



LIBRARY BOARD MEETING

Tuesday, October 11, 2022 at 6:00 PM

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

AGENDA

1. CALL TO ORDER

2. ROLL CALL

Board Members: Kathryn Gadd, Stanley Palmer, David Pennefeather, Sharon Sleger, Tracey Koach, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone

3. PUBLIC COMMENT

4. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: September 13, 2022

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

Date: September 2022

6. BOARD MEMBER COMMENT

7. BOARD EDUCATION – Terry Ehle, Youth Services Coordinator, Summer Reading Report

8. DIRECTOR'S REPORT

9. COMMUNICATIONS

A. Library eLinks – Library's Monthly Online Newsletter

B. Raider Reporter, September 2022 Article

C. Read Woke Online Reading Challenge Complaint

10. REPORT FROM CITY COUNCIL REPRESENTATIVE

11. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

12. REPORT FROM COUNTY REPRESENTATIVE

13. UNFINISHED BUSINESS

A. COVID-19 Update

B. Collection Development Policy Revision – **Action Item**

14. NEW BUSINESS

A. Resolution of Gratitude for Tom Van Horn – **Action Item**

B. Library Budget 2023 Review

15. CLOSED EXECUTIVE SESSION

The Library Board of Trustees reserves the right to enter into Closed Session, per Wisconsin Statutes s.19.85(1)(c) which allows closed sessions when the employment, promotion, compensation, or performance evaluation data of any public employee under the jurisdiction of the particular government body is being considered. None required

16. ADJOURNMENT

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

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



MINUTES

1. **CALL TO ORDER** – President Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Sharon Sleger, Katie Stone, Ned Guyette, Mary Glaser, Don Weiss, Kathryn Gadd, and Stanley Palmer. Absent and Excused: Tracey Koach. Also present: Diane Johnson, Two Rivers School District (TRSD) District Administrator; Jennifer Henrickson, TRSD Board Vice President; Randy Williams, TRSD Board Clerk; Mary Kay Slattery, TRSD Finance Director; Adam Rohrer, TRSD Director of Maintenance & Operations; Kyle Korinek, TRSD Director of Learning & Instruction; Chad Bauknecht, Principal Magee Elementary; Tim Wester, Principal LB Clarke; Chris Hamburg, Adult Services Coordinator; Terry Ehle, Youth Services Coordinator; and Jeff Dawson, Director.
3. **PUBLIC COMMENT** – None
4. **INTRODUCTION OF NEW BOARD MEMBER**
Katie Stone introduced herself to everyone present and in turn everyone present introduced themselves to Katie.
5. **INVITED GUEST**
Diane Johnson, Two Rivers School District, District Administrator, and her staff, provided a follow-up visit from her April 12, 2022 presentation outlining needs for a possible referendum. A school district referendum will appear on the November 8 ballot asking for funds to significantly upgrade LB Clarke middle school and provide additional security measures across the school district.
6. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the August 9, 2022 meeting made by Guyette, second made by Pennefeather. Voice vote carried unanimously.
7. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from August, 2022, made by Weiss, second made by Guyette. Voice vote carried unanimously.
8. **BOARD MEMBER COMMENT**
Dawson read a message from Tom Van Horn, who recently moved to Idaho and resigned from the Board of Trustees, praising the library, board and his time on the board. Gadd praised Terry Ehle for going the extra mile in ordering requested books and the outstanding summer reading program and decorations. Discussion on an article, submitted by Guyette, that appeared in the September 11, 2022 edition of the New York Times Magazine entitled – ‘How Book Bans Turned a Texas Town Upside Down.’
9. **DIRECTOR'S REPORT**
Katie Stone shared her knowledge of the Lego Robotics team's display at the library.

10. COMMUNICATIONS

- A. Library eLinks – July edition of the monthly online newsletter
- B. Thank you from Ginger Simel
- C. Thank you from Shelly Schmoller and family
- D. Letter from Diane Sterba
- E. Bob Fay’s award-winning articles from the Herald Times Reporter

11. REPORT FROM CITY COUNCIL REPRESENTATIVE

80% of funding has been raised for the Central Park 360 project. Budget season for the City is here. New utilities bill format is being reviewed. Ethnic Fest is this weekend.

12. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

First week of school went well. LB Clarke rolled out the red carpet to welcome students and faculty. COVID protocol is in place. Grandparents Day is September 23. Described a ‘book tasting’ project in the district.

13. REPORT FROM COUNTY REPRESENTATIVE

The Manitowoc County courthouse dome needs repair; the county is investigating options on repair or replacement. County jail has taken over preparing meals on wheels.

14. UNFINISHED BUSINESS

- A. COVID-19 Update provided by Dawson.

15. NEW BUSINESS

- A. Collection Development Policy review, adding language concerning self-published materials. Will be brought back to the October meeting as possible action item.

16. BOARD EDUCATION – None

17. CLOSED EXECUTIVE SESSION - None

18. ADJOURNMENT

Motion to adjourn made by Guyette, second made by Sleger. Voice vote carried unanimously. Meeting adjourned at 7:45 PM.

Respectfully submitted by Jeff Dawson

CITY OF TWO RIVERS

Balance Sheet
September 30, 2022

LIBRARY FUND 280

ASSETS

280-11100	CASH	238,950.48	
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		239,400.48

LIABILITIES AND EQUITY

LIABILITIES

280-21100	ACCOUNTS PAYABLE	.00	
280-21110	PAYROLL PAYABLE	17,108.99	
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	1,887.26	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	33.33	
280-25200	DUE TO OTHER FUNDS	.00	
280-26100	DEFERRED TAX RLL CLLCTNS	.00	
280-26910	DESIGNATED FR SUBSEQ YEAR	.00	
280-29410	SALES TAX COLLCTN PYBLE	17.36	
	Total Liabilities		19,046.94

FUND EQUITY

	Unappropriated Fund Balance:		
280-34100	FUND BALANCE UNRESERVED	7,681.13	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	Revenue over Expenditures - YTD	212,672.41	
	Total Fund Equity		220,353.54
	Total Liabilities and Equity		239,400.48

CITY OF TWO RIVERS

BALANCE SHEET
SEPTEMBER 30, 2022

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	(	3,974.38)	
282-11301	SAVINGS ACCOUNT - BFN		.00	
282-11302	GENERAL FUND INVESTMENT		83,425.00	
282-13800	OTHER ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			<u>79,450.62</u>

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
282-34100	FUND BALANCE UNRESERVED	116,342.48		
282-34110	ENCUMBRANCE-PRIOR YEARS	.00		
	REVENUE OVER EXPENDITURES - YTD	(	36,891.86)	
	TOTAL FUND EQUITY			<u>79,450.62</u>
	TOTAL LIABILITIES AND EQUITY			<u>79,450.62</u>

CITY OF TWO RIVERS

BALANCE SHEET
SEPTEMBER 30, 2022

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	23,991.60	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>23,991.60</u>

LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
456-34100	FUND BALANCE UNRESERVED	36,279.06	
456-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	(12,287.46)	
	TOTAL FUND EQUITY		<u>23,991.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,991.60</u>

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	631,287	631,287	0	100.00	607,007
TOTAL TAXES	0	631,287	631,287	0	100.00	607,007
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	171,579	171,601	22	100.01	172,339
TOTAL INTERGOVERNMENTAL REVE	0	171,579	171,601	22	100.01	172,339
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	38	2,000	1,726 (274)	86.28	1,315	
TOTAL FINES & FORFEITURES	38	2,000	1,726 (274)	86.28	1,315	
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	374	6,500	3,809 (2,691)	58.59	1,615	
TOTAL CHARGES FOR SERVICE	374	6,500	3,809 (2,691)	58.59	1,615	
<u>MISCELLANEOUS REVENUE</u>						
280-48200 RENT-CITY PROPERTY	0	0	34 34	.00	0	
280-48300 SALE OF PROP & EQUIP	94	2,500	1,665 (835)	66.60	1,291	
280-48500 DONATIONS	0	48,845	15,000 (33,845)	30.71	10,000	
280-48900 OTHER REVENUES	0	2,000	1,671 (329)	83.56	983	
TOTAL MISCELLANEOUS REVENUE	94	53,345	18,370 (34,975)	34.44	12,274	
<u>OTHER FINANCING SOURCES</u>						
280-49223 TRANS FROM OTHER FUNDS	0	0	0	0	.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	0
TOTAL FUND REVENUE	506	864,711	826,792 (37,919)	95.61	794,550	

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<u>LESTER LIBRARY</u>							
LIBRARY ADMINISTRATION							
<i><u>PERSONNEL SERVICES</u></i>							
280-55110-1100	FULLTIME ADMINISTRATION	21,751	263,910	197,779 (66,131)	74.94	187,386	
280-55110-1220	WAGES - FULLTIME	2,830	34,341	25,745 (8,596)	74.97	25,000	
280-55110-1270	WAGES - PART TIME	10,439	129,272	95,549 (33,723)	73.91	86,720	
280-55110-1280	WAGES-LONGEVITY PAY	0	6,427	0 (6,427)	.00	0	
280-55110-1290	WAGES-OVERTIME	0	495	0 (495)	.00	185	
280-55110-1310	WI RETIREMENT	1,826	22,962	16,734 (6,228)	72.88	16,471	
280-55110-1320	FICA	2,544	33,618	23,806 (9,812)	70.81	22,115	
280-55110-1330	HEALTH INSURANCE	6,113	55,020	42,793 (12,227)	77.78	45,926	
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	.00	0	
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	10,000	6,923 (3,077)	69.23	5,846	
280-55110-1340	LIFE INSURANCE	117	1,337	1,013 (324)	75.78	895	
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0	
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,650	1,650	.00	311
TOTAL PERSONNEL SERVICES		46,004	557,382	411,992 (145,390)	73.92	390,856	
<i><u>CONTRACTUAL SERVICES</u></i>							
280-55110-2100	PROF SERV - CITY SERVICES	0	47,484	27,156 (20,328)	57.19	34,562	
280-55110-2130	PROFESSIONAL SERVICES	952	6,000	4,330 (1,670)	72.17	5,114	
280-55110-2200	TELEPHONE EXPENSE	0	1,200	669 (531)	55.76	880	
280-55110-2210	ELECTRICITY	3,585	22,000	18,108 (3,892)	82.31	15,952	
280-55110-2220	NATURAL GAS/HEAT	645	8,500	9,790	1,290	115.17	4,127
280-55110-2230	WATER EXPENSE	169	2,000	1,481 (520)	74.03	1,371	
280-55110-2240	SEWER EXPENSE	65	750	521 (229)	69.52	376	
280-55110-2250	STORMWATER EXPENSE	80	960	719 (241)	74.93	719	
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	127	24,993	12,670 (12,323)	50.69	20,289	
280-55110-2450	EQUIPMENT NEW	7,575	10,800	7,575 (3,225)	70.14	6,009	
280-55110-2910	PRINTING/ADVERTISING	135	1,500	751 (749)	50.04	2,000	
280-55110-2930	TECHNOLOGY	4,448	21,000	9,744 (11,256)	46.40	16,089	
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	8,605 (4,303)	66.67	9,681	
TOTAL CONTRACTUAL SERVICES		18,857	160,095	102,119 (57,976)	63.79	117,170	
<i><u>OPERATING SUPPLIES/EXPENSES</u></i>							
280-55110-3100	OFFICE SUPPLIES	484	5,000	3,359 (1,641)	67.18	913	
280-55110-3110	POSTAGE	32	450	312 (138)	69.24	215	
280-55110-3300	TRAVEL	0	2,284	584 (1,700)	25.59	475	
280-55110-3560	LANDSCAPING	2,962	14,500	11,755 (2,745)	81.07	11,752	
280-55110-3960	TECH PROC SUPPLIES	0	0	0	.00	2,796	
TOTAL OP SUPPLIES/EXP		3,478	22,234	16,010 (6,224)	72.01	16,151	

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<i><u>FIXED CHARGES</u></i>						
280-55110-5200	INSURANCES	0	13,400	9,396 (4,004)	70.12	9,414
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	1,080	1,440 360	133.33	1,080
	TOTAL FIXED CHARGES	0	14,480	10,836 (3,644)	74.83	10,494
	TOTAL LIBRARY ADMINISTRATION	68,340	754,191	540,956 (213,235)	71.73	534,672
 ADULT SERVICES						
<i><u>OPERATING SUPPLIES/EXPENSES</u></i>						
280-55111-3230	PERIODICALS	480	4,600	4,004 (596)	87.05	3,743
280-55111-3400	NON-FICTION BOOKS	341	17,000	9,230 (7,770)	54.30	7,617
280-55111-3420	FICTION BOOKS	795	17,000	12,243 (4,757)	72.02	11,011
280-55111-3430	LARGE PRINT BOOKS	1,064	12,000	9,179 (2,821)	76.49	8,165
280-55111-3450	MOVIES	267	4,500	2,935 (1,565)	65.21	2,837
280-55111-3470	AUDIOBOOKS	401	4,400	2,668 (1,732)	60.64	2,148
280-55111-3480	MUSIC CD'S	0	500	11 (489)	2.26	68
280-55111-3510	PROGRAMS	232	3,000	1,354 (1,646)	45.12	255
	TOTAL OP SUPPLIES/EXP	3,580	63,000	41,625 (21,375)	66.07	35,844
	TOTAL ADULT SERVICES	3,580	63,000	41,625 (21,375)	66.07	35,844

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
CHILDREN'S SERVICES							
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55112-3230	PERIODICALS	29	540	376 (	164)	69.58	287
280-55112-3400	NON-FICTION BOOKS	305	7,000	6,386 (	614)	91.23	4,162
280-55112-3420	FICTION BOOKS	330	3,800	3,945	145	103.82	4,245
280-55112-3440	PAPERBACKS	27	1,600	433 (	1,167)	27.06	598
280-55112-3450	MOVIES	147	2,500	447 (	2,053)	17.86	337
280-55112-3470	AUDIOBOOKS	0	1,700	10 (	1,691)	.56	0
280-55112-3510	PROGRAMS	460	11,980	10,976 (	1,004)	91.62	8,790
280-55112-3530	JE BOOKS	231	6,000	4,883 (	1,117)	81.39	4,406
	TOTAL OP SUPPLIES/EXP	1,529	35,120	27,455 (	7,665)	78.17	22,825
	TOTAL CHILDREN'S SERVICES	1,529	35,120	27,455 (	7,665)	78.17	22,825
REFERENCE							
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55114-3400	NON-FICTION BOOKS	150	1,800	1,292 (	508)	71.79	1,822
280-55114-3490	MICROFILM	0	4,100	75 (	4,025)	1.83	0
	TOTAL OP SUPPLIES/EXP	150	5,900	1,367 (	4,533)	23.17	1,822
	TOTAL REFERENCE	150	5,900	1,367 (	4,533)	23.17	1,822

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	49	(151)	24.49	73
280-55115-3420 FICTION BOOKS	16	5,300	2,626	(2,674)	49.55	4,652
280-55115-3470 AUDIOBOOKS	0	1,000	42	(958)	4.17	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>	16	6,500	2,717	(3,783)	41.79	4,725
TOTAL YOUNG ADULT SERVICES	16	6,500	2,717	(3,783)	41.79	4,725
TOTAL LESTER LIBRARY EXP	73,614	864,711	614,120	(250,591)	71.02	599,888
NET REV OVER EXP	(73,108)	0	212,672	212,672	.00	194,662

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-11100 CASH					
		08/31/2022 (08/22) Balance	.00 *	.00 *	309,104.72
09/30/2022	CA	Cash Allocation - Created: 09/07/22 10:27 AM		-403.76	
09/30/2022	CA	Cash Allocation - Created: 09/13/22 8:30 AM		-24,542.69	
09/30/2022	CA	Cash Allocation - Created: 09/13/22 2:17 PM	149.44		
09/30/2022	CA	Cash Allocation - Created: 09/20/22 1:57 PM		-4,741.28	
09/30/2022	CA	Cash Allocation - Created: 09/21/22 3:21 PM		-3,899.31	
09/30/2022	CA	Cash Allocation - Created: 09/23/22 2:07 PM		-1,582.60	
09/30/2022	CA	Cash Allocation - Created: 09/29/22 9:47 AM		-22,489.42	
09/30/2022	CA	Cash Allocation - Created: 10/03/22 8:24 AM		-12,552.01	
09/30/2022	CA	Cash Allocation - Created: 10/03/22 2:50 PM		-92.61	
		09/30/2022 (09/22) Period Totals and Balance	149.44 *	-70,303.68 *	238,950.48
280-11800 PETTY CASH ADVANCES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	450.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	450.00
280-21110 PAYROLL PAYABLE					
		08/31/2022 (08/22) Balance	.00 *	.00 *	14,136.60-
09/13/2022	JE	Reverse Month End Wage Accrual-August	14,136.60		
10/03/2022	JE	Month End Wage Accrual-September		-17,108.99	
		09/30/2022 (09/22) Period Totals and Balance	14,136.60 *	-17,108.99 *	17,108.99-
280-21520 DUE WI RETIREMENT FUND					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
280-21910 UNUSED SICK LEAVE CREDITS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,887.26-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	1,887.26-
280-23105 OTHER DEPOSITS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	33.33-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	33.33-
280-29410 SALES TAX COLLECTN PYBLE					
		08/31/2022 (08/22) Balance	.00 *	.00 *	35.87-
08/31/2022	AP	Wisc Dept Of Revenue-DEBITMEMO	35.87		
		**Desc: August 2022 Sales Tax			
09/06/2022	CR	LIBRARY - SALES TAX		-4.20	
		Description: LIBRARY - SALES TAX			
09/12/2022	CR	LIBRARY - SALES TAX		-5.82	
		Description: LIBRARY - SALES TAX			
09/26/2022	CR	LIBRARY - SALES TAX		-7.34	
		Description: LIBRARY - SALES TAX			
		09/30/2022 (09/22) Period Totals and Balance	35.87 *	-17.36 *	17.36-
280-34100 FUND BALANCE UNRESERVED					
		08/31/2022 (08/22) Balance	.00 *	.00 *	7,681.13-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	7,681.13-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-41110 GENERAL PROPERTY TAX					
		08/31/2022 (08/22) Balance	.00 *	.00 *	631,287.00-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	631,287.00-
YTD Encumbrance	.00	YTD Actual 631,287.00- Total	631,287.00-	YTD Budget 631,287.00-	Unearned .00
280-43720 COUNTY FUNDS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	171,601.00-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	171,601.00-
YTD Encumbrance	.00	YTD Actual 171,601.00- Total	171,601.00-	YTD Budget 171,579.00-	Unearned 22.00-
280-45300 LIBRARY BOOK FINES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,687.71-
09/12/2022 CR		LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES		-27.24	
09/19/2022 CR		LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES		-10.60	
		09/30/2022 (09/22) Period Totals and Balance	.00 *	-37.84 *	1,725.55-
YTD Encumbrance	.00	YTD Actual 1,725.55- Total	1,725.55-	YTD Budget 2,000.00-	Unearned 274.45
280-46712 COPIER SERVICE FEES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	3,434.18-
09/06/2022 CR		LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE		-31.57	
09/12/2022 CR		LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE		-105.90	
09/19/2022 CR		LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE		-81.48	
09/26/2022 CR		LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE		-155.49	
		09/30/2022 (09/22) Period Totals and Balance	.00 *	-374.44 *	3,808.62-
YTD Encumbrance	.00	YTD Actual 3,808.62- Total	3,808.62-	YTD Budget 6,500.00-	Unearned 2,691.38
280-48200 RENT-CITY PROPERTY					
		08/31/2022 (08/22) Balance	.00 *	.00 *	33.99-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	33.99-
YTD Encumbrance	.00	YTD Actual 33.99- Total	33.99-	YTD Budget .00	Unearned 33.99-
280-48300 SALE OF PROP & EQUIP					
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,571.19-
09/06/2022 CR		LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY		-52.48	
09/12/2022 CR		LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY		-10.48	
09/19/2022 CR		LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY		-13.29	
09/26/2022 CR		LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY		-17.62	
		09/30/2022 (09/22) Period Totals and Balance	.00 *	-93.87 *	1,665.06-
YTD Encumbrance	.00	YTD Actual 1,665.06- Total	1,665.06-	YTD Budget 2,500.00-	Unearned 834.94

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-48300 SALE OF PROP & EQUIP (continued)					
280-48400 REFUND FOR PRIOR YEARS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-48500 DONATIONS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	15,000.00-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	15,000.00-
YTD Encumbrance	.00	YTD Actual	15,000.00-	Total	15,000.00-
		YTD Budget	48,845.00-	Unearned	33,845.00
280-48900 OTHER REVENUES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,671.13-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	1,671.13-
YTD Encumbrance	.00	YTD Actual	1,671.13-	Total	1,671.13-
		YTD Budget	2,000.00-	Unearned	328.87
280-55110-1100 FULLTIME ADMINISTRATION					
		08/31/2022 (08/22) Balance	.00 *	.00 *	176,028.11
09/09/2022 PC		PAYROLL TRANS FOR 9/3/2022 PAY PERIOD	10,150.40		
09/13/2022 JE		Reverse Month End Wage Accrual-August		-7,975.31	
09/23/2022 PC		PAYROLL TRANS FOR 9/17/2022 PAY PERIOD	10,150.40		
10/03/2022 JE		Month End Wage Accrual-September	9,425.37		
		09/30/2022 (09/22) Period Totals and Balance	29,726.17 *	-7,975.31 *	197,778.97
YTD Encumbrance	.00	YTD Actual	197,778.97	Total	197,778.97
		YTD Budget	263,910.00	Unexpended	66,131.03
280-55110-1110 SALARIES-OTHER(FD&PD)					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1220 WAGES - FULLTIME					
		08/31/2022 (08/22) Balance	.00 *	.00 *	22,914.34
09/09/2022 PC		PAYROLL TRANS FOR 9/3/2022 PAY PERIOD	1,320.80		
09/13/2022 JE		Reverse Month End Wage Accrual-August		-1,037.77	
09/23/2022 PC		PAYROLL TRANS FOR 9/17/2022 PAY PERIOD	1,320.80		
10/03/2022 JE		Month End Wage Accrual-September	1,226.46		
		09/30/2022 (09/22) Period Totals and Balance	3,868.06 *	-1,037.77 *	25,744.63
YTD Encumbrance	.00	YTD Actual	25,744.63	Total	25,744.63
		YTD Budget	34,341.00	Unexpended	8,596.37
280-55110-1230 WAGES - PART TIME					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1270 WAGES - PART TIME					
		08/31/2022 (08/22) Balance	.00 *	.00 *	85,110.80
09/09/2022	PC	PAYROLL TRANS FOR 9/3/2022 PAY PERIOD	4,511.31		
09/13/2022	JE	Reverse Month End Wage Accrual-August		-3,544.60	
09/23/2022	PC	PAYROLL TRANS FOR 9/17/2022 PAY PERIOD	4,911.34		
10/03/2022	JE	Month End Wage Accrual-September	4,560.53		
		09/30/2022 (09/22) Period Totals and Balance	13,983.18 *	-3,544.60 *	95,549.38
YTD Encumbrance	.00	YTD Actual 95,549.38 Total	95,549.38	YTD Budget 129,272.00	Unexpended 33,722.62
280-55110-1280 WAGES-LONGEVITY PAY					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 6,427.00	Unexpended 6,427.00
280-55110-1310 WI RETIREMENT					
		08/31/2022 (08/22) Balance	.00 *	.00 *	14,907.36
09/09/2022	PB	PAYROLL TRANS FOR 9/3/2022 PAY PERIOD	853.59		
09/13/2022	JE	Reverse Month End Wage Accrual-August		-670.68	
09/23/2022	PB	PAYROLL TRANS FOR 9/17/2022 PAY PERIOD	852.08		
10/03/2022	JE	Month End Wage Accrual-September	791.22		
		09/30/2022 (09/22) Period Totals and Balance	2,496.89 *	-670.68 *	16,733.57
YTD Encumbrance	.00	YTD Actual 16,733.57 Total	16,733.57	YTD Budget 22,962.00	Unexpended 6,228.43
280-55110-1320 FICA					
		08/31/2022 (08/22) Balance	.00 *	.00 *	21,262.51
09/09/2022	PB	PAYROLL TRANS FOR 9/3/2022 PAY PERIOD	1,155.94		
09/13/2022	JE	Reverse Month End Wage Accrual-August		-908.24	
09/23/2022	PB	PAYROLL TRANS FOR 9/17/2022 PAY PERIOD	1,190.44		
10/03/2022	JE	Month End Wage Accrual-September	1,105.41		
		09/30/2022 (09/22) Period Totals and Balance	3,451.79 *	-908.24 *	23,806.06
YTD Encumbrance	.00	YTD Actual 23,806.06 Total	23,806.06	YTD Budget 33,618.00	Unexpended 9,811.94
280-55110-1330 HEALTH INSURANCE					
		08/31/2022 (08/22) Balance	.00 *	.00 *	36,679.68
09/09/2022	PB	PAYROLL TRANS FOR 9/3/2022 PAY PERIOD	3,056.64		
09/23/2022	PB	PAYROLL TRANS FOR 9/17/2022 PAY PERIOD	3,056.64		
		09/30/2022 (09/22) Period Totals and Balance	6,113.28 *	.00 *	42,792.96
YTD Encumbrance	.00	YTD Actual 42,792.96 Total	42,792.96	YTD Budget 55,020.00	Unexpended 12,227.04
280-55110-1331 HEALTH INSURANCE DEDUCTBL					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1334 HEALTH INSURANCE OPT-OUT					
		08/31/2022 (08/22) Balance	.00 *	.00 *	6,538.54
09/09/2022	PC	PAYROLL TRANS FOR 9/3/2022 PAY PERIOD	192.31		
09/23/2022	PC	PAYROLL TRANS FOR 9/17/2022 PAY PERIOD	192.31		
		09/30/2022 (09/22) Period Totals and Balance	384.62 *	.00 *	6,923.16
YTD Encumbrance	.00	YTD Actual	6,923.16	Total	6,923.16
			YTD Budget	10,000.00	Unexpended
					3,076.84
280-55110-1340 LIFE INSURANCE					
		08/31/2022 (08/22) Balance	.00 *	.00 *	896.09
09/09/2022	PB	PAYROLL TRANS FOR 9/3/2022 PAY PERIOD	117.03		
		09/30/2022 (09/22) Period Totals and Balance	117.03 *	.00 *	1,013.12
YTD Encumbrance	.00	YTD Actual	1,013.12	Total	1,013.12
			YTD Budget	1,337.00	Unexpended
					323.88
280-55110-1350 OTHER BENEFITS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55110-1361 SICK LEAVE PAYOUT					
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,649.70
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	1,649.70
YTD Encumbrance	.00	YTD Actual	1,649.70	Total	1,649.70
			YTD Budget	.00	Unexpended
					1,649.70-
280-55110-2100 PROF SERV - CITY SERVICES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	27,156.38
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	27,156.38
YTD Encumbrance	.00	YTD Actual	27,156.38	Total	27,156.38
			YTD Budget	47,484.00	Unexpended
					20,327.62
280-55110-2130 PROFESSIONAL SERVICES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	3,378.02
08/31/2022	AP	Marco Technologies LLC	693.96		
		**Desc: Usage 5/25/22-8/24/22 - Lib			
09/01/2022	AP	Chamber of Manitowoc County	223.00		
		**Desc: Membership dues - Lib			
09/01/2022	AP	Unique	34.95		
		**Desc: Placements - Aug 2022			
		09/30/2022 (09/22) Period Totals and Balance	951.91 *	.00 *	4,329.93
YTD Encumbrance	.00	YTD Actual	4,329.93	Total	4,329.93
			YTD Budget	6,000.00	Unexpended
					1,670.07
280-55110-2140 BLDG MAINT CONTRACTS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-55110-2200 TELEPHONE EXPENSE						
		08/31/2022 (08/22) Balance	.00 *	.00 *	669.13	
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	669.13	
YTD Encumbrance	.00	YTD Actual	669.13 Total	669.13 YTD Budget	1,200.00 Unexpended	530.87
280-55110-2210 ELECTRICITY						
		08/31/2022 (08/22) Balance	.00 *	.00 *	14,523.27	
09/21/2022 HJ		Harris Journal Entry	3,584.53			
		09/30/2022 (09/22) Period Totals and Balance	3,584.53 *	.00 *	18,107.80	
YTD Encumbrance	.00	YTD Actual	18,107.80 Total	18,107.80 YTD Budget	22,000.00 Unexpended	3,892.20
280-55110-2220 NATURAL GAS/HEAT						
		08/31/2022 (08/22) Balance	.00 *	.00 *	9,144.17	
09/19/2022 AP		Wisconsin Public Service Corp	645.47			
		**Desc: LIBRARY				
		09/30/2022 (09/22) Period Totals and Balance	645.47 *	.00 *	9,789.64	
YTD Encumbrance	.00	YTD Actual	9,789.64 Total	9,789.64 YTD Budget	8,500.00 Unexpended	1,289.64-
280-55110-2230 WATER EXPENSE						
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,311.05	
09/21/2022 HJ		Harris Journal Entry	169.45			
		09/30/2022 (09/22) Period Totals and Balance	169.45 *	.00 *	1,480.50	
YTD Encumbrance	.00	YTD Actual	1,480.50 Total	1,480.50 YTD Budget	2,000.00 Unexpended	519.50
280-55110-2231 CIRCULATION SYSTEM						
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00	
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55110-2240 SEWER EXPENSE						
		08/31/2022 (08/22) Balance	.00 *	.00 *	456.00	
09/21/2022 HJ		Harris Journal Entry	65.40			
		09/30/2022 (09/22) Period Totals and Balance	65.40 *	.00 *	521.40	
YTD Encumbrance	.00	YTD Actual	521.40 Total	521.40 YTD Budget	750.00 Unexpended	228.60
280-55110-2250 STORMWATER EXPENSE						
		08/31/2022 (08/22) Balance	.00 *	.00 *	639.44	
09/21/2022 HJ		Harris Journal Entry	79.93			
		09/30/2022 (09/22) Period Totals and Balance	79.93 *	.00 *	719.37	
YTD Encumbrance	.00	YTD Actual	719.37 Total	719.37 YTD Budget	960.00 Unexpended	240.63

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2410 MAINTENANCE EQUIPMENT/VEH					
		08/31/2022 (08/22) Balance	.00 *	.00 *	12,543.34
09/08/2022	JE	HAMBURG - Main	81.60		
09/19/2022	AP	4 K's Pest Control LLC	45.00		
		**Desc: Pest control - Library			
		09/30/2022 (09/22) Period Totals and Balance	126.60 *	.00 *	12,669.94
YTD Encumbrance	.00	YTD Actual	12,669.94	Total	12,669.94
		YTD Budget	24,993.00	Unexpended	12,323.06
280-55110-2430 EQUIPMENT REPAIRS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2450 EQUIPMENT NEW					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
09/08/2022	JE	HAMBURG - New Equip	7,575.07		
		09/30/2022 (09/22) Period Totals and Balance	7,575.07 *	.00 *	7,575.07
YTD Encumbrance	.00	YTD Actual	7,575.07	Total	7,575.07
		YTD Budget	10,800.00	Unexpended	3,224.93
280-55110-2900 OTHER SERVICES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2910 PRINTING/ADVERTISING					
		08/31/2022 (08/22) Balance	.00 *	.00 *	615.62
09/07/2022	AP	Royal Publishing	135.00		
		**Desc: Advertising/2022 Eastern WI Conf. - Lib			
		09/30/2022 (09/22) Period Totals and Balance	135.00 *	.00 *	750.62
YTD Encumbrance	.00	YTD Actual	750.62	Total	750.62
		YTD Budget	1,500.00	Unexpended	749.38
280-55110-2920 TRAINING					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2930 TECHNOLOGY					
		08/31/2022 (08/22) Balance	.00 *	.00 *	5,295.34
09/08/2022	JE	EHLE - Tech	45.99		
09/08/2022	JE	HAMBURG - Tech	419.64		
09/12/2022	AP	Manitowoc Calumet Library System	3,982.74		
		**Desc: Envisionware & SirsiDynix Annual Maintenance 2022-2023			
		09/30/2022 (09/22) Period Totals and Balance	4,448.37 *	.00 *	9,743.71
YTD Encumbrance	.00	YTD Actual	9,743.71	Total	9,743.71
		YTD Budget	21,000.00	Unexpended	11,256.29

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS						
		08/31/2022 (08/22) Balance	.00 *	.00 *	7,529.69	
09/01/2022 AP		WPPI Energy	1,075.67			
		**Desc: Monthly Loan Payments				
		09/30/2022 (09/22) Period Totals and Balance	1,075.67 *	.00 *	8,605.36	
YTD Encumbrance	.00	YTD Actual	8,605.36 Total	8,605.36 YTD Budget	12,908.00 Unexpended	4,302.64
280-55110-2960 DEBT PREMIUM						
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00	
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55110-3100 OFFICE SUPPLIES						
		08/31/2022 (08/22) Balance	.00 *	.00 *	2,875.20	
09/08/2022 JE		HAMBURG - Office Supplies	423.57			
09/30/2022 JE		Allocation of Paper and Copy Machine Costs - S	60.26			
		09/30/2022 (09/22) Period Totals and Balance	483.83 *	.00 *	3,359.03	
YTD Encumbrance	.00	YTD Actual	3,359.03 Total	3,359.03 YTD Budget	5,000.00 Unexpended	1,640.97
280-55110-3110 POSTAGE						
		08/31/2022 (08/22) Balance	.00 *	.00 *	279.21	
09/30/2022 JE		Postage Allocation - Sept 2022	32.35			
		09/30/2022 (09/22) Period Totals and Balance	32.35 *	.00 *	311.56	
YTD Encumbrance	.00	YTD Actual	311.56 Total	311.56 YTD Budget	450.00 Unexpended	138.44
280-55110-3300 TRAVEL						
		08/31/2022 (08/22) Balance	.00 *	.00 *	584.48	
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	584.48	
YTD Encumbrance	.00	YTD Actual	584.48 Total	584.48 YTD Budget	2,284.00 Unexpended	1,699.52
280-55110-3560 LANDSCAPING						
		08/31/2022 (08/22) Balance	.00 *	.00 *	8,793.68	
08/31/2022 AP		Cretton Enterprises Inc	2,961.67			
		**Desc: Aug 2022 Services - Lib				
		09/30/2022 (09/22) Period Totals and Balance	2,961.67 *	.00 *	11,755.35	
YTD Encumbrance	.00	YTD Actual	11,755.35 Total	11,755.35 YTD Budget	14,500.00 Unexpended	2,744.65
280-55110-3700 STATE SALES TAX						
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00	
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-5200 INSURANCES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	9,395.59
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	9,395.59
YTD Encumbrance	.00	YTD Actual 9,395.59 Total	9,395.59	YTD Budget 13,400.00	Unexpended 4,004.41
280-55110-5950 TRANSFER TO CAP PROJ FNDS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,440.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	1,440.00
YTD Encumbrance	.00	YTD Actual 1,440.00 Total	1,440.00	YTD Budget 1,080.00	Unexpended 360.00-
280-55111-3230 PERIODICALS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	3,524.33
09/08/2022 JE		HAMBURG - A Mag	480.00		
		09/30/2022 (09/22) Period Totals and Balance	480.00 *	.00 *	4,004.33
YTD Encumbrance	.00	YTD Actual 4,004.33 Total	4,004.33	YTD Budget 4,600.00	Unexpended 595.67
280-55111-3240 REFERENCE					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55111-3400 NON-FICTION BOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	8,889.15
09/08/2022 JE		HAMBURG - A Non Fic	341.09		
		09/30/2022 (09/22) Period Totals and Balance	341.09 *	.00 *	9,230.24
YTD Encumbrance	.00	YTD Actual 9,230.24 Total	9,230.24	YTD Budget 17,000.00	Unexpended 7,769.76
280-55111-3420 FICTION BOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	11,448.19
09/08/2022 JE		HAMBURG - A Fic	795.23		
		09/30/2022 (09/22) Period Totals and Balance	795.23 *	.00 *	12,243.42
YTD Encumbrance	.00	YTD Actual 12,243.42 Total	12,243.42	YTD Budget 17,000.00	Unexpended 4,756.58
280-55111-3430 LARGE PRINT BOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	8,115.52
09/01/2022 AP		Center Point Large Print	44.94		
		**Desc: Books (ALP) - Lib			
09/03/2022 AP		Center Point Large Print	381.12		
		**Desc: Books (ALP) - Lib			
09/03/2022 AP		Center Point Large Print	70.11		
		**Desc: Books (ALP) - Lib			
09/08/2022 JE		HAMBURG - A Lg Print	567.49		
		09/30/2022 (09/22) Period Totals and Balance	1,063.66 *	.00 *	9,179.18
YTD Encumbrance	.00	YTD Actual 9,179.18 Total	9,179.18	YTD Budget 12,000.00	Unexpended 2,820.82

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3440 PAPERBACKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55111-3450 MOVIES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	2,667.55
09/08/2022 JE		HAMBURG - A DVDs	266.99		
		09/30/2022 (09/22) Period Totals and Balance	266.99 *	.00 *	2,934.54
YTD Encumbrance	.00	YTD Actual	2,934.54	Total	2,934.54
		YTD Budget	4,500.00	Unexpended	1,565.46
280-55111-3460 VIDEO					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55111-3470 AUDIOBOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	2,267.38
09/08/2022 JE		HAMBURG - A Audio	400.62		
		09/30/2022 (09/22) Period Totals and Balance	400.62 *	.00 *	2,668.00
YTD Encumbrance	.00	YTD Actual	2,668.00	Total	2,668.00
		YTD Budget	4,400.00	Unexpended	1,732.00
280-55111-3480 MUSIC CD'S					
		08/31/2022 (08/22) Balance	.00 *	.00 *	11.29
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	11.29
YTD Encumbrance	.00	YTD Actual	11.29	Total	11.29
		YTD Budget	500.00	Unexpended	488.71
280-55111-3510 PROGRAMS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,121.76
09/08/2022 JE		HAMBURG - A Prog	231.97		
		09/30/2022 (09/22) Period Totals and Balance	231.97 *	.00 *	1,353.73
YTD Encumbrance	.00	YTD Actual	1,353.73	Total	1,353.73
		YTD Budget	3,000.00	Unexpended	1,646.27
280-55111-3530 JE BOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55112-3230 PERIODICALS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	346.74
09/08/2022 JE		EHLE - J Mag	29.00		
		09/30/2022 (09/22) Period Totals and Balance	29.00 *	.00 *	375.74
YTD Encumbrance	.00	YTD Actual	375.74	Total	375.74
		YTD Budget	540.00	Unexpended	164.26

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55112-3260 CHILD PROGRAMS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55112-3400 NON-FICTION BOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	6,081.27
08/09/2022 AP		Sebco Books	113.26		
		**Desc: Books JNF - Lib			
08/09/2022 AP		Penworthy Company LLC, The	111.89		
		**Desc: Books JNF - Lib			
09/08/2022 JE		EHLE - J Non Fic	79.89		
		09/30/2022 (09/22) Period Totals and Balance	305.04 *	.00 *	6,386.31
YTD Encumbrance	.00	YTD Actual	6,386.31	Total	6,386.31
		YTD Budget	7,000.00	Unexpended	613.69
280-55112-3420 FICTION BOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	3,615.39
08/09/2022 AP		Penworthy Company LLC, The	266.86		
		**Desc: Books JF - Lib			
09/08/2022 AP		Penworthy Company LLC, The	48.98		
		**Desc: Books JF - Lib			
09/08/2022 JE		EHLE - J Fic	13.79		
		09/30/2022 (09/22) Period Totals and Balance	329.63 *	.00 *	3,945.02
YTD Encumbrance	.00	YTD Actual	3,945.02	Total	3,945.02
		YTD Budget	3,800.00	Unexpended	145.02-
280-55112-3440 PAPERBACKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	405.65
09/08/2022 JE		EHLE - J Pap Back	27.35		
		09/30/2022 (09/22) Period Totals and Balance	27.35 *	.00 *	433.00
YTD Encumbrance	.00	YTD Actual	433.00	Total	433.00
		YTD Budget	1,600.00	Unexpended	1,167.00
280-55112-3450 MOVIES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	300.06
09/08/2022 JE		EHLE - J DVD	146.50		
		09/30/2022 (09/22) Period Totals and Balance	146.50 *	.00 *	446.56
YTD Encumbrance	.00	YTD Actual	446.56	Total	446.56
		YTD Budget	2,500.00	Unexpended	2,053.44
280-55112-3460 VIDEO					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55112-3470 AUDIOBOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	9.50
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	9.50
YTD Encumbrance	.00	YTD Actual	9.50	Total	9.50
		YTD Budget	1,700.00	Unexpended	1,690.50

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55112-3510 PROGRAMS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	10,515.56
09/08/2022	JE	EHLE - J Prog	460.13		
		09/30/2022 (09/22) Period Totals and Balance	460.13 *	.00 *	10,975.69
YTD Encumbrance	.00	YTD Actual	10,975.69	Total	10,975.69
			YTD Budget	11,980.00	Unexpended
					1,004.31
280-55112-3530 JE BOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	4,651.88
09/08/2022	AP	Penworthy Company LLC, The	231.30		
		**Desc: Books JEF - Lib			
		09/30/2022 (09/22) Period Totals and Balance	231.30 *	.00 *	4,883.18
YTD Encumbrance	.00	YTD Actual	4,883.18	Total	4,883.18
			YTD Budget	6,000.00	Unexpended
					1,116.82
280-55113-5000 FIXED CHARGES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55114-3400 NON-FICTION BOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,142.28
09/08/2022	JE	HAMBURG - Reference	149.99		
		09/30/2022 (09/22) Period Totals and Balance	149.99 *	.00 *	1,292.27
YTD Encumbrance	.00	YTD Actual	1,292.27	Total	1,292.27
			YTD Budget	1,800.00	Unexpended
					507.73
280-55114-3490 MICROFILM					
		08/31/2022 (08/22) Balance	.00 *	.00 *	74.90
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	74.90
YTD Encumbrance	.00	YTD Actual	74.90	Total	74.90
			YTD Budget	4,100.00	Unexpended
					4,025.10
280-55115-3230 PERIODICALS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	48.98
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	48.98
YTD Encumbrance	.00	YTD Actual	48.98	Total	48.98
			YTD Budget	200.00	Unexpended
					151.02
280-55115-3420 FICTION BOOKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	2,609.89
09/08/2022	JE	EHLE - YA Fic	16.10		
		09/30/2022 (09/22) Period Totals and Balance	16.10 *	.00 *	2,625.99
YTD Encumbrance	.00	YTD Actual	2,625.99	Total	2,625.99
			YTD Budget	5,300.00	Unexpended
					2,674.01
280-55115-3440 PAPERBACKS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3470 AUDIOBOOKS					
08/31/2022		(08/22) Balance	.00 *	.00 *	41.66
09/30/2022		(09/22) Period Totals and Balance	.00 *	.00 *	41.66
YTD Encumbrance	.00	YTD Actual	41.66	Total	41.66
			YTD Budget	1,000.00	Unexpended
					958.34
Number of transactions: 93			Number of accounts: 86		
			Debit	Credit	Proof
Total AUDIOBOOKS:			102,072.78	-102,072.78	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3470 AUDIOBOOKS (continued)					
282-11100 CASH					
		08/31/2022 (08/22) Balance	.00 *	.00 *	3,319.29-
09/30/2022 CA		Cash Allocation - Created: 09/07/22 10:27 AM	11.00		
09/30/2022 CA		Cash Allocation - Created: 09/13/22 2:17 PM	48.20		
09/30/2022 CA		Cash Allocation - Created: 09/20/22 1:57 PM	4.73		
09/30/2022 CA		Cash Allocation - Created: 10/03/22 8:24 AM		-719.02	
		09/30/2022 (09/22) Period Totals and Balance	63.93 *	-719.02 *	3,974.38-
282-11301 SAVINGS ACCOUNT - BFN					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
282-11302 GENERAL FUND INVESTMENT					
		08/31/2022 (08/22) Balance	.00 *	.00 *	83,425.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	83,425.00
282-34100 FUND BALANCE UNRESERVED					
		08/31/2022 (08/22) Balance	.00 *	.00 *	116,342.48-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	116,342.48-
282-48100 INTEREST INCOME					
		08/31/2022 (08/22) Balance	.00 *	.00 *	21.40
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	21.40
YTD Encumbrance	.00	YTD Actual	21.40	Total	21.40
		YTD Budget	.00	Unearned	21.40
282-48110 INTEREST ON INVESTMENTS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	18,882.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	18,882.00
YTD Encumbrance	.00	YTD Actual	18,882.00	Total	18,882.00
		YTD Budget	25,000.00-	Unearned	43,882.00
282-48500 DONATIONS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	5,125.37-
09/06/2022 CR		LIBRARY - DONATIONS-GIFT FUND		-11.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
09/12/2022 CR		LIBRARY - DONATIONS-GIFT FUND		-48.20	
		Description: LIBRARY - DONATIONS-GIFT FUND			
09/19/2022 CR		LIBRARY - DONATIONS-GIFT FUND		-4.73	
		Description: LIBRARY - DONATIONS-GIFT FUND			
		09/30/2022 (09/22) Period Totals and Balance	.00 *	-63.93 *	5,189.30-
YTD Encumbrance	.00	YTD Actual	5,189.30-	Total	5,189.30-
		YTD Budget	5,000.00-	Unearned	189.30-
282-48510 FOUNDATION DONATION					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	37,845.00-	Unearned	37,845.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-5970 TRANSFER TO OTHER FUNDS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	20,000.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	20,000.00
YTD Encumbrance	.00	YTD Actual 20,000.00 Total	20,000.00	YTD Budget .00	Unexpended 20,000.00-
282-55110-7004 ADULT GIFT					
		08/31/2022 (08/22) Balance	.00 *	.00 *	106.83
09/08/2022 JE		HAMBURG - A Gift	209.62		
		09/30/2022 (09/22) Period Totals and Balance	209.62 *	.00 *	316.45
YTD Encumbrance	.00	YTD Actual 316.45 Total	316.45	YTD Budget 2,000.00	Unexpended 1,683.55
282-55110-7005 MEYER FOUNDATION					
		08/31/2022 (08/22) Balance	.00 *	.00 *	765.89
09/08/2022 JE		HAMBURG - Meyer Fdn	67.13		
09/08/2022 JE		EHLE - Meyer Fdn	187.37		
		09/30/2022 (09/22) Period Totals and Balance	254.50 *	.00 *	1,020.39
YTD Encumbrance	.00	YTD Actual 1,020.39 Total	1,020.39	YTD Budget 700.00	Unexpended 320.39-
282-55110-7006 ADULT GRANT					
		08/31/2022 (08/22) Balance	.00 *	.00 *	119.14
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	119.14
YTD Encumbrance	.00	YTD Actual 119.14 Total	119.14	YTD Budget .00	Unexpended 119.14-
282-55110-7008 YOUTH GIFT					
		08/31/2022 (08/22) Balance	.00 *	.00 *	1,466.88
09/08/2022 JE		EHLE - J Gift	254.90		
		09/30/2022 (09/22) Period Totals and Balance	254.90 *	.00 *	1,721.78
YTD Encumbrance	.00	YTD Actual 1,721.78 Total	1,721.78	YTD Budget 2,000.00	Unexpended 278.22
282-55110-7009 YOUTH GRANT					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
Number of transactions: 11 Number of accounts: 14			Debit	Credit	Proof
Total LIBRARY GIFT FUND:			782.95	-782.95	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-7009 YOUTH GRANT (continued)					
456-11100 CASH					
		08/31/2022 (08/22) Balance	.00 *	.00 *	56,008.40-
09/30/2022 CA		Cash Allocation - Created: 10/03/22 8:24 AM	80,000.00		
		09/30/2022 (09/22) Period Totals and Balance	80,000.00 *	.00 *	23,991.60
456-11301 INVESTMENTS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
456-34100 FUND BALANCE UNRESERVED					
		08/31/2022 (08/22) Balance	.00 *	.00 *	36,279.06-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	36,279.06-
456-48500 DONATIONS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	100,162.53-
09/29/2022 CR		LIBRARY - DONATIONS-BUILDING FUNDS		-80,000.00	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS			
		09/30/2022 (09/22) Period Totals and Balance	.00 *	-80,000.00 *	180,162.53-
YTD Encumbrance	.00	YTD Actual 180,162.53- Total	180,162.53-	YTD Budget	.00 Unearned 180,162.53-
456-48900 OTHER REVENUES					
		08/31/2022 (08/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget	.00 Unearned .00
456-49210 TRANSFER FROM OTHER FUNDS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	20,000.00-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	20,000.00-
YTD Encumbrance	.00	YTD Actual 20,000.00- Total	20,000.00-	YTD Budget	.00 Unearned 20,000.00-
456-51600-8170 CO - OTHER IMPROVEMENTS					
		08/31/2022 (08/22) Balance	.00 *	.00 *	212,449.99
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	212,449.99
YTD Encumbrance	.00	YTD Actual 212,449.99 Total	212,449.99	YTD Budget	.00 Unexpended 212,449.99-
Number of transactions: 2 Number of accounts: 7			Debit	Credit	Proof
Total CO - OTHER IMPROVEMENTS:			80,000.00	-80,000.00	.00
Number of transactions: 126 Number of accounts: 230			Debit	Credit	Proof
Grand Totals:			193,957.52	-193,957.52	.00

Report Criteria:

Actual amounts
 Accounts with balances or activity
 [Report].FUND = "280","282","456"

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

Easy access to current interest rates

Did you know you can find interest rates on our fixed-income offerings online? Visit edwardjones.com/rates for current rates on CDs, Treasury securities, corporate and tax-free bonds, and more.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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

Account Value	
\$78,803.88	
1 Month Ago	\$85,819.85
1 Year Ago	\$149,521.01
3 Years Ago	\$367,511.95
5 Years Ago	\$288,955.97

Value Summary		
	This Period	This Year
Beginning value	\$85,819.85	\$150,357.17
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-48,050.00
Fees and charges	-86.73	-964.49
Change in value	-6,929.24	-22,538.80
Ending Value	\$78,803.88	

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

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-5.61%	-20.61%	-16.85%	7.90%	5.94%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	-4.88%	-23.87%	-15.47%	8.15%	9.23%
International Equities (S & P 700)	-10.38%	-26.54%	-24.47%	-0.82%	0.08%
Taxable Fixed Income (Bloomberg Aggregate)	-4.75%	-14.61%	-14.60%	-3.25%	-0.27%

Rate of Return (continued)

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

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

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

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

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

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

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

Rate of Return Indexes Disclosure

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

S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

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

Asset Details (as of Sep 30, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	2.18%*	\$3.00	\$1.28	—	\$4.28

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

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard FTSE All-World Ex US	92.81	8	1,003.60	-261.12	742.48

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	14.12	53.055	909.11	-159.97	749.14
Bridge Builder Core Bond	8.74	1,795.826	18,311.62	-2,616.10	15,695.52
Bridge Builder Core Plus Bond	8.64	2,290.773	23,223.42	-3,431.14	19,792.28
Bridge Builder INTL Equity	9.39	947.417	10,708.89	-1,812.64	8,896.25
Bridge Builder Large Growth	16.41	510.574	7,954.83	423.69	8,378.52
Bridge Builder Large Value	14.21	704.181	8,596.78	1,409.63	10,006.41
Bridge Builder Small/Mid Grw	11.38	203.284	2,888.90	-575.53	2,313.37
Bridge Builder Small/Mid Value	11.93	259.263	2,829.62	263.39	3,093.01
Dfa International Value I	15.06	99.623	1,954.61	-454.29	1,500.32
JPM U.S. Govt Mny Mkt Capital	1.00	1,210.78	—	—	1,210.78
MainStay Mackay High Yd Cp R6	4.77	863.731	4,755.59	-635.59	4,120.00
Principal Midcap R6	29.79	77.258	2,866.27	-564.75	2,301.52
Total Account Value					\$78,803.88

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

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$249.92
Long Term (held over 1 year)	5,699.27
Total	\$5,449.35

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,295.28 Shares at Daily Accrual Rate		\$2.23
9/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	2.23	-2.23
9/01	Dividend on Bridge Builder Core Bond on 1,791.352 Shares at Daily Accrual Rate		40.94
9/01	Reinvestment into Bridge Builder Core Bond @ 9.15	4.474	-40.94
9/01	Dividend on Bridge Builder Core Plus Bond on 2,284.581 Shares at Daily Accrual Rate		56.16
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.07	6.192	-56.16
9/01	Dividend on MainStay Mackay High Yd Cp R6 on 859.787 Shares @ 0.022		19.60

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/01	Reinvestment into MainStay Mackay High Yd Cp R6 @ 4.97	3.944	-19.60
9/08	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-86.73	86.73
9/08	Program & Portfolio Strat Fees		-86.73
9/22	Dividend on Vanguard FTSE All-World Ex US on 8 Shares @ 0.1596		1.28
9/30	Dividend on Dfa International Value I on 98.713 Shares @ 0.139		13.79
9/30	Reinvestment into Dfa International Value I @ 15.15	0.91	-13.79

Money Market Detail by Date

Beginning Balance on Aug 27					\$3.00
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/22	Deposit		1.28		\$4.28
Total			\$1.28		
Ending Balance on Sep 30					\$4.28

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

This page intentionally left blank.

About Edward Jones

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

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

About Your Account

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

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

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

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

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

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

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

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







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

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

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

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

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
			 Edward Jones VISA® Debit Card 888-289-6635

S1EDJ001 Rev 11/21

**Lester Public Library
Director's Report
September 2022**

News

- Budget Review Schedule for the Library -
Oct. 6 – present the library budget to the Personnel & Finance Committee, this is an open meeting and anyone may attend.
Oct. 11 – library budget presented and reviewed with the Lester Public Library Board of Trustees
Nov. 4 – all preliminary complete City Department budgets are due for Public Hearing Notice
Nov. 16 – Final review of all City Department budgets (if needed) with Personnel & Finance Committee
Nov. 28 – City Council Work Session: Budget Public Hearing
Dec. 5 – City Council Regular Meeting: Budget Adoption Meeting
Dec. 13 – library budget formally approved by the Lester Public Library Board of Trustees

- Lester Public Library took second place in the annual teen challenge, Battle of the Books, for 2022. The Chilton Public Library team took first place. Battle of the Books teams are comprised of teens from each library in the Manitowoc Calumet Library System (MCLS), this was the 20th anniversary of the competition. The battle has teams answer questions based on a book all teams have read. The team with the most correct answers wins the trophy. Congratulations to the entire team, Malachi Bonde, Susie Ehle, Ethan Stokes, Macenzi Stokes, Gavin Denzien, Kiana Luebke, Isabel Quackenbuch, and their coach, Terry Ehle, Youth Services Coordinator.

- Lester Public Library will be a Science in a Bag Pickup Location for the Wisconsin Science Festival. One week, October 10 – 16, packed with events for all ages. The Wisconsin Science Festival is a statewide celebration with activities for people throughout Wisconsin. The Wisconsin Science Festival is presented by a growing coalition of Wisconsin's science and arts communities.

- Karin Adams, the new Manitowoc Public Library Director, started September 20th. Karin comes to Manitowoc from her prior position as director of the Stephenson Public Library, Marinette, Wisconsin.

- Don Weiss, Lester Public Library Board Trustee (County Representative) accepted a seat on the Manitowoc Calumet Library Board.

Library Foundation

- Library Foundation Book Sale brought in a total of \$615.00. After sales tax the library and Foundation each made \$292.85

Library Legislation – No Report

Activities

- 09/01/22 – Met with Lester Public Library Board of Trustees President, Stanley Palmer
- 09/02/22 – Toured Jason Ring, City Council Member and Two Rivers Main Street Director, through the library
- 09/06/22 – Presented library educational initiatives to the Two Rivers Rotary Club, at the Two Rivers Fire Department
- 09/06/22 – Two Rivers City Council Meeting
- 09/08/22 – City of Two Rivers Safety Committee Meeting
- 09/13/22 – Lester Public Library Management Team Meeting
- 09/13/22 – Met with Mike Mathis, Parks and Rec Director; Terry Ehle, Youth Services Coordinator; and Sally Taylor, Public Relations, to work on the West Foundation Grant.
- 09/13/22 – Interviewed Public Works Director candidate with City Manager and Department Heads
- 09/13/22 – Lester Public Library Board Meeting
- 09/14/22 – Lester Public Library All Staff Meeting
- 09/14/22 – City Department Heads Meeting
- 09/16/22 – Virtual Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting
- 09/16/22 – Virtual Manitowoc Calumet Library System Directors Meeting
- 09/17/22 – Attended Ethnic Fest
- 09/19/22 – Two Rivers City Council Meeting
- 09/20/22 – Lester Public Library Management Team Meeting
- 09/21/22 – Community Conversation – Xanti Police Canine Officer
- 09/26/22 – Intellectual Freedom Special Interest Group – Dealing with Book Challenges
- 09/26/22 – Lester Public Library Management Team Meeting
- 09/27/22 – Lester Public Library Management Team Meeting
- 09/28/22 – Attended a Webinar on Conversation Cafes (similar to our Community Conversations)
- 09/28/22 – City Department Heads Meeting
- 09/28/22 – Attended the Manitowoc Calumet Library System Board Meeting, online
- 09/29/22 – Help Desk Shift
- 09/30/22 – City of Two Rivers Room Tax Commission Meeting
- 09/30/22 – Provided a tour of LPL for Karin Adams, the new Director of the Manitowoc Public Library

Jeff Dawson, Director, Lester Public Library 10/03/2022

**Lester Public Library
Director's Report
September 2022**

News

- Budget Review Schedule for the Library -
Oct. 6 – present the library budget to the Personnel & Finance Committee, this is an open meeting and anyone may attend.
Oct. 11 – library budget presented and reviewed with the Lester Public Library Board of Trustees
Nov. 4 – all preliminary complete City Department budgets are due for Public Hearing Notice
Nov. 16 – Final review of all City Department budgets (if needed) with Personnel & Finance Committee
Nov. 28 – City Council Work Session: Budget Public Hearing
Dec. 5 – City Council Regular Meeting: Budget Adoption Meeting
Dec. 13 – library budget formally approved by the Lester Public Library Board of Trustees

- Lester Public Library took second place in the annual teen challenge, Battle of the Books, for 2022. The Chilton Public Library team took first place. Battle of the Books teams are comprised of teens from each library in the Manitowoc Calumet Library System (MCLS), this was the 20th anniversary of the competition. The battle has teams answer questions based on a book all teams have read. The team with the most correct answers wins the trophy. Congratulations to the entire team, Malachi Bonde, Susie Ehle, Ethan Stokes, Macenzi Stokes, Gavin Denzien, Kiana Luebke, Isabel Quackenbush, and their coach, Terry Ehle, Youth Services Coordinator.

- Lester Public Library will be a Science in a Bag Pickup Location for the Wisconsin Science Festival. One week, October 10 – 16, packed with events for all ages. The Wisconsin Science Festival is a statewide celebration with activities for people throughout Wisconsin. The Wisconsin Science Festival is presented by a growing coalition of Wisconsin's science and arts communities.

- Karin Adams, the new Manitowoc Public Library Director, started September 20th. Karin comes to Manitowoc from her prior position as director of the Stephenson Public Library, Marinette, Wisconsin.

- Don Weiss, Lester Public Library Board Trustee (County Representative) accepted a seat on the Manitowoc Calumet Library Board.

Lester Public Library Statistical Report

Sep-22

Circulation

	Sept 2022	Sept 2021	%Chng	2022 YTD	2021 YTD	%Chng
Circulation Total	8,793	8,856	-1%	77,966	69,359	12%
Total Visitors	4,546	3,557	28%	37,406	17,920	109%
Users	Total %Circ	Total %Circ		Total %Circ	Total %Circ	
Children (0-11)	406 5%	604 7%	-33%	4,472 6%	4,340 6%	3%
Young Adult (11-17)	400 5%	188 2%	113%	2,019 3%	1,786 3%	13%
Adult (18+)	7,323 83%	7,155 81%	2%	63,362 81%	56,663 82%	12%
Outreach	30 0%	62 1%	-52%	2,009 3%	332 0%	505%
School	117 1%	175 2%	-33%	1,238 2%	1,530 2%	-19%
ALL OTHERS	517 6%	672 8%	-23%	4,831 6%	5,085 7%	-5%
Item Type	Total %Circ	Total %Circ		Total %Circ	Total %Circ	
Adult	5,805 66%	5,670 64%	2%	48,067 62%	42,793 62%	12%
Youth	2,988 34%	3,186 36%	-6%	29,899 38%	26,566 38%	13%
	Total %Circ	Total %Circ		Total %Circ	Total %Circ	
Self-check use	2,453 28%	2,192 25%	12%	23,616 30%	11,008 16%	115%
Drive Through Use	673 8%	716 8%	-6%	5,875 8%	4,443 6%	32%

LARS ACTIVITY

Sent to LARS	2,453	2,292	7%	20,277	22,943	-12%
Rec from LARS	1,251	1,405	-11%	10,967	16,945	-35%
NEW REGISTRATIONS						
Total	43	62	-31%	285	234	22%
OVERDRIVE EBooks & Audiobooks						
Total	1602	1515	6%	14,651	14,338	2%

Information Services

	Sept 2022	Sept 2021	%Chng	2022 YTD	2021 YTD	%Chng
Walk-in	764	760	1%	5739	3720	54%
Phone	300	340	-12%	2849	7901	-64%
Mail	0	0	0%	0	0	
Electronic	197	83	137%	833	1266	-34%
Reference Total	1261	1183	7%	9421	12887	-27%
PC Internet Use (Hours)	222.5	160	39%	1717.5	766	124%
Tablet Use (Hours)	18	0		51	0	
Computer Use Total	240.5	98	145%	1768.5	766	131%

Children's Programming

In-house Programs	9	5	80%	81	73	11%
In-house Attendance	411	495	-17%	6024	5324	13%
Outreach Programs	2	1	100%	25	11	127%
Outreach Attendance	357	70	410%	2809	364	672%

Young Adult Programs

In-house Programs	2	1	100%	11	14	-21%
In-house Attendance	73	37	97%	294	344	-15%

Adult Programs

In-house Programs	8	1	700%	30	12	150%
In-house Attendance	103	6	1617%	554	302	83%

Meeting Room Use

Bookings	1	1	0%	10	1	900%
Attendance	8	1	700%	65	1	6400%



Monarchs at the Library [See more>](#)

LIBRARY eLINKS

Lester Public Library Read. Discover. Connect. Enrich. October 2022

New dramatic play center open!

Howdy, happy campers!

The dramatic play center has opened with a new theme so kids and their grownups can have s' more fun playing together this fall.



At Camp ReadAlot, kids can hike the trails of Read More Forest. Trek to lovely Page Turner Falls. Visit the Nature Center. Climb in the boat to fish. Read in a kid-sized tent or beneath autumn leaves. Find cuddly forest critters. Bravely enter the bear cave. Use binoculars to birdwatch. And make special s'mores (no burned fingers required).

We're big believers in dramatic play (also known as pretend play). It's more than fun. It's a learning experience that engages virtually every part of a child's developing brain. It allows kids to take on role-playing scenario, and this kind of play is an integral part of a child's social, emotional and cognitive development.

It strengthens crucial skills like [self-regulation](#), helping children inhibit their impulses, coordinate with others and make plans. Disagreements between children crop up naturally in dramatic play, offering the chance for [conflict resolution](#)—working through their differences and arranging a compromise. It provides opportunities to see [functional print](#) like labels, trail directions and words on maps, giving them experience with the many ways we use text every day. And it increases [reading comprehension](#) since children often act out scenes from favorite stories (Michael Rosen's *We're Going on a Bear Hunt*, perhaps?), which helps them gain deeper understanding of a story.

Visit Camp ReadAlot and share sweet times with your kids; they'll reap the benefits and cherish those memories forest of their lives.



Sat-Sun, October 29 & 30 • 5:00-10:00 PM

Ghosts are wreaking havoc in the library. We need your help to figure out **WHY** because it's getting really scary around here! Form a team of up to 10. Can you crack the creepy conundrum to untangle the terrible truth in less than one hour?

Registration required; call (920)793-8888. Scare level aimed for ages 10 and older.

Programs for adults



Elections, Voting and the New Badger Books

Wednesday, October 12 6:00 PM

Discuss current events and issues pertinent to our community. City Clerk Jamie Jackson answers your questions about elections and voting. She also demonstrates a Badger Book; the electronic device replaces the paper poll books workers had to flip through to check in voters.



Bring a beverage and settle in for an evening of exchange in the comfortable atmosphere down near the library fireplace.



Worker Connection services available @ IPL

Mondays, October 10 & 24 • 10:00 AM-noon

Seeking a good job in our area? Gain insight from a career navigator. Explore career paths, get referrals, and focus on transferring your skills to high-paying, in-demand jobs. Get help developing individual plans that address training, transportation, childcare and other considerations. Meet-ups are part of the Department of Workforce Development Worker Connection program and take place the second and fourth Mondays of each month.



Genealogy Forms

Thursday, Oct 13 • 10:15-Noon

Pedigrees, family group sheets, timelines —learn what they are and how to fill them out. Presented by Susan Schlosser of the Manitowoc County Genealogical Society.

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

November 10 topic: Online Resources



Card Making Class
Monday, Oct 10 • 1:00-8:00 PM

Carolee Crabb provides instruction in creating handmade cards the second Monday of each month. Drop in any time during the session.

Cost is \$7 for materials. Bring double-stick tape and scissors. Meet in the library's Community Room.



Fall Leaf Votives
Friday, Oct 14 • 1:30 PM

An afternoon of crafting with other adults. Use Mod Podge to embellish a votive candle holder with lovely fall leaves. We have all the supplies needed; just add a candle to add autumn ambience to your space.

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

Catch a movie

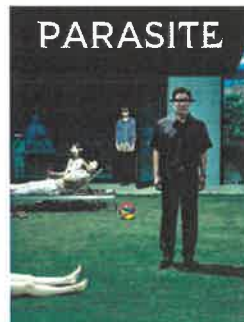
Bring a beverage and we'll furnish the popcorn. For ages 18+



LPL Flix:
Where the Crawdads Sing
Friday, Oct 7 • 1:00 PM

A woman who raised herself in the marshes of the deep South becomes a suspect in the murder of a man she was once involved with.

Rated PG-13. Runtime is 2:05.

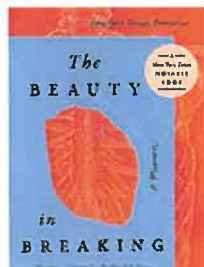


International Film:
Parasite
Tuesday, Oct 18 • 6:00 PM

Greed and class discrimination threaten the newly formed symbiotic relationship between the wealthy Park family and the destitute Kim clan (*South Korean*).

Rated R. Runtime is 2:12.

Join a book club; new members welcome!



Book Discussion Group
Wednesday, Oct 5 • 4:00 PM

Meet the first Wednesday of each month to discuss a great book! Pick up the current selection at the front desk or drive-thru. *For adults 18+*

Selection: *The Beauty in the Breaking* by Michele Harper

Harper is a female, African American emergency room physician in

Michelle Harper

a profession that is primarily male and white. Each of the patients Harper writes about taught her something important about recuperation and recovery. To let go of fear even when the future is murky. To tell the truth when it's simpler to overlook it. To understand that compassion isn't the same as justice.

Nov 2 selection: *The Midnight Library* by Matt Haig.

Strictly Fiction Book Club
Monday, Oct 3 • 6:30 PM

Meet monthly to discuss books of different genres. Pick up the selection at the front desk or drive-thru. *For adults 18+*

Selection: *The Drowning Kind* by Jennifer McMahon

When Jax receives nine missed calls from her older sister, Lexie, she assumes that it's just another one of her sister's episodes. But the next day, Lexie is dead: drowned in the pool at their grandmother's estate. When Jax arrives at the house, she learns that Lexie was researching the history of their family and the property. And as she dives deeper into the research herself, she discovers that the land holds a far darker past than she could have ever imagined.



Nov 7 selection: *The Guest List* by Lucy Foley (mystery)

Fall reading challenges begin Oct 1!



October 1 – December 17 for all ages.

Use [Beansstack](#), a web and mobile app, to participate in reading challenges. [Beansstack](#) makes it easy to register, track reading, and earn incentives.

Fall Reading Challenge (Ages 18+)

Read two books to earn an autumn magnetic bookmark and a yummy mulled cider mix that's perfect for fireside reading or a cozy get-together. Read up to six additional books to earn chances at \$25 in Chamber Bucks. The more you read, the better your odds!

Camp ReadAlot Challenge: Read On My Own (Ages 8-17)

Howdy, Campers! Are you up to the CHALLENGE? Log books that you read all by yourself, and that aren't way too easy for you. Earn fun prizes! Read seven books to complete the challenge.

Camp ReadAlot Challenge: Read to Me (Ages 0-7)

Hey Campers: Read with your grownups to earn fun prizes! Read 50 books to complete the challenge.

Youth programs



Fall dramatic play center is open!

There are so many benefits of dramatic play—it supports language development, self-regulation, conflict resolution, and the acquisition of math and literacy skills!

Our fall theme: Camp ReadAlo! Pretend to camp, make s'mores, visit the nature center, hike to the falls and check out the bear cave.



Developmental Screening Event

Tuesday, October 18 • 9 AM-1 PM & 3:30-6:00 PM

This event is geared for children 2 months to 5 years of age. Contact Terry at (920)793-7118 to register. Appointments last about an hour. The free screenings are conducted by trained developmental screeners. *Sponsored by Healthiest Manitowoc County Investing Early.*



Family Game Nights

Mondays • 6:00-7:30 PM

Bring the fam or meet up with friends for our weekly game night. All your favorites are here: Battleship, Chutes & Ladders, Old Maid and Go Fish, and lots more. Bring drinks and we'll serve the popcorn. Pick a spot anywhere in the library to play—and make Mondays something to look forward to!



Open Art Saturday: Watercolor Resist Webs

Saturday, October 22 • 10:30-12:30 PM

Drop in to create art. There's no structured start and finish; work at your leisure. All supplies provided, and we're here to offer instruction. Use oil pastels to create a spider web and paint with bright watercolors. *Geared for school-aged children but younger siblings may participate with a grownup. No registration required.*



Families with STEAM: Puking Pumpkins

Tuesday, October 25 • 6:30 PM

Choose your pumpkin, carve a face, and create an acid-base reaction that makes your pumpkin spew. Warning: this could get messy! A family-oriented event; parents are encouraged to explore and discover alongside their children. *No registration required.*



Thursdays, October 6-November 10 • 10:15 AM or 6:30 PM

For babies 0-18 months and their caregivers. Share nursery rhymes, songs and books, plus a weekly milestone project. Each class concludes with free time for play! Babygarten to-go packs are available for those unable to attend in person. *Registration required; call (920) 793-8888.*

Story Time

Tuesdays • 10:15 AM

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



Stories are chosen for preschoolers but children of all ages are welcome. Story Time has no set ending time; take joy in the journey as you engage in process art and other hands-on activities.

Take-home packs



Scary Movie Night available now!

Pick up a new family pack the first of each month and take the opportunity to reconnect, refresh and refocus. Games, art and more.

Love scary movies? This month, play movie bingo and more. If you don't already have a scary movie at home, we have plenty on hand for you to check out when you pick up your pack.

Get packs at the front desk or drive-thru while supplies last. No library card required.

Youth Art To Go

A new pack every other week.

Packs contain all the supplies you need for fun projects. Pick up while supplies last. No library card required. *Geared for school-aged children.*

- October 3: Leaf Mandalas
- October 17: Pumpkin Salt Painting

Story Time To Go

A new pack every week.

Fun and educational packs to take home. Each contains books, music suggestions, finger plays, math and science activities, and an art project. Materials reinforce the five vital early literacy practices: Read, Sing, Talk, Play and Write! One pack per family per week while supplies last. Library card required. *Geared for ages six and younger.*



Science in a Bag STEM Kits

Available starting October 10 while supplies last!

Unleash curiosity! Pick up a free kit courtesy of the Wisconsin Science Festival, a week-long statewide celebration. Activities are appropriate for ages K-12 and feature science and research happening now in Wisconsin.

[Visit digital resources for bonus kit activities here >](#)

Teen programs



TRHS vs. New Holstein @ Two Rivers High School
Friday, Oct 7 • 7:00 PM • FREE for TR Students

Cheer on the Raiders at the home football game!



Art Late Night: Franken-critters
@ Lester Public Library

Friday, Oct 14 • 7:30-10:30 PM • FREE
For 6th-12th graders

Disassemble stuffed critters to make new and ghoulish creatures. Binge on pizza and snacks. Further after-hours fun includes Capture the Flag. Bring a stuffed animal to add to the Franken-pile!

No registration required.

Glow-in-the-dark Flag Football @ Walsh Field
Friday, Oct 21 • 6-7:30 PM • FREE • 6th-12th Grades

Play after the sun goes down with glow-in-the-dark footballs, flags, cones, and of course, glowsticks. Hot chocolate available for purchase. Sponsored by Two Rivers Parks & Rec. No registration required.

Halloween Activity Night @ LB Clarke
Friday, Oct 28 • 6-8:00 PM • \$4

End-of-quarter activity night for LBC students.

Fast & convenient pick-up



Utilize our drive-thru! Use it when you've been notified that your requested items are ready, and to pick up to-go packs and book club selections.

It's easy:

1. Enter the book drop/staff parking lot and drive around to the window.
2. Ring the bell.
3. Present your library card and staff will check out items.
4. Walkers and cyclists are welcome.

Is drive-thru pick-up your usual preference? Select the **Lester Public Library Drive-Thru** location when you reserve items online. If you call to request materials, let us know that you'd like drive-thru service.

Even if you requested inside pick-up, you can always change your mind when you get here; if it's raining, your feet hurt, or your babies are asleep in the back seat, we can deliver at the window!

PrinterOn mobile printing



Print from home or on the go!

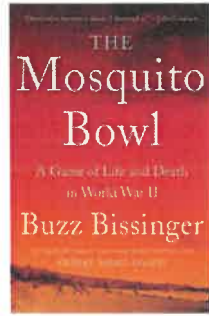


Send documents to the library's printers from *any* device. Submit documents for printing, then visit the Help Desk to obtain them. 10¢ per page for black-ink-only prints and 25¢ per page for color.

Stop by the library for printed instructions or call us at (920)793-8888 and we'll walk you through the process—or just download the PrinterOn app to your mobile device!

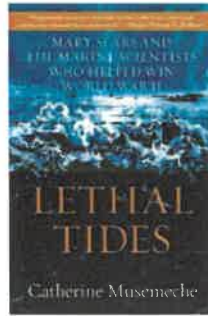
New books

Nonfiction



The Mosquito Bowl
by Buzz Bissinger

[Place hold >](#)



Lethal Tides
by Catherine Muesmeche

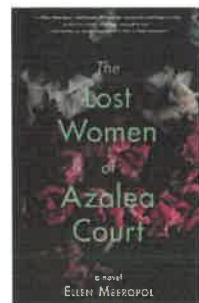
[Place hold >](#)



Enchanted Kitchen
by Gail Bussi

[Place hold >](#)

Fiction



The Lost Women of Azalea Court
by Ellen Meeropol

[Place hold >](#)



Sugar Street
by Jonathan Dee

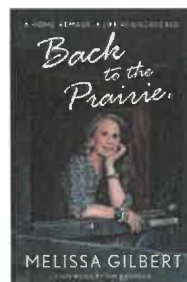
[Place hold >](#)



A Death in Door County
by Annelise Ryan

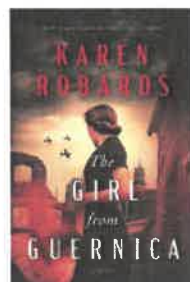
[Place hold >](#)

Large Print



Back to the Prairie
by Melissa Gilbert

[Place hold >](#)



The Girl From Guernica
by Karen Robards

[Place hold >](#)



Hatchet Island
by Paul Doiron

[Place hold >](#)

Digital books, audiobooks & magazines



Browse, borrow & read on your favorite device

You'll need your library card and PIN (last four digits of your phone number) to get started. Download the Libby app (Kindle users, please use the Overdrive app) and follow the prompts.

"Lucky Day" collection

A collection of popular titles is available with *no waiting required!* Seven-day loan period for ebooks and 14-day loan period for audiobooks.

[\[Click here\]](#)

Research, exam, repair & consumer resources



Find your story

Visit the library for free access to the world's largest online family history resource.

Once in the building, click the *Local History & Genealogy* link on our website to access Ancestry.

[\[Click here\]](#)



Local and state history

Find births, deaths, news and more. Powerful search tools help you find who or what you're looking for in Wisconsin newspaper archives. Log into your library account and look for the link.

[\[Click here\]](#)



Prepare for success

Find tests, tutorials and other help to prepare for **career success**, college admission and high school equivalency. **Exam prep** for civil service, CDL, cosmetology, real estate, law enforcement, military and lots more. Resources for students of all ages as well as educators.

[\[Click here\]](#)



Fix your car

Authoritative and up-to-date **service and repair information** for thousands of domestic and imported vehicles.

[\[Click here\]](#)

Before you purchase



Get **ratings, reviews, comparisons**, and more from a trusted source.

[\[Click here\]](#)



Community Conversations



WITH LESTER PUBLIC LIBRARY

Hear from city personnel about pertinent issues, ask questions and add input. Bring a beverage and settle in for an evening of exchange in the comfortable atmosphere down near the library fireplace. Conversations start at 6:00 PM.

Wednesday, Sept. 21: Two Rivers Police Department's new K-9 Unit. The fall's first Community Conversation features Police Chief Brian Kohlmeier, Asst. Chief, Ben Meinnert, Officer/Handler, Andrew Lade and K-9 Officer, Xanti.

After a community fundraising effort, the city's first canine officer was sworn in last February. Xanti is an exciting (and cute) new face in town, but the German Shepherd is here for very serious reasons: suspect apprehension; narcotics detection; tracking and searching; and locating evidence. Learn what the new unit lends to law enforcement in TR.

Thursday, Oct. 13: Elections, voting, and the new Badger Books. City Clerk, Jamie Jackson, answers your questions about elections and voting. She also demonstrates a Badger Book; the electronic devices debuted in August, replacing the paper poll books workers had to flip through to find voter's names.

Thursday, Nov. 17: Parks & Rec 2023 and beyond. New Parks and Recreation Department Director, Mike Mathis, describes programming and facilities, and what plans are in the works to further contribute to community quality of life, as well as, Two Rivers growing tourism economy.

Marine Ecology: A Tropical Education

This past June, nine students traveled to Key Largo, Florida to have a vivid and enriching experience as part of the Marine Ecology summer class. Students spent a week of learning at TRHS before the trip to get them familiar with the general ecology and ecosystems in southern Florida. While in Florida students were able to apply all of their learning while gaining more through field trips to different habitats, labs and discussions. "One of the best experiences in my life, it was fun to see many things and learn new things most people do not know about where we live," said Evander Kummer.

"One of my favorite encounters was with a nurse shark... I looked down and there it went and swam right underneath me," said Cameron Essert. Due to great weather, students were taken to a coral reef the first day. Besides a shark, students saw Barracuda, Queen Angelfish, rays and many more early in the trip. On another dive, students saw an invasive Lionfish and were able to observe its capture. "The field trips out at the reefs were the best. You could easily see the bottom and all of the fish. My favorite part of the reefs was the one time we dropped in at Whitmore and were literally surrounded by fish just like the videos," shared Bergen Schmid. Addyson Treptow-Robinson said, "We went to a lot of different reefs like patch reefs. The Coral reef still stayed my favorite. I loved seeing all of the different species of fish and the coral." Other exciting creature finds included a sea turtle, morays, dolphins, and a few manatees in the boat basin. The lettuce sea slugs were a group favorite.

A major learning component was the threats to coral reefs. "I really enjoyed the trip. The Marine lab taught me a lot about issues with the oceans," said Allie Kinjerski. To help scientists study impacts to the reefs, students also participated in a few different citizen science projects including fish species surveys, measuring invertebrate diversity, collecting water quality data, and measuring microplastics. Students also helped by picking up trash from the reefs and mangroves.

Students interested in next year's Marine Ecology Class should see Mr. Schmid or contact him at jeff.schmid@trschoools.k12.wi.us.



Mr. Schmid and Marine Ecology students experience a tropical education.

Communication received from Adam Wachowski:

Jeff Dawson <jefdaw@two-rivers.org> Sep 26, 2022, 3:03 PM

to **Adam, Greg**

Adam,

It appears there are two separate issues here. One is the book entitled "Ghost Boys." Second is the Read Woke program itself.

For both issues, the public's first step is to lodge a complaint with me, as the library director. For books, we have a 'reconsideration of library materials' form citizens may fill out to start the process; a process that begins with me, and if needed, can end with the Library Board of Trustees. For programs, the public can talk to me or attend the Library Board meeting and speak during public comment.

Our Read Woke online program has been ongoing for the past two years. The program has over 200 people enrolled, with over 590 books read. This is not a mandatory program, those who are enrolled seem to enjoy the challenge.

It would appear the issue began with a Facebook post, but no formal requests for reconsideration have been made. To date, neither I nor the Library Board have received any complaints. If there are formal challenges made to me, then library staff and ultimately the Library Board will respond to those complaints.

Please direct those concerned to reach out directly to me. I report all interactions of this type to the Library Board.

Thank you for reaching out.

Jeff

Adam Wachowski Sep 26, 2022, 3:33 PM

Jeff

Thank you for your response. I will reply to those who contacted me.

After looking at it myself, I would also like to make a complaint from me as I don't agree with the books being encouraged to be read depict police in a bad light. There are bad police officers out there, (though I don't believe many) but you can say that about any profession. We have problems with authority within our own area school district. How do you believe this helps this or any matter we face as a city? I don't think this is the standard of our library system that I thought was pretty top notch, so top notch I sent my daughter there. Programs like this to me don't express a library environment I would have her attend.

Again I will tell those who expressed concerned to reach out to you.

Adam

**Title 2:
Chapter 1:**

**Services
Collection Development**

02-01-01 Philosophy

- a) The Board of Trustees delegates the responsibility for the selection of library materials to its staff whose education and experience prepare them for this important function. As such, it is the responsibility of the Director to establish a collection that is diverse in content and form limited only by the interests of the Two River's community and financial constraints.

Library collections shall be developed that promote a free exchange of information and ideas. Every attempt will be made to balance opposing viewpoints on controversial issues. No person or group will be allowed to impose his or her personal philosophy or prejudices on collection development. Neither shall the philosophy of the majority of Two Rivers Citizens impinge on the rights of a minority to free access to information.

- b) All library collections will be open to use by all citizens of the community regardless of age, gender, ethnicity, or socio-economic background. The staff of the library cannot serve in *loco parentis*. While the library recognizes the rights of parents and legal guardians to be involved in their children's education and reading, the library also recognizes the rights of youth to free access to information. To that end, the library encourages parents to establish open communication with their children and to be aware of the reading/viewing/listening habits of their children.
- c) The ultimate responsibility for collection development rests with the Director. He/she may delegate responsibility for selection to appropriate staff such as the Adult Services Coordinator and the Youth Services Coordinator.

02-01-02 Selection

- a) The Lester Public Library selects, acquires, organizes, and preserves library materials both of current interest and of permanent value. Selection of materials is based on the principles described in this policy. Selection of any item does not constitute endorsement of the author's viewpoint, nor does the library endorse particular beliefs or views.
- b) Content, quality of writing and readability are major considerations. Each of the following criteria is provided as a general guideline for consideration in purchasing all materials. Included in the collections are books, periodicals, DVDs, music CDs, audiobooks and e-content.
- c) While a single standard cannot be applied to each work the following general criteria are used in selecting materials for purchase by the Lester Public Library:

- 1) Importance and value to the collection

- 2) Reputation, credibility and /or authoritativeness of the author, artist, publisher or producer
- 3) Current appeal, popular demand and timeliness
- 4) Significance of the subject matter
- 5) Local interest
- 6) Availability or scarcity of materials on the subject
- 7) Cost
- 8) Level of difficulty and specialization
- 9) Reviews, summaries and descriptions of materials
- 10) Format suitability
- 11) Accessibility to materials elsewhere in area libraries
- 12) Physical quality and level of durability
- 13) Ability to collect and maintain complete series

d) The Director shall approve the individual selection tools used by selectors. In general, they would include both professional journals published for librarians as well as any media used by the general public to make their personal reading/viewing/listening choices.

e) The library may purchase or accept donations of self-published books if they are positively reviewed in professional journals, or if they highlight unique local information or Two Rivers/Manitowoc area writing talent and meet the standard of professional, high quality content.

02-01-03 Gifts

- a) Gifts of books and other materials to the library are welcome. Gifts of books will be subject to the same selection criteria applied to purchased material. Gift books will be evaluated by either the Adult Services Coordinator or the Youth Services Coordinator. All gifts of materials are considered unrestricted; the library reserves the right to use or dispose of any material in any way deemed to be in the best interests of the library and the community.
- b) Gifts of money for collection development purposes are welcome. The Director may refuse gift money with specific restrictions attached that are judged not to be in the best interest of the library and community. Any refusal may be appealed in writing to the Board of Trustees. Appeals must be received by the Director at least 10 days prior to the regular monthly meeting at which the matter will be discussed.
- c) Appraisal of books and other materials for tax purposes is the responsibility of donors. Library staff cannot assign a monetary value to donated items.

02-01-04 Deaccessioning Library Collections

- a) Systematic removal of materials is essential in order to maintain the quality, health, currency and purpose of Library collections. Factors considered in the examination of materials for removal

include:

- Accuracy: if it is now misleading or inaccurate
- Physical condition: if it is in poor condition and not repairable
- Dated: if it is superseded by a new edition or by newer and better information on the subject
- Significance: if it is of no discernable merit
- Usage and relevancy: if it lacks usage and is irrelevant
- Circulation: if it has not circulated or been used for a long time in accordance to a given collection.

b) Withdrawn items may be given to the Library Foundation for resale.

02-01-05 Reconsideration of Library Material

- a) Two Rivers residents with a library card in good standing may make a request to the Director for reconsideration of any library material. Such requests must be made in writing on an official reconsideration form. If there is more than one title being submitted for review, each title needs to be submitted on a separate form. Forms are available at the help desk.
- b) Upon receipt of both a written request for reconsideration and the item in question, the Director shall provide a written response to the complainant within 21 days, including the Director's decision as to the removal of the item. In the process of framing a response, the Director may consult reviews of the material as well as the opinions of other library staff.
- c) If the complainant is not satisfied ~~within 45 days of by~~ the Director's response, ~~the complainant~~ they may appeal the request to the Library Board within 45 days. Such appeals must be made in writing and attached to the complainant's original request for reconsideration. Such appeals must be made 10 days prior to the monthly Board meeting at which the request will be considered.
- d) The Board shall decide by a majority vote of the members present during a regular meeting whether it wishes to consider further, and possibly act on, a request to remove an item from the library. If the Board agrees to further consider the request for reconsideration, the possible action shall be placed on the agenda of the next regular Board meeting.
- e) If, by a majority vote of the full Board, it is determined that a mistake has been made in including an item in a collection, that item may be removed or reclassified as recommended by the Board.
- f) Decisions made by the Board are binding for the life of the material within the library.

12/13/94; modified 1/13/98; modified 9/11/12; reviewed with no modifications 10/13/20;
modified 3/8/22



LESTER PUBLIC LIBRARY

1001 Adams Street Two Rivers, WI 54241 (920)-793-8888 www.lesterlibrary.org

RESOLUTION OF GRATITUDE

Thanking Tom Van Horn for Service as a member of the Lester Public Library Board of Trustees May 2017 through September 2022

WHEREAS, Tom Van Horn provided outstanding service as a member of the Lester Public Library Board of Trustees May 2017 through September 2022.

NOW, THEREFORE, BE IT RESOLVED, by the Lester Public Library Board of Trustees to express its appreciation to Tom Van Horn for his dedication and membership of the Library Board of Trustees; and

BE IT FURTHER RESOLVED, that Mr. Van Horn be provided with a copy of this resolution.

Adopted this 11th day of October, 2022

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Account Number	Account Title	12/31/21 Prior year Actual	12/31/22 Cur Year Budget	2023 Budget	Change from Prev Budget	Percent Change
LIBRARY FUND						
REVENUES						
280-41110	GENERAL PROPERTY TAX	\$ 607,007	\$ 631,287	\$ 631,287		0.00%
Total TAXES:		\$ 607,007	\$ 631,287	\$ 631,287	\$ -	0.00%
280-43519	COVID ROUTES TO RECOVERY	\$ -	\$ -			
280-43571	STATE W/LSCA GRANT	\$ -	\$ -			
280-43720	COUNTY FUNDS	\$ 172,339	\$ 171,579	\$ 175,877	\$ 4,298	2.50%
Total INTERGOVERNMENTAL REVENUE:		\$ 172,339	\$ 171,579	\$ 175,877	\$ 4,298	2.50%
280-45300	LIBRARY BOOK FINES	\$ 1,905	\$ 2,000	\$ 4,000	\$ 2,000	100.00%
Total FINES & FORFEITURES:		\$ 1,905	\$ 2,000	\$ 4,000	\$ 2,000	100.00%
280-46712	COPIER SERVICE FEES	\$ 2,793	\$ 6,500	\$ 8,500	\$ 2,000	30.77%
Total CHARGES FOR SERVICE:		\$ 2,793	\$ 6,500	\$ 8,500	\$ 2,000	30.77%
280-48200	RENT-CITY PROPERTY	\$ -	\$ -			
280-48300	SALE OF PROP & EQUIP	\$ 2,118	\$ 2,500	\$ 5,000	\$ 2,500	100.00%
280-48400	REFUND FOR PRIOR YEARS	\$ -	\$ -			
280-48440	INSURANCE CLAIMS	\$ -	\$ -			
280-48500	DONATIONS	\$ 47,882	\$ 48,845	\$ 65,653	\$ 16,808	34.41%
280-48900	OTHER REVENUES	\$ 1,545	\$ 2,000	\$ 2,500	\$ 500	25.00%
Total MISCELLANEOUS REVENUE:		\$ 51,546	\$ 53,345	\$ 73,153	\$ 19,808	37.13%
280-49110	PROCEEDS FROM DEBT	\$ -	\$ -			
280-49210	TRANSFER FROM GEN FUND	\$ -	\$ -			
280-49223	TRANS FROM OTHER FUNDS	\$ 28,050	\$ -			
280-49300	ENCUMBRANCES-PRIOR YEARS	\$ -	\$ -			
280-49310	REAPPROPRIATED SURPLUS	\$ -	\$ -			
Total OTHER FINANCING SOURCES:		\$ 28,050	\$ -	\$ -		
Total REVENUE:		\$ 863,640	\$ 864,711	\$ 892,817	\$ 28,106	3.25%
EXPENDITURES						
LIBRARY ADMINISTRATION						
PERSONNEL SERVICES						
280-55110-1100	FULLTIME ADMINISTRATION	\$ 250,666	\$ 263,910	\$ 271,829	\$ 7,919	3.00%
280-55110-1220	WAGES - FULLTIME	\$ 33,436	\$ 34,341	\$ 35,370	\$ 1,029	3.00%
280-55110-1240	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-1270	WAGES - PART TIME	\$ 117,787	\$ 129,272	\$ 129,375	\$ 103	0.08%
280-55110-1280	WAGES-LONGEVITY PAY	\$ 5,882	\$ 6,427	\$ 6,620	\$ 193	3.00%
280-55110-1290	WAGES-OVERTIME	\$ 282	\$ 495	\$ 510	\$ 15	3.03%
280-55110-1310	WI RETIREMENT	\$ 22,415	\$ 22,962	\$ 24,739	\$ 1,777	7.74%
280-55110-1320	FICA	\$ 30,186	\$ 33,618	\$ 34,326	\$ 708	2.11%
280-55110-1330	HEALTH INSURANCE	\$ 61,235	\$ 55,020	\$ 84,364	\$ 29,344	53.33%
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-1334	HEALTH INSURANCE OPT-OUT	\$ 8,000	\$ 10,000	\$ 5,000	\$ (5,000)	-50.00%
280-55110-1340	LIFE INSURANCE	\$ 1,222	\$ 1,337	\$ 1,500	\$ 163	12.19%
280-55110-1350	OTHER BENEFITS	\$ 1,531	\$ -	\$ -	\$ -	0.00%

280-55110-1361	SICK LEAVE PAYOUT	\$ 311	\$ -	\$ 1,200	\$ 1,200	-27.00%
	TOTAL	\$ 532,954	\$ 557,382	\$ 594,833	\$ 37,451	6.72%
	CONTRACTUAL SERVICES					
280-55110-2100	PROF SERV - CITY SERVICES	\$ 45,973	\$ 47,484	\$ 48,909	\$ 1,425	3.00%
280-55110-2130	PROFESSIONAL SERVICES	\$ 7,522	\$ 6,000	\$ 6,000	\$ -	0.00%
280-55110-2200	TELEPHONE EXPENSE	\$ 1,175	\$ 1,200	\$ 1,200	\$ -	0.00%
280-55110-2210	ELECTRICITY	\$ 23,149	\$ 22,000	\$ 23,000	\$ 1,000	4.55%
280-55110-2220	NATURAL GAS/HEAT	\$ 7,626	\$ 8,500	\$ 11,000	\$ 2,500	29.41%
280-55110-2230	WATER EXPENSE	\$ 1,843	\$ 2,000	\$ 2,000	\$ -	0.00%
280-55110-2240	SEWER EXPENSE	\$ 522	\$ 750	\$ 750	\$ -	0.00%
280-55110-2250	STORMWATER EXPENSE	\$ 959	\$ 960	\$ 960	\$ -	0.00%
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	\$ 55,257	\$ 24,993	\$ 25,000	\$ 7	0.03%
280-55110-2430	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-2450	EQUIPMENT NEW	\$ 18,086	\$ 10,800	\$ 7,500	\$ (3,300)	-30.56%
280-55110-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-2910	PRINTING/ADVERTISING	\$ 2,330	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
280-55110-2930	TECHNOLOGY	\$ 19,031	\$ 21,000	\$ 16,000	\$ (5,000)	-23.81%
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	\$ 13,984	\$ 12,908	\$ 6,455	\$ (6,453)	-49.99%
280-55110-2970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 197,456	\$ 160,095	\$ 149,774	\$ (10,321)	-6.45%
	OPERATING SUPPLIES/EXPENSES					
280-55110-3100	OFFICE SUPPLIES	\$ 1,698	\$ 5,000	\$ 6,000	\$ 1,000	20.00%
280-55110-3110	POSTAGE	\$ 291	\$ 450	\$ 450	\$ -	0.00%
280-55110-3300	TRAVEL	\$ 782	\$ 2,284	\$ 1,000	\$ (1,284)	-56.22%
280-55110-3560	LANDSCAPING	\$ 16,664	\$ 14,500	\$ 15,000	\$ 500	3.45%
280-55110-3960	TECH PROC SUPPLIES	\$ 4,955	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ 24,390	\$ 22,234	\$ 22,450	\$ 216	0.97%
	FIXED CHARGES					
280-55110-5200	INSURANCES	\$ 12,955	\$ 13,400	\$ 13,800	\$ 400	2.99%
280-55110-5950	TRANSFER TO CAP PROJ FNDS	\$ 1,080	\$ 1,080	\$ 1,440	\$ 360	33.33%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 14,035	\$ 14,480	\$ 15,240	\$ 760	5.25%
	CAPITAL OUTLAY					
280-55110-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
280-55110-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
	Total LIBRARY ADMINISTRATION:	\$ 768,834	\$ 754,191	\$ 782,297	\$ 28,106	3.73%
	ADULT SERVICES					
280-55111-3230	PERIODICALS	\$ 5,023	\$ 4,600	\$ 4,600	\$ -	0.00%
280-55111-3400	NON-FICTION BOOKS	\$ 12,801	\$ 17,000	\$ 17,000	\$ -	0.00%
280-55111-3420	FICTION BOOKS	\$ 16,486	\$ 17,000	\$ 17,000	\$ -	0.00%
280-55111-3430	LARGE PRINT BOOKS	\$ 12,864	\$ 12,000	\$ 12,000	\$ -	0.00%
280-55111-3450	MOVIES	\$ 4,045	\$ 4,500	\$ 4,500	\$ -	0.00%
280-55111-3470	AUDIOBOOKS	\$ 2,759	\$ 4,400	\$ 4,400	\$ -	0.00%
280-55111-3480	MUSIC CD'S	\$ 85	\$ 500	\$ 500	\$ -	0.00%
280-55111-3510	PROGRAMS	\$ 1,795	\$ 3,000	\$ 3,000	\$ -	0.00%
	Total ADULT SERVICES:	\$ 55,858	\$ 63,000	\$ 63,000	\$ -	0.00%

CHILDREN'S SERVICES						
280-55112-3230	PERIODICALS	\$ 317	\$ 540	\$ 540	\$ -	0.00%
280-55112-3400	NON-FICTION BOOKS	\$ 5,617	\$ 7,000	\$ 7,000	\$ -	0.00%
280-55112-3420	FICTION BOOKS	\$ 6,027	\$ 3,800	\$ 3,800	\$ -	0.00%
280-55112-3440	PAPERBACKS	\$ 960	\$ 1,600	\$ 1,600	\$ -	0.00%
280-55112-3450	MOVIES	\$ 497	\$ 2,500	\$ 2,500	\$ -	0.00%
280-55112-3470	AUDIOBOOKS	\$ 1,003	\$ 1,700	\$ 1,700	\$ -	0.00%
280-55112-3510	PROGRAMS	\$ 12,388	\$ 11,980	\$ 11,980	\$ -	0.00%
280-55112-3530	JE BOOKS	\$ 6,526	\$ 6,000	\$ 6,000	\$ -	0.00%
Total CHILDREN'S SERVICES:		\$ 33,336	\$ 35,120	\$ 35,120	\$ -	0.00%
REFERENCE						
280-55114-3400	NON-FICTION BOOKS	\$ 3,104	\$ 1,800	\$ 1,278	\$ (522)	-29.00%
280-55114-3490	MICROFILM	\$ 4,406	\$ 4,100	\$ 4,622	\$ 522	12.73%
Total REFERENCE:		\$ 7,510	\$ 5,900	\$ 5,900	\$ -	0.00%
YOUNG ADULT SERVICES						
280-55115-3230	PERIODICALS	\$ 73	\$ 200	\$ 200	\$ -	0.00%
280-55115-3400	NON-FICTION BOOKS	\$ -	\$ -	\$ -	\$ -	
280-55115-3420	FICTION BOOKS	\$ 5,938	\$ 5,300	\$ 5,300	\$ -	0.00%
280-55115-3470	AUDIOBOOKS	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
280-55115-3510	PROGRAMS	\$ -	\$ -	\$ -	\$ -	
Total YOUNG ADULT SERVICES:		\$ 6,011	\$ 6,500	\$ 6,500	\$ -	0.00%
Total LIBRARY EXPENSES		\$ 871,549	\$ 864,711	\$ 892,817	\$ 28,106	3.25%
Net Total LIBRARY FUND:		\$ (7,909)	\$ -	\$ -		
280-34100	BEGINNING FUND BALANCE	\$ 15,590	\$ 7,681	\$ 17,381	\$ 9,700	126.28%
	ENDING FUND BALANCE	\$ 7,681	\$ 7,681	\$ 17,381	\$ 9,700	126.28%

Account Number	Account Title	12/31/21 Prior year Actual	12/31/22 Cur Year Budget	2023 Budget	Change from Prev Budget	Percent Change
LIBRARY GIFT FUND						
REVENUES						
282-43580	GRANT PROCEEDS	\$ -	\$ -			
Total INTERGOVERNMENTAL REVENUE:		\$ -	\$ -	\$ -		
282-48100	INTEREST INCOME	\$ (4)	\$ -			
282-48110	INTEREST ON INVESTMENTS	\$ 25,187	\$ 25,000	\$ 10,000	\$ (15,000)	-60.00%
282-48500	DONATIONS	\$ 5,507	\$ 5,000	\$ 5,000	\$ -	0.00%
282-48510	FOUNDATION DONATION	\$ 8	\$ 37,845	\$ -	\$ -	0.00%
282-48610	REFUND	\$ -	\$ -	\$ -		
282-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -		
Total MISCELLANEOUS REVENUE:		\$ 30,698	\$ 67,845	\$ 15,000	\$ (52,845)	-77.89%
Total REVENUES:		\$ 30,698	\$ 67,845	\$ 15,000	\$ (52,845)	-77.89%
EXPENDITURES						
CONTRACTUAL SERVICES						
282-55110-2910	PRINTING/ADVERTISING	\$ -	\$ -			
282-55110-2920	TRAINING	\$ -	\$ -			
TOTAL		\$ -	\$ -	\$ -		
OPERATING SUPPLIES/EXPENSES						
282-55110-3210	MEMBERSHIP & DUES	\$ -	\$ -			
282-55110-3300	TRAVEL	\$ -	\$ -			
TOTAL		\$ -	\$ -	\$ -		
FIXED CHARGES						
282-55110-5900	CONTRIBUTION TO LIBRARY FOUNDATION	\$ 200,000	\$ -			
282-55110-5970	TRANSFER TO OTHER FUNDS	\$ 78,050	\$ -	\$ -		
282-55110-7001	ADMIN FOUNDATION	\$ -	\$ -	\$ -		
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ -	\$ -	\$ -		
282-55110-7003	ADULT FOUNDATION	\$ 72	\$ -	\$ -		
282-55110-7004	ADULT GIFT	\$ 594	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
282-55110-7005	MEYER FOUNDATION	\$ 554	\$ 700	\$ 700	\$ -	0.00%
282-55110-7006	ADULT GRANT	\$ -	\$ -	\$ -		
282-55110-7007	YOUTH FOUNDATION	\$ -	\$ -			
282-55110-7008	YOUTH GIFT	\$ 2,544	\$ 2,000	\$ 2,000	\$ -	0.00%
282-55110-7009	YOUTH GRANT	\$ -	\$ -			
Total FIXED CHARGES:		\$ 281,814	\$ 4,700	\$ 4,200	\$ (500)	-10.64%
CHILDREN SERVICES						
282-55111-3230	PERIODICALS	\$ -	\$ -			
282-55112-3260	CHILD PROGRAMS	\$ -	\$ -			
TOTAL		\$ -	\$ -	\$ -		
Total LIBRARY GIFT FUND EXPENDITURES:		\$ 281,814	\$ 4,700	\$ 4,200	\$ (500)	-10.64%
REVENUES OVER/(UNDER) EXPENDITURES:		\$ (251,116)	\$ 63,145	\$ 10,800	\$ (52,345)	-82.90%
282-34100	BEGINNING FUND BALANCE	\$ 367,459	\$ 116,342	\$ 127,127		
	ENDING FUND BALANCE	\$ 116,342	\$ 179,487	\$ 137,927		