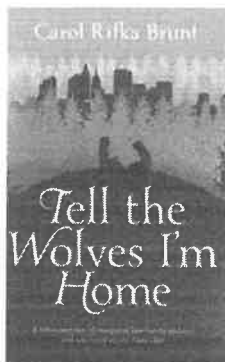
INSIDE

■ Book Clubs	2
■ Movies @ the Library	3
■ Reading Challenges	3
■ Scholar for Life	4
■ Special Events	4-5
■ To Go Packs	6
■ Youth & Teen Programs	6-7

FAMILY EGG-SCAPE ROOM

Sat, April 1 • 10:00 AM-4:00 PM

We're beyond hoppy to offer this eggstra special event. Hop over to the library and use your egg-cellent skills to find clues, solve puzzles and find the solution! Form a team of up to 10 of your Peeps and call (920)793-8888 to sign up for a half-hour time slot. Geared for families with children ages 5-12.



BOOK DISCUSSION GROUP

Tell the Wolves I'm Home by Rifka Brunt

Wed, April 5 • 4:00 PM

Meet to discuss a great book the first Wednesday of each month.

Set in mid-1980s New York, 14-year-old June's beloved Uncle Finn dies of AIDS, leaving June and her family consumed by questions about his past. When his lover Toby enters their lives, he and June become the unlikeliest of friends and together learn to grapple with love lost and found.

May 3 selection: *A World on the Wing* by Scott Weidensaul.

STRICTLY FICTION

The Daughter of Dr. Moreau by Moreno-Garcia (*sci-fi*)

Mon, April 3 • 6:30 PM

Meet to discuss genre fiction the first Monday of each month.

When the arrival of Eduardo Lizalde sets in motion a dangerous chain of events, Carlota Moreau finds her carefully constructed world falling down around her as passion is ignited in the sweltering heat of the jungle where a motley group of monstrosities await.

May 1 selection: *The Buddha in the Attic* by Julie Otsuka (*historical fic*).

PAGE 2



Read and create with a *newbook*-based art club!

Organizational meeting: Saturday, Apr 22 • 11:00 AM

Read a book and create art inspired by that book. Meet to share your impressions of the written work, show your art and describe your creative process. For all adults no matter your perceived level of talent or preferred medium. Meet the fourth Saturday every other month.

On April 22, we'll distribute our first book: *Where the Forest Meets the Stars* by Glendy Vanderah. Read it and then meet to discuss and share art June 24.

Upcoming titles:

- *The Thirteenth Tale* by Diane Setterfield (distributed June 24)
- *The Starless Sea* by Erin Morgenstern (distributed August 26)

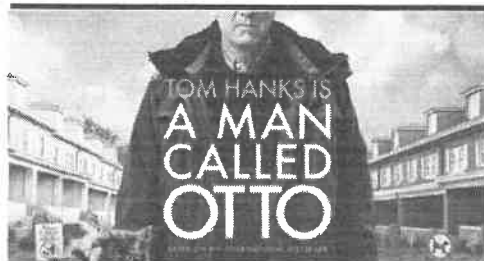
WORKER CONNECTION

Mondays • 10:00-noon
April 3, 10, 17 & 24

Seeking a good job in our area? Gain insight from a career navigator. Explore career paths, get referrals, and focus on transferring your skills to high-paying, in-demand jobs.

Get help developing individual plans that address training, transportation, childcare and other considerations.

Meet-ups are part of the Department of Workforce Development Worker Connection program and are offered at the library **every Monday**.



LPL FLIX

A Man Called Otto

Fri, April 7 • 1:00 PM

When a lively young family moves in next door, grumpy widower Otto Anderson meets his match in a quick-witted, pregnant woman named Marisol, leading to an unlikely friendship that turns his world upside down.

Rated PG-13. Runtime 2:06.



INTERNATIONAL FILM

The Last Elvis

Tue, April 18 • 6:00 PM

A Spanish drama. A tragic accident forces Gutiérrez, an obsessive Elvis impersonator, to grapple with his real-world responsibilities.

Runtime 1:31.

Bring a beverage;
we furnish the
popcorn. Ages 18+



Beanstack

Reading Challenge App

READING CHALLENGES

■ Winter Challenges

Log books to earn reading badges and prizes. Programs for all ages! **Challenges end April 29.**

Pick up prizes by June 3 or while supplies last at the Help Desk, or call ahead for drive-thru pick-up.

■ Above Average Reader

American adults read an average of 12 books each year, with half reading four or fewer. How do *you* rank? Upon completing your 13th book, attain **ABOVE AVERAGE** status and receive a congratulatory canvas tote.

Continue reading to achieve **SUPERIOR** status: log 52 books in 2023 to receive a patch for your tote. *For those who achieved superior status in 2022:* now aim for **EXCLUSIVE** status and patch by again logging 52 books. *Ages 14+*

■ Banned Books

Learn about new perspectives and celebrate the freedom to read. Explore books that have been challenged or banned over the past two decades. *Ages 18+*

■ Read WOKE

Created by SLJ's 2020 Librarian of the Year Cicely Lewis. Books challenge a social norm, give voice to the voiceless, provide information about a group that has been disenfranchised, seek to challenge the status quo, and have a protagonist from an

underrepresented group. Book suggestion lists for all ages at the Help Desk. *All ages*

■ Babies Bloom

Read 100 books by age one. Sharing books together strengthens 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** for your home library 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. Along the way, they earn reading badges, fun charms, and **FREE BOOKS!**

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



SPECIAL EVENTS

CARD MAKING CLASS

Mon, April 10 • 1-8:00 PM

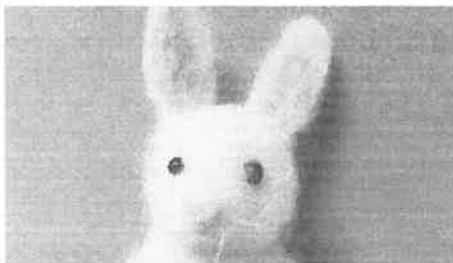
Carolee Crabb provides instruction in creating handmade cards the second Monday each month. Drop in any time during the session. Cost is \$7 for materials. Bring double-stick tape and scissors.

GENEALOGY CLUB

Writing Family Stories
Thu, April 13 • 10:15 AM

Share what you discover one story at a time. Presented by Janet Haws.

The club meets the second Thursday every month. New members always welcome!



SPRING NEEDLE FELTING

Fri, April 14 • 1:30 PM

Enjoy an afternoon of spring whimsy and make delightful little felted wool mice, bunnies and eggs. Marie shows you the process and we provide all the supplies.

Registration required; call (920) 793-8888. Ages 18+.



GET HAPPY WITH THE SCIENCE OF POSITIVE PSYCHOLOGY

Wed, April 19 • 6:00 PM

How can I be happier? Most of us have asked ourselves that question. Positive psychology is a scientific approach to finding the answer. Dr. Julie Konik explores research-based solutions to living your best life, and offers practical strategies to maximize well-being.

Konik earned her Ph.D. in psychology and women's studies at the University of Michigan. She instructs psychology at Lakeshore Technical College, where she earned the American Association of Community Colleges Dale P. Parnell Distinguished Faculty Award.



DEALING WITH ANGRY PEOPLE

Thu, April 27 • 6:00 PM

It may be someone you know. Someone you live with. Or a stranger with whom you cross paths. We all must deal with angry people at some point. These interactions can be frustrating, saddening—even scary. Dr. Ryan Martin explores where their anger may be coming from, and offers strategies to help deal with angry people.

Dr. Martin is professor of psychology and associate dean for the College of Arts, Humanities and Social Sciences at UW-Green Bay. He is author of *Why We Get Mad: How to Use Your Anger for Positive Change*. He also hosts the podcast *Psychology and Stuff*. His work has been featured in The New York Times, TED.com and elsewhere.



GROWING HEALTHY PLANTS:

THE SCIENCE (AND ART) OF PLANT DISEASE DIAGNOSIS *(webinar)*

Wed, April 26 • 6:30-8:30 PM

Plant pathologist Dr. Brian Hudelson describes the fascinating and complex process of identifying plant diseases. Learn how to visually assess symptoms, and when it's time to submit samples for lab tests. The Plant Disease Diagnostic Clinic of UW-Madison offers informative and entertaining monthly webinars for at-home viewing designed to help you maintain healthy plants and gardens.

Register early at pddc.wisc.edu/2023-pddc-plant-disease-talks

DRY NEEDLING: IS IT FOR ME?

Mon, April 17 • 6:00 PM

Dry needling is a treatment for pain and range of motion issues associated with myofascial trigger points. Learn how dry needling works and who may benefit from its use. Presented by professionals from ATI Physical Therapy.



STATE & FEDERAL TAX FORMS ARE HERE

We have IRS forms 1040 and 1040-SR (+instructions), and state forms 1 & 1NPR (+instructions); state schedules WD & M (+instructions), SB & AD; and rent certificate.

We can print all other forms for 10¢ per page. Call ahead for drive-thru pick-up!

Save printing costs by accessing IRS instruction booklets on phone or tablet. State instructions are available online as PDFs.

Want IRS forms by mail? Visit irs.gov/forms-pubs/order-products.

Sign up for *Get Crafty and Library eLinks!*

Get Crafty is a monthly digital newsletter for crafters. Find new titles and upcoming programs of interest. Library eLinks is a monthly digital version of our newsletter. Call (920)793-8888 to register.

MINDFUL LIVING: AYUR & YOGA

Sat, April 8 • 10:30-11:45 AM
Ages 17+

Slow down and grow health and happiness through playful movement, breathwork and intentional rest. Bring yoga mat, water bottle, blanket, yoga blocks, pen and journal. Arrive 10 minutes prior to settle in. Classes held monthly on the second Saturday.

Space limited. Visit <http://bit.ly/3WetP0m> to register.

GREEN INFRASTRUCTURE & IMPLEMENTATION

Thu, April 6 • 6:00 PM

Bring a beverage, meet at the fireplace, and settle in to discuss green infrastructure with Woodland Dunes executive director Jim Knickelbine.

Sponsored by the Two Rivers Environmental Advisory Board



YOUTH & TEEN

PAGE 6

FAMILY ACTIVITY PACK

New pack each month

This month: Stargazing.

Go outside at night this month and look to the sky. Packs contain astronomy-related activities. Geared for families with school-aged children.

ART TO GO

New pack every other week

Packs contain all the supplies you need for fun projects. Geared for school-aged children.

- April 10: Mini God's-eye Turtles
- April 24: Salty Rainbows

STORY TIME TO GO

New pack weekly

Fun and educational packs to take home. Each contains books, finger plays, math and science activities, and art. Materials reinforce the five early literacy practices: read, sing, play, talk and write! Library card required. Geared for ages 0-6.

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



STORY TIME

Tuesdays, 10:15 AM

Weekly stories, movement, learning and FUN! Play-based learning starts your child off on the right foot for school and life, and it's never too early to start! Story Time activities embrace the five early literacy practices: read, sing, play, talk and write.

Stories are chosen for preschoolers but children of all ages are welcome. After Story Time, take joy in the journey as you engage in process art and other hands-on activities.



BABYGARTEN

Thursdays, April 6-May 11
10:15 AM or 6:30 PM

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

Babygarten to-go packs are available while supplies last for those unable to attend in person.

Registration required; call (920) 793-8888.



FAMILY GAME NIGHT

Every Monday
6:00-7:30 PM

Bring the fam or meet up with friends for our weekly game night. All your favorites are here: Battleship, Chutes & Ladders, Old Maid and Go Fish, and lots more. Bring drinks and we'll serve the popcorn.



Pick a spot anywhere in the library to play—and make Mondays something to look forward to!

PROGRAMS

PAGE 7



HEARTSVILLE

Our wonderful partners at the Two Rivers Senior Center are exchanging letters with children who mail letters from the Heartsville Post Office!

Help your child write a letter (if they need help). They can draw a picture and describe it, or write about their day, or ask questions. If your child is very young, their "writing" will be scribbles; please transcribe what they're saying for the recipient. Sign letter with child's first name and last initial.

Place the letter in the envelope provided, deposit in the Heartsville "mailbox," and it will be delivered to the Senior Center. Next time you're here, check for a reply addressed to your child on the Special Delivery line! Your child has the option to respond to the Center volunteer who wrote them.

The letter exchange concludes April 29, as does the Heartsville dramatic play center as we make room for the Two Rivers School District Art Show in May.



MUSIC TRIVIA & NACHOS

@ Two Rivers High School
Friday, April 14 • 7-9 PM
\$5/person or \$30/team of 8
Grades 9-12

Five rounds of questions: name that tune; movie theme songs; finish the lyrics and more! Musical games like *Encore*, too. Dress as your favorite singer/band/musical cast—or as a #1 fan. Concessions available for purchase.



Register your team with
Ms. Meulbroek or
Ms. Honeck.

TRHS PROM

@ Sepia Chapel
Saturday, April 29
Grades 9-12

Celebrate a magical evening at Sepia Chapel! Visit the Two Rivers Public Schools website for details.

ACTIVITY NIGHT

@ LB Clarke Middle School
Friday, April 21 • 6-8 PM • \$3
Grades 5-8

Planned activity third-quarter activity night for LB Clarke students.

SHREK JR.

@ Capitol Civic Centre
Friday, April 21 • 7:00 PM
\$16-20 • All ages

This Treehouse Theater Inc. production features a **cast full of Two Rivers teens!** It's a "big, bright beautiful world" as everyone's favorite ogre leads a cast of fairy tale misfits on an adventure to rescue a princess and find true acceptance. Part romance and part twisted fairy tale, *Shrek JR.* is a fun show with a powerful message for the whole family. Tickets available at www.cccshows.org.

Additional showtimes: Thursday, April 20 @ 7:00; Saturday, April 22 and Sunday, April 23 @ 2:00.

APRIL

MON	TUE	WED	THU	FRI	SAT
			New Family Activity Pack Available April 1! Stargazing		1 10-4 Family Egg-Scape Room
3 New Storytime To Go Pack Available 10-Noon Worker Connection 6-7:30 Family Game Night 6:30 Strictly Fiction Book Club	4 10:15 Story Time	5 4:00 Book Discussion Group	6 10:15 & 6:30 Babygarten 6:00 Green Infrastructure....	7 1:00 LPL Flix	8 10:30 Mindful Living Ayur + Yoga
10 New Storytime & Art To Go Packs Available 10-Noon Worker Connection 1:00-8:00 Card Making Class 6-7:30 Family Game Night	11 10:15 Story Time 6:00 Library Board Meeting	12	13 10:15 & 6:30 Babygarten 10:15 Genealogy Club	14 1:30 Spring Needle Felting TR Teen @ TRHS Music Trivia & Nachos	15
17 New Storytime To Go Pack Available 10-Noon Worker Connection 6:00 Dry Needling 6-7:30 Family Game Night	18 10:15 Story Time 6:00 International Film	19 6:00 Scholar for Life: Get Happy	20 10:15 & 6:30 Babygarten	21 TR Teen @ LBC Activity Night TR Teen @ Capitol Civic Centre: Shrek JR.	22 11:00 Book To Art Club
24 New Storytime & Art To Go Packs Available 10-Noon Worker Connection 6-7:30 Family Game Night	25 10:15 Story Time	26 6:30-8:30 The Science (and Art) of Plant Disease Diagnosis (webinar)	27 10:15 & 6:30 Babygarten 6:00 Scholar for Life: Dealing with Angry People	28	29 TR Teen @ Sepia Chapel: Prom Last Day of Heartsville Dramatic Play Winter Reading Challenge Ends

StoryWalk® @ Lester Public Library

Directors' Choice Imagining Grant Recipient Lester Public Library Foundation is the recipient of the West Foundation's \$50,000 Directors' Choice Imagining Grant as "a non-profit agency that designs a program or service focused on the arts, culture, or environment in Manitowoc County."

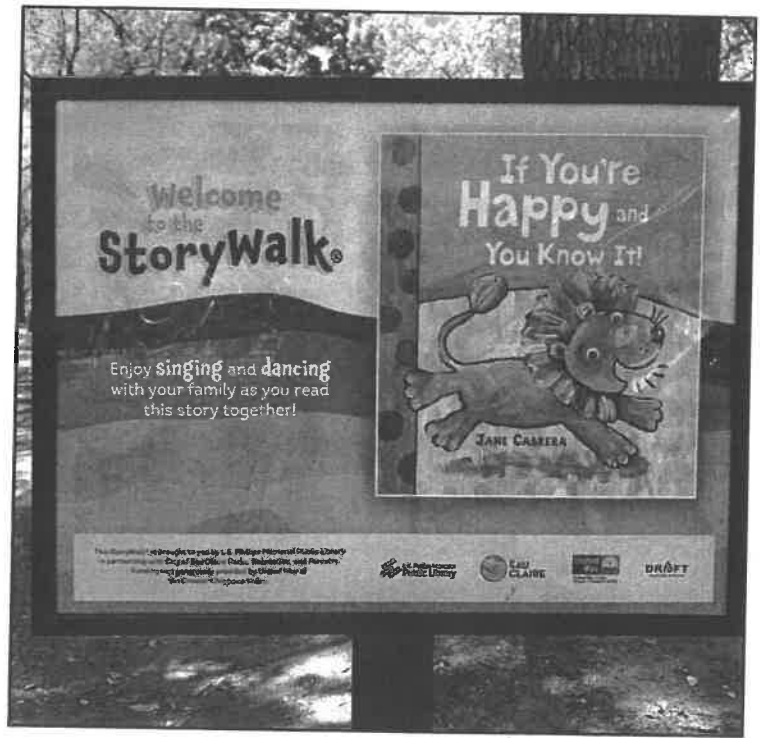
The submission detailed a project to promote early literacy and environmental awareness in partnership with the city, Parks & Rec, and Woodland Dunes Nature Center & Preserve. That project now becomes a reality, and implementation begins this summer.

StoryWalks® are to be built along the library path and in Zander Park. Grant funds will be used to not only build the StoryWalk® structures, but to restore a large portion of Zander Park to the wetland it once was, with a raised boardwalk and natural play features added.

StoryWalk® is a way for children and adults to enjoy reading and being outdoors. The StoryWalk® Project was created by Anne Ferguson of Montpelier, Vermont, and developed in collaboration with the Kellogg-Hubbard Library. StoryWalk® is a registered service mark owned by Ms. Ferguson. Laminated pages from a children's book are attached to structures posted at regular intervals. As readers stroll a path, they are directed to the next page. Pages often contain activities that reinforce development of early literacy skills.

Lester Public Library's youth staff will choose and prepare the eight stories to be displayed each year. Parks & Recreation director Mike Mathis has plans in place for the Zander Park improvement which highlight the StoryWalk® as well as the ecological significance of the property. Staff from Woodland Dunes will assist with the entire process. Not only a wealth of knowledge in wetland restoration, they are an excellent resource for the seeds and plantings that will further enhance the park. The city's Public Works Department will perform infrastructural work and Two Rivers High School Raider Manufacturing Technology Education class is designing and creating the Zander Park entrance sign.

When all is in place, simultaneous launch parties will be held on the library grounds and at the park. Families will receive copies of the featured books to add to their home libraries.



We hope to make the Lester Public Library and Zander Park StoryWalks® destinations for residents and visitors. The community project offers a free, accessible way to stimulate literacy and learning outdoors as families cultivate appreciation for the natural beauty surrounding them.

Making a Difference in Our Community



Carol Blazczyk, Senior Center Meals on Wheels and St. Vincent DePaul volunteer, gives of her time five days a week. She has given numerous hours of her hard work and time over many years and enjoys the opportunity to help others. She is one of many volunteers that makes our Two Rivers community thrive.

Thank you for all you do Carol!

Lester Public Library Selected for ALA Touring Exhibit

Submitted by Terry Ehle, Youth Services Coordinator, Lester Public Library

The American Library Association named Lester Public Library in Two Rivers one of 15 libraries in the country to host a museum-quality exhibition examining human migration. The new touring exhibit was developed by the American Anthropological Association and the Smithsonian's Center for Folklife and Cultural Heritage.



Lester joins institutions including Houston, San Jose, and Kansas City, Kansas, public libraries in hosting the exhibition. Each library also receives a \$500 stipend to conduct programs and activities addressing the theme.

World on the Move: 250,000 Years of Human Migration aims to help people appreciate migration histories—their own and those of others—by drawing on case studies from across human history and the breadth of cultures.

The initiative cites among its main goals that visitors recognize that migration is a shared human experience, appreciate the complexity and diversity of migration stories, have the opportunity to share their own migration stories, and gain greater empathy towards migrants in their communities and elsewhere. Learn more about World on the Move at understandingmigration.org.

The Lester Public Library is host number seven of the tour; the exhibit is in Two Rivers March 18-April 26, 2024. The American tour ends in 2025 and the exhibit then moves on to locations in Europe.

Traveling Exhibit Honoring Women Veterans at Middleton Public Library

Submitted by Katharine Clark, Middleton Public Library

Middleton Public Library recently hosted an exhibit from the Wisconsin Veteran's Museum to celebrate Women's History Month. The Wisconsin Department of Veterans Affairs through the Wisconsin Veterans Museum created the exhibit to highlight the diverse, experienced, and important segment of the veteran community and increase awareness about these veterans.



The traveling exhibit consists of indoor, easy-to-assemble, pop-up banners available to local libraries, historic societies, schools and community spaces throughout the state. There is no cost to reserve and host the exhibit, only shipping costs apply.

To find out more about how to get this exhibit or another at your library visit:

<https://wisvetsmuseum.com/traveling-exhibits-2/>

Library Board Terms 2023-2024

	<u>First</u>	<u>Second</u>	<u>Third</u>
Stanley Palmer	5/2017 - 5/2020	5/2020 - 5/2023	5/2023 - 5/2026
Ned Guyette	5/2022 - 5/2025		
Katie Stone (filling Van Horn's term) Ends 5/2024			
Sharon Sleger	5/2017 - 5-2020	5/2020 - 5/2023	5/2023 - 5/2026
David Pennefeather	5/2016 - 5/2019	5/2019 - 5/2022	5/2022 - 5/2025
Kate Gadd	5/2021 - 5/2024		

Katie is eligible to begin her first term 5/2024 - 5/2027

Ned filled Larry Thomas's seat that ended 5/2022 - then re-upped for a first term 5/2022 - 5/2025

SUGGESTED CHANGES

Title 2

Services

Chapter 8

Restrictions to Minors

with markup

02-08-01 Philosophy

a) The Lester Public Library is guided by the American Library Association's Article V of the *Library Bill of Rights* which states, " A person's right to use a library should not be denied or abridged because of origin, age, background, or views." The "right to use a library" includes free access to, and unrestricted use of, all the services, materials, and facilities the library has to offer. Every restriction on access to, and use of, library resources, based solely on the chronological age, educational level, literacy skills, or legal emancipation of users violates Article V.

b) A library card gives its user full, unrestricted access to everything the library offers, including unfiltered internet access.

02-08-02 Parental/Guardian Rights and Responsibilities

a) The Library recognizes parents and legal guardians have the right and the responsibility to oversee and possibly restrict their children's, and only their children's, access to library resources. Library staff will not act in loco parentis (in the place of a parent), to restrict any child's use of materials.

b) The library staff, upon receipt of a written request from a parent or legal guardian, will restrict the use of certain library materials or services to the minor child of that parent if it is ~~reasonable~~ reasonably within ~~the ability of the staff~~ the staffs' ability to do so.

Approved October 8, 2002

Revised November 12, 2014

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Lester Public Library Board of Trustees 2023-2024 Slate of Officers

President – Stanley Palmer

Vice President – David Pennefeather