



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, November 11, 2025 at 6:00 PM

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

AGENDA

1. CALL TO ORDER

2. ROLL CALL

Board Members: Kathryn Gadd, Stanley Palmer, Jack Powalisz, Sharon Sleger, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone, Shannon Derby, Bonnie Shimulunas

3. PUBLIC INPUT

4. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: October 14, 2025

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

Date: October 2025

6. BOARD MEMBER COMMENT

7. DIRECTOR'S REPORT

8. COMMUNICATIONS

A. Library Newsletter – November 2025

B. Library in Cool City Connect, October 17, 2025

9. REPORT FROM CITY COUNCIL REPRESENTATIVE

10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

11. REPORT FROM COUNTY REPRESENTATIVE

12. UNFINISHED BUSINESS

A. 2026 Budget

13. NEW BUSINESS

A. Policy Review – Title 1 Administration, Chapter 2 Organizational Chart – **Possible Action Item**

B. Capital Projects for Lester Public Library

14. BOARD EDUCATION

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT – Action Item

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

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



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, October 14, 2025 at 6:00 PM

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

MINUTES

1. **CALL TO ORDER** – President Sleger called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: Don Weiss, Sharon Sleger, Katie Stone, Mary Glaser, Stanley Palmer, Jack Powalisz, Ned Guyette, Bonnie Shimulunas and Kathryn Gadd. Absent and excused – Shannon Derby. Also present: Terry Ehle, Youth Services Coordinator; and Jeff Dawson, Director
3. **PUBLIC COMMENT** – None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the September 9, 2025, meeting, made by Powalisz, second made by Glaser. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from September 2025, made by Palmer, second made by Weiss. Voice vote carried unanimously
6. **BOARD MEMBER COMMENT** – Gadd shared her friend is coming to the library on a regular basis and absolutely loves Lester Public Library. Sleger wondered if unattended children were a problem at the library, discussion included there has at times been issues and the Unattended Child policy speaks to the problem. Guyette inquired about the weeding process, Ehle and Dawson discussed reasoning and methods to the process.
7. **DIRECTOR'S REPORT**
Dawson fielded questions and comments concerning his report.
8. **COMMUNICATIONS**
A. Library Newsletter – October 2025
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE** – No Report
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
Reading level testing is underway. Shared the passing of valued classroom volunteer, Michael Osieczanek.
11. **REPORT FROM COUNTY REPRESENTATIVES**
ADRC needs volunteers. A small decline in the County Fair attendance from last year. Sheriff body cam funding is included in the 2026 budget. Highway department is looking for employees. District Attorney office needs 2 more Assistant DA positions, but may not make the budget. Court House project is complete. Melisa McCully was approved as new County Treasurer to complete this term.
12. **UNFINISHED BUSINESS**

- A. Motion to approve the review of the Theft or Mutilation of Library Material Policy with no changes, made by Guyette, second made by Glaser. Voice vote carried unanimously.

13. NEW BUSINESS

- A. 2026 Library Budget Review

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT

Motion to adjourn made by Palmer, second made by Powalisz. Voice vote carried unanimously.
Meeting adjourned at 7:40 PM.

Respectfully submitted by Jeff Dawson, Director

CITY OF TWO RIVERS

Balance Sheet
October 31, 2025

LIBRARY FUND 280

ASSETS

| | | | |
|--------------|---------------------------|------------|------------|
| 280-11100 | CASH | 132,081.31 | |
| 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 | | | 132,531.31 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|---------------------------|----------|----------|
| 280-21100 | ACCOUNTS PAYABLE | .00 | |
| 280-21110 | PAYROLL PAYABLE | .00 | |
| 280-21520 | DUE WI RETIREMENT FUND | .00 | |
| 280-21530 | HEALTH INS DDCTNS PAYBLE | .00 | |
| 280-21531 | LIFE INSURANCE DED PAYABL | .00 | |
| 280-21532 | DENTAL INSURANCE PAYABLE | .00 | |
| 280-21540 | CHARITABLE CONT PAYABLE | .00 | |
| 280-21541 | LIBRARY DEDUCTION PAYABLE | .00 | |
| 280-21550 | UNION DUES DDCTNS PAYABLE | .00 | |
| 280-21560 | SECTION 125 PAYABLE | .00 | |
| 280-21561 | CREDIT UNION DDCTNS PAYAB | .00 | |
| 280-21570 | ICMA ANNUITY PAYABLE | .00 | |
| 280-21581 | GARNISHMENT OF WAGES-TAX | .00 | |
| 280-21590 | OTHER DEDUCTIONS PAYABLE | .00 | |
| 280-21810 | UNUSED VACATION CREDITS | .00 | |
| 280-21910 | UNUSED SICK LEAVE CREDITS | 1,511.97 | |
| 280-21911 | UNUSED COMP TIME | .00 | |
| 280-23101 | LIBRARY DONATIONS | .00 | |
| 280-23105 | OTHER DEPOSITS | 178.48 | |
| 280-25200 | DUE TO OTHER FUNDS | .00 | |
| 280-26100 | DEFERRED TAX RLL CLLCTNS | .00 | |
| 280-26910 | DESIGNATED FR SUBSEQ YEAR | .00 | |
| 280-29410 | SALES TAX COLLCTN PYBLE | 29.38 | |
| Total Liabilities | | | 1,719.83 |

FUND EQUITY

| | | | |
|---------------------------------|-------------------------|------------|------------|
| Unappropriated Fund Balance: | | | |
| 280-34100 | FUND BALANCE UNRESERVED | (219.59) | |
| 280-34110 | ENCUMBRANCE-PRIOR YEARS | .00 | |
| Revenue over Expenditures - YTD | | 131,031.07 | |
| Total Fund Equity | | | 130,811.48 |
| Total Liabilities and Equity | | | 132,531.31 |

CITY OF TWO RIVERS

BALANCE SHEET
OCTOBER 31, 2025

LIBRARY GIFT FUND 282

ASSETS

| | | | |
|--------------|---------------------------|-----------|-----------|
| 282-11100 | CASH | 3,474.82 | |
| 282-11301 | SAVINGS ACCOUNT - BFN | .00 | |
| 282-11302 | GENERAL FUND INVESTMENT | 91,772.83 | |
| 282-13800 | OTHER ACCOUNTS RECEIVABLE | .00 | |
| TOTAL ASSETS | | | 95,247.65 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|------------------|-----|-----|
| 282-21100 | ACCOUNTS PAYABLE | .00 | |
| TOTAL LIABILITIES | | | .00 |

FUND EQUITY

| | | | |
|---------------------------------|-------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 282-34100 | FUND BALANCE UNRESERVED | 82,140.08 | |
| 282-34110 | ENCUMBRANCE-PRIOR YEARS | .00 | |
| REVENUE OVER EXPENDITURES - YTD | | 13,107.57 | |
| TOTAL FUND EQUITY | | | 95,247.65 |
| TOTAL LIABILITIES AND EQUITY | | | 95,247.65 |

CITY OF TWO RIVERS

BALANCE SHEET

OCTOBER 31, 2025

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

| | | | |
|-----------|---------------------------|-----------|-----------|
| 456-11100 | CASH | 11,024.67 | |
| 456-11301 | INVESTMENTS | .00 | |
| 456-13800 | OTHER ACCOUNTS RECEIVABLE | .00 | |
| | | | |
| | TOTAL ASSETS | | 11,024.67 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|-------------------|-----|-----|
| 456-21100 | ACCOUNTS PAYABLE | .00 | |
| | | | |
| | TOTAL LIABILITIES | | .00 |

FUND EQUITY

| | | | |
|-----------|---------------------------------|----------|-----------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 456-34100 | FUND BALANCE UNRESERVED | 9,093.83 | |
| 456-34110 | ENCUMBRANCE-PRIOR YEARS | .00 | |
| | | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,930.84 | |
| | | | |
| | TOTAL FUND EQUITY | | 11,024.67 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 11,024.67 |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LIBRARY FUND DETAIL

| | | PERIOD ACT | BUDGET | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|----------------------------------|-------------------------------|------------|-----------|------------|-----------|-----------|------------|
| <u>TAXES</u> | | | | | | | |
| 280-41110 | GENERAL PROPERTY TAX | 0 | 681,790 | 681,790 | 0 | 100.00 | 681,790 |
| | TOTAL TAXES | 0 | 681,790 | 681,790 | 0 | 100.00 | 681,790 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 280-43720 | COUNTY FUNDS | 0 | 226,835 | 226,860 | 25 | 100.01 | 192,519 |
| | TOTAL INTERGOVERNMENTAL REVE | 0 | 226,835 | 226,860 | 25 | 100.01 | 192,519 |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 280-45300 | LIBRARY BOOK FINES | 223 | 3,100 | 2,322 | (778) | 74.90 | 2,565 |
| | TOTAL FINES & FORFEITURES | 223 | 3,100 | 2,322 | (778) | 74.90 | 2,565 |
| <u>CHARGES FOR SERVICE</u> | | | | | | | |
| 280-46712 | COPIER SERVICE FEES | 529 | 9,000 | 6,009 | (2,991) | 66.77 | 6,175 |
| | TOTAL CHARGES FOR SERVICE | 529 | 9,000 | 6,009 | (2,991) | 66.77 | 6,175 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 280-48300 | SALE OF PROP & EQUIP | (416) | 4,000 | 2,258 | (1,742) | 56.44 | 2,103 |
| 280-48500 | DONATIONS | 0 | 74,000 | 17,779 | (56,221) | 24.03 | 17,395 |
| 280-48900 | OTHER REVENUES | 0 | 3,000 | 2,936 | (64) | 97.88 | 2,615 |
| | TOTAL MISCELLANEOUS REVENUE | (416) | 81,000 | 22,973 | (58,027) | 28.36 | 22,113 |
| <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 | 336 | 1,001,725 | 939,954 | (61,771) | 93.83 | 905,161 |

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

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2025 BUDGET | 2025 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <u>LESTER LIBRARY</u> | | | | | | |
| LIBRARY ADMINISTRATION | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 280-55110-1100 FULLTIME ADMINISTRATION | 22,530 | 328,037 | 268,423 | (59,614) | 81.83 | 259,907 |
| 280-55110-1200 WAGES - FULLTIME | 0 | 0 | 1,187 | 1,187 | .00 | 314 |
| 280-55110-1220 WAGES - FULLTIME | 2,738 | 42,224 | 27,190 | (15,034) | 64.39 | 34,305 |
| 280-55110-1230 WAGES - PART TIME | 1,872 | 0 | 8,311 | 8,311 | .00 | 0 |
| 280-55110-1270 WAGES - PART TIME | 10,356 | 161,838 | 126,345 | (35,493) | 78.07 | 133,423 |
| 280-55110-1280 WAGES-LONGEVITY PAY | 0 | 8,139 | 0 | (8,139) | .00 | 0 |
| 280-55110-1290 WAGES-OVERTIME | 0 | 487 | 0 | (487) | .00 | 0 |
| 280-55110-1310 WI RETIREMENT | 1,999 | 29,954 | 23,693 | (6,261) | 79.10 | 23,297 |
| 280-55110-1320 FICA | 2,723 | 41,366 | 31,283 | (10,083) | 75.63 | 31,065 |
| 280-55110-1330 HEALTH INSURANCE | 8,496 | 112,162 | 84,958 | (27,204) | 75.75 | 81,220 |
| 280-55110-1334 HEALTH INSURANCE OPT-OUT | 577 | 0 | 4,231 | 4,231 | .00 | 2,731 |
| 280-55110-1340 LIFE INSURANCE | 170 | 1,679 | 1,518 | (161) | 90.42 | 1,317 |
| 280-55110-1350 OTHER BENEFITS | 0 | 0 | 0 | 0 | .00 | 0 |
| 280-55110-1361 SICK LEAVE PAYOUT | 0 | 0 | 1,320 | 1,320 | .00 | 467 |
| TOTAL PERSONNEL SERVICES | 51,460 | 725,886 | 578,459 | (147,427) | 79.69 | 568,046 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 280-55110-2100 PROF SERV - CITY SERVICES | 0 | 51,900 | 42,423 | (9,477) | 81.74 | 45,109 |
| 280-55110-2130 PROFESSIONAL SERVICES | 628 | 6,500 | 4,707 | (1,793) | 72.41 | 4,981 |
| 280-55110-2200 TELEPHONE EXPENSE | 0 | 1,200 | 736 | (464) | 61.32 | 897 |
| 280-55110-2210 ELECTRICITY | 3,432 | 25,000 | 21,596 | (3,404) | 86.39 | 19,731 |
| 280-55110-2220 NATURAL GAS/HEAT | 969 | 13,500 | 8,124 | (5,376) | 60.18 | 7,009 |
| 280-55110-2230 WATER EXPENSE | 187 | 2,160 | 1,817 | (343) | 84.10 | 1,821 |
| 280-55110-2240 SEWER EXPENSE | 75 | 891 | 676 | (215) | 75.84 | 677 |
| 280-55110-2250 STORMWATER EXPENSE | 80 | 960 | 799 | (161) | 83.26 | 799 |
| 280-55110-2410 MAINTENANCE EQUIPMENT/VEH | 2,379 | 25,000 | 21,439 | (3,561) | 85.76 | 26,947 |
| 280-55110-2450 EQUIPMENT NEW | 0 | 7,500 | 5,800 | (1,700) | 77.33 | 678 |
| 280-55110-2910 PRINTING/ADVERTISING | 0 | 200 | 137 | (63) | 68.50 | 269 |
| 280-55110-2930 TECHNOLOGY | 5,707 | 15,000 | 16,234 | 1,234 | 108.22 | 15,322 |
| 280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL CONTRACTUAL SERVICES | 13,456 | 149,811 | 124,488 | (25,323) | 83.10 | 124,241 |

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

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2025 BUDGET | 2025 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--|-------------------|--------------------|-----------------------|---------------------------|------------------|---------------------|
| <u>OPERATING SUPPLIES/EXPENSES</u> | | | | | | |
| 280-55110-3100 OFFICE SUPPLIES | 0 | 6,000 | 5,930 | (70) | 98.83 | 5,061 |
| 280-55110-3110 POSTAGE | 0 | 450 | 335 | (115) | 74.49 | 386 |
| 280-55110-3300 TRAVEL | 216 | 1,000 | 1,660 | 660 | 165.96 | 958 |
| 280-55110-3560 LANDSCAPING | 927 | 17,000 | 12,486 | (4,514) | 73.45 | 15,699 |
| 280-55110-3960 TECH PROC SUPPLIES | 0 | 0 | 0 | 0 | .00 | 52 |
| TOTAL OP SUPPLIES/EXP | 1,143 | 24,450 | 20,410 | (4,040) | 83.48 | 22,157 |
| <u>FIXED CHARGES</u> | | | | | | |
| 280-55110-5200 INSURANCES | 0 | 14,400 | 13,048 | (1,352) | 90.61 | 12,878 |
| 280-55110-5950 TRANSFER TO CAP PROJ FND5 | 0 | 2,706 | 3,894 | 1,188 | 143.90 | 2,034 |
| TOTAL FIXED CHARGES | 0 | 17,106 | 16,942 | (164) | 99.04 | 14,911 |
| TOTAL LIBRARY ADMINISTRATION | 66,060 | 917,253 | 740,299 | (176,954) | 80.71 | 729,355 |
| ADULT SERVICES | | | | | | |
| <u>OPERATING SUPPLIES/EXPENSES</u> | | | | | | |
| 280-55111-3230 PERIODICALS | 125 | 2,900 | 3,609 | 709 | 124.44 | 3,365 |
| 280-55111-3400 NON-FICTION BOOKS | 2,026 | 14,000 | 13,281 | (719) | 94.86 | 13,367 |
| 280-55111-3420 FICTION BOOKS | 1,445 | 14,000 | 12,188 | (1,812) | 87.06 | 14,102 |
| 280-55111-3430 LARGE PRINT BOOKS | 675 | 10,000 | 7,228 | (2,772) | 72.28 | 8,708 |
| 280-55111-3450 MOVIES | 145 | 1,900 | 2,162 | 262 | 113.77 | 2,429 |
| 280-55111-3470 AUDIOBOOKS | 171 | 3,200 | 1,671 | (1,529) | 52.22 | 2,522 |
| 280-55111-3480 MUSIC CD'S | 0 | 0 | 0 | 0 | .00 | 0 |
| 280-55111-3510 PROGRAMS | 50 | 2,000 | 1,267 | (733) | 63.33 | 1,637 |
| TOTAL OP SUPPLIES/EXP | 4,637 | 48,000 | 41,405 | (6,595) | 86.26 | 46,129 |
| TOTAL ADULT SERVICES | 4,637 | 48,000 | 41,405 | (6,595) | 86.26 | 46,129 |

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

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2025 BUDGET | 2025 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|------------------------------------|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| CHILDREN'S SERVICES | | | | | | |
| <u>OPERATING SUPPLIES/EXPENSES</u> | | | | | | |
| 280-55112-3230 PERIODICALS | 60 | 300 | 303 | 3 | 100.92 | 342 |
| 280-55112-3400 NON-FICTION BOOKS | 174 | 6,138 | 4,468 | (1,670) | 72.80 | 5,130 |
| 280-55112-3420 FICTION BOOKS | 139 | 1,000 | 4,106 | 3,106 | 410.60 | 3,606 |
| 280-55112-3440 PAPERBACKS | 0 | 700 | 634 | (66) | 90.64 | 706 |
| 280-55112-3450 MOVIES | 27 | 1,200 | 328 | (872) | 27.37 | 342 |
| 280-55112-3470 AUDIOBOOKS | 0 | 1,700 | 11 | (1,689) | .63 | 0 |
| 280-55112-3510 PROGRAMS | 810 | 10,000 | 8,776 | (1,224) | 87.76 | 6,210 |
| 280-55112-3530 JE BOOKS | 318 | 6,000 | 3,512 | (2,488) | 58.54 | 3,889 |
| TOTAL OP SUPPLIES/EXP | 1,528 | 27,038 | 22,139 | (4,899) | 81.88 | 20,225 |
| TOTAL CHILDREN'S SERVICES | | | | | | |
| | 1,528 | 27,038 | 22,139 | (4,899) | 81.88 | 20,225 |
| REFERENCE | | | | | | |
| <u>OPERATING SUPPLIES/EXPENSES</u> | | | | | | |
| 280-55114-3400 NON-FICTION BOOKS | 0 | 0 | 0 | 0 | .00 | 0 |
| 280-55114-3490 MICROFILM | 0 | 5,200 | 1,875 | (3,325) | 36.06 | 1,800 |
| TOTAL OP SUPPLIES/EXP | 0 | 5,200 | 1,875 | (3,325) | 36.06 | 1,800 |
| TOTAL REFERENCE | | | | | | |
| | 0 | 5,200 | 1,875 | (3,325) | 36.06 | 1,800 |

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

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2025 BUDGET | 2025 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|------------------------------------|------------------|------------------|-----------------------|---------------------------|------------------|---------------------|
| YOUNG ADULT SERVICES | | | | | | |
| <u>OPERATING SUPPLIES/EXPENSES</u> | | | | | | |
| 280-55115-3230 PERIODICALS | 0 | 200 | 0 | (200) | .00 | 0 |
| 280-55115-3420 FICTION BOOKS | 10 | 4,800 | 3,205 | (1,595) | 66.76 | 2,778 |
| 280-55115-3470 AUDIOBOOKS | 0 | 500 | 0 | (500) | .00 | 371 |
| 280-55115-3510 PROGRAMS | 0 | 0 | 0 | 0 | .00 | (500) |
| <i>TOTAL OP SUPPLIES/EXP</i> | 10 | 5,500 | 3,205 | (2,295) | 58.27 | 2,648 |
| TOTAL YOUNG ADULT SERVICES | 10 | 5,500 | 3,205 | (2,295) | 58.27 | 2,648 |
| TOTAL LESTER LIBRARY EXP | 72,233 | 1,002,991 | 808,923 | (194,068) | 80.65 | 800,158 |
| NET REV OVER EXP | (71,898) | (1,266) | 131,031 | 132,297 | 10,350.01 | 105,004 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|--|----------------|--------------|---------------|--------------------------------------|
| CASH | | | | | | 09/30/2025 (09/25) Balance 280-11100 |
| | | | | | | 231,964.86 |
| 10/31/2025 | CA | Cash Allocation - Created: 10/09/25 3:33 PM | | | 41,162.32- | |
| 10/31/2025 | CA | Cash Allocation - Created: 11/03/25 1:10 PM | | | 34,687.63- | |
| 10/31/2025 | CA | Cash Allocation - Created: 11/04/25 9:05 AM | | | 24,033.60- | |
| 10/31/2025 | CA | Cash Allocation - Created: 11/06/25 11:24 AM | | | 27.74- | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | 99,911.29- * | 132,053.57 |
| PETTY CASH ADVANCES | | | | | | 09/30/2025 (09/25) Balance 280-11800 |
| | | | | | | 450.00 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 450.00 |
| ACCOUNTS PAYABLE | | | | | | 09/30/2025 (09/25) Balance 280-21100 |
| | | | | | | .00 |
| 10/02/2025 | CDA | 4 K'S PEST CONTROL LLC | | 55.00 | | |
| 10/02/2025 | CDA | Center Point Large Print | | 274.47 | | |
| 10/02/2025 | CDA | Manitowoc-Calumet Library System | | 5,521.52 | | |
| 10/02/2025 | CDA | US Alliance Fire Protection Inc. | | 370.00 | | |
| 10/02/2025 | CDA | Wisconsin Public Service | | 456.96 | | |
| 10/09/2025 | CDA | Cretton Enterprises Inc | | 926.70 | | |
| 10/09/2025 | CDA | Lester Public Library Foundation | | 511.91 | | |
| 10/09/2025 | CDA | Marco | | 523.51 | | |
| 10/09/2025 | CDA | Penworthy Company LLC, The | | 541.72 | | |
| 10/09/2025 | CDA | Unique Management Services Inc | | 104.85 | | |
| 10/16/2025 | CDA | All Seasons Outdoor Power & Marine | | 779.00 | | |
| 10/23/2025 | CDA | Wisc Dept Of Revenue-DEBITMEMO | | 72.21 | | |
| 10/30/2025 | CDA | 4 K'S PEST CONTROL LLC | | 55.00 | | |
| 10/30/2025 | CDA | Center Point Large Print | | 223.53 | | |
| 10/30/2025 | CDA | Schaus Mechanical | | 615.00 | | |
| 10/30/2025 | CDA | Wisconsin Public Service | | 511.58 | | |
| 10/31/2025 | AP | Summary Transactions from AP System | | | 6,677.95- | |
| 10/31/2025 | AP | Summary Transactions from AP System | | | 2,608.69- | |
| 10/31/2025 | AP | Summary Transactions from AP System | | | 779.00- | |
| 10/31/2025 | AP | Summary Transactions from AP System | | | 72.21- | |
| 10/31/2025 | AP | Summary Transactions from AP System | | | 1,405.11- | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 11,542.96 * | 11,542.96- * | .00 |
| PAYROLL PAYABLE | | | | | | 09/30/2025 (09/25) Balance 280-21110 |
| | | | | | | 27,948.93- |
| 10/02/2025 | JE | Reverse Month End Wage Accrual-August | | 27,948.93 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 27,948.93 * | .00 * | .00 |
| UNUSED SICK LEAVE CREDITS | | | | | | 09/30/2025 (09/25) Balance 280-21910 |
| | | | | | | 1,511.97- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 1,511.97- |
| OTHER DEPOSITS | | | | | | 09/30/2025 (09/25) Balance 280-23105 |
| | | | | | | 172.76- |
| 10/06/2025 | CR | LIBRARY-DUE TO OTHERS - LESTER PUBLI | | | 2.86- | |
| | | Description: LIBRARY-DUE TO OTHERS - LESTER PUBLIC LIBRARY | | | | |
| 10/13/2025 | CR | LIBRARY-DUE TO OTHERS - LESTER PUBLI | | | 2.86- | |
| | | Description: LIBRARY-DUE TO OTHERS - LESTER PUBLIC LIBRARY | | | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | 5.72- * | 178.48- |
| SALES TAX COLLECTN PYBLE | | | | | | 09/30/2025 (09/25) Balance 280-29410 |
| | | | | | | 72.21- |
| 09/30/2025 | AP | Wisc Dept Of Revenue-DEBITMEMO | | 72.21 | | |
| | | **Desc: Sales Tax September 2025 | | | | |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|---|----------------|--------------|---------------|-------------|
| 10/06/2025 | CR | LIBRARY - SALES TAX Description: LIBRARY - SALES TAX | | | 9.62- | |
| 10/13/2025 | CR | LIBRARY - SALES TAX Description: LIBRARY - SALES TAX | | | 4.60- | |
| 10/20/2025 | CR | LIBRARY - SALES TAX Description: LIBRARY - SALES TAX | | | 4.77- | |
| 10/27/2025 | CR | LIBRARY - SALES TAX Description: LIBRARY - SALES TAX | | | 10.39- | |
| 10/31/2025 (10/25) Period Totals and Balance | | | | 72.21 * | 29.38- * | 29.38- |
| <hr/> | | | | | | |
| FUND BALANCE UNRESERVED | | 09/30/2025 (09/25) Balance 280-34100 | | | | 219.59 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 219.59 |
| <hr/> | | | | | | |
| GENERAL PROPERTY TAX | | 09/30/2025 (09/25) Balance 280-41110 | | | | 681,790.00- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 681,790.00- |
| YTD Encumbrance | .00 | YTD Actual -681,790.00 Total -681,790.00 YTD Budget -681,790.00 Unearned | | | .00 | |
| <hr/> | | | | | | |
| COUNTY FUNDS | | 09/30/2025 (09/25) Balance 280-43720 | | | | 226,860.00- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 226,860.00- |
| YTD Encumbrance | .00 | YTD Actual -226,860.00 Total -226,860.00 YTD Budget -226,835.00 Unearned | | | (25.00) | |
| <hr/> | | | | | | |
| LIBRARY BOOK FINES | | 09/30/2025 (09/25) Balance 280-45300 | | | | 2,099.15- |
| 10/06/2025 | CR | LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES | | | 42.95- | |
| 10/13/2025 | CR | LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES | | | 12.80- | |
| 10/20/2025 | CR | LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES | | | 91.47- | |
| 10/27/2025 | CR | LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES | | | 10.20- | |
| 11/03/2025 | CRJE | Library Credit Card Sales - October 025 | | | 65.42- | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | 222.84- * | 2,321.99- |
| YTD Encumbrance | .00 | YTD Actual -2,321.99 Total -2,321.99 YTD Budget -3,100.00 Unearned | | | 778.01 | |
| <hr/> | | | | | | |
| COPIER SERVICE FEES | | 09/30/2025 (09/25) Balance 280-46712 | | | | 5,480.38- |
| 10/06/2025 | CR | LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE | | | 178.57- | |
| 10/13/2025 | CR | LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE | | | 72.95- | |
| 10/20/2025 | CR | LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE | | | 61.95- | |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|---|----------------|--------------|---------------------|------------|
| 10/27/2025 | CR | LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE | | | 177.81- | |
| 11/03/2025 | CRJE | Library Credit Card Sales - October 025 10/31/2025 (10/25) Period Totals and Balance | | .00 * | 37.33- 528.61- * | 6,008.99- |
| YTD Encumbrance | .00 | YTD Actual -6,008.99 Total -6,008.99 YTD Budget -9,000.00 Unearned | | | 2,991.01 | |
| SALE OF PROP & EQUIP | | 09/30/2025 (09/25) Balance 280-48300 | | | | 2,673.38- |
| 10/01/2025 | AP | Lester Public Library Foundation **Desc: Half of Fall Book Sale 2025 - Library | | 511.91 | | |
| 10/06/2025 | CR | LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY | | | 10.95- | |
| 10/13/2025 | CR | LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY | | | 16.19- | |
| 10/20/2025 | CR | LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY | | | 33.33- | |
| 10/27/2025 | CR | LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY | | | 30.00- | |
| 11/03/2025 | CRJE | Library Credit Card Sales - October 025 10/31/2025 (10/25) Period Totals and Balance | | 511.91 * | 5.69- 96.16- * | 2,257.63- |
| YTD Encumbrance | .00 | YTD Actual -2,257.63 Total -2,257.63 YTD Budget -4,000.00 Unearned | | | 1,742.37 | |
| DONATIONS | | 09/30/2025 (09/25) Balance 280-48500 | | | | 17,779.15- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 17,779.15- |
| YTD Encumbrance | .00 | YTD Actual -17,779.15 Total -17,779.15 YTD Budget -74,000.00 Unearned | | | 56,220.85 | |
| OTHER REVENUES | | 09/30/2025 (09/25) Balance 280-48900 | | | | 2,936.27- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 2,936.27- |
| YTD Encumbrance | .00 | YTD Actual -2,936.27 Total -2,936.27 YTD Budget -3,000.00 Unearned | | | 63.73 | |
| FULLTIME ADMINISTRATION | | 09/30/2025 (09/25) Balance 280-55110-1100 | | | | 245,893.21 |
| 10/02/2025 | JE | Reverse Month End Wage Accrual-August | | | 15,320.40- | |
| 10/03/2025 | PC | PAYROLL TRANS FOR 9/27/2025 PAY PERIO | | 12,616.80 | | |
| 10/17/2025 | PC | PAYROLL TRANS FOR 10/11/2025 PAY PERI | | 12,616.80 | | |
| 10/31/2025 | PC | PAYROLL TRANS FOR 10/25/2025 PAY PERI 10/31/2025 (10/25) Period Totals and Balance | | 37,850.40 * | 15,320.40- * | 268,423.21 |
| YTD Encumbrance | .00 | YTD Actual 268,423.21 Total 268,423.21 YTD Budget 328,037.00 Unexpended | | | 59,613.79 | |
| WAGES - FULLTIME | | 09/30/2025 (09/25) Balance 280-55110-1200 | | | | 1,187.09 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 1,187.09 |
| YTD Encumbrance | .00 | YTD Actual 1,187.09 Total 1,187.09 YTD Budget .00 Unexpended | | | (1,187.09) | |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|---------------------------------------|------------------|-----------------------|-----------------------|------------|
| WAGES - FULLTIME 09/30/2025 (09/25) Balance 280-55110-1220 | | | | | | 24,452.06 |
| 10/02/2025 | JE | Reverse Month End Wage Accrual-August | | | 1,972.00- | |
| 10/03/2025 | PC | PAYROLL TRANS FOR 9/27/2025 PAY PERIO | | 1,461.60 | | |
| 10/17/2025 | PC | PAYROLL TRANS FOR 10/11/2025 PAY PERI | | 1,624.00 | | |
| 10/31/2025 | PC | PAYROLL TRANS FOR 10/25/2025 PAY PERI | | 1,624.00 | | |
| 10/31/2025 (10/25) Period Totals and Balance | | | | 4,709.60 * | 1,972.00- * | 27,189.66 |
| YTD Encumbrance | .00 | YTD Actual | 27,189.66 Total | 27,189.66 YTD Budget | 42,224.00 Unexpended | 15,034.34 |
| WAGES - PART TIME 09/30/2025 (09/25) Balance 280-55110-1230 | | | | | | 6,438.67 |
| 10/03/2025 | PC | PAYROLL TRANS FOR 9/27/2025 PAY PERIO | | 640.15 | | |
| 10/17/2025 | PC | PAYROLL TRANS FOR 10/11/2025 PAY PERI | | 619.50 | | |
| 10/31/2025 | PC | PAYROLL TRANS FOR 10/25/2025 PAY PERI | | 612.72 | | |
| 10/31/2025 (10/25) Period Totals and Balance | | | | 1,872.37 * | .00 * | 8,311.04 |
| YTD Encumbrance | .00 | YTD Actual | 8,311.04 Total | 8,311.04 YTD Budget | .00 Unexpended | (8,311.04) |
| WAGES - PART TIME 09/30/2025 (09/25) Balance 280-55110-1270 | | | | | | 115,988.84 |
| 10/02/2025 | JE | Reverse Month End Wage Accrual-August | | | 7,432.96- | |
| 10/03/2025 | PC | PAYROLL TRANS FOR 9/27/2025 PAY PERIO | | 5,943.23 | | |
| 10/17/2025 | PC | PAYROLL TRANS FOR 10/11/2025 PAY PERI | | 5,784.69 | | |
| 10/31/2025 | PC | PAYROLL TRANS FOR 10/25/2025 PAY PERI | | 6,061.23 | | |
| 10/31/2025 (10/25) Period Totals and Balance | | | | 17,789.15 * | 7,432.96- * | 126,345.03 |
| YTD Encumbrance | .00 | YTD Actual | 126,345.03 Total | 126,345.03 YTD Budget | 161,838.00 Unexpended | 35,492.97 |
| WI RETIREMENT 09/30/2025 (09/25) Balance 280-55110-1310 | | | | | | 21,694.44 |
| 10/02/2025 | JE | Reverse Month End Wage Accrual-August | | | 1,377.19- | |
| 10/03/2025 | PB | PAYROLL TRANS FOR 9/27/2025 PAY PERIO | | 1,117.72 | | |
| 10/17/2025 | PB | PAYROLL TRANS FOR 10/11/2025 PAY PERI | | 1,129.01 | | |
| 10/31/2025 | PB | PAYROLL TRANS FOR 10/25/2025 PAY PERI | | 1,129.01 | | |
| 10/31/2025 (10/25) Period Totals and Balance | | | | 3,375.74 * | 1,377.19- * | 23,692.99 |
| YTD Encumbrance | .00 | YTD Actual | 23,692.99 Total | 23,692.99 YTD Budget | 29,954.00 Unexpended | 6,261.01 |
| FICA 09/30/2025 (09/25) Balance 280-55110-1320 | | | | | | 28,560.38 |
| 10/02/2025 | JE | Reverse Month End Wage Accrual-August | | | 1,846.38- | |
| 10/03/2025 | PB | PAYROLL TRANS FOR 9/27/2025 PAY PERIO | | 1,483.26 | | |
| 10/17/2025 | PB | PAYROLL TRANS FOR 10/11/2025 PAY PERI | | 1,504.83 | | |
| 10/31/2025 | PB | PAYROLL TRANS FOR 10/25/2025 PAY PERI | | 1,581.38 | | |
| 10/31/2025 (10/25) Period Totals and Balance | | | | 4,569.47 * | 1,846.38- * | 31,283.47 |
| YTD Encumbrance | .00 | YTD Actual | 31,283.47 Total | 31,283.47 YTD Budget | 41,366.00 Unexpended | 10,082.53 |
| HEALTH INSURANCE 09/30/2025 (09/25) Balance 280-55110-1330 | | | | | | 76,462.20 |
| 10/03/2025 | PB | PAYROLL TRANS FOR 9/27/2025 PAY PERIO | | 8,495.80 | | |
| 10/31/2025 (10/25) Period Totals and Balance | | | | 8,495.80 * | .00 * | 84,958.00 |
| YTD Encumbrance | .00 | YTD Actual | 84,958.00 Total | 84,958.00 YTD Budget | 112,162.00 Unexpended | 27,204.00 |
| HEALTH INSURANCE OPT-OUT 09/30/2025 (09/25) Balance 280-55110-1334 | | | | | | 3,653.89 |
| 10/03/2025 | PC | PAYROLL TRANS FOR 9/27/2025 PAY PERIO | | 192.31 | | |
| 10/17/2025 | PC | PAYROLL TRANS FOR 10/11/2025 PAY PERI | | 192.31 | | |
| 10/31/2025 | PC | PAYROLL TRANS FOR 10/25/2025 PAY PERI | | 192.31 | | |
| 10/31/2025 (10/25) Period Totals and Balance | | | | 576.93 * | .00 * | 4,230.82 |
| YTD Encumbrance | .00 | YTD Actual | 4,230.82 Total | 4,230.82 YTD Budget | .00 Unexpended | (4,230.82) |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|--|-----------------|----------------------|----------------------|------------|
| LIFE INSURANCE | | | | | | |
| | | 09/30/2025 (09/25) Balance | 280-55110-1340 | | | 1,348.34 |
| 10/03/2025 | PB | PAYROLL TRANS FOR 9/27/2025 PAY PERIO | | 169.76 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 169.76 * | .00 * | 1,518.10 |
| YTD Encumbrance | .00 | YTD Actual | 1,518.10 Total | 1,518.10 YTD Budget | 1,679.00 Unexpended | 160.90 |
| SICK LEAVE PAYOUT | | | | | | |
| | | 09/30/2025 (09/25) Balance | 280-55110-1361 | | | 1,319.92 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 1,319.92 |
| YTD Encumbrance | .00 | YTD Actual | 1,319.92 Total | 1,319.92 YTD Budget | .00 Unexpended | (1,319.92) |
| PROF SERV - CITY SERVICES | | | | | | |
| | | 09/30/2025 (09/25) Balance | 280-55110-2100 | | | 42,423.14 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 42,423.14 |
| YTD Encumbrance | .00 | YTD Actual | 42,423.14 Total | 42,423.14 YTD Budget | 51,900.00 Unexpended | 9,476.86 |
| PROFESSIONAL SERVICES | | | | | | |
| | | 09/30/2025 (09/25) Balance | 280-55110-2130 | | | 4,078.59 |
| 09/30/2025 | AP | Marco Technologies LLC | | 523.51 | | |
| | | **Desc: Agreement 010-3116327-000-Library | | | | |
| 10/01/2025 | AP | Unique Management Services Inc | | 104.85 | | |
| | | **Desc: Placements - September 2025 - Lib | | | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 628.36 * | .00 * | 4,706.95 |
| YTD Encumbrance | .00 | YTD Actual | 4,706.95 Total | 4,706.95 YTD Budget | 6,500.00 Unexpended | 1,793.05 |
| TELEPHONE EXPENSE | | | | | | |
| | | 09/30/2025 (09/25) Balance | 280-55110-2200 | | | 735.89 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 735.89 |
| YTD Encumbrance | .00 | YTD Actual | 735.89 Total | 735.89 YTD Budget | 1,200.00 Unexpended | 464.11 |
| ELECTRICITY | | | | | | |
| | | 09/30/2025 (09/25) Balance | 280-55110-2210 | | | 18,164.89 |
| 10/22/2025 | HJ | Harris Journal Entry | | 3,431.52 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 3,431.52 * | .00 * | 21,596.41 |
| YTD Encumbrance | .00 | YTD Actual | 21,596.41 Total | 21,596.41 YTD Budget | 25,000.00 Unexpended | 3,403.59 |
| NATURAL GAS/HEAT | | | | | | |
| | | 09/30/2025 (09/25) Balance | 280-55110-2220 | | | 7,155.92 |
| 09/19/2025 | AP | Wisconsin Public Service Corp | | 456.96 | | |
| | | **Desc: 1001 Adams Street - Library | | | | |
| 10/20/2025 | AP | Wisconsin Public Service Corp | | 511.58 | | |
| | | **Desc: 1001 Adams Street - Library | | | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 968.54 * | .00 * | 8,124.46 |
| YTD Encumbrance | .00 | YTD Actual | 8,124.46 Total | 8,124.46 YTD Budget | 13,500.00 Unexpended | 5,375.54 |
| WATER EXPENSE | | | | | | |
| | | 09/30/2025 (09/25) Balance | 280-55110-2230 | | | 1,629.25 |
| 10/22/2025 | HJ | Harris Journal Entry | | 187.34 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 187.34 * | .00 * | 1,816.59 |
| YTD Encumbrance | .00 | YTD Actual | 1,816.59 Total | 1,816.59 YTD Budget | 2,160.00 Unexpended | 343.41 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|--|-----------------|----------------------|----------------------|-----------|
| SEWER EXPENSE | | 09/30/2025 (09/25) Balance 280-55110-2240 | | | | 600.85 |
| 10/22/2025 | HJ | Harris Journal Entry | | 74.85 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 74.85 * | .00 * | 675.70 |
| YTD Encumbrance | .00 | YTD Actual | 675.70 Total | 675.70 YTD Budget | 891.00 Unexpended | 215.30 |
| STORMWATER EXPENSE | | 09/30/2025 (09/25) Balance 280-55110-2250 | | | | 719.37 |
| 10/22/2025 | HJ | Harris Journal Entry | | 79.93 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 79.93 * | .00 * | 799.30 |
| YTD Encumbrance | .00 | YTD Actual | 799.30 Total | 799.30 YTD Budget | 960.00 Unexpended | 160.70 |
| MAINTENANCE EQUIPMENT/VEH | | 09/30/2025 (09/25) Balance 280-55110-2410 | | | | 19,060.17 |
| 09/25/2025 | AP | 4 K'S PEST CONTROL LLC | | 55.00 | | |
| | | **Desc: General Pest Control Glueboards - Library | | | | |
| 09/30/2025 | AP | US Alliance Fire Protection Inc. | | 370.00 | | |
| | | **Desc: 2025 Quarterly Inspection - Lib | | | | |
| 10/06/2025 | JE | HAMBURG - Main | | 480.98 | | |
| 10/06/2025 | JE | KRALL - Main | | 23.98 | | |
| 10/13/2025 | AP | All Seasons Outdoor Power & Marine | | 779.00 | | |
| | | **Desc: Snowblower - Library | | | | |
| 10/22/2025 | AP | 4 K'S PEST CONTROL LLC | | 55.00 | | |
| | | **Desc: General Pest Control - Library | | | | |
| 10/26/2025 | AP | Schaus Mechanical | | 615.00 | | |
| | | **Desc: Maintenance - Library | | | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 2,378.96 * | .00 * | 21,439.13 |
| YTD Encumbrance | .00 | YTD Actual | 21,439.13 Total | 21,439.13 YTD Budget | 25,000.00 Unexpended | 3,560.87 |
| EQUIPMENT NEW | | 09/30/2025 (09/25) Balance 280-55110-2450 | | | | 5,800.00 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 5,800.00 |
| YTD Encumbrance | .00 | YTD Actual | 5,800.00 Total | 5,800.00 YTD Budget | 7,500.00 Unexpended | 1,700.00 |
| PRINTING/ADVERTISING | | 09/30/2025 (09/25) Balance 280-55110-2910 | | | | 137.00 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 137.00 |
| YTD Encumbrance | .00 | YTD Actual | 137.00 Total | 137.00 YTD Budget | 200.00 Unexpended | 63.00 |
| TECHNOLOGY | | 09/30/2025 (09/25) Balance 280-55110-2930 | | | | 10,526.58 |
| 09/22/2025 | AP | Manitowoc-Calumet Library System | | 1,868.47 | | |
| | | **Desc: ProQuest Ancestry Library Edition 110125-103126 - Library | | | | |
| 09/22/2025 | AP | Manitowoc-Calumet Library System | | 2,427.11 | | |
| | | **Desc: OCLC FY25 Annual Billing - Library | | | | |
| 09/22/2025 | AP | Manitowoc-Calumet Library System | | 1,225.94 | | |
| | | **Desc: Envisionware & SirsiDynix Annual Maintenance 100125-093026 | | | | |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|--|-----------------|----------------------|----------------------|------------|
| 10/06/2025 | JE | EHLE - Tech | | 185.41 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 5,706.93 * | .00 * | 16,233.51 |
| YTD Encumbrance | .00 | YTD Actual | 16,233.51 Total | 16,233.51 YTD Budget | 15,000.00 Unexpended | (1,233.51) |
| OFFICE SUPPLIES | | 09/30/2025 (09/25) Balance 280-55110-3100 | | | | 5,929.58 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 5,929.58 |
| YTD Encumbrance | .00 | YTD Actual | 5,929.58 Total | 5,929.58 YTD Budget | 6,000.00 Unexpended | 70.42 |
| POSTAGE | | 09/30/2025 (09/25) Balance 280-55110-3110 | | | | 335.21 |
| 11/05/2025 | JE | Postage Allocation - October 2025 | | 27.74 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 27.74 * | .00 * | 362.95 |
| YTD Encumbrance | .00 | YTD Actual | 362.95 Total | 362.95 YTD Budget | 450.00 Unexpended | 87.05 |
| TRAVEL | | 09/30/2025 (09/25) Balance 280-55110-3300 | | | | 1,443.48 |
| 10/31/2025 | PC | PAYROLL TRANS FOR 10/25/2025 PAY PERI | | 216.15 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 216.15 * | .00 * | 1,659.63 |
| YTD Encumbrance | .00 | YTD Actual | 1,659.63 Total | 1,659.63 YTD Budget | 1,000.00 Unexpended | (659.63) |
| LANDSCAPING | | 09/30/2025 (09/25) Balance 280-55110-3560 | | | | 11,559.17 |
| 09/30/2025 | AP | Cretton Enterprises Inc | | 926.70 | | |
| | | **Desc: Flower Bed Maintenance - Lib | | | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 926.70 * | .00 * | 12,485.87 |
| YTD Encumbrance | .00 | YTD Actual | 12,485.87 Total | 12,485.87 YTD Budget | 17,000.00 Unexpended | 4,514.13 |
| INSURANCES | | 09/30/2025 (09/25) Balance 280-55110-5200 | | | | 13,047.70 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 13,047.70 |
| YTD Encumbrance | .00 | YTD Actual | 13,047.70 Total | 13,047.70 YTD Budget | 14,400.00 Unexpended | 1,352.30 |
| TRANSFER TO CAP PROJ FNDS | | 09/30/2025 (09/25) Balance 280-55110-5950 | | | | 3,894.03 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 3,894.03 |
| YTD Encumbrance | .00 | YTD Actual | 3,894.03 Total | 3,894.03 YTD Budget | 2,706.00 Unexpended | (1,188.03) |
| PERIODICALS | | 09/30/2025 (09/25) Balance 280-55111-3230 | | | | 3,483.69 |
| 10/06/2025 | JE | HAMBURG - A Mag | | 124.94 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 124.94 * | .00 * | 3,608.63 |
| YTD Encumbrance | .00 | YTD Actual | 3,608.63 Total | 3,608.63 YTD Budget | 2,900.00 Unexpended | (708.63) |
| NON-FICTION BOOKS | | 09/30/2025 (09/25) Balance 280-55111-3400 | | | | 11,254.95 |
| 10/06/2025 | JE | HAMBURG - A Non Fic | | 2,025.94 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 2,025.94 * | .00 * | 13,280.89 |
| YTD Encumbrance | .00 | YTD Actual | 13,280.89 Total | 13,280.89 YTD Budget | 14,000.00 Unexpended | 719.11 |
| FICTION BOOKS | | 09/30/2025 (09/25) Balance 280-55111-3420 | | | | 10,742.74 |
| 10/06/2025 | JE | HAMBURG - A Fic | | 1,445.32 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 1,445.32 * | .00 * | 12,188.06 |
| YTD Encumbrance | .00 | YTD Actual | 12,188.06 Total | 12,188.06 YTD Budget | 14,000.00 Unexpended | 1,811.94 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------|---------|---|----------------|----------------------|---------------|----------|
| LARGE PRINT BOOKS | | 09/30/2025 (09/25) Balance 280-55111-3430 | | | | 6,552.97 |
| 09/01/2025 | AP | Center Point Large Print **Desc: ALP - Library | | 47.94 | | |
| 09/03/2025 | AP | Center Point Large Print **Desc: ALP - Library | | 226.53 | | |
| 10/01/2025 | AP | Center Point Large Print **Desc: ALP - Library | | 47.94 | | |
| 10/03/2025 | AP | Center Point Large Print **Desc: ALP - Library | | 175.59 | | |
| 10/06/2025 | JE | HAMBURG - A Lg Print | | 177.06 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 675.06 * | .00 * | 7,228.03 |
| YTD Encumbrance | .00 | YTD Actual 7,228.03 Total 7,228.03 | YTD Budget | 10,000.00 Unexpended | 2,771.97 | |
| MOVIES | | 09/30/2025 (09/25) Balance 280-55111-3450 | | | | 2,017.13 |
| 10/06/2025 | JE | HAMBURG - A DVDs | | 144.54 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 144.54 * | .00 * | 2,161.67 |
| YTD Encumbrance | .00 | YTD Actual 2,161.67 Total 2,161.67 | YTD Budget | 1,900.00 Unexpended | (261.67) | |
| AUDIOBOOKS | | 09/30/2025 (09/25) Balance 280-55111-3470 | | | | 1,500.10 |
| 10/06/2025 | JE | HAMBURG - A Audio | | 170.82 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 170.82 * | .00 * | 1,670.92 |
| YTD Encumbrance | .00 | YTD Actual 1,670.92 Total 1,670.92 | YTD Budget | 3,200.00 Unexpended | 1,529.08 | |
| PROGRAMS | | 09/30/2025 (09/25) Balance 280-55111-3510 | | | | 1,216.64 |
| 10/06/2025 | JE | HAMBURG - A Prog | | 50.00 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 50.00 * | .00 * | 1,266.64 |
| YTD Encumbrance | .00 | YTD Actual 1,266.64 Total 1,266.64 | YTD Budget | 2,000.00 Unexpended | 733.36 | |
| PERIODICALS | | 09/30/2025 (09/25) Balance 280-55112-3230 | | | | 242.81 |
| 10/06/2025 | JE | EHLE - J Mag | | 59.95 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 59.95 * | .00 * | 302.76 |
| YTD Encumbrance | .00 | YTD Actual 302.76 Total 302.76 | YTD Budget | 300.00 Unexpended | (2.76) | |
| NON-FICTION BOOKS | | 09/30/2025 (09/25) Balance 280-55112-3400 | | | | 4,294.69 |
| 09/16/2025 | AP | Penworthy Company LLC, The **Desc: JNF - LIBRARY | | 149.74 | | |
| 10/06/2025 | JE | EHLE - J Non Fic | | 23.98 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 173.72 * | .00 * | 4,468.41 |
| YTD Encumbrance | .00 | YTD Actual 4,468.41 Total 4,468.41 | YTD Budget | 6,138.00 Unexpended | 1,669.59 | |
| FICTION BOOKS | | 09/30/2025 (09/25) Balance 280-55112-3420 | | | | 3,967.09 |
| 09/16/2025 | AP | Penworthy Company LLC, The **Desc: JF - LIBRARY | | 74.41 | | |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|--|----------------|--------------|---------------|--------------------------------|
| 10/06/2025 | JE | EHLE - J Fic | | 54.00 | | |
| 10/06/2025 | JE | HAMBURG - JF | | 10.54 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 138.95 * | .00 * | 4,106.04 |
| YTD Encumbrance | .00 | YTD Actual | 4,106.04 Total | 4,106.04 | YTD Budget | 1,000.00 Unexpended (3,106.04) |
| PAPERBACKS | | | | | | |
| | | 09/30/2025 (09/25) Balance 280-55112-3440 | | | | 634.49 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 634.49 |
| YTD Encumbrance | .00 | YTD Actual | 634.49 Total | 634.49 | YTD Budget | 700.00 Unexpended 65.51 |
| MOVIES | | | | | | |
| | | 09/30/2025 (09/25) Balance 280-55112-3450 | | | | 301.42 |
| 10/06/2025 | JE | EHLE - J DVD | | 26.99 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 26.99 * | .00 * | 328.41 |
| YTD Encumbrance | .00 | YTD Actual | 328.41 Total | 328.41 | YTD Budget | 1,200.00 Unexpended 871.59 |
| AUDIOBOOKS | | | | | | |
| | | 09/30/2025 (09/25) Balance 280-55112-3470 | | | | 10.63 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 10.63 |
| YTD Encumbrance | .00 | YTD Actual | 10.63 Total | 10.63 | YTD Budget | 1,700.00 Unexpended 1,689.37 |
| PROGRAMS | | | | | | |
| | | 09/30/2025 (09/25) Balance 280-55112-3510 | | | | 7,965.67 |
| 10/06/2025 | JE | EHLE - J Prog | | 810.34 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 810.34 * | .00 * | 8,776.01 |
| YTD Encumbrance | .00 | YTD Actual | 8,776.01 Total | 8,776.01 | YTD Budget | 10,000.00 Unexpended 1,223.99 |
| JE BOOKS | | | | | | |
| | | 09/30/2025 (09/25) Balance 280-55112-3530 | | | | 3,194.73 |
| 09/16/2025 | AP | Penworthy Company LLC, The | | 317.57 | | |
| | | **Desc: JEF - LIBRARY | | | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 317.57 * | .00 * | 3,512.30 |
| YTD Encumbrance | .00 | YTD Actual | 3,512.30 Total | 3,512.30 | YTD Budget | 6,000.00 Unexpended 2,487.70 |
| MICROFILM | | | | | | |
| | | 09/30/2025 (09/25) Balance 280-55114-3490 | | | | 1,875.00 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 1,875.00 |
| YTD Encumbrance | .00 | YTD Actual | 1,875.00 Total | 1,875.00 | YTD Budget | 5,200.00 Unexpended 3,325.00 |
| FICTION BOOKS | | | | | | |
| | | 09/30/2025 (09/25) Balance 280-55115-3420 | | | | 3,195.14 |
| 10/06/2025 | JE | EHLE - YA Fic | | 9.50 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 9.50 * | .00 * | 3,204.64 |
| YTD Encumbrance | .00 | YTD Actual | 3,204.64 Total | 3,204.64 | YTD Budget | 4,800.00 Unexpended 1,595.36 |
| Number of Transactions: 120 Number of Accounts: 61 | | | | Debit | Credit | Proof |
| Total LIBRARY FUND: | | | | 140,285.89 | 140,285.89- | .00 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---|---------|---|----------------|--------------|-----------------------|------------|
| CASH | | 09/30/2025 (09/25) Balance 282-11100 | | | | 3,188.62 |
| 10/31/2025 | CA | Cash Allocation - Created: 10/09/25 3:33 PM | | 28.85 | | |
| 10/31/2025 | CA | Cash Allocation - Created: 11/03/25 1:10 PM | | 257.35 | | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | 286.20 * | .00 * | 3,474.82 |
| GENERAL FUND INVESTMENT | | 09/30/2025 (09/25) Balance 282-11302 | | | | 91,772.83 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 91,772.83 |
| FUND BALANCE UNRESERVED | | 09/30/2025 (09/25) Balance 282-34100 | | | | 82,140.08- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 82,140.08- |
| INTEREST INCOME | | 09/30/2025 (09/25) Balance 282-48100 | | | | 11.52- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 11.52- |
| YTD Encumbrance | .00 | YTD Actual -11.52 Total -11.52 | YTD Budget | .00 | Unearned (11.52) | |
| INTEREST ON INVESTMENTS | | 09/30/2025 (09/25) Balance 282-48110 | | | | 7,763.83- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 7,763.83- |
| YTD Encumbrance | .00 | YTD Actual -7,763.83 Total -7,763.83 | YTD Budget | -10,000.00 | Unearned 2,236.17 | |
| DONATIONS | | 09/30/2025 (09/25) Balance 282-48500 | | | | 11,649.33- |
| 10/06/2025 | CR | LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND | | | 28.85- | |
| 10/20/2025 | CR | LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND | | | 211.00- | |
| 10/27/2025 | CR | LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND | | | 46.35- | |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | 286.20- * | 11,935.53- |
| YTD Encumbrance | .00 | YTD Actual -11,935.53 Total -11,935.53 | YTD Budget | -6,000.00 | Unearned (5,935.53) | |
| ADULT GIFT | | 09/30/2025 (09/25) Balance 282-55110-7004 | | | | 2,718.69 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 2,718.69 |
| YTD Encumbrance | .00 | YTD Actual 2,718.69 Total 2,718.69 | YTD Budget | 1,500.00 | Unexpended (1,218.69) | |
| MEYER FOUNDATION | | 09/30/2025 (09/25) Balance 282-55110-7005 | | | | 1,121.22 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 1,121.22 |
| YTD Encumbrance | .00 | YTD Actual 1,121.22 Total 1,121.22 | YTD Budget | 700.00 | Unexpended (421.22) | |
| YOUTH GIFT | | 09/30/2025 (09/25) Balance 282-55110-7008 | | | | 2,763.40 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 2,763.40 |
| YTD Encumbrance | .00 | YTD Actual 2,763.40 Total 2,763.40 | YTD Budget | 3,000.00 | Unexpended 236.60 | |
| Number of Transactions: 5 Number of Accounts: 9 | | | | Debit | Credit | Proof |
| Total LIBRARY GIFT FUND: | | | | 286.20 | 286.20- | .00 |

| Date | Journal | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|--|-----------------|--------------|---------------|-------------------------|
| CASH | | 09/30/2025 (09/25) Balance 456-11100 | | | | 11,024.67 |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 11,024.67 |
| FUND BALANCE UNRESERVED | | 09/30/2025 (09/25) Balance 456-34100 | | | | 9,093.83- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 9,093.83- |
| DONATIONS | | 09/30/2025 (09/25) Balance 456-48500 | | | | 1,930.84- |
| | | 10/31/2025 (10/25) Period Totals and Balance | | .00 * | .00 * | 1,930.84- |
| YTD Encumbrance | .00 | YTD Actual | -1,930.84 Total | -1,930.84 | YTD Budget | .00 Unearned (1,930.84) |

Number of Transactions: 0 Number of Accounts: 3

Debit

Credit

Proof

Total LIBRARY BLDING & GROUNDS FUND:

.00

.00

.00

Number of Transactions: 125 Number of Accounts: 73

Debit

Credit

Proof

Grand Totals:

140,572.09

140,572.09-

.00

Report Criteria:

Actual Amounts

Accounts With Balances Or Activity

Summarize Payroll Detail

Print Period Totals

Print Grand Totals

Include Only Description Comments

Print Transactions In Date Order

Include FUNDS: 280,282,456

Page and Total by FUND

All Segments Tested for Total Breaks

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

Giving thanks

As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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

Account Value

\$92,693.60

| | |
|--------------------|--------------|
| 1 Month Ago | \$91,772.83 |
| 1 Year Ago | \$88,694.70 |
| 3 Years Ago | \$81,823.25 |
| 5 Years Ago | \$385,485.97 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$91,772.83 | \$87,954.28 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -4,000.00 |
| Fees and charges | -85.22 | -827.71 |
| Change in value | 1,005.99 | 9,567.03 |
| Ending Value | \$92,693.60 | |

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

Asset Details (as of Oct 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Current Yield/Rate | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------|---------------------------|--------------------------|-----------------|--------------------|-----------------------|
| Money Market | 3.47%* | \$48.65 | \$2.06 | -\$50.68 | \$0.03 |

* 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 | 89.21 | 23 | 1,956.92 | 94.91 | 2,051.83 |
| Ish Core S&P 500 | 685.23 | 7 | 3,974.04 | 822.57 | 4,796.61 |
| Ish RS MD-C ETF | 95.76 | 19 | 1,634.79 | 184.65 | 1,819.44 |
| Vng Growth Index | 498.85 | 5 | 2,030.01 | 464.24 | 2,494.25 |

Asset Details (continued)

| Mutual Funds | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
|--------------------------------|-------|-----------|------------|----------------------|--------------------|
| Bridge Builder Core Bond | 9.13 | 1,741.803 | 17,484.79 | -1,582.13 | 15,902.66 |
| Bridge Builder Core Plus Bond | 9.02 | 2,242.856 | 22,475.00 | -2,244.44 | 20,230.56 |
| Bridge Builder INTL Equity | 15.42 | 547.306 | 6,220.20 | 2,219.26 | 8,439.46 |
| Bridge Builder Large Growth | 29.18 | 349.931 | 5,451.98 | 4,759.01 | 10,210.99 |
| Bridge Builder Large Value | 18.52 | 556.141 | 6,833.42 | 3,466.31 | 10,299.73 |
| Bridge Builder Small/Mid Grw | 17.82 | 154.985 | 2,203.54 | 558.29 | 2,761.83 |
| Bridge Builder Small/Mid Value | 15.12 | 184.815 | 2,017.09 | 777.31 | 2,794.40 |
| JPM U.S. Govt Money Market Im | 1.00 | 763.26 | — | — | 763.26 |
| MFS INTL Intrinsic Value R6 | 45.76 | 23.837 | 990.76 | 100.02 | 1,090.78 |
| MFS INTL New Discovery R6 | 34.50 | 27.085 | 934.17 | 0.26 | 934.43 |
| Nyli Mackay HI Yld Corp BD R6 | 5.20 | 898.228 | 4,867.70 | -196.91 | 4,670.79 |
| PIMCO INTL Bond (USD-Hedged) I | 10.01 | 92.262 | 889.85 | 33.69 | 923.54 |
| Principal Midcap R6 | 45.32 | 55.362 | 2,044.53 | 464.48 | 2,509.01 |
| Total Account Value | | | | | \$92,693.60 |

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) | \$133.84 |
| Long Term (held over 1 year) | 1,688.61 |
| Total | \$1,822.45 |

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

Detail of Realized Gain/Loss from Sale of Securities

| | Purchase Date | Sale Date | Quantity | Cost Basis | Proceeds | Realized Gain/Loss | |
|--------------------------------|---------------|-----------|----------|------------|----------|--------------------|----|
| Invesco INTL Sm-Mid Company R6 | 07/08/2025 | 10/30 | 21.171 | \$903.14 | \$892.15 | -\$10.99 | ST |
| Bridge Builder Core Bond | 10/20/2020 | 10/30 | 75.13 | 759.75 | 686.69 | -73.06 | LT |
| Bridge Builder Large Value | — | 10/30 | 6.015 | 104.73 | 111.28 | 6.55 | LT |
| Bridge Builder Large Value | — | 10/30 | 39.947 | 693.41 | 739.02 | 45.61 | ST |

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

| | Purchase Date | Sale Date | Quantity | Cost Basis | Proceeds | Realized Gain/Loss | |
|-----------------------------|---------------|-----------|----------|------------|----------|--------------------|----|
| Bridge Builder Large Growth | 06/02/2020 | 10/30 | 20.649 | 321.71 | 600.06 | 278.35 | LT |
| Bridge Builder Large Growth | — | 10/30 | 28.769 | 744.71 | 836.03 | 91.32 | ST |

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|-------|---|----------|-----------|
| 10/01 | Dividend on JPM U.S. Govt Mny Mkt Capital at Daily Accrual Rate | | \$2.21 |
| 10/01 | Dividend on Bridge Builder Core Bond on 1,810.387 Shares at Daily Accrual Rate | | 59.63 |
| 10/01 | Reinvestment into Bridge Builder Core Bond @ 9.11 | 6.546 | -59.63 |
| 10/01 | Dividend on Bridge Builder Large Value on 599.676 Shares @ 0.074 | | 44.80 |
| 10/01 | Reinvestment into Bridge Builder Large Value @ 18.46 | 2.427 | -44.80 |
| 10/01 | Dividend on Bridge Builder Core Plus Bond on 2,233.702 Shares at Daily Accrual Rate | | 82.20 |
| 10/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.98 | 9.154 | -82.20 |
| 10/01 | Dividend on JPM U.S. Govt Money Market Im on 818.92 Shares at Daily Accrual Rate | | 0.64 |
| 10/01 | Reinvestment into JPM U.S. Govt Money Market Im @ 1.00 | 0.64 | -0.64 |
| 10/01 | Dividend on Nyli Mackay HI Yld Corp BD R6 on 893.452 Shares @ 0.027 | | 24.93 |
| 10/01 | Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.22 | 4.776 | -24.93 |
| 10/01 | Dividend on PIMCO INTL Bond (USD-Hedged) I on 91.939 Shares at Daily Accrual Rate | | 3.20 |
| 10/01 | Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.92 | 0.323 | -3.20 |
| 10/01 | Dividend on Vng Growth Index on 4 Shares @ 0.5068 | | 2.03 |
| 10/01 | Reinvestment into JPM U.S. Govt Money Market Im | 2.21 | -2.21 |
| 10/03 | Close Out Redemption Dividend on Money Market | | 0.01 |
| 10/03 | Buy JPM U.S. Govt Money Market Im @ 1.00 | 50.68 | -50.68 |
| 10/07 | Redeemed JPM U.S. Govt Money Market Im @ 1.00 | -85.24 | 85.24 |
| 10/07 | Program & Platform Fees | | -85.24 |
| 10/22 | Fee Offset | | 0.02 |
| 10/31 | Sell Invesco INTL Sm-Mid Company R6 @ 42.14 as of 10/30/25 | -21.171 | 892.15 |
| 10/31 | Sell Bridge Builder Core Bond @ 9.14 | -75.13 | 686.69 |
| 10/31 | Sell Bridge Builder Large Value @ 18.50 | -45.962 | 850.29 |
| 10/31 | Sell Bridge Builder Large Growth @ 29.06 | -49.418 | 1,436.09 |
| 10/31 | Sell JPM U.S. Govt Money Market Im @ 1.00 | -23.95 | 23.95 |
| 10/31 | Buy Amrc Avnt SC ETF @ 89.89 | 12 | -1,078.68 |
| 10/31 | Buy Ish Core S&P 500 @ 687.7945 | 2 | -1,375.59 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 10/31 | Buy MFS INTL New Discovery R6 @ 34.49 | 1.218 | -42.02 |
| 10/31 | Buy MFS INTL New Discovery R6 @ 34.49 as of 10/30/25 | 25.867 | -892.15 |
| 10/31 | Buy Vng Growth Index @ 500.7294 | 1 | -500.73 |

Money Market Detail by Date

| Beginning Balance on Sep 27 | | | | | \$48.65 |
|------------------------------------|-------------|-------------|---------------|-----------------|----------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 10/01 | Deposit | | 2.03 | | \$50.68 |
| 10/03 | Withdrawal | | | -50.68 | \$0.00 |
| 10/07 | Deposit | | 0.01 | | \$0.01 |
| 10/23 | Deposit | | 0.02 | | \$0.03 |
| Total | | | \$2.06 | -\$50.68 | |
| Ending Balance on Oct 31 | | | | | \$0.03 |

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

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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.

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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.

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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 |

**Lester Public Library
Director's Report
October 2025**

News

- Lester Public Library is a 'Legacy Carnegie Public Library,' as the Joseph Mann Public Library built in the early 1900's was a Carnegie Library. LPL received this email, 10/22/25, from Dame Louise Richardson, President, Carnegie Corporation of New York:

"I am delighted to inform you that the foundation established by Andrew Carnegie, Carnegie Corporation of New York, is awarding a \$10,000 gift to your library and to all Carnegie Libraries nationwide in commemoration of the 250th anniversary of the signing of the Declaration of Independence.

Andrew Carnegie funded the construction of 1,681 free public libraries in the United States between 1886 and 1917, driven by his belief that they were "cradles of democracy." As part of our Carnegie Libraries 250 special initiative, we contacted each library and established that about 1,280, including yours, still operate as libraries and acknowledge their association with Carnegie, making them eligible for the celebratory gift.

Your library can expect to receive a check in January 2026. You may use the funds however you wish to celebrate the anniversary, further your mission, and benefit your community. If your library system includes multiple Carnegie Libraries or branches, each one will receive \$10,000. Instructions for receiving your gift are provided below.

On behalf of the foundation, thank you for the many ways you serve your communities. My hope is that this gift serves as a recognition of your commitment, our founder's legacy, and the importance of this milestone in our nation's history."

- Magee Elementary, third grade classes, requested book talks from Terry Ehle, Youth Services Coordinator
- Hannah Arata, Communications Manager, Public Programs Office, ALA American Library Association, is looking to highlight creative programs from the *World on the Move* exhibit tour on ProgrammingLibrarian.org, and Lester Public Library's March Family Activity To Go packs about family trees really stood out. Terry Ehle, Youth Services Coordinator has submitted an article for publication on the Programming Librarian website: <https://programminglibrarian.org/browse-programs>
- Lester Public Library Hosted a Manitowoc County Retired Educators Association meeting, Monday October 27, 2025. Terry Ehle, Youth Services Coordinator,

presented how library services have changed over the past twenty years to the association.

- Terry Ehle, Youth Services Coordinator, attended the Reach Out and Read Annual Meeting, October 24, 2025, in Verona, Wisconsin.
- Saturday's, October 25, 2025, Treasure Quest: Halloween Edition sent daring teams creeping across the city from the shadowy grounds of the library to the misty paths of Washington Park. Courage, cunning, and maybe a little candy-fueled bravery saved the day. Participants' comments: "This was so fun! I can't wait to do it again!" and "This was so much fun! Cali and I had a blast! The Mummy was so scary! We hope we broke the curse for the beautiful lady! 😊 Also we are confident the frog turned back into and handsome prince! Thank you for a very spooky Halloween Adventure! Dan & Cali."
- Baker & Taylor, a major book wholesaler, is closing in January 2026 due to financial difficulties after a planned acquisition fell through. The library had used the wholesaler until switching to Ingram, July, 2025.
- Alice Ehle, graphic design student at UW-Stevens Point, is using Lester Public Library for coursework in designing a logo as part of a rebranding project. Terry Ehle, Youth Services Coordinator (Alice's mother) and I have met with Alice to discuss her project and potential outcomes for Lester Public Library.

Library Foundation

- Approved the purchase of 300 Legacy Bookmarks, for distribution in the library, featuring Lester Public Library Foundation services.
- The Dr. Larry Kaner Endowment for Youth Services at the Lester Public Library now has a dedicated web page on the Lakeshore Community Foundation web site.
- Terry Ehle, Youth Services Coordinator, presented "Lester Public Library 2025 Highlights (So Far). The same presentation was put before the City of Two Rivers Personnel and Finance Committee of the City Council and the Lester Public Library Board of Trustees.

Library Legislation – No Report

Activities

10/01/25 – City of Two Rivers Department Heads Meeting

10/02/25 – Two Rivers Business Association Monthly Meeting

10/02/25 – Met with Sharon Sleger, President, Lester Public Library Board of Trustees

10/03/25 – Met with Rachel Wiegert, Chief Executive Officer and Jon Swanson, Director of Finance, from the Lakeshore Community Foundation. Bob Fay, Treasurer of the Lester Public Library Foundation and Terry Ehle, Youth Services Coordinator were also in attendance

10/06/25 – City of Two Rivers City Council Meeting

- 10/09/25 – Presented the 2026 Library Budget to the City Council Personnel and Finance Committee, City Manager, Kyle Kordell, and Kassie Paider, City Finance Director, with Terry Ehle, Youth Services Coordinator
- 10/10/25 – Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting with Marie Bonde, Customer Service Coordinator, New Holstein Public Library Hosted the Meeting
- 10/10/25 – Manitowoc Calumet Library System Directors Meeting, New Holstein Public Library Hosted the Meeting
- 10/14/25 – Lester Public Library Board of Trustees Meeting
- 10/15/25 – Lester Public Library All Staff Meeting
- 10/15/25 – City of Two Rivers Department Heads Meeting
- 10/16/25 – Attended City of Two Rivers Environmental Advisory Board's presentation, Living Soil, Thriving Farm: How Organic Practices Fuel Microbial Life and Crop Health – Hosted by the Lester Public Library
- 10/17/25 – Assisted Terry Ehle, Youth Services Coordinator, setting up and tearing down library materials for the 3rd Annual Community Baby Shower at the Two Rivers Community House
- 10/21/25 – Lester Public Library Foundation Board Meeting, with Terry Ehle, Youth Services Coordinator
- 10/22/25 – Educational Horizons Foundation Board Meeting, Two Rivers High School
- 10/27/25 – City Council Work Session
- 10/28/25 – Lester Public Library Management Team Meeting
- 10/28/25 – Met with Beth Kowalski, Executive Director, Hamilton Wood Type & Printing Museum
- 10/29/25 – City of Two Rivers Department Heads Meeting
- 10/30/25 – Met with Sharon Sleger, President, Lester Public Library Board of Trustees
- 10/30/25 – Met with Alice Ehle, graphic design student at UW-Stevens Point, and Terry Ehle, Youth Services Coordinator

Jeff Dawson, Director, Lester Public Library 11/03/2025

| Lester Public Library Statistical Report | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|-------|--|--------------|--------------|--------------|--------------|
| Oct-25 | | | | | | | | | | |
| Circulation | | | | | | | | | | |
| | Oct 2025 | | Oct 2024 | | %Chng | | 2025 YTD | | 2024 YTD | |
| | Total | %Circ | Total | %Circ | | | Total | %Circ | Total | %Circ |
| Circulation Total | 8,895 | | 8,443 | | 5% | | 88,851 | | 89,050 | 0% |
| Total Visitors | 6,305 | | 5,989 | | 5% | | 59,080 | | 61,218 | -3% |
| Users | Total | %Circ | Total | %Circ | | | Total | %Circ | Total | %Circ |
| Children (0-11) | 741 | 8% | 454 | 5% | 63% | | 5,709 | 6% | 4,684 | 5% |
| Young Adult (11-17) | 338 | 4% | 163 | 2% | 107% | | 2,803 | 3% | 2,447 | 3% |
| Adult (18+) | 7,269 | 82% | 7,016 | 83% | 4% | | 74,128 | 83% | 74,186 | 83% |
| Outreach | 43 | 0% | 359 | 4% | -88% | | 1,595 | 2% | 2,472 | 3% |
| School | 52 | 1% | 96 | 1% | -46% | | 960 | 1% | 1,574 | 2% |
| ALL OTHERS | 452 | 5% | 355 | 4% | 27% | | 3,656 | 4% | 3,687 | 4% |
| Item Type | Total | %Circ | Total | %Circ | | | Total | %Circ | Total | %Circ |
| Adult | 5,379 | 60% | 5,224 | 62% | 3% | | 54,518 | 61% | 54,873 | 62% |
| Youth | 3,516 | 40% | 3,219 | 38% | 9% | | 34,333 | 39% | 34,177 | 38% |
| | Total | %Circ | Total | %Circ | | | Total | %Circ | Total | %Circ |
| Self-check use | 2,647 | 30% | 2,382 | 28% | 11% | | 27,914 | 31% | 28,240 | 32% |
| Drive Through Use | 361 | 4% | 519 | 6% | -30% | | 4,452 | 5% | 5,027 | 6% |
| LARS ACTIVITY | | | | | | | | | | |
| Sent to LARS | 2,469 | | 2,854 | | -13% | | 26,106 | | 26,350 | -1% |
| Rec from LARS | 1,495 | | 1,445 | | 3% | | 13,832 | | 14,148 | -2% |
| NEW REGISTRATIONS | | | | | | | | | | |
| Total | 59 | | 45 | | 31% | | 498 | | 390 | 28% |
| OVERDRIVE EBooks & EAudiobooks | | | | | | | | | | |
| Total | 1931 | | 1897 | | 2% | | 18,968 | | 18,849 | 1% |

Information Services

| | Oct 2025 | Oct 2024 | %Chng | 2025 YTD | 2024 YTD | %Chng |
|----------------------------|--------------|--------------|-------------|---------------|---------------|------------|
| Walk-in | 1,220 | 1,130 | 8% | 9,117 | 10,171 | -10% |
| Phone | 337 | 277 | 22% | 2,383 | 2,652 | -10% |
| Mail | 0 | 0 | 0% | 0 | 0 | |
| Electronic | 288 | 165 | 75% | 1,733 | 1,354 | 28% |
| Reference Total | 1,845 | 1,572 | 17% | 13,233 | 14,177 | -7% |
| PC Internet Use # of Users | 366 | 555 | -34% | 5,068 | 5058 | 0% |
| PC Internet Use (Hours) | 488 | 437 | 12% | 3,509 | 3961 | -11% |
| Computer Use Total | 854 | 992 | -14% | 8,577 | 9019 | -5% |

Children's Programming

| | | | | | | |
|---------------------|-------|-------|-----|--------|--------|-----|
| In-house Programs | 26 | 22 | 18% | 183 | 183 | 0% |
| In-house Attendance | 1,693 | 1,566 | 8% | 14,998 | 15,249 | -2% |
| Outreach Programs | 11 | 9 | 22% | 76 | 61 | 25% |
| Outreach Attendance | 1,280 | 1,339 | -4% | 6,931 | 6,168 | 12% |

Young Adult Programs

| | | | | | | |
|---------------------|----|-----|------|-----|-------|------|
| In-house Programs | 2 | 1 | 100% | 25 | 23 | 9% |
| In-house Attendance | 23 | 185 | -88% | 587 | 1,052 | -44% |

Adult Programs

| | | | | | | |
|---------------------|-----|-----|------|-------|-------|------|
| In-house Programs | 13 | 13 | 0% | 115 | 101 | 14% |
| In-house Attendance | 183 | 281 | -35% | 2,182 | 3,033 | -28% |

Meeting Room Use

| | | | | | | |
|------------|---|----|------|-----|-----|------|
| Bookings | 1 | 5 | -80% | 36 | 47 | -23% |
| Attendance | 6 | 78 | -92% | 558 | 689 | -19% |

Reference Monthly Statistical Summary

October 2025

Reference Questions

| | |
|-----------------|------|
| Adult Walk In | 1220 |
| Adult Phone | 337 |
| Adult Email | 288 |
| Adult Mail | 0 |
| Reference Total | 1845 |

Computer Usage

| | |
|----------------|-----|
| # of Users | 366 |
| Internet Hours | 488 |
| | |

Email Requests

| | |
|-----------------|-----|
| | |
| *Adult Requests | 193 |
| *Youth Requests | 95 |
| | 288 |

Website*

| | |
|------------------|-------|
| Unique Visits | 2,428 |
| Visits | 2,960 |
| Pageviews | 4,545 |
| Unique Pageviews | 3,755 |

| | |
|---------------------|-----|
| # Books Checked Out | 323 |
| New Library Cards | 15 |

Dramatic Play

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

| | |
|-----------------|-----|
| # times counted | 37 |
| # of patrons | 381 |

Youth Programs

| | |
|------------|------|
| In House | 26 |
| Attendance | 1693 |
| | |
| Outreach | 11 |
| Attendance | 1280 |

Young Adult Programs

| | |
|------------|----|
| In House | 2 |
| Attendance | 23 |

Adult Programs

Attendance

| | |
|-----------------------|----|
| IP Book Club | 10 |
| IP Bilinigual Class | 53 |
| IP Strictly Fiction | 7 |
| IP LPL Flix | 18 |
| IP Adult Craft | 20 |
| IP Genealogy | 6 |
| IP Sit'n'Stitch | 5 |
| IP International Film | 6 |
| IP EAB | 12 |
| IP Bookkeeping | 6 |
| IP Pruning Workshop | 15 |
| IP Estate Planning | 22 |
| IP Book to Art | 3 |

| | |
|-------------------------|------------|
| Total # Programs | 13 |
| Total Attendance | 183 |

IP=In Person

*Pageviews measure how many times content is seen, visits measure how many times someone engages with the site, and unique visits measure the overall audience.

| | |
|-----------------------|------|
| IP Family Game Night | 12 |
| IP Story Time/4 | 140 |
| *Story Time To-Go/5 | 190 |
| Art to Go/3 | 223 |
| Family Activity Pack | 185 |
| IP Babygarten AM | 107 |
| IP Babygarten PM | 121 |
| IP 1st Grade Koenig | 51 |
| Dramatic Play | 381 |
| IP 1st Game Night | 26 |
| IP Serial Cereal Club | 9 |
| IP TReasure Quest | 49 |
| IP Dev. Screening | 28 |
| IP Brith to Three | 24 |
| Find the Chick | 61 |
| IP Move & Shakers AM | 38 |
| IP Move & Shakers PM | 48 |
| | 1693 |

| | |
|----------------------|------|
| 3rd Magee | 44 |
| 3rd Koenig | 40 |
| 4th Koenig | 31 |
| 4th Magee | 76 |
| 8th Clarke | 89 |
| 7th Clarke | 87 |
| 6th Clarke | 96 |
| 5th Clarke | 106 |
| Mishicot | 175 |
| Clarke Trunk o Treat | 340 |
| Com. Baby Shower | 240 |
| | 1280 |

| | |
|---------------|----|
| LPL Pages | 14 |
| IP Anime Club | 9 |
| | |

LIBRARY LINKS

LESTER PUBLIC LIBRARY

NOVEMBER 2025



Sunrise Surf See more photos @ [flickr.com/photos/lesterpubliclibrary](https://www.flickr.com/photos/lesterpubliclibrary)

THIS MONTH:



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

Stronger Shore: Local Action for Healthy Waters

Thursday, Nov 20 • 6:00 PM

Lakeshore Natural Resource Partnership team members share how conservation efforts in smaller communities like Two Rivers benefit both the local environment and Lake Michigan. Learn how LNRP and the Friends of the Twin Rivers are restoring habitat, improving water quality, and empowering residents to protect the lake and its shoreline.

Presented by the Two Rivers Environmental Advisory Board.

Two Rivers Rising: How Industry Shaped a Community (1837-60)

Thursday, Nov 6 • 6:00 PM

Discover how Two Rivers grew from a tiny sawmill and fishing outpost of fewer than 100 residents into a thriving village of more than a thousand. Meet the people, industries, and local resources that powered its early growth, helped it survive three major hardships, and set the stage for even greater success after the Civil War.

Presented by local historian and librarian Alan Wambold.

Genealogy Club

Thursday, Nov 6
10:15 AM-noon

Research expert Alan Wambold shows best practices for uncovering family stories. Learn valuable techniques for research, organization, and solving historical mysteries. Meetings are held the first Thursday of each month. New members are always welcome.

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

READING CHALLENGES

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

Fall Reading Challenges 2025

Through December 13—register today!

Read Your Socks Off!...Then We'll Replace 'Em • Ages 18+

Get cozy with good books! Complete reading challenges on a BINGO card. Click on each square (or badge) to reveal the task—enter a short response. Get a BINGO and get a pair of fuzzy socks! Complete the entire card for an automatic entry into a raffle for \$10 in Chamber Bucks.

The Great Fall Read & Feed • Ages 11-17

Books feed your mind. Snacks feed the rest. Love books? Love snacks? Join the challenge! Read or listen to books, log them on Beanstack, and score badges and prizes all season long—including a tasty snack pack! Knock out five books and earn a free one of your own!

Harvest a Good Book • Ages 0-10

It's harvest season—time to grow your love of reading! Pick up a basket sheet at the Help Desk and register on Beanstack. Read a book, listen to a story, or have someone read to you—it all counts! Each activity earns you a virtual badge and a fruit or veggie sticker for your basket. Watch for fun surprises along the way, and when your basket is full, you'll take home a free book!



In It 4 LOVE (Ages 18+)

Aw, sweet romance: a reading challenge for those who swoon...who melt...who get weak in the knees. Indulge in the magic! Explore irresistible tropes, discover award-winning stories, and fall head over heels for unforgettable romantic leads. Complete activities to earn a special patch that showcases your dedication to the genre.



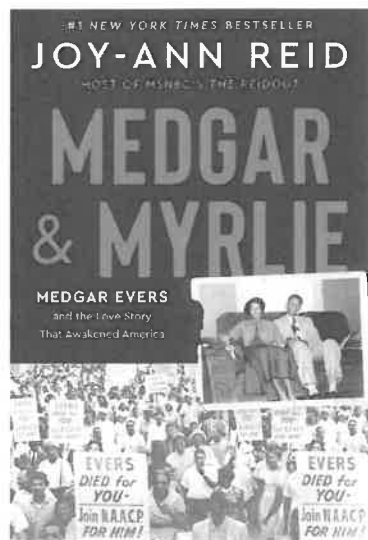
Ongoing Challenges

- **Above Average Reader 2025** (Ages 14+): American adults read an average of 12 books each year, with half reading four or fewer. How do *you* rank? Attain ABOVE AVERAGE status when you hit 13 to receive a tote or patch. Continue reading to achieve SUPERIOR status—log 52 books in 2025 to receive a patch for your tote.
- **Mystery Maven** (Ages 18+): Don your deerstalkers, dear readers, and investigate different subgenres and award-winning titles. Perform all activities to complete the challenge and snag an elusive patch as a shrewd connoisseur of mystery.
- **Babies Bloom**: Read 100 books by age one. Share books to strengthen 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 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. Earn reading badges, fun charms, and FREE BOOKS!

BOOK CLUBS

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

Book Discussion Group

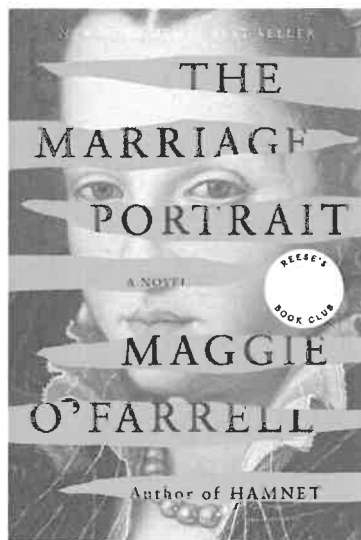


Wednesday, Nov 5
4:00 PM

Medgar & Myrlie
by Joy-Ann Reid

Tracing the extraordinary lives and legacy of two civil rights icons, this gripping account of Medgar and Myrlie Evers is told through their relationship and the work that went into winning basic rights for black Americans, and the repercussions that still resonate today.

Strictly Fiction

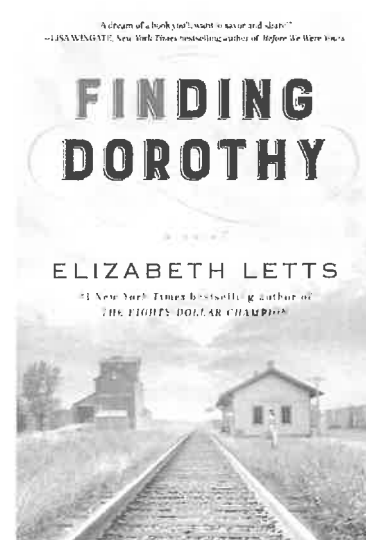


Monday, Nov 3
6:30 PM

The Marriage Portrait
by Maggie O'Farrell (*historical*)

In 16th century Florence, 15-year-old Lucrezia di Cosimo de'Medici is forced by her parents to marry the older Duke of Ferrara, thus merging two dynasties. Lucrezia is frightened by her husband's moods and his sisters' secrets, and realizes that the longer it takes her to produce an heir, the more danger she's in.

Book to Art



Saturday, Dec 13
11:00 AM

Finding Dorothy
By Elizabeth Letts

The story reimagines the creation of The Wonderful Wizard of Oz through the eyes of L. Frank Baum's resilient wife, Maud. Her difficult life on the Dakota prairie not only inspires her husband's beloved tale but also fuels her advocacy for an exploited Judy Garland.



NEW Silent Book Club

Thursday, Nov 13 • Noon-12:45 PM • Ages 18+

Take a break from the rush; slow down with a book! Settle in for 30 minutes of uninterrupted reading, followed by 15 minutes to share recommendations, swap thoughts, or simply listen in. Conversation is welcome, but never required.

Meet at the library's fireplace the second Thursday of each month.

MOVIES

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

LPL Flix

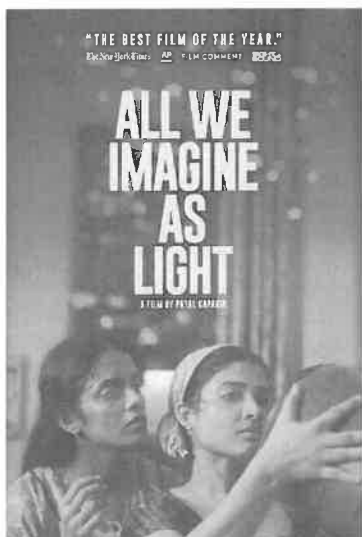


Friday, Nov 7
1:00 PM

Greyhound
Rated PG-13. Runtime: 1:31.

U.S. Navy Cmdr. Ernest Krause's first wartime mission: lead an Allied convoy across the Atlantic. His convoy, however, is pursued by German U-boats, embroiling him in what would become the longest, largest, and most complex naval battle in history—the Battle of the Atlantic.

International Film



Tuesday, Nov 18
6:00 PM

All We Imagine As Light
Runtime: 1:58.

The 2024 Cannes Film Festival Grand Prize winner centers on three women who work together at a city hospital in Mumbai: Prabha, who yearns for her husband living in Germany; Anu, who hides her romance with a Muslim man from her strict Hindu family; and Parvati, who faces sudden eviction.

Get CRAFTY

Sit'n'Stitch

Saturday, Nov 8
10:00 AM-2:00 PM

A companionable meetup for cross stitch aficionados. Bring a current project and enjoy your craft down by the fireplace. Beverages and snacks welcome.

Paperback Pumpkins

Saturday, Nov 8
10:30 AM • Ages 18+

Give an old book new life by transforming it into a charming rustic pumpkin that brings warmth, texture, and character to your holiday table décor.

Registration required; call 920.793.8888.

Get Crafty Newsletter

Sign up today for updates on all things crafty at the library—classes, new books, and more! Email lesref@lesterlibrary.org and provide your name and email.

Book it!

Personalized monthly book subscription

Looking for your next great read? Let us do the browsing for you! With *Book It!*, our expert staff will handpick 2-3 books each month based on your favorite genres or authors, or whatever vibe you're feeling. Find the request forms at the front desk, and fill out by the 15th of each month to receive your customized *Book It!* bundle at the start of the next month.

No commitment required—sign up monthly or as you like. Library card required.

For adults 18+.

Bilingual Language Classes

Wednesdays thru Nov 19 • 6-7:30 PM

Los miércoles en noviembre; a las seis de la tarde.

A welcoming class for Spanish and English speakers who want to learn or improve skills in the other language. Instruction is based on the sandwich technique of pronunciation, conversation and grammar. *No registration required. Presented by Woods Outreach.*



Anything Goes @TRHS

Friday, Nov 14 • 7:00 PM • \$8 students

A hilarious musical ocean adventure full of toe-tapping tunes, clever disguises, and unexpected romance unfolds aboard a cruise ship where anything can happen—and usually does! Additional showtimes Saturday, November 15 @ 7:00 PM and Sunday, November 16 @ 2:00 PM. Adult tickets are \$12.

DIY Ugly Sweaters @ LPL

Friday, Nov 21 • 7:00-9:00 PM • Grades 6-12 • FREE

Unleash your inner fashion disaster. Hot glue, stitch, and sparkle your way to the ugliest (and most awesome) sweater of the season. Supplies provided—just bring a sweater to decorate. Ugly has never looked this good! Finish the night with a rousing game of Capture the Flag. Register at 920.793.8888.



LPL Pages

Teen Book Subscription • Grades 8-12

Sign up now; new box December 1. Get books selected just for you! Scan the QR code to answer a few questions, then pick up your box at the front desk or drive-thru and start reading. Each one includes two great books, snacks, and some fun surprises! Boxes are issued every other month. *Library card required.*

Subscribe by Dec. 15 to receive the December edition.

Teen Anime Club

Tuesday, Nov 4 • 5:30-7:30 PM • Grades 6-12

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

Career Navigation

Mondays, Nov 10 & 24
10:00 AM-noon

Seeking a good job in our area? Gain insight from a career navigator. Explore career paths, get referrals, and focus on transferring your skills to high-paying, in-demand jobs. Provided by Job Service, an agency within the Department of Workforce Development.

Price Changes

Printing fees and used book prices changing

A quick heads-up for the new year. Starting Jan. 1, black-and-white copies will be 15¢ per page (up from 10¢), and color copies will be 30¢ (up from 25¢). Prices in our ongoing used book sale are also getting a small update—books and music CDs will be \$1 each. DVDs and audiobooks will stay at \$1.



Need a teen book suggestion?

Email Ms. Terry at tehle@lesterlibrary.org today!

SERIAL CEREAL Club

**Saturday, Nov 1
10:30 AM**

Pour yourself a bowl of cereal and get ready for a morning of mythical fun!

We're diving into book series that feature daring dragons and epic adventures—then crafting your very own dragon egg to hatch at home!

Grades 4-6

EARLY LITERACY



Babygarten

**Wednesdays, 6:15 PM
Jan 7-Feb 4**

**Thursdays, 10:15 AM
Jan 8-Feb 5**

For babies 0-18 months and their caregivers. Share nursery rhymes, songs and books, plus a weekly project. Each class concludes with free time for play. Registration required; call 920.793.8888.

Movers & Shakers

**Wednesdays
10:15 AM & 6:15 PM
through Dec 10**

Movin', groovin' and learnin' for children 18 months-3 along with their caregivers. Toddlers need to MOVE to learn! Active storytelling, engaging play, music and more. *No class November 26.*

Call 920.793.8888 to register.

Story Time

**Tuesdays, 10:15 AM
Nov 4, 11 & 18**

Stories, movement, music and FUN! Play-based learning leads to success in school and life. Activities embrace the five early literacy practices: read, sing, play, talk and write. Geared for preschoolers but all are welcome. After Story Time, engage in process art and other hands-on activities.

TO GO

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

Family Activity Packs

Gratitude Game available Nov 1

Create your own Gratitude Game to spark conversation, share what you're thankful for, and celebrate the little things that make life sweet.

Pick up packs at the front desk or drive-thru while supplies last—one per family. No library card required.



Art To Go

New packs Nov 10 & 24

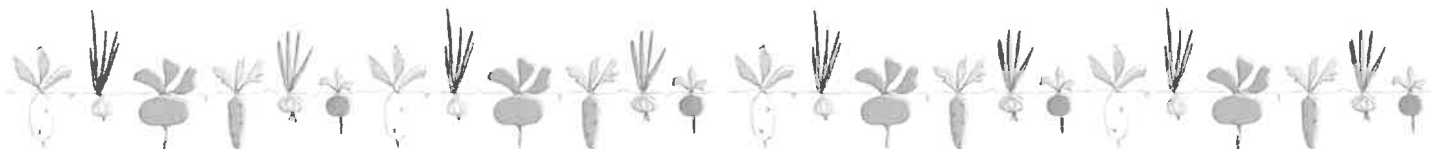
Packs contain all the supplies needed for fun projects. Geared for school-age children. No library card required.

- Nov 10: Georgia O'Keefe Leaves
- Nov 24: Paper Tree Art

Story Time To Go

New packs weekly!

Books, music suggestions, finger plays, and math, science and art activities that reinforce the five vital early literacy practices: read, sing, talk, play and write. One per family per week. Geared for ages 0-6. Library card required to check out books that accompany packs.



Welcome to the Farmers Market!

Step into our new dramatic play center and explore the fun of a bustling farmers market. Be a customer hunting for pumpkins and honey, a farmer gathering eggs, a beekeeper tending hives, or a baker selling fresh bread.

However you play, everyone's welcome at the farmers market—where imagination is always in season!



Family Game Nights

Mondays • 6:00-7:30 PM

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

StoryWalks® at the library & Zander!

Library



Zander Park

Take a joyous journey along two outdoor storybook paths. The library path features Alice Schertle's *Little Blue Truck*.

Visit Zander Park (1406 Parkway Blvd.) to explore the natural area and read Christie Matheson's *Tap the Magic Tree*.



NOVEMBER



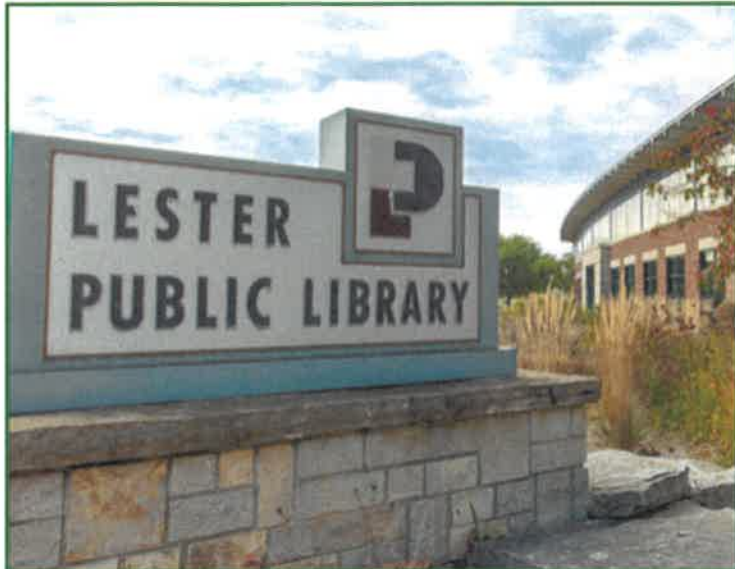
| MON | TUE | WED | THU | FRI | SAT |
|--|---|---|---|---|--|
| Special 1st Grade Family Game Night Monday, Nov 3 • 6-7:30 PM A special night for first-graders and their families. Board and card games for the whole family. Play anywhere in the library. FREE popcorn! And don't forget your Super Library User stamp sheet! | | | | | 1 NEW Family Activity Pack 10:30 Serial Cereal Club |
| 3 NEW Story Time To Go pack 6-7:30 1 st Grade Family Game Night 6:30 Strictly Fiction | 4 10:15 Story Time 5:30-7:30 Teen Anime Club | 5 10:15 & 6:15 Movers & Shakers 4:00 Book Discussion Group 6-7:30 Bilingual Class | 6 10:15-noon Genealogy 6:00 Two Rivers Rising: How Industry Shaped a Community (1837-1860) | 7 1:00 LPL Flix | 8 10-2:00 Sit'n'Stitch 10:30 Paperback Pumpkins |
| 10 NEW Story Time & Art To Go packs 10-noon Career Navigation 6-7:30 Family Game Night | 11 10:15 Story Time 6:00 Library Board Meeting | 12 10:15 & 6:15 Movers & Shakers 6-7:30 Bilingual Class | 13 12:00 Silent Book Club | 14 7:00 TR Teen @ TRHS: Anything Goes | 15 |
| 17 NEW Story Time To Go pack 6-7:30 Family Game Night | 18 10:15 Story Time 6:00 International Film | 19 10:15 & 6:15 Movers & Shakers 6-7:30 Bilingual Class | 20 6:00 Stronger Shore: Local Action for Healthy Waters | 21 7:00 TR Teen: @ LPL: DIY Ugly Sweaters | 22 |
| 24 NEW Story Time & Art To Go packs 10-noon Career Navigation 6-7:30 Family Game Night | 25 | 26 | 27 Happy Thanksgiving! Library Closed | 28 | 29 |

Smart Spending, Strong Service: The Library's Ongoing Commitment to the Community

The Best Way to Support your Library is to Use It

Between 2020 and 2023, the library invested over \$500,000 in improvements. Things like new carpet, roof repairs, upgraded electrical systems, modern shelving and furniture, drive-thru service, StoryWalks, and enhancements to library grounds and nearby parks.

All without City capital funding. These upgrades were made possible entirely through grants and private donations, not taxpayer dollars.



At the same time, our collection and programming budgets have remained unchanged since 2007 and the library now operates with 12 fewer staff positions. The responsibilities once handled by a full-time Office Manager, Cataloger, and multiple circulation, custodial, and support staff have been absorbed by current employees, who continue to serve the community with dedication and creativity.

Despite reduced resources, the library continues to broaden its reach, hosting book clubs, film series, bilingual learning opportunities, multiple speaker series highlighting new and local history topics, robust early-literacy programs, and take-home activity packs for children and families. The popular play area remains a vibrant destination for residents and visitors alike, reinforcing the library's role as a hub for community engagement and lifelong learning.

Your library remains a model of efficiency, resourcefulness, and community impact, doing more with less to serve you better every day.

[CLICK HERE to go to Lester Public Library's Calendar of Events](#)

| Account Number | Account Title | 12/31/23 Prior year Actual | 12/31/24 Prior year Actual | 12/31/25 Cur Year Budget | 06/30/25 Year-to-date Actual | Proj YE | 2026 Budget | Change from Prev Budget | Percent Change |
|----------------|---------------|----------------------------------|----------------------------------|--------------------------------|------------------------------------|---------|----------------|-------------------------------|-------------------|
|----------------|---------------|----------------------------------|----------------------------------|--------------------------------|------------------------------------|---------|----------------|-------------------------------|-------------------|

LIBRARY FUND

REVENUES

280-41110 GENERAL PROPERTY TAX

\$ 631,287 \$ 681,790 \$ 681,790 \$ 681,790 \$ 681,790 \$ 681,790 \$ 695,425 \$ 13,635 0.00%

Total TAXES:

\$ 631,287 \$ 681,790 \$ 681,790 \$ 681,790 \$ 681,790 \$ 681,790 \$ 695,425 \$ 13,635 2.00%

280-43519 COVID ROUTES TO RECOVERY

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

280-43571 STATE W/LSA GRANT

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

280-43720 COUNTY FUNDS

\$ 175,877 \$ 192,519 \$ 226,835 \$ 226,835 \$ 226,835 \$ 226,835 \$ 246,309 \$ 19,474 8.59%

Total INTERGOVERNMENTAL REVENUE:

\$ 175,877 \$ 192,519 \$ 226,835 \$ 226,835 \$ 226,835 \$ 226,835 \$ 246,309 \$ 19,474 8.59%

280-45300 LIBRARY BOOK FINES

\$ 2,862 \$ 2,721 \$ 3,100 \$ 1,392 \$ 2,800 \$ 2,800 \$ 3,400 \$ 300 9.68%

Total FINES & FORFEITURES:

\$ 2,862 \$ 2,721 \$ 3,100 \$ 1,392 \$ 2,800 \$ 2,800 \$ 3,400 \$ 300 9.68%

280-46712 COPIER SERVICE FEES

\$ 5,827 \$ 7,256 \$ 9,000 \$ 3,686 \$ 7,500 \$ 7,500 \$ 9,000 \$ - 0.00%

Total CHARGES FOR SERVICE:

\$ 5,827 \$ 7,256 \$ 9,000 \$ 3,686 \$ 7,500 \$ 7,500 \$ 9,000 \$ - 0.00%

280-48200 RENT-CITY PROPERTY

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

280-48300 SALE OF PROP & EQUIP

\$ 1,799 \$ 2,569 \$ 4,000 \$ 1,325 \$ 3,100 \$ 3,100 \$ 4,563 \$ 563 14.08%

280-48400 REFUND FOR PRIOR YEARS

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

280-48440 INSURANCE CLAIMS

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

280-48500 DONATIONS

\$ 67,233 \$ 71,483 \$ 74,000 \$ 17,688 \$ 72,618 \$ 72,618 \$ 75,000 \$ 1,000 1.35%

280-48900 OTHER REVENUES

\$ 2,563 \$ 3,866 \$ 3,000 \$ 1,650 \$ 3,200 \$ 3,200 \$ 3,800 \$ 800 26.67%

Total MISCELLANEOUS REVENUE:

\$ 71,594 \$ 77,918 \$ 81,000 \$ 20,663 \$ 78,918 \$ 78,918 \$ 83,363 \$ 2,363 2.92%

280-49110 PROCEEDS FROM DEBT

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

280-49210 TRANSFER FROM GEN FUND

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

280-49223 TRANS FROM OTHER FUNDS

\$ 12,461 \$ 4,000 \$ - \$ - \$ - \$ -

280-49300 ENCUMBRANCES-PRIOR YEARS

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

280-49310 REAPPROPRIATED SURPLUS

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

Total OTHER FINANCING SOURCES:

\$ 12,461 \$ 4,000 \$ - \$ - \$ - \$ -

Total REVENUE:

\$ 899,909 \$ 966,204 \$ 1,001,725 \$ 934,366 \$ 997,843 \$ 1,037,497 \$ 35,772 3.57%

EXPENDITURES

LIBRARY ADMINISTRATION

PERSONNEL SERVICES

| | | | | | | | | | |
|----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| 280-55110-1100 | FULLTIME ADMINISTRATION | \$ 273,008 | \$ 312,096 | \$ 328,037 | \$ 162,983 | \$ 328,037 | \$ 337,879 | \$ 9,842 | 3.00% |
| 280-55110-1200 | WAGES - FULLTIME | \$ - | \$ 365 | \$ - | \$ 950 | \$ - | \$ - | \$ - | |
| 280-55110-1220 | WAGES - FULLTIME | \$ 34,703 | \$ 41,186 | \$ 42,224 | \$ 13,780 | \$ 35,000 | \$ 43,491 | \$ 1,267 | 3.00% |
| 280-55110-1230 | WAGES - PART TIME | \$ - | \$ - | \$ - | \$ 2,742 | \$ - | \$ - | \$ - | |
| 280-55110-1240 | WAGES - PART TIME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 280-55110-1270 | WAGES - PART TIME | \$ 132,812 | \$ 160,173 | \$ 161,838 | \$ 77,259 | \$ 160,000 | \$ 160,992 | \$ (846) | -0.52% |
| 280-55110-1280 | WAGES-LONGEVITY PAY | \$ 6,621 | \$ 7,902 | \$ 8,139 | \$ - | \$ 8,139 | \$ 8,384 | \$ 245 | 3.01% |
| 280-55110-1290 | WAGES-OVERTIME | \$ - | \$ - | \$ 487 | \$ - | \$ - | \$ 502 | \$ 15 | 3.08% |
| 280-55110-1310 | WI RETIREMENT | \$ 24,511 | \$ 28,495 | \$ 29,954 | \$ 14,284 | \$ 29,000 | \$ 32,322 | \$ 2,368 | 7.91% |
| 280-55110-1320 | FICA | \$ 32,567 | \$ 37,965 | \$ 41,366 | \$ 18,704 | \$ 40,000 | \$ 42,553 | \$ 1,187 | 2.87% |
| 280-55110-1330 | HEALTH INSURANCE | \$ 78,596 | \$ 97,763 | \$ 112,162 | \$ 50,975 | \$ 112,162 | \$ 111,576 | \$ (586) | -0.52% |
| 280-55110-1333 | HEALTH SAVINGS ACCT EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 280-55110-1334 | HEALTH INSURANCE OPT-OUT | \$ 5,000 | \$ 3,308 | \$ - | \$ 2,500 | \$ 2,500 | \$ 5,000 | \$ 5,000 | |
| 280-55110-1340 | LIFE INSURANCE | \$ 1,497 | \$ 1,585 | \$ 1,679 | \$ 839 | \$ 1,679 | \$ 1,725 | \$ 46 | 2.74% |
| 280-55110-1350 | OTHER BENEFITS | \$ (747) | \$ 978 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 280-55110-1361 | SICK LEAVE PAYOUT | \$ 1,122 | \$ 467 | \$ - | \$ 1,320 | \$ 1,320 | \$ 1,300 | \$ 1,300 | |
| TOTAL | | \$ 589,690 | \$ 692,283 | \$ 725,886 | \$ 346,337 | \$ 717,837 | \$ 745,724 | \$ 19,838 | 2.73% |

CONTRACTUAL SERVICES

| | | | | | | | | | |
|----------------|------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------|
| 280-55110-2100 | PROF SERV - CITY SERVICES | \$ 49,119 | \$ 53,856 | \$ 51,900 | \$ 29,750 | \$ 51,900 | \$ 59,750 | \$ 7,850 | 15.13% |
| 280-55110-2130 | PROFESSIONAL SERVICES | \$ 8,728 | \$ 6,308 | \$ 6,500 | \$ 1,676 | \$ 6,000 | \$ 9,000 | \$ 2,500 | 38.46% |
| 280-55110-2200 | TELEPHONE EXPENSE | \$ 1,152 | \$ 1,064 | \$ 1,200 | \$ 458 | \$ 1,000 | \$ 1,000 | \$ (200) | -16.67% |
| 280-55110-2210 | ELECTRICITY | \$ 27,940 | \$ 23,801 | \$ 25,000 | \$ 9,269 | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| 280-55110-2220 | NATURAL GAS/HEAT | \$ 11,494 | \$ 8,820 | \$ 13,500 | \$ 5,753 | \$ 13,500 | \$ 13,500 | \$ - | 0.00% |
| 280-55110-2230 | WATER EXPENSE | \$ 2,135 | \$ 2,187 | \$ 2,160 | \$ 1,072 | \$ 2,160 | \$ 2,160 | \$ - | 0.00% |
| 280-55110-2240 | SEWER EXPENSE | \$ 898 | \$ 816 | \$ 891 | \$ 382 | \$ 891 | \$ 890 | \$ (1) | -0.11% |
| 280-55110-2250 | STORMWATER EXPENSE | \$ 959 | \$ 959 | \$ 960 | \$ 480 | \$ 960 | \$ 960 | \$ - | 0.00% |
| 280-55110-2410 | MAINTENANCE EQUIPMENT/VEH | \$ 41,846 | \$ 33,445 | \$ 25,000 | \$ 8,374 | \$ 23,000 | \$ 25,000 | \$ - | 0.00% |
| 280-55110-2430 | EQUIPMENT REPAIRS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 280-55110-2450 | EQUIPMENT NEW | \$ 9,090 | \$ 967 | \$ 7,500 | \$ 5,800 | \$ 7,500 | \$ 7,500 | \$ - | 0.00% |
| 280-55110-2900 | OTHER SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 280-55110-2910 | PRINTING/ADVERTISING | \$ 618 | \$ 854 | \$ 200 | \$ 137 | \$ 350 | \$ 350 | \$ 150 | 75.00% |
| 280-55110-2930 | TECHNOLOGY | \$ 14,959 | \$ 15,739 | \$ 15,000 | \$ 9,506 | \$ 15,000 | \$ 16,000 | \$ 1,000 | 6.67% |
| 280-55110-2950 | DEBT ISSUANCE COSTS/PAYMENTS | \$ 6,454 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 280-55110-2970 | TRANSFER TO DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL | | \$ 175,393 | \$ 148,816 | \$ 149,811 | \$ 72,656 | \$ 147,261 | \$ 161,110 | \$ 11,299 | 7.54% |

OPERATING SUPPLIES/EXPENSES

| | | | | | | | | | | | | | | | | |
|----------------|--------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|--------------|---------------|
| 280-55110-3100 | OFFICE SUPPLIES | \$ | 6,805 | \$ | 5,565 | \$ | 6,000 | \$ | 3,435 | \$ | 6,000 | \$ | 6,000 | \$ | - | 0.00% |
| 280-55110-3110 | POSTAGE | \$ | 475 | \$ | 631 | \$ | 450 | \$ | 52 | \$ | 400 | \$ | 450 | \$ | - | 0.00% |
| 280-55110-3300 | TRAVEL | \$ | 965 | \$ | 1,200 | \$ | 1,000 | \$ | 1,151 | \$ | 1,200 | \$ | 2,500 | \$ | 1,500 | 150.00% |
| 280-55110-3560 | LANDSCAPING | \$ | 17,487 | \$ | 22,628 | \$ | 17,000 | \$ | 5,954 | \$ | 19,000 | \$ | 19,000 | \$ | 2,000 | 11.76% |
| 280-55110-3960 | TECH PROC SUPPLIES | \$ | - | \$ | 52 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |
| TOTAL | | \$ | 25,732 | \$ | 30,076 | \$ | 24,450 | \$ | 10,592 | \$ | 26,600 | \$ | 27,950 | \$ | 3,500 | 14.31% |

FIXED CHARGES

| | | | | | | | | | | | | | | | | |
|----------------|--------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|--------------|---------------|
| 280-55110-5200 | INSURANCES | \$ | 14,879 | \$ | 15,777 | \$ | 14,400 | \$ | 8,699 | \$ | 17,000 | \$ | 17,000 | \$ | 2,600 | 18.06% |
| 280-55110-5950 | TRANSFER TO CAP PROJ FND | \$ | 2,034 | \$ | 2,034 | \$ | 2,706 | \$ | 3,300 | \$ | 3,300 | \$ | 3,300 | \$ | 594 | 21.95% |
| 280-55110-5970 | TRANSFER TO DEBT SERVICE | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |
| TOTAL | | \$ | 16,912 | \$ | 17,811 | \$ | 17,106 | \$ | 11,999 | \$ | 20,300 | \$ | 20,300 | \$ | 3,194 | 18.67% |

CAPITAL OUTLAY

| | | | | | | | | | | | | | | | | |
|----------------|------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|----------|
| 280-55110-8150 | CO-MACHINERY/EQUIPMENT | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |
| 280-55110-8170 | CO - OTHER IMPROVEMENTS | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |
| 280-55110-8190 | ACCOUNTING SOFTWARE PURCHASE | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |
| TOTAL | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |

Total LIBRARY ADMINISTRATION:

| | | | | | | | | | | | | | | |
|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|---------------|--------------|
| \$ | 807,728 | \$ | 888,986 | \$ | 917,253 | \$ | 441,584 | \$ | 911,998 | \$ | 955,084 | \$ | 37,831 | 4.12% |
|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|---------------|--------------|

ADULT SERVICES

| | | | | | | | | | | | | | | | | |
|------------------------------|-------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|----------|--------------|
| 280-55111-3230 | PERIODICALS | \$ | 3,898 | \$ | 3,550 | \$ | 2,900 | \$ | 2,952 | \$ | 2,900 | \$ | 2,900 | \$ | - | 0.00% |
| 280-55111-3400 | NON-FICTION BOOKS | \$ | 17,281 | \$ | 14,319 | \$ | 14,000 | \$ | 7,358 | \$ | 14,000 | \$ | 14,000 | \$ | - | 0.00% |
| 280-55111-3420 | FICTION BOOKS | \$ | 19,661 | \$ | 15,475 | \$ | 14,000 | \$ | 6,747 | \$ | 14,000 | \$ | 14,000 | \$ | - | 0.00% |
| 280-55111-3430 | LARGE PRINT BOOKS | \$ | 10,615 | \$ | 10,494 | \$ | 10,000 | \$ | 4,557 | \$ | 10,000 | \$ | 10,000 | \$ | - | 0.00% |
| 280-55111-3450 | MOVIES | \$ | 3,365 | \$ | 2,856 | \$ | 1,900 | \$ | 1,461 | \$ | 1,900 | \$ | 1,900 | \$ | - | 0.00% |
| 280-55111-3470 | AUDIOBOOKS | \$ | 3,908 | \$ | 2,631 | \$ | 3,200 | \$ | 1,182 | \$ | 3,200 | \$ | 3,200 | \$ | - | 0.00% |
| 280-55111-3480 | MUSIC CDS | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |
| 280-55111-3510 | PROGRAMS | \$ | 2,748 | \$ | 2,087 | \$ | 2,000 | \$ | 611 | \$ | 2,000 | \$ | 2,000 | \$ | - | 0.00% |
| Total ADULT SERVICES: | | \$ | 61,475 | \$ | 51,411 | \$ | 48,000 | \$ | 24,867 | \$ | 48,000 | \$ | 48,000 | \$ | - | 0.00% |

CHILDREN'S SERVICES

| | | | | | | | | | | | | | | | | |
|----------------|-------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|---------|
| 280-55112-3230 | PERIODICALS | \$ | 449 | \$ | 476 | \$ | 300 | \$ | 214 | \$ | 300 | \$ | 300 | \$ | - | 0.00% |
| 280-55112-3400 | NON-FICTION BOOKS | \$ | 6,379 | \$ | 6,120 | \$ | 6,138 | \$ | 3,225 | \$ | 3,225 | \$ | 6,000 | \$ | (138) | -2.25% |
| 280-55112-3420 | FICTION BOOKS | \$ | 5,838 | \$ | 3,913 | \$ | 1,000 | \$ | 2,995 | \$ | 3,913 | \$ | 3,500 | \$ | 2,500 | 250.00% |
| 280-55112-3440 | PAPERBACKS | \$ | 597 | \$ | 909 | \$ | 700 | \$ | 401 | \$ | 700 | \$ | 700 | \$ | - | 0.00% |
| 280-55112-3450 | MOVIES | \$ | 496 | \$ | 525 | \$ | 1,200 | \$ | 197 | \$ | 1,200 | \$ | 600 | \$ | (600) | -50.00% |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|---------|---------|
| 280-55112-3470 | AUDIOBOOKS | \$ | 455 | \$ | 102 | \$ | 1,700 | \$ | 11 | \$ | 1,700 | \$ | 700 | \$ | (1,000) | -58.82% |
| 280-55112-3510 | PROGRAMS | \$ | 11,004 | \$ | 9,922 | \$ | 10,000 | \$ | 5,754 | \$ | 10,000 | \$ | 9,500 | \$ | (500) | -5.00% |
| 280-55112-3530 | JE BOOKS | \$ | 7,854 | \$ | 5,222 | \$ | 6,000 | \$ | 2,107 | \$ | 6,000 | \$ | 6,000 | \$ | - | 0.00% |
| Total CHILDREN'S SERVICES: | | \$ | 33,072 | \$ | 27,188 | \$ | 27,038 | \$ | 14,904 | \$ | 27,038 | \$ | 27,300 | \$ | 262 | 0.97% |

REFERENCE

| | | | | | | | | | | | | | | | | |
|-------------------------|-------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|---------|---------|
| 280-55114-3400 | NON-FICTION BOOKS | \$ | 1,725 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,875 | \$ | (3,325) | -63.94% |
| 280-55114-3490 | MICROFILM | \$ | - | \$ | 1,800 | \$ | 5,200 | \$ | 1,875 | \$ | 1,875 | \$ | 1,875 | \$ | (3,325) | -63.94% |
| Total REFERENCE: | | \$ | 1,725 | \$ | 1,800 | \$ | 5,200 | \$ | 1,875 | \$ | 1,875 | \$ | 1,875 | \$ | (3,325) | -63.94% |

YOUNG ADULT SERVICES

| | | | | | | | | | | | | | | | | |
|------------------------------------|-------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|--------|
| 280-55115-3230 | PERIODICALS | \$ | 25 | \$ | - | \$ | 200 | \$ | - | \$ | 200 | \$ | 200 | \$ | - | 0.00% |
| 280-55115-3400 | NON-FICTION BOOKS | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |
| 280-55115-3420 | FICTION BOOKS | \$ | 5,024 | \$ | 4,149 | \$ | 4,800 | \$ | 1,745 | \$ | 4,800 | \$ | 4,538 | \$ | (262) | -5.46% |
| 280-55115-3470 | AUDIOBOOKS | \$ | 1,184 | \$ | 1,071 | \$ | 500 | \$ | - | \$ | 500 | \$ | 500 | \$ | - | 0.00% |
| 280-55115-3510 | PROGRAMS | \$ | - | \$ | (500) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - |
| Total YOUNG ADULT SERVICES: | | \$ | 6,233 | \$ | 4,720 | \$ | 5,500 | \$ | 1,745 | \$ | 5,500 | \$ | 5,238 | \$ | (262) | -4.76% |

Total LIBRARY EXPENSES

Net Total LIBRARY FUND:

| | | | | | | | | | | | | | | | | |
|--------------------------------|------------------------|----|----------|----|---------|----|----------|----|---------|----|-------|----|-------|----|-------|-----------|
| 280-34100 | BEGINNING FUND BALANCE | \$ | 18,006 | \$ | 7,681 | \$ | (219,59) | \$ | (220) | \$ | (220) | \$ | 3,212 | \$ | 3,432 | -1562.91% |
| | ENDING FUND BALANCE | \$ | 7,681 | \$ | (220) | \$ | (1,486) | \$ | 449,171 | \$ | 3,212 | \$ | 3,212 | \$ | 4,698 | -316.24% |
| Net Total LIBRARY FUND: | | \$ | (10,325) | \$ | (7,901) | \$ | (1,266) | \$ | 449,391 | \$ | 3,432 | \$ | - | \$ | | |

| Account Number | Account Title | 12/31/23 Prior year Actual | 12/31/24 Prior year Actual | 12/31/25 Cur Year Budget | 06/30/25 Year-to-date Actual | Proj YE | 2026 Budget | Change from Prev Budget | Percent Change |
|--|------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------------------------------|-----------|----------------|-------------------------------|-------------------|
| LIBRARY GIFT FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 282-43580 | GRANT PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total INTERGOVERNMENTAL REVENUE: | | | | | | | | | |
| 282-48100 | INTEREST INCOME | \$ 53 | \$ 366 | \$ - | \$ - | \$ - | \$ - | | |
| 282-48110 | INTEREST ON INVESTMENTS | \$ 10,543 | \$ 6,308 | \$ 10,000 | \$ 4,834 | \$ 10,000 | \$ 6,500 | \$ (3,500) | -35.00% |
| 282-48500 | DONATIONS | \$ 28,469 | \$ 6,627 | \$ 6,000 | \$ 3,404 | \$ 6,000 | \$ 7,000 | \$ 1,000 | 16.67% |
| 282-48510 | FOUNDATION DONATION | \$ 43 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-48610 | REFUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-49223 | TRANSFER FROM OTHER FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total MISCELLANEOUS REVENUE: | | | | | | | | | |
| | | \$ 39,108 | \$ 13,301 | \$ 16,000 | \$ 8,238 | \$ 16,000 | \$ 13,500 | \$ (2,500) | -15.63% |
| Total REVENUES: | | | | | | | | | |
| | | \$ 39,108 | \$ 13,301 | \$ 16,000 | \$ 8,238 | \$ 16,000 | \$ 13,500 | \$ (2,500) | -15.63% |
| EXPENDITURES | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 282-5510-2910 | PRINTING/ADVERTISING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-5510-2920 | TRAINING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | | | | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| OPERATING SUPPLIES/EXPENSES | | | | | | | | | |
| 282-5510-3210 | MEMBERSHIP & DUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-5510-3300 | TRAVEL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | | | | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| FIXED CHARGES | | | | | | | | | |
| 282-5510-5900 | CONTRIBUTION TO LIBRARY FOUNDATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-5510-5970 | TRANSFER TO OTHER FUNDS | \$ 12,461 | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | | |
| 282-5510-7001 | ADMIN FOUNDATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-5510-7002 | BLDG & GROUNDS FOUNDATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-5510-7003 | ADULT FOUNDATION | \$ 22 | \$ 15 | \$ - | \$ - | \$ - | \$ - | | |
| 282-5510-7004 | ADULT GIFT | \$ 3,154 | \$ 6,100 | \$ 1,500 | \$ 1,695 | \$ 1,695 | \$ 5,000 | \$ 3,500 | 233.33% |
| 282-5510-7005 | MEYER FOUNDATION | \$ 2,256 | \$ 1,094 | \$ 700 | \$ 927 | \$ 927 | \$ 500 | \$ (200) | -28.57% |
| 282-5510-7006 | ADULT GRANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-5510-7007 | YOUTH FOUNDATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-5510-7008 | YOUTH GIFT | \$ 5,393 | \$ 15,466 | \$ 3,000 | \$ 1,713 | \$ 3,000 | \$ 5,000 | \$ 2,000 | 66.67% |
| 282-5510-7009 | YOUTH GRANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total FIXED CHARGES: | | | | | | | | | |
| | | \$ 23,286 | \$ 26,674 | \$ 5,200 | \$ 4,334 | \$ 5,622 | \$ 10,500 | \$ 5,300 | 101.92% |
| CHILDREN SERVICES | | | | | | | | | |
| 282-55111-3230 | PERIODICALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 282-55112-3260 | CHILD PROGRAMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | | | | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total LIBRARY GIFT FUND EXPENDITURES: | | | | | | | | | |
| | | \$ 23,286 | \$ 26,674 | \$ 5,200 | \$ 4,334 | \$ 5,622 | \$ 10,500 | \$ 5,300 | 101.92% |
| REVENUES OVER/(UNDER) EXPENDITURES: | | | | | | | | | |
| | | \$ 15,823 | \$ (13,373) | \$ 10,800 | \$ 3,904 | \$ 10,378 | \$ 3,000 | \$ (7,800) | -72.22% |
| 282-34100 | BEGINNING FUND BALANCE | \$ 79,690 | \$ 95,513 | \$ 82,140 | \$ 82,140 | \$ 82,140 | \$ 92,518 | | |
| | ENDING FUND BALANCE | \$ 95,513 | \$ 82,140 | \$ 92,940 | \$ 86,044 | \$ 92,518 | \$ 95,518 | | |

| Account Number | Account Title | 12/31/23 Prior year Actual | 12/31/24 Prior year Actual | 12/31/25 Cur Year Budget | 06/30/25 Year-to-date Actual | Proj YE | 2026 Budget | Change from Prev Budget | Percent Change |
|----------------|---------------|----------------------------------|----------------------------------|--------------------------------|------------------------------------|---------|----------------|-------------------------------|-------------------|
|----------------|---------------|----------------------------------|----------------------------------|--------------------------------|------------------------------------|---------|----------------|-------------------------------|-------------------|

Building Capital Fund

REVENUES

| | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|-----------|------|----------|----------|----------|----------|--|
| 456-48100 | INTEREST ON INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-48500 | DONATIONS | \$ 50,319 | \$ 11,429 | \$ - | \$ 1,152 | \$ 3,500 | \$ 5,000 | \$ 5,000 | |
| 456-48900 | OTHER REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-49110 | PROCEEDS FROM DEBT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-49210 | TRANSFER FROM OTHER FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total MISCELLANEOUS REVENUE: | | \$ 50,319 | \$ 11,429 | \$ - | \$ 1,152 | \$ 3,500 | \$ 5,000 | \$ 5,000 | |

Total REVENUES:

| | | | | | | | |
|-----------|-----------|------|----------|----------|----------|----------|--|
| \$ 50,319 | \$ 11,429 | \$ - | \$ 1,152 | \$ 3,500 | \$ 5,000 | \$ 5,000 | |
|-----------|-----------|------|----------|----------|----------|----------|--|

EXPENDITURES

| | | | | | | | | | |
|----------------|---------------------------|------|------|------|------|----------|------|--|--|
| 456-51600-2100 | CONTRACTUAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-51600-2200 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-51600-2410 | TELEPHONE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-51600-2450 | MAINTENANCE EQUIPMENT/VEH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-51600-2900 | EQUIPMENT NEW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-51600-2900 | OTHER SERVICES | \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ - | | |
| 456-51600-2950 | DEBT ISSUANCE COSTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ - | | |

OPERATING SUPPLIES/EXPENSES

| | | | | | | | | | |
|----------------|----------------|------|------|------|------|------|------|--|--|
| 456-51600-3420 | FICTION BOOKS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-51600-3900 | OTHER SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

FIXED CHARGES

| | | | | | | | | | |
|-----------------------------|-------------------------|------|------|------|------|------|------|--|--|
| 456-51600-5970 | TRANSFER TO OTHER FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 456-51600-5990 | CONTINGENCIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total FIXED CHARGES: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

CHILDREN SERVICES

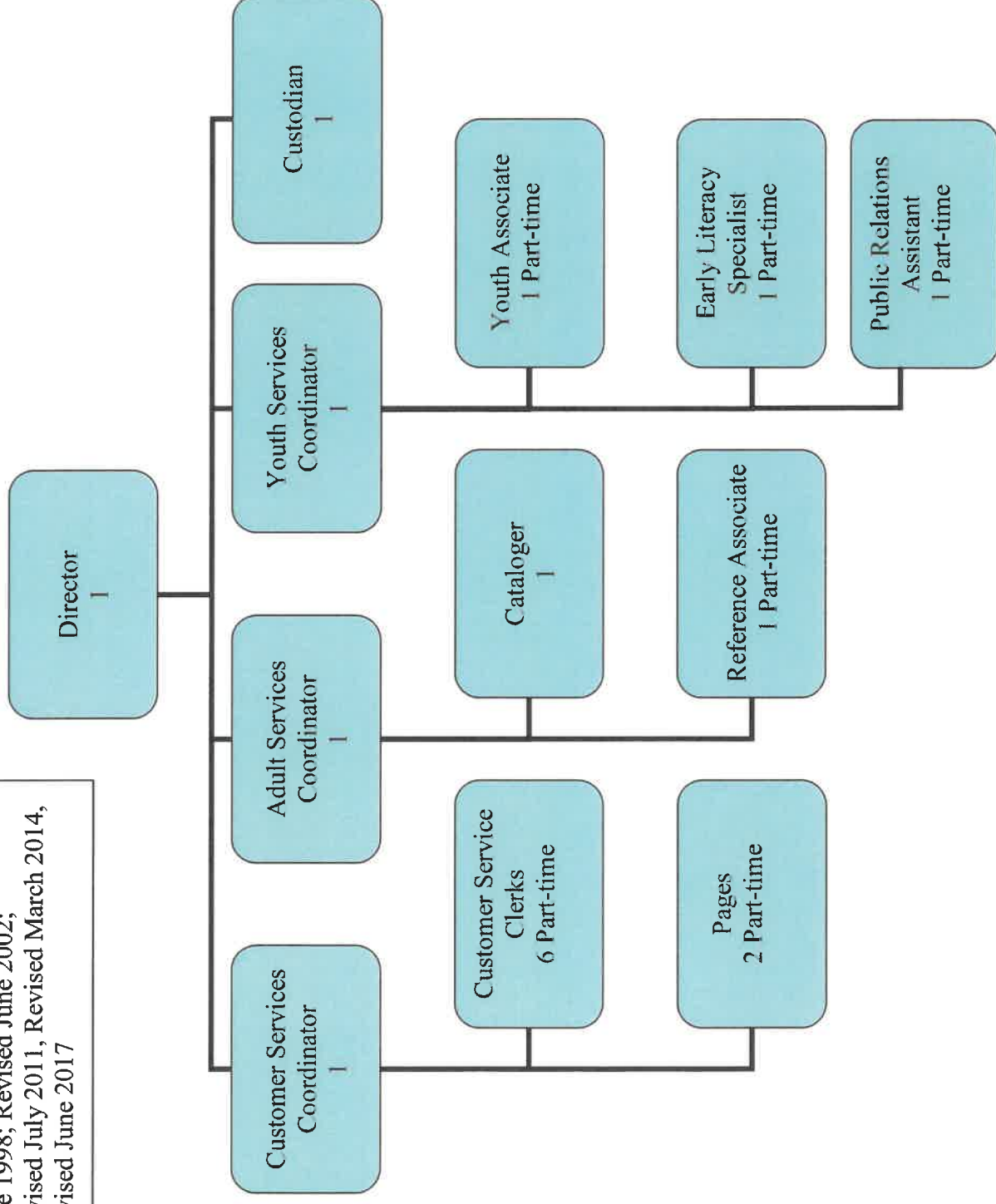
| | | | | | | | | | |
|----------------|-------------------------|-----------|----------|------|------|------|------|--|--|
| 456-51600-8170 | CO - OTHER IMPROVEMENTS | \$ 70,867 | \$ 6,025 | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL | | \$ 70,867 | \$ 6,025 | \$ - | \$ - | \$ - | \$ - | | |

Total LIBRARY GIFT FUND EXPENDITURES:

REVENUES OVER/(UNDER) EXPENDITURES:

| | | | | | | | | | |
|-----------|------------------------|-----------|----------|----------|-----------|----------|-----------|----------|--|
| 456-34100 | BEGINNING FUND BALANCE | \$ 24,237 | \$ 3,689 | \$ 9,094 | \$ 9,094 | \$ 9,094 | \$ 9,094 | \$ 6,594 | |
| | ENDING FUND BALANCE | \$ 3,689 | \$ 9,094 | \$ 9,094 | \$ 10,246 | \$ 6,594 | \$ 11,594 | | |

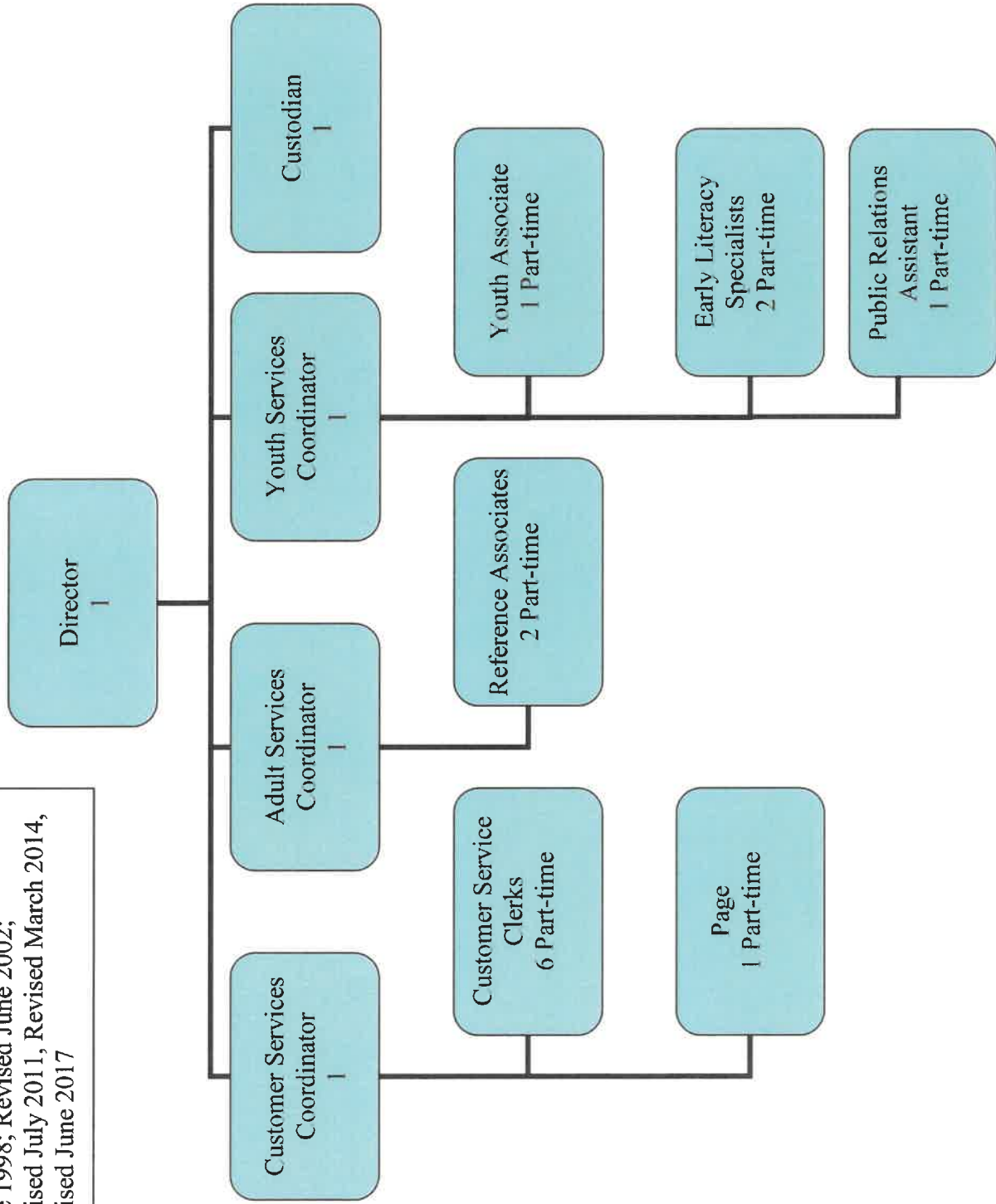
Current Chart



Title 1: **Organizational Chart**
Chapter 2: **Lester Public Library**
Section: 1

June 1998; Revised June 2002;
Revised July 2011, Revised March 2014,
Revised June 2017

Updated Chart



Library Capital Projects 2025

| Item | Estimated \$ | Timing |
|------------------------------------|---------------------|---------------|
| • Library window replacements (11) | \$125,000 | 2027 |
| • Library window replacements (11) | \$125,000 | 2028 |
| • Resurfacing library parking lot | \$25,000 | 2028 |
| • Garden irrigation system | \$25,000 | 2028 |
| • Community room AV equipment | \$45,000 | 2029 |
| • HVAC system replacement | \$400,000 | 2029 |
| • Parking lot expansion, west side | \$200,000 | TBD |
| • Library auditorium expansion | \$750,000 | TBD |

City Manager Kyle Kordell requested Department Heads to compile a list of capital requests for each department.

This list, along with the other departments, were presented to City Council during their work session, Monday, October 27, 2025.

While not a comprehensive list, the library can look to the future for improvements, both needed and aspirational.