



LIBRARY BOARD MEETING

Tuesday, December 12, 2023 at 6:00 PM

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

AGENDA

1. CALL TO ORDER

2. ROLL CALL

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

3. PUBLIC COMMENT

4. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: November 14, 2023

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

Date: November 2023

6. BOARD MEMBER COMMENT

7. DIRECTOR'S REPORT

8. COMMUNICATIONS

A. Library Newsletter – December 2023

9. REPORT FROM CITY COUNCIL REPRESENTATIVE

10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

11. REPORT FROM COUNTY REPRESENTATIVE

12. UNFINISHED BUSINESS

A. 2024 Library Budget – **Action Item**

13. NEW BUSINESS

A. Thank You Letter to the Lester Public Library Foundation

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, Ned Guyette, Tracey Koach, Stanley Palmer, Katie Stone, Sharon Sleger, and Don Weiss. Members absent and excused Kathryn Gadd and Mary Glaser. Also present: Collette Tegen, President LPL Foundation, Bob Fay, Treasurer LPL Foundation, Chris Hamburg, Adult Services Coordinator, and Jeff Dawson, Director.
3. **INVITED GUESTS**
Lester Public Library Foundation President, Collette Tegen, with Lester Public Library Foundation Treasurer, Bob Fay, presented the Foundation’s annual allocation in the amount of \$50,710.00 to the Lester Public Library Board of Trustees. The Foundation’s endowment is \$1.3 million dollars and has grown significantly from its beginnings in February, 1984.
4. **PUBLIC COMMENT** - None
5. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the October 10, 2023, meeting, made by Guyette, second made by Pennefeather. Voice vote carried unanimously.
6. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from October, 2023, made by Weiss, second made by Sleger. Voice vote carried unanimously.
7. **BOARD MEMBER COMMENT**
Sleger suggested the Board of Trustees send the Lester Public Library Foundation a thank you for the annual allocation, Dawson will craft a letter with President Palmer for signatures at the December 2023 meeting. Palmer shared an article from the November 10, 2023 Herald Times Reporter entitled – ‘Fired Librarians Turn to Federal Agency.’ The article discusses librarians who have been fired from libraries in Texas and elsewhere who had banned book displays in their libraries and their filing of workplace discrimination claims with the U.S. Equal Employment Opportunity Commission. Stone shared with she is now a faculty member at the Lakeshore Technical College.
8. **DIRECTOR'S REPORT**
Dawson fielded questions concerning his monthly report.
9. **COMMUNICATIONS**
 - A. Library Newsletter – November 2023
 - B. Raider Reporter, Issue #7, ‘Celebrate Nature, Literacy and Being Together’
 - C. HTR Article – ‘Hubert R. Wentorf Photo Collection Provides Glimpses into Two Rivers’ Past,’ by Bob Fay

10. **REPORT FROM CITY COUNCIL REPRESENTATIVE** – The 2024 City Budget public hearing is set for November 27, with final approval at the December 4 City Council meeting. The Library’s 8% budget increase was approved at the City Personnel and Finance Committee Thursday, November 9 with a 2 to 1 vote; the budget then goes in front of the entire Council November 27 and December 4. There will be a new Christmas event in December.
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE** – No Report
12. **REPORT FROM COUNTY REPRESENTATIVE** – County appointments include 6 members on the Expo-Ice Center Board, 1 member to the Human Services Board, 1 member to the Veterans Service Commission, and Don Zimmer to the Manitowoc Calumet Library System Board. New Emergency Management Director – Rhonda Green. Plan to borrow \$7.5 million to fund courthouse updates to HVAC, windows, and engineering and preparation for bids on the courthouse dome repair in 2025. Adopted the 2024 County Budget and Property Levy. Declared Manitowoc County America Recycles Day 2023.
13. **UNFINISHED BUSINESS**
 - A. 2024 Library Budget, no changes from the October budget presentation.
14. **NEW BUSINESS**
 - A. Motion to allocate \$500.00 to the staff appreciation gathering made by Guyette, second made by Sleger. Voice vote carried unanimously.
15. **BOARD EDUCATION** – None
16. **CLOSED EXECUTIVE SESSION** – None
17. **ADJOURNMENT**

Motion to adjourn made by Koach, second made by Guyette. Voice vote carried unanimously.
Meeting adjourned at 6:46 PM.

Respectfully submitted by Jeff Dawson

CITY OF TWO RIVERS

Balance Sheet
November 30, 2023

LIBRARY FUND 280

ASSETS

280-11100	CASH	114,600.34	
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		115,050.34

LIABILITIES AND EQUITY

LIABILITIES

280-21100	ACCOUNTS PAYABLE	.00	
280-21110	PAYROLL PAYABLE	.00	
280-21520	DUE WI RETIREMENT FUND	.00	
280-21530	HEALTH INS DDCTNS PAYBLE	.00	
280-21531	LIFE INSURANCE DED PAYABL	.00	
280-21532	DENTAL INSURANCE PAYABLE	.00	
280-21540	CHARITABLE CONT PAYABLE	.00	
280-21541	LIBRARY DEDUCTION PAYABLE	.00	
280-21550	UNION DUES DDCTNS PAYABLE	.00	
280-21560	SECTION 125 PAYABLE	.00	
280-21561	CREDIT UNION DDCTNS PAYAB	.00	
280-21570	ICMA ANNUITY PAYABLE	.00	
280-21581	GARNISHMENT OF WAGES-TAX	.00	
280-21590	OTHER DEDUCTIONS PAYABLE	.00	
280-21810	UNUSED VACATION CREDITS	.00	
280-21910	UNUSED SICK LEAVE CREDITS	1,280.65	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	.00	
280-25200	DUE TO OTHER FUNDS	.00	
280-26100	DEFERRED TAX RLL CLLCTNS	.00	
280-26910	DESIGNATED FR SUBSEQ YEAR	.00	
280-29410	SALES TAX COLLCTN PYBLE	24.03	
	Total Liabilities		1,304.68

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	18,005.68	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	Revenue over Expenditures - YTD	95,739.98	
	Total Fund Equity		113,745.66
	Total Liabilities and Equity		115,050.34

CITY OF TWO RIVERS

BALANCE SHEET
NOVEMBER 30, 2023

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	15,291.35	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	86,534.00	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>101,825.35</u>

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
282-34100	FUND BALANCE UNRESERVED	79,690.36	
282-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	22,134.99	
	TOTAL FUND EQUITY		<u>101,825.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>101,825.35</u>

CITY OF TWO RIVERS

BALANCE SHEET
NOVEMBER 30, 2023

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	(46,210.51)	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		(46,210.51)

LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
456-34100	FUND BALANCE UNRESERVED	24,237.00	
456-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	(70,447.51)	
	TOTAL FUND EQUITY		(46,210.51)
	TOTAL LIABILITIES AND EQUITY		(46,210.51)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	631,287	631,287	0	100.00	631,287
TOTAL TAXES	0	631,287	631,287	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	175,877	175,877	0	100.00	171,601
TOTAL INTERGOVERNMENTAL REVE	0	175,877	175,877	0	100.00	171,601
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	78	4,000	2,695	(1,305)	67.38	2,082
TOTAL FINES & FORFEITURES	78	4,000	2,695	(1,305)	67.38	2,082
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	415	8,500	5,277	(3,223)	62.08	4,792
TOTAL CHARGES FOR SERVICE	415	8,500	5,277	(3,223)	62.08	4,792
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	66	5,000	1,712	(3,288)	34.23	2,318
280-48500 DONATIONS	50,710	65,653	67,233	1,580	102.41	62,286
280-48900 OTHER REVENUES	0	2,500	1,861	(639)	74.45	1,989
TOTAL MISCELLANEOUS REVENUE	50,776	73,153	70,805	(2,348)	96.79	66,593
<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	51,269	892,817	885,941	(6,876)	99.23	876,355

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
			ACTUAL	BUDGET			
<u>LESTER LIBRARY</u>							
LIBRARY ADMINISTRATION							
<i>PERSONNEL SERVICES</i>							
280-55110-1100	FULLTIME ADMINISTRATION	8,215	271,829	235,242 (	36,587)	86.54	242,006
280-55110-1220	WAGES - FULLTIME	1,069	35,370	29,784 (	5,586)	84.21	31,500
280-55110-1270	WAGES - PART TIME	4,090	129,375	113,647 (	15,728)	87.84	116,276
280-55110-1280	WAGES-LONGEVITY PAY	0	6,620	0 (	6,620)	.00	0
280-55110-1290	WAGES-OVERTIME	0	510	0 (	510)	.00	0
280-55110-1310	WI RETIREMENT	723	24,739	20,775 (	3,964)	83.97	20,974
280-55110-1320	FICA	973	34,326	27,518 (	6,808)	80.17	29,561
280-55110-1330	HEALTH INSURANCE	6,550	84,364	72,046 (	12,318)	85.40	55,020
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	4,423 (	577)	88.46	7,692
280-55110-1340	LIFE INSURANCE	130	1,500	1,367 (	133)	91.14	1,247
280-55110-1350	OTHER BENEFITS	0	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,200	1,122 (	78)	93.49	1,650
TOTAL PERSONNEL SERVICES		22,134	594,833	505,924 (	88,909)	85.05	505,925
<i>CONTRACTUAL SERVICES</i>							
280-55110-2100	PROF SERV - CITY SERVICES	0	48,909	37,260 (	11,649)	76.18	42,195
280-55110-2130	PROFESSIONAL SERVICES	1,648	6,000	7,899	1,899	131.65	5,338
280-55110-2200	TELEPHONE EXPENSE	0	1,200	963 (	237)	80.24	1,045
280-55110-2210	ELECTRICITY	2,411	23,000	26,225	3,225	114.02	22,930
280-55110-2220	NATURAL GAS/HEAT	660	11,000	10,314 (	686)	93.77	10,423
280-55110-2230	WATER EXPENSE	187	2,000	1,948 (	52)	97.38	1,811
280-55110-2240	SEWER EXPENSE	73	750	825	75	110.05	645
280-55110-2250	STORMWATER EXPENSE	80	960	879 (	81)	91.59	879
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	22,505	25,000	40,030	15,030	160.12	14,674
280-55110-2430	EQUIPMENT REPAIRS	0	0	0	0	.00	0
280-55110-2450	EQUIPMENT NEW	0	7,500	9,090	1,590	121.20	7,712
280-55110-2910	PRINTING/ADVERTISING	110	1,000	618 (	382)	61.80	1,124
280-55110-2930	TECHNOLOGY	46	16,000	14,867 (	1,133)	92.92	9,969
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	6,455	6,454 (	1)	99.98	10,757
TOTAL CONTRACTUAL SERVICES		27,720	149,774	157,372	7,598	105.07	129,503

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
			ACTUAL	BUDGET			
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55110-3100	OFFICE SUPPLIES	934	6,000	6,421	421	107.02	4,419
280-55110-3110	POSTAGE	43	450	453	3	100.71	377
280-55110-3300	TRAVEL	0	1,000	919	(81)	91.90	1,094
280-55110-3560	LANDSCAPING	4,000	15,000	16,484	1,484	109.89	14,108
280-55110-3960	TECH PROC SUPPLIES	0	0	0	0	.00	0
	<i>TOTAL OP SUPPLIES/EXP</i>	4,976	22,450	24,278	1,828	108.14	19,998
<u>FIXED CHARGES</u>							
280-55110-5200	INSURANCES	0	13,800	11,069	(2,731)	80.21	13,041
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	1,440	2,034	594	141.25	1,440
	<i>TOTAL FIXED CHARGES</i>	0	15,240	13,103	(2,137)	85.98	14,481
	TOTAL LIBRARY ADMINISTRATION	54,830	782,297	700,677	(81,620)	89.57	669,907
 ADULT SERVICES							
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55111-3230	PERIODICALS	30	4,600	3,414	(1,186)	74.21	4,502
280-55111-3400	NON-FICTION BOOKS	1,486	17,000	15,425	(1,575)	90.73	11,807
280-55111-3420	FICTION BOOKS	1,829	17,000	17,772	772	104.54	16,571
280-55111-3430	LARGE PRINT BOOKS	1,257	12,000	8,854	(3,146)	73.78	11,216
280-55111-3450	MOVIES	314	4,500	2,705	(1,795)	60.11	3,647
280-55111-3470	AUDIOBOOKS	227	4,400	3,510	(890)	79.78	3,160
280-55111-3480	MUSIC CD'S	0	500	0	(500)	.00	11
280-55111-3510	PROGRAMS	17	3,000	1,895	(1,105)	63.18	3,019
	<i>TOTAL OP SUPPLIES/EXP</i>	5,159	63,000	53,575	(9,425)	85.04	53,932
	TOTAL ADULT SERVICES	5,159	63,000	53,575	(9,425)	85.04	53,932

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55112-3230 PERIODICALS	60	540	356 (	184)	65.89	376
280-55112-3400 NON-FICTION BOOKS	737	7,000	5,582 (	1,418)	79.74	6,878
280-55112-3420 FICTION BOOKS	649	3,800	5,255	1,455	138.30	4,712
280-55112-3440 PAPERBACKS	40	1,600	495 (	1,105)	30.91	549
280-55112-3450 MOVIES	75	2,500	496 (	2,004)	19.86	559
280-55112-3470 AUDIOBOOKS	0	1,700	57 (	1,643)	3.38	10
280-55112-3510 PROGRAMS	750	11,980	10,437 (	1,543)	87.12	11,904
280-55112-3530 JE BOOKS	1,690	6,000	7,101	1,101	118.35	5,741
TOTAL OP SUPPLIES/EXP	4,001	35,120	29,779 (	5,341)	84.79	30,729
TOTAL CHILDREN'S SERVICES	4,001	35,120	29,779 (	5,341)	84.79	30,729
REFERENCE						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55114-3400 NON-FICTION BOOKS	0	1,278	1,725	447	134.96	1,292
280-55114-3490 MICROFILM	0	4,622	0 (	4,622)	.00	75
TOTAL OP SUPPLIES/EXP	0	5,900	1,725 (	4,175)	29.23	1,367
TOTAL REFERENCE	0	5,900	1,725 (	4,175)	29.23	1,367

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	25	(175)	12.50	49
280-55115-3420 FICTION BOOKS	742	5,300	4,421	(879)	83.41	3,269
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	42
<i>TOTAL OP SUPPLIES/EXP</i>	742	6,500	4,446	(2,054)	68.40	3,360
TOTAL YOUNG ADULT SERVICES	742	6,500	4,446	(2,054)	68.40	3,360
TOTAL LESTER LIBRARY EXP	64,732	892,817	790,201	(102,616)	88.51	759,294
NET REV OVER EXP	(13,463)	0	95,740	95,740	.00	117,060

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-11100 CASH					
		10/31/2023 (10/23) Balance	.00 *	.00 *	151,092.55
11/30/2023	CA	Cash Allocation - Created: 11/06/23 11:40 AM		-36,681.76	
11/30/2023	CA	Cash Allocation - Created: 11/08/23 2:44 PM	179.55		
11/30/2023	CA	Cash Allocation - Created: 11/09/23 4:48 PM		-361.42	
11/30/2023	CA	Cash Allocation - Created: 11/20/23 4:23 PM	19,879.78		
11/30/2023	CA	Cash Allocation - Created: 11/27/23 12:47 PM		-11,956.16	
11/30/2023	CA	Cash Allocation - Created: 11/29/23 8:11 AM	92.45		
11/30/2023	CA	Cash Allocation - Created: 12/01/23 12:12 PM		-7,644.65	
		11/30/2023 (11/23) Period Totals and Balance	20,151.78 *	-56,643.99 *	114,600.34
280-11800 PETTY CASH ADVANCES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	450.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	450.00
280-21910 UNUSED SICK LEAVE CREDITS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	1,280.65-
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	1,280.65-
280-29410 SALES TAX COLLCTN PYBLE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	57.08-
11/06/2023	CR	LIBRARY - SALES TAX		-7.28	
		Description: LIBRARY - SALES TAX			
11/13/2023	AP	Wisc Dept Of Revenue-DEBITMEMO	57.08		
		**Desc: Oct 2023 Sales Tax			
11/13/2023	CR	LIBRARY - SALES TAX		-8.00	
		Description: LIBRARY - SALES TAX			
11/20/2023	CR	LIBRARY - SALES TAX		-4.81	
		Description: LIBRARY - SALES TAX			
11/27/2023	CR	LIBRARY - SALES TAX		-3.94	
		Description: LIBRARY - SALES TAX			
		11/30/2023 (11/23) Period Totals and Balance	57.08 *	-24.03 *	24.03-
280-34100 FUND BALANCE UNRESERVED					
		10/31/2023 (10/23) Balance	.00 *	.00 *	18,005.68-
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	18,005.68-
280-41110 GENERAL PROPERTY TAX					
		10/31/2023 (10/23) Balance	.00 *	.00 *	631,287.00-
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	631,287.00-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-41110 GENERAL PROPERTY TAX (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unearned	.00		.00
280-43720 COUNTY FUNDS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	175,877.00-
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	175,877.00-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unearned	.00		.00
280-45300 LIBRARY BOOK FINES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	2,617.13-
11/06/2023 CR		LIBRARY - LIBRARY BOOK FINES		-26.60	
		Description: LIBRARY - LIBRARY BOOK FINES			
11/13/2023 CR		LIBRARY - LIBRARY BOOK FINES		-6.60	
		Description: LIBRARY - LIBRARY BOOK FINES			
11/20/2023 CR		LIBRARY - LIBRARY BOOK FINES		-34.99	
		Description: LIBRARY - LIBRARY BOOK FINES			
11/27/2023 CR		LIBRARY - LIBRARY BOOK FINES		-9.75	
		Description: LIBRARY - LIBRARY BOOK FINES			
		11/30/2023 (11/23) Period Totals and Balance	.00 *	-77.94 *	2,695.07-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unearned	.00		.00
280-46712 COPIER SERVICE FEES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	4,861.92-
11/06/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-132.81	
		Description: LIBRARY - LIBRARY SERVICE FEE			
11/13/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-135.76	
		Description: LIBRARY - LIBRARY SERVICE FEE			
11/20/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-89.90	
		Description: LIBRARY - LIBRARY SERVICE FEE			
11/27/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-56.38	
		Description: LIBRARY - LIBRARY SERVICE FEE			
		11/30/2023 (11/23) Period Totals and Balance	.00 *	-414.85 *	5,276.77-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unearned	.00		.00
280-48200 RENT-CITY PROPERTY					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-48200 RENT-CITY PROPERTY (continued)					
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-48300 SALE OF PROP & EQUIP					
		10/31/2023 (10/23) Balance	.00 *	.00 *	1,645.81-
11/06/2023	CR	LIBRARY - SALE-CITY PROPERTY		-12.86	
		Description: LIBRARY - SALE-CITY PROPERTY			
11/13/2023	CR	LIBRARY - SALE-CITY PROPERTY		-24.29	
		Description: LIBRARY - SALE-CITY PROPERTY			
11/20/2023	CR	LIBRARY - SALE-CITY PROPERTY		-6.19	
		Description: LIBRARY - SALE-CITY PROPERTY			
11/27/2023	CR	LIBRARY - SALE-CITY PROPERTY		-22.38	
		Description: LIBRARY - SALE-CITY PROPERTY			
		11/30/2023 (11/23) Period Totals and Balance	.00 *	-65.72 *	1,711.53-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-48400 REFUND FOR PRIOR YEARS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-48500 DONATIONS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	16,522.60-
11/16/2023	CR	LIBRARY - DONATIONS-GENERAL		-50,710.00	
		Description: LIBRARY - DONATIONS-GENERAL			
		11/30/2023 (11/23) Period Totals and Balance	.00 *	-50,710.00 *	67,232.60-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-48900 OTHER REVENUES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	1,861.27-
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	1,861.27-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
280-55110-1100 FULLTIME ADMINISTRATION					
		10/31/2023 (10/23) Balance	.00 *	.00 *	227,027.22

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1100 FULLTIME ADMINISTRATION (continued)					
11/03/2023	PC	PAYROLL TRANS FOR 10/28/2023 PAY PERIO	10,455.20		
11/07/2023	JE	Reverse Month End Wage Accrual-October		-12,695.60	
11/17/2023	PC	PAYROLL TRANS FOR 11/11/2023 PAY PERIO	10,455.20		
		11/30/2023 (11/23) Period Totals and Balance	20,910.40 *	-12,695.60 *	235,242.02
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1110 SALARIES-OTHER(FD&PD)					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1220 WAGES - FULLTIME					
		10/31/2023 (10/23) Balance	.00 *	.00 *	28,715.43
11/03/2023	PC	PAYROLL TRANS FOR 10/28/2023 PAY PERIO	1,360.00		
11/07/2023	JE	Reverse Month End Wage Accrual-October		-1,651.43	
11/17/2023	PC	PAYROLL TRANS FOR 11/11/2023 PAY PERIO	1,360.00		
		11/30/2023 (11/23) Period Totals and Balance	2,720.00 *	-1,651.43 *	29,784.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1230 WAGES - PART TIME					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) 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					
		10/31/2023 (10/23) Balance	.00 *	.00 *	109,556.69
11/03/2023	PC	PAYROLL TRANS FOR 10/28/2023 PAY PERIO	4,986.39		
11/07/2023	JE	Reverse Month End Wage Accrual-October		-6,054.90	
11/17/2023	PC	PAYROLL TRANS FOR 11/11/2023 PAY PERIO	5,158.79		
		11/30/2023 (11/23) Period Totals and Balance	10,145.18 *	-6,054.90 *	113,646.97
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1280 WAGES-LONGEVITY PAY					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1280 WAGES-LONGEVITY PAY (continued)					
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-1310 WI RETIREMENT					
		10/31/2023 (10/23) Balance	.00 *	.00 *	20,051.79
11/03/2023 PB		PAYROLL TRANS FOR 10/28/2023 PAY PERIO	919.82		
11/07/2023 JE		Reverse Month End Wage Accrual-October		-1,116.92	
11/17/2023 PB		PAYROLL TRANS FOR 11/11/2023 PAY PERIO	919.82		
		11/30/2023 (11/23) Period Totals and Balance	1,839.64 *	-1,116.92 *	20,774.51
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-1320 FICA					
		10/31/2023 (10/23) Balance	.00 *	.00 *	26,545.00
11/03/2023 PB		PAYROLL TRANS FOR 10/28/2023 PAY PERIO	1,216.40		
11/07/2023 JE		Reverse Month End Wage Accrual-October		-1,477.06	
11/17/2023 PB		PAYROLL TRANS FOR 11/11/2023 PAY PERIO	1,233.52		
		11/30/2023 (11/23) Period Totals and Balance	2,449.92 *	-1,477.06 *	27,517.86
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-1330 HEALTH INSURANCE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	65,496.80
11/03/2023 PB		PAYROLL TRANS FOR 10/28/2023 PAY PERIO	3,274.84		
11/17/2023 PB		PAYROLL TRANS FOR 11/11/2023 PAY PERIO	3,274.84		
		11/30/2023 (11/23) Period Totals and Balance	6,549.68 *	.00 *	72,046.48
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-1331 HEALTH INSURANCE DEDUCTBL					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-1334 HEALTH INSURANCE OPT-OUT					
		10/31/2023 (10/23) Balance	.00 *	.00 *	4,038.51

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1334 HEALTH INSURANCE OPT-OUT (continued)					
11/03/2023	PC	PAYROLL TRANS FOR 10/28/2023 PAY PERIO	192.31		
11/17/2023	PC	PAYROLL TRANS FOR 11/11/2023 PAY PERIO	192.31		
		11/30/2023 (11/23) Period Totals and Balance	384.62 *	.00 *	4,423.13
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1340 LIFE INSURANCE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	1,236.80
11/03/2023	PB	PAYROLL TRANS FOR 10/28/2023 PAY PERIO	130.33		
		11/30/2023 (11/23) Period Totals and Balance	130.33 *	.00 *	1,367.13
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1350 OTHER BENEFITS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1361 SICK LEAVE PAYOUT					
		10/31/2023 (10/23) Balance	.00 *	.00 *	1,121.90
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	1,121.90
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2100 PROF SERV - CITY SERVICES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	37,260.40
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	37,260.40
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2130 PROFESSIONAL SERVICES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	6,251.37
10/31/2023	AP	Cawley Company	39.20		
		**Desc: Signage - Library			
10/31/2023	AP	Marco Technologies LLC	280.80		
		**Desc: Prof Serv - Library			
11/01/2023	AP	Unique	116.50		

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2130 PROFESSIONAL SERVICES (continued)					
		**Desc: Prof Serv - Lib			
11/06/2023	JE	HAMBURG - Prof Serv	1,211.23		
		11/30/2023 (11/23) Period Totals and Balance	1,647.73 *	.00 *	7,899.10
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2140 BLDG MAINT CONTRACTS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) 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					
		10/31/2023 (10/23) Balance	.00 *	.00 *	962.85
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	962.85
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2210 ELECTRICITY					
		10/31/2023 (10/23) Balance	.00 *	.00 *	23,814.07
11/17/2023	HJ	Harris Journal Entry	2,410.64		
		11/30/2023 (11/23) Period Totals and Balance	2,410.64 *	.00 *	26,224.71
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2220 NATURAL GAS/HEAT					
		10/31/2023 (10/23) Balance	.00 *	.00 *	9,654.13
11/16/2023	AP	Wisconsin Public Service Corp	660.11		
		**Desc: LIBRARY			
		11/30/2023 (11/23) Period Totals and Balance	660.11 *	.00 *	10,314.24
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2230 WATER EXPENSE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	1,760.21
11/17/2023	HJ	Harris Journal Entry	187.34		
		11/30/2023 (11/23) Period Totals and Balance	187.34 *	.00 *	1,947.55
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2231 CIRCULATION SYSTEM					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2231 CIRCULATION SYSTEM (continued)					
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2240 SEWER EXPENSE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	752.40
11/17/2023 HJ		Harris Journal Entry	73.00		
		11/30/2023 (11/23) Period Totals and Balance	73.00 *	.00 *	825.40
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2250 STORMWATER EXPENSE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	799.30
11/17/2023 HJ		Harris Journal Entry	79.93		
		11/30/2023 (11/23) Period Totals and Balance	79.93 *	.00 *	879.23
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2410 MAINTENANCE EQUIPMENT/VEH					
		10/31/2023 (10/23) Balance	.00 *	.00 *	17,524.72
10/16/2023 AP		Schaus Mechanical	13,881.00		
		**Desc: Service / Replace Condenser Coils - Library			
11/06/2023 JE		KRALL - Main	242.87		
11/06/2023 JE		HAMBURG - Main	872.92		
11/08/2023 AP		Fox Specialty Co LLC	687.50		
		**Desc: Ice Melt - Lib			
11/09/2023 AP		Schaus Mechanical	591.74		
		**Desc: Honeywell Pilot Control / Service - Library			
11/21/2023 AP		LeClair Bros Heat/AC Inc	6,179.00		
		**Desc: Gas Log Fire Place Installed - Library			
11/27/2023 AP		4 K's Pest Control LLC	50.00		
		**Desc: Pest control - Library			
		11/30/2023 (11/23) Period Totals and Balance	22,505.03 *	.00 *	40,029.75
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2430 EQUIPMENT REPAIRS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2430 EQUIPMENT REPAIRS (continued)					
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-2450 EQUIPMENT NEW					
		10/31/2023 (10/23) Balance	.00 *	.00 *	9,089.99
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	9,089.99
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-2910 PRINTING/ADVERTISING					
		10/31/2023 (10/23) Balance	.00 *	.00 *	508.00
11/06/2023 JE		EHLE - Printing	110.00		
		11/30/2023 (11/23) Period Totals and Balance	110.00 *	.00 *	618.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-2920 TRAINING					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-2930 TECHNOLOGY					
		10/31/2023 (10/23) Balance	.00 *	.00 *	14,821.01
11/06/2023 JE		EHLE - Tech	45.99		
		11/30/2023 (11/23) Period Totals and Balance	45.99 *	.00 *	14,867.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	6,453.62
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	6,453.62
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-3100 OFFICE SUPPLIES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	5,487.70

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-3100 OFFICE SUPPLIES (continued)					
11/06/2023	JE	HAMBURG - Office Sup	848.62		
11/30/2023	JE	Allocation of Paper and Copy Machine Costs - N	85.10		
		11/30/2023 (11/23) Period Totals and Balance	933.72 *	.00 *	6,421.42
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-3110 POSTAGE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	410.49
11/30/2023	JE	Postage Allocation - Nov 2023	42.70		
		11/30/2023 (11/23) Period Totals and Balance	42.70 *	.00 *	453.19
YTD Encumbrance	.00	YTD Actual	2,250,000.70-	Total	2,250,000.70-
		YTD Budget	2,250,000.00-	Unexpended	.70
280-55110-3300 TRAVEL					
		10/31/2023 (10/23) Balance	.00 *	.00 *	919.03
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	919.03
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-3560 LANDSCAPING					
		10/31/2023 (10/23) Balance	.00 *	.00 *	12,484.20
10/31/2023	AP	Cretton Enterprises Inc	4,000.00		
		**Desc: Services - October Lib			
		11/30/2023 (11/23) Period Totals and Balance	4,000.00 *	.00 *	16,484.20
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-3700 STATE SALES TAX					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-5200 INSURANCES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	11,069.27
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	11,069.27
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-5950 TRANSFER TO CAP PROJ FNDS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	2,033.93

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-5950 TRANSFER TO CAP PROJ FNDS (continued)					
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	2,033.93
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55111-3230 PERIODICALS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	3,383.72
11/06/2023 JE		HAMBURG - A Mag	29.95		
		11/30/2023 (11/23) Period Totals and Balance	29.95 *	.00 *	3,413.67
YTD Encumbrance	.00	YTD Actual 30,749.97- Total	30,749.97-	YTD Budget 27,000.00-	Unexpended 3,749.97
280-55111-3240 REFERENCE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55111-3400 NON-FICTION BOOKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	13,939.13
11/06/2023 JE		HAMBURG - A Non Fic	1,485.67		
		11/30/2023 (11/23) Period Totals and Balance	1,485.67 *	.00 *	15,424.80
YTD Encumbrance	.00	YTD Actual 24,806.25- Total	24,806.25-	YTD Budget 26,000.00-	Unexpended 1,193.75-
280-55111-3420 FICTION BOOKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	15,942.74
11/06/2023 JE		HAMBURG - A Fic	1,829.48		
		11/30/2023 (11/23) Period Totals and Balance	1,829.48 *	.00 *	17,772.22
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55111-3430 LARGE PRINT BOOKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	7,597.30
10/01/2023 AP		Center Point Large Print	44.94		
		**Desc: Alp-Lib			
10/03/2023 AP		Center Point Large Print	265.47		
		**Desc: Books (ALP) - Lib			
11/01/2023 AP		Center Point Large Print	44.94		

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3430 LARGE PRINT BOOKS (continued)					
		**Desc: Alp-Lib			
11/03/2023	AP	Center Point Large Print	215.13		
		**Desc: Alp-Lib			
11/06/2023	JE	HAMBURG - A Lg Print	686.06		
		11/30/2023 (11/23) Period Totals and Balance	1,256.54 *	.00 *	8,853.84
YTD Encumbrance	.00	YTD Actual 6,150.00- Total	6,150.00- YTD Budget	.00 Unexpended	6,150.00
280-55111-3440 PAPERBACKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 5,221.46- Total	5,221.46- YTD Budget	5,200.00- Unexpended	21.46
280-55111-3450 MOVIES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	2,391.00
11/06/2023	JE	HAMBURG - A DVDs	313.77		
		11/30/2023 (11/23) Period Totals and Balance	313.77 *	.00 *	2,704.77
YTD Encumbrance	.00	YTD Actual 1,173.16- Total	1,173.16- YTD Budget	.00 Unexpended	1,173.16
280-55111-3460 VIDEO					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 443,747.41- Total	443,747.41- YTD Budget	443,689.00- Unexpended	58.41
280-55111-3470 AUDIOBOOKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	3,283.75
11/06/2023	JE	HAMBURG - A Audio	190.74		
11/09/2023	AP	Blackstone Publishing	36.00		
		**Desc: A-audio-Lib			
		11/30/2023 (11/23) Period Totals and Balance	226.74 *	.00 *	3,510.49
YTD Encumbrance	.00	YTD Actual 91,159.20- Total	91,159.20- YTD Budget	91,157.00- Unexpended	2.20
280-55111-3480 MUSIC CD'S					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3480 MUSIC CD'S (continued)					
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55111-3510 PROGRAMS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	1,878.57
11/06/2023 JE		HAMBURG - A Prog	16.69		
		11/30/2023 (11/23) Period Totals and Balance	16.69 *	.00 *	1,895.26
YTD Encumbrance	.00	YTD Actual 7,590.00- Total	7,590.00-	YTD Budget 6,000.00- Unexpended	1,590.00
280-55111-3530 JE BOOKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 1,000.00- Unexpended	1,000.00-
280-55112-3230 PERIODICALS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	295.84
11/06/2023 JE		EHLE - J Mag	59.95		
		11/30/2023 (11/23) Period Totals and Balance	59.95 *	.00 *	355.79
YTD Encumbrance	.00	YTD Actual 2,155.00- Total	2,155.00-	YTD Budget 2,500.00- Unexpended	345.00-
280-55112-3260 CHILD PROGRAMS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 77,484.70- Total	77,484.70-	YTD Budget 140,000.00- Unexpended	62,515.30-
280-55112-3400 NON-FICTION BOOKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	4,844.20
10/05/2023 AP		Penworthy Company LLC, The	121.88		
		**Desc: Books JNF - Lib			
11/06/2023 JE		EHLE - J Non Fic	615.52		
		11/30/2023 (11/23) Period Totals and Balance	737.40 *	.00 *	5,581.60
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55112-3420 FICTION BOOKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	4,606.47

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55112-3420 FICTION BOOKS (continued)					
10/05/2023	AP	Penworthy Company LLC, The	64.88		
		**Desc: Books JF - Lib			
11/06/2023	JE	EHLE - J Fic	583.90		
		11/30/2023 (11/23) Period Totals and Balance	648.78 *	.00 *	5,255.25
YTD Encumbrance	.00	YTD Actual 1,300.00- Total	1,300.00- YTD Budget	1,000.00- Unexpended	300.00
280-55112-3440 PAPERBACKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	454.51
11/06/2023	JE	EHLE - J Pap Back	40.00		
		11/30/2023 (11/23) Period Totals and Balance	40.00 *	.00 *	494.51
YTD Encumbrance	.00	YTD Actual 8,764.10- Total	8,764.10- YTD Budget	7,000.00- Unexpended	1,764.10
280-55112-3450 MOVIES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	421.64
11/06/2023	JE	EHLE - J DVD	74.85		
		11/30/2023 (11/23) Period Totals and Balance	74.85 *	.00 *	496.49
YTD Encumbrance	.00	YTD Actual 140,630.00- Total	140,630.00- YTD Budget	75,000.00- Unexpended	65,630.00
280-55112-3460 VIDEO					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 12,556.00- Total	12,556.00- YTD Budget	18,000.00- Unexpended	5,444.00-
280-55112-3470 AUDIOBOOKS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	57.48
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	57.48
YTD Encumbrance	.00	YTD Actual 26,385.00- Total	26,385.00- YTD Budget	25,000.00- Unexpended	1,385.00
280-55112-3510 PROGRAMS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	9,686.71
11/06/2023	JE	KRALL - Jprog	13.84		
11/06/2023	JE	EHLE - J Prog	735.99		
		11/30/2023 (11/23) Period Totals and Balance	749.83 *	.00 *	10,436.54

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-55112-3510 PROGRAMS (continued)						
YTD Encumbrance	.00	YTD Actual	6,165.00- Total	6,165.00- YTD Budget	3,500.00- Unexpended	2,665.00
280-55112-3530 JE BOOKS						
		10/31/2023 (10/23) Balance		.00 *	.00 *	5,411.40
10/05/2023 AP		Penworthy Company LLC, The	18.96			
		**Desc: Books JF - Lib				
11/06/2023 JE		EHLE - J Easy Fic	1,341.73			
11/07/2023 AP		Penworthy Company LLC, The	329.09			
		**Desc: Jef-Lib				
		11/30/2023 (11/23) Period Totals and Balance	1,689.78 *	.00 *	.00 *	7,101.18
YTD Encumbrance	.00	YTD Actual	1,650.00- Total	1,650.00- YTD Budget	.00 Unexpended	1,650.00
280-55113-5000 FIXED CHARGES						
		10/31/2023 (10/23) Balance		.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	6,447.50- Total	6,447.50- YTD Budget	7,000.00- Unexpended	552.50-
280-55114-3400 NON-FICTION BOOKS						
		10/31/2023 (10/23) Balance		.00 *	.00 *	1,724.80
		11/30/2023 (11/23) Period Totals and Balance		.00 *	.00 *	1,724.80
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55115-3230 PERIODICALS						
		10/31/2023 (10/23) Balance		.00 *	.00 *	24.99
		11/30/2023 (11/23) Period Totals and Balance		.00 *	.00 *	24.99
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55115-3420 FICTION BOOKS						
		10/31/2023 (10/23) Balance		.00 *	.00 *	3,678.42
11/06/2023 JE		EHLE - YA Fic	742.28			
		11/30/2023 (11/23) Period Totals and Balance	742.28 *	.00 *	.00 *	4,420.70
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55115-3440 PAPERBACKS						
		10/31/2023 (10/23) Balance		.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3440 PAPERBACKS (continued)					
11/30/2023 (11/23) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00	YTD Actual	.00
Number of transactions: 92		Number of accounts: 79			
			<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Total LIBRARY FUND:			<u>107,936.53</u>	<u>-130,932.44</u>	<u>22,995.91-</u>

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3440 PAPERBACKS (continued)					
282-11100 CASH					
		10/31/2023 (10/23) Balance	.00 *	.00 *	470.15
11/30/2023	CA	Cash Allocation - Created: 11/08/23 2:44 PM	12.00		
11/30/2023	CA	Cash Allocation - Created: 11/20/23 4:23 PM	19.00		
11/30/2023	CA	Cash Allocation - Created: 11/27/23 12:47 PM	14,752.20		
11/30/2023	CA	Cash Allocation - Created: 11/29/23 8:11 AM	38.00		
		11/30/2023 (11/23) Period Totals and Balance	14,821.20 *	.00 *	15,291.35
282-11301 SAVINGS ACCOUNT - BFN					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
282-11302 GENERAL FUND INVESTMENT					
		10/31/2023 (10/23) Balance	.00 *	.00 *	86,534.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	86,534.00
282-34100 FUND BALANCE UNRESERVED					
		10/31/2023 (10/23) Balance	.00 *	.00 *	79,690.36-
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	79,690.36-
282-48100 INTEREST INCOME					
		10/31/2023 (10/23) Balance	.00 *	.00 *	83.44
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	83.44
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
282-48110 INTEREST ON INVESTMENTS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	2,876.00-
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	2,876.00-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
282-48500 DONATIONS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	13,105.94-
11/06/2023	CR	LIBRARY - DONATIONS-GIFT FUND		-12.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
11/13/2023	CR	LIBRARY - DONATIONS-GIFT FUND		-19.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
11/20/2023	CR	LIBRARY - DONATIONS-GIFT FUND		-15,026.00	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-48500 DONATIONS (continued)					
		Description: LIBRARY - DONATIONS-GIFT FUND			
11/27/2023	CR	LIBRARY - DONATIONS-GIFT FUND		-38.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
		11/30/2023 (11/23) Period Totals and Balance	.00 *	-15,095.00 *	28,200.94-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
282-48510 FOUNDATION DONATION					
		10/31/2023 (10/23) Balance	.00 *	.00 *	43.14-
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	43.14-
YTD Encumbrance	.00	YTD Actual	226,571.29-	Total	226,571.29-
		YTD Budget	525,000.00-	Unearned	298,428.71
282-55110-7004 ADULT GIFT					
		10/31/2023 (10/23) Balance	.00 *	.00 *	3,005.57
11/06/2023	JE	HAMBURG - A Gift	15.68		
		11/30/2023 (11/23) Period Totals and Balance	15.68 *	.00 *	3,021.25
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
282-55110-7005 MEYER FOUNDATION					
		10/31/2023 (10/23) Balance	.00 *	.00 *	1,540.83
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	1,540.83
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	300,000.00-	Unexpended	300,000.00-
282-55110-7008 YOUTH GIFT					
		10/31/2023 (10/23) Balance	.00 *	.00 *	4,081.45
11/06/2023	JE	EHLE - J Gift	258.12		
		11/30/2023 (11/23) Period Totals and Balance	258.12 *	.00 *	4,339.57
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
282-55110-7009 YOUTH GRANT					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	811.72	Total	811.72
		YTD Budget	972.00	Unexpended	160.28
Number of transactions: 10 Number of accounts: 12					
			Debit	Credit	Proof
Total LIBRARY GIFT FUND:			15,095.00	-15,095.00	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance					
282-55110-7009 YOUTH GRANT (continued)										
456-11100 CASH										
10/31/2023		(10/23) Balance	.00 *	.00 *	46,210.51-					
11/30/2023		(11/23) Period Totals and Balance	.00 *	.00 *	46,210.51-					
456-34100 FUND BALANCE UNRESERVED										
10/31/2023		(10/23) Balance	.00 *	.00 *	24,237.00-					
11/30/2023		(11/23) Period Totals and Balance	.00 *	.00 *	24,237.00-					
456-48500 DONATIONS										
10/31/2023		(10/23) Balance	.00 *	.00 *	219.00-					
11/30/2023		(11/23) Period Totals and Balance	.00 *	.00 *	219.00-					
YTD Encumbrance	.00	YTD Actual	15,616.70	Total	15,616.70	YTD Budget	19,005.00	Unearned	3,388.30-	
456-51600-8170 CO - OTHER IMPROVEMENTS										
10/31/2023		(10/23) Balance	.00 *	.00 *	70,666.51					
11/30/2023		(11/23) Period Totals and Balance	.00 *	.00 *	70,666.51					
YTD Encumbrance	.00	YTD Actual	22.77	Total	22.77	YTD Budget	75.00	Unexpended	52.23	
Number of transactions: 0			Number of accounts: 4			Debit		Credit		Proof
Total CO - OTHER IMPROVEMENTS:					.00		.00		.00	
Number of transactions: 126			Number of accounts: 230			Debit		Credit		Proof
Grand Totals:					173,711.66		-173,711.66		.00	

Report Criteria:

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

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

Season's greetings

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout the new year. Happy holidays!

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	
\$89,553.67	
1 Month Ago	\$83,811.75
1 Year Ago	\$85,215.96
3 Years Ago	\$417,118.62
5 Years Ago	\$259,801.95

Value Summary		
	This Period	This Year
Beginning value	\$83,811.75	\$83,658.41
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-84.86	-939.88
Change in value	5,826.78	6,835.14
Ending Value	\$89,553.67	

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

Asset Details (as of Nov 24, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.71%*	\$31.91	\$0.05	—	\$31.96

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

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Amrc Avnt SC ETF	59.42	15	816.15	75.15	891.30

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	16.15	53.116	910.07	-52.25	857.82
Bridge Builder Core Bond	8.63	1,785.634	18,130.71	-2,720.69	15,410.02

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	8.51	2,320.906	23,399.72	-3,648.81	19,750.91
Bridge Builder INTL Equity	11.97	791.246	8,934.04	537.17	9,471.21
Bridge Builder Large Growth	21.54	571.472	9,025.83	3,283.68	12,309.51
Bridge Builder Large Value	15.94	676.961	8,437.36	2,353.40	10,790.76
Bridge Builder Small/Mid Grw	13.05	203.674	2,893.44	-235.49	2,657.95
Bridge Builder Small/Mid Value	13.01	267.065	2,942.96	531.56	3,474.52
Dfa International Value I	19.34	103.794	2,032.87	-25.49	2,007.38
JPM U.S. Govt Mny Mkt Capital	1.00	695.92	—	—	695.92
MainStay Mackay High Yd Cp R6	5.02	925.117	5,044.65	-400.56	4,644.09
PIMCO INTL Bond (USD-Hedged) I	9.51	182.311	1,757.83	-24.05	1,733.78
Principal Midcap R6	37.15	79.606	2,942.93	14.43	2,957.36
TRP International Stock I	18.23	102.533	1,704.79	164.39	1,869.18
Total Account Value					\$89,553.67

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)	\$0.00
Long Term (held over 1 year)	-208.24
Total	-\$208.24

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/30	Sell JPM U.S. Govt Mny Mkt Capital @ 1.00	-20.79	\$20.79
10/30	Sell Vng FTSE Wld SC @ 99.42	-8	795.36
10/30	Buy Amrc Avnt SC ETF @ 54.41	15	-816.15
11/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 777.15 Shares at Daily Accrual Rate		3.64
11/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	3.64	-3.64
11/01	Dividend on Bridge Builder Core Bond on 1,779.254 Shares at Daily Accrual Rate		53.40
11/01	Reinvestment into Bridge Builder Core Bond @ 8.37	6.38	-53.40

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/01	Dividend on Bridge Builder Core Plus Bond on 2,311.209 Shares at Daily Accrual Rate		80.00
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.25	9.697	-80.00
11/01	Dividend on MainStay Mackay High Yd Cp R6 on 919.831 Shares @ 0.028		25.85
11/01	Reinvestment into MainStay Mackay High Yd Cp R6 @ 4.89	5.286	-25.85
11/01	Dividend on PIMCO INTL Bond (USD-Hedged) I on 181.83 Shares at Daily Accrual Rate		4.50
11/01	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.35	0.481	-4.50
11/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-84.87	84.87
11/07	Program & Portfolio Strat Fees		-84.87
11/22	Fee Offset		0.01

Money Market Detail by Date

Beginning Balance on Oct 28					\$31.91
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/20	Income	Dividend on Money Market for 29 Days @ 4.71%	0.04		\$31.95
11/24	Deposit		0.01		\$31.96
Total			\$0.05		
Ending Balance on Nov 24					\$31.96

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

About Edward Jones

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

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

About Your Account

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

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

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

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

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

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

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

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








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

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

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

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

CONTACT INFORMATION

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

S1EDJ001 Rev 11/21

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

News

- LPL was recently informed that Proquest would no longer be digitizing the HTR. Instead, the content was supposed to be available in a new database. However, when Chris Hamburg trialed the database, large gaps were immediately noticeable in the promised coverage. After discussing the matter with Proquest, it was determined that LPL owned a great deal of microfilm from the missing years. Newspapers.com's content acquisition team, who partner with Proquest and Gannett to digitize their network archives, was thrilled to work with LPL to gain the missing years of the HTR and additionally requested old Manitowoc and Two Rivers newspapers that preceded the HTR. Since we had been looking for a solution to digitize the Two Rivers Chronicle and Two Rivers Reporter for quite some time this was excellent news. Newspapers.com will cover all digitization and hosting costs, and provide LPL with a portal access for free in-house access to the digitized images that come from our content, as long as the content remains online in any format. (Basically forever.)

Here's what we are offering:

The Herald Times Reporter: 1985 – 1998

The Chronicle: Jan 2, 1900 - Apr 13, 1927

The Manitowoc County Chronicle: May 14, 1872 - Dec 26, 1899

LPL identifies the paper on the microfilm boxes only as the Two Rivers Reporter but it's probably a combination of the Reporter/TR Reporter/Reporter-Chronicle/TR Reporters & Chronicle from Jan 6, 1906 - July 24, 1967

Microfilm will be shipped to their facility for approximately 6 weeks for filming.

- There were two donations to the Lester Public Library in November - \$5,000 donation to cover 2024 summer reading expenses and \$10,000 donation to cover costs for our ongoing to go packs. The donations were from two different foundations that are members of the Lakeshore Community Foundation and the checks were fed through the Lester Public Library Foundation. The library put in an appeal for funding to Rachel Wiegert, Chief Executive Officer of the Lakeshore Community Foundation. Response was very quick and the funding is especially important for 2024, where the library saw budget cuts in collections and programming.
- Met with John Wyrostek, Friends of Point Beach State Park Board, about partnering for programming beginning in 2024 on the Shipwreck Coast here at the library.

Library Foundation – No Report

Library Legislation

On November 28, 2023, there was a public hearing on Senate Bill 598 (also for SB 597 with similar language for school libraries):

The two bills SB598 and SB597 would require public and school libraries to develop and implement a policy under which the custodial parent or guardian of a child who is under the age of 16 is notified of each document or material the child checks out from a public library as soon as is practicable, but no later than 24 hours after the checkout. Click on the bill numbers to access complete information about each bill.

2023 Senate BILL 598

October 30, 2023 - Introduced by Senators QUINN, NASS and TOMCZYK, cosponsored by Representatives DITTRICH, O'CONNOR, MAGNAFICI, MICHALSKI, GUNDRUM, PENTERMAN, ALLEN, GOEBEN, WICHGERS and ROZAR. Referred to Committee on Mental Health, Substance Abuse Prevention, Children and Families.

1AN ACT **to renumber** 43.30 (4); and **to create** 43.30 (4) (b) of the statutes;

2**relating to:** parental notification related to public library materials.

Analysis by the Legislative Reference Bureau

This bill requires public libraries to develop and implement a policy under which the custodial parent or guardian of a child who is under the age of 16 is notified of each document or material the child checks out from a public library as soon as is practicable, but no later than 24 hours after the checkout. The bill requires the library to post notice of the library's notification policy in a prominent place in the library and on the library's website, if any. Under current law, subject to various exceptions, library records that identify who borrows or uses a library material may not be disclosed. One of the exceptions is for custodial parents or guardians of children who are under the age of 16. Specifically, current law requires that a library supported by public funds disclose to the custodial parent or guardian of a child who is under the age of 16 all library records relating to the use of the library's documents or other materials, resources, or services by the child, but only upon request of the custodial parent or guardian.

For further information see the local fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

1**SECTION 1.** 43.30 (4) of the statutes is renumbered 43.30 (4) (a).

2**SECTION 2.** 43.30 (4) (b) of the statutes is created to read:

3 43.30 (4) (b) A library supported in whole or part by public funds shall develop
4and implement a policy under which the library notifies a custodial parent or
5guardian of a child who is under the age of 16 of each document or material, in any
6format, that the child borrows from the library as soon as practicable, but no later

7than 24 hours after the child borrows the document or material from the library. The
8library shall post a notice of the library's notification policy under this paragraph in
9a prominent place in the library and on the library's website, if any.
10 (End)

More info to follow as we receive it. It is expected these will be "messaging" bills and will not progress through the process of becoming law.

Activities

- 11/01/23 – City of Two Rivers Room Tax Commission Meeting
- 11/01/23 – City of Two Rivers Department Heads Meeting
- 11/02/23 – Introduced Environmental Advisory Board Presentation, 'Creating Fun & Resilient Parks'
- 11/06/23 – Two Rivers City Council Meeting
- 11/09/23 – City of Two Rivers Safety Committee Meeting
- 11/09/23 – Met with Stanley Palmer, President, Lester Public Library Board of Trustees
- 11/14/23 – Explore Two Rivers Board Meeting
- 11/14/23 – Two Rivers Room Tax Commission Meeting
- 11/14/23 – Lester Public Library Board of Trustees Meeting
- 11/15/23 – Lester Public Library All Staff Meeting
- 11/15/23 – City of Two Rivers Department Heads Meeting
- 11/15/23 – Introduced Scholar for Life Program, 'Creativity and Resiliency'
- 11/16/23 – Open Enrollment Meeting, City Health Benefits, City Hall
- 11/20/23 – Met with John Wyrstek, Friends of Point Beach State Park Board
- 11/20/23 – Help Desk Shift
- 11/20/23 – Two Rivers City Council Meeting
- 11/21/23 – Help Desk Shift
- 11/27/23 – Two Rivers City Council Work Session, Public Hearing on the Proposed 2024 City Budget
- 11/29/23 – City of Two Rivers Department Heads Meeting
- 11/29/23 – Manitowoc Calumet Library System Board Meeting
- 11/30/23 – City of Two Rivers Room Tax Commission Meeting
- 11/30/23 – Explore Two Rivers Board, Marketing Committee Meeting

Jeff Dawson, Director, Lester Public Library 12/1/2023

Lester Public Library Statistical Report

Nov-23

Circulation											
	Nov 2023		Nov 2022		%Chng		2023 YTD		2022 YTD		%Chng
Circulation Total	9,331		9,406		-1%		107,323		107,703		0%
Total Visitors	5,330		4,758		12%		63,840		53,579		19%
Users	Total	%Circ	Total	%Circ			Total	%Circ	Total	%Circ	
Children (0-11)	462	5%	372	4%	24%		6,111	6%	6,111	6%	1%
Young Adult (11-17)	215	2%	235	2%	-9%		3,166	3%	3,073	3%	3%
Adult (18+)	7,258	78%	7,279	77%	0%		85,452	80%	87,067	81%	-2%
Outreach	371	4%	469	5%	-21%		3,670	3%	2,905	3%	26%
School	144	2%	289	3%	-50%		1,617	2%	1,807	2%	-11%
ALL OTHERS	881	9%	762	8%	16%		7,251	7%	6,740	6%	8%
Item Type	Total	%Circ	Total	%Circ			Total	%Circ	Total	%Circ	
Adult	5,554	60%	5,608	60%	-1%		66,833	62%	65,351	61%	2%
Youth	3,777	40%	3,798	40%	-1%		40,490	38%	42,352	39%	-4%
Self-check use	2,466	26%	2,160	23%	14%		30,011	28%	28,154	26%	7%
Drive Through Use	596	6%	782	8%	-24%		6,745	6%	7,824	7%	-14%
LARS ACTIVITY											
Sent to LARS	2,657		2,354		13%		27,805		27,636		1%
Rec from LARS	1,459		1,301		12%		15,666		15,179		3%
NEW REGISTRATIONS											
Total	32		29		10%		461		401		15%
OVERDRIVE EBooks & EAudiobooks											
Total	1630		1464		11%		19,295		17,686		9%

Information Services

	Nov 2023	Nov 2022	%Chng	2023 YTD	2022 YTD	%Chng
Walk-in	870	595	46%	10427	9049	15%
Phone	323	248	30%	3371	3210	5%
Mail	0	0	0%	0	0	
Electronic	132	116	14%	1823	1393	31%
Reference Total	1325	959	38%	15621	13652	14%
PC Internet Use # of Users	443	326	36%	4736	3934	20%
PC Internet Use (Hours)	353	228	55%	3599	2742.5	31%
Tablet Use (Hours)	6	20.5	-71%	71.75	118	-39%

Children's Programming

In-house Programs	15	15	0%	180	146	23%
In-house Attendance	1114	798	40%	14329	9716	47%
Outreach Programs	8	7	14%	61	44	39%
Outreach Attendance	700	559	25%	6686	4662	43%

Young Adult Programs

In-house Programs	1	1	0%	20	20	0%
In-house Attendance	35	6	483%	558	555	1%

Adult Programs

In-house Programs	9	10	-10%	104	58	79%
In-house Attendance	104	166	-37%	2006	1052	91%

Meeting Room Use

Bookings	12	11	9%	56	28	100%
Attendance	122	124	-2%	679	244	178%

Reference Monthly Statistical Summary

November 2023

Reference Questions

Adult Walk In	870
Adult Phone	323
Adult Email*	132
Adult Mail	0
Reference Total	1325

Computer Usage

# of Users	443
Internet Hours	353
Tablet	6
	359

Email Requests

*Adult Requests	117
*Youth Requests	15
	132

Tablet Use

Sessions	6
Time Used (hrs)	6

Booktalks

# Books Checked Out	242
New Library Cards	6

Dramatic Play

Informal count of patrons in play area (non-program times).

# times counted	13
# of patrons	183

Youth Programs

In House	15
Attendance*	1114
Outreach	8
Attendance	700

Young Adult Programs

2022

326 In House	1
Attendance	35

Adult Programs

Attendance

IP Book Club	10
IP Strictly Fiction	8
IP LPL Flix	10
IP International Film	12
Oct IP Card Class	29
7 IP EAB	4
6 IP Scholar for Life	10
IP Book to Art	
IP Autumn Tins	14
IP Genealogy	7

Total # Programs	9
Total Attendance	104

IP=In Person

IP Family Game Night	30
IP Story Time/3	120
*Story Time To-Go/4	188
Art to Go/2	167
Families w/ STEAM / 1	164
IP Movers & Shakers AM	109
IP Movers & Shakers PM	91
IP Developmental Screen	62
IP Dramatic Play	183
	1114

Outreach

Clarke 8th	105
Mishicot	201
Clarke 5th	92
Clarke 7th	104
Clarke 6th	89
Koenig 4th	40
Magee 4th	69
	700

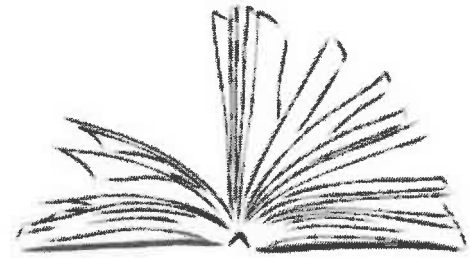
Young Adult

IP Cosmic Sip & Paint	35
	35

Online Views

	0

Lester Public Library



LIBRARY LINKS

LIBRARY CLOSED DEC 22-25 & DEC 29-JAN 1



DEC '23

DIRECT FROM THE DIRECTOR by Jeff Dawson

An important library service to keep in mind for yourself, family or friends: We deliver materials to Two Rivers residents who are homebound.

The service is free for cardholders who are unable to visit the library due to temporary or long-term illness or disability.

The first step is filling out an application. A friend or relative can stop by to pick one up, or you can call (920)793-8888 and request that an application be mailed.

When we receive your information, library staff will contact you to schedule monthly delivery and pickup. We'll ask a few questions about your preferences—favorite authors, genres or subjects. A librarian selects materials based on your indicated preferences. You can get books (including large print), audiobooks, and music CDs. DVDs and interlibrary loan items can't be home-delivered because of due date restrictions.

The checkout period is four weeks, and materials may be renewed once for an additional four weeks. Overdue fines are not charged—but patrons are financially responsible for lost and/or damaged materials.

It's a service we're happy to provide. We want to get books to you if you can't get to the library!



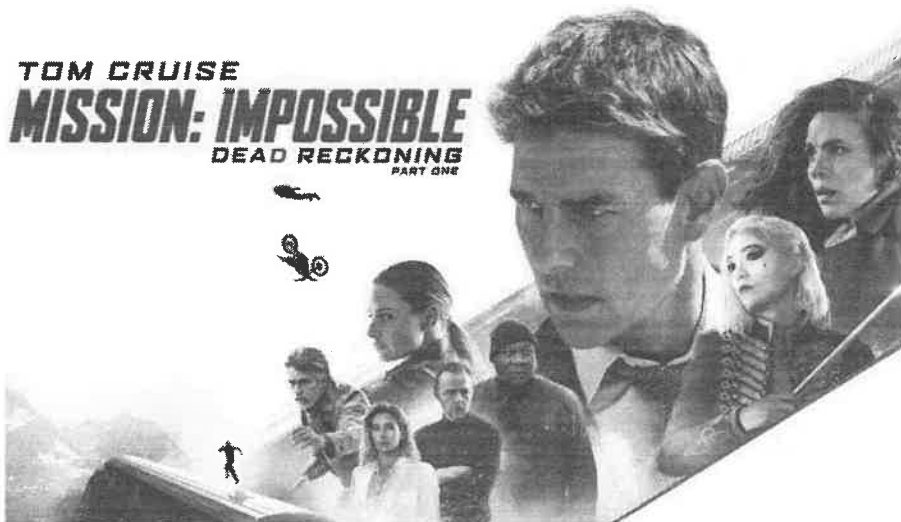
HOURS

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

INSIDE

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TOM CRUISE
MISSION: IMPOSSIBLE
DEAD RECKONING
PART ONE



LPL FLIX

Mission Impossible: Dead Reckoning
Fri, Dec 1 • 1:00 PM

Ethan Hunt and the IMF team must track down a terrifying new weapon that threatens all of humanity if it falls into the wrong hands. With control of the future and the fate of the world at stake, a deadly race around the globe begins. Bring a beverage; we furnish the popcorn. Ages 18+ *Rated PG-13. Runtime 2:43.*

WORKER CONNECTION

Mondays • 10:00-noon
Dec 4, 11 & 18

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

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

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

PAGE 2

Beanstack

Reading Challenge App

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

Fall BINGO challenges end December 23!

- **Read to Me | Ages 0-5**
Log books and complete activities with your little ones to earn reading badges and fun prizes. Get a BINGO (vertical, horizontal or diagonal) to earn a prize. Fill the BINGO card to earn a free book and goodie bag. Pick up prizes at the Help Desk.

- **Read on My Own | Ages 6-13**
Log books and complete activities to earn badges and prizes. Get a BINGO (vertical, horizontal or diagonal) to earn a prize. Fill the BINGO card to earn a free book and goodie bag. Pick up prizes at the Help Desk.

Fall BINGO Challenges:

- **Teen Fall BINGO | Ages 14-17**
Log books and complete activities to earn



reading badges and prizes. Get a BINGO to earn a book and bookmark. Fill a BINGO card to earn another book and a yummy autumnal self-care item. Pick up prizes at the Help Desk.

- **Adult Fall BINGO | Ages 18+**
To fill BINGO squares, click on the activity badges to discover the tasks. Follow the instructions. A response may be required. Get a BINGO to earn an autumnal self-care item. Fill a BINGO card to earn a locally handcrafted laser-engraved wooden bookmark. Pick up prizes at the Help Desk.

Ongoing Challenges:

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





Healthy human population.



Vibrant quality of life



Thriving species



Protected and restored habitats



Clean air and water

OUR LAND. OUR WATER. OUR FUTURE.

Nature-based practices to build a resilient community

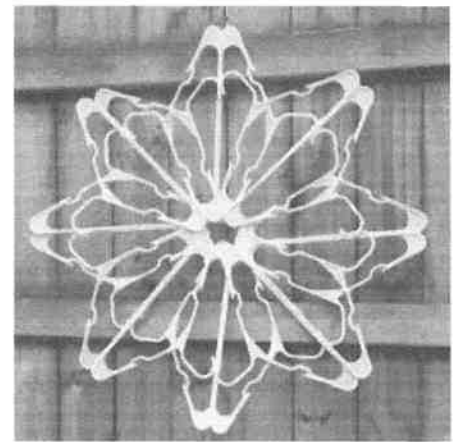
INVASIVE SPECIES: THE FIGHT TO SAVE LAND & WATER

Thu, Jan 4 • 6:00 PM

Woodland Dunes Nature Center & Preserve Executive Director Jim Knickelbine describes invasive plant and animal species impacting our area. These species introduced from around the world affect almost every aspect of local ecology, both land and water.

Invasive species management is a critical component of habitat restoration, and for the past 20 years has been a primary focus in the management of Woodland Dunes' 1,500 acres of preserved habitat.

Sponsored by the Two Rivers Environmental Advisory Board.



GIANT SNOWFLAKES

Fri, Dec 8 • 1:30 PM • 18+

Use zip ties to magically morph plain plastic hangers into BIG flakes suitable for hanging outdoor. Take it home and add lights, ribbon or greenery to make it festive!

Registration required; call (920)793-8888.

congratulatory canvas tote.

Continue reading to achieve **SUPERIOR** status: log 52 books in 2023 to receive a patch for your tote. *Ages 14+. 2023 challenge ends Dec. 31.*

■ Banned Books

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

■ Read WOKE

Created by SLJ's 2020 Librarian of the Year Cicely Lewis. Books challenge a social norm, give voice to the voiceless, provide information about a group that has been disenfranchised, seek to challenge the status quo, and have a protagonist from an underrepresented group. Book suggestion lists for all ages at the Help Desk. *All ages*

■ Babies Bloom

Read 100 books by age one. Sharing books together strengthens your baby's foundation for learning, and the bond between baby and their favorite teacher: YOU!

■ 1,000 Books Before K

Read 1,000 books together before your child enters five-year-old kindergarten. Earn **FREE BOOKS** for your home library as you hit each 100-book milestone!

■ 500 Books Before Middle School *(Ages 6-10)*

Now that your child is reading on their own, challenge them to read 500 books before middle school. Along the way, they earn reading badges, fun charms, and **FREE BOOKS!**

GROWING HEALTHY PLANTS WEBINAR

Ten Cool Diseases You Can Learn to Love (and Identify by Eye)

Wednesday, Dec. 20 • 6:30 PM

Ten fascinating plant diseases with distinctive signs and symptoms you can easily identify yourself. Explore the biology of organisms that cause these diseases and obtain disease control information.

The Plant Disease Diagnostic Clinic of UW-Madison offers monthly Zoom talks to help you maintain healthy plants and gardens. Register at pddc.wisc.edu/2023-pddc-plant-disease-talks.

SPECIAL EVENTS



BANDANA PRINTING @ HAMILTON WOOD TYPE & PRINTING MUSEUM

Fri, Dec 1 • 6-8 PM • \$3 • Ages 13-17

Design, carve, and print your own images on colorful bandanas. Artist and illustrator Rebecca Jabs shows you how. Register at <https://bit.ly/3FUvVw8>.

TR VS. RONCALLI @ TRHS

Fri, Dec 8 • 7:00 PM • \$3 students

Cheer on the Two Rivers Raiders at the boys varsity basketball game.

ACTIVITY NIGHT @ LB CLARKE

Fri, Dec 15 • 6-8 PM • Grades 5-8 • \$3 students

Planned second-quarter activity night for LB Clarke students.

TR VS. SHEBOYGAN FALLS @ TRHS

Fri, Dec 15 • 7:00 PM • \$3 students

Cheer on the Raiders at another exciting girls varsity basketball game!

OWL PROWL @ WOODLAND DUNES

Fri, Jan 5 • 7-8:30 PM • Grades 6-12 • FREE

Discover what makes owls amazing predators, dissect an owl pellet, and head outside to listen for owls. Registration required by Thursday, Jan. 4; email jessicaj@woodlanddunes.org.



Show & Tell

Thu, Dec 7 • 10:15 AM-noon

Bring a family heirloom, photo, document, or other interesting item and share the story behind it.

Meetings are held the first Thursday of each month. New members always welcome.

Jan. 4 topic: Czech & Bohemian Lineage Research presented by Manitowoc County Genealogical Society's Sue Paider.

CARD MAKING CLASS

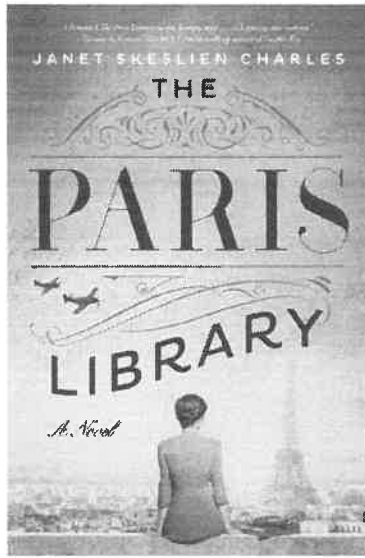
Mon, Dec 11 • 1-8:00 PM

Carolee Crabb provides instruction in creating handmade cards the second Monday each month.

Drop in any time during the session. Cost is \$7 for materials. Bring double-stick tape and scissors.

Meet in the library's Community Room.

JOIN A BOOK CLUB

**BOOK DISCUSSION**

The Paris Library by Janet Skeslien Charles
Wed, Dec 6 • 4:00 PM

Paris, 1939: Young and ambitious Odile Souchet has a dream job at the American Library in Paris. When the Nazis march into the city, Odile stands to lose everything she holds dear, including her beloved library. Odile joins the Resistance with the best weapons she has: books. But when the war finally ends, instead of freedom, Odile tastes the bitter sting of unspeakable betrayal.

Jan. 3 selection: *The Radium Girls* by Kate Moore.

**STRICTLY FICTION**

The Measure by Nikki Erlick (*speculative fiction*)
Mon, Dec 4 • 6:30 PM

When every person on the globe receives a small wooden box bearing the same inscription and a single piece of string inside, the world is thrown into a collective frenzy in this novel told through the multiple perspectives of an unforgettable cast of characters.

Jan. 8 selection: *City Under One Roof* by Yamashita (*mystery*).

New members always welcome!

Pick up selections at front desk or drive-thru. Ages 18+

**BOOK TO ART**

Garden Spells by Sarah Addison Allen
Sat, Dec 16 • 11:00 AM

Discuss the book *Garden Spells* and share art. Pick up the selection at the front desk or drive-thru. The Feb. 24 selection, *The Measure*, will be distributed.

About the club: Read a book and create art it inspires. Meet to share impressions of the book, show your art and describe your creative process. For adults 18+.

YOUTH

PAGE 6

FAMILIES W/ STEAM

New pack each month
Dec 1: *3D Tree Engineering*

Team up to tackle projects that incorporate science, technology, engineering, art and math. This month, build the tallest free-standing holiday tree using 3D pyramids! One pack per family per month. Geared for families with school-age children.

ART TO GO

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

- Dec 4: Poinsettia Prints
- Dec 18: Patchwork Tree Collage

Packs resume January 15.

STORY TIME TO GO

New packs Dec. 4 & 11

Fun and educational packs to take home. Each contains books, finger plays, math and science activities, and art.

Materials reinforce the five early literacy practices: *read, sing, play, talk and write!* Library card required. Geared for ages 0-6.

Packs resume January 15.

WINTER BABYGARTEN

Thursdays, Jan 4-Feb 8
10:30 AM & 6:30 PM

For babies 0-18 months and their caregivers. Share nursery rhymes, songs and books, plus a weekly milestone project.

Each class concludes with free time for play! Registration required; call (920)793-8888.

MOVERS & SHAKERS

Current session continues
thru Dec 13.

Winter Session:
Wednesdays, 10:15 & 6:30
Feb 14-Mar 13

Movin', groovin' and learnin' for children 18 months-3 along with their caregivers. Toddlers need to MOVE to learn! They're ready to use their muscles and minds as they dance, wiggle and explore—channeling their energy in creative ways that encourage success in all areas of learning.

Active storytelling, engaging play, music and more.

Registration required;
call (920)793-8888.

STORY TIME

Tuesdays, Dec 5 & 12
10:15 AM

Story Time resumes Jan. 16.

Weekly stories, movement, learning and FUN! Play-based learning starts your child off on the right foot for school and life, and it's never too early to start!

Story Time activities embrace the five early literacy practices: *read, sing, play, talk and write.*

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

FAMILY GAME NIGHT

Every Monday
6:00-7:30 PM

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

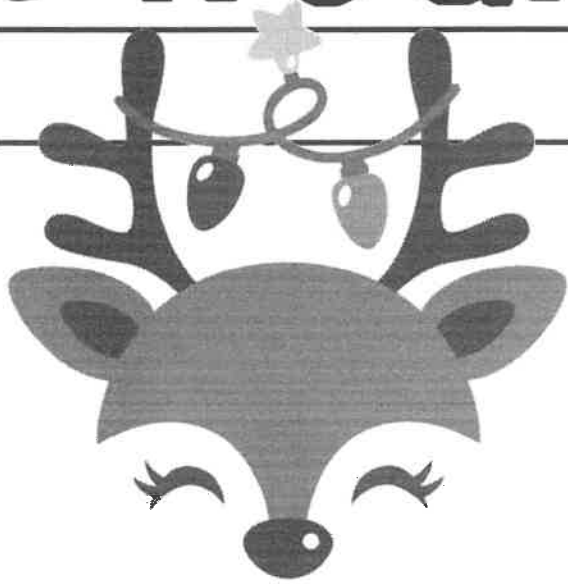


Bring drinks and pick a spot anywhere in the library to play. Make Mondays something to look forward to!

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

PROGRAMS

PAGE 7



HOLIDAY MYSTERY ADVENTURE

Saturday, Dec 9 • 10 AM-1:30 PM • Geared for Ages 5-12

The Christmas cookies are missing! Do you have what it takes to find the culprit? Work as a team to follow the clues and solve puzzles to determine the sweet solution! Teams with children under 10 must have a grownup. Call (920)793-7114 to reserve your starting time.

SERVICES

MOBILE PRINTING

PrinterOn mobile printing allows you to print from home or on the go. Send documents to the library from any device. Pick up items at the Help Desk. 10¢ per page for black ink only; 25¢ per page for color copies.

Stop by for printed instructions or just download the PrinterOn app to your mobile device. Don't want the app? Email documents to be printed to lesref@lesterlibrary.org.

READERS ADVISORY

Need help finding great books to read? Take advantage of our **readers advisory service**; library staff are MASTERS at finding books you'll love! Call, email or visit the Help Desk. All it takes is a quick discussion about your interests or favorite authors/titles/genres.

GARBAGE STICKERS

Yep, we've got them! Available at the front desk.

4 ONLINE RESOURCES TO TRY TODAY

Consumer Reports

Access all the great information from ConsumerReports.org at home or on the go. All you need is your library card.

Learning Express Library

Study for dozens of different college or professional exams any time you want! Create an account using your library card. Prepare for tests including ACT, SAT, PSAT/NMSQT, ASVAB, AP exams, GED, cosmetology certification and CDL, as well as nursing, firefighter/EMT, law enforcement, postal worker and civil service exams.

Data Axle Reference Solutions

The perfect place to find anyone and everyone! Reference Solutions is the number one source of information on businesses and people for small business owners, marketing professionals, researchers and job seekers.

Auto Repair Source

Authoritative and up-to-date service and repair information for thousands of domestic and imported vehicles! This database is provided courtesy of BadgerLink.

Access here:



DECEMBER

MON	TUE	WED	THU	FRI	SAT
 <p>Foundation Annual Gift The Lester Public Library Foundation presented their annual allocation to the Library Board of Trustees at the Nov 14 meeting. This year's gift: \$50,710.</p> <p><i>Pictured, left to right: Stanley Palmer, Board of Trustees President; Collette Tegen, Foundation President; Bob Fay, Foundation Treasurer.</i></p>				<p>1 New Families w/ STEAM available</p> <p>1:00 LPL Flix</p> <p>TR Teen: 6:00-8:00 Bandana Printing @ Hamilton Wood Type & Printing Museum</p>	<p>2</p>
<p>4 NEW Story Time & Art To Go available</p> <p>10-noon Worker Connection</p> <p>6-7:30 Family Game Night</p> <p>6:30 Strictly Fiction</p>	<p>5 10:15 Story Time</p>	<p>6 10:15 & 6:30 Movers & Shakers</p> <p>4:00 Book Discussion Group</p>	<p>7 10:15 Genealogy</p>	<p>8 1:30 Giant Snowflakes</p> <p>7:00 TR Teen @ TRHS Boys Varsity Basketball Game</p>	<p>9 10:00-1:30 Holiday Mystery Adventure</p>
<p>11 NEW Story Time To Go available</p> <p>10-noon Worker Connection</p> <p>1:00 Card Class</p> <p>6-7:30 Family Game Night</p>	<p>12 10:15 Story Time</p> <p>6:00 Library Board Meeting</p>	<p>13 10:15 & 6:30 Movers & Shakers</p>	<p>14</p>	<p>15 6-8:00 TR Teen @ LB Clarke Activity Night</p> <p>7:00 TR Teen @ TRHS Girls Varsity Basketball Game</p>	<p>16 11:00 Book to Art</p>
<p>18 NEW Art To Go available</p> <p>10-noon Worker Connection</p> <p>6-7:30 Family Game Night</p>	<p>19</p>	<p>20 6:30 Growing Healthy Plants (webinar)</p>	<p>21</p>	<p>22 LIBRARY CLOSED</p>	<p>23 LIBRARY CLOSED</p> <p>Fall Reading Challenges End</p>
<p>25 LIBRARY CLOSED</p>	<p>26</p>	<p>27</p>	<p>28</p>	<p>29 LIBRARY CLOSED</p>	<p>30 LIBRARY CLOSED</p> <p>Above Average Reader challenge ends Dec. 31</p>

Account Number	Account Title	12/31/21 Prior year Actual	12/31/22 Prior year Actual	12/31/23 Cur Year Budget	06/30/23 Year-to-date Actual	Proj YE	2024 Budget	Change from Prev Budget	Percent Change
LIBRARY FUND									
REVENUES									
280-41110	GENERAL PROPERTY TAX	\$ 607,007	\$ 631,287	\$ 631,287	\$ 631,287	\$ 631,287	\$ 681,790	\$ 50,503	0.00%
Total TAXES:		\$ 607,007	\$ 631,287	\$ 631,287	\$ 631,287	\$ 631,287	\$ 681,790	\$ 50,503	8.00%
280-43519	COVID ROUTES TO RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-43571	STATE W/LSCA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-43720	COUNTY FUNDS	\$ 172,339	\$ 171,601	\$ 175,877	\$ 175,877	\$ 175,877	\$ 192,489	\$ 16,612	9.45%
Total INTERGOVERNMENTAL REVENUE:		\$ 172,339	\$ 171,601	\$ 175,877	\$ 175,877	\$ 175,877	\$ 192,489	\$ 16,612	9.45%
280-45300	LIBRARY BOOK FINES	\$ 1,905	\$ 2,215	\$ 4,000	\$ 1,393	\$ 3,100	\$ 3,100	\$ (900)	-22.50%
Total FINES & FORFEITURES:		\$ 1,905	\$ 2,215	\$ 4,000	\$ 1,393	\$ 3,100	\$ 3,100	\$ (900)	-22.50%
280-46712	COPIER SERVICE FEES	\$ 2,793	\$ 5,188	\$ 8,500	\$ 2,828	\$ 5,500	\$ 8,500	\$ -	0.00%
Total CHARGES FOR SERVICE:		\$ 2,793	\$ 5,188	\$ 8,500	\$ 2,828	\$ 5,500	\$ 8,500	\$ -	0.00%
280-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-48300	SALE OF PROP & EQUIP	\$ 2,118	\$ 2,388	\$ 5,000	\$ 879	\$ 4,000	\$ 4,000	\$ (1,000)	-20.00%
280-48400	REFUND FOR PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-48500	DONATIONS	\$ 47,882	\$ 62,286	\$ 65,653	\$ 16,500	\$ 66,500	\$ 70,000	\$ 4,347	6.62%
280-48900	OTHER REVENUES	\$ 1,545	\$ 2,753	\$ 2,500	\$ 868	\$ 2,600	\$ 3,000	\$ 500	20.00%
Total MISCELLANEOUS REVENUE:		\$ 51,546	\$ 67,427	\$ 73,153	\$ 18,247	\$ 73,100	\$ 77,000	\$ 3,847	5.26%
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	\$ 877,718	\$ 892,817	\$ 829,632	\$ 888,864	\$ 962,879	\$ 70,062	7.85%
EXPENDITURES									
LIBRARY ADMINISTRATION									

PERSONNEL SERVICES

280-55110-1100	FULLTIME ADMINISTRATION	\$ 250,666	\$ 264,482	\$ 271,829	\$ 135,171	\$ 270,000	\$ 310,564	\$ 38,735	14.25%
280-55110-1220	WAGES - FULLTIME	\$ 33,436	\$ 34,424	\$ 35,370	\$ 17,175	\$ 34,970	\$ 40,997	\$ 5,627	15.91%
280-55110-1240	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1270	WAGES - PART TIME	\$ 117,787	\$ 125,249	\$ 129,375	\$ 65,209	\$ 129,375	\$ 158,575	\$ 29,200	22.57%
280-55110-1280	WAGES-LONGEVITY PAY	\$ 5,882	\$ 6,427	\$ 6,620	\$ -	\$ 6,620	\$ 7,902	\$ 1,282	19.37%
280-55110-1290	WAGES-OVERTIME	\$ 282	\$ -	\$ 510	\$ -	\$ -	\$ 591	\$ 81	15.88%
280-55110-1310	WI RETIREMENT	\$ 22,415	\$ 22,627	\$ 24,739	\$ 11,999	\$ 24,350	\$ 28,679	\$ 3,940	15.93%
280-55110-1320	FICA	\$ 30,186	\$ 31,983	\$ 34,326	\$ 15,851	\$ 33,000	\$ 40,058	\$ 5,732	16.70%
280-55110-1330	HEALTH INSURANCE	\$ 61,235	\$ 61,133	\$ 84,364	\$ 39,298	\$ 81,000	\$ 94,316	\$ 9,952	11.80%
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1334	HEALTH INSURANCE OPT-OUT	\$ 8,000	\$ 8,269	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	0.00%
280-55110-1340	LIFE INSURANCE	\$ 1,222	\$ 1,364	\$ 1,500	\$ 715	\$ 1,500	\$ 1,640	\$ 140	9.33%
280-55110-1350	OTHER BENEFITS	\$ 1,531	\$ (607)	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1361	SICK LEAVE PAYOUT	\$ 311	\$ 1,650	\$ 1,200	\$ 1,122	\$ 1,122	\$ -	\$ -	#VALUE!
	TOTAL	\$ 532,954	\$ 557,001	\$ 594,833	\$ 289,040	\$ 586,937	\$ 688,322	\$ 93,489	15.72%

CONTRACTUAL SERVICES

280-55110-2100	PROF SERV - CITY SERVICES	\$ 45,973	\$ 46,545	\$ 48,909	\$ 25,523	\$ 48,900	\$ 50,375	\$ 1,466	3.00%
280-55110-2130	PROFESSIONAL SERVICES	\$ 7,522	\$ 6,230	\$ 6,000	\$ 4,221	\$ 6,421	\$ 6,500	\$ 500	8.33%
280-55110-2200	TELEPHONE EXPENSE	\$ 1,175	\$ 1,144	\$ 1,200	\$ 578	\$ 1,100	\$ 1,200	\$ -	0.00%
280-55110-2210	ELECTRICITY	\$ 23,149	\$ 24,547	\$ 23,000	\$ 13,504	\$ 25,300	\$ 25,000	\$ 2,000	8.70%
280-55110-2220	NATURAL GAS/HEAT	\$ 7,626	\$ 13,067	\$ 11,000	\$ 8,194	\$ 13,200	\$ 13,500	\$ 2,500	22.73%
280-55110-2230	WATER EXPENSE	\$ 1,843	\$ 1,977	\$ 2,000	\$ 1,061	\$ 2,000	\$ 2,160	\$ 160	8.00%
280-55110-2240	SEWER EXPENSE	\$ 522	\$ 707	\$ 750	\$ 466	\$ 862	\$ 884	\$ 134	17.87%
280-55110-2250	STORMWATER EXPENSE	\$ 959	\$ 959	\$ 960	\$ 480	\$ 959	\$ 960	\$ -	0.00%
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	\$ 55,257	\$ 30,507	\$ 25,000	\$ 8,936	\$ 31,000	\$ 25,000	\$ -	0.00%
280-55110-2430	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2450	EQUIPMENT NEW	\$ 18,086	\$ 8,083	\$ 7,500	\$ 4,072	\$ 6,048	\$ 7,500	\$ -	0.00%
280-55110-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2910	PRINTING/ADVERTISING	\$ 2,330	\$ 1,919	\$ 1,000	\$ 508	\$ 700	\$ 1,000	\$ -	0.00%
280-55110-2930	TECHNOLOGY	\$ 19,031	\$ 11,827	\$ 16,000	\$ 8,858	\$ 14,000	\$ 14,000	\$ (2,000)	-12.50%
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	\$ 13,984	\$ 11,832	\$ 6,455	\$ 6,454	\$ 6,454	\$ -	\$ -	#VALUE!
280-55110-2970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 197,456	\$ 159,344	\$ 149,774	\$ 82,855	\$ 156,944	\$ 148,079	\$ (1,695)	-1.13%

OPERATING SUPPLIES/EXPENSES

280-55110-3100	OFFICE SUPPLIES	\$ 1,698	\$ 4,692	\$ 6,000	\$ 3,013	\$ 5,880	\$ 6,000	\$ -	0.00%
280-55110-3110	POSTAGE	\$ 291	\$ 399	\$ 450	\$ 228	\$ 450	\$ 400	\$ (50)	-11.11%
280-55110-3300	TRAVEL	\$ 782	\$ 1,094	\$ 1,000	\$ 608	\$ 700	\$ 1,000	\$ -	0.00%

280-55110-3560	LANDSCAPING	\$ 16,664	\$ 17,634	\$ 15,000	\$ 5,263	\$ 15,000	\$ 15,000	\$ -	0.00%
280-55110-3960	TECH PROC SUPPLIES	\$ 4,955	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ 24,390	\$ 23,830	\$ 22,450	\$ 9,112	\$ 22,030	\$ 22,400	\$ (50)	-0.22%

FIXED CHARGES

280-55110-5200	INSURANCES	\$ 12,955	\$ 14,271	\$ 13,800	\$ 7,380	\$ 13,800	\$ 14,000	\$ 200	1.45%
280-55110-5950	TRANSFER TO CAP PROJ FND	\$ 1,080	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	0.00%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ 14,035	\$ 15,711	\$ 15,240	\$ 8,820	\$ 15,240	\$ 15,440	\$ 200	1.31%

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	\$ 755,887	\$ 782,297	\$ 389,826	\$ 781,151	\$ 874,241	\$ 91,944	11.75%
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ADULT SERVICES

280-55111-3230	PERIODICALS	\$ 5,023	\$ 5,009	\$ 4,600	\$ 3,103	\$ 3,000	\$ 2,900	\$ (1,700)	-36.96%
280-55111-3400	NON-FICTION BOOKS	\$ 12,801	\$ 14,958	\$ 17,000	\$ 5,069	\$ 17,000	\$ 14,000	\$ (3,000)	-17.65%
280-55111-3420	FICTION BOOKS	\$ 16,486	\$ 18,244	\$ 17,000	\$ 7,348	\$ 17,000	\$ 14,000	\$ (3,000)	-17.65%
280-55111-3430	LARGE PRINT BOOKS	\$ 12,864	\$ 12,876	\$ 12,000	\$ 4,512	\$ 12,000	\$ 10,000	\$ (2,000)	-16.67%
280-55111-3450	MOVIES	\$ 4,045	\$ 4,331	\$ 4,500	\$ 1,202	\$ 4,400	\$ 3,500	\$ (1,000)	-22.22%
280-55111-3470	AUDIOBOOKS	\$ 2,759	\$ 4,234	\$ 4,400	\$ 1,829	\$ 4,000	\$ 3,200	\$ (1,200)	-27.27%
280-55111-3480	MUSIC CD'S	\$ 85	\$ 25	\$ 500	\$ -	\$ -	\$ -	\$ -	#VALUE!
280-55111-3510	PROGRAMS	\$ 1,795	\$ 3,454	\$ 3,000	\$ 766	\$ 2,500	\$ 2,000	\$ (1,000)	-33.33%
Total ADULT SERVICES:		\$ 55,858	\$ 63,130	\$ 63,000	\$ 23,828	\$ 59,900	\$ 49,600	\$ (13,400)	-21.27%

CHILDREN'S SERVICES

280-55112-3230	PERIODICALS	\$ 317	\$ 860	\$ 540	\$ 267	\$ 540	\$ 300	\$ (240)	-44.44%
280-55112-3400	NON-FICTION BOOKS	\$ 5,617	\$ 7,705	\$ 7,000	\$ 2,758	\$ 7,000	\$ 6,138	\$ (862)	-12.31%
280-55112-3420	FICTION BOOKS	\$ 6,027	\$ 5,600	\$ 3,800	\$ 2,431	\$ 3,800	\$ 1,000	\$ (2,800)	-73.68%
280-55112-3440	PAPERBACKS	\$ 960	\$ 806	\$ 1,600	\$ 218	\$ 1,500	\$ 700	\$ (900)	-56.25%
280-55112-3450	MOVIES	\$ 497	\$ 559	\$ 2,500	\$ 195	\$ 2,400	\$ 2,500	\$ -	0.00%
280-55112-3470	AUDIOBOOKS	\$ 1,003	\$ 10	\$ 1,700	\$ 28	\$ 1,500	\$ 1,700	\$ -	0.00%
280-55112-3510	PROGRAMS	\$ 12,388	\$ 13,872	\$ 11,980	\$ 6,192	\$ 11,900	\$ 10,000	\$ (1,980)	-16.53%
280-55112-3530	JE BOOKS	\$ 6,526	\$ 7,666	\$ 6,000	\$ 3,217	\$ 6,000	\$ 6,000	\$ -	0.00%
Total CHILDREN'S SERVICES:		\$ 33,336	\$ 37,076	\$ 35,120	\$ 15,304	\$ 34,640	\$ 28,338	\$ (6,782)	-19.31%

REFERENCE

280-55114-3400	NON-FICTION BOOKS	\$ 3,104	\$ 1,292	\$ 1,278	\$ 1,650	\$ 1,650	\$ -	\$ 1,650	\$ 578	12.51%
280-55114-3490	MICROFILM	\$ 4,406	\$ 4,697	\$ 4,622	\$ 4,622	\$ -	\$ 5,200	\$ 4,622	\$ (700)	-11.86%
Total REFERENCE:		\$ 7,510	\$ 5,989	\$ 5,900	\$ 6,272	\$ 1,650	\$ 5,200	\$ 6,272	\$ (700)	-11.86%

YOUNG ADULT SERVICES

280-55115-3230	PERIODICALS	\$ 73	\$ 49	\$ 200	\$ 150	\$ -	\$ 200	\$ 150	\$ -	0.00%
280-55115-3400	NON-FICTION BOOKS	-	-	-	-	-	-	-	-	-
280-55115-3420	FICTION BOOKS	\$ 5,938	\$ 3,948	\$ 5,300	\$ 5,300	\$ 2,109	\$ 4,800	\$ 5,300	\$ (500)	-9.43%
280-55115-3470	AUDIOBOOKS	-	\$ 1,314	\$ 1,000	\$ 500	-	\$ 500	\$ 500	\$ (500)	-50.00%
280-55115-3510	PROGRAMS	-	-	-	-	-	-	-	-	-
Total YOUNG ADULT SERVICES:		\$ 6,011	\$ 5,311	\$ 6,500	\$ 5,950	\$ 2,109	\$ 5,500	\$ 5,950	\$ (1,000)	-15.38%

Total LIBRARY EXPENSES

\$ 871,549	\$ 867,394	\$ 892,817	\$ 432,718	\$ 887,913	\$ 962,879	\$ 70,062	7.85%
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Net Total LIBRARY FUND:

\$ (7,909)	\$ 10,325	\$ -	\$ 396,914	\$ 951	\$ -		
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280-34100

BEGINNING FUND BALANCE	\$ 15,590	\$ 7,681	\$ 18,006	\$ 18,006	\$ 18,006	\$ 18,006	\$ 18,957	\$ 951	5.28%
ENDING FUND BALANCE	\$ 7,681	\$ 18,006	\$ 18,006	\$ 414,920	\$ 18,957	\$ 18,957	\$ 18,957	\$ 951	5.28%

Account Number	Account Title	12/31/21 Prior year Actual	12/31/22 Prior year Actual	12/31/23 Cur Year Budget	06/30/23 Year-to-date Actual	Proj YE	2024 Budget	Change from Prev Budget	Percent Change
LIBRARY GIFT FUND									
REVENUES									
282-43580	GRANT PROCEEDS	\$ -	\$ -	\$ -	-	-	\$ -		
	Total INTERGOVERNMENTAL REVENUE:	\$ -	\$ -	\$ -	-	\$ -	\$ -		
282-48100	INTEREST INCOME	\$ (4)	\$ (65)	\$ -	(52)	-	\$ 10,000	\$ -	0.00%
282-48110	INTEREST ON INVESTMENTS	\$ 25,187	\$ (18,649)	\$ 10,000	5,971	-	\$ 5,000	\$ -	0.00%
282-48500	DONATIONS	\$ 5,507	\$ 5,844	\$ 5,000	6,519	-	\$ -	\$ -	0.00%
282-48510	FOUNDATION DONATION	\$ 8	\$ -	\$ -	43	-	\$ -	\$ -	
282-48610	REFUND	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	
282-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	
	Total MISCELLANEOUS REVENUE:	\$ 30,698	\$ (12,870)	\$ 15,000	12,481	\$ -	\$ 15,000	\$ -	0.00%
	Total REVENUES:	\$ 30,698	\$ (12,870)	\$ 15,000	12,481	\$ -	\$ 15,000	\$ -	0.00%
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	\$ 20,000	\$ -	-	-	\$ -		
282-55110-7001	ADMIN FOUNDATION	\$ -	\$ -	\$ -	-	-	\$ -		
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ -	\$ -	\$ -	-	-	\$ -		
282-55110-7003	ADULT FOUNDATION	\$ 72	\$ -	\$ -	-	-	\$ -		
282-55110-7004	ADULT GIFT	\$ 594	\$ 378	\$ 1,500	2,499	-	\$ 1,500	\$ -	0.00%
282-55110-7005	MEYER FOUNDATION	\$ 554	\$ 1,115	\$ 700	974	-	\$ 700	\$ -	0.00%
282-55110-7006	ADULT GRANT	\$ -	\$ 165	\$ -	-	-	\$ -		
282-55110-7007	YOUTH FOUNDATION	\$ -	\$ -	\$ -	-	-	\$ -		
282-55110-7008	YOUTH GIFT	\$ 2,544	\$ 2,125	\$ 2,000	710	-	\$ 2,000	\$ -	0.00%

282-55110-7009 YOUTH GRANT

Total FIXED CHARGES:

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 281,814	\$ 23,783	\$ 4,200	\$ 4,183	\$ -	\$ 4,200	\$ -	\$ 0.00%

CHILDREN SERVICES

282-55111-3230 PERIODICALS

282-55112-3260 CHILD PROGRAMS

TOTAL

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total LIBRARY GIFT FUND EXPENDITURES:

\$ 281,814	\$ 23,783	\$ 4,200	\$ 4,183	\$ -	\$ 4,200	\$ -	\$ 0.00%
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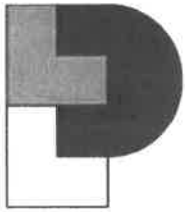
REVENUES OVER/(UNDER) EXPENDITURES:

\$ (251,116)	\$ (36,652)	\$ 10,800	\$ 8,298	\$ -	\$ 10,800	\$ -	\$ 0.00%
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282-34100 BEGINNING FUND BALANCE

ENDING FUND BALANCE

\$ 367,459	\$ 116,342	\$ 79,690	\$ 79,690	\$ 79,690	\$ 79,690	\$ 79,690	\$ 79,690
\$ 116,342	\$ 79,690	\$ 90,490	\$ 87,988	\$ 79,690	\$ 90,490	\$ 90,490	\$ 90,490



LESTER PUBLIC LIBRARY

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

December 12, 2023

Collette Tegen, President
Lester Public Library Foundation
1527 Deer Brook Drive
Two Rivers, WI 54241

Dear Collette,

The Lester Public Library Board of Trustees thanks the Lester Public Library Foundation for its recent pledge of \$50,710.00. These funds will help bolster our youth collections, assist with the annual summer reading program, supplement our large print collections, programming such as to go packs, and library technologies.

The ultimate goal of both the Library Board of Trustees and the Library Foundation is providing the best possible service to our Two Rivers and Manitowoc County constituents. The Foundation's annual pledge enables Library staff to reach a wider audience through stronger collections and services. Both of our Boards working together ensure library patrons a positive experience for many years to come.

Sincerely,

Stanley Palmer, President
Lester Public Library Board of Trustees

_____	_____	_____
_____	_____	_____
_____	_____	_____