



# LIBRARY BOARD MEETING

Tuesday, February 10, 2026 at 6:00 PM

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

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## 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.*



# 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		
				%Chng				
Circulation Total	8,785	8,920	-2%	8,785		8,920		
Total Visitors	5,122	5,372	-5%	5,122		5,372		
Users	Total	%Circ	Total	%Circ	Total	%Circ		
Children (0-11)	820	9%	434	5%	820	9%		
Young Adult (11-17)	290	3%	232	3%	290	3%		
Adult (18+)	7,215	82%	7,534	84%	7,215	82%		
Outreach	62	1%	271	3%	62	1%		
Teacher Cards	54	1%	124	1%	54	1%		
ALL OTHERS	344	4%	325	4%	344	4%		
Item Type	Total	%Circ	Total	%Circ	Total	%Circ		
Adult	5,365	61%	5,685	64%	5,365	61%		
Youth	3,420	39%	3,235	36%	3,420	39%		
Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Self-check use	2,640	30%	2,899	33%	2,640	30%	2,899	33%
Drive Through Use	416	5%	624	7%	416	5%	624	7%
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%
Total	2,088		1,871	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%
<b>Reference Total</b>	<b>1,805</b>	<b>1,235</b>	<b>46%</b>	<b>1,805</b>	<b>1,235</b>	<b>46%</b>
PC Internet Use # of Users	424	526	-19%	424	526	-19%
PC Internet Use (Hours)	304	300	1%	304	300	1%
<b>Computer Use Total</b>	<b>728</b>	<b>826</b>	<b>-12%</b>	<b>728</b>	<b>826</b>	<b>-12%</b>
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

**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

<b>Total # Programs</b>	15
<b>Total Attendance</b>	241

## Youth

## 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

YA

Anime Club	18
Recess Reset	12

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.*

*Details inside!*

GATHER & *Grow*



**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

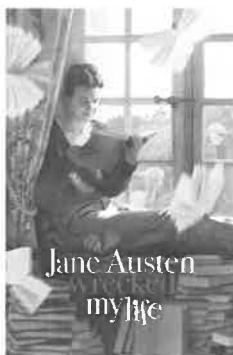
Bring a beverage and we'll furnish the popcorn. Ages 18+

## 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](mailto: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](mailto:mbwester@watchingandlistening.org) to make an appointment at the library that works with your schedule.



**TWO  
RIVERS**  
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 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.

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.

## 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.

## 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.



## 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
2 NEW Family Activity Pack & Story Time To Go 5:15-5:30 Meditation Monday 6-7:30 Family Game Night 6:15 Story Time 6:30 Strictly Fiction	3 10:15 Story Time 5:30-7:30 Teen Anime Club	4 7:30-8 AM Wandering Wednesday 4:00 Book Discussion Group 6-7:30 Bilingual Class 6:15 Babygarten	5 10:15 Babygarten 10:15 Genealogy Club	6 1:00 LPL Flix	7 10:30 Serial Cereal Club
9 NEW Art To Go & Story Time To Go 5:15-5:30 Meditation Monday 6-7:30 Family Game Night 6:15 Story Time	10 10:15 Story Time 6:00 Library Board Meeting	11 7:30-8 AM Wandering Wednesday 10:15 & 6:15 Movers & Shakers 6-7:30 Bilingual Class	12	13 12:00-1:30 Crafting Calm 7:00 TR Teen: Raiders vs. Raiders @ TRHS	14 10:00-2:00 Sit'n'Stitch
16 NEW Story Time To Go 5:15-5:30 Meditation Monday 6-7:30 Family Game Night 6:15 Story Time	17 10:15 Story Time 5:30-7:30 Teen Anime Club	18 7:30-8 AM Wandering Wednesday 10:15 & 6:15 Movers & Shakers 6-7:30 Bilingual Class	19 6:00 Comeback Story of a Creek	20 10:30 No-stress Tech: Library Apps Made Simple 7:00-9:00 TR Teen: Vision Quest @ LPL	21 10:00-2:00 Quilled Earrings
23 NEW Art To Go & Story Time To Go 5:15-5:30 Meditation Monday 6-7:30 Family Game Night 6:15 Story Time	24 10:15 Story Time 6:00 International Film	25 7:30-8 AM Wandering Wednesday 10:15 & 6:15 Movers & Shakers 6-7:30 Bilingual Class	26 6:00-7:30 Sound & Vibration	27 4:00-5:30 Pokémon Club 6:30 TR Teen: Dare to Dream JR. @ TRHS	28 11:00 Book To Art



**Little Sips**  
PLAY CAFÉ

## CHECK OUT LITTLE SIPS CAFÉ!

The Manitowoc play café offers space for children 0-6 to imagine & move, and caregivers get the opportunity to meet other adults.

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](http://littlesipsplaycafe.com)

# 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 COLLECTN 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
<b>TOTAL ASSETS</b>		<b>11,024.67</b>

**LIABILITIES AND EQUITY**

**LIABILITIES**

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

**FUND EQUITY**

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

**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
<b>TOTAL ASSETS</b>		<b>98,620.52</b>

**LIABILITIES AND EQUITY**

**LIABILITIES**

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

**FUND EQUITY**

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

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
<b>TAXES</b>						
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
<b>INTERGOVERNMENTAL REVENUE</b>						
280-43720 COUNTY FUNDS	0	246,309	0	( 246,309)	.00	0
TOTAL INTERGOVERNMENTAL REVE	0	246,309	0	( 246,309)	.00	0
<b>FINES &amp; FORFEITURES</b>						
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
<b>CHARGES FOR SERVICE</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
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
<b>OTHER FINANCING SOURCES</b>						
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
<b><u>LESTER LIBRARY</u></b>						
<b>LIBRARY ADMINISTRATION</b>						
<b><u>PERSONNEL SERVICES</u></b>						
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
<b>TOTAL PERSONNEL SERVICES</b>	<b>39,691</b>	<b>745,724</b>	<b>39,691</b>	<b>( 706,033)</b>	<b>5.32</b>	<b>60,077</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
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
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,782</b>	<b>161,110</b>	<b>5,782</b>	<b>( 155,328)</b>	<b>3.59</b>	<b>10,140</b>
<b><u>OPERATING SUPPLIES/EXPENSES</u></b>						
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
<b>TOTAL OP SUPPLIES/EXP</b>	<b>47</b>	<b>27,950</b>	<b>47</b>	<b>( 27,903)</b>	<b>.17</b>	<b>217</b>

**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
<b><u>FIXED CHARGES</u></b>						
280-55110-5200 INSURANCES	0	17,000	0	( 17,000)	.00	1,450
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	3,300	0	( 3,300)	.00	3,300
<b>TOTAL FIXED CHARGES</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>( 20,300)</b>	<b>.00</b>	<b>4,750</b>
 <b>TOTAL LIBRARY ADMINISTRATION</b>	 <b>45,521</b>	 <b>955,084</b>	 <b>45,521</b>	 <b>( 909,563)</b>	 <b>4.77</b>	 <b>75,184</b>
 <b>ADULT SERVICES</b>						
<b><u>OPERATING SUPPLIES/EXPENSES</u></b>						
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
<b>TOTAL OP SUPPLIES/EXP</b>	<b>298</b>	<b>48,000</b>	<b>298</b>	<b>( 47,702)</b>	<b>.62</b>	<b>436</b>
 <b>TOTAL ADULT SERVICES</b>	 <b>298</b>	 <b>48,000</b>	 <b>298</b>	 <b>( 47,702)</b>	 <b>.62</b>	 <b>436</b>

**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
<b>CHILDREN'S SERVICES</b>						
<i>OPERATING SUPPLIES/EXPENSES</i>						
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	
<b>TOTAL OP SUPPLIES/EXP</b>	<b>582</b>	<b>27,300</b>	<b>582 ( 26,718)</b>	<b>2.13</b>		<b>0</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>582</b>	<b>27,300</b>	<b>582 ( 26,718)</b>	<b>2.13</b>		<b>0</b>
<b>REFERENCE</b>						
<i>OPERATING SUPPLIES/EXPENSES</i>						
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
<b>TOTAL OP SUPPLIES/EXP</b>	<b>1,988</b>	<b>1,875</b>	<b>1,988</b>	<b>113</b>	<b>106.00</b>	<b>0</b>
<b>TOTAL REFERENCE</b>	<b>1,988</b>	<b>1,875</b>	<b>1,988</b>	<b>113</b>	<b>106.00</b>	<b>0</b>

**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
<b>YOUNG ADULT SERVICES</b>						
<i>OPERATING SUPPLIES/EXPENSES</i>						
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	
<b>TOTAL OP SUPPLIES/EXP</b>	<b>0</b>	<b>5,238</b>	<b>0 ( 5,238)</b>	<b>.00</b>	<b>21</b>	
<b>TOTAL YOUNG ADULT SERVICES</b>	<b>0</b>	<b>5,238</b>	<b>0 ( 5,238)</b>	<b>.00</b>	<b>21</b>	
<b>TOTAL LESTER LIBRARY EXP</b>	<b>48,389</b>	<b>1,037,497</b>	<b>48,389 ( 989,108)</b>	<b>4.66</b>	<b>75,641</b>	
<b>NET REV OVER EXP</b>	<b>647,969</b>	<b>0</b>	<b>647,969</b>	<b>.00</b>	<b>607,343</b>	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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	
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-	
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	
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	
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-	
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	
SALES TAX COLLECTN 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			10.01-	
		Description: LIBRARY - SALES TAX				
		01/31/2026 (01/26) Period Totals and Balance	35.24	*	40.50- *	5.26-
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-
YTD Encumbrance		.00 YTD Actual	-695,425.00	Total	-695,425.00 YTD Budget	-695,425.00 Unearned
LIBRARY BOOK FINES		01/01/2026 (00/26) Balance 280-45300				.00
01/12/2026	CR	LIBRARY - LIBRARY BOOK FINES			10.00-	
		Description: LIBRARY - LIBRARY BOOK FINES				
01/19/2026	CR	LIBRARY - LIBRARY BOOK FINES			102.93-	
		Description: LIBRARY - LIBRARY BOOK FINES				
		01/31/2026 (01/26) Period Totals and Balance	.00	*	112.93- *	112.93-
YTD Encumbrance		.00 YTD Actual	-112.93	Total	-112.93 YTD Budget	-3,400.00 Unearned
COPIER SERVICE FEES		01/01/2026 (00/26) Balance 280-46712				.00
01/05/2026	CR	LIBRARY - LIBRARY SERVICE FEE			84.48-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
01/12/2026	CR	LIBRARY - LIBRARY SERVICE FEE			242.19-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
01/19/2026	CR	LIBRARY - LIBRARY SERVICE FEE			177.52-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
01/26/2026	CR	LIBRARY - LIBRARY SERVICE FEE			163.90-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
		01/31/2026 (01/26) Period Totals and Balance	.00	*	668.09- *	668.09-
YTD Encumbrance		.00 YTD Actual	-668.09	Total	-668.09 YTD Budget	-9,000.00 Unearned
SALE OF PROP & EQUIP		01/01/2026 (00/26) Balance 280-48300				.00
01/05/2026	CR	LIBRARY - SALE-CITY PROPERTY			15.24-	
		Description: LIBRARY - SALE-CITY PROPERTY				
01/12/2026	CR	LIBRARY - SALE-CITY PROPERTY			34.29-	
		Description: LIBRARY - SALE-CITY PROPERTY				
01/19/2026	CR	LIBRARY - SALE-CITY PROPERTY			50.48-	
		Description: LIBRARY - SALE-CITY PROPERTY				
01/26/2026	CR	LIBRARY - SALE-CITY PROPERTY			36.19-	
		Description: LIBRARY - SALE-CITY PROPERTY				
		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 PERIOD			12,692.48				
01/23/2026	PC	PAYROLL TRANS FOR 1/17/2026 PAY PERIOD			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 PERIOD			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 PERIOD			1,471.36				
01/23/2026	PC	PAYROLL TRANS FOR 1/17/2026 PAY PERIOD			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 PERIOD			92.03				
01/23/2026	PC	PAYROLL TRANS FOR 1/17/2026 PAY PERIOD			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 PERIOD			6,638.33				
01/23/2026	PC	PAYROLL TRANS FOR 1/17/2026 PAY PERIOD			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 PERIOD			1,163.28				
01/23/2026	PB	PAYROLL TRANS FOR 1/17/2026 PAY PERIOD			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
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 *	174.23
YTD Encumbrance	.00	YTD Actual	174.23 Total	174.23 YTD Budget	2,160.00 Unexpended	1,985.77
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 *	58.05
YTD Encumbrance	.00	YTD Actual	58.05 Total	58.05 YTD Budget	890.00 Unexpended	831.95
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 *	79.93
YTD Encumbrance	.00	YTD Actual	79.93 Total	79.93 YTD Budget	960.00 Unexpended	880.07
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 *	1,132.11
YTD Encumbrance	.00	YTD Actual	1,132.11 Total	1,132.11 YTD Budget	16,000.00 Unexpended	14,867.89
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 *	47.42
YTD Encumbrance	.00	YTD Actual	47.42 Total	47.42 YTD Budget	450.00 Unexpended	402.58
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 *	298.44
YTD Encumbrance	.00	YTD Actual	298.44 Total	298.44 YTD Budget	10,000.00 Unexpended	9,701.56
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 *	343.70
YTD Encumbrance	.00	YTD Actual	343.70 Total	343.70 YTD Budget	6,000.00 Unexpended	5,656.30
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 *	145.62

Date	Journal	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00	YTD Actual	145.62 Total	145.62 YTD Budget	3,600.00 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 Annual 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](http://www.edwardjones.com/advisorybrochures).

<b>Account Value</b>	
<b>\$94,564.52</b>	
<b>1 Month Ago</b>	\$93,400.46
<b>1 Year Ago</b>	\$90,110.97
<b>3 Years Ago</b>	\$88,283.91
<b>5 Years Ago</b>	\$323,251.17

<b>Value Summary</b>		<b>This Period</b>	<b>This Year</b>
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
<b>Ending Value</b>		<b>\$94,564.52</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Jan 30, 2026)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

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

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

<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Amrc Avnt SC ETF	101.12	23	1,956.92	368.84	<b>2,325.76</b>
Ish Core S&P 500	695.03	7	3,974.04	891.17	<b>4,865.21</b>
Ish RS MD-C ETF	99.18	19	1,634.79	249.63	<b>1,884.42</b>
Vng Growth Index	481.55	5	2,030.01	377.74	<b>2,407.75</b>

**Asset Details (continued)**

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

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**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
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



**Account Holder(s)** City of Two Rivers  
**Account Number** 649-14911-1-1  
**Financial Advisor(s)** D De Vries/ T Simpson, 920-793-4055, 1601 Washington St, Two Rivers, WI 54241

**Statement Date** Jan 1 - Jan 30, 2026

**Page 3 of 4**

**Money Market Detail by Date**

<b>Beginning Balance on Jan 1</b>					<b>\$0.04</b>
<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
1/21	Deposit		0.01		\$0.05
<b>Total</b>					<b>\$0.01</b>
<b>Ending Balance on Jan 30</b>					<b>\$0.05</b>

For more information about the Advisory Solutions program, see the applicable program brochure at  
[www.edwardjones.com/advisorybrochures](http://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](http://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](mailto: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](http://edwardjones.com)/disclosures.

## CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit <a href="http://edwardjones.com">edwardjones.com</a>	 <a href="http://edwardjones.com/access">edwardjones.com/access</a>	 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.

<b>I. GENERAL INFORMATION</b>				
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	
<b>HOURS OF OPERATION</b>				
		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	Provided by the State
7. E-books			Yes	Yes	No
8. E-serials			No	Yes	No
9. E-audio			Yes	Yes	No
10. E-video			No	No	No
11. Research Databases			No	Yes	Yes
12. Online Learning Platforms			No	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>	b. Items Received <i>Received from</i>	
103,918	39,874	4	32,667	17,908	
Method for Counting ILL Transactions Categorized ILL Transactions					
(Only Total will display when Total ILL Transactions is listed as the Method for Counting ILL Transactions)			Items Loaned to Other Libraries <i>Provided to</i>	Items Borrowed from Other Libraries <i>Received from</i>	
Integrated Library Systems (ILS)			31,243		16,569
WISCAT			1,424		1,339
Other (includes OCLC, manual tracking or other methods)			0		0
3. Electronic Content Circulation Transactions			6. Reference Transactions		
a. E-books	b. E-serials	c. E-audio	d. E-video	e. Children's E-materials	f. Total E-materials
8,866	2,739	11,099	0	1,171	22,704
4. Number of Registered Users			5. Overdue Fines	6. Reference Transactions	
a. Resident	b. Nonresident	c. TOTAL	No	a. Method	b. Annual Count
3,482	1,522	5,004	No	Actual Count	15,515
8. Uses of Public Internet Computers			7. Library Visits		
a. Number of Public Use Computers	b. Number of Public Use Computers with internet access	c. Method	d. Annual Count	a. Method	b. Annual Count
16	11	Actual Count	4,390		
9. Uses of Public Wireless Internet					

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)

	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

	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	0
Total Program Views				

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
<b>PRESIDENT</b>			
1. Sharon	Sleger	Two Rivers	sharonsleger@gmail.com
2. Katie	Stone	Two Rivers	katmissjstone@gmail.com
3. Stanley	Palmer	Two Rivers	spalmer@exchange.uta.edu
4. Mary	Glaser	Two Rivers	mary.glaser@trschools.k12.wi.us
5. Don	Weiss	Two Rivers	donweiss@manitowoccountywi.gov
6. Kate	Gadd	Two Rivers	katieg919@gmail.com
7. Ned	Guyette	Two Rivers	guyettened@gmail.com
8. Bonnie	Shimulunas	Two Rivers	bonnieshimulunas@manitowoccountyw
9. Shannon	Derby	Two Rivers	sderby@two-rivers.org
10. Jack	Powalisz	Two Rivers	jackpowalisz@yahoo.com
11.			
12.			
13.			
14.			
15.			
16.			
17.			

## 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

2. County

a. Home County Appropriation for Library Services

**Subtotal 2a** \$220,094

**a. Other County Payments for Library Services**

### 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

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



## 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.

**X. STAFF (cont'd.)**

**b. Other Paid Staff See *Instructions***

2. Library Staff Full-Time Equivalents (FTEs). Divide the total hours worked per week for each category by 40 to determine full-time equivalents.

a. Persons Holding the Title of Librarian	b. All Other Paid Staff (FTE)
Master's Degree from an ALA Accredited Program (FTE)  3.40	Other Persons Holding the Title of Librarian (FTE)  2.75

## 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	c. Subtotal
2. Circulation to Nonresidents Living in the Library's County	16,948	24,794	41,742
3. Circulation to Nonresidents Living in Another County in the Library System	292	159	451
4. Circulation to Nonresidents Living in an Adjacent County Not in the Library System	224	1,591	1,815
5. Circulation to All Other Wisconsin Residents	195	6. Circulation to Persons from Out of the State	37
7. Are the answers to items 1 through 6 based on actual count or survey/sample?	8a. Does the library deny access to any residents of adjacent public library systems on the basis of Wis. Stat. s. 43.17(11)(b)?	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 Sleger	
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](mailto: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

DRAFT

## END OF YEAR 2025 REVENUE AND EXPENDITURE REVIEW

### REVENUE

\$239 over budget

### NET REVENUE OVER EXPENDITURES

\$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
<b>TAXES</b>							
280-41110	GENERAL PROPERTY TAX	0	681,790	681,790	0	100.00	681,790
	<b>TOTAL TAXES</b>	<b>0</b>	<b>681,790</b>	<b>681,790</b>	<b>0</b>	<b>100.00</b>	<b>681,790</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
280-43720	COUNTY FUNDS	0	226,835	226,860	25	100.01	192,519
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>0</b>	<b>226,835</b>	<b>226,860</b>	<b>25</b>	<b>100.01</b>	<b>192,519</b>
<b>FINES &amp; FORFEITURES</b>							
280-45300	LIBRARY BOOK FINES	160	3,100	2,561	( 539)	82.62	2,721
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>160</b>	<b>3,100</b>	<b>2,561</b>	<b>( 539)</b>	<b>82.62</b>	<b>2,721</b>
<b>CHARGES FOR SERVICE</b>							
280-46712	COPIER SERVICE FEES	623	9,000	7,066	( 1,934)	78.51	7,256
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>623</b>	<b>9,000</b>	<b>7,066</b>	<b>( 1,934)</b>	<b>78.51</b>	<b>7,256</b>
<b>MISCELLANEOUS REVENUE</b>							
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
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,665</b>	<b>81,000</b>	<b>83,687</b>	<b>2,687</b>	<b>103.32</b>	<b>77,918</b>
<b>OTHER FINANCING SOURCES</b>							
280-49223	TRANS FROM OTHER FUNDS	0	0	0	0	.00	4,000
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>4,000</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,448</b>	<b>1,001,725</b>	<b>1,001,964</b>	<b>239</b>	<b>100.02</b>	<b>966,204</b>

**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
27,997	328,037	328,863	826	100.25	312,096
279	0	1,466	1,466	.00	365
3,476	42,224	34,842	( 7,382)	82.52	41,186
1,085	0	10,643	10,643	.00	0
13,834	161,838	155,453	( 6,385)	96.05	160,173
8,139	8,139	8,139	0	100.00	7,902
0	487	0	( 487)	.00	0
2,769	29,954	29,689	( 265)	99.11	28,495
3,691	41,366	39,250	( 2,116)	94.88	37,965
8,496	112,162	101,950	( 10,212)	90.89	97,763
385	0	5,000	5,000	.00	3,308
170	1,679	1,858	179	110.64	1,585
0	0	0	0	.00	978
0	0	1,320	1,320	.00	467
70,321	725,886	718,471	( 7,415)	98.98	692,283
5,545	51,900	55,228	3,328	106.41	53,856
1,307	6,500	6,631	131	102.01	6,308
194	1,200	1,071	( 129)	89.21	1,064
1,632	25,000	25,652	652	102.61	23,801
1,947	13,500	10,742	( 2,758)	79.57	8,820
179	2,160	2,178	18	100.84	2,187
64	891	809	( 82)	90.75	816
80	960	959	( 1)	99.91	959
2,432	25,000	25,409	409	101.63	33,445
0	7,500	6,736	( 764)	89.81	967
0	200	137	( 63)	68.50	854
131	15,000	16,430	1,430	109.53	15,739
0	0	0	0	.00	0
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 ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>OPERATING SUPPLIES/EXPENSES</u></b>						
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
<b>TOTAL OP SUPPLIES/EXP</b>	<b>812</b>	<b>24,450</b>	<b>26,180</b>	<b>1,730</b>	<b>107.08</b>	<b>30,076</b>
<b><u>FIXED CHARGES</u></b>						
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
<b>TOTAL FIXED CHARGES</b>	<b>1,322</b>	<b>17,106</b>	<b>20,909</b>	<b>3,803</b>	<b>122.23</b>	<b>17,811</b>
<b>TOTAL LIBRARY ADMINISTRATION</b>	<b>85,966</b>	<b>917,253</b>	<b>917,542</b>	<b>289</b>	<b>100.03</b>	<b>888,986</b>
<b>ADULT SERVICES</b>						
<b><u>OPERATING SUPPLIES/EXPENSES</u></b>						
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
<b>TOTAL OP SUPPLIES/EXP</b>	<b>6,051</b>	<b>48,000</b>	<b>50,337</b>	<b>2,337</b>	<b>104.87</b>	<b>51,411</b>
<b>TOTAL ADULT SERVICES</b>	<b>6,051</b>	<b>48,000</b>	<b>50,337</b>	<b>2,337</b>	<b>104.87</b>	<b>51,411</b>

**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
<b>CHILDREN'S SERVICES</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS						
280-55112-3400 NON-FICTION BOOKS	35	300	338	38	112.57	476
280-55112-3420 FICTION BOOKS	351	6,138	5,761	( 377)	93.86	6,120
280-55112-3440 PAPERBACKS	237	1,000	4,967	3,967	496.73	3,913
280-55112-3450 MOVIES	0	700	634	( 66)	90.64	909
280-55112-3470 AUDIOBOOKS	18	1,200	382	( 818)	31.80	525
280-55112-3510 PROGRAMS	689	1,700	700	( 1,000)	41.16	102
280-55112-3530 JE BOOKS	1,097	10,000	10,102	102	101.02	9,922
	358	6,000	4,503	( 1,497)	75.06	5,222
<b>TOTAL OP SUPPLIES/EXP</b>	<b>2,786</b>	<b>27,038</b>	<b>27,387</b>	<b>349</b>	<b>101.29</b>	<b>27,188</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>2,786</b>	<b>27,038</b>	<b>27,387</b>	<b>349</b>	<b>101.29</b>	<b>27,188</b>
<b>REFERENCE</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS						
280-55114-3490 MICROFILM	0	0	0	0	.00	0
	0	5,200	1,875	( 3,325)	36.06	1,800
<b>TOTAL OP SUPPLIES/EXP</b>	<b>0</b>	<b>5,200</b>	<b>1,875</b>	<b>( 3,325)</b>	<b>36.06</b>	<b>1,800</b>
<b>TOTAL REFERENCE</b>	<b>0</b>	<b>5,200</b>	<b>1,875</b>	<b>( 3,325)</b>	<b>36.06</b>	<b>1,800</b>

**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
<b>YOUNG ADULT SERVICES</b>						
<u><b>OPERATING SUPPLIES/EXPENSES</b></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)
<b>TOTAL OP SUPPLIES/EXP</b>	<b>1,582</b>	<b>5,500</b>	<b>5,311</b>	<b>( 189)</b>	<b>96.57</b>	<b>4,720</b>
<b>TOTAL YOUNG ADULT SERVICES</b>	<b>1,582</b>	<b>5,500</b>	<b>5,311</b>	<b>( 189)</b>	<b>96.57</b>	<b>4,720</b>
<b>TOTAL LESTER LIBRARY EXP</b>	<b>96,385</b>	<b>1,002,991</b>	<b>1,002,452</b>	<b>( 539)</b>	<b>99.95</b>	<b>974,104</b>
<b>NET REV OVER EXP</b>	<b>( 89,936)</b>	<b>( 1,266)</b>	<b>( 488)</b>	<b>778</b>	<b>38.56-</b>	<b>( 7,901)</b>

**LESTER PUBLIC LIBRARY**  
**BOARD OF TRUSTEES**  
**2025-2026**

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