



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, December 10, 2024 at 6:00 PM

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

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
Board Members: Kathryn Gadd, Stanley Palmer, David Pennefeather, Sharon Sleger, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone, Shannon Derby
3. **PUBLIC COMMENT**
5. **APPROVAL OF BOARD MEETING MINUTES – Action Item**
Last Meeting Date: November 12, 2024
6. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS – Action Item**
Date: November 2024
7. **BOARD MEMBER COMMENT**
8. **DIRECTOR'S REPORT**
9. **COMMUNICATIONS**
 - A. Library Newsletter – December 2024
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
12. **REPORT FROM COUNTY REPRESENTATIVE**
13. **UNFINISHED BUSINESS**
 - A. 2025 Budget Approval – **Action Item**
14. **NEW BUSINESS – None**
15. **BOARD EDUCATION – None**
16. **CLOSED EXECUTIVE SESSION – None**
17. **ADJOURNMENT**

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

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



LIBRARY BOARD MEETING

Tuesday, November 12, 2024 at 6:00 PM

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

MINUTES

1. **CALL TO ORDER** – President Pennefeather called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Ned Guyette, Shannon Derby, Katie Stone, Kathryn Gadd, Mary Glaser, Sharon Sleger, and Stanley Palmer. Absent and excused - Don Weiss. Also present: Jeff Dawson, Director; Chris Hamburg, Adult Services Coordinator; Diane Johnson, Superintendent of the Two Rivers School District; Kyle Korinek, Director of Learning and Instruction Two Rivers Public School District; Collette Tegen, Lester Public Library Foundation President; and Bob Fay, Lester Public Library Foundation Treasurer.
3. **PUBLIC COMMENT** – None
4. **LESTER PUBLIC LIBRARY FOUNDATION ALLOCATION PRESENTATION**
Collette Tegen, Lester Public Library Foundation President and Bob Fay, Lester Public Library Foundation Treasurer, presented the Foundation's annual allocation check, \$54,088.00 to David Pennefeather, Lester Public Library Board of Trustees President.
5. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the October 8, 2024, meeting, made by Glaser, second made by Derby. Voice vote carried unanimously.
6. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from October, 2024, made by Sleger, second made by Palmer. Voice vote carried unanimously.
7. **BOARD MEMBER COMMENT**
Sleger shared that Terry Ehle, Wisconsin Library Association's 2024 Librarian of the Year award ceremony was well attended and Terry represented the library very well. Derby thanked the Library Foundation for their annual allocation. Gadd noted the new book subscription service is fantastic and that her son has subscribed and is enjoying the contents of the service.
8. **INVITED GUESTS**
Diane Johnson, Superintendent of the Two Rivers School District and Kyle Korinek, Director of Learning and Instruction Two Rivers Public School District shared the results from this past summer's Community Summit 3-year Strategic Plan.
9. **DIRECTOR'S REPORT**
Dawson fielded questions and comments concerning his report.
10. **COMMUNICATIONS**
 - A. Library Newsletter – November 2024
 - B. Thank you note recognizing Toni Pierce, Reference Associate

11. REPORT FROM CITY COUNCIL REPRESENTATIVE

Roosevelt Avenue street construction is complete. in the next week. The search for a new City Manager is underway. Front yard gardening was approved.

10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

The High School play is coming up. There was an in-service last week.

11. REPORT FROM COUNTY REPRESENTATIVE – No Report

12. UNFINISHED BUSINESS

A. 2025 Budget Review, Dawson presented an updated budget to the Board representing a flat budget, with no increase from the City. City Personnel and Finance Committee and City Manager did not approve a 2% lift for the 2025 budget. Final approval of the budget will be at the December Board meeting after City approval.

13. NEW BUSINESS – None

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT

Motion to adjourn made by Guyette, second made by Derby. Voice vote carried unanimously.
Meeting adjourned at 7:10 PM.

Respectfully submitted by Jeff Dawson, Director

CITY OF TWO RIVERS

Balance Sheet
November 30, 2024

LIBRARY FUND 280

ASSETS

280-11100	CASH	111,662.75	
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		112,112.75

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	534.05	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	109.90	
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	32.65	
	Total Liabilities		676.60

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	7,681.13	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	Revenue over Expenditures - YTD	103,755.02	
	Total Fund Equity		111,436.15
	Total Liabilities and Equity		112,112.75

CITY OF TWO RIVERS

BALANCE SHEET
NOVEMBER 30, 2024

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	581.94	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	90,064.00	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>90,645.94</u>

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
282-34100	FUND BALANCE UNRESERVED	95,513.27	
282-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	(4,867.33)	
	TOTAL FUND EQUITY		<u>90,645.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>90,645.94</u>

CITY OF TWO RIVERS

BALANCE SHEET
NOVEMBER 30, 2024

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH			
456-11301	INVESTMENTS	(	2,106.17)
456-13800	OTHER ACCOUNTS RECEIVABLE		.00	
			.00	
TOTAL ASSETS			(2,106.17)

LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
456-34100	FUND BALANCE UNRESERVED	3,689.49		
456-34110	ENCUMBRANCE-PRIOR YEARS	.00		
REVENUE OVER EXPENDITURES - YTD		(	5,795.66)
TOTAL FUND EQUITY			(2,106.17)
TOTAL LIABILITIES AND EQUITY			(2,106.17)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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	631,287
TOTAL TAXES	0	681,790	681,790	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720 COUNTY FUNDS	0	192,489	192,519	30	100.02	175,877
TOTAL INTERGOVERNMENTAL REVE	0	192,489	192,519	30	100.02	175,877
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	70	3,100	2,634 (	466)	84.97	2,698
TOTAL FINES & FORFEITURES	70	3,100	2,634 (	466)	84.97	2,698
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	560	8,500	6,735 (	1,765)	79.24	5,373
TOTAL CHARGES FOR SERVICE	560	8,500	6,735 (	1,765)	79.24	5,373
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	93	4,000	2,196 (	1,804)	54.90	1,722
280-48500 DONATIONS	54,088	70,000	71,483	1,483	102.12	67,233
280-48900 OTHER REVENUES	0	3,000	2,615 (	385)	87.15	1,881
TOTAL MISCELLANEOUS REVENUE	54,181	77,000	76,293 (	707)	99.08	70,836
<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	54,810	962,879	959,972 (	2,907)	99.70	886,071

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<i>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	35,834	310,564	279,530 (31,034)	90.01	249,431
280-55110-1200	WAGES - FULLTIME	51	0	365 365	.00	0
280-55110-1220	WAGES - FULLTIME	4,730	40,997	36,896 (4,101)	90.00	31,630
280-55110-1270	WAGES - PART TIME	18,696	158,575	143,422 (15,153)	90.44	121,003
280-55110-1280	WAGES-LONGEVITY PAY	0	7,902	0 (7,902)	.00	0
280-55110-1290	WAGES-OVERTIME	0	591	0 (591)	.00	0
280-55110-1310	WI RETIREMENT	3,204	28,679	25,053 (3,626)	87.36	22,634
280-55110-1320	FICA	4,351	40,058	33,462 (6,596)	83.53	29,901
280-55110-1330	HEALTH INSURANCE	8,271	94,316	89,491 (4,825)	94.88	72,046
280-55110-1334	HEALTH INSURANCE OPT-OUT	346	5,000	3,077 (1,923)	61.54	4,423
280-55110-1340	LIFE INSURANCE	134	1,640	1,451 (189)	88.49	1,367
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467 467	.00	1,122
TOTAL PERSONNEL SERVICES		75,618	688,322	613,213 (75,109)	89.09	533,557
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	0	50,375	41,283 (9,092)	81.95	44,955
280-55110-2130	PROFESSIONAL SERVICES	478	6,500	5,459 (1,041)	83.98	7,899
280-55110-2200	TELEPHONE EXPENSE	0	1,200	820 (381)	68.29	1,057
280-55110-2210	ELECTRICITY	0	25,000	19,731 (5,269)	78.93	26,225
280-55110-2220	NATURAL GAS/HEAT	561	13,500	7,570 (5,930)	56.07	10,314
280-55110-2230	WATER EXPENSE	0	2,160	1,821 (339)	84.30	1,948
280-55110-2240	SEWER EXPENSE	0	884	677 (207)	76.59	825
280-55110-2250	STORMWATER EXPENSE	0	960	799 (161)	83.26	879
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,983	25,000	28,930 3,930	115.72	40,030
280-55110-2450	EQUIPMENT NEW	0	7,500	678 (6,822)	9.03	9,090
280-55110-2910	PRINTING/ADVERTISING	585	1,000	854 (146)	85.40	618
280-55110-2930	TECHNOLOGY	186	14,000	15,508 1,508	110.77	14,867
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	6,454
TOTAL CONTRACTUAL SERVICES		3,792	148,079	124,129 (23,950)	83.83	165,161
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55110-3100	OFFICE SUPPLIES	112	6,000	5,173 (827)	86.22	6,421
280-55110-3110	POSTAGE	38	400	424 24	106.04	453
280-55110-3300	TRAVEL	0	1,000	958 (42)	95.85	919
280-55110-3560	LANDSCAPING	5,540	15,000	21,239 6,239	141.60	16,484
280-55110-3960	TECH PROC SUPPLIES	0	0	52 52	.00	0
TOTAL OP SUPPLIES/EXP		5,690	22,400	27,847 5,447	124.32	24,278

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	14,000	12,823	(1,177)	91.59	13,609
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	2,034	594	141.25	2,034
TOTAL FIXED CHARGES	0	15,440	14,857	(583)	96.22	15,643
TOTAL LIBRARY ADMINISTRATION	85,100	874,241	780,046	(94,195)	89.23	738,639
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	0	2,900	3,365	465	116.02	3,414
280-55111-3400 NON-FICTION BOOKS	370	14,000	13,737	(263)	98.12	15,425
280-55111-3420 FICTION BOOKS	775	14,000	14,876	876	106.26	17,772
280-55111-3430 LARGE PRINT BOOKS	936	10,000	9,644	(356)	96.44	8,854
280-55111-3450 MOVIES	173	3,500	2,602	(898)	74.36	2,705
280-55111-3470 AUDIOBOOKS	110	3,200	2,631	(569)	82.23	3,510
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	16	2,000	1,653	(347)	82.64	1,895
TOTAL OP SUPPLIES/EXP	2,380	49,600	48,510	(1,090)	97.80	53,575
TOTAL ADULT SERVICES	2,380	49,600	48,510	(1,090)	97.80	53,575

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55112-3230 PERIODICALS	60	300	402	102	133.92	356
280-55112-3400 NON-FICTION BOOKS	791	6,138	5,921	(217)	96.46	5,582
280-55112-3420 FICTION BOOKS	7	1,000	3,613	2,613	361.31	5,255
280-55112-3440 PAPERBACKS	93	700	799	99	114.09	495
280-55112-3450 MOVIES	27	2,500	369	(2,131)	14.78	496
280-55112-3470 AUDIOBOOKS	0	1,700	0	(1,700)	.00	57
280-55112-3510 PROGRAMS	869	10,000	7,079	(2,921)	70.79	10,437
280-55112-3530 JE BOOKS	654	6,000	4,544	(1,456)	75.73	7,101
TOTAL OP SUPPLIES/EXP	2,502	28,338	22,726	(5,612)	80.20	29,779
TOTAL CHILDREN'S SERVICES	2,502	28,338	22,726	(5,612)	80.20	29,779
REFERENCE						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	1,725
280-55114-3490 MICROFILM	0	5,200	1,800	(3,400)	34.62	0
TOTAL OP SUPPLIES/EXP	0	5,200	1,800	(3,400)	34.62	1,725
TOTAL REFERENCE	0	5,200	1,800	(3,400)	34.62	1,725

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
NOVEMBER 30, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	25
280-55115-3420 FICTION BOOKS	486	4,800	3,264	(1,536)	67.99	4,421
280-55115-3470 AUDIOBOOKS	0	500	371	(129)	74.17	0
280-55115-3510 PROGRAMS	0	0	(500)	(500)	.00	0
TOTAL OP SUPPLIES/EXP	486	5,500	3,135	(2,365)	56.99	4,446
TOTAL YOUNG ADULT SERVICES	486	5,500	3,135	(2,365)	56.99	4,446
TOTAL LESTER LIBRARY EXP	90,468	962,879	856,217	(106,662)	88.92	828,163
NET REV OVER EXP	(35,658)	0	103,755	103,755	.00	57,908

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH						
		10/31/2024 (10/24) Balance 280-11100				147,321.17
11/30/2024	CA	Cash Allocation - Created: 12/02/24 5:19 PM			35,658.42-	
		11/30/2024 (11/24) Period Totals and Balance		.00 *	35,658.42- *	111,662.75
PETTY CASH ADVANCES						
		10/31/2024 (10/24) Balance 280-11800				450.00
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	450.00
ACCOUNTS PAYABLE						
		10/31/2024 (10/24) Balance 280-21100				.00
11/07/2024	CDA	Batavia Services Inc		163.75		
11/07/2024	CDA	Cengage Learning Inc. / Gale		60.78		
11/07/2024	CDA	Cretton Enterprises Inc		5,540.00		
11/14/2024	CDA	Cengage Learning Inc. / Gale		63.18		
11/14/2024	CDA	Great Lakes Roofing Corp		1,479.43		
11/14/2024	CDA	Inky Blues Community Art Center		105.00		
11/14/2024	CDA	Marco		291.22		
11/14/2024	CDA	Unique		81.55		
11/21/2024	CDA	Cengage Learning Inc. / Gale		202.33		
11/21/2024	CDA	Center Point Large Print		121.91		
11/21/2024	CDA	Wisc Dept Of Revenue-DEBITMEMO		33.49		
11/28/2024	CDA	Wisconsin Public Service		560.81		
11/30/2024	AP	Summary Transactions from AP System			5,764.53-	
11/30/2024	AP	Summary Transactions from AP System			2,020.38-	
11/30/2024	AP	Summary Transactions from AP System			357.73-	
11/30/2024	AP	Summary Transactions from AP System			560.81-	
		11/30/2024 (11/24) Period Totals and Balance		8,703.45 *	8,703.45- *	.00
UNUSED SICK LEAVE CREDITS						
		10/31/2024 (10/24) Balance 280-21910				534.05-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	534.05-
OTHER DEPOSITS						
		10/31/2024 (10/24) Balance 280-23105				109.90-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	109.90-
SALES TAX COLLCTN PYBLE						
		10/31/2024 (10/24) Balance 280-29410				33.49-
10/31/2024	AP	Wisc Dept Of Revenue-DEBITMEMO		33.49		
		**Desc: October 2024 Sales Tax				
11/04/2024	CR	LIBRARY - SALES TAX			12.55-	
		Description: LIBRARY - SALES TAX				
11/11/2024	CR	LIBRARY - SALES TAX			5.42-	
		Description: LIBRARY - SALES TAX				
11/18/2024	CR	LIBRARY - SALES TAX			6.72-	
		Description: LIBRARY - SALES TAX				
11/25/2024	CR	LIBRARY - SALES TAX			7.96-	
		Description: LIBRARY - SALES TAX				
		11/30/2024 (11/24) Period Totals and Balance		33.49 *	32.65- *	32.65-
FUND BALANCE UNRESERVED						
		10/31/2024 (10/24) Balance 280-34100				7,681.13-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	7,681.13-
GENERAL PROPERTY TAX						
		10/31/2024 (10/24) Balance 280-41110				681,790.00-
		11/30/2024 (11/24) 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

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
COUNTY FUNDS		10/31/2024 (10/24) Balance 280-43720				192,519.00-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	192,519.00-
YTD Encumbrance	.00 YTD Actual	-192,519.00 Total	-192,519.00 YTD Budget	-192,489.00 Unearned	(30.00)	
LIBRARY BOOK FINES		10/31/2024 (10/24) Balance 280-45300				2,564.67-
11/04/2024	CR	LIBRARY - LIBRARY BOOK FINES			41.55-	
		Description: LIBRARY - LIBRARY BOOK FINES				
11/11/2024	CR	LIBRARY - LIBRARY BOOK FINES			12.90-	
		Description: LIBRARY - LIBRARY BOOK FINES				
11/18/2024	CR	LIBRARY - LIBRARY BOOK FINES			15.09-	
		Description: LIBRARY - LIBRARY BOOK FINES				
		11/30/2024 (11/24) Period Totals and Balance		.00 *	69.54- *	2,634.21-
YTD Encumbrance	.00 YTD Actual	-2,634.21 Total	-2,634.21 YTD Budget	-3,100.00 Unearned	465.79	
COPIER SERVICE FEES		10/31/2024 (10/24) Balance 280-46712				6,175.06-
11/04/2024	CR	LIBRARY - LIBRARY SERVICE FEE			223.33-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
11/11/2024	CR	LIBRARY - LIBRARY SERVICE FEE			94.95-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
11/18/2024	CR	LIBRARY - LIBRARY SERVICE FEE			109.62-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
11/25/2024	CR	LIBRARY - LIBRARY SERVICE FEE			132.10-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
		11/30/2024 (11/24) Period Totals and Balance		.00 *	560.00- *	6,735.06-
YTD Encumbrance	.00 YTD Actual	-6,735.06 Total	-6,735.06 YTD Budget	-8,500.00 Unearned	1,764.94	
SALE OF PROP & EQUIP		10/31/2024 (10/24) Balance 280-48300				2,103.02-
11/04/2024	CR	LIBRARY - SALE-CITY PROPERTY			27.62-	
		Description: LIBRARY - SALE-CITY PROPERTY				
11/11/2024	CR	LIBRARY - SALE-CITY PROPERTY			13.33-	
		Description: LIBRARY - SALE-CITY PROPERTY				
11/18/2024	CR	LIBRARY - SALE-CITY PROPERTY			24.76-	
		Description: LIBRARY - SALE-CITY PROPERTY				
11/25/2024	CR	LIBRARY - SALE-CITY PROPERTY			27.14-	
		Description: LIBRARY - SALE-CITY PROPERTY				
		11/30/2024 (11/24) Period Totals and Balance		.00 *	92.85- *	2,195.87-
YTD Encumbrance	.00 YTD Actual	-2,195.87 Total	-2,195.87 YTD Budget	-4,000.00 Unearned	1,804.13	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
DONATIONS						
		10/31/2024 (10/24) Balance	280-48500			17,395.00-
11/14/2024	CR	LIBRARY - DONATIONS-GENERAL			54,088.00-	
		Description: LIBRARY - DONATIONS-GENERAL				
		11/30/2024 (11/24) Period Totals and Balance		.00 *	54,088.00- *	71,483.00-
YTD Encumbrance	.00 YTD Actual	-71,483.00 Total	-71,483.00 YTD Budget	-70,000.00 Unearned	(1,483.00)	
OTHER REVENUES						
		10/31/2024 (10/24) Balance	280-48900			2,614.61-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	2,614.61-
YTD Encumbrance	.00 YTD Actual	-2,614.61 Total	-2,614.61 YTD Budget	-3,000.00 Unearned	385.39	
FULLTIME ADMINISTRATION						
		10/31/2024 (10/24) Balance	280-55110-1100			243,696.05
11/01/2024	PC	PAYROLL TRANS FOR 10/26/2024 PAY PERI		11,944.80		
11/15/2024	PC	PAYROLL TRANS FOR 11/9/2024 PAY PERIO		11,944.81		
11/29/2024	PC	PAYROLL TRANS FOR 11/23/2024 PAY PERI		11,944.80		
		11/30/2024 (11/24) Period Totals and Balance		35,834.41 *	.00 *	279,530.46
YTD Encumbrance	.00 YTD Actual	279,530.46 Total	279,530.46 YTD Budget	310,564.00 Unexpended	31,033.54	
WAGES - FULLTIME						
		10/31/2024 (10/24) Balance	280-55110-1200			314.08
11/01/2024	PC	PAYROLL TRANS FOR 10/26/2024 PAY PERI		50.72		
		11/30/2024 (11/24) Period Totals and Balance		50.72 *	.00 *	364.80
YTD Encumbrance	.00 YTD Actual	364.80 Total	364.80 YTD Budget	.00 Unexpended	(364.80)	
WAGES - FULLTIME						
		10/31/2024 (10/24) Balance	280-55110-1220			32,165.31
11/01/2024	PC	PAYROLL TRANS FOR 10/26/2024 PAY PERI		1,576.80		
11/15/2024	PC	PAYROLL TRANS FOR 11/9/2024 PAY PERIO		1,576.80		
11/29/2024	PC	PAYROLL TRANS FOR 11/23/2024 PAY PERI		1,576.80		
		11/30/2024 (11/24) Period Totals and Balance		4,730.40 *	.00 *	36,895.71
YTD Encumbrance	.00 YTD Actual	36,895.71 Total	36,895.71 YTD Budget	40,997.00 Unexpended	4,101.29	
WAGES - PART TIME						
		10/31/2024 (10/24) Balance	280-55110-1270			124,725.73
11/01/2024	PC	PAYROLL TRANS FOR 10/26/2024 PAY PERI		6,408.42		
11/15/2024	PC	PAYROLL TRANS FOR 11/9/2024 PAY PERIO		6,037.29		
11/29/2024	PC	PAYROLL TRANS FOR 11/23/2024 PAY PERI		6,250.22		
		11/30/2024 (11/24) Period Totals and Balance		18,695.93 *	.00 *	143,421.66
YTD Encumbrance	.00 YTD Actual	143,421.66 Total	143,421.66 YTD Budget	158,575.00 Unexpended	15,153.34	
WI RETIREMENT						
		10/31/2024 (10/24) Balance	280-55110-1310			21,848.40
11/01/2024	PB	PAYROLL TRANS FOR 10/26/2024 PAY PERI		1,067.22		
11/15/2024	PB	PAYROLL TRANS FOR 11/9/2024 PAY PERIO		1,067.23		
11/29/2024	PB	PAYROLL TRANS FOR 11/23/2024 PAY PERI		1,069.75		
		11/30/2024 (11/24) Period Totals and Balance		3,204.20 *	.00 *	25,052.60
YTD Encumbrance	.00 YTD Actual	25,052.60 Total	25,052.60 YTD Budget	28,679.00 Unexpended	3,626.40	
FICA						
		10/31/2024 (10/24) Balance	280-55110-1320			29,110.70
11/01/2024	PB	PAYROLL TRANS FOR 10/26/2024 PAY PERI		1,440.37		
11/15/2024	PB	PAYROLL TRANS FOR 11/9/2024 PAY PERIO		1,418.65		
11/29/2024	PB	PAYROLL TRANS FOR 11/23/2024 PAY PERI		1,491.88		

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2024 (11/24) Period Totals and Balance				4,350.90 *	.00 *	33,461.60
YTD Encumbrance	.00 YTD Actual	33,461.60 Total	33,461.60 YTD Budget	40,058.00 Unexpended	6,596.40	
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HEALTH INSURANCE		10/31/2024 (10/24) Balance 280-55110-1330				81,220.00
11/01/2024	PB	PAYROLL TRANS FOR 10/26/2024 PAY PERI		8,271.41		
11/30/2024 (11/24) Period Totals and Balance				8,271.41 *	.00 *	89,491.41
YTD Encumbrance	.00 YTD Actual	89,491.41 Total	89,491.41 YTD Budget	94,316.00 Unexpended	4,824.59	
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HEALTH INSURANCE OPT-OUT		10/31/2024 (10/24) Balance 280-55110-1334				2,730.70
11/01/2024	PC	PAYROLL TRANS FOR 10/26/2024 PAY PERI		115.38		
11/15/2024	PC	PAYROLL TRANS FOR 11/9/2024 PAY PERIO		115.38		
11/29/2024	PC	PAYROLL TRANS FOR 11/23/2024 PAY PERI		115.38		
11/30/2024 (11/24) Period Totals and Balance				346.14 *	.00 *	3,076.84
YTD Encumbrance	.00 YTD Actual	3,076.84 Total	3,076.84 YTD Budget	5,000.00 Unexpended	1,923.16	
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LIFE INSURANCE		10/31/2024 (10/24) Balance 280-55110-1340				1,317.42
11/01/2024	PB	PAYROLL TRANS FOR 10/26/2024 PAY PERI		133.86		
11/30/2024 (11/24) Period Totals and Balance				133.86 *	.00 *	1,451.28
YTD Encumbrance	.00 YTD Actual	1,451.28 Total	1,451.28 YTD Budget	1,640.00 Unexpended	188.72	
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SICK LEAVE PAYOUT		10/31/2024 (10/24) Balance 280-55110-1361				466.62
11/30/2024 (11/24) Period Totals and Balance				.00 *	.00 *	466.62
YTD Encumbrance	.00 YTD Actual	466.62 Total	466.62 YTD Budget	.00 Unexpended	(466.62)	
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PROF SERV - CITY SERVICES		10/31/2024 (10/24) Balance 280-55110-2100				41,283.06
11/30/2024 (11/24) Period Totals and Balance				.00 *	.00 *	41,283.06
YTD Encumbrance	.00 YTD Actual	41,283.06 Total	41,283.06 YTD Budget	50,375.00 Unexpended	9,091.94	
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PROFESSIONAL SERVICES		10/31/2024 (10/24) Balance 280-55110-2130				4,980.76
10/31/2024	AP	Marco Technologies LLC		291.22		
**Desc: Agreement 016-1603090-000 - Lib						
11/01/2024	AP	Unique		81.55		
**Desc: Placements - Oct 2024						
11/11/2024	AP	Inky Blues Community Art Center		105.00		
**Desc: Open Studio Classes / Library-Staff Development						
11/30/2024 (11/24) Period Totals and Balance				477.77 *	.00 *	5,458.53
YTD Encumbrance	.00 YTD Actual	5,458.53 Total	5,458.53 YTD Budget	6,500.00 Unexpended	1,041.47	
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TELEPHONE EXPENSE		10/31/2024 (10/24) Balance 280-55110-2200				819.50
11/30/2024 (11/24) Period Totals and Balance				.00 *	.00 *	819.50
YTD Encumbrance	.00 YTD Actual	819.50 Total	819.50 YTD Budget	1,200.00 Unexpended	380.50	
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ELECTRICITY		10/31/2024 (10/24) Balance 280-55110-2210				19,731.34
11/30/2024 (11/24) Period Totals and Balance				.00 *	.00 *	19,731.34
YTD Encumbrance	.00 YTD Actual	19,731.34 Total	19,731.34 YTD Budget	25,000.00 Unexpended	5,268.66	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
NATURAL GAS/HEAT						
		10/31/2024 (10/24) Balance	280-55110-2220			7,009.07
11/19/2024	AP	Wisconsin Public Service Corp		560.81		
		**Desc: LIBRARY				
		11/30/2024 (11/24) Period Totals and Balance		560.81 *	.00 *	7,569.88
YTD Encumbrance	.00	YTD Actual	7,569.88 Total	7,569.88 YTD Budget	13,500.00 Unexpended	5,930.12
WATER EXPENSE						
		10/31/2024 (10/24) Balance	280-55110-2230			1,820.96
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	1,820.96
YTD Encumbrance	.00	YTD Actual	1,820.96 Total	1,820.96 YTD Budget	2,160.00 Unexpended	339.04
SEWER EXPENSE						
		10/31/2024 (10/24) Balance	280-55110-2240			677.05
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	677.05
YTD Encumbrance	.00	YTD Actual	677.05 Total	677.05 YTD Budget	884.00 Unexpended	206.95
STORMWATER EXPENSE						
		10/31/2024 (10/24) Balance	280-55110-2250			799.30
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	799.30
YTD Encumbrance	.00	YTD Actual	799.30 Total	799.30 YTD Budget	960.00 Unexpended	160.70
MAINTENANCE EQUIPMENT/VEH						
10/31/2024	AP	Batavia Services Inc	280-55110-2410	163.75		26,947.12
		**Desc: 2024 Annual Ladder Inspections				
11/01/2024	AP	Great Lakes Roofing Corp		1,479.43		
		**Desc: Roof Repairs - Library				
11/06/2024	JE	KRALL - Main		94.97		
11/06/2024	JE	HAMBURG - Main		244.42		
		11/30/2024 (11/24) Period Totals and Balance		1,982.57 *	.00 *	28,929.69
YTD Encumbrance	.00	YTD Actual	28,929.69 Total	28,929.69 YTD Budget	25,000.00 Unexpended	(3,929.69)
EQUIPMENT NEW						
		10/31/2024 (10/24) Balance	280-55110-2450			677.52
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	677.52
YTD Encumbrance	.00	YTD Actual	677.52 Total	677.52 YTD Budget	7,500.00 Unexpended	6,822.48
PRINTING/ADVERTISING						
11/06/2024	JE	DAWSON - Print/Ad	280-55110-2910	585.00		269.00
		11/30/2024 (11/24) Period Totals and Balance		585.00 *	.00 *	854.00
YTD Encumbrance	.00	YTD Actual	854.00 Total	854.00 YTD Budget	1,000.00 Unexpended	146.00
TECHNOLOGY						
11/06/2024	JE	DAWSON - Technology	280-55110-2930	132.99		15,322.47
11/06/2024	JE	EHLE - Tech		52.99		
		11/30/2024 (11/24) Period Totals and Balance		185.98 *	.00 *	15,508.45
YTD Encumbrance	.00	YTD Actual	15,508.45 Total	15,508.45 YTD Budget	14,000.00 Unexpended	(1,508.45)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
OFFICE SUPPLIES						
		10/31/2024 (10/24) Balance	280-55110-3100			5,061.27
11/06/2024	JE	HAMBURG - Office Supplies		111.96		
		11/30/2024 (11/24) Period Totals and Balance		111.96 *	.00 *	5,173.23
YTD Encumbrance	.00	YTD Actual	5,173.23 Total	5,173.23	YTD Budget	6,000.00 Unexpended 826.77
POSTAGE						
		10/31/2024 (10/24) Balance	280-55110-3110			386.06
11/30/2024	JE	Postage Allocation - Nov 2024		38.08		
		11/30/2024 (11/24) Period Totals and Balance		38.08 *	.00 *	424.14
YTD Encumbrance	.00	YTD Actual	424.14 Total	424.14	YTD Budget	400.00 Unexpended (24.14)
TRAVEL						
		10/31/2024 (10/24) Balance	280-55110-3300			958.47
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	958.47
YTD Encumbrance	.00	YTD Actual	958.47 Total	958.47	YTD Budget	1,000.00 Unexpended 41.53
LANDSCAPING						
		10/31/2024 (10/24) Balance	280-55110-3560			15,699.35
10/31/2024	AP	Cretton Enterprises Inc		5,540.00		
		**Desc: Trim Bushes/Cut Down Perenials - Lib				
		11/30/2024 (11/24) Period Totals and Balance		5,540.00 *	.00 *	21,239.35
YTD Encumbrance	.00	YTD Actual	21,239.35 Total	21,239.35	YTD Budget	15,000.00 Unexpended (6,239.35)
TECH PROC SUPPLIES						
		10/31/2024 (10/24) Balance	280-55110-3960			52.00
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	52.00
YTD Encumbrance	.00	YTD Actual	52.00 Total	52.00	YTD Budget	.00 Unexpended (52.00)
INSURANCES						
		10/31/2024 (10/24) Balance	280-55110-5200			12,823.08
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	12,823.08
YTD Encumbrance	.00	YTD Actual	12,823.08 Total	12,823.08	YTD Budget	14,000.00 Unexpended 1,176.92
TRANSFER TO CAP PROJ FNDS						
		10/31/2024 (10/24) Balance	280-55110-5950			2,033.93
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	2,033.93
YTD Encumbrance	.00	YTD Actual	2,033.93 Total	2,033.93	YTD Budget	1,440.00 Unexpended (593.93)
PERIODICALS						
		10/31/2024 (10/24) Balance	280-55111-3230			3,364.72
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	3,364.72
YTD Encumbrance	.00	YTD Actual	3,364.72 Total	3,364.72	YTD Budget	2,900.00 Unexpended (464.72)
NON-FICTION BOOKS						
		10/31/2024 (10/24) Balance	280-55111-3400			13,367.28
11/06/2024	JE	HAMBURG - A Non Fic		370.19		
		11/30/2024 (11/24) Period Totals and Balance		370.19 *	.00 *	13,737.47
YTD Encumbrance	.00	YTD Actual	13,737.47 Total	13,737.47	YTD Budget	14,000.00 Unexpended 262.53
FICTION BOOKS						
		10/31/2024 (10/24) Balance	280-55111-3420			14,101.52
11/06/2024	JE	HAMBURG - A Fic		774.96		
		11/30/2024 (11/24) Period Totals and Balance		774.96 *	.00 *	14,876.48
YTD Encumbrance	.00	YTD Actual	14,876.48 Total	14,876.48	YTD Budget	14,000.00 Unexpended (876.48)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LARGE PRINT BOOKS						
		10/31/2024 (10/24) Balance	280-55111-3430			8,708.17
10/25/2024	AP	Cengage Learning Inc. / Gale **Desc: ALP - Library		60.78		
10/31/2024	AP	Center Point Large Print **Desc: Books/ALP - Library		75.17		
11/01/2024	AP	Center Point Large Print **Desc: Books/ALP - Library		46.74		
11/05/2024	AP	Cengage Learning Inc. / Gale **Desc: Books ALP - Library		63.18		
11/06/2024	JE	HAMBURG - A Lg Print		487.89		
11/07/2024	AP	Cengage Learning Inc. / Gale **Desc: Books ALP - Library		202.33		
		11/30/2024 (11/24) Period Totals and Balance		936.09 *	.00 *	9,644.26
YTD Encumbrance	.00	YTD Actual	9,644.26 Total	9,644.26	YTD Budget	10,000.00 Unexpended 355.74
MOVIES						
		10/31/2024 (10/24) Balance	280-55111-3450			2,429.15
11/06/2024	JE	HAMBURG - A DVDs		153.21		
11/06/2024	JE	EHLE - A DVD		20.12		
		11/30/2024 (11/24) Period Totals and Balance		173.33 *	.00 *	2,602.48
YTD Encumbrance	.00	YTD Actual	2,602.48 Total	2,602.48	YTD Budget	3,500.00 Unexpended 897.52
AUDIOBOOKS						
		10/31/2024 (10/24) Balance	280-55111-3470			2,521.74
11/06/2024	JE	HAMBURG - A Audio		109.57		
		11/30/2024 (11/24) Period Totals and Balance		109.57 *	.00 *	2,631.31
YTD Encumbrance	.00	YTD Actual	2,631.31 Total	2,631.31	YTD Budget	3,200.00 Unexpended 568.69
PROGRAMS						
		10/31/2024 (10/24) Balance	280-55111-3510			1,636.84
11/06/2024	JE	HAMBURG - A Prog		15.99		
		11/30/2024 (11/24) Period Totals and Balance		15.99 *	.00 *	1,652.83
YTD Encumbrance	.00	YTD Actual	1,652.83 Total	1,652.83	YTD Budget	2,000.00 Unexpended 347.17
PERIODICALS						
		10/31/2024 (10/24) Balance	280-55112-3230			341.80
11/06/2024	JE	EHLE - J Mag		59.95		
		11/30/2024 (11/24) Period Totals and Balance		59.95 *	.00 *	401.75
YTD Encumbrance	.00	YTD Actual	401.75 Total	401.75	YTD Budget	300.00 Unexpended (101.75)
NON-FICTION BOOKS						
		10/31/2024 (10/24) Balance	280-55112-3400			5,129.65
11/06/2024	JE	EHLE - J Non Fic		791.21		
		11/30/2024 (11/24) Period Totals and Balance		791.21 *	.00 *	5,920.86
YTD Encumbrance	.00	YTD Actual	5,920.86 Total	5,920.86	YTD Budget	6,138.00 Unexpended 217.14
FICTION BOOKS						
		10/31/2024 (10/24) Balance	280-55112-3420			3,605.87
11/06/2024	JE	EHLE - J Fic		7.19		
		11/30/2024 (11/24) Period Totals and Balance		7.19 *	.00 *	3,613.06
YTD Encumbrance	.00	YTD Actual	3,613.06 Total	3,613.06	YTD Budget	1,000.00 Unexpended (2,613.06)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PAPERBACKS						
		10/31/2024 (10/24) Balance	280-55112-3440			705.51
11/06/2024	JE	EHLE - J Pap Back		93.11		
		11/30/2024 (11/24) Period Totals and Balance		93.11 *	.00 *	798.62
YTD Encumbrance	.00	YTD Actual	798.62 Total	798.62 YTD Budget	700.00 Unexpended	(98.62)
MOVIES						
		10/31/2024 (10/24) Balance	280-55112-3450			342.40
11/06/2024	JE	EHLE - J DVD		26.99		
		11/30/2024 (11/24) Period Totals and Balance		26.99 *	.00 *	369.39
YTD Encumbrance	.00	YTD Actual	369.39 Total	369.39 YTD Budget	2,500.00 Unexpended	2,130.61
PROGRAMS						
		10/31/2024 (10/24) Balance	280-55112-3510			6,210.40
11/06/2024	JE	EHLE - J Prog		868.57		
		11/30/2024 (11/24) Period Totals and Balance		868.57 *	.00 *	7,078.97
YTD Encumbrance	.00	YTD Actual	7,078.97 Total	7,078.97 YTD Budget	10,000.00 Unexpended	2,921.03
JE BOOKS						
		10/31/2024 (10/24) Balance	280-55112-3530			3,889.02
11/06/2024	JE	HAMBURG - JEF		12.80		
11/06/2024	JE	EHLE - J Easy Fic		641.69		
		11/30/2024 (11/24) Period Totals and Balance		654.49 *	.00 *	4,543.51
YTD Encumbrance	.00	YTD Actual	4,543.51 Total	4,543.51 YTD Budget	6,000.00 Unexpended	1,456.49
MICROFILM						
		10/31/2024 (10/24) Balance	280-55114-3490			1,800.00
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	1,800.00
YTD Encumbrance	.00	YTD Actual	1,800.00 Total	1,800.00 YTD Budget	5,200.00 Unexpended	3,400.00
FICTION BOOKS						
		10/31/2024 (10/24) Balance	280-55115-3420			2,777.52
11/06/2024	JE	HAMBURG - YAF		7.60		
11/06/2024	JE	EHLE - YA Fic		478.59		
		11/30/2024 (11/24) Period Totals and Balance		486.19 *	.00 *	3,263.71
YTD Encumbrance	.00	YTD Actual	3,263.71 Total	3,263.71 YTD Budget	4,800.00 Unexpended	1,536.29
AUDIOBOOKS						
		10/31/2024 (10/24) Balance	280-55115-3470			370.85
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	370.85
YTD Encumbrance	.00	YTD Actual	370.85 Total	370.85 YTD Budget	500.00 Unexpended	129.15
PROGRAMS						
		10/31/2024 (10/24) Balance	280-55115-3510			500.00-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	500.00-
YTD Encumbrance	.00	YTD Actual	-500.00 Total	-500.00 YTD Budget	.00 Unexpended	500.00
Number of Transactions: 91 Number of Accounts: 61				Debit	Credit	Proof
Total LIBRARY FUND:				99,204.91	99,204.91-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		10/31/2024 (10/24) Balance 282-11100				2,891.94
11/30/2024	CA	Cash Allocation - Created: 12/02/24 5:19 PM			2,310.00-	
		11/30/2024 (11/24) Period Totals and Balance		.00 *	2,310.00- *	581.94
GENERAL FUND INVESTMENT		10/31/2024 (10/24) Balance 282-11302				90,064.00
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	90,064.00
ACCOUNTS PAYABLE		10/31/2024 (10/24) Balance 282-21100				.00
11/14/2024	CDA	Cengage Learning Inc. / Gale		29.59		
11/30/2024	AP	Summary Transactions from AP System			29.59-	
		11/30/2024 (11/24) Period Totals and Balance		29.59 *	29.59- *	.00
FUND BALANCE UNRESERVED		10/31/2024 (10/24) Balance 282-34100				95,513.27-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	95,513.27-
INTEREST INCOME		10/31/2024 (10/24) Balance 282-48100				365.76-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	365.76-
YTD Encumbrance	.00 YTD Actual	-365.76 Total	-365.76 YTD Budget	.00 Unearned	(365.76)	
INTEREST ON INVESTMENTS		10/31/2024 (10/24) Balance 282-48110				8,363.00-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	8,363.00-
YTD Encumbrance	.00 YTD Actual	-8,363.00 Total	-8,363.00 YTD Budget	-10,000.00 Unearned	1,637.00	
DONATIONS		10/31/2024 (10/24) Balance 282-48500				6,512.85-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	6,512.85-
YTD Encumbrance	.00 YTD Actual	-6,512.85 Total	-6,512.85 YTD Budget	-5,000.00 Unearned	(1,512.85)	
ADULT FOUNDATION		10/31/2024 (10/24) Balance 282-55110-7003				14.99
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	14.99
YTD Encumbrance	.00 YTD Actual	14.99 Total	14.99 YTD Budget	.00 Unexpended	(14.99)	
ADULT GIFT		10/31/2024 (10/24) Balance 282-55110-7004				2,993.48
11/05/2024	AP	Cengage Learning Inc. / Gale		29.59		
		**Desc: Books - A				
11/06/2024	JE	HAMBURG - A Gift		831.23		
		11/30/2024 (11/24) Period Totals and Balance		860.82 *	.00 *	3,854.30
YTD Encumbrance	.00 YTD Actual	3,854.30 Total	3,854.30 YTD Budget	1,500.00 Unexpended	(2,354.30)	
MEYER FOUNDATION		10/31/2024 (10/24) Balance 282-55110-7005				868.65
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	868.65
YTD Encumbrance	.00 YTD Actual	868.65 Total	868.65 YTD Budget	700.00 Unexpended	(168.65)	
YOUTH GIFT		10/31/2024 (10/24) Balance 282-55110-7008				13,921.82
11/06/2024	JE	HAMBURG - JGIFT		13.20		
11/06/2024	JE	EHLE - J Gift		1,435.98		
		11/30/2024 (11/24) Period Totals and Balance		1,449.18 *	.00 *	15,371.00
YTD Encumbrance	.00 YTD Actual	15,371.00 Total	15,371.00 YTD Budget	2,000.00 Unexpended	(13,371.00)	
Number of Transactions: 7 Number of Accounts: 11				Debit	Credit	Proof

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total LIBRARY GIFT FUND:				2,339.59	2,339.59-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		10/31/2024 (10/24) Balance	456-11100			1,564.47-
11/30/2024	CA	Cash Allocation - Created: 12/02/24 5:19 PM			541.70-	
		11/30/2024 (11/24) Period Totals and Balance		.00 *	541.70- *	2,106.17-
FUND BALANCE UNRESERVED		10/31/2024 (10/24) Balance	456-34100			3,689.49-
		11/30/2024 (11/24) Period Totals and Balance		.00 *	.00 *	3,689.49-
DONATIONS		10/31/2024 (10/24) Balance	456-48500			177.00-
11/11/2024	CR	LIBRARY - DONATIONS-BUILDING FUNDS			17.85-	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS				
11/25/2024	CR	LIBRARY - DONATIONS-BUILDING FUNDS			34.35-	
		Description: LIBRARY - DONATIONS-BUILDING FUNDS				
		11/30/2024 (11/24) Period Totals and Balance		.00 *	52.20- *	229.20-
YTD Encumbrance	.00	YTD Actual	-229.20 Total	-229.20	YTD Budget	.00 Unearned (229.20)
CO - OTHER IMPROVEMENTS		10/31/2024 (10/24) Balance	456-51600-8170			5,430.96
11/06/2024	JE	KRALL -		593.90		
		11/30/2024 (11/24) Period Totals and Balance		593.90 *	.00 *	6,024.86
YTD Encumbrance	.00	YTD Actual	6,024.86 Total	6,024.86	YTD Budget	.00 Unexpended (6,024.86)

Number of Transactions: 4 Number of Accounts: 4

Debit	Credit	Proof
593.90	593.90-	.00

Total LIBRARY BLDING & GROUNDS FUND:

Number of Transactions: 102 Number of Accounts: 76
Grand Totals:

Debit	Credit	Proof
102,138.40	102,138.40-	.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

Season's greetings

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

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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

Account Value

\$90,791.82

1 Month Ago	\$88,694.70
1 Year Ago	\$89,553.67
3 Years Ago	\$148,242.07
5 Years Ago	\$377,788.00

Value Summary

	This Period	This Year
Beginning value	\$88,694.70	\$94,140.47
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-12,500.00
Fees and charges	-85.49	-927.38
Change in value	2,182.61	10,078.73
Ending Value	\$90,791.82	

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

Asset Details (as of Nov 29, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.99%*	\$32.76	\$32.81	-\$32.76	\$32.81

* 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
Ish Core S&P 500	605.07	5	2,598.45	426.90	3,025.35
Ish RS MD-C ETF	95.47	21	1,812.87	192.00	2,004.87
Vng Growth Index	409.13	2	789.49	28.77	818.26

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	18.46	53.154	910.75	70.47	981.22
Bridge Builder Core Bond	9.02	1,654.457	16,780.50	-1,857.30	14,923.20
Bridge Builder Core Plus Bond	8.85	2,148.655	21,644.13	-2,628.53	19,015.60
Bridge Builder INTL Equity	13.40	682.979	7,710.27	1,441.65	9,151.92
Bridge Builder Large Growth	27.73	406.531	6,364.21	4,908.89	11,273.10
Bridge Builder Large Value	19.37	615.238	7,683.80	4,233.36	11,917.16
Bridge Builder Small/Mid Grw	17.34	166.26	2,361.80	521.15	2,882.95
Bridge Builder Small/Mid Value	16.57	240.803	2,628.14	1,361.97	3,990.11
JPM U.S. Govt Mny Mkt Capital	1.00	460.26	—	—	460.26
MFS INTL Intrinsic Value R6	41.44	21.123	891.41	-16.07	875.34
Nyli Mackay HI Yld Corp BD R6	5.23	847.112	4,602.26	-171.86	4,430.40
PIMCO INTL Bond (USD-Hedged) I	10.02	189.844	1,832.02	70.22	1,902.24
Principal Midcap R6	49.66	62.566	2,312.65	794.38	3,107.03
Total Account Value					\$90,791.82

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)	-\$11.74
Long Term (held over 1 year)	2,012.69
Total	\$2,000.95

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	
Amrc Avnt SC ETF	10/26/2023	10/28	15	\$816.15	\$1,008.60	\$192.45	LT
Dfa International Value I	03/22/2022	10/28	0.186	3.67	3.99	0.32	LT
Dfa International Value I	—	10/28	37.881	733.73	812.93	79.20	LT
Dfa International Value I	09/27/2024	10/28	0.414	9.17	8.89	-0.28	ST
Dfa International Value I	—	10/28	2.182	43.34	46.83	3.49	ST

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
TRP International Stock I	11/21/2022	10/28	41.075	682.67	851.87	169.20	LT
TRP International Stock I	12/14/2023	10/28	1.284	23.98	26.63	2.65	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
10/29	Close Out Redemption Dividend on Money Market		\$0.01
10/29	Sell JPM U.S. Govt Mny Mkt Capital @ 1.00	-849.37	849.37
10/29	Sell Amrc Avnt SC ETF @ 67.2401	-15	1,008.60
10/29	Sell Dfa International Value I @ 21.46 as of 10/28/24	-40.063	859.75
10/29	Sell Dfa International Value I @ 21.46 as of 10/28/24	-0.6	12.88
10/29	Sell TRP International Stock I @ 20.74 as of 10/28/24	-42.359	878.53
10/29	Buy JPM U.S. Govt Mny Mkt Capital @ 1.00 as of 10/28/24	859.75	-859.75
10/29	Buy Ish RS MD-C ETF @ 89.04	12	-1,068.48
10/29	Buy MFS INTL Intrinsic Value R6 @ 42.20 as of 10/28/24	0.305	-12.88
10/29	Buy MFS INTL Intrinsic Value R6 @ 42.20 as of 10/28/24	20.818	-878.53
10/29	Buy Vng Growth Index @ 394.745	2	-789.49
11/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 543.52 Shares at Daily Accrual Rate		2.24
11/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	2.24	-2.24
11/01	Dividend on Bridge Builder Core Bond on 1,648.487 Shares at Daily Accrual Rate		53.43
11/01	Reinvestment into Bridge Builder Core Bond @ 8.95	5.97	-53.43
11/01	Dividend on Bridge Builder Core Plus Bond on 2,139.424 Shares at Daily Accrual Rate		81.05
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.78	9.231	-81.05
11/01	Dividend on Nyli Mackay HI Yld Corp BD R6 on 842.8 Shares @ 0.026		22.42
11/01	Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.20	4.312	-22.42
11/01	Dividend on PIMCO INTL Bond (USD-Hedged) I on 189.122 Shares at Daily Accrual Rate		7.13
11/01	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.88	0.722	-7.13
11/08	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-85.5	85.50
11/08	Program & Platform Fees		-85.50
11/22	Fee Offset		0.01

Money Market Detail by Date

Beginning Balance on Oct 26

\$32.76

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/29	Withdrawal			-32.76	\$0.00
10/30	Deposit		32.76		\$32.76
10/31	Deposit		0.01		\$32.77
11/20	Income	Dividend on Money Market for 30 Days @ 4.13%	0.03		\$32.80
11/25	Deposit		0.01		\$32.81
Total			\$32.81	-\$32.76	

Ending Balance on Nov 29

\$32.81

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.

About Your Account

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

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

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

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

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

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

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

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








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

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

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

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

CONTACT INFORMATION

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

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**Lester Public Library
Director's Report
November 2024**

News

- There was a roof leak repaired November 8. Great Lakes Roofing found the area in need of repair, the seal around the penthouse area. Once resealed, there has not been any issues with further leaks. The repair was a \$1479.00 unexpected expense, the library did receive a \$500.00 'good customer' discount.
- The library hosted a Wayzgoose pre-conference workshop, Friday, November 8, entitled Animated Wood Type, with David Wolske. Wayzgoose is the annual conference of the Hamilton Wood Type and Printing Museum.
- Terry Ehle, Youth Coordinator, was honored as the Wisconsin Library Association Librarian of the Year at the annual Awards Ceremony in Green Bay. There were 15 people in attendance including her Lester Public Library colleagues, Library Board members, Library Foundation Board members, and the Two Rivers Parks and Recreation Director and his wife.
- Terry Ehle visited the WFRV CBS Green Bay affiliate's morning show to honor her Wisconsin Librarian of the Year Award, November 6. Terry was interviewed at the library by WGBA NBC affiliate to honor her Wisconsin Librarian of the Year Award, November 12.
- Thanks to the Lester Public Library Board of Trustees, library staff participated in an evening of art, snacks, and having a good time at the new Inky Blues Community Art Center here in Two Rivers. The new Art Center is the brainchild of former library employee, Samala Buechler.
- The Gales of November Series kicked off November 11 with "The Wreck of the Edmund Fitzgerald" with 95 in attendance. Chris Hamburg, Adult Services Coordinator arranged this series.
- November 12 all of the first grade students from Magee came for a field trip to the library. We are hoping to make this an annual event. The goal is simple: students and their families at the library as often as possible. Because we *know* that kids who regularly use the library tend to perform better academically and develop a stronger love for reading. It was an introduction for many students about what we offer at the library. And 60 (42 new!) out of the 72 students now have library cards. We gave each student a library card holder and lanyard along with a First Grade Super Library User sheet. Each sheet has 14 areas that can be stamped. Each time they visit the library and participate in an activity (check out a book; play in the dramatic play area; go on a StoryWalk®; etc.) they will receive a star stamp at the front desk. If they get ten stamps they can pick a book from the prize wall.

Library Foundation – No Report

Library Legislation – No Report

Activities

- 11/04/24 – Two Rivers City Council Meeting
- 11/05/24 – Lester Public Library Management Team Meeting
- 11/07/24 – Two Rivers Business Association Meeting
- 11/07/24 – Wisconsin Library Association Annual Awards Ceremony, Green Bay
- 11/09/24 – Staff Fun Night at Inky Blues Community Art Center in Two Rivers
- 11/12/24 – Lester Public Library Board of Trustees Meeting
- 11/14/24 – Attended the EAB presentation 'Birding at Home'
- 11/18/24 – Two Rivers City Council Meeting
- 11/20/24 – Met with City Manager Greg Buckley, Parks and Rec Director Mike Mathis in relation to City landscaping
- 11/20/24 – Met with a multi-departmental meeting to discuss city wide marketing initiatives. Terry Ehle, Youth Services Coordinator and Sally Taylor, Public Relations Specialist were also in attendance.
- 11/20/24 – Attended the Manitowoc Calumet Library System Board Meeting Virtually
- 11/21/20 – Introduced the 'Shipwrecks of Rawley Point' program
- 11/25/24 – Help Desk Shift
- 11/25/24 – City Council Work Session and Budget Hearing
- 11/26/24 – Met with David Pennfeather, President, Lester Public Library Board of Trustees

Jeff Dawson, Director, Lester Public Library 12/2/2024

Lester Public Library Statistical Report

Nov-24

		Circulation				
	Nov 2024	Nov 2023	%Chng	2024 YTD	2023 YTD	%Chng
Circulation Total	8,194	9,331	-12%	97,284	107,323	-9%
Total Visitors	5,524	5,330	4%	67,090	63,840	5%
Users	Total	%Circ	%Circ	Total	%Circ	%Circ
Children (0-11)	274	462	5%	4,958	6,167	6%
Young Adult (11-17)	113	215	2%	2,600	3,166	3%
Adult (18+)	6,988	7,258	78%	81,174	85,452	80%
Outreach	363	371	4%	2,835	3,670	3%
School	89	144	2%	1,663	1,617	2%
ALL OTHERS	367	881	9%	4,054	7,251	7%
Item Type	Total	%Circ	%Circ	Total	%Circ	%Circ
Adult	5,125	5,554	60%	59,998	67,029	62%
Youth	3,069	3,777	40%	37,286	40,294	38%
Self-check use	2,370	2,466	26%	28,113	30,011	29%
Drive Through Use	456	596	6%	5,483	6,745	6%
			-23%			-19%
LARS ACTIVITY						
Sent to LARS	2,500	2,657	-6%	28,760	27,805	3%
Rec from LARS	1,447	1,459	-1%	15,595	15,666	0%
NEW REGISTRATIONS						
Total	65	32	103%	455	461	-1%
OVERDRIVE EBooks & EAudiobooks						
Total	1653	1630	1%	20,502	19,295	6%

Information Services

	Nov 2024	Nov 2023	%Chng	2024 YTD	2023 YTD	%Chng
Walk-in	818	870	-6%	10171	10427	-2%
Phone	216	323	-33%	2652	3371	-21%
Mail	0	0	0%	0	0	
Electronic	130	132	-2%	1354	1823	-26%
Reference Total	1164	1325	-12%	14177	15621	-9%
<hr/>						
PC Internet Use # of Users	451	443	2%	5058	4824	5%
PC Internet Use (Hours)	359	353	2%	3961	3599	10%
Computer Use Total	810	796	2%	9019	8423	7%

Children's Programming

In-house Programs	17	15	13%	186	187	-1%
In-house Attendance	1176	1114	6%	15067	14329	5%
Outreach Programs	6	8	-25%	61	61	0%
Outreach Attendance	496	700	-29%	6170	6686	-8%

Young Adult Programs

In-house Programs	2	1	100%	23	20	15%
In-house Attendance	27	35	-23%	1052	558	89%

Adult Programs

In-house Programs	11	9	22%	101	104	-3%
In-house Attendance	327	104	214%	3348	2006	67%

Meeting Room Use

Bookings	6	12	-50%	48	60	-20%
Attendance	66	122	-46%	775	722	7%

Reference Monthly Statistical Summary

November 2024

Reference Questions

Adult Walk In	818
Adult Phone*	216
Adult Email	130
Adult Mail	0
Reference Total	1164

Youth Programs

In House	17
Attendance*	1176
Outreach	6
Attendance	496

Computer Usage

# of Users	451	2023	443
Internet Hours	359		353

Young Adult Programs

In House	2
Attendance	27

Email Requests

*Adult Requests	130
*Youth Requests	
	130

Adult Programs

Attendance

IP Book Club	12
IP Strictly Fiction	6
IP LPL Flix	26
IP Paper Tube Stars	10
IP Genealogy	10
IP International Film	17
IP Card Class	28
IP Tech Classes	5
IP Sit'n'Stitch	4
IP Edmund Fitz	95
IP Shipwrecks	49
IP Birding at Home	26
IP Bilingual	39

Booktalks

# Books Checked Out	244
New Library Cards	48

Dramatic Play

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

# times counted	23
# of patrons	220

IP Family Game Night	18
IP Story Time/3	144
*Story Time To-Go/4	176
Art to Go/2	139
Family Activity Pack	202
IP Movers AM	53
IP Movers PM	73
Dramatic Play	220
IP Dev. Screening	41
IP 1st Grade Magee	72
Lost Pet	38
	1176

8th Grade Clarke	93
7th Grade Clarke	96
6th Grade Clarke	90
5th Grade Clarke	99
4th Grade Magee	77
4th Grade Koenig	41
	496

IP Candy Cabins	12
LPL Pages	15

Total # Programs	13
Total Attendance	327

27

IP=In Person

LIBRARY LINKS

Read. Discover. Connect. Enrich. ☀ www.lesterlibrary.org ☀ 920.793.8888

Dec '24

Dec 2

Holiday Magic Pack To Go—*for Grownups!*

Available December 2

The moment you've been waiting for is HERE: a take-home pack for adults. A holiday movie, book, craft (think cute Santa gnome), and popcorn, plus a couple of other goodies. JUST FOR YOU. No decision-making required; book and movie are delicious surprises.

Pick up at the front desk while supplies last because, bless your heart, YOU DESERVE IT. If already in pajamas and slippers in anticipation, drive-thru pick up available. *Library card required.*



The Christmas Tree Ship Concert

Thursday, December 5 - 6:30 PM

Storyteller and musician Lee Murdock sings the songs and tells the stories of Lake Michigan, and reflects upon the revered *Rouse Simmons*—the schooner that vanished off the coast of Two Rivers in 1912, laden with evergreens destined for Chicago.

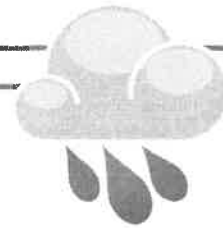
Dec 5

Rain Gardens

Thursday, December 12 - 6:00 PM

Manitowoc County Soil & Water Conservation education coordinator Tara Wachowski tells how to blend style and sustainability when creating rain gardens—small, shallow areas filled with native plants that help reduce polluted runoff that enters our waters.

Sponsored by the Two Rivers Environmental Advisory Board.



Dec 12



The library is closed December 24, 25, 31 & January 1 for the holidays.
Book drops available 24/7 and are located at the back of the building.

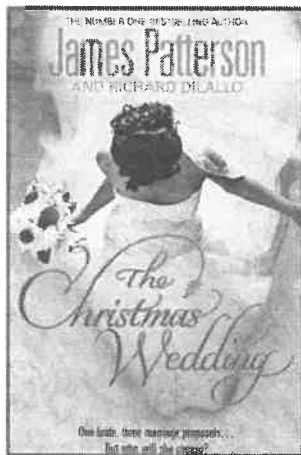
LESTER PUBLIC LIBRARY ☀ TWO RIVERS, WI

BOOK CLUBS



☀ New members always welcome! Ages 18+

Dec 4



Book Discussion Group

Wednesday, December 4 • 4:00 PM

This month's selection is *The Christmas Wedding* by James Patterson. Since her husband died, Gaby's children have drifted apart, and haven't celebrated Christmas together. But when Gaby announces she's getting married, and that the groom will remain a secret until the wedding day, she may finally be able to bring them home for the holidays. And the wedding isn't Gaby's only surprise.

January 8 selection: *Becoming Madam Secretary* by Stephanie Dray

Dec 2

Strictly Fiction

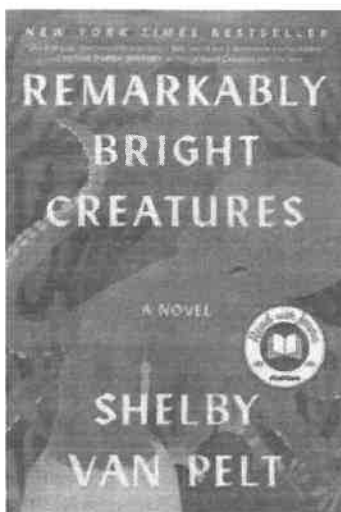
Monday, December 2 • 6:30 PM

The December selection is *Lessons in Chemistry* by Bonnie Garmus. In the 1960s, fired chemist Elizabeth finds herself not only a single mother, but the reluctant star of America's most beloved cooking show, *Supper at Six*. Elizabeth's unusual approach to cooking ("combine one tablespoon acetic acid with a pinch of sodium chloride") proves revolutionary. But as her following grows, not everyone is happy. That's because Elizabeth isn't just teaching women to cook; she's daring them to change the status quo.

January 6 selection: *The Heaven & Earth Grocery Store* by James McBride (fiction).



Dec 14



Book to Art Club

Saturday, December 14* • 11:00 AM

Meet to discuss *Remarkably Bright Creatures* by Shelby Van Pelt and share art. Pick up the selection at the front desk or drive-thru. The February 22 selection *Before the Coffee Gets Cold* by Kawaguchi will be distributed.

About the club: Read a book and create art it inspires. Meet the fourth Saturday every other month to share impressions of the book, show your art and describe your creative process. *Please note meeting moved up due to holidays.

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.

Beanstack

Fall Reading Challenges 2024

☼ Continue through December 21

Keep track of the books you read and earn digital badges and prizes along the way. Pick up prizes at the Help Desk or call ahead to pick up at the drive-thru. Prizes available while they last and must be picked up by January 18.

- **Pumpkin Spice Challenge (Ages 18+)**
Complete seven reading-related spicy activities. For each completed activity, receive aromatic autumnal flavorings: cinnamon, cardamom, black pepper, cloves, nutmeg, ginger and allspice. When you've completed the challenge, combine them to concoct a spiced treat.
- **Teen Fall Reading Challenge (Ages 13-17)**
Earn reading badges and great PRIZES by logging books you read or listen to! Read five books to complete the challenge.
- **Paws & Read On My Own (Ages 8-12) or Paws & Read to Me (Ages 0-7)**
Log books and complete activities to earn reading badges and fun prizes. Score extra prizes when you complete a BINGO (vertical, horizontal or diagonal). Fill the BINGO card to earn a free book and a furry new friend.

Mystery Maven Challenge (Ages 18+)

Investigate different subgenres and award-winning titles. Upon completion, snag an elusive patch that reveals the intriguing secret to sharp-eyed operatives (your friends and neighbors) that the bearer is a shrewd connoisseur of mystery.

Ongoing Challenges

- **Above Average Reader 2024:** American adults read an average of 12 books each year, with half reading four or fewer. How do *you* rank? Upon completing your 13th book, attain ABOVE AVERAGE status and receive a congratulatory tote or patch. Continue reading to achieve SUPERIOR status; log 52 books in 2024 to receive a patch for your tote. Ages 14+.
- **Babies Bloom:** Read 100 books by age one. Sharing books together strengthens your baby's foundation for learning, and the bond between baby and their favorite teacher: YOU!
- **1,000 Books Before Kindergarten:** Read 1,000 books together before your child enters five-year-old kindergarten. Earn FREE BOOKS for your home library as you hit each 100-book milestone.
- **500 Books Before Middle School (Ages 6-10):** Now that your child is reading on their own, challenge them to read 500 books before middle school. Earn reading badges, fun charms, and FREE BOOKS.

Dec 6



LPL Flix: It Ends With Us

Friday, December 6 - 1:00 PM - PG-13 - Ages 18+

When a woman's first love suddenly reenters her life, her relationship with a charming but abusive neurosurgeon is upended and she realizes she must learn to rely on her own strength to make an impossible choice for her future. Based on the novel by Colleen Hoover.

Bring a beverage and we'll furnish the popcorn. *Runtime 2:10.*

MONDAYS

Worker Connection

Mondays, December 2, 9 & 30 - 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. Meetups are part of the Department of Workforce Development Worker Connection program.



Dec 9

Jan 8

Bilingual Language Classes

Wednesdays, Jan 8-March 26 - 6-7:30 PM

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

Card Class

Monday, December 9 - 1-8:00 PM

Carolee Crabb provides instruction in creating handmade cards the second Monday each month. Drop in any time during the session. Cost is \$7 for materials. Bring double-stick tape and scissors.

Dec 5 & 19

Tech Help

Thursdays, December 5 & 19 - 2:00-4:00 PM

Expert help from retired technology professional and trainer Maribeth Wester. Get help setting up your tablet, phone or computer, and organizing files and photos. Maribeth can fluently address issues simple to complex.

Find her in the Webster Room. No appointment required.






TR Raiders vs. Valders @ TRHS

Friday, December 6 • 7:00 PM • \$3 students
Cheer on the raiders at the varsity girls basketball game!

Home Alone Movie Night @ LPL

Friday, December 13 • 7-9:30 PM • Grades 6-12
Trivia, bingo, snacks and booby traps! Registration required; call 920.793.8888.

Dec 5



Genealogy Club


Thursday, December 5
10:15 AM-noon
Meetings are held the first Thursday of each month. New members always welcome.

NEW

LPL Pages: Teen Book Subscription

Scan to register! Grades 8-12.

Order a customized book box created for *you*. Scan the QR code to answer a few questions. Pick up your box—and READ! Find a few surprise goodies too. Boxes issued every other month. Subscribe by Dec. 16 to receive the December box. Library card required. Subscription boxes must be picked up at the Lester Public Library.




Crepe Paper Holiday Trees

Saturday, December 21 • 10:30 AM • 18+

Form a cone with cardstock and embellish with crepe paper to produce a beautiful set of trees for display. Registration required; call 920.793.8888.

Dec 21

Sit'n'Stitch

Saturday, December 14 • 10:00 AM-2:00 PM • Ages 18+

A companionable meetup for cross stitch aficionados. Bring a current project and enjoy your craft in the library's Webster Room.

Dec 14

To Go Packs

Packs contain all the supplies needed. Pick up packs at the front desk or drive-thru while they last.

Family Activity Pack: Holiday Family Games

Supplies and ideas for simple, silly holiday fun. Perfect for when the hustle and bustle of the season gets a bit overwhelming, and a reminder that all you really need is each other! *Available beginning Dec 2.*

Youth Art To Go: New packs December 9 & 23

Geared for school-age children. Every-other-week distribution resumes January 13.

- Dec 9: Aluminum Tape Relief
- Dec 23: Star Ornaments

Story Time To Go: New packs weekly thru Dec 16

Books, music suggestions, finger plays, and math, science and art activities that reinforce 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. Weekly pack distribution resumes January 13.

MONDAYS

Family Game Night Mondays, 6:00-7:30 PM

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



First Grade Family Game Night

Monday, December 2 - 6:00-7:30 PM

A special night for first-graders and their families to come PLAY! 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. Make sure to bring your Super Library User stamp sheet.

Dec 2

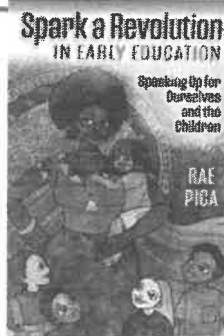
From the Youth Staff...

We're again citing the work of early childhood consultant Rae Pica as she tackles widely held myths about early childhood education in her book, Spark a Revolution in Early Education.

More on Myth #4: Playtime is not productive time.

We know families want only the best for their children. They want their children to be happy and successful. It's incumbent upon [educators], therefore, to assure them that play and its accompanying joy are the best things for their little ones and *will* contribute toward their happiness and success...A clinical report from the American Academy of Pediatrics stated that "the lifelong success of children is based on their ability to be creative and to apply the lessons learned from playing" (Miltner et al. 2012, e210).

Simply put, play is a biological drive. Children were born to play—just as kittens, puppies, and baby goats were born to play. It is how nature intended the young of almost all mammal species to learn and develop. Preventing children from playing should be every bit as ludicrous as keeping kittens, puppies, and baby goats from playing.



0-18M

Winter Babygarten (Ages 0-18 months)

Morning session: Thursdays, Jan 9-Feb 13 • 10:15 AM

Evening session: Wednesdays, Jan 8-Feb 12 • 6:15 PM

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.



18M-3Y

Winter Movers & Shakers (18 months-3 years)

Wednesdays, February 19-March 19 • 10:15 AM & 6:15 PM

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. Registration required; call 920.793.8888.



ALL AGES

Story Time (All ages)

Tuesdays, December 3 & 10 • 10:15 AM

Stories, movement, music and FUN! Play-based learning leads to success in school and life. Activities embrace five early literacy practices: read, sing, play, talk and write. Geared for preschoolers but children of all ages welcome. After Story Time, engage in process art and other hands-on activities. Weekly Story Time resumes January 14.

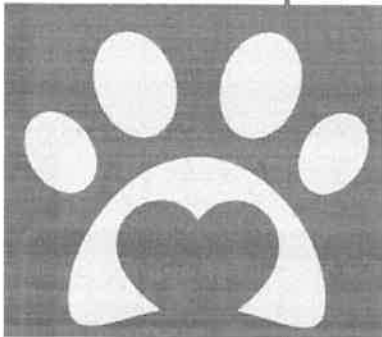


PLAY

Paws & Read Dramatic Play Center

Vet, Groom & Treats open through December!

Be the veterinarian: use a stethoscope, examine x-rays, and diagnose and treat illness. Be the vet tech who assists with treatment, or the groomer who gives sudsy baths and gently brushes fur. Be the pet parent who brings a critter in for a checkup, bath or treats. Run the snack shop. It's a busy, busy place to come work and play!



December

MON	TUE	WED	THU	FRI	SAT
<p>2 New Family Activity & Story Time To Go packs available</p> <p>Holiday Magic Pack To Go for grownups available</p> <p>10-noon Worker Connection</p> <p>6-7:30 Family Game Night Welcome 1st Grade!</p> <p>6:30 Strictly Fiction</p>	<p>3 10:15 Story Time</p> <div data-bbox="430 499 755 651"> <p>THANK YOU</p> </div> <div data-bbox="373 651 1047 829"> <p>The Lester Public Library Foundation presented the annual allocation to the LPL Board of Trustees last month. The allocation is \$54,088—a significant percentage of the library's 2024 operating budget.</p> </div>	<p>4 4:00 Book Discussion Group</p>	<p>5 10:15-noon Genealogy</p> <p>2:00-4:00 Tech Help</p> <p>6:30 Christmas Tree Ship Concert</p>	<p>6 1:00 LPL Flix</p> <p>7:00 TR Teen: Raiders vs. Valders @ TRHS</p>	<p>7</p>
<p>9 New Story Time & Art To Go packs available</p> <p>10-noon Worker Connection</p> <p>1:00 Card Class</p> <p>6-7:30 Family Game Night</p>	<p>10 10:15 Story Time</p> <p>6:00 Library Board Meeting</p> <div data-bbox="365 1060 844 1459"> <p>HOURS</p> <ul style="list-style-type: none"> ☀ Mon-Thu 10:00-8:00 ☀ Friday 10:00-5:30 ☀ Saturday 10:00-2:00 ☀ Sunday Closed </div>	<p>11</p>	<p>12 6:00 Rain Gardens</p>	<p>13 7:00-9:30 TR Teen: Home Alone Movie Night @ LPL</p>	<p>14 10:00-2:00 Sit'n'Stitch</p> <p>11:00 Book to Art Club</p>
<p>16 New Story Time To Go pack available</p> <p>6-7:30 Family Game Night</p>			<p>19 2:00-4:00 Tech Help</p>	<p>20</p>	<p>21 10:30 Crepe Paper Holiday Trees</p> <p>Fall Reading Challenges end.</p>
<p>23 New Art To Go pack available</p> <p>6-7:30 Family Game Night</p>	<p>24 Library Closed</p>	<p>25 Library Closed</p>	<p>26</p>	<p>27</p>	<p>28</p>
<p>30 10-noon Worker Connection</p> <p>6-7:30 Family Game Night</p>	<div data-bbox="341 1659 803 1848"> <p>HAPPY Holidays!</p> </div>		<div data-bbox="860 1522 1494 1995"> <p>OUR LAND. OUR WATER. OUR FUTURE. <i>Nature-based practices to build a resilient community.</i></p> <p>Great Lake Fishes: Conservation, Management—and Recipes! Thursday, Jan 9 • 6:00 PM</p> <p>Presented by Titus Seilheimer, UW Sea Grant fisheries outreach specialist.</p> </div>		
	<p>31 Library Closed</p>	<p>1 Library Closed</p>			

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	Proj YE	2025 Budget	Change from Prev Budget	Percent Change
LIBRARY FUND									
REVENUES									
280-41110	GENERAL PROPERTY TAX	\$ 631,287	\$ 631,287	\$ 681,790	\$ 681,790	\$ 681,790	\$ 681,790	\$ -	0.00%
Total TAXES:		\$ 631,287	\$ 631,287	\$ 681,790	\$ 681,790	\$ 681,790	\$ 681,790	\$ -	0.00%
280-43519	COVID ROUTES TO RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-43571	STATE W/LSCA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-43720	COUNTY FUNDS	\$ 171,601	\$ 175,877	\$ 192,489	\$ 192,519	\$ 192,519	\$ 226,835	\$ 34,346	17.84%
Total INTERGOVERNMENTAL REVENUE:		\$ 171,601	\$ 175,877	\$ 192,489	\$ 192,519	\$ 192,581	\$ 226,835	\$ 34,346	17.84%
280-45300	LIBRARY BOOK FINES	\$ 2,215	\$ 2,862	\$ 3,100	\$ 1,239	\$ 3,000	\$ 3,100	\$ -	0.00%
Total FINES & FORFEITURES:		\$ 2,215	\$ 2,862	\$ 3,100	\$ 1,239	\$ 3,000	\$ 3,100	\$ -	0.00%
280-46712	COPIER SERVICE FEES	\$ 5,188	\$ 5,827	\$ 8,500	\$ 3,617	\$ 7,650	\$ 9,000	\$ 500	5.88%
Total CHARGES FOR SERVICE:		\$ 5,188	\$ 5,827	\$ 8,500	\$ 3,617	\$ 7,650	\$ 9,000	\$ 500	5.88%
280-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-48300	SALE OF PROP & EQUIP	\$ 2,388	\$ 1,799	\$ 4,000	\$ 929	\$ 2,500	\$ 4,000	\$ -	0.00%
280-48400	REFUND FOR PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-48500	DONATIONS	\$ 62,286	\$ 67,233	\$ 70,000	\$ 17,395	\$ 72,500	\$ 74,000	\$ 4,000	5.71%
280-48900	OTHER REVENUES	\$ 2,753	\$ 2,563	\$ 3,000	\$ 1,387	\$ 2,800	\$ 3,000	\$ -	0.00%
Total MISCELLANEOUS REVENUE:		\$ 67,427	\$ 71,594	\$ 77,000	\$ 19,711	\$ 77,800	\$ 81,000	\$ 4,000	5.19%
280-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-49223	TRANS FROM OTHER FUNDS	\$ -	\$ 12,461	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-49300	ENCUMBRANCES-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-49310	REAPPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total OTHER FINANCING SOURCES:		\$ -	\$ 12,461	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total REVENUE:		\$ 877,718	\$ 899,909	\$ 962,879	\$ 898,877	\$ 962,821	\$ 1,001,725	\$ 38,846	4.03%
EXPENDITURES									

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	Proj YE	2025 Budget	Change from Prev Budget	Percent Change
LIBRARY ADMINISTRATION									
PERSONNEL SERVICES									
280-55110-1100	FULLTIME ADMINISTRATION	\$ 264,482	\$ 273,008	\$ 310,564	\$ 154,963	\$ 310,000	\$ 328,037	\$ 17,473	5.63%
280-55110-1220	WAGES - FULLTIME	\$ 34,424	\$ 34,703	\$ 40,997	\$ 20,452	\$ 40,997	\$ 42,224	\$ 1,227	2.99%
280-55110-1240	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1270	WAGES - PART TIME	\$ 125,249	\$ 132,812	\$ 158,575	\$ 80,323	\$ 158,000	\$ 161,838	\$ 3,263	2.06%
280-55110-1280	WAGES-LONGEVITY PAY	\$ 6,427	\$ 6,621	\$ 7,902	\$ -	\$ 7,902	\$ 8,139	\$ 237	3.00%
280-55110-1290	WAGES-OVERTIME	\$ -	\$ -	\$ 591	\$ -	\$ -	\$ 487	\$ (104)	-17.60%
280-55110-1310	WI RETIREMENT	\$ 22,627	\$ 24,511	\$ 28,679	\$ 13,923	\$ 28,000	\$ 29,954	\$ 1,275	4.45%
280-55110-1320	FICA	\$ 31,983	\$ 32,567	\$ 40,058	\$ 18,641	\$ 40,000	\$ 41,366	\$ 1,308	3.27%
280-55110-1330	HEALTH INSURANCE	\$ 61,133	\$ 78,596	\$ 94,316	\$ 48,134	\$ 94,316	\$ 112,162	\$ 17,846	18.92%
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1334	HEALTH INSURANCE OPT-OUT	\$ 8,269	\$ 5,000	\$ 5,000	\$ 1,808	\$ 2,038	\$ -	\$ -	0.00%
280-55110-1340	LIFE INSURANCE	\$ 1,364	\$ 1,497	\$ 1,640	\$ 782	\$ 1,640	\$ 1,679	\$ 39	2.38%
280-55110-1350	OTHER BENEFITS	\$ (607)	\$ (747)	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1361	SICK LEAVE PAYOUT	\$ 1,650	\$ 1,122	\$ -	\$ 467	\$ 467	\$ -	\$ -	
	TOTAL	\$ 557,001	\$ 589,690	\$ 688,322	\$ 339,493	\$ 683,360	\$ 725,886	\$ 37,564	5.46%
CONTRACTUAL SERVICES									
280-55110-2100	PROF SERV - CITY SERVICES	\$ 46,545	\$ 49,119	\$ 50,375	\$ 29,618	\$ 50,375	\$ 51,900	\$ 1,525	3.03%
280-55110-2130	PROFESSIONAL SERVICES	\$ 6,230	\$ 8,728	\$ 6,500	\$ 3,017	\$ 6,500	\$ 6,500	\$ -	0.00%
280-55110-2200	TELEPHONE EXPENSE	\$ 1,144	\$ 1,152	\$ 1,200	\$ 560	\$ 1,000	\$ 1,200	\$ -	0.00%
280-55110-2210	ELECTRICITY	\$ 24,547	\$ 27,940	\$ 25,000	\$ 8,384	\$ 25,000	\$ 25,000	\$ -	0.00%
280-55110-2220	NATURAL GAS/HEAT	\$ 13,067	\$ 11,494	\$ 13,500	\$ 5,484	\$ 13,000	\$ 13,500	\$ -	0.00%
280-55110-2230	WATER EXPENSE	\$ 1,977	\$ 2,135	\$ 2,160	\$ 1,080	\$ 2,160	\$ 2,160	\$ -	0.00%
280-55110-2240	SEWER EXPENSE	\$ 707	\$ 898	\$ 884	\$ 389	\$ 850	\$ 891	\$ 7	0.79%
280-55110-2250	STORMWATER EXPENSE	\$ 959	\$ 959	\$ 960	\$ 480	\$ 960	\$ 960	\$ -	0.00%
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	\$ 30,507	\$ 41,846	\$ 25,000	\$ 9,690	\$ 25,000	\$ 25,000	\$ -	0.00%
280-55110-2430	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2450	EQUIPMENT NEW	\$ 8,083	\$ 9,090	\$ 7,500	\$ 678	\$ 7,500	\$ 7,500	\$ -	0.00%
280-55110-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2910	PRINTING/ADVERTISING	\$ 1,919	\$ 618	\$ 1,000	\$ -	\$ 1,000	\$ 200	\$ (800)	-80.00%
280-55110-2930	TECHNOLOGY	\$ 11,827	\$ 14,959	\$ 14,000	\$ 7,904	\$ 14,000	\$ 15,000	\$ 1,000	7.14%
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	\$ 11,832	\$ 6,454	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 159,344	\$ 175,393	\$ 148,079	\$ 67,283	\$ 147,345	\$ 149,811	\$ 1,732	1.17%

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	Proj YE	2025 Budget	Change from Prev Budget	Percent Change
OPERATING SUPPLIES/EXPENSES									
280-55110-3100	OFFICE SUPPLIES	\$ 4,692	\$ 6,805	\$ 6,000	\$ 3,374	\$ 6,200	\$ 6,000	\$ -	0.00%
280-55110-3110	POSTAGE	\$ 399	\$ 475	\$ 400	\$ 193	\$ 425	\$ 450	\$ 50	12.50%
280-55110-3300	TRAVEL	\$ 1,094	\$ 965	\$ 1,000	\$ 958	\$ 1,000	\$ 1,000	\$ -	0.00%
280-55110-3560	LANDSCAPING	\$ 17,634	\$ 17,487	\$ 15,000	\$ 6,966	\$ 15,500	\$ 17,000	\$ 2,000	13.33%
280-55110-3960	TECH PROC SUPPLIES	\$ 10	\$ -	\$ -	\$ 52	\$ 52	\$ -	\$ -	
	TOTAL	\$ 23,830	\$ 25,732	\$ 22,400	\$ 11,544	\$ 23,177	\$ 24,450	\$ 2,050	9.15%
FIXED CHARGES									
280-55110-5200	INSURANCES	\$ 14,271	\$ 14,879	\$ 14,000	\$ 7,619	\$ 14,000	\$ 14,400	\$ 400	2.86%
280-55110-5950	TRANSFER TO CAP PROJ FNDS	\$ 1,440	\$ 2,034	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	0.00%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 15,711	\$ 16,912	\$ 15,440	\$ 9,059	\$ 15,440	\$ 15,840	\$ 400	2.59%
CAPITAL OUTLAY									
280-55110-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total LIBRARY ADMINISTRATION:									
		\$ 755,887	\$ 807,728	\$ 874,241	\$ 427,378	\$ 869,322	\$ 915,987	\$ 41,746	4.78%
ADULT SERVICES									
280-55111-3230	PERIODICALS	\$ 5,009	\$ 3,898	\$ 2,900	\$ 3,058	\$ 3,058	\$ 2,900	\$ -	0.00%
280-55111-3400	NON-FICTION BOOKS	\$ 14,958	\$ 17,281	\$ 14,000	\$ 8,871	\$ 14,000	\$ 14,000	\$ -	0.00%
280-55111-3420	FICTION BOOKS	\$ 18,244	\$ 19,661	\$ 14,000	\$ 7,091	\$ 14,000	\$ 14,000	\$ -	0.00%
280-55111-3430	LARGE PRINT BOOKS	\$ 12,876	\$ 10,615	\$ 10,000	\$ 4,849	\$ 10,000	\$ 10,000	\$ -	0.00%
280-55111-3450	MOVIES	\$ 4,331	\$ 3,365	\$ 3,500	\$ 1,694	\$ 3,342	\$ 1,900	\$ (1,600)	-45.71%
280-55111-3470	AUDIOBOOKS	\$ 4,234	\$ 3,908	\$ 3,200	\$ 1,833	\$ 3,200	\$ 3,200	\$ -	0.00%
280-55111-3480	MUSIC CD'S	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55111-3510	PROGRAMS	\$ 3,454	\$ 2,748	\$ 2,000	\$ 1,035	\$ 2,000	\$ 2,000	\$ -	0.00%
	Total ADULT SERVICES:	\$ 63,130	\$ 61,475	\$ 49,600	\$ 28,429	\$ 49,600	\$ 48,000	\$ (1,600)	-3.23%

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	Proj YE	2025 Budget	Change from Prev Budget	Percent Change
CHILDREN'S SERVICES									
280-55112-3230	PERIODICALS	\$ 860	\$ 449	\$ 300	\$ 313	\$ 313	\$ 300	\$ -	0.00%
280-55112-3400	NON-FICTION BOOKS	\$ 7,705	\$ 6,379	\$ 6,138	\$ 4,299	\$ 6,125	\$ 6,138	\$ -	0.00%
280-55112-3420	FICTION BOOKS	\$ 5,600	\$ 5,838	\$ 1,000	\$ 2,529	\$ 2,935	\$ 1,000	\$ -	0.00%
280-55112-3440	PAPERBACKS	\$ 806	\$ 597	\$ 700	\$ 376	\$ 700	\$ 700	\$ -	0.00%
280-55112-3450	MOVIES	\$ 559	\$ 496	\$ 2,500	\$ 170	\$ 2,094	\$ 1,200	\$ (1,300)	-52.00%
280-55112-3470	AUDIOBOOKS	\$ 10	\$ 455	\$ 1,700	\$ -	\$ 171	\$ 1,700	\$ -	0.00%
280-55112-3510	PROGRAMS	\$ 13,872	\$ 11,004	\$ 10,000	\$ 2,598	\$ 10,000	\$ 10,000	\$ -	0.00%
280-55112-3530	JE BOOKS	\$ 7,666	\$ 7,854	\$ 6,000	\$ 2,849	\$ 6,000	\$ 6,000	\$ -	0.00%
	Total CHILDREN'S SERVICES:	\$ 37,076	\$ 33,072	\$ 28,338	\$ 13,134	\$ 28,338	\$ 27,038	\$ (1,300)	-4.59%

REFERENCE

280-55114-3400	NON-FICTION BOOKS	\$ 1,292	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55114-3490	MICROFILM	\$ 4,697	\$ -	\$ 5,200	\$ 1,800	\$ 5,200	\$ 5,200	\$ -	0.00%
	Total REFERENCE:	\$ 5,989	\$ 1,725	\$ 5,200	\$ 1,800	\$ 5,200	\$ 5,200	\$ -	0.00%

YOUNG ADULT SERVICES

280-55115-3230	PERIODICALS	\$ 49	\$ 25	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
280-55115-3400	NON-FICTION BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55115-3420	FICTION BOOKS	\$ 3,948	\$ 5,024	\$ 4,800	\$ 1,745	\$ 4,800	\$ 4,800	\$ -	0.00%
280-55115-3470	AUDIOBOOKS	\$ 1,314	\$ 1,184	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
280-55115-3510	PROGRAMS	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	0.00%
	Total YOUNG ADULT SERVICES:	\$ 5,311	\$ 6,233	\$ 5,500	\$ 1,245	\$ 5,500	\$ 5,500	\$ -	0.00%

Total LIBRARY EXPENSES

		\$ 867,394	\$ 910,233	\$ 962,879	\$ 471,986	\$ 957,960	\$ 1,001,725	\$ 38,846	4.03%
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Net Total LIBRARY FUND:

		\$ 10,325	\$ (10,325)	\$ -	\$ 426,891	\$ 4,861	\$ -	\$ -	
280-34100	BEGINNING FUND BALANCE	\$ 7,681	\$ 18,006	\$ 7,681	\$ 7,681	\$ 7,681	\$ 12,542	\$ 4,861	63.28%
	ENDING FUND BALANCE	\$ 18,006	\$ 7,681	\$ 7,681	\$ 434,572	\$ 12,542	\$ 12,542	\$ 4,861	63.28%

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	2025 Budget	Change from Prev Budget	Percent Change
LIBRARY GIFT FUND								
REVENUES								
282-43580	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total INTERGOVERNMENTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -		
282-48100	INTEREST INCOME	\$ (65)	\$ 53	\$ -	\$ 315			
282-48110	INTEREST ON INVESTMENTS	\$ (18,649)	\$ 10,543	\$ 10,000	\$ 3,246	\$ 10,000	\$ -	0.00%
282-48500	DONATIONS	\$ 5,844	\$ 28,469	\$ 5,000	\$ 4,255	\$ 6,000	\$ 1,000	20.00%
282-48510	FOUNDATION DONATION	\$ -	\$ 43	\$ -	\$ -	\$ -		
282-48610	REFUND	\$ -	\$ -	\$ -	\$ -	\$ -		
282-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total MISCELLANEOUS REVENUE:	\$ (12,870)	\$ 39,108	\$ 15,000	\$ 7,816	\$ 16,000	\$ 1,000	6.67%
	Total REVENUES:	\$ (12,870)	\$ 39,108	\$ 15,000	\$ 7,816	\$ 16,000	\$ 1,000	6.67%
EXPENDITURES								
CONTRACTUAL SERVICES								
282-55110-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-2920	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATING SUPPLIES/EXPENSES								
282-55110-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-3300	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	2025 Budget	Change from Prev Budget	Percent Change
	FIXED CHARGES							
282-55110-5900	CONTRIBUTION TO LIBRARY FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-5970	TRANSFER TO OTHER FUNDS	\$ 20,000	\$ 12,461	\$ -	\$ -	\$ -		
282-55110-7001	ADMIN FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7003	ADULT FOUNDATION	\$ -	\$ 22	\$ -	\$ -	\$ -		
282-55110-7004	ADULT GIFT	\$ 378	\$ 3,154	\$ 1,500	\$ 1,631	\$ 1,500	\$ -	0.00%
282-55110-7005	MEYER FOUNDATION	\$ 1,115	\$ 2,256	\$ 700	\$ 833	\$ 700	\$ -	0.00%
282-55110-7006	ADULT GRANT	\$ 165	\$ -	\$ -	\$ -	\$ -		
282-55110-7007	YOUTH FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7008	YOUTH GIFT	\$ 2,125	\$ 5,393	\$ 2,000	\$ 9,406	\$ 3,000	\$ 1,000	50.00%
282-55110-7009	YOUTH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total FIXED CHARGES:	\$ 23,783	\$ 23,286	\$ 4,200	\$ 11,870	\$ 5,200	\$ 1,000	23.81%
	CHILDREN SERVICES							
282-55111-3230	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55112-3260	CHILD PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total LIBRARY GIFT FUND EXPENDITURES:	\$ 23,783	\$ 23,286	\$ 4,200	\$ 11,870	\$ 5,200	\$ 1,000	23.81%
	REVENUES OVER/(UNDER) EXPENDITURES:	\$ (36,652)	\$ 15,823	\$ 10,800	\$ (4,054)	\$ 10,800	\$ -	0.00%
282-34100	BEGINNING FUND BALANCE	\$ 116,342	\$ 79,690	\$ 95,513	\$ 95,513	\$ 95,513		
	ENDING FUND BALANCE	\$ 79,690	\$ 95,513	\$ 106,313	\$ 91,459	\$ 106,313		

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	2025 Budget	Change from Prev Budget	Percent Change
LIBRARY CAPITAL FUND								
REVENUES								
456-48100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		
456-48500	DONATIONS	\$ 180,408	\$ 50,319	\$ -	\$ 27	\$ 500	\$ 500	
456-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		
456-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -		
456-49210	TRANSFER FROM OTHER FUNDS	\$ 20,000	\$ -	\$ -	\$ -	\$ -		
	Total MISCELLANEOUS REVENUE:	\$ 200,408	\$ 50,319	\$ -	\$ 27	\$ 500	\$ 500	
	Total REVENUES:	\$ 200,408	\$ 50,319	\$ -	\$ 27	\$ 500	\$ 500	
EXPENDITURES								
CONTRACTUAL SERVICES								
456-51600-2100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2200	TELEPHONE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2450	EQUIPMENT NEW	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
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	\$ 212,450	\$ 70,867	\$ -	\$ 5,131	\$ -		
	TOTAL	\$ 212,450	\$ 70,867	\$ -	\$ 5,131	\$ -		
	Total LIBRARY GIFT FUND EXPENDITURES:	\$ 212,450	\$ 70,867	\$ -	\$ 5,131	\$ -		
	REVENUES OVER/(UNDER) EXPENDITURES:	\$ (12,042)	\$ (20,548)	\$ -	\$ (5,104)	\$ 500	\$ 500	
456-34100	BEGINNING FUND BALANCE	\$ 36,279	\$ 24,237	\$ 3,689	\$ 3,689	\$ 3,689		
	ENDING FUND BALANCE	\$ 24,237	\$ 3,689	\$ 3,689	\$ (1,414)	\$ 4,189		