



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, February 10, 2026 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: January 13, 2026

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

Date: January 2026

6. BOARD MEMBER COMMENT

7. DIRECTOR'S REPORT

8. COMMUNICATIONS

A. Library Newsletter – February 2026

9. REPORT FROM CITY COUNCIL REPRESENTATIVE

10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

11. REPORT FROM COUNTY REPRESENTATIVE

12. UNFINISHED BUSINESS – None

13. NEW BUSINESS

A. Approve the Annual Report for the State – **Action Item**

B. Review End of Year (2025) Financials

C. Appoint Nominating Committee

D. Board Terms Review

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
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WISCONSIN

LIBRARY BOARD MEETING

Tuesday, January 13, 2026 at 6:00 PM

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

MINUTES

1. **CALL TO ORDER** – President Sleger called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: Don Weiss, Katie Stone, Shannon Derby, Stanley Palmer, Bonnie Shimulunas, Kathryn Gadd, Sharon Sleger, Jack Powalisz, Mary Glaser, and Ned Guyette. Absent and excused – all present. Also present: Chris Hamburg, Adult Services Coordinator; Terry Ehle, Youth Services Coordinator; and Jeff Dawson, Director
3. **PUBLIC COMMENT** – None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the December 9, 2025, meeting, made by Guyette, 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 December 2025, made by Powalisz, second made by Palmer. Voice vote carried unanimously
6. **BOARD MEMBER COMMENT** – Derby asked Ehle about her presentations at NEWI last week.
7. **DIRECTOR'S REPORT**
Dawson fielded questions and comments concerning his report.
8. **COMMUNICATIONS**
 - A. Library Newsletter – January 2026
 - B. Online Article from Programming Librarian, American Library Association, “Bringing Home the Concept of Where We Come From: Programs on Human Migration” written by, Terry Ehle, Youth Services Coordinator
 - C. Raider Reporter Article – “Lester Public Library Expands Programs for Ages 8 and Up!” written by, Terry Ehle, Youth Services Coordinator
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
There is an Environmental Advisory Board presentation at the library Thursday. The new Taco Bell and Domino's Pizza are operational and appear to be doing well. Concessions at the beach survey and FAQ is out for public feedback.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
Koenig and Magee elementary schools will be merging services over the next two school years. Teacher conferences will be in early February.

11. REPORT FROM COUNTY REPRESENTATIVES

For the 2026 County Board election – 6 Supervisors filed non-candidacy paperwork; 2 supervisory districts have no one running; all 4 Two Rivers Supervisors are running unopposed; Tyler Martell is the only candidate running for County Executive. Natasha Khan and Charles Krueger were appointed to the Manitowoc Calumet Library System Board of Trustees for a 3-year term.

12. UNFINISHED BUSINESS – None

13. NEW BUSINESS – None

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION

President Sleger 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. Ms. Sleger then stated the reason for the Closed Session is in regards to Employment and Compensation. She then opened the floor for a motion to enter into Closed Session. Motion made by Weiss to enter into Closed Session, second made by Derby. Roll Call Vote: Sharon Sleger – Aye; Don Weiss – Aye; Ned Guyette – Aye; Jack Powalisz – Aye; Kate Gadd – Aye; Stanley Palmer – Aye; Shannon Derby – Aye; Mary Glaser – Aye; Bonnie Shimulunas – Aye; Katie Stone - Aye. Motion carried. The Board of Trustees entered into Closed Session at 6:34 PM.

At 7:00 PM a motion to reconvene in open session was made by Guyette, second made by Palmer. Voice vote carried unanimously.

16. Upon entering open session:

A motion to accept Director Jeff Dawson's retirement, dated July 3, 2026 and to name Youth Services Coordinator, Terry Ehle as Director effective July 6, 2026, at Pay Grade: 25, Step: Advanced Merit G, was made by Derby, second made by Glaser. Voice vote carried unanimously.

17. ADJOURNMENT

Motion to adjourn made by Guyette, second made by Palmer. Voice vote carried unanimously. Meeting adjourned at 7:02 PM.

Respectfully submitted by Jeff Dawson, Director

**Lester Public Library
Director's Report
January 2026**

News

- Terry Ehle, Youth Services Coordinator, presented at two Summer Reading Workshops for the Northeast Wisconsin Continuing Education Partnership (*NEWI*), one in Neenah (January 8) and one in Green Bay (January 9). Her presentation description: **"Book Talk 101: Engage, Excite, and Empower Readers.** As a librarian, you already understand stories—now it's time to share that magic! Learn to create quick, compelling, and irresistible book talks that captivate your audience in under a minute. Whether or not you've read the book, you'll learn the skills to confidently present a title and make it come alive. Then, explore how to turn book talking into a powerful tool for building strong, lifelong readers within your community, with a focus on outreach to schools. Walk away with practical tips, strategies, and a new enthusiasm for connecting readers with the stories they'll love! Terry Ehle is the Youth Services Coordinator at the Lester Public Library in Two Rivers, Wisconsin, and has spent 27 years championing young readers. She earned her MLIS from the University of Wisconsin–Milwaukee and was named the Wisconsin Library Association's 2024 Librarian of the Year. Each month she book talks over two hundred titles for 39 classrooms, though she's still trying—unsuccessfully—to convince her director that reading them at work should count as "on duty." Terry presented the same topic at the Wild Wisconsin Winter Web Conference, January 22.
- In December, Lester Public Library was the recipient of \$4,000.00 from the WPPI Energy Value of Utility Local Programs Fund, distributed by the City of Two Rivers Water & Light Department. The Library thanks our local utility for thinking of the library as a worthy recipient of these funds.
- Aurora Health Care has expanded the Reach Out and Read program to all their Manitowoc County clinics. Full integration is expected in the coming weeks.
- In 2025 the library concentrated on weeding the nonfiction collection. We are currently in the 950 section of the collection, very close to completion. This effort has 'loosened' the collection, making room for new items and current editions of old favorites. Books removed from the collection are put in the library book sales.
- The 'sneeze guards' put in place at the circulation desk during the COVID outbreak were removed in early January. The guards were in place for the past five years. Patrons are liking the open, welcoming feeling, now that the guards are gone.

Library Foundation – No Report

Library Legislation – No Report

Activities

01/05/26 – Help Desk Shift
01/06/26 – Lester Public Library Management Team Meeting
01/08/26 – Two Rivers Business Association Monthly Meeting
01/13/26 – Lester Public Library Management Team Meeting
01/13/26 – Lester Public Library Board of Trustees Meeting
01/14/26 – Lester Public Library All Staff Meeting
01/14/26 – City of Two Rivers Department Heads Meeting
01/15/26 – Attended “Lake Life & Local Flavor” presented by the Two Rivers
Environmental Advisory Board at the Lester Public Library
1/20/26 – Lester Public Library Foundation Board Meeting
1/22/26 – Help Desk
1/26/26 – Help Desk
1/27/26 – Help Desk
1/29/26 – Met with Sharon Sleger, President, Lester Public Library Board of Trustees

Jeff Dawson, Director, Lester Public Library 02/02/2026

Lester Public Library Statistical Report

Jan-26

Circulation									
	Jan 2025		Jan 2025		2025 YTD		2025 YTD		%Chng
Circulation Total	8,785		8,920	-2%	8,785		8,920	-2%	
Total Visitors	5,122		5,372	-5%	5,122		5,372	-5%	
Users	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Children (0-11)	820	9%	434	5%	820	9%	434	5%	89%
Young Adult (11-17)	290	3%	232	3%	290	3%	232	3%	25%
Adult (18+)	7,215	82%	7,534	84%	7,215	82%	7,534	84%	-4%
Outreach	62	1%	271	3%	62	1%	271	3%	-77%
Teacher Cards	54	1%	124	1%	54	1%	124	1%	-56%
ALL OTHERS	344	4%	325	4%	344	4%	325	4%	6%
Item Type	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Adult	5,365	61%	5,685	64%	5,365	61%	5,685	64%	-6%
Youth	3,420	39%	3,235	36%	3,420	39%	3,235	36%	6%
Self-check use	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Drive Through Use	2,640	30%	2,899	33%	2,640	30%	2,899	33%	-9%
	416	5%	624	7%	416	5%	624	7%	-33%
LARS ACTIVITY									
Sent to LARS	2,626		2,489	6%	2,626		2,489		6%
Rec from LARS	1,418		1,322	7%	1,418		1,322		7%
NEW REGISTRATIONS									
Total	32		40	-20%	32		40		-20%
OVERDRIVE EBooks & Eaudiobooks									
Total	2088		1871	12%	2,088		1,871		12%

Information Services

	Jan 2026	Jan 2025	%Chng	2026 YTD	2025 YTD	%Chng
Walk-in	1,111	804	38%	1,111	804	38%
Phone	305	214	43%	305	214	43%
Electronic	389	217	79%	389	217	79%
Reference Total	1,805	1,235	46%	1,805	1,235	46%
PC Internet Use # of Users	424	526	-19%	424	526	-19%
PC Internet Use (Hours)	304	300	1%	304	300	1%
Computer Use Total	728	826	-12%	728	826	-12%

Children's Programming

In-house Programs	15	16	-6%	15	16	-6%
In-house Attendance	1,162	1,145	1%	1,162	1,145	1%
Outreach Programs	12	7	71%	12	7	71%
Outreach Attendance	834	633	32%	832	633	31%

Young Adult Programs

In-house Programs	2	0	#DIV/0!	2	0	#DIV/0!
In-house Attendance	30	0	#DIV/0!	30	0	#DIV/0!

Adult Programs

In-house Programs	15	10	50%	15	10	50%
In-house Attendance	241	171	41%	241	171	41%

Reference Monthly Statistical Summary

January 2026

Reference Questions

Adult Walk In	1111
Adult Phone	305
Adult Email	389
Adult Mail	0
Reference Total	1805

Computer Usage

# of Users	424
Internet Hours	304

Email Requests

*Adult Requests	293
*Youth Requests	96
	389

Website*

Unique Visits	2,661
Visits	3,175
Pageviews	4,892
Unique Pageviews	3,987

# Books Checked Out	308
New Library Cards	6

Dramatic Play

# times counted	52
# of patrons	479

Youth Programs

In House	15
Attendance	1162
Outreach	12
Attendance	834

Young Adult Programs

In House	2
Attendance	30

Adult Programs

Strictly Fiction	4
Book Discussion	12
Bilingual Class	52
Genealogy	4
LPL Flix	18
Sit'n'Stitch	6
International Film	15
Adult Craft	23
Book It	3
Plant Swap	45
EAB Series	18
Meditation Monday	10
Crafting Calm	12
Yoga 101	9
Neurographic Art	10
Wandering Wednesdays	0
No-stress Tech	0

Total # Programs	15
Total Attendance	241

Youth

Family Activity Pack	147
Art to Go / 2	131
Story Time To Go / 2	70
Scavenger Hunt	31
Dramatic Play	479
Serial Cereal Club	11
Family Game Night	8
Babaygarten AM	56
Babaygarten PM	122
Story Time AM / 2	61
Story Time PM / 2	46
	1162

Outreach

3rd Magee	40
3rd Koenig	42
4th Magee	76
4th Koemig	29
5th Clarke	111
6th Clarke	93
7th Clarke	80
8th Clarke	76
Mishicot	159
SRP Workshops / 2	40
Book Talk Webinar	88
	834

YA

Anime Club	18
Recess Reset	12

30

*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.

FEBRUARY 2026 @ THE LESTER PUBLIC LIBRARY

LIBRARY LINKS



Kindness & Cookies (photo via Flickr)



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

COMEBACK STORY OF A CREEK

Thursday, Feb 19 • 6:00 PM

Woodland Dunes Nature Center & Preserve Executive Director Sue Crowley highlights the restoration of Forget-Me-Not Creek, a waterway straightened for agriculture a century ago and now brought back to life through re-meandering, habitat improvement, and watershed protection efforts.

Presented by the Two Rivers Environmental Advisory Board.

GATHER & Grow

Details inside!



WINTER 2026

HOURS

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

BILINGUAL CLASSES

Wednesdays through March 25 • 6:00-7:30 PM

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.



GATHER & Grow



Winter 2026

Mindful moments for community well being.

MEDITATION MONDAYS

Mondays, Feb 2, 9, 16 & 23 • 5:15-5:30 PM

You made it through another Monday! Take a beat after a busy day or before tackling dinner and gather by the fireplace for a 15 to 20-minute guided meditation.

All ages welcome, though children under 12 need an accompanying grownup.

WANDERING WEDNESDAYS

Wednesdays, Feb 4, 11, 18 & 25 • 7:30-8 AM

Walk the library loop to stretch your mind and your legs. Saunter past shelves, chat with a companion, or mindfully meander. Pause at the fireplace for reflection or rest. No power-walking required—just an opportunity to move amongst friendly faces as you take in a spectacular view of the lake from the warm refuge of the library. Ages 18+

CRAFTING CALM



Friday, Feb 13 • 12:00-1:30 PM • 16+

Pamper yourself with a little peace. Gather to enjoy a short story while indulging in a simple, calming activity like coloring, painting, dot-to-dot drawing, sticker mosaics or diamond painting. All supplies are furnished; just bring yourself and a beverage. We'll work 1-1.5 hours.

NO-STRESS TECH:

LIBRARY APPS MADE SIMPLE

Friday, Feb 20 • 10:30 AM

Take the library wherever you go. Download the MCLS app and learn how to explore the catalog and manage your account. Get great tips on utilizing Libby and Beanstack, too. Bring your own device.



MANITOWOC CALUMET
LIBRARY SYSTEM

SOUND & VIBRATION PLAYSHOP

Thursday, Feb 26 • 6:00-7:30 PM • 18+

Listen, explore, and learn to make bowls sing! Experiment with sound, enjoy a simple self-care routine, and wind down with a cozy guided meditation filled with soothing vibrations.

Led by Gina L. Armstrong, an internationally trained sound practitioner with decades of experience in music, sound, and vibration-based practices.

She heads the Peter Hess Academy USA—one of 30 academies worldwide—and owns Balance on Buffalo and SoundspaceUSA.



MOVIES

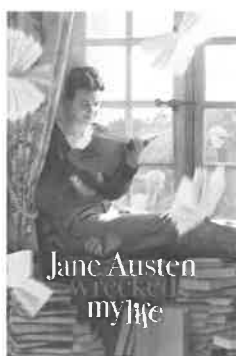
Bring a beverage and we'll furnish the popcorn. Ages 18+

LPL FLIX

JANE AUSTEN WRECKED MY LIFE

Friday, Feb 6 • 1:00 PM

Desperately single and plagued by writer's block, Paris-based bookseller Agathe has dreams of writing a novel. She is unexpectedly accepted into a Jane Austen writers' retreat in England after her friend submits her work without her knowledge. While there, she navigates an unexpected romantic triangle and strives to find her voice as a writer. *Rated R; runtime 1:34.*



INTERNATIONAL FILM

I'M STILL HERE

Tuesday, Feb 24 • 6:00 PM



A Brazilian mother sees her life upended when her husband disappears after being arrested during the 1970s military dictatorship. With no answers about his fate, she struggles to support her children and maintain stability at home as she quietly searches for information. *Rated PG-13; runtime 2:15.*

Sign up for updates on all things crafty at the library! Send name & email to lesref@lesterlibrary.org.

QUILLED EARRINGS

Saturday, Feb 21 • 10:00 AM-2:00 PM

Add a little handmade flair to your jewelry collection! Work with quilling aficionado Mary to create delicate, one-of-a-kind paper quilled earrings using colorful coils and designs. Some quilling experience is helpful.

Register for a 45-minute time slot at the Help Desk or call 920.793.8888. Ages 18+

SIT'N'STITCH

Saturday, Feb 14 • 10:00 AM-2:00 PM

A companionable meetup for cross stitch enthusiasts. Bring a current project and enjoy your craft the second Saturday of each month near the library's fireplace. Folks are welcome to bring beverages and snacks.

GENEALOGY CLUB

Thursday, Feb 5 • 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.

ONE-ON-ONE TECH HELP

By appointment

Maribeth Wester, a retired technology professional with more than 40 years of experience, can fluently address issues from simple to complex on whatever device you use—phone, tablet, or computer.

Email mbwester@watchingandlistening.org to make an appointment at the library that works with your schedule.



**TWO
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WISCONSIN



Due to rising credit card processing fees, the library will accept cash only for garbage stickers beginning February 1.

Thank you for your understanding and support.

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.

A new year of reading adventures is here—along with all your favorite challenges! Whether you're chasing **Above Average Reader** glory by topping the national average, sleuthing through subgenres as a **Mystery Maven**, or swooning your way through **In It 4 Love**, there's a patch waiting to celebrate your success.

Our challenges for young readers are back too: **Babies Bloom** encourages families to share 100 books by age one, **1,000 Books Before K** offers free books at every milestone, and **500 Books Before Middle School** rewards independent readers with badges and charms. The following are **new** challenges in 2026:

Winter Reading Challenges • Thru May 1

Gather & Grow • All Ages

Build healthy, joyful habits with our two-part reading challenge designed to help you slow down, savor small moments, and read purely for pleasure.

Part 1: Read & Relax

Set aside calm, uninterrupted reading time each week—whether you're cozying up with a book, listening to an audiobook on the go, or sharing a story side-by-side. Track your progress on *Beanstack* and earn small prizes as you go.

- ◆ Ages 15+: Read at least 20 minutes three times a week.
- ◆ Ages 2–14: Read at least 20 minutes *five* times a week.

Part 2: Peaceful Pauses

Enjoy simple activities that help you slow down and be present—drawing, cooking, exploring outside, or making memories with the people you love. Earn a prize for completing eight activities and another when you reach 15!

Myth & Magic Genre Challenge • Ages 18+

Follow the call of magic into stories filled with brave heroes, curious creatures, eerie enchantments, and fairy-tale twists. Wander through beloved subgenres and award-winning epics as you shape your own reading adventure. Complete the challenge to earn a heroic patch worthy of any adventurer.

200 Books Before High School • Ages 11-14

Keep your reading momentum going with the **200 Books Before High School** challenge! Celebrate your inner book nerd as you dive into the books you love—ebooks, audiobooks, graphic novels, and even titles you're reading for school can all count toward your goal. Along the way, earn reading-themed prizes, stickers, and of course, **FREE** books for your own library.

Find all the challenges on *Beanstack*.



STRICTLY FICTION

Monday, Feb 2 • 6:30 PM

***The Favorites* by Layne Fargo (romance)**

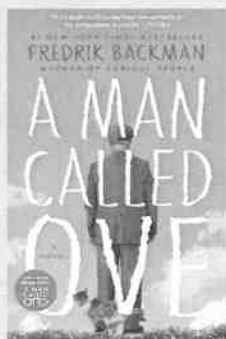
Katarina Shaw always knew she was destined to become an ice skater. When she meets Heath Rocha, their instant connection makes them a formidable duo on the ice and they go from childhood sweethearts to champion ice dancers—until a shocking incident at the Olympics brings their partnership to an end. As the anniversary of their final skate approaches, an unauthorized documentary reignites public obsession. After a decade of silence, she's telling her story.

BOOK DISCUSSION GROUP

Wednesday, Feb 4 • 4:00 PM

***The Reading List* by Sara Nisha Adams (fiction)**

Working at the local library, Aleisha discovers a secret reading list that offers an escape from the difficulties in her own life. Each book she reads also opens new perspectives on the world. When she learns of a lonely widower struggling to connect with his book-loving granddaughter, Aleisha decides to pass the list along, hoping it will help bridge the gap between them. As the story unfolds, the characters and the books they read reveal unexpected ways lives can intersect.



BOOK CLUBS

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

Find a full list of this year's selections on our readers' page online.

BOOK TO ART CLUB

Saturday, Feb 28 • 11:00 AM

***A Man Called Ove* by Fredrik Backman (fiction)**

Ove is a solitary, rule-bound man, grieving the loss of his beloved wife and disapproving of the world around him. His attempts at solitude and even ending his life are repeatedly interrupted—most notably by lively new neighbors who crash into his life and mailbox. Through reluctant encounters and acts of unexpected kindness, Ove is drawn back into life.

SERIAL CEREAL CLUB (GRADES 4-6)

Saturday, Feb 7 • 10:30 AM

Pour yourself a bowl of tuna (we mean cereal) and get ready for a purr-fectly creative time! This month we're spotlighting stories starring clever cats and curious kittens—then turning that inspiration into shrinky dink charms. Create matching charms for you and your cat's collar, a keychain, or a cat-inspired charm bracelet to take home. No registration required. Parents are welcome to join the fun or explore the library during the meeting.

Try a book subscription service and let us prepare a custom bundle just for you! *Library card required.*

BOOK IT! (18+)

Looking for your next great read? Our expert staff will handpick 2–3 books each month based on your favorite genres, authors, or whatever vibe you're feeling. Fill out a request form at the front desk by the 15th to receive your customized bundle the following month. No commitment—sign up monthly or whenever you like.

LPL PAGES (GRADES 8-12)

Scan the QR code to answer a few questions, then pick up your box at the front desk and start reading. Each box includes two great books and some fun surprises. Issued every other month. If not already subscribed, sign up by Feb. 15 to receive the February edition.



EARLY LITERACY

SPRING BABYGARTEN (BIRTH TO 18 MONTHS)

Wednesdays, March 25-April 22 • 6:15-7:15 PM

Thursdays, April 2-30* • 10:15-11:15 AM

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. **Morning class starts one week later.*

MOVERS & SHAKERS (18 MONTHS TO AGE 3)

Wednesdays, Feb 11-March 18 • 10:15-11:15 AM & 6:15-7:15 PM

Movin', groovin' and learnin' for children 18 months-3 years along with their caregivers. Toddlers need to MOVE to learn! Active storytelling, engaging play, music and more. Registration required; call 920.793.8888.

STORY TIME TO GO (GEARED FOR AGES 0-6)

New packs weekly!

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.

Geared for ages 0-6. One per family per week while supplies last. Library card required to check out books that accompany packs.

NEW EVENING STORY TIME (ALL AGES)

Mondays, Feb 2, 9, 16 & 23 • 6:15-7:15 PM

Stories, music, movement, and FUN! Enjoy 30 minutes of active storytelling and songs followed by 30 minutes of open exploration at hands-on stations like the sensory table, noodle stacker, and wind tunnel. Rooted in the five early literacy practices, this play-based program is geared for preschoolers but welcoming to all ages. No registration required. Program runs through April 6.

STORY TIME (ALL AGES)

Tuesdays, Feb 3, 10, 17 & 24 • 10:15 AM

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 children of all ages welcome. After Story Time, engage in process art and other hands-on activities



KIDS & FAMILIES

POKEMON CLUB (AGES 8-12)

Friday, Feb 27 • 4:00-5:30 PM

Get ready to level up your skills! Trainers—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! No registration required. For ages 8-12.

ART TO GO

Available Mondays, Feb 9 & 23

Packs contain all the supplies needed for fun art projects geared for school-age children. Pick up while supplies last. No library card required.

FAMILY ACTIVITY PACK

Available Monday, Feb 2

Packs contain supplies for fun projects geared for families with school-age children. Pick up while supplies last. No library card required.

FAMILY GAME NIGHTS

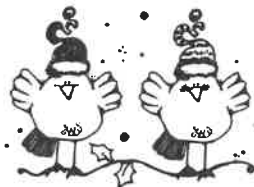
Mondays • 6:00-7:30 PM

We have all your favorite board and card games; bring the family or meet up with friends. FREE popcorn! Bring drinks, select your games, and find a spot anywhere in the library to play.

WELCOME HOME

Come play!

Home is where the heart is! Tidy up to make it warm and welcoming. Wash the clothes and hang them on the line to dry (don't forget to match those mittens and socks!). Feed and gently care for the babies. Head out to the "yard" to build with ice blocks. Then snuggle by the fireplace with a good book!



TEEN ANIME CLUB

Tuesdays, Feb 3 & 17 • 5:30-7:30 PM

Anime and manga fans: Watch anime, talk about favorite series, do creative projects—and SNACK of course! Action, romance, slice-of-life...there's something for everyone. For teens in grades 6-12.

RAIDERS VS. RAIDERS

Friday, Feb 13 • 7:00 PM @ TRHS

Cheer on Two Rivers at the girls varsity basketball game against Kiel. \$3 for students.

VISION QUEST

Friday, Feb 20 • 7:00-9:00 PM @ LPL

Dream big, cut it out, and glue it down—literally. A laid-back, creative night of vision-boarding with piles of magazines to flip through as you imagine your next year (or the next 10...or the rest of your life). Snack, chat, and make something that inspires you. We'll end with an epic game of Capture the Flag. Call 920.793.8888 to register.

DARE TO DREAM JR.


Friday, Feb 27 • 6:30 PM @ TRHS

A Disney musical revue presented by L.B. Clarke Middle School students—a mix of contemporary songs, timeless classics and brand-new medleys sure to delight Disney lovers of all ages.

Performances also scheduled Thursday, Feb. 26 and Saturday, Feb. 28 at 6:30 PM. Tickets \$8. Children seven and younger attend free.



FEBRUARY

MON	TUE	WED	THU	FRI	SAT
<p>2</p> <p>NEW Family Activity Pack & Story Time To Go</p> <p>5:15-5:30 Meditation Monday</p> <p>6-7:30 Family Game Night</p> <p>6:15 Story Time</p> <p>6:30 Strictly Fiction</p>	<p>3</p> <p>10:15 Story Time</p> <p>5:30-7:30 Teen Anime Club</p>	<p>4</p> <p>7:30-8 AM Wandering Wednesday</p> <p>4:00 Book Discussion Group</p> <p>6-7:30 Bilingual Class</p> <p>6:15 Babygarten</p>	<p>5</p> <p>10:15 Babygarten</p> <p>10:15 Genealogy Club</p>	<p>6</p> <p>1:00 LPL Flix</p>	<p>7</p> <p>10:30 Serial Cereal Club</p>
<p>9</p> <p>NEW Art To Go & Story Time To Go</p> <p>5:15-5:30 Meditation Monday</p> <p>6-7:30 Family Game Night</p> <p>6:15 Story Time</p>	<p>10</p> <p>10:15 Story Time</p> <p>6:00 Library Board Meeting</p>	<p>11</p> <p>7:30-8 AM Wandering Wednesday</p> <p>10:15 & 6:15 Movers & Shakers</p> <p>6-7:30 Bilingual Class</p>	<div>  <p>Little Sips PLAY CAFÉ</p> </div> <div> <p>CHECK OUT LITTLE SIPS CAFÉ!</p> <p>The Manitowoc play café offers space for children o-6 to imagine & <i>move</i>, and caregivers get the opportunity to meet other adults.</p> <p>Get a FREE one-day pass at the library's front desk, good for caregivers & up to two children (additional children \$10 each). littlesipsplaycafe.com</p> </div>		
			<p>12</p>	<p>13</p> <p>12:00-1:30 Crafting Calm</p> <p>7:00 TR Teen: Raiders vs. Raiders @ TRHS</p>	<p>14</p> <p>10:00-2:00 Sit'n'Stitch</p>
<p>16</p> <p>NEW Story Time To Go</p> <p>5:15-5:30 Meditation Monday</p> <p>6-7:30 Family Game Night</p> <p>6:15 Story Time</p>	<p>17</p> <p>10:15 Story Time</p> <p>5:30-7:30 Teen Anime Club</p>	<p>18</p> <p>7:30-8 AM Wandering Wednesday</p> <p>10:15 & 6:15 Movers & Shakers</p> <p>6-7:30 Bilingual Class</p>	<p>19</p> <p>6:00 Comeback Story of a Creek</p>	<p>20</p> <p>10:30 No-stress Tech: Library Apps Made Simple</p> <p>7:00-9:00 TR Teen: Vision Quest @ LPL</p>	<p>21</p> <p>10:00-2:00 Quilled Earrings</p>
<p>23</p> <p>NEW Art To Go & Story Time To Go</p> <p>5:15-5:30 Meditation Monday</p> <p>6-7:30 Family Game Night</p> <p>6:15 Story Time</p>	<p>24</p> <p>10:15 Story Time</p> <p>6:00 International Film</p>	<p>25</p> <p>7:30-8 AM Wandering Wednesday</p> <p>10:15 & 6:15 Movers & Shakers</p> <p>6-7:30 Bilingual Class</p>	<p>26</p> <p>6:00-7:30 Sound & Vibration</p>	<p>27</p> <p>4:00-5:30 Pokémon Club</p> <p>6:30 TR Teen: Dare to Dream JR. @ TRHS</p>	<p>28</p> <p>11:00 Book To Art</p>

CITY OF TWO RIVERS

Balance Sheet
January 31, 2026

LIBRARY FUND 280

ASSETS

280-11100	CASH	648,561.68	
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			649,011.68

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	198.48	
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	40.50	
Total Liabilities			1,750.95

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	(707.78)	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
Revenue over Expenditures - YTD		647,968.51	
Total Fund Equity			647,260.73
Total Liabilities and Equity			649,011.68

CITY OF TWO RIVERS

BALANCE SHEET
JANUARY 31, 2026

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	11,024.67	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
		<hr/>	
	TOTAL ASSETS		11,024.67
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LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
456-34100	FUND BALANCE UNRESERVED	11,024.67	
456-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	TOTAL FUND EQUITY		11,024.67
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	TOTAL LIABILITIES AND EQUITY		11,024.67
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CITY OF TWO RIVERS

BALANCE SHEET
JANUARY 31, 2026

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	5,220.06	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	93,400.46	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
TOTAL ASSETS			98,620.52

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
282-34100	FUND BALANCE UNRESERVED	97,060.02	
282-34110	ENCUMBRANCE-PRIOR YEARS	.00	
REVENUE OVER EXPENDITURES - YTD		1,560.50	
TOTAL FUND EQUITY			98,620.52
TOTAL LIABILITIES AND EQUITY			98,620.52

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

LIBRARY FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>TAXES</u>						
280-41110	GENERAL PROPERTY TAX	695,425	695,425	695,425	0	100.00	681,790
	TOTAL TAXES	695,425	695,425	695,425	0	100.00	681,790
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	0	246,309	0	(246,309)	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	246,309	0	(246,309)	.00	0
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	113	3,400	113	(3,287)	3.32	450
	TOTAL FINES & FORFEITURES	113	3,400	113	(3,287)	3.32	450
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	668	9,000	668	(8,332)	7.42	526
	TOTAL CHARGES FOR SERVICE	668	9,000	668	(8,332)	7.42	526
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	136	4,563	136	(4,427)	2.98	199
280-48500	DONATIONS	0	75,000	0	(75,000)	.00	10
280-48900	OTHER REVENUES	15	3,800	15	(3,785)	.39	10
	TOTAL MISCELLANEOUS REVENUE	151	83,363	151	(83,212)	.18	219
	<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	696,357	1,037,497	696,357	(341,140)	67.12	682,985

CITY OF TWO RIVERS
2026 MONTHLY GENERAL FUND REPORT
JANUARY 31, 2026 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
<u>LIBRARY ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	15,715	337,879	15,715 (322,164)	4.65	27,803
280-55110-1200	WAGES - FULLTIME	126	0	126 126	.00	415
280-55110-1220	WAGES - FULLTIME	1,988	43,491	1,988 (41,503)	4.57	3,530
280-55110-1230	WAGES - PART TIME	903	0	903 903	.00	0
280-55110-1270	WAGES - PART TIME	7,848	160,992	7,848 (153,144)	4.87	13,412
280-55110-1280	WAGES-LONGEVITY PAY	0	8,384	0 (8,384)	.00	0
280-55110-1290	WAGES-OVERTIME	0	502	0 (502)	.00	0
280-55110-1310	WI RETIREMENT	1,461	32,322	1,461 (30,861)	4.52	2,578
280-55110-1320	FICA	1,925	42,553	1,925 (40,628)	4.52	3,325
280-55110-1330	HEALTH INSURANCE	9,171	111,576	9,171 (102,405)	8.22	8,496
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	385 (4,615)	7.69	385
280-55110-1340	LIFE INSURANCE	170	1,725	170 (1,555)	9.84	134
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,300	0 (1,300)	.00	0
TOTAL PERSONNEL SERVICES		39,691	745,724	39,691 (706,033)	5.32	60,077
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	82	59,750	82 (59,668)	.14	5,430
280-55110-2130	PROFESSIONAL SERVICES	72	9,000	72 (8,928)	.80	408
280-55110-2200	TELEPHONE EXPENSE	0	1,000	0 (1,000)	.00	80
280-55110-2210	ELECTRICITY	1,569	25,000	1,569 (23,431)	6.28	1,837
280-55110-2220	NATURAL GAS/HEAT	2,615	13,500	2,615 (10,885)	19.37	0
280-55110-2230	WATER EXPENSE	174	2,160	174 (1,986)	8.07	174
280-55110-2240	SEWER EXPENSE	58	890	58 (832)	6.52	58
280-55110-2250	STORMWATER EXPENSE	80	960	80 (880)	8.33	80
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	0	25,000	0 (25,000)	.00	420
280-55110-2450	EQUIPMENT NEW	0	7,500	0 (7,500)	.00	0
280-55110-2910	PRINTING/ADVERTISING	0	350	0 (350)	.00	0
280-55110-2930	TECHNOLOGY	1,132	16,000	1,132 (14,868)	7.08	1,653
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	0
TOTAL CONTRACTUAL SERVICES		5,782	161,110	5,782 (155,328)	3.59	10,140
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	0	6,000	0 (6,000)	.00	165
280-55110-3110	POSTAGE	47	450	47 (403)	10.54	52
280-55110-3300	TRAVEL	0	2,500	0 (2,500)	.00	0
280-55110-3560	LANDSCAPING	0	19,000	0 (19,000)	.00	0
TOTAL OP SUPPLIES/EXP		47	27,950	47 (27,903)	.17	217

CITY OF TWO RIVERS
2026 MONTHLY GENERAL FUND REPORT
JANUARY 31, 2026 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	17,000	0	(17,000)	.00	1,450
280-55110-5950 TRANSFER TO CAP PROJ FND	0	3,300	0	(3,300)	.00	3,300
TOTAL FIXED CHARGES	0	20,300	0	(20,300)	.00	4,750
TOTAL LIBRARY ADMINISTRATION	45,521	955,084	45,521	(909,563)	4.77	75,184
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	0	2,900	0	(2,900)	.00	70
280-55111-3400 NON-FICTION BOOKS	0	14,000	0	(14,000)	.00	0
280-55111-3420 FICTION BOOKS	0	14,000	0	(14,000)	.00	0
280-55111-3430 LARGE PRINT BOOKS	298	10,000	298	(9,702)	2.98	268
280-55111-3450 MOVIES	0	1,900	0	(1,900)	.00	0
280-55111-3470 AUDIOBOOKS	0	3,200	0	(3,200)	.00	98
280-55111-3510 PROGRAMS	0	2,000	0	(2,000)	.00	0
TOTAL OP SUPPLIES/EXP	298	48,000	298	(47,702)	.62	436
TOTAL ADULT SERVICES	298	48,000	298	(47,702)	.62	436

CITY OF TWO RIVERS
2026 MONTHLY GENERAL FUND REPORT
JANUARY 31, 2026 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	300	0 (	300)	.00	0
280-55112-3400 NON-FICTION BOOKS	344	6,000	344 (	5,656)	5.73	0
280-55112-3420 FICTION BOOKS	146	3,500	146 (	3,354)	4.16	0
280-55112-3440 PAPERBACKS	0	700	0 (	700)	.00	0
280-55112-3450 MOVIES	0	600	0 (	600)	.00	0
280-55112-3470 AUDIOBOOKS	0	700	0 (	700)	.00	0
280-55112-3510 PROGRAMS	0	9,500	0 (	9,500)	.00	0
280-55112-3530 JE BOOKS	93	6,000	93 (	5,907)	1.55	0
TOTAL OP SUPPLIES/EXP	582	27,300	582 (	26,718)	2.13	0
TOTAL CHILDREN'S SERVICES	582	27,300	582 (	26,718)	2.13	0
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55114-3490 MICROFILM	1,988	1,875	1,988	113	106.00	0
TOTAL OP SUPPLIES/EXP	1,988	1,875	1,988	113	106.00	0
TOTAL REFERENCE	1,988	1,875	1,988	113	106.00	0

CITY OF TWO RIVERS
2026 MONTHLY GENERAL FUND REPORT
JANUARY 31, 2026 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 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	4,538	0	(4,538)	.00	21
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>	0	5,238	0	(5,238)	.00	21
TOTAL YOUNG ADULT SERVICES	0	5,238	0	(5,238)	.00	21
TOTAL LESTER LIBRARY EXP	48,389	1,037,497	48,389	(989,108)	4.66	75,641
NET REV OVER EXP	647,969	0	647,969	647,969	.00	607,343

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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CASH		01/01/2026 (00/26) Balance 280-11100				.00
01/31/2026	CA	Cash Allocation - Created: 01/22/26 3:48 PM		658,545.45		
01/31/2026	CA	Cash Allocation - Created: 02/04/26 5:18 PM			29,645.23-	
		01/31/2026 (01/26) Period Totals and Balance		658,545.45 *	29,645.23- *	628,900.22
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DUE FROM TAX FUND		01/01/2026 (00/26) Balance 280-15800				.00
01/13/2026	JE	City Tax Settlement Entry			695,425.00-	
		01/31/2026 (01/26) Period Totals and Balance		.00 *	695,425.00- *	695,425.00-
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ACCOUNTS PAYABLE		01/01/2026 (00/26) Balance 280-21100				.00
01/08/2026	CDA	Unique Management Services Inc		46.60		
01/09/2026	CDA	CivicPlus LLC		1,132.11		
01/15/2026	CDA	Fond du Lac Library		20.00		
01/15/2026	CDA	Marco		523.51		
01/15/2026	CDA	Midwest Tape LLC		21.24		
01/15/2026	CDA	Milwaukee Public Library - ILS		14.95		
01/22/2026	CDA	Center Point Large Print		47.94		
01/22/2026	CDA	Manitowoc Public Library		1,987.50		
01/22/2026	CDA	Penworthy Company LLC, The		582.23		
01/22/2026	CDA	Wisc Dept Of Revenue-DEBITMEMO		35.24		
01/29/2026	CDA	Cawley Company		71.75		
01/29/2026	CDA	Center Point Large Print		250.50		
01/29/2026	CDA	Municipal Elec Utilities of WI		82.46		
01/29/2026	CDA	Wisconsin Public Service		2,614.70		
01/31/2026	AP	Summary Transactions from AP System			1,132.11-	
01/31/2026	AP	Summary Transactions from AP System			2,652.91-	
01/31/2026	AP	Summary Transactions from AP System			3,019.41-	
		01/31/2026 (01/26) Period Totals and Balance		7,430.73 *	6,804.43- *	626.30
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PAYROLL PAYABLE		01/01/2026 (00/26) Balance 280-21110				.00
02/02/2026	JE	Reverse Month End Wage Accrual-December		18,452.96		
		01/31/2026 (01/26) Period Totals and Balance		18,452.96 *	.00 *	18,452.96
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OTHER DEPOSITS		01/01/2026 (00/26) Balance 280-23105				.00
01/12/2026	CR	LIBRARY-DUE TO OTHERS - LESTER PUBLI			5.71-	
		Description: LIBRARY-DUE TO OTHERS - LESTER PUBLIC LIBRARY				
		01/31/2026 (01/26) Period Totals and Balance		.00 *	5.71- *	5.71-
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DEFERRED TAX RLL CLLCTNS		01/01/2026 (00/26) Balance 280-26100				.00
01/13/2026	JE	2025 Tax Roll Collected in 2026		695,425.00		
		01/31/2026 (01/26) Period Totals and Balance		695,425.00 *	.00 *	695,425.00
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SALES TAX COLLCTN PYBLE		01/01/2026 (00/26) Balance 280-29410				.00
01/05/2026	CR	LIBRARY - SALES TAX			4.98-	
		Description: LIBRARY - SALES TAX				
01/12/2026	CR	LIBRARY - SALES TAX			14.11-	
		Description: LIBRARY - SALES TAX				
01/16/2026	AP	Wisc Dept Of Revenue-DEBITMEMO		35.24		
		**Desc: Sales Tax December 2025				
01/19/2026	CR	LIBRARY - SALES TAX			11.40-	
		Description: LIBRARY - SALES TAX				

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/26/2026	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			10.01-	
01/31/2026 (01/26) Period Totals and Balance				35.24 *	40.50- *	5.26-
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GENERAL PROPERTY TAX		01/01/2026 (00/26) Balance 280-41110				.00
01/13/2026	JE	2025 Tax Roll Collected in 2026			695,425.00-	
01/31/2026 (01/26) Period Totals and Balance				.00 *	695,425.00- *	695,425.00-
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YTD Encumbrance	.00	YTD Actual	-695,425.00 Total	-695,425.00	YTD Budget	-695,425.00 Unearned .00
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LIBRARY BOOK FINES		01/01/2026 (00/26) Balance 280-45300				.00
01/12/2026	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			10.00-	
01/19/2026	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			102.93-	
01/31/2026 (01/26) Period Totals and Balance				.00 *	112.93- *	112.93-
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YTD Encumbrance	.00	YTD Actual	-112.93 Total	-112.93	YTD Budget	-3,400.00 Unearned 3,287.07
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COPIER SERVICE FEES		01/01/2026 (00/26) Balance 280-46712				.00
01/05/2026	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			84.48-	
01/12/2026	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			242.19-	
01/19/2026	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			177.52-	
01/26/2026	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			163.90-	
01/31/2026 (01/26) Period Totals and Balance				.00 *	668.09- *	668.09-
<hr/>						
YTD Encumbrance	.00	YTD Actual	-668.09 Total	-668.09	YTD Budget	-9,000.00 Unearned 8,331.91
<hr/>						
SALE OF PROP & EQUIP		01/01/2026 (00/26) Balance 280-48300				.00
01/05/2026	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			15.24-	
01/12/2026	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			34.29-	
01/19/2026	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			50.48-	
01/26/2026	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			36.19-	
01/31/2026 (01/26) Period Totals and Balance				.00 *	136.20- *	136.20-

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	-136.20 Total	-136.20 YTD Budget	-4,563.00 Unearned	4,426.80
OTHER REVENUES		01/01/2026 (00/26) Balance 280-48900				.00
01/19/2026	CR	LIBRARY - LIBRARY-MISCELLANEOUS			15.00-	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS				
		01/31/2026 (01/26) Period Totals and Balance		.00 *	15.00- *	15.00-
YTD Encumbrance	.00	YTD Actual	-15.00 Total	-15.00 YTD Budget	-3,800.00 Unearned	3,785.00
FULLTIME ADMINISTRATION		01/01/2026 (00/26) Balance 280-55110-1100				.00
01/09/2026	PC	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		12,692.48		
01/23/2026	PC	PAYROLL TRANS FOR 1/17/2026 PAY PERIO		12,995.20		
02/02/2026	JE	Reverse Month End Wage Accrual-December			9,972.66-	
		01/31/2026 (01/26) Period Totals and Balance		25,687.68 *	9,972.66- *	15,715.02
YTD Encumbrance	.00	YTD Actual	15,715.02 Total	15,715.02 YTD Budget	337,879.00 Unexpended	322,163.98
WAGES - FULLTIME		01/01/2026 (00/26) Balance 280-55110-1200				.00
01/09/2026	PC	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		125.52		
		01/31/2026 (01/26) Period Totals and Balance		125.52 *	.00 *	125.52
YTD Encumbrance	.00	YTD Actual	125.52 Total	125.52 YTD Budget	.00 Unexpended	(125.52)
WAGES - FULLTIME		01/01/2026 (00/26) Balance 280-55110-1220				.00
01/09/2026	PC	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		1,471.36		
01/23/2026	PC	PAYROLL TRANS FOR 1/17/2026 PAY PERIO		1,672.80		
02/02/2026	JE	Reverse Month End Wage Accrual-December			1,156.07-	
		01/31/2026 (01/26) Period Totals and Balance		3,144.16 *	1,156.07- *	1,988.09
YTD Encumbrance	.00	YTD Actual	1,988.09 Total	1,988.09 YTD Budget	43,491.00 Unexpended	41,502.91
WAGES - PART TIME		01/01/2026 (00/26) Balance 280-55110-1230				.00
01/09/2026	PC	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		92.03		
01/23/2026	PC	PAYROLL TRANS FOR 1/17/2026 PAY PERIO		810.76		
		01/31/2026 (01/26) Period Totals and Balance		902.79 *	.00 *	902.79
YTD Encumbrance	.00	YTD Actual	902.79 Total	902.79 YTD Budget	.00 Unexpended	(902.79)
WAGES - PART TIME		01/01/2026 (00/26) Balance 280-55110-1270				.00
01/09/2026	PC	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		6,638.33		
01/23/2026	PC	PAYROLL TRANS FOR 1/17/2026 PAY PERIO		6,425.56		
02/02/2026	JE	Reverse Month End Wage Accrual-December			5,215.83-	
		01/31/2026 (01/26) Period Totals and Balance		13,063.89 *	5,215.83- *	7,848.06
YTD Encumbrance	.00	YTD Actual	7,848.06 Total	7,848.06 YTD Budget	160,992.00 Unexpended	153,143.94
WI RETIREMENT		01/01/2026 (00/26) Balance 280-55110-1310				.00
01/09/2026	PB	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		1,163.28		
01/23/2026	PB	PAYROLL TRANS FOR 1/17/2026 PAY PERIO		1,211.62		
02/02/2026	JE	Reverse Month End Wage Accrual-December			914.01-	
		01/31/2026 (01/26) Period Totals and Balance		2,374.90 *	914.01- *	1,460.89
YTD Encumbrance	.00	YTD Actual	1,460.89 Total	1,460.89 YTD Budget	32,322.00 Unexpended	30,861.11

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FICA		01/01/2026 (00/26) Balance	280-55110-1320			.00
01/09/2026	PB	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		1,520.13		
01/23/2026	PB	PAYROLL TRANS FOR 1/17/2026 PAY PERIO		1,599.16		
02/02/2026	JE	Reverse Month End Wage Accrual-December			1,194.39-	
		01/31/2026 (01/26) Period Totals and Balance		3,119.29 *	1,194.39- *	1,924.90
YTD Encumbrance	.00	YTD Actual	1,924.90 Total	1,924.90 YTD Budget	42,553.00 Unexpended	40,628.10
HEALTH INSURANCE		01/01/2026 (00/26) Balance	280-55110-1330			.00
01/09/2026	PB	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		9,171.36		
		01/31/2026 (01/26) Period Totals and Balance		9,171.36 *	.00 *	9,171.36
YTD Encumbrance	.00	YTD Actual	9,171.36 Total	9,171.36 YTD Budget	111,576.00 Unexpended	102,404.64
HEALTH INSURANCE OPT-OUT		01/01/2026 (00/26) Balance	280-55110-1334			.00
01/09/2026	PC	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		192.31		
01/23/2026	PC	PAYROLL TRANS FOR 1/17/2026 PAY PERIO		192.31		
		01/31/2026 (01/26) Period Totals and Balance		384.62 *	.00 *	384.62
YTD Encumbrance	.00	YTD Actual	384.62 Total	384.62 YTD Budget	5,000.00 Unexpended	4,615.38
LIFE INSURANCE		01/01/2026 (00/26) Balance	280-55110-1340			.00
01/09/2026	PB	PAYROLL TRANS FOR 1/3/2026 PAY PERIO		169.76		
		01/31/2026 (01/26) Period Totals and Balance		169.76 *	.00 *	169.76
YTD Encumbrance	.00	YTD Actual	169.76 Total	169.76 YTD Budget	1,725.00 Unexpended	1,555.24
PROF SERV - CITY SERVICES		01/01/2026 (00/26) Balance	280-55110-2100			.00
01/20/2026	AP	Municipal Elec Utilities of WI		82.46		
		**Desc: 2026 Annual Access for MSDS Online-Elec				
		01/31/2026 (01/26) Period Totals and Balance		82.46 *	.00 *	82.46
YTD Encumbrance	.00	YTD Actual	82.46 Total	82.46 YTD Budget	59,750.00 Unexpended	59,667.54
PROFESSIONAL SERVICES		01/01/2026 (00/26) Balance	280-55110-2130			.00
01/26/2026	AP	Cawley Company		71.75		
		**Desc: Prof Serv-Lib				
		01/31/2026 (01/26) Period Totals and Balance		71.75 *	.00 *	71.75
YTD Encumbrance	.00	YTD Actual	71.75 Total	71.75 YTD Budget	9,000.00 Unexpended	8,928.25
ELECTRICITY		01/01/2026 (00/26) Balance	280-55110-2210			.00
01/27/2026	HJ	Harris Journal Entry		1,568.88		
		01/31/2026 (01/26) Period Totals and Balance		1,568.88 *	.00 *	1,568.88
YTD Encumbrance	.00	YTD Actual	1,568.88 Total	1,568.88 YTD Budget	25,000.00 Unexpended	23,431.12
NATURAL GAS/HEAT		01/01/2026 (00/26) Balance	280-55110-2220			.00
01/22/2026	AP	Wisconsin Public Service Corp		2,614.70		
		**Desc: 1001 Adams Street - Library				
		01/31/2026 (01/26) Period Totals and Balance		2,614.70 *	.00 *	2,614.70
YTD Encumbrance	.00	YTD Actual	2,614.70 Total	2,614.70 YTD Budget	13,500.00 Unexpended	10,885.30

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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WATER EXPENSE		01/01/2026 (00/26) Balance 280-55110-2230				.00
01/27/2026	HJ	Harris Journal Entry		174.23		
		01/31/2026 (01/26) Period Totals and Balance		174.23	*	.00 *
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YTD Encumbrance	.00	YTD Actual	174.23 Total	174.23	YTD Budget	2,160.00 Unexpended
						1,985.77
<hr/>						
SEWER EXPENSE		01/01/2026 (00/26) Balance 280-55110-2240				.00
01/27/2026	HJ	Harris Journal Entry		58.05		
		01/31/2026 (01/26) Period Totals and Balance		58.05	*	.00 *
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YTD Encumbrance	.00	YTD Actual	58.05 Total	58.05	YTD Budget	890.00 Unexpended
						831.95
<hr/>						
STORMWATER EXPENSE		01/01/2026 (00/26) Balance 280-55110-2250				.00
01/27/2026	HJ	Harris Journal Entry		79.93		
		01/31/2026 (01/26) Period Totals and Balance		79.93	*	.00 *
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YTD Encumbrance	.00	YTD Actual	79.93 Total	79.93	YTD Budget	960.00 Unexpended
						880.07
<hr/>						
TECHNOLOGY		01/01/2026 (00/26) Balance 280-55110-2930				.00
01/01/2026	AP	CivicPlus LLC		1,132.11		
		**Desc: 2026 Social Media Archiving Subscription				
		01/31/2026 (01/26) Period Totals and Balance		1,132.11	*	.00 *
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YTD Encumbrance	.00	YTD Actual	1,132.11 Total	1,132.11	YTD Budget	16,000.00 Unexpended
						14,867.89
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POSTAGE		01/01/2026 (00/26) Balance 280-55110-3110				.00
02/02/2026	JE	Postage Allocation - Jan 2026		47.42		
		01/31/2026 (01/26) Period Totals and Balance		47.42	*	.00 *
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YTD Encumbrance	.00	YTD Actual	47.42 Total	47.42	YTD Budget	450.00 Unexpended
						402.58
<hr/>						
LARGE PRINT BOOKS		01/01/2026 (00/26) Balance 280-55111-3430				.00
01/01/2026	AP	Center Point Large Print		47.94		
		**Desc: ALP - Library				
01/05/2026	AP	Center Point Large Print		250.50		
		**Desc: ALP - Library				
		01/31/2026 (01/26) Period Totals and Balance		298.44	*	.00 *
<hr/>						
YTD Encumbrance	.00	YTD Actual	298.44 Total	298.44	YTD Budget	10,000.00 Unexpended
						9,701.56
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NON-FICTION BOOKS		01/01/2026 (00/26) Balance 280-55112-3400				.00
01/13/2026	AP	Penworthy Company LLC, The		343.70		
		**Desc: JNF-Library				
		01/31/2026 (01/26) Period Totals and Balance		343.70	*	.00 *
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YTD Encumbrance	.00	YTD Actual	343.70 Total	343.70	YTD Budget	6,000.00 Unexpended
						5,656.30
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FICTION BOOKS		01/01/2026 (00/26) Balance 280-55112-3420				.00
01/13/2026	AP	Penworthy Company LLC, The		145.62		
		**Desc: JF - Library				
		01/31/2026 (01/26) Period Totals and Balance		145.62	*	.00 *
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Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	145.62 Total	145.62	YTD Budget	3,500.00 Unexpended 3,354.38
JE BOOKS		01/01/2026 (00/26) Balance	280-55112-3530			.00
01/13/2026	AP	Penworthy Company LLC, The		92.91		
		**Desc: JEF - Library				
		01/31/2026 (01/26) Period Totals and Balance		92.91 *	.00 *	92.91
YTD Encumbrance	.00	YTD Actual	92.91 Total	92.91	YTD Budget	6,000.00 Unexpended 5,907.09
MICROFILM		01/01/2026 (00/26) Balance	280-55114-3490			.00
01/21/2026	AP	Manitowoc Public Library		1,987.50		
		**Desc: 2026 Annaul Microfil Subscription HTR - Lib				
		01/31/2026 (01/26) Period Totals and Balance		1,987.50 *	.00 *	1,987.50
YTD Encumbrance	.00	YTD Actual	1,987.50 Total	1,987.50	YTD Budget	1,875.00 Unexpended (112.50)
Number of Transactions: 77 Number of Accounts: 36				Debit	Credit	Proof
Total LIBRARY FUND:				1,446,731.05	1,446,731.05-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		01/01/2026 (00/26) Balance 282-11100				.00
01/31/2026	CA	Cash Allocation - Created: 01/22/26 3:48 PM		1,520.50		
01/31/2026	CA	Cash Allocation - Created: 02/04/26 5:18 PM		40.00		
		01/31/2026 (01/26) Period Totals and Balance		1,560.50 *	.00 *	1,560.50
DONATIONS		01/01/2026 (00/26) Balance 282-48500				.00
01/12/2026	CR	LIBRARY - DONATIONS-GIFT FUND			1,520.50-	
		Description: LIBRARY - DONATIONS-GIFT FUND				
01/26/2026	CR	LIBRARY - DONATIONS-GIFT FUND			40.00-	
		Description: LIBRARY - DONATIONS-GIFT FUND				
		01/31/2026 (01/26) Period Totals and Balance		.00 *	1,560.50- *	1,560.50-
YTD Encumbrance	.00	YTD Actual	-1,560.50 Total	-1,560.50	YTD Budget	-7,000.00 Unearned 5,439.50

Number of Transactions: 4 Number of Accounts: 2

Debit Credit Proof

Total LIBRARY GIFT FUND:

1,560.50 1,560.50-.00

Number of Transactions: 81 Number of Accounts: 38

Debit Credit Proof

Grand Totals:

1,448,291.55 1,448,291.55-.00

Report Criteria:

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

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

Share your tax forms securely with your tax preparer

With Online Access, you can share your Edward Jones tax forms with a third party, such as your tax professional. Simply sign in, indicate the tax forms to share from the Documents screen and click "Send to Third Party." Your Edward Jones team can also share your tax forms at your instruction using the same secure electronic system. To learn more, contact your Edward Jones office.

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

\$94,564.52

1 Month Ago	\$93,400.46
1 Year Ago	\$90,110.97
3 Years Ago	\$88,283.91
5 Years Ago	\$323,251.17

Value Summary

	This Period	This Year
Beginning value	\$93,400.46	\$93,400.46
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-89.38	-89.38
Change in value	1,253.44	1,253.44
Ending Value	\$94,564.52	

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

Asset Details (as of Jan 30, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.03%*	\$0.04	\$0.01	—	\$0.05

* 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
Amrc Avnt SC ETF	101.12	23	1,956.92	368.84	2,325.76
Ish Core S&P 500	695.03	7	3,974.04	891.17	4,865.21
Ish RS MD-C ETF	99.18	19	1,634.79	249.63	1,884.42
Vng Growth Index	481.55	5	2,030.01	377.74	2,407.75

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Bond	9.10	1,761.3	17,676.20	-1,648.37	16,027.83
Bridge Builder Core Plus Bond	8.99	2,275.141	22,766.06	-2,312.54	20,453.52
Bridge Builder INTL Equity	15.13	597.887	6,966.72	2,079.31	9,046.03
Bridge Builder Large Growth	25.70	386.792	6,417.86	3,522.69	9,940.55
Bridge Builder Large Value	18.05	605.761	7,707.09	3,226.90	10,933.99
Bridge Builder Small/Mid Grw	16.69	166.223	2,389.11	385.15	2,774.26
Bridge Builder Small/Mid Value	14.60	206.36	2,323.38	689.48	3,012.86
JPM U.S. Govt Money Market Im	1.00	565.93	—	—	565.93
MFS INTL Intrinsic Value R6	45.88	25.905	1,080.54	107.98	1,188.52
MFS INTL New Discovery R6	34.88	28.012	964.92	12.14	977.06
Nyli Mackay HI Yld Corp BD R6	5.19	913.069	4,944.67	-205.84	4,738.83
PIMCO INTL Bond (USD-Hedged) I	9.95	93.139	898.59	28.14	926.73
Principal Midcap R6	42.63	58.532	2,182.34	312.88	2,495.22
Total Account Value					\$94,564.52

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
1/02	Dividend on Bridge Builder Core Bond on 1,754.804 Shares at Daily Accrual Rate		\$59.18
1/02	Reinvestment into Bridge Builder Core Bond @ 9.11	6.496	-59.18
1/02	Dividend on Bridge Builder Large Value on 603.073 Shares @ 0.078		47.20
1/02	Reinvestment into Bridge Builder Large Value @ 17.56	2.688	-47.20
1/02	Dividend on Bridge Builder Core Plus Bond on 2,263.432 Shares at Daily Accrual Rate		105.26
1/02	Reinvestment into Bridge Builder Core Plus Bond @ 8.99	11.709	-105.26
1/02	Dividend on JPM U.S. Govt Money Market Im on 653.34 Shares at Daily Accrual Rate		1.98
1/02	Reinvestment into JPM U.S. Govt Money Market Im @ 1.00	1.98	-1.98
1/02	Dividend on PIMCO INTL Bond (USD-Hedged) I on 92.825 Shares at Daily Accrual Rate		3.12
1/02	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.93	0.314	-3.12
1/07	Redeemed JPM U.S. Govt Money Market Im @ 1.00	-89.39	89.39
1/07	Program & Platform Fees		-89.39
1/20	Fee Offset		0.01

Money Market Detail by Date

Beginning Balance on Jan 1 **\$0.04**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/21	Deposit		0.01		\$0.05

Total **\$0.01**

Ending Balance on Jan 30 **\$0.05**

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

Wisconsin Department of Public Instruction

PUBLIC LIBRARY ANNUAL REPORT

2025

Lester Public Library

DRAFT



Wisconsin Department of Public Instruction
PUBLIC LIBRARY ANNUAL REPORT
PI-2401 (Rev. 11-25)
S. 43.05(4) & 43.58(6)
FOR THE YEAR 2025

INSTRUCTIONS: Complete and return electronic, signed copy of the form and attachments to the library system. Confirm with the library system if printed, signed copies are required.

Board-approved, signed annual reports for 2025 are due to the DPI Division for Libraries and Technology no later than March 1, 2026.

I. GENERAL INFORMATION					
1. Name of Library Lester Public Library		2. Public Library System Manitowoc-Calumet Library System			
3b. Head Librarian First Name Jeffrey	3c. Head Librarian Last Name Dawson	4a. Certification Grade Grade 1	4b. Certification Type Regular	5. Certification Expiration Date 04/30/2027	
6a. Street Address 1001 Adams St.	6b. Mailing Address or PO Box 1001 Adams St.	7. City / Village / Town Two Rivers	8a. ZIP 54241	8b. ZIP4 3544	9. County Manitowoc
10. Library Phone Number 9207938888	11. Fax Number (920)793-7150	12. Library E-mail Address of Director jdawson@lesterlibrary.org			
13. Library Website URL www.lesterlibrary.org		14. No. of Branches 0	15. No. of Bookmobiles Owned 0	16. No. of Other Public Service Outlets 0	
17. Does your library operate a books-by-mail program? No	18. Some public libraries are legally organized as joint libraries, with neighboring municipalities or a county and municipality joining to operate a library. Is your library such a joint library legally established under Wis. Stat. s. 43.53? No				
20. Square Footage of Public Library 25,000	21a. Did your library or a branch move to a new facility during the fiscal year? No	21b. Did your library or a branch renovate or expand an existing facility during the fiscal year? No	22. UEI Number 084324875		
HOURS OF OPERATION					
	Standard Service with No Restrictions on Building Access	Limited Service	Staff Only (No interior service for the public)		
19a. Winter hours open per week	52	0	0		
19b. Number of winter weeks	26	0	0		
19c. Summer hours open per week	52	0	0		
19d. Number of summer weeks	26	0	0		
19e. Total weeks per year	52	0	0		
19f. Total hours per year for this location	2,704	0	0		

II. LIBRARY COLLECTIONS			
		a. Number Owned / Leased	b. Number Added
1. Books in Print		82,597	5,012
2. Physical Subscriptions			
3. Physical Audio Materials		6,897	71
4. Physical Video Materials		7,612	255
5. Other Physical Materials		493	
6. Total Physical Items in Collection		97,599	
		Purchased solely by the Library	Purchased via a System, Consortium or Cooperative Agreement
7. E-books		Yes	No
8. E-serials		No	No
9. E-audio		Yes	No
10. E-video		No	No
11. Research Databases		No	Yes
12. Online Learning Platforms		No	Yes
III. LIBRARY SERVICES			
1. Physical Circulation Transactions			2. Interlibrary Loans
a. Total Circulation	b. Children's Materials	c. Other Physical Items	a. Items Loaned <i>Provided to</i>
103,918	39,874	4	32,667
			b. Items Received <i>Received from</i>
			17,908
			Method for Counting ILL Transactions
(Only Total will display when Total ILL Transactions is listed as the Method for Counting ILL Transactions)			Method for Counting ILL Transactions
			Categorized ILL Transactions
			Items Loaned to Other Libraries <i>Provided to</i>
Integrated Library Systems (ILS)			16,569
WISCAT			1,339
Other (includes OCLC, manual tracking or other methods)			0
3. Electronic Content Circulation Transactions			
a. E-books	b. E-serials	c. E-audio	d. E-video
8,866	2,739	11,099	0
		e. Children's E-materials	f. Total E-materials
		1,171	22,704
4. Number of Registered Users			5. Overdue Fines
a. Resident	b. Nonresident	c. TOTAL	
3,482	1,522	5,004	No
6. Reference Transactions			7. Library Visits
a. Method	b. Annual Count	a. Method	b. Annual Count
Actual Count	15,515	Actual Count	67,893
8. Uses of Public Internet Computers			9. Uses of Public Wireless Internet
a. Number of Public Use Computers	b. Number of Public Use Computers with internet access	c. Method	d. Annual Count
16	11	Actual Count	4,390
			a. Method
			b. Annual Count

LIBRARY PROGRAMS AND ATTENDANCE

Total In-Person and Live, Virtual Statistics by Age

	Young Child (0-5)	Child (6-11)	Young Adult (12-18)	Adult (19+)	General Interest (all ages)
Number of Programs	90	64	57	124	0
Total Attendance	4,857	4,149	4,595	1,917	0

Total Program Statistics by Program Category

	In-Person On-Site	In-Person Off-Site	Live, Virtual	Pre-recorded	
Number of Programs	243	89	3	0	
Total Attendance	7,585	7,899	34		
Total Program Views				0	

Describe the library's in-person programs:

The library maintained a strong commitment to youth programming, offering a wide range of in-person events including baby lapsits, toddler music and movement sessions, story times, performances by musicians, STEAM programs, escape rooms, teen late nights, and more. Evening youth programs saw increased participation compared to daytime offerings, reflecting growing family demand for after-hours activities. The self-directed dramatic play area continues to be a cornerstone of our services, attracting thousands of visitors annually. To-Go packs, first introduced during the COVID-19 pandemic, remain consistently popular with families. Outreach to local schools expanded this year, with increased partnerships focused on getting library cards into the hands of more students. A program now in its second year, aimed at first-grade students, resulted in nearly every first grader in the community receiving a library card. Adult programming also continues to thrive, with regular offerings such as book clubs, movie series, craft sessions, technology assistance, and guest speakers.

Which platforms does the library use to host the library's live, virtual programs:

Zoom

Describe the library's live, virtual programs:

The library participated in a statewide virtual gardening webinar series presented by nationally known Wisconsin-based gardening expert Melinda Myers. Offered at no cost to patrons through underwriting support from We Energies, the series also included hands-on gardening activities and how-to videos that expanded learning beyond the live sessions.

Which platforms does the library use to host the library's pre-recorded programs:

None

Describe the library's pre-recorded programs:

None

IV. LIBRARY GOVERNANCE

Library Board Members. List all members of the library board as of the date of this report. List the president first. Indicate vacancies. Report changes to the Division for Libraries and Technology as they occur. When reporting such changes, indicate the departing board members.

First Name	Last Name	City	Email Address
PRESIDENT			
1. Sharon	Sleger	Two Rivers	sharonsleger@gmail.com
2. Katie	Stone	Two Rivers	katnissjstone@gmail.com
3. Stanley	Palmer	Two Rivers	spalmer@exchange.uta.edu
4. Mary	Glaser	Two Rivers	mary.glaser@trschoools.k12.wi.us
5. Don	Weiss	Two Rivers	donweiss@manitowocountywi.gov
6. Kate	Gadd	Two Rivers	katieg919@gmail.com
7. Ned	Guyette	Two Rivers	guyettened@gmail.com
8. Bonnie	Shimulunas	Two Rivers	bonnieshimulunas@manitowocountyw
9. Shannon	Derby	Two Rivers	sderby@two-rivers.org
10. Jack	Powalisz	Two Rivers	jackpowalisz@yahoo.com
11.			
12.			
13.			
14.			
15.			
16.			
17.			

No. of Library Board Members Include vacancies in this count 10

V. LIBRARY OPERATING REVENUE

Report operating revenue only. Do not report capital receipts here.

1. Local Municipal Appropriations for Library Service Only Joint libraries report more than one municipality here

Municipality Type	Name	Amount
City	Two Rivers	\$681,790
City	Two Rivers	
Subtotal 1		\$681,790

2. County**a. Home County Appropriation for Library Services**

Subtotal 2a \$220,094

a. Other County Payments for Library Services

County Name	Amount	County Name	Amount
Calumet	\$721		
Kewaunee	\$4,701		
Sheboygan	\$144		
Brown	\$1,175		
		Subtotal 2b	\$6,741

3. State Funds**a. Public Library System State Funds**

Description	Amount	Description	Amount
Professional Learning LSTA Funds	\$410		
b. Funds Carried Forward from Previous Year	\$0	c. Other State Funded Program	0
		Subtotal 3	\$410

4. Federal Funds Name of program—for LSTA grant awards, grant number, and project title

Program or Project	Amount
	\$0
Subtotal 4	\$0

5. Contract Income From other governmental units, libraries, agencies, library systems, etc.

Name	Amount	Name	Amount
	\$0		
		Subtotal 5	\$0

6. Other Funds Carried Forward and Expended. Do not include state aid. Report state funds in 3b above.

\$0

7. All Other Operating Income

\$93,417

8. Total Operating Income Add 1 through 7

\$1,002,452

9. What is the current year annual appropriation provided by governing body(ies) for the public library?

\$695,425

10. Was the library's municipality exempt from the county library tax for the report year? Wis. Stat. s. 43.64(2)

Yes

VI. LIBRARY OPERATING EXPENDITURES

Report operating expenditures from all sources. Do not report capital expenditures here.

1. Salaries and Wages Include maintenance, security, plant operations <div style="text-align: right; font-weight: bold;">\$539,404</div>		2. Employee Benefits Include maintenance, security, plant operations <div style="text-align: right; font-weight: bold;">\$179,067</div>	
3. Library Collection Expenditures			
a. Print Materials <div style="text-align: right; font-weight: bold;">\$63,005</div>	b. Electronic Materials <div style="text-align: right; font-weight: bold;">\$0</div>	c. Audiovisual Materials <div style="text-align: right; font-weight: bold;">\$10,227</div>	d. All Other Library Materials <div style="text-align: right; font-weight: bold;">\$73,232</div>
4. Contracts for Services Include contracts with other libraries, municipalities, and library systems here. Include service provider.			
Provider	Description	Type	Amount
OCLC	OCLC annual billing	Fee	\$2,427
SIRSI maintenance	SIRSI maintenance	Fee	\$967
WPLC member share	WPLC member share	Fee	\$1,872
Newspaper Archive	Newspaper Archive	Fee	\$307
Envisionware	Envisionware	Fee	\$1,226
Data Axle/Reference Solutions	Data Axle/Reference Solutions	Fee	\$1,167
Ancestry.com	Ancestry.com	Fee	\$1,868
AccessiBe	AccessiBe web accessibility	Fee	\$441
Computer Hardware	Computer Hardware	Fee	\$6,736
Subtotal 4			\$17,011
5. Other Operating Expenditures			\$193,738
6. Total Operating Expenditures Add 1 through 5			\$1,002,452
7. Of the expenditures reported in item 6, what were operating expenditures from federal program sources?			\$0
VII. LIBRARY CAPITAL REVENUE, EXPENDITURES, DEBT RETIREMENT, AND RENT			
1. Capital Income and Expenditures by Source of Income <i>Do not report any expenditures reported above. Provide a brief description of any expenditures.</i>			
Source	Brief Description of Expenditure	Revenue	Expenditure
a. Federal			
b. State			
c. Municipal			
d. County			
e. Other			
2. Debt Retirement \$0	3. Rent Paid to Municipality/County \$0	Total Revenue \$0	Total Expenditure \$0
VIII. OTHER FUNDS HELD BY THE LIBRARY BOARD			
1. Total Amount of Other Funds at the End of Year			\$95,248
IX. FUNDS PAID OR TRANSFERRED TO THE LIBRARY BOARD FINANCIAL SECRETARY			
1. Total Amount of Section IX Funds at End of Year			\$0

X. STAFF

1. Personnel Listing. Libraries with 15 or fewer employees may report all staff under 1a. Libraries with more than 15 employees, list head librarian, chief assistants, branch librarians, division heads, and other supervisory personnel in 1a. and all other positions in 1b.

a. Employees Holding the Title of Librarian. Indicate advanced degrees in Type of Staff.

[illegible]

XI. PUBLIC LIBRARY LOANS OF MATERIAL TO NONRESIDENTS

1. Of the total circulation reported for the library from Section III, item 1, what was the total circulation to nonresidents <i>See instructions for definition of nonresident</i>			44,240
Divide nonresident circulation among the following categories. The total of 2 through 6 below should not be greater than the number reported in item 1 above.		a. Those with a Library	b. Those without a Library
2. Circulation to Nonresidents Living in the Library's County		16,948	24,794
3. Circulation to Nonresidents Living in Another County in the Library System		292	159
4. Circulation to Nonresidents Living in an Adjacent County Not in the Library System		224	1,591
5. Circulation to All Other Wisconsin Residents		195	6. Circulation to Persons from Out of the State
7. Are the answers to items 1 through 6 based on actual count or survey/sample?		8b. If yes, does the library allow residents in adjacent systems to purchase library cards?	
Actual		Yes	No
9. Circulation to Nonresidents Living in an Adjacent County Who Do Not Have a Local Public Library			
Name of County	Circulation	Name of County	Circulation
a. Brown	331	f.	
b. Kewaunee	1,182	g.	
c. Sheboygan	78	h.	
d.		i.	
e.		j.	

XII. TECHNOLOGY (Not Included in 2025 Report)**XIII. SELF-DIRECTED ACTIVITIES, STAFF SERVING YOUTH / ADULTS**

1. Self-directed Activities: <i>Planned, independent activities available for a definite time period which introduce participants to any of the broad range of library services or activities that directly provide information to participants.</i>			
	a. Children (0-5)	b. Children (6-11)	c. Young Adult (12-18)
Number of Self-Directed Activities	54	46	17
Total Self-Directed Activity Participation	5,839	5,690	460
	d. Adult (19+)	e. General Interest (all ages)	f. Total
Number of Self-Directed Activities	8	0	125
Total Self-Directed Activity Participation	953	0	12,942
2. Name and email address of primary staff person who serves as the children, youth, or teen librarian. Only the primary person is displayed here.			
a. First Name	b. Last Name	c. Email Address	
Terry	Ehle	tehle@lesterlibrary.org	
3. Name and email address of primary staff person who serves as the librarian for adults. Only the primary person is displayed here.			
a. First Name	b. Last Name	c. Email Address	
Chris	Hamburg	chamburg@lesterlibrary.org	

XIV. PUBLIC LIBRARY ASSURANCE OF COMPLIANCE WITH SYSTEM MEMBERSHIP REQUIREMENTS

We assure the Public Library System of which this library is a member and the Division for Libraries and Technology, Department of Public Instruction that this public library is in compliance with the following requirements for public library system membership as listed in Wis. Stats.

A check (X) or a mark in the checkbox indicates compliance with the requirement.

- ☒ The library is established under s. 43.52 (municipalities), s. 43.53 (joint libraries), or s. 43.57 (consolidated county libraries and county library services) of the Wisconsin Statutes [s. 43.15(4)(c)1].
- ☒ The library is free for the use of the inhabitants of the municipality by which it is established and maintained [s. 43.52(2), 73 Op. Atty. Gen. 86(1984), and OAG 30-89].
- ☒ The library's board membership complies with statutory requirements regarding appointment, length of term, number of members and composition. [s. 43.54 (municipal and joint libraries), s. 43.57(4) & (5) (consolidated and county library services), and s. 43.60(3) (library extension and interchange)].
- ☒ The library board has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the library fund [s. 43.58(1)].
- ☒ The library director is present in the library at least 10 hours a week while library is open to the public, less leave time [s. 43.15(4)(c)6].
- ☒ The library board supervises the administration of the library, appoints the librarian, who appoints such other assistants and employees as the library board deems necessary, and prescribes their duties and compensation [s. 43.58(4)].
- ☒ The library is authorized by the municipal governing board to participate in the public library system [s. 43.15(4)(c)3].
- ☒ The library has entered into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries, and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This shall not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program, or from providing remote access to a library's online resources only to its residents. [s. 43.15(4)(c)4].
- ☒ The library's head librarian holds the appropriate grade level of public librarian certification from the Department of Public Instruction [s. 43.15(4)(c)6 and Administrative Code Rules PI 6.03].
- ☒ The library annually is open to the public an average of at least 20 hours each week except that for a library in existence on June 3, 2006, annually is open to the public an average of at least 20 hours or the number of hours each week that the library was open to the public in 2005, whichever is fewer [s. 43.15(4)(c)7].
- ☒ The library annually spends at least \$2,500 on library materials. [s. 43.15(4)(c)8].

XV. CERTIFICATION

I CERTIFY THAT, to the best of my knowledge, the information provided in this annual report and any attachments are true and accurate and the library board has reviewed and approved this report.

President, Library Board of Trustees Signature or designee	Name of President or Designee Print or type	Date Signed
➤	Sharon Slegger	
Library Director / Head Librarian Signature	Library Director / Head Librarian Print or type	Date Signed
➤	Jeffrey Dawson	

STATEMENT CONCERNING PUBLIC LIBRARY SYSTEM EFFECTIVENESS

As required by Wis. Stat. s. 43.58(6)(c), the following statement that the library system either did or did not provide effective leadership and adequately meet the needs of the library must be completed and approved by the library board. The response should be made in the context of the public library system's statutory responsibilities and the funding which it has available to meet those responsibilities.

County

Manitowoc

The Lester Public Library Board of Trustees hereby states that in 2025 the Manitowoc-Calumet Library System
Name of Public Library *Name of Public Library System / Service*

☒ did provide effective leadership and adequately met the needs of the library.

☐ did not provide effective leadership and did not adequately meet the needs of the library.

Indicate with an X one of the above statements

Explanation of library board's response. *Attach additional sheets if necessary.*

Note: With the approval of the library board of trustees, this statement may be submitted separately from the Annual Report form that is sent to the library system, as an e-mail attachment to LibraryReport@dpi.wi.gov.

XV. CERTIFICATION

The preceding statement was approved by the Public Library Board of Trustees.

Division staff will compile the statements received for each library system and, as required by Wis. Stat. s. 43.05(14), conduct a review of a public library system if at least 30 percent of the libraries in participating municipalities that include at least 30 percent of the population of all participating municipalities report that the public library system did not adequately meet the needs of the library. This statement may be provided to the public library system.

President, Library Board of Trustees Signature or designee

Name of President or Designee Print or type

Date Signed

➤

Sharon

Sleger

	COMMENTS	
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DRAFT

END OF YEAR 2025 REVENUE AND EXPENDITURE REVIEW

REVENUE

\$239 over budget

NET REVENUE OVER EXPENDETURES

\$488 under budget

FUNDS REQUESTED FROM THE GIFT FUND ACCOUNT TO BALANCE 2025 BUDGET

\$0

2025 BUDGET HIGHLIGHTS

Unexpected Expenses:

We saw no significant unexpected expenses for 2025.

Notable Overages:

Prof. Serv. City Serv. -	\$3326
Technology -	\$1430
Insurances -	\$2615
Trans. to Cap Funds -	\$1188

Notable Under Budget:

Personnel -	\$7415
Natural Gas -	\$2758
Microfilm -	\$3325

The following pages are year-end statements for revenue and expenditures.

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	160	3,100	2,561	(539)	82.62	2,721
	TOTAL FINES & FORFEITURES	160	3,100	2,561	(539)	82.62	2,721
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	623	9,000	7,066	(1,934)	78.51	7,256
	TOTAL CHARGES FOR SERVICE	623	9,000	7,066	(1,934)	78.51	7,256
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	116	4,000	2,463	(1,537)	61.57	2,569
280-48500	DONATIONS	4,000	74,000	76,709	2,709	103.66	71,483
280-48900	OTHER REVENUES	1,549	3,000	4,515	1,515	150.49	3,866
	TOTAL MISCELLANEOUS REVENUE	5,665	81,000	83,687	2,687	103.32	77,918
	<u>OTHER FINANCING SOURCES</u>						
280-49223	TRANS FROM OTHER FUNDS	0	0	0	0	.00	4,000
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	4,000
	TOTAL FUND REVENUE	6,448	1,001,725	1,001,964	239	100.02	966,204

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

			2025	OVER			
	PERIOD	2025	YTD	(UNDER)	% OF	PRIOR YTD	
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	
<u>LESTER LIBRARY</u>							
LIBRARY ADMINISTRATION							
<u>PERSONNEL SERVICES</u>							
280-55110-1100	FULLTIME ADMINISTRATION	27,997	328,037	328,863	826	100.25	312,096
280-55110-1200	WAGES - FULLTIME	279	0	1,466	1,466	.00	365
280-55110-1220	WAGES - FULLTIME	3,476	42,224	34,842	(7,382)	82.52	41,186
280-55110-1230	WAGES - PART TIME	1,085	0	10,643	10,643	.00	0
280-55110-1270	WAGES - PART TIME	13,834	161,838	155,453	(6,385)	96.05	160,173
280-55110-1280	WAGES-LONGEVITY PAY	8,139	8,139	8,139	0	100.00	7,902
280-55110-1290	WAGES-OVERTIME	0	487	0	(487)	.00	0
280-55110-1310	WI RETIREMENT	2,769	29,954	29,689	(265)	99.11	28,495
280-55110-1320	FICA	3,691	41,366	39,250	(2,116)	94.88	37,965
280-55110-1330	HEALTH INSURANCE	8,496	112,162	101,950	(10,212)	90.89	97,763
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	5,000	5,000	.00	3,308
280-55110-1340	LIFE INSURANCE	170	1,679	1,858	179	110.64	1,585
280-55110-1350	OTHER BENEFITS	0	0	0	0	.00	978
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,320	1,320	.00	467
TOTAL PERSONNEL SERVICES		70,321	725,886	718,471	(7,415)	98.98	692,283
<u>CONTRACTUAL SERVICES</u>							
280-55110-2100	PROF SERV - CITY SERVICES	5,545	51,900	55,228	3,328	106.41	53,856
280-55110-2130	PROFESSIONAL SERVICES	1,307	6,500	6,631	131	102.01	6,308
280-55110-2200	TELEPHONE EXPENSE	194	1,200	1,071	(129)	89.21	1,064
280-55110-2210	ELECTRICITY	1,632	25,000	25,652	652	102.61	23,801
280-55110-2220	NATURAL GAS/HEAT	1,947	13,500	10,742	(2,758)	79.57	8,820
280-55110-2230	WATER EXPENSE	179	2,160	2,178	18	100.84	2,187
280-55110-2240	SEWER EXPENSE	64	891	809	(82)	90.75	816
280-55110-2250	STORMWATER EXPENSE	80	960	959	(1)	99.91	959
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	2,432	25,000	25,409	409	101.63	33,445
280-55110-2450	EQUIPMENT NEW	0	7,500	6,736	(764)	89.81	967
280-55110-2910	PRINTING/ADVERTISING	0	200	137	(83)	68.50	854
280-55110-2930	TECHNOLOGY	131	15,000	16,430	1,430	109.53	15,739
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0	0	.00	0
TOTAL CONTRACTUAL SERVICES		13,511	149,811	151,981	2,170	101.45	148,816

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
DECEMBER 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>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	207	6,000	6,241	241	104.02	5,565
280-55110-3110 POSTAGE	28	450	412	(38)	91.65	631
280-55110-3300 TRAVEL	0	1,000	1,660	660	165.96	1,200
280-55110-3560 LANDSCAPING	578	17,000	17,867	867	105.10	22,628
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	52
TOTAL OP SUPPLIES/EXP	812	24,450	26,180	1,730	107.08	30,076
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,322	14,400	17,015	2,615	118.16	15,777
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	2,706	3,894	1,188	143.90	2,034
TOTAL FIXED CHARGES	1,322	17,106	20,909	3,803	122.23	17,811
 TOTAL LIBRARY ADMINISTRATION	 85,966	 917,253	 917,542	 289	 100.03	 888,986
 ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	30	2,900	3,639	739	125.47	3,550
280-55111-3400 NON-FICTION BOOKS	1,223	14,000	14,537	537	103.84	14,319
280-55111-3420 FICTION BOOKS	1,371	14,000	14,097	97	100.69	15,475
280-55111-3430 LARGE PRINT BOOKS	1,328	10,000	10,022	22	100.22	10,494
280-55111-3450 MOVIES	435	1,900	3,129	1,229	164.70	2,856
280-55111-3470 AUDIOBOOKS	1,352	3,200	3,336	136	104.26	2,631
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	310	2,000	1,577	(423)	78.84	2,087
TOTAL OP SUPPLIES/EXP	6,051	48,000	50,337	2,337	104.87	51,411
 TOTAL ADULT SERVICES	 6,051	 48,000	 50,337	 2,337	 104.87	 51,411

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
DECEMBER 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	35	300	338	38	112.57	476
280-55112-3400 NON-FICTION BOOKS	351	6,138	5,761	(377)	93.86	6,120
280-55112-3420 FICTION BOOKS	237	1,000	4,967	3,967	496.73	3,913
280-55112-3440 PAPERBACKS	0	700	634	(66)	90.64	909
280-55112-3450 MOVIES	18	1,200	382	(818)	31.80	525
280-55112-3470 AUDIOBOOKS	689	1,700	700	(1,000)	41.16	102
280-55112-3510 PROGRAMS	1,097	10,000	10,102	102	101.02	9,922
280-55112-3530 JE BOOKS	358	6,000	4,503	(1,497)	75.06	5,222
TOTAL OP SUPPLIES/EXP	2,786	27,038	27,387	349	101.29	27,188
TOTAL CHILDREN'S SERVICES						
	2,786	27,038	27,387	349	101.29	27,188
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
DECEMBER 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	777	4,800	4,507	(293)	93.89	4,149
280-55115-3470 AUDIOBOOKS	805	500	805	305	160.91	1,071
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
TOTAL OP SUPPLIES/EXP	1,582	5,500	5,311	(189)	96.57	4,720
TOTAL YOUNG ADULT SERVICES	1,582	5,500	5,311	(189)	96.57	4,720
TOTAL LESTER LIBRARY EXP	96,385	1,002,991	1,002,452	(539)	99.95	974,104
NET REV OVER EXP	(89,936)	(1,266)	(488)	778	38.56-	(7,901)

LESTER PUBLIC LIBRARY
BOARD OF TRUSTEES
2025-2026

<p>Sharon Sleger – President 3rd Term Expires 5/2026 3625 Tannery Road Two Rivers WI 54241 Phone: 920-242-8275 Email: sharonsleger@gmail.com</p>	<p>Kate Gadd – Vice President 2nd Term Expires – 5/2027 2401 Jefferson Street Two Rivers, WI 54241 Phone: 920-645-1811 Email: katieg919@gmail.com</p>
<p>Don Weiss – County Representative 1813 28th Street Two Rivers, WI 54241 Phone: 920-905-5921 Email: donweiss@manitowocountywi.gov</p>	<p>Bonnie Shimulunas – County Representative 2018 14th Street Two Rivers, WI 54241 Phone: 920-794-4479 Email: bonnieshimulunas@manitowocountywi.gov</p>
<p>Shannon Derby – City Council Representative 1713 24th Street Two Rivers WI 54241 Phone: 920-973-6054 Email: sderby@two-rivers.org</p>	<p>Mary Glaser – School Representative 12526 Lakeshore Road Two Rivers, WI 54241 Phone: 920-755-2756 Email: mary.glaser@trschoools.k12.wi.us</p>
<p>Ned Guyette 2nd Term Expires – 5/2028 2501 Washington Street Two Rivers, WI 54241 920-242-5325 Email: guyettened@gmail.com</p>	<p>Katie Stone 1st Term Expires – 5/2027 805 27th Street Two Rivers WI 54241 Phone: 920-737-1465 Email: katnissjstone@gmail.com</p>
<p>Jack Powalisz 1st Term Expires – 5/2028 414 Highland Court Two Rivers, WI 54241 920-973-1882 jackpowalisz@yahoo.com</p>	<p>Stanley Palmer 3rd Term Expires - 5/2026 331 23rd St. Two Rivers, WI 54241 Phone: 920-553-1318 Email: spalmer@exchange.uta.edu</p>