



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: November 8, 2022
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS – Action Item**
Date: November 2022
6. **BOARD MEMBER COMMENT**
7. **DIRECTOR'S REPORT**
8. **COMMUNICATIONS**
 - A. Library eLinks – Library's Monthly Online Newsletter
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
11. **REPORT FROM COUNTY REPRESENTATIVE**
12. **UNFINISHED BUSINESS**
 - A. 2023 Library Budget – **Action Item**
 - B. Programming Policy – New Policy – **Action Item**
13. **NEW BUSINESS - None**
14. **BOARD EDUCATION – None**
15. **CLOSED EXECUTIVE SESSION**

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

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

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



MINUTES

1. **CALL TO ORDER** – President Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Sharon Sleger, Katie Stone, Don Weiss, Tracey Koach, and Stanley Palmer. Absent and Excused: Mary Glaser, Ned Guyette, and Kathryn Gadd. Also present: Chris Hamburg, Adult Services Coordinator; and Jeff Dawson, Director.
3. **PUBLIC COMMENT** – None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the October 11, 2022 meeting made by Weiss, second made by Sleger. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from October, 2022, made by Pennefeather, second made by Koach. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT** - None
7. **DIRECTOR'S REPORT**
Dawson fielded questions concerning his report.
8. **COMMUNICATIONS**
 - A. Library eLinks – October edition of the monthly online newsletter
 - B. Thank you from B-3 Program (Wisconsin Birth to 3) to Terry Ehle, Youth Coordinator, for the purposeful playgroup program
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
The 2023 City Budget hearing will be held November 28. Working on revising the City Golf Cart ordinance. Ben Meinnert was named new Chief of Police, taking over for retiring Chief Kohlmeier in December. Christmas parade will be Thanksgiving weekend. Schmitt family donated \$122,762.00 for a naming of the bandshell in the new West Central Park redesign.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE** – No Report
11. **REPORT FROM COUNTY REPRESENTATIVE**
Director of Emergency Management, Travis Waack resigned and Kayla Beckerdite was confirmed as new director. New mobile command center will be here late December/early January. Drug Court, during the past 5 years, had 70 participants with an 80% non-re-offending rate. Katrina Pionek is starting the new Cloverbud 4-H Club.
12. **UNFINISHED BUSINESS**
 - A. COVID-19 Update provided by Dawson.

B. Dawson discussed no changes to the 2023 library budget as presented in October. The budget will be on the December agenda for final approval.

13. NEW BUSINESS

A. A new Programming Policy was discussed and reviewed. Dawson will make suggested changes and bring to the December meeting for possible approval.

B. Dawson presented progress on the 2018-2022 Strategic Plan.

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION - None

16. ADJOURNMENT

Motion to adjourn made by Koach, second made by Weiss. Voice vote carried unanimously.
Meeting adjourned at 7:30 PM.

Respectfully submitted by Jeff Dawson

CITY OF TWO RIVERS

Balance Sheet
November 30, 2022

LIBRARY FUND 280

ASSETS

280-11100	CASH		160,383.46
280-11800	PETTY CASH ADVANCES		450.00
280-13800	OTHER ACCOUNTS RECEIVABLE		.00
280-14400	DUE FROM OTHER FUNDS		.00
280-15800	DUE FROM TAX FUND		.00
280-16200	PREPAID TELEPHONE CHARGES		.00
	Total Assets		<u>160,833.46</u>

LIABILITIES AND EQUITY

LIABILITIES

280-21100	ACCOUNTS PAYABLE		.00
280-21110	PAYROLL PAYABLE		.00
280-21520	DUE WI RETIREMENT FUND		.00
280-21530	HEALTH INS DDCTNS PAYBLE		.00
280-21531	LIFE INSURANCE DED PAYABL		.00
280-21532	DENTAL INSURANCE PAYABLE		.00
280-21540	CHARITABLE CONT PAYABLE		.00
280-21541	LIBRARY DEDUCTION PAYABLE		.00
280-21550	UNION DUES DDCTNS PAYABLE		.00
280-21560	SECTION 125 PAYABLE		.00
280-21561	CREDIT UNION DDCTNS PAYAB		.00
280-21570	ICMA ANNUITY PAYABLE		.00
280-21581	GARNISHMENT OF WAGES-TAX		.00
280-21590	OTHER DEDUCTIONS PAYABLE		.00
280-21810	UNUSED VACATION CREDITS		.00
280-21910	UNUSED SICK LEAVE CREDITS		.00
280-21911	UNUSED COMP TIME		1,887.26
280-23101	LIBRARY DONATIONS		.00
280-23105	OTHER DEPOSITS		.00
280-25200	DUE TO OTHER FUNDS		.00
280-26100	DEFERRED TAX RLL CLLCTNS		.00
280-26910	DESIGNATED FR SUBSEQ YEAR		.00
280-29410	SALES TAX COLLCTN PYBLE		.00
			<u>20.98</u>
	Total Liabilities		1,908.24

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	7,681.13	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	Revenue over Expenditures - YTD		<u>151,244.09</u>
	Total Fund Equity		<u>158,925.22</u>
	Total Liabilities and Equity		<u>160,833.46</u>

CITY OF TWO RIVERS
BALANCE SHEET
NOVEMBER 30, 2022

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	(3,883.20)	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	78,804.00	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		74,920.80

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	(41,421.68)	
	TOTAL FUND EQUITY		74,920.80
	TOTAL LIABILITIES AND EQUITY		74,920.80

CITY OF TWO RIVERS

BALANCE SHEET
NOVEMBER 30, 2022

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	24,037.00	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>24,037.00</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	(12,242.06)	
	TOTAL FUND EQUITY		<u>24,037.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,037.00</u>

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	43	2,000	2,009	9	100.43	1,782
TOTAL FINES & FORFEITURES	43	2,000	2,009	9	100.43	1,782
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	330	6,500	4,764	(1,736)	73.29	2,337
TOTAL CHARGES FOR SERVICE	330	6,500	4,764	(1,736)	73.29	2,337
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	90	2,500	2,309	(191)	92.36	1,928
280-48500 DONATIONS	47,286	48,845	62,286	13,441	127.52	10,038
280-48900 OTHER REVENUES	35	2,000	1,897	(103)	94.83	1,545
TOTAL MISCELLANEOUS REVENUE	47,411	53,345	66,492	13,147	124.64	13,511
<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	47,784	864,711	876,152	11,441	101.32	796,976

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
NOVEMBER 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>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	8,700	263,910	228,955 (34,955)	86.76	229,267
280-55110-1220	WAGES - FULLTIME	1,132	34,341	29,801 (4,540)	86.78	30,588
280-55110-1270	WAGES - PART TIME	4,177	129,272	110,219 (19,053)	85.26	107,166
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	732	22,962	19,366 (3,596)	84.34	20,624
280-55110-1320	FICA	1,018	33,618	27,423 (6,195)	81.57	27,660
280-55110-1330	HEALTH INSURANCE	6,113	55,020	55,020 0	100.00	56,132
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0 0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	10,000	7,692 (2,308)	76.92	7,077
280-55110-1340	LIFE INSURANCE	117	1,337	1,247 (90)	93.28	1,113
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,650 1,650	.00	311
TOTAL PERSONNEL SERVICES		22,375	557,382	481,373 (76,009)	86.36	480,124
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	0	47,484	34,906 (12,578)	73.51	41,635
280-55110-2130	PROFESSIONAL SERVICES	348	6,000	5,338 (662)	88.96	6,017
280-55110-2200	TELEPHONE EXPENSE	0	1,200	959 (241)	79.94	1,075
280-55110-2210	ELECTRICITY	1,912	22,000	22,930 930	104.23	21,663
280-55110-2220	NATURAL GAS/HEAT	0	8,500	10,423 1,923	122.63	4,176
280-55110-2230	WATER EXPENSE	165	2,000	1,811 (189)	90.57	1,686
280-55110-2240	SEWER EXPENSE	62	750	645 (105)	86.00	473
280-55110-2250	STORMWATER EXPENSE	80	960	879 (81)	91.59	879
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,026	24,993	14,674 (10,319)	58.71	30,294
280-55110-2450	EQUIPMENT NEW	137	10,800	7,712 (3,088)	71.40	6,200
280-55110-2910	PRINTING/ADVERTISING	374	1,500	1,124 (376)	74.96	2,000
280-55110-2930	TECHNOLOGY	179	21,000	9,969 (11,031)	47.47	18,939
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	10,757 (2,151)	83.33	11,832
TOTAL CONTRACTUAL SERVICES		5,359	160,095	122,128 (37,967)	76.28	146,869
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55110-3100	OFFICE SUPPLIES	1,030	5,000	4,419 (581)	88.38	1,100
280-55110-3110	POSTAGE	30	450	377 (73)	83.68	264
280-55110-3300	TRAVEL	0	2,284	1,094 (1,190)	47.91	782
280-55110-3560	LANDSCAPING	1,143	14,500	14,108 (392)	97.30	16,114
280-55110-3960	TECH PROC SUPPLIES	0	0	0 0	.00	3,718
TOTAL OP SUPPLIES/EXP		2,203	22,234	19,998 (2,236)	89.94	21,978

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
NOVEMBER 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	10,581	(2,819)	78.97	11,717
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,080	1,440	360	133.33	1,080
<i>TOTAL FIXED CHARGES</i>	0	14,480	12,021	(2,459)	83.02	12,797
TOTAL LIBRARY ADMINISTRATION	29,936	754,191	635,520	(118,671)	84.27	661,768
ADULT SERVICES						
<i><u>OPERATING SUPPLIES/EXPENSES</u></i>						
280-55111-3230 PERIODICALS	278	4,600	4,502	(98)	97.87	4,067
280-55111-3400 NON-FICTION BOOKS	1,004	17,000	11,807	(5,193)	69.45	9,735
280-55111-3420 FICTION BOOKS	1,326	17,000	16,571	(429)	97.47	13,756
280-55111-3430 LARGE PRINT BOOKS	879	12,000	11,216	(784)	93.46	10,170
280-55111-3450 MOVIES	416	4,500	3,647	(853)	81.05	3,426
280-55111-3470 AUDIOBOOKS	168	4,400	3,160	(1,240)	71.82	2,501
280-55111-3480 MUSIC CD'S	0	500	11	(489)	2.26	85
280-55111-3510 PROGRAMS	1,609	3,000	3,019	19	100.62	388
<i>TOTAL OP SUPPLIES/EXP</i>	5,679	63,000	53,932	(9,068)	85.61	44,128
TOTAL ADULT SERVICES	5,679	63,000	53,932	(9,068)	85.61	44,128

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
NOVEMBER 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	0	540	376 (	164)	69.58	287
280-55112-3400 NON-FICTION BOOKS	14	7,000	6,878 (	122)	98.26	4,532
280-55112-3420 FICTION BOOKS	93	3,800	4,712	912	124.00	4,885
280-55112-3440 PAPERBACKS	15	1,600	549 (	1,051)	34.31	782
280-55112-3450 MOVIES	83	2,500	559 (	1,941)	22.37	393
280-55112-3470 AUDIOBOOKS	0	1,700	10 (	1,691)	.56	0
280-55112-3510 PROGRAMS	401	11,980	11,904 (	76)	99.37	9,882
280-55112-3530 JE BOOKS	22	6,000	5,741 (	259)	95.69	5,120
TOTAL OP SUPPLIES/EXP	628	35,120	30,729 (	4,391)	87.50	25,881
TOTAL CHILDREN'S SERVICES	628	35,120	30,729 (	4,391)	87.50	25,881
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	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	0	5,900	1,367 (	4,533)	23.17	1,822
TOTAL REFERENCE	0	5,900	1,367 (	4,533)	23.17	1,822

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
NOVEMBER 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	0	5,300	3,269 (	2,031)	61.68	5,014
280-55115-3470 AUDIOBOOKS	0	1,000	42 (	958)	4.17	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	0	6,500	3,360 (	3,140)	51.69	5,087
TOTAL YOUNG ADULT SERVICES	0	6,500	3,360 (	3,140)	51.69	5,087
TOTAL LESTER LIBRARY EXP	36,243	864,711	724,908 (	139,803)	83.83	738,687
NET REV OVER EXP	11,541	0	151,244	151,244	.00	58,290

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-11100 CASH					
		09/30/2022 (09/22) Balance	.00 *	.00 *	230,621.54
10/31/2022	CA	Cash Allocation - Created: 10/05/22 8:43 AM	718.70		
10/31/2022	CA	Cash Allocation - Created: 10/07/22 11:43 AM		-22,373.60	
10/31/2022	CA	Cash Allocation - Created: 10/12/22 3:48 PM	199.55		
10/31/2022	CA	Cash Allocation - Created: 10/14/22 9:54 AM		-2,650.18	
10/31/2022	CA	Cash Allocation - Created: 10/18/22 3:38 PM		-3,086.22	
10/31/2022	CA	Cash Allocation - Created: 10/20/22 10:40 AM		-758.00	
10/31/2022	CA	Cash Allocation - Created: 10/26/22 6:23 PM		-21,427.75	
10/31/2022	CA	Cash Allocation - Created: 10/27/22 5:18 PM		-1,210.64	
10/31/2022	CA	Cash Allocation - Created: 10/29/22 9:43 AM		-10,870.42	
10/31/2022	CA	Cash Allocation - Created: 11/01/22 3:15 PM	144.10		
10/31/2022	CA	Cash Allocation - Created: 11/05/22 8:11 AM		-95.92	
10/31/2022	CA	Cash Allocation - Created: 11/14/22 8:00 AM	67.86		
11/30/2022	CA	Cash Allocation - Created: 11/07/22 12:49 PM	346.52		
11/30/2022	CA	Cash Allocation - Created: 11/23/22 12:26 PM		-67.86	
		10/31/2022 (10/22) Period Totals and Balance	1,476.73 *	-62,540.59 *	169,557.68
280-11800 PETTY CASH ADVANCES					
		09/30/2022 (09/22) Balance	.00 *	.00 *	450.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	450.00
280-21110 PAYROLL PAYABLE					
		09/30/2022 (09/22) Balance	.00 *	.00 *	17,108.99-
10/03/2022	JE	Reverse Month End Wage Accrual-September	17,108.99		
11/08/2022	JE	Month End Wage Accrual-October		-20,678.87	
		10/31/2022 (10/22) Period Totals and Balance	17,108.99 *	-20,678.87 *	20,678.87-
280-21520 DUE WI RETIREMENT FUND					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
280-21910 UNUSED SICK LEAVE CREDITS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,887.26-
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	1,887.26-
280-29410 SALES TAX COLLECTN PYBLE					
		09/30/2022 (09/22) Balance	.00 *	.00 *	17.36-
10/03/2022	CR	LIBRARY - SALES TAX		-34.13	
		Description: LIBRARY - SALES TAX			
10/10/2022	CR	LIBRARY - SALES TAX		-6.98	
		Description: LIBRARY - SALES TAX			
10/13/2022	AP	Wisc Dept Of Revenue-DEBITMEMO	17.36		
		**Desc: Sept 2022 Sales Tax			
10/17/2022	CR	LIBRARY - SALES TAX		-5.89	
		Description: LIBRARY - SALES TAX			
10/24/2022	CR	LIBRARY - SALES TAX		-3.84	
		Description: LIBRARY - SALES TAX			
10/31/2022	CR	LIBRARY - SALES TAX		-6.00	
		Description: LIBRARY - SALES TAX			
		10/31/2022 (10/22) Period Totals and Balance	17.36 *	-56.84 *	56.84-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-34100 FUND BALANCE UNRESERVED					
		09/30/2022 (09/22) Balance	.00 *	.00 *	7,681.13-
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	7,681.13-
280-41110 GENERAL PROPERTY TAX					
		09/30/2022 (09/22) Balance	.00 *	.00 *	631,287.00-
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	171,601.00-
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,767.13-
10/03/2022 CR		LIBRARY - LIBRARY BOOK FINES		-2.00	
		Description: LIBRARY - LIBRARY BOOK FINES			
10/10/2022 CR		LIBRARY - LIBRARY BOOK FINES		-18.00	
		Description: LIBRARY - LIBRARY BOOK FINES			
10/17/2022 CR		LIBRARY - LIBRARY BOOK FINES		-7.40	
		Description: LIBRARY - LIBRARY BOOK FINES			
10/24/2022 CR		LIBRARY - LIBRARY BOOK FINES		-97.76	
		Description: LIBRARY - LIBRARY BOOK FINES			
10/31/2022 CR		LIBRARY - LIBRARY BOOK FINES		-18.20	
		Description: LIBRARY - LIBRARY BOOK FINES			
11/07/2022 CRJE		Library Credit Card Sales - October 2022		-55.02	
		10/31/2022 (10/22) Period Totals and Balance	.00 *	-198.38 *	1,965.51-
YTD Encumbrance	.00	YTD Actual 1,965.51- Total	1,965.51-	YTD Budget 2,000.00-	Unearned 34.49
280-46712 COPIER SERVICE FEES					
		09/30/2022 (09/22) Balance	.00 *	.00 *	3,854.49-
10/03/2022 CR		LIBRARY - LIBRARY SERVICE FEE		-174.00	
		Description: LIBRARY - LIBRARY SERVICE FEE			
10/10/2022 CR		LIBRARY - LIBRARY SERVICE FEE		-33.38	
		Description: LIBRARY - LIBRARY SERVICE FEE			
10/17/2022 CR		LIBRARY - LIBRARY SERVICE FEE		-59.29	
		Description: LIBRARY - LIBRARY SERVICE FEE			
10/24/2022 CR		LIBRARY - LIBRARY SERVICE FEE		-50.38	
		Description: LIBRARY - LIBRARY SERVICE FEE			
10/31/2022 CR		LIBRARY - LIBRARY SERVICE FEE		-97.52	
		Description: LIBRARY - LIBRARY SERVICE FEE			
11/07/2022 CRJE		Library Credit Card Sales - October 2022		-164.62	
		10/31/2022 (10/22) Period Totals and Balance	.00 *	-579.19 *	4,433.68-
YTD Encumbrance	.00	YTD Actual 4,433.68- Total	4,433.68-	YTD Budget 6,500.00-	Unearned 2,066.32

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-48200 RENT-CITY PROPERTY					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-48300 SALE OF PROP & EQUIP					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,715.69-
10/03/2022 AP		Lester Public Library Foundation	292.86		
		**Desc: Half of Fall Book Sale 2022			
10/03/2022 CR		LIBRARY - SALE-CITY PROPERTY		-508.57	
		Description: LIBRARY - SALE-CITY PROPERTY			
10/10/2022 CR		LIBRARY - SALE-CITY PROPERTY		-106.19	
		Description: LIBRARY - SALE-CITY PROPERTY			
10/17/2022 CR		LIBRARY - SALE-CITY PROPERTY		-58.57	
		Description: LIBRARY - SALE-CITY PROPERTY			
10/24/2022 CR		LIBRARY - SALE-CITY PROPERTY		-26.38	
		Description: LIBRARY - SALE-CITY PROPERTY			
10/31/2022 CR		LIBRARY - SALE-CITY PROPERTY		-22.38	
		Description: LIBRARY - SALE-CITY PROPERTY			
11/07/2022 CRJE		Library Credit Card Sales - October 2022		-74.59	
		10/31/2022 (10/22) Period Totals and Balance	292.86 *	-796.68 *	2,219.51-
YTD Encumbrance	.00	YTD Actual	2,219.51-	Total	2,219.51-
		YTD Budget	2,500.00-	Unearned	280.49
280-48400 REFUND FOR PRIOR YEARS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-48500 DONATIONS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	15,000.00-
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,739.11-
10/10/2022 CR		LIBRARY - LIBRARY-MISCELLANEOUS		-35.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
11/07/2022 CRJE		Library Credit Card Sales - October 2022		-87.46	
		10/31/2022 (10/22) Period Totals and Balance	.00 *	-122.46 *	1,861.57-
YTD Encumbrance	.00	YTD Actual	1,861.57-	Total	1,861.57-
		YTD Budget	2,000.00-	Unearned	138.43
280-49110 PROCEEDS FROM DEBT					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1100 FULLTIME ADMINISTRATION					
		09/30/2022 (09/22) Balance	.00 *	.00 *	197,778.97
10/03/2022	JE	Reverse Month End Wage Accrual-September		-9,425.37	
10/07/2022	PC	PAYROLL TRANS FOR 10/1/2022 PAY PERIOD	10,150.40		
10/21/2022	PC	PAYROLL TRANS FOR 10/15/2022 PAY PERIO	10,150.40		
11/08/2022	JE	Month End Wage Accrual-October	11,600.46		
		10/31/2022 (10/22) Period Totals and Balance	31,901.26 *	-9,425.37 *	220,254.86
YTD Encumbrance	.00	YTD Actual	220,254.86	Total	220,254.86
			YTD Budget	263,910.00	Unexpended
					43,655.14
280-55110-1110 SALARIES-OTHER(FD&PD)					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	25,744.63
10/03/2022	JE	Reverse Month End Wage Accrual-September		-1,226.46	
10/07/2022	PC	PAYROLL TRANS FOR 10/1/2022 PAY PERIOD	1,320.80		
10/21/2022	PC	PAYROLL TRANS FOR 10/15/2022 PAY PERIO	1,320.80		
11/08/2022	JE	Month End Wage Accrual-October	1,509.49		
		10/31/2022 (10/22) Period Totals and Balance	4,151.09 *	-1,226.46 *	28,669.26
YTD Encumbrance	.00	YTD Actual	28,669.26	Total	28,669.26
			YTD Budget	34,341.00	Unexpended
					5,671.74
280-55110-1230 WAGES - PART TIME					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55110-1270 WAGES - PART TIME					
		09/30/2022 (09/22) Balance	.00 *	.00 *	95,549.38
10/03/2022	JE	Reverse Month End Wage Accrual-September		-4,560.53	
10/07/2022	PC	PAYROLL TRANS FOR 10/1/2022 PAY PERIOD	4,941.60		
10/21/2022	PC	PAYROLL TRANS FOR 10/15/2022 PAY PERIO	4,846.86		
11/08/2022	JE	Month End Wage Accrual-October	5,264.02		
		10/31/2022 (10/22) Period Totals and Balance	15,052.48 *	-4,560.53 *	106,041.33
YTD Encumbrance	.00	YTD Actual	106,041.33	Total	106,041.33
			YTD Budget	129,272.00	Unexpended
					23,230.67
280-55110-1280 WAGES-LONGEVITY PAY					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	6,427.00	Unexpended
					6,427.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1310 WI RETIREMENT					
		09/30/2022 (09/22) Balance	.00 *	.00 *	16,733.57
10/03/2022	JE	Reverse Month End Wage Accrual-September		-791.22	
10/07/2022	PB	PAYROLL TRANS FOR 10/1/2022 PAY PERIOD	863.09		
10/21/2022	PB	PAYROLL TRANS FOR 10/15/2022 PAY PERIO	853.59		
11/08/2022	JE	Month End Wage Accrual-October	975.53		
		10/31/2022 (10/22) Period Totals and Balance	2,692.21 *	-791.22 *	18,634.56
YTD Encumbrance	.00	YTD Actual 18,634.56	Total 18,634.56	YTD Budget 22,962.00	Unexpended 4,327.44
280-55110-1320 FICA					
		09/30/2022 (09/22) Balance	.00 *	.00 *	23,806.06
10/03/2022	JE	Reverse Month End Wage Accrual-September		-1,105.41	
10/07/2022	PB	PAYROLL TRANS FOR 10/1/2022 PAY PERIOD	1,188.87		
10/21/2022	PB	PAYROLL TRANS FOR 10/15/2022 PAY PERIO	1,185.51		
11/08/2022	JE	Month End Wage Accrual-October	1,329.37		
		10/31/2022 (10/22) Period Totals and Balance	3,703.75 *	-1,105.41 *	26,404.40
YTD Encumbrance	.00	YTD Actual 26,404.40	Total 26,404.40	YTD Budget 33,618.00	Unexpended 7,213.60
280-55110-1330 HEALTH INSURANCE					
		09/30/2022 (09/22) Balance	.00 *	.00 *	42,792.96
10/07/2022	PB	PAYROLL TRANS FOR 10/1/2022 PAY PERIOD	3,056.64		
10/21/2022	PB	PAYROLL TRANS FOR 10/15/2022 PAY PERIO	3,056.64		
		10/31/2022 (10/22) Period Totals and Balance	6,113.28 *	.00 *	48,906.24
YTD Encumbrance	.00	YTD Actual 48,906.24	Total 48,906.24	YTD Budget 55,020.00	Unexpended 6,113.76
280-55110-1331 HEALTH INSURANCE DEDUCTBL					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
280-55110-1334 HEALTH INSURANCE OPT-OUT					
		09/30/2022 (09/22) Balance	.00 *	.00 *	6,923.16
10/07/2022	PC	PAYROLL TRANS FOR 10/1/2022 PAY PERIOD	192.31		
10/21/2022	PC	PAYROLL TRANS FOR 10/15/2022 PAY PERIO	192.31		
		10/31/2022 (10/22) Period Totals and Balance	384.62 *	.00 *	7,307.78
YTD Encumbrance	.00	YTD Actual 7,307.78	Total 7,307.78	YTD Budget 10,000.00	Unexpended 2,692.22
280-55110-1340 LIFE INSURANCE					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,013.12
10/07/2022	PB	PAYROLL TRANS FOR 10/1/2022 PAY PERIOD	117.03		
		10/31/2022 (10/22) Period Totals and Balance	117.03 *	.00 *	1,130.15
YTD Encumbrance	.00	YTD Actual 1,130.15	Total 1,130.15	YTD Budget 1,337.00	Unexpended 206.85

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1350 OTHER BENEFITS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,649.70
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	34,277.31
10/15/2022 AP		Municipal Elec Utilities of WI	629.13		
		**Desc: Regional Safety Program - Q4 2022 Program Fees			
		10/31/2022 (10/22) Period Totals and Balance	629.13 *	.00 *	34,906.44
YTD Encumbrance	.00	YTD Actual	34,906.44	Total	34,906.44
		YTD Budget	47,484.00	Unexpended	12,577.56
280-55110-2130 PROFESSIONAL SERVICES					
		09/30/2022 (09/22) Balance	.00 *	.00 *	4,329.93
09/28/2022 AP		US Alliance Fire Protection Inc.	250.00		
		**Desc: 2022 Quarterly Inspection - Library			
09/30/2022 AP		Marco Technologies LLC	271.34		
		**Desc: Agreement 016-1603090-000 - Lib			
10/01/2022 AP		Unique	93.20		
		**Desc: Placements - Sept 2022			
10/24/2022 AP		4 K's Pest Control LLC	45.00		
		**Desc: Pest control - Library			
		10/31/2022 (10/22) Period Totals and Balance	659.54 *	.00 *	4,989.47
YTD Encumbrance	.00	YTD Actual	4,989.47	Total	4,989.47
		YTD Budget	6,000.00	Unexpended	1,010.53
280-55110-2140 BLDG MAINT CONTRACTS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2200 TELEPHONE EXPENSE					
		09/30/2022 (09/22) Balance	.00 *	.00 *	863.38
11/05/2022 JE		Telephone Allocation	95.92		
		10/31/2022 (10/22) Period Totals and Balance	95.92 *	.00 *	959.30
YTD Encumbrance	.00	YTD Actual	959.30	Total	959.30
		YTD Budget	1,200.00	Unexpended	240.70
280-55110-2210 ELECTRICITY					
		09/30/2022 (09/22) Balance	.00 *	.00 *	18,107.80
10/18/2022 HJ		Harris Journal Entry	2,910.24		
		10/31/2022 (10/22) Period Totals and Balance	2,910.24 *	.00 *	21,018.04
YTD Encumbrance	.00	YTD Actual	21,018.04	Total	21,018.04
		YTD Budget	22,000.00	Unexpended	981.96

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2220 NATURAL GAS/HEAT					
		09/30/2022 (09/22) Balance	.00 *	.00 *	9,789.64
10/19/2022 AP		Wisconsin Public Service Corp	633.62		
		**Desc: LIBRARY			
		10/31/2022 (10/22) Period Totals and Balance	633.62 *	.00 *	10,423.26
YTD Encumbrance	.00	YTD Actual 10,423.26 Total	10,423.26	YTD Budget 8,500.00	Unexpended 1,923.26-
280-55110-2230 WATER EXPENSE					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,480.50
10/18/2022 HJ		Harris Journal Entry	165.40		
		10/31/2022 (10/22) Period Totals and Balance	165.40 *	.00 *	1,645.90
YTD Encumbrance	.00	YTD Actual 1,645.90 Total	1,645.90	YTD Budget 2,000.00	Unexpended 354.10
280-55110-2231 CIRCULATION SYSTEM					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	521.40
10/18/2022 HJ		Harris Journal Entry	61.80		
		10/31/2022 (10/22) Period Totals and Balance	61.80 *	.00 *	583.20
YTD Encumbrance	.00	YTD Actual 583.20 Total	583.20	YTD Budget 750.00	Unexpended 166.80
280-55110-2250 STORMWATER EXPENSE					
		09/30/2022 (09/22) Balance	.00 *	.00 *	719.37
10/18/2022 HJ		Harris Journal Entry	79.93		
		10/31/2022 (10/22) Period Totals and Balance	79.93 *	.00 *	799.30
YTD Encumbrance	.00	YTD Actual 799.30 Total	799.30	YTD Budget 960.00	Unexpended 160.70
280-55110-2410 MAINTENANCE EQUIPMENT/VEH					
		09/30/2022 (09/22) Balance	.00 *	.00 *	12,669.94
10/06/2022 JE		HAMBURG - Main	566.18		
10/06/2022 JE		KRALL - Main	145.21		
10/20/2022 AP		Veterans' Plumbing LLC	266.77		
		**Desc: Repair / Drinking Fountain - Lib			
		10/31/2022 (10/22) Period Totals and Balance	978.16 *	.00 *	13,648.10
YTD Encumbrance	.00	YTD Actual 13,648.10 Total	13,648.10	YTD Budget 24,993.00	Unexpended 11,344.90
280-55110-2430 EQUIPMENT REPAIRS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) 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
280-55110-2450 EQUIPMENT NEW					
		09/30/2022 (09/22) Balance	.00 *	.00 *	7,575.07
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.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
280-55110-2910 PRINTING/ADVERTISING					
		09/30/2022 (09/22) Balance	.00 *	.00 *	750.62
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	750.62
YTD Encumbrance	.00	YTD Actual 750.62 Total	750.62	YTD Budget 1,500.00	Unexpended 749.38
280-55110-2930 TECHNOLOGY					
		09/30/2022 (09/22) Balance	.00 *	.00 *	9,743.71
10/06/2022 JE		EHLE - TECH	45.99		
		10/31/2022 (10/22) Period Totals and Balance	45.99 *	.00 *	9,789.70
YTD Encumbrance	.00	YTD Actual 9,789.70 Total	9,789.70	YTD Budget 21,000.00	Unexpended 11,210.30
280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	8,605.36
10/01/2022 AP		WPPI Energy	1,075.67		
		**Desc: Monthly Loan Payments			
		10/31/2022 (10/22) Period Totals and Balance	1,075.67 *	.00 *	9,681.03
YTD Encumbrance	.00	YTD Actual 9,681.03 Total	9,681.03	YTD Budget 12,908.00	Unexpended 3,226.97
280-55110-2960 DEBT PREMIUM					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	3,359.03
10/06/2022 JE		HAMBURG - Office Supplies	29.79		
		10/31/2022 (10/22) Period Totals and Balance	29.79 *	.00 *	3,388.82
YTD Encumbrance	.00	YTD Actual 3,388.82 Total	3,388.82	YTD Budget 5,000.00	Unexpended 1,611.18
280-55110-3110 POSTAGE					
		09/30/2022 (09/22) Balance	.00 *	.00 *	311.56
10/31/2022 JE		Postage Allocation - Oct 2022	35.17		
		10/31/2022 (10/22) Period Totals and Balance	35.17 *	.00 *	346.73
YTD Encumbrance	.00	YTD Actual 346.73 Total	346.73	YTD Budget 450.00	Unexpended 103.27

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-3300 TRAVEL					
		09/30/2022 (09/22) Balance	.00 *	.00 *	584.48
10/06/2022	JE	EHLE - TRAVEL / DUE	267.00		
10/06/2022	JE	HAMBURG - Travel/Dues	242.88		
		10/31/2022 (10/22) Period Totals and Balance	509.88 *	.00 *	1,094.36
YTD Encumbrance	.00	YTD Actual 1,094.36	Total 1,094.36	YTD Budget 2,284.00	Unexpended 1,189.64
280-55110-3500 BLDGS./GRNDS MAINT					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
280-55110-3560 LANDSCAPING					
		09/30/2022 (09/22) Balance	.00 *	.00 *	11,755.35
09/30/2022	AP	Cretton Enterprises Inc	1,209.97		
		**Desc: Sept 2022 Services - Library			
		10/31/2022 (10/22) Period Totals and Balance	1,209.97 *	.00 *	12,965.32
YTD Encumbrance	.00	YTD Actual 12,965.32	Total 12,965.32	YTD Budget 14,500.00	Unexpended 1,534.68
280-55110-3700 STATE SALES TAX					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
280-55110-5200 INSURANCES					
		09/30/2022 (09/22) Balance	.00 *	.00 *	10,581.42
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	10,581.42
YTD Encumbrance	.00	YTD Actual 10,581.42	Total 10,581.42	YTD Budget 13,400.00	Unexpended 2,818.58
280-55110-5950 TRANSFER TO CAP PROJ FNDS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,440.00
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	4,004.33
10/01/2022	AP	Nelson Media Company LLC	42.00		
		**Desc: Renewal 1 Year Subscription - Lib			
10/06/2022	JE	HAMBURG - A Mag	177.89		
		10/31/2022 (10/22) Period Totals and Balance	219.89 *	.00 *	4,224.22
YTD Encumbrance	.00	YTD Actual 4,224.22	Total 4,224.22	YTD Budget 4,600.00	Unexpended 375.78

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3240 REFERENCE					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	9,230.24
10/06/2022 JE		HAMBURG - A Non Fic	1,572.82		
		10/31/2022 (10/22) Period Totals and Balance	1,572.82 *	.00 *	10,803.06
YTD Encumbrance	.00	YTD Actual 10,803.06 Total	10,803.06	YTD Budget 17,000.00	Unexpended 6,196.94
280-55111-3420 FICTION BOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	12,243.42
10/06/2022 JE		HAMBURG - A Fic	3,001.38		
		10/31/2022 (10/22) Period Totals and Balance	3,001.38 *	.00 *	15,244.80
YTD Encumbrance	.00	YTD Actual 15,244.80 Total	15,244.80	YTD Budget 17,000.00	Unexpended 1,755.20
280-55111-3430 LARGE PRINT BOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	9,179.18
10/01/2022 AP		Center Point Large Print	44.94		
		**Desc: Alp-Lib			
10/03/2022 AP		Center Point Large Print	24.57		
		**Desc: Alp-Lib			
10/06/2022 JE		HAMBURG - A Lg Print	1,087.61		
		10/31/2022 (10/22) Period Totals and Balance	1,157.12 *	.00 *	10,336.30
YTD Encumbrance	.00	YTD Actual 10,336.30 Total	10,336.30	YTD Budget 12,000.00	Unexpended 1,663.70
280-55111-3440 PAPERBACKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55111-3450 MOVIES					
		09/30/2022 (09/22) Balance	.00 *	.00 *	2,934.54
10/06/2022 JE		HAMBURG - A DVDs	296.85		
		10/31/2022 (10/22) Period Totals and Balance	296.85 *	.00 *	3,231.39
YTD Encumbrance	.00	YTD Actual 3,231.39 Total	3,231.39	YTD Budget 4,500.00	Unexpended 1,268.61
280-55111-3460 VIDEO					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) 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
280-55111-3470 AUDIOBOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	2,668.00
10/06/2022	JE	HAMBURG - A Audio	323.98		
		10/31/2022 (10/22) Period Totals and Balance	323.98 *	.00 *	2,991.98
YTD Encumbrance	00	YTD Actual 2,991.98 Total	2,991.98	YTD Budget 4,400.00	Unexpended 1,408.02
280-55111-3480 MUSIC CD'S					
		09/30/2022 (09/22) Balance	.00 *	.00 *	11.29
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,353.73
10/06/2022	JE	HAMBURG - A Prog	55.93		
		10/31/2022 (10/22) Period Totals and Balance	55.93 *	.00 *	1,409.66
YTD Encumbrance	.00	YTD Actual 1,409.66 Total	1,409.66	YTD Budget 3,000.00	Unexpended 1,590.34
280-55111-3530 JE BOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55112-3230 PERIODICALS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	375.74
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	375.74
YTD Encumbrance	.00	YTD Actual 375.74 Total	375.74	YTD Budget 540.00	Unexpended 164.26
280-55112-3400 NON-FICTION BOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	6,386.31
10/06/2022	JE	EHLE - J NON FIC	378.25		
10/14/2022	AP	Penworthy Company LLC, The	99.75		
		**Desc: Books JNF - Lib			
		10/31/2022 (10/22) Period Totals and Balance	478.00 *	.00 *	6,864.31
YTD Encumbrance	.00	YTD Actual 6,864.31 Total	6,864.31	YTD Budget 7,000.00	Unexpended 135.69
280-55112-3420 FICTION BOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	3,945.02
10/06/2022	JE	EHLE - J FIC	610.89		
10/14/2022	AP	Penworthy Company LLC, The	62.44		
		**Desc: Books JF - Lib			
		10/31/2022 (10/22) Period Totals and Balance	673.33 *	.00 *	4,618.35
YTD Encumbrance	.00	YTD Actual 4,618.35 Total	4,618.35	YTD Budget 3,800.00	Unexpended 818.35-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55112-3440 PAPERBACKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	433.00
10/06/2022	JE	EHLE - J PAP BACK	100.54		
		10/31/2022 (10/22) Period Totals and Balance	100.54 *	.00 *	533.54
YTD Encumbrance	.00	YTD Actual 533.54	Total 533.54	YTD Budget 1,600.00	Unexpended 1,066.46
280-55112-3450 MOVIES					
		09/30/2022 (09/22) Balance	.00 *	.00 *	446.56
10/06/2022	JE	EHLE - J DVD	29.98		
		10/31/2022 (10/22) Period Totals and Balance	29.98 *	.00 *	476.54
YTD Encumbrance	.00	YTD Actual 476.54	Total 476.54	YTD Budget 2,500.00	Unexpended 2,023.46
280-55112-3460 VIDEO					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
280-55112-3470 AUDIOBOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	9.50
		10/31/2022 (10/22) 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
280-55112-3510 PROGRAMS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	10,975.69
10/06/2022	JE	EHLE - J PROG	465.29		
10/06/2022	JE	HAMBURG - J Prog	30.61		
10/24/2022	AP	Lester Library Petty Cash	31.75		
		**Desc: Petty cash reimbursement			
		10/31/2022 (10/22) Period Totals and Balance	527.65 *	.00 *	11,503.34
YTD Encumbrance	.00	YTD Actual 11,503.34	Total 11,503.34	YTD Budget 11,980.00	Unexpended 476.66
280-55112-3530 JE BOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	4,883.18
10/06/2022	JE	EHLE - JEASY FIC	798.42		
10/14/2022	AP	Penworthy Company LLC, The	37.98		
		**Desc: Books JEF - Lib			
		10/31/2022 (10/22) Period Totals and Balance	836.40 *	.00 *	5,719.58
YTD Encumbrance	.00	YTD Actual 5,719.58	Total 5,719.58	YTD Budget 6,000.00	Unexpended 280.42
280-55113-5000 FIXED CHARGES					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) 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
280-55114-3400 NON-FICTION BOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,292.27
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	74.90
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	48.98
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	2,625.99
10/06/2022 JE		EHLE - YA FIC	642.93		
		10/31/2022 (10/22) Period Totals and Balance	642.93 *	.00 *	3,268.92
YTD Encumbrance	.00	YTD Actual	3,268.92	Total	3,268.92
			YTD Budget	5,300.00	Unexpended
					2,031.08
280-55115-3440 PAPERBACKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55115-3470 AUDIOBOOKS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	41.66
		10/31/2022 (10/22) 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: 111			Number of accounts: 84		
			Debit	Credit	Proof
Total AUDIOBOOKS:			102,048.67	-102,082.00	33.33-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3470 AUDIOBOOKS (continued)					
282-11100 CASH					
		09/30/2022 (09/22) Balance	.00 *	.00 *	3,982.39-
10/31/2022	CA	Cash Allocation - Created: 10/05/22 8:43 AM	50.00		
10/31/2022	CA	Cash Allocation - Created: 10/29/22 9:43 AM		-351.04	
10/31/2022	CA	Cash Allocation - Created: 11/09/22 10:20 AM		-10.39	
		10/31/2022 (10/22) Period Totals and Balance	50.00 *	-361.43 *	4,293.82-
282-11301 SAVINGS ACCOUNT - BFN					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
282-11302 GENERAL FUND INVESTMENT					
		09/30/2022 (09/22) Balance	.00 *	.00 *	78,804.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	78,804.00
282-34100 FUND BALANCE UNRESERVED					
		09/30/2022 (09/22) Balance	.00 *	.00 *	116,342.48-
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	116,342.48-
282-48100 INTEREST INCOME					
		09/30/2022 (09/22) Balance	.00 *	.00 *	29.41
11/09/2022	JE	LGIP Activity	10.39		
		10/31/2022 (10/22) Period Totals and Balance	10.39 *	.00 *	39.80
YTD Encumbrance	.00	YTD Actual 39.80 Total 39.80	YTD Budget 39.80	.00 Unearned	39.80
282-48110 INTEREST ON INVESTMENTS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	23,503.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	23,503.00
YTD Encumbrance	.00	YTD Actual 23,503.00 Total 23,503.00	YTD Budget 25,000.00-	Unearned 48,503.00	
282-48500 DONATIONS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	5,189.30-
10/03/2022	CR	LIBRARY - DONATIONS-GIFT FUND		-50.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
		10/31/2022 (10/22) Period Totals and Balance	.00 *	-50.00 *	5,239.30-
YTD Encumbrance	.00	YTD Actual 5,239.30- Total 5,239.30-	YTD Budget 5,000.00-	Unearned 239.30-	
282-48510 FOUNDATION DONATION					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget 37,845.00-	Unearned 37,845.00	
282-55110-5970 TRANSFER TO OTHER FUNDS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	20,000.00
		10/31/2022 (10/22) 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-	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-7004 ADULT GIFT					
		09/30/2022 (09/22) Balance	.00 *	.00 *	316.45
10/06/2022	JE	HAMBURG - A Gift	16.30		
		10/31/2022 (10/22) Period Totals and Balance	16.30 *	.00 *	332.75
YTD Encumbrance	.00	YTD Actual	332.75	Total	332.75
			YTD Budget	2,000.00	Unexpended
					1,667.25
282-55110-7005 MEYER FOUNDATION					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,020.39
10/06/2022	JE	HAMBURG - Meyer Fdn	34.98		
		10/31/2022 (10/22) Period Totals and Balance	34.98 *	.00 *	1,055.37
YTD Encumbrance	.00	YTD Actual	1,055.37	Total	1,055.37
			YTD Budget	700.00	Unexpended
					355.37-
282-55110-7006 ADULT GRANT					
		09/30/2022 (09/22) Balance	.00 *	.00 *	119.14
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	1,721.78
10/06/2022	JE	EHLE - J GIFT	299.76		
		10/31/2022 (10/22) Period Totals and Balance	299.76 *	.00 *	2,021.54
YTD Encumbrance	.00	YTD Actual	2,021.54	Total	2,021.54
			YTD Budget	2,000.00	Unexpended
					21.54-
282-55110-7009 YOUTH GRANT					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
Number of transactions: 8			Number of accounts: 14		
			Debit	Credit	Proof
Total LIBRARY GIFT FUND:			411.43	-411.43	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-7009 YOUTH GRANT (continued)					
456-11100 CASH					
		09/30/2022 (09/22) Balance	.00 *	.00 *	23,991.60
10/31/2022	CA	Cash Allocation - Created: 10/05/22 8:43 AM	10.00		
10/31/2022	CA	Cash Allocation - Created: 10/12/22 3:48 PM	23.00		
10/31/2022	CA	Cash Allocation - Created: 10/18/22 3:38 PM	12.40		
		10/31/2022 (10/22) Period Totals and Balance	45.40 *	.00 *	24,037.00
456-11301 INVESTMENTS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	.00
456-34100 FUND BALANCE UNRESERVED					
		09/30/2022 (09/22) Balance	.00 *	.00 *	36,279.06-
		10/31/2022 (10/22) Period Totals and Balance	.00 *	.00 *	36,279.06-
456-48500 DONATIONS					
		09/30/2022 (09/22) Balance	.00 *	.00 *	180,162.53-
10/03/2022	CR	LIBRARY - DONATIONS-BUILDING FUNDS		-10.00	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS			
10/10/2022	CR	LIBRARY - DONATIONS-BUILDING FUNDS		-23.00	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS			
10/17/2022	CR	LIBRARY - DONATIONS-BUILDING FUNDS		-12.40	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS			
		10/31/2022 (10/22) Period Totals and Balance	.00 *	-45.40 *	180,207.93-
YTD Encumbrance	.00	YTD Actual 180,207.93-	Total 180,207.93-	YTD Budget .00	Unearned 180,207.93-
456-48900 OTHER REVENUES					
		09/30/2022 (09/22) Balance	.00 *	.00 *	.00
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	20,000.00-
		10/31/2022 (10/22) 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					
		09/30/2022 (09/22) Balance	.00 *	.00 *	212,449.99
		10/31/2022 (10/22) 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: 6			Number of accounts: 7		
			Debit	Credit	Proof
Total CO - OTHER IMPROVEMENTS:			45.40	-45.40	.00
Number of transactions: 146			Number of accounts: 230		
			Debit	Credit	Proof
Grand Totals:			107,700.51	-107,700.51	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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456-51600-8170 CO - OTHER IMPROVEMENTS (continued)

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

Charitable giving and your financial strategy

Whether you've been philanthropic for decades or you're ready to start donating to a meaningful cause, there's likely a giving solution that fits your goals. Visit Charitable Giving | Edward Jones to learn more. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

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

\$85,215.96

1 Month Ago	\$81,823.25
1 Year Ago	\$148,242.07
3 Years Ago	\$377,788.00
5 Years Ago	\$292,239.44

Value Summary

	This Period	This Year
Beginning value	\$81,823.25	\$150,357.17
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-48,050.00
Fees and charges	-79.47	-1,123.53
Change in value	3,472.18	-15,967.68
Ending Value	\$85,215.96	

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

Asset Details (as of Nov 25, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.01%*	\$4.28	—	—	\$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	106.05	8	1,003.60	-155.20	848.40
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	16.10	53.116	910.07	-54.90	855.17
Bridge Builder Core Bond	8.86	1,719.42	17,538.66	-2,304.60	15,234.06

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	8.79	2,217.239	22,486.66	-2,997.13	19,489.53
Bridge Builder INTL Equity	11.08	773.192	8,739.58	-172.61	8,566.97
Bridge Builder Large Growth	17.99	567.434	8,957.27	1,250.87	10,208.14
Bridge Builder Large Value	16.56	619.393	7,570.90	2,686.25	10,257.15
Bridge Builder Small/Mid Grw	12.28	203.284	2,888.90	-392.57	2,496.33
Bridge Builder Small/Mid Value	13.92	248.154	2,708.37	745.93	3,454.30
Dfa International Value I	17.98	99.623	1,954.61	-163.39	1,791.22
JPM U.S. Govt Mny Mkt Capital	1.00	1,681.05	—	—	1,681.05
MainStay Mackay High Yd Cp R6	4.95	871.923	4,795.07	-479.05	4,316.02
PIMCO INTL Bond (USD-Hedged) I	9.66	173.823	1,677.39	1.74	1,679.13
Principal Midcap R6	33.93	77.258	2,866.27	-244.91	2,621.36
TRP International Stock I	16.97	100.934	1,677.52	35.33	1,712.85
Total Account Value					\$85,215.96

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)	-\$269.15
Long Term (held over 1 year)	5,815.98
Total	\$5,546.83

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Bridge Builder Core Bond	10/20/2020	11/21	70.084	\$707.89	\$615.34	-\$92.55	LT
Bridge Builder Core Bond	—	11/21	16.354	151.98	143.58	-8.40	ST
Bridge Builder Large Value	06/02/2020	11/21	88.663	1,080.95	1,440.78	359.83	LT
Bridge Builder Small/Mid Value	03/26/2020	11/21	11.109	121.24	151.52	30.28	LT
Bridge Builder Core Plus Bond	10/20/2020	11/21	65.397	653.41	568.96	-84.45	LT

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Bridge Builder Core Plus Bond	—	11/21	21.674	199.39	188.56	-10.83	ST
Bridge Builder INTL Equity	—	11/21	174.225	1,969.31	1,872.92	-96.39	LT

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,133.5 Shares at Daily Accrual Rate		\$2.70
11/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	2.7	-2.70
11/01	Dividend on Bridge Builder Core Bond on 1,800.708 Shares at Daily Accrual Rate		44.24
11/01	Reinvestment into Bridge Builder Core Bond @ 8.59	5.15	-44.24
11/01	Dividend on Bridge Builder Core Plus Bond on 2,297.279 Shares at Daily Accrual Rate		59.83
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.51	7.031	-59.83
11/01	Dividend on MainStay Mackay High Yd Cp R6 on 867.859 Shares @ 0.022		19.79
11/01	Reinvestment into MainStay Mackay High Yd Cp R6 @ 4.87	4.064	-19.79
11/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-79.47	79.47
11/07	Program & Portfolio Strat Fees		-79.47
11/23	Dividend on Artisan INTL Small-Mid I on 53.055 Shares @ 0.018		0.96
11/23	Reinvestment into Artisan INTL Small-Mid I @ 15.85	0.061	-0.96
11/23	Sell Bridge Builder Core Bond @ 8.78	-86.438	758.93
11/23	Sell Bridge Builder Large Value @ 16.25	-88.663	1,440.78
11/23	Sell Bridge Builder Small/Mid Value @ 13.64	-11.109	151.52
11/23	Sell Bridge Builder Core Plus Bond @ 8.70	-87.071	757.52
11/23	Sell Bridge Builder INTL Equity @ 10.75	-174.225	1,872.92
11/23	Buy JPM U.S. Govt Mny Mkt Capital @ 1.00	624.32	-624.32
11/23	Buy Bridge Builder Large Growth @ 17.63	56.86	-1,002.44
11/23	Buy PIMCO INTL Bond (USD-Hedged) I @ 9.65	173.823	-1,677.39
11/23	Buy TRP International Stock I @ 16.62	100.934	-1,677.52

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

About Edward Jones

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

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

About Your Account

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

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

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

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

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

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

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

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






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

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

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

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

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
			 Edward Jones VISA® Debit Card 888-289-8635

S1EDJ001 Rev 11/21

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

News

- The library kicked off a new program series Nov. 30th. It is a series in partnership with the City of Two Rivers Environmental Advisory Board entitled "Our Land. Our Water. Our Future" The Nov. 30th program was 'The Importance of Trees,' 6 pm, by the library fireplace, featuring Tracy Salisbury, regional urban forestry co-ordinator at Wisconsin DNR. Tracy will share how trees offer a tremendous range of impact that is often overlooked. Trees aid the economy, boost air quality, contribute multiple benefits to our health, foster a strong social community and support the overall health of the environment. Other programs scheduled for the series: **Green Infrastructure**, Jan. 12, 2023, 6 pm, presented by Julie Noordyk, water quality and coastal communities specialist at UW Sea Grant Institute. **Status of our Waters**, Feb. 7, 2023, 6 pm, presented by Titus Seilheimer, fisheries specialist at UW Sea Grant Institute. **Storm Water Runoff & Ponds**, March 9, 2023 6 pm, presented by Nick Vande Hey, senior municipal & water resources engineer and VP of McMahon Associates' environment & infrastructure division. The Environmental Advisory Board works closely with city departments and committees regarding natural resources and environmental issues, and in doing so, consults with a valuable network of experts. This infrastructure-meets-environment series features some of the committee's go-to consultants.
- LPL will offer a Banned Book Challenge on Beanstack beginning in January, 2023. This will raise awareness of books challenged across the country and right here in our own library system.
- Chris Hamburg, Adult Services Coordinator, provided training to the Manitowoc Calumet Library System (MCLS) member staff on LibraryAware software, November 30th. LibraryAware is software that helps libraries create 'next read' reading lists and appealing newsletters. LibraryAware is provided by MCLS to all member libraries and their staff.
- The new version of the MCLS Library System online catalog (Enterprise) went live Monday, November 28.
- Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) agreed to move forward with Solus, an app for the system's online catalog. This will replace the Bookmyne app. MCLS will pay for the implementation and subscription fees on behalf of member libraries. Looking to go live early 2023.

Library Foundation

- Lester Public Library Foundation received a \$2500.00 donation from the estate of Donald J. Schoenke

Library Legislation – No Report

Activities

- 11/02/22 – City Department Heads Meeting
- 11/03/22 – Met with Lester Public Library Board of Trustees President, Stanley Palmer
- 11/04/22 – Met with Lester Public Library Board Trustee, Kate Gadd
- 11/07/22 – Help Desk Shift
- 11/07/22 – Two Rivers City Council Meeting
- 11/08/22 – Lester Public Library Management Team Meeting
- 11/08/22 – Lester Public Library Board of Trustees Meeting
- 11/09/22 – Lester Public Library All Staff Meeting
- 11/10/22 – City of Two Rivers Safety Committee Meeting
- 11/11/22 – Virtual Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting
- 11/11/22 – Virtual Manitowoc Calumet Library System Directors Meeting
- 11/16/22 – Manitowoc Area Chamber of Commerce Library Tour
- 11/16/22 – City Department Heads Meeting
- 11/17/22 – Attended the Two Rivers High School Peace Pole Dedication
- 11/17/22 – Community Conversation – Parks & Rec Director Mike Mathis
- 11/21/22 – Met with Joe Metzen, Finance and Development Officer, Hamilton Wood Type and Printing Museum
- 11/21/22 – Two Rivers City Council Meeting
- 11/22/22 – Lester Public Library Management Team Meeting
- 11/28/22 – Lester Public Library Management Team Meeting
- 11/28/22 – City Council Work Session/2023 City Budget Hearing
- 11/29/22 – Help Desk Shift
- 11/30/22 – City Department Heads Meeting
- 11/30/22 – Two Rivers Environmental Advisory Board Presents, The Importance and Benefits of Trees

Jeff Dawson, Director, Lester Public Library 12/01/2022

Lester Public Library Statistical Report

Nov-22

Circulation

	Nov 2022		Nov 2021		2022 YTD		2021 YTD		%Chng
Circulation Total	9,406		9,039	4%	96,924		87,766	10%	
Total Visitors	4,758		3,584	33%	47,628		25,234	89%	
Users	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Children (0-11)	372	4%	374	4%	5,152	5%	5,303	6%	-3%
Young Adult (11-17)	235	2%	106	1%	2,562	3%	2,008	2%	28%
Adult (18+)	7,279	77%	7,531	83%	78,346	81%	71,666	82%	9%
Outreach	762	8%	316	3%	3,119	3%	1,041	1%	200%
School	289	3%	157	2%	1,658	2%	1,903	2%	-13%
ALL OTHERS	762	8%	555	6%	6,345	7%	6,217	7%	2%
Item Type	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Adult	5,608	60%	3,716	41%	59,128	61%	52,145	59%	13%
Youth	3,798	40%	5,323	59%	37,796	39%	35,621	41%	6%
	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Self-check use	2,160	23%	2,355	26%	28,154	29%	15,987	18%	77%
Drive Through Use	782	8%	741	8%	7,289	8%	5,927	7%	23%

LARS ACTIVITY

Sent to LARS	2,354		2,484	-5%	24,961		27,811	-10%
Rec from LARS	1,301		1,359	-4%	13,704		18,601	-26%

NEW REGISTRATIONS

Total	29		35	-17%	362		320	13%	
OVERDRIVE EBooks & Audiobooks									
Total	1464		1515	-3%	17,686		17,368	2%	

Information Services

	Nov 2022	Nov 2021	%Chng	2022 YTD	2021 YTD	%Chng
Walk-in	595	648	-8%	7144	5035	42%
Phone	248	515	-52%	3447	8873	-61%
Mail	0	0	0%	0	0	
Electronic	116	139	-17%	1199	1504	-20%
Reference Total	959	1302	-26%	11790	15412	-24%
PC Internet Use (Hours)	228	180.5	26%	2220.5	1170.5	90%
Tablet Use (Hours)	20.5	0		84.5	0	
Computer Use Total	248.5	98	154%	2305	1170.5	97%

Children's Programming

In-house Programs	15	12	25%	115	94	22%
In-house Attendance	798	667	20%	7664	6503	18%
Outreach Programs	7	4	75%	39	20	95%
Outreach Attendance	559	392	43%	4052	1423	185%

Young Adult Programs

In-house Programs	1	1	0%	14	16	-13%
In-house Attendance	6	10	-40%	395	378	4%

Adult Programs

In-house Programs	10	3	233%	48	18	167%
In-house Attendance	166	16	938%	819	345	137%

Meeting Room Use

Bookings	11	1	1000%	28	1	2700%
Attendance	124	1	12300%	244	1	24300%



Daybreak [See more>](#)

LIBRARY eLINKS

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

Up for a challenge?
Register to read in 2023.

Winter reading challenges for all ages begin Jan. 1. Sign up on [Beanstack](#). **Adults 18+** read two books to earn a mug and hot cocoa mix for fireside reading. Keep reading to earn chances at \$25 in Chamber Bucks. **Teens and children 8-12** earn a reading badge and prize for each book they log. Upon completion of the challenge (five books for teens, 10 for children), select a *free book!* **Babies and young children 0-7** earn a reading badge and prize for every five books. Read 50 to receive a book.



The **Above Average Reader Challenge** continues in 2023 for those age 14+. American adults read an average of 12 books each year, with half reading four or fewer. How do *you* rank? Earn a digital badge each month you read two books. Become a member of “the better half” when you log book #5 (you’re still below average, but *less* below average than half of America). Upon completing your 13th book, attain **ABOVE AVERAGE** status and receive a congratulatory canvas tote. Continue reading to achieve **SUPERIOR** status: log 52 books in 2023 to receive a humble patch for your tote that proclaims your magnificence to all you strut by. *For those who achieved superior status in 2022:* now aim for **EXCLUSIVE** status and patch by again logging 52 books.



The **Read Woke Challenge** continues as well. Learn about other points of view. Included books challenge a social norm, give voice to the voiceless, provide information about a group that has been disenfranchised, seek to challenge the status quo, and have a protagonist from an underrepresented or oppressed group. The reading list is *not* on Beanstack; pick up a paper copy at the Help Desk.

New: Banned Book Challenge. Read at least 10 books that made the American Library Association's annual lists of top 10 most challenged books over the past two decades. Also complete four activity badges as you explore the history of banning books, the uptick in current challenges, and advocacy for intellectual freedom.

Another new challenge starting in 2023: To follow *Babies Bloom: 100 Books Before One* and *1,000 Before Kindergarten*, now comes *500 Books Before Middle School*. More about that later...

Programs for adults



Worker Connection services available @ LPL

Monday, December 12 • 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 (besides holidays).



Census Records

Thursday, Dec 8 • 10:15-Noon

How to find and read census records, including the newly released 1950 census. Presented by research expert Alan Wambold of the Lester Public Library.

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

Jan 12 topic: Immigration





Card Making Class

Monday, Dec 12 • 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.



Knotted Wreath Design

Thursday, Dec 15 • 6:00 PM

An evening of crafting with other adults. Use a macramé-style knotting technique to create a wreath.

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



Two Rivers Environmental Advisory Board presents:

Green Infrastructure Thursday, January 12

Presented by Julia Noordyk, water quality and coastal communities specialist at University of Wisconsin Sea Grant Institute.

Status of our Waters Tuesday, February 7

Presented by Titus Seilheimer, fisheries specialist at UW Sea Grant Institute.

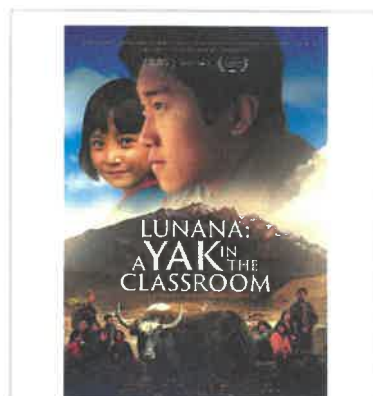
Storm Water Runoff & Storm Water Ponds Thursday, March 9

Presented by Nick Vande Hey, senior municipal & water resources engineer and vice president of McMahon Associates' environment & infrastructure division.

The Two Rivers Environmental Advisory Board works closely with city departments and committees when it comes to addressing natural resources and environmental issues, and in doing so, consults with a valuable network of experts. This infrastructure-meets-environment series features some of the committee's go-to consultants.

Catch a movie

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



LPL Flix:
Jerry and Marge Go Large
Friday, Dec 2 • 1:00 PM

When a retiree discovers a mathematical loophole in the Massachusetts lottery, Jerry and his wife go on a winning spree with the goal of reviving their small Michigan town. But when a college student cheats the system, Jerry must find a way to make the game fair for all.

Rated PG-13. Runtime is 1:30.

International Film:
Lunana: A Yak in the Classroom
Tuesday, Jan 17 • 6:00 PM

Ugyen, a young teacher in modern Bhutan, shirks his duties while planning to go to Australia to become a singer. As a reprimand, his superiors send him to the most remote school in the world, a glacial Himalayan village called Lunana, to complete his service.

Not rated. Runtime is 1:50.

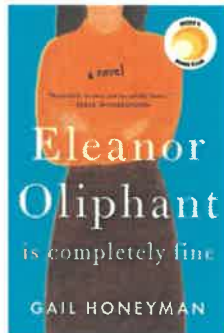
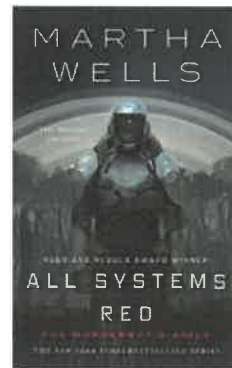
Join a book club; new members welcome!

Strictly Fiction Book Club
Monday, Dec 5 • 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: *All Systems Red* by Martha Wells (*science fiction*)

In a corporate-dominated space-faring future, planetary missions must be approved and supplied by the Company. Exploratory teams are accompanied by Company-supplied security androids (murderbots) for their own safety. But in a society where contracts are awarded to the lowest bidder, safety isn't a primary concern. When a neighboring mission goes dark, it's up to the scientists and their self-aware murderbot to get to the truth.



Book Discussion Group
Wednesday, Dec 7 • 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: *Eleanor Oliphant is Completely Fine* by Gail Honeyman

Meet Eleanor Oliphant: She struggles with appropriate social skills and tends to say exactly what she's thinking. Nothing is missing in her carefully timetabled life of avoiding social interactions. But everything changes when Eleanor meets Raymond and they save Sammy, an elderly gentleman who has fallen on the sidewalk. The three become the kinds of friends who rescue one another from the lives of isolation they have each been living. And it is Raymond's big heart that helps Eleanor find the way to repair her own profoundly damaged one.

There's still time!



Fall challenges end December 17
Pick up prizes by Dec 29 or while supplies last

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

Fall Reading Challenge (Ages 18+)

Read two books to earn an autumn-scented soap, plus 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!

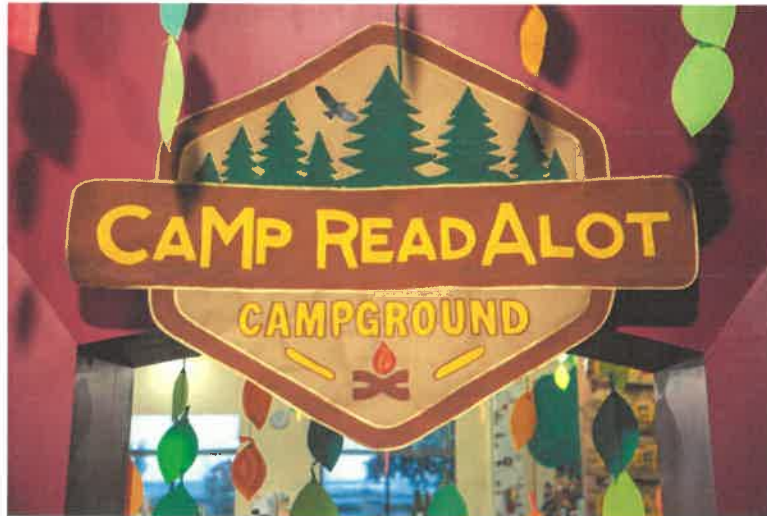
Camp ReadAlot Challenge: Read On My Own (Ages 8-17)

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



Camp ReadAlot open through Dec 29!

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 ReadAlot. And it's only open through January 7! Pretend to camp, make s'mores, visit the nature center, hike to the falls and check out the bear cave. Our next center opens February 8. What could it be?

Story Time

Tuesdays, Dec 6 & 13 • 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 with your child.



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 Tree Collage

Saturday, Dec 10 • 10:30 AM-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. For this month's project, paint book pages, rip them into strips and glue onto a tree shape. Then add some holiday pizzazz! *Geared for school-aged children but younger siblings may participate with a grownup. No registration required.*

Take-home packs



Paper Quill Ornaments 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. This month, learn how to use thin paper coils to reflect intricate snowflake designs. We've included supplies for the whole family!

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

Youth Art To Go

New pack December 12.

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

- December 12: Tinfoil Process Art Ornaments

Story Time To Go

New packs through the week of December 12.

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.*

Teen programs



Gyotaku (Fish Printing) @ Hamilton Wood Type Museum

Friday, Dec 2 • 6:00-8:00 PM • Grades 6-12 • \$3

Explore gyotaku, a traditional Japanese method of making prints directly from fish. Design and carve a stamp with your initials to sign your work. Snacks. Register and pick up permission slips at Lester Public Library.

Make Ornaments @ Senior Center

Saturday, Dec 10 • 8:00 AM-Noon • Grades 7-12 • Free

Have fun creating ornaments for a Senior Center fundraiser. Students receive credit for volunteer hours and a letter of recommendation for their school file. Supplies provided. Refreshments served. To sign up, call (920)793-5596 or email heaibl@two-rivers.org.



Art Late Night: Holiday Mason Jars

@ Lester Public Library

Friday, Dec 16 • 7:30-10:30 PM • FREE

Grades 6-12

Paint, decorate and fill a Mason jar with yummy snack mix ingredients to give as a gift. You must of course also fill *yourself* with the mix to ensure it's appropriately delicious. Play Capture the Flag and other games.

No registration required.

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 snowing, your feet hurt, or your babies are asleep in the back seat, we can deliver at the window!

PrinterOn mobile printing



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!

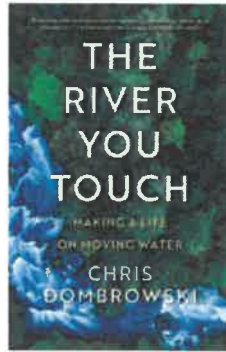
New books

Nonfiction



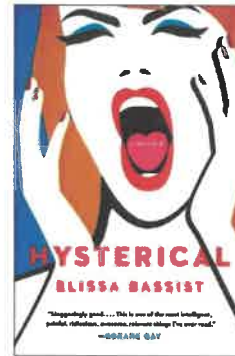
The Great Age Reboot
by Michael F. Roizen

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The River You Touch
by Chris Dombrowski

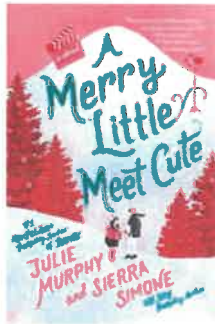
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Hysterical
by Elissa Bassist

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Fiction



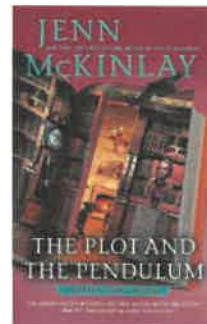
A Merry Little Meet Cute
by Julie Murphy

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The Complicities
by Stacey D'Erasmus

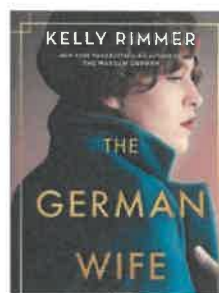
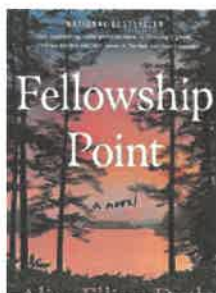
[Place hold >](#)



The Plot and the Pendulum
by Jenn McKinlay

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Large Print





Demon Copperhead
by Barbara Kingsolver

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Fellowship Point
by Alice Elliott Dark

[Place hold>](#)



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by Kelly Rimmer

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Environmental series continues thru 2023

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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		

Title 2 Services
Chapter 10 Programming Policy

02-10-01 Philosophy

- a) The library supports its mission of connecting ideas and people by developing and presenting programs that provide additional opportunities for information, learning, and entertainment. Programming is an integral component of library service that:
1. Expands the library's role as a community resource.
 2. Introduces patrons and non-users to library resources
 3. Provides entertainment
 4. Provides opportunities for lifelong learning
 5. Expands the visibility of the library

02-10-02 Responsibility

- a) Ultimate responsibility for programming at the library rests with the Lester Public Library Director, under the authority of the Board of Trustees. The Lester Public Library Director, in turn, delegates the authority for program management to the Library Management Team, who oversees programming for adults and children. The Library Management Team utilizes library staff expertise, collections, services and facilities in developing and delivering programming.

02-10-03 Programming Criteria

- a) The library's staff use the following criteria in making decisions about program topics, speakers, and accompanying resources:
1. Community needs and interests
 2. Availability of program space and presenters
 3. Treatment of content for intended audience
 4. Presentation quality
 5. Presenter background/qualifications in content area
 6. Budget
 7. Relevance to community interests and issues
 8. Historical or educational significance
 9. Connection to other community programs, exhibitions or events
 10. Relation to Library collections, resources, exhibits and programs
- b) In addition, the library draws upon other community resources in developing programs and actively partners with other community agencies, organizations, educational and cultural institutions, or individuals to develop and present co-sponsored public programs. Professional performers and presenters that reflect specialized or unique expertise may be hired for library programs; performers and presenters will not be excluded from consideration because of their origin, background, or views, or because of possible controversy. Library staff who present

programs do so as part of their regular job and are not hired as outside contractors for programming.

- c. All library programs are open to the public. A fee may be charged for certain types of library programs. The library's philosophy of open access to information and ideas extends to library programming, and the library does not knowingly discriminate through its programming. Library sponsorship of a program does not constitute an endorsement of the content of the program or the views expressed by participants, and program topics, speakers and resources are not excluded from programs because of possible controversy.
- d. Registration may be required for planning purposes or when space is limited.
- e. Any sales of products at library programs must be approved by the library.
- f. Programs are not used for commercial, religious, or partisan purposes or the solicitation of business.
- g. External organizations or individuals partnering with the library on programs must coordinate marketing efforts with the Library's Management Team.

02-10-04 Programming Excluded from this Policy

- a) Programs offered by other organizations or individuals on library premises where space is rented under terms and conditions of the room reservation guidelines found in 02-03 Meeting Room Reservations Policy.

02-10-05 Request for Reconsideration of Library Programming

- a) The Library welcomes expressions of opinion from patrons concerning programming. If a patron questions a library program they should first address the concern with a library staff member. Patrons who wish to continue their request for review of library programs may submit the Request for Reconsideration of Library Programming form.
- b) Two Rivers residents with a library card in good standing may make a request to the Director for reconsideration of any library program. Such requests must be made in writing on an official reconsideration form. If there is more than one program being submitted for review, each program needs to be submitted on a separate form. Forms are available at the help desk.
- c) Upon receipt of a written request for reconsideration, the Director shall provide a written response to the complainant within 21 days, including the Director's decision as to the status of the program. In the process of framing a response, the Director may consult the opinions of library staff.
- d) If the complainant is not satisfied with the Director's response, 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.

- e) 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 change Library programming. 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.
- f) If, by a majority vote of the full Board, it is determined that the program is outside the programming criteria listed in this policy, that program may be removed or altered as recommended by the Board.
- g) Decisions made by the Board are binding for the life of the program within the Library.
- h) Complaints made less than 2 months before the anticipated program date may not allow for the staff and board to fully review and render a decision. In this case the program will proceed as planned and the decision will apply to any future programs. Any decision to halt the program will need to allow sufficient time for cancellation publicity

**LESTER PUBLIC LIBRARY, TWO RIVERS, WISCONSIN
REQUEST FOR RECONSIDERATION OF LIBRARY PROGRAM FORM**

Two Rivers residents with a library card in good standing may make a request to the Director for reconsideration of any library program. Such requests must be made in writing utilizing this reconsideration form. If there is more than one program being submitted for review, each program needs to be submitted on a separate form.

Upon receipt of a written request for reconsideration, the Director shall provide a written response to the complainant within 21 days, including the Director's decision as to the status of the program. In the process of framing a response, the Director may consult the opinions of library staff.

If you are not satisfied with the Director's response, 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.

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 change Library programming. 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.

If, by a majority vote of the full Board, it is determined that a mistake has been made in offering a program, that program may be removed or altered as recommended by the Board.

Decisions made by the Board are binding for the life of the program within the Library.

Please complete this form, front and back, and return it to a library staff member.

Program Title: _____

Program Date: _____

Request initiated by: _____

Address: _____

City: _____ State: _____ Zip: _____ Phone: _____

Patron Signature: _____ Date: _____

Is this a single event program, an ongoing program like a reading challenge, or multi-date library program? What is the date(s) of the program in question?

Is the program geared toward babies, school-age youth, young adults, adults or families?

How did this program come to your attention?

Did you personally attend/participate in the program?

Please describe in specific terms the basis for your objection:

What is your suggested action in regards to this program?