



**TWO  
RIVERS**  
WISCONSIN

# LIBRARY BOARD MEETING

Tuesday, November 12, 2024 at 6:00 PM

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

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## 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**
4. **INVITED GUEST**  
Diane Johnson, Two Rivers School District Superintendent, share the Community Summit process from this summer and share the district 3-year strategic plan
5. **APPROVAL OF BOARD MEETING MINUTES – Action Item**  
Last Meeting Date: October 8, 2024
6. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS – Action Item**  
Date: October 2024
7. **BOARD MEMBER COMMENT**
8. **DIRECTOR'S REPORT**
9. **COMMUNICATIONS**
  - A. Library Newsletter – November 2024
  - B. Thank You Note Recognizing Toni Pierce
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
12. **REPORT FROM COUNTY REPRESENTATIVE**
13. **UNFINISHED BUSINESS**
  - A. 2025 Budget Review
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, October 8, 2024 at 6:00 PM

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

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## 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, and Stanley Palmer. Absent and excused - Sharon Sleger and Don Weiss.  
Also present: Jeff Dawson, Director
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**  
Motion to approve the minutes from the September 10, 2024, meeting, made by Derby, second made by Palmer. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**  
Motion to receive and file the expenditure and financial reports from September, 2024, made by Palmer, second made by Glaser. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**  
The Board recognized Terry Ehle, Wisconsin Library Association's 2024 Librarian of the Year. Dawson explained the nomination procedure and shared Terry's initial reaction to the award. The Board was unanimous in how proud and appreciative they are with Terry's contributions to the Lester Public Library. Guyette discussed a New York Times article on how libraries across the country weed their collections and the public reaction to those actions. Stone gave kudos to another wonderful Dramatic Play Center, 'Paws & Read.'
7. **DIRECTOR'S REPORT**  
Dawson fielded questions and comments concerning his report.
8. **COMMUNICATIONS**
  - A. Library Newsletter – October 2024
  - B. Article in the Fall 2024, Volume 22/No.3, issue of *Children & Libraries the Journal of the Association for Library Service to Children*, "Practice the Practices, Kids Learn Big in Dramatic Play Areas, by Terry Ehle, Tammy Feuerstein, and Sally Taylor.
  - C. Terry Ehle was given the 2nd Quarter 2024 MCLS Staff Recognition Recipient Award, handed out by the Manitowoc Calumet Library System.
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**  
Roosevelt Avenue street construction nearing completion. in the next week. The M&M building has been sold and a new Indian restaurant is in the future for this space. The city has rezoned the area across from the JMart to add another Indian restaurant with a different regional flair.

**10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**

This Friday will be a new testing scale training for educators. Investigating a new math series for 2025.

**11. REPORT FROM COUNTY REPRESENTATIVE – No Report**

**12. UNFINISHED BUSINESS – None**

**13. NEW BUSINESS**

A. 2025 Budget Review, there was consensus for Dawson to present the budget to the City Personnel and Finance Committee as proposed this evening. Final approval of the budget will be at the December Board meeting after City approval.

**14. BOARD EDUCATION – None**

**15. CLOSED EXECUTIVE SESSION**

President Pennefeather read Wisconsin Statutes s.19.85(1)(c) which allows closed sessions when the employment, promotion, compensation, or performance evaluation data of any public employee under the jurisdiction of the particular government body is being considered. Mr. Pennefeather then stated the reason for the Closed Session is in regards staff wage scales. He then opened the floor for a motion to enter into Closed Session. Motion made by Derby to enter into Closed Session, second made by Guyette. Roll Call Vote: Shannon Derby– Aye; Katie Stone – Aye; Ned Guyette – Aye; David Pennefeather – Aye; Kathryn Gadd – Aye; Stanley Palmer – Aye; and Mary Glaser – Aye. Motion carried. The Board of Trustees entered into Closed Session at 7:08 PM.

At 7:17 PM a motion to reconvene in open session was made by Derby, second made by Palmer. Voice vote carried unanimously.

**16. ADJOURNMENT**

Motion to adjourn made by Derby, second made by Glaser. Voice vote carried unanimously. Meeting adjourned at 7:17 PM.

Respectfully submitted by Jeff Dawson, Director

# CITY OF TWO RIVERS

Balance Sheet  
October 31, 2024

## LIBRARY FUND 280

### ASSETS

280-11100	CASH	148,334.33	
280-11800	PETTY CASH ADVANCES	450.00	
280-13800	OTHER ACCOUNTS RECEIVABLE	.00	
280-14400	DUE FROM OTHER FUNDS	.00	
280-15800	DUE FROM TAX FUND	.00	
280-16200	PREPAID TELEPHONE CHARGES	.00	
	Total Assets		<u>148,784.33</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

280-21100	ACCOUNTS PAYABLE	.00	
280-21110	PAYROLL PAYABLE	.00	
280-21520	DUE WI RETIREMENT FUND	.00	
280-21530	HEALTH INS DDCTNS PAYBLE	.00	
280-21531	LIFE INSURANCE DED PAYABL	.00	
280-21532	DENTAL INSURANCE PAYABLE	.00	
280-21540	CHARITABLE CONT PAYABLE	.00	
280-21541	LIBRARY DEDUCTION PAYABLE	.00	
280-21550	UNION DUES DDCTNS PAYABLE	.00	
280-21560	SECTION 125 PAYABLE	.00	
280-21561	CREDIT UNION DDCTNS PAYAB	.00	
280-21570	ICMA ANNUITY PAYABLE	.00	
280-21581	GARNISHMENT OF WAGES-TAX	.00	
280-21590	OTHER DEDUCTIONS PAYABLE	.00	
280-21810	UNUSED VACATION CREDITS	.00	
280-21910	UNUSED SICK LEAVE CREDITS	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	33.49	
	Total Liabilities		677.44

#### FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	7,681.13	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	Revenue over Expenditures - YTD		<u>140,425.76</u>
	Total Fund Equity		<u>148,106.89</u>
	Total Liabilities and Equity		<u>148,784.33</u>

**CITY OF TWO RIVERS**  
BALANCE SHEET  
OCTOBER 31, 2024

**LIBRARY GIFT FUND 282**

ASSETS

282-11100	CASH	2,880.11	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	90,064.00	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
		<hr/>	
	TOTAL ASSETS		<u>92,944.11</u>

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
		<hr/>	
	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	( 2,569.16)	
		<hr/>	
	TOTAL FUND EQUITY		<u>92,944.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>92,944.11</u>

# CITY OF TWO RIVERS

BALANCE SHEET  
OCTOBER 31, 2024

## LIBRARY BLDING & GROUNDS FUND 456

### ASSETS

456-11100	CASH	(	1,564.47)	
456-11301	INVESTMENTS		.00	
456-13800	OTHER ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			( 1,564.47)

### 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	(	5,253.96)	
	TOTAL FUND EQUITY			( 1,564.47)
	TOTAL LIABILITIES AND EQUITY			( 1,564.47)

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 &amp; FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	362	3,100	2,403	( 697)	77.52	2,617
TOTAL FINES & FORFEITURES	362	3,100	2,403	( 697)	77.52	2,617
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	555	8,500	6,119	( 2,381)	71.99	4,862
TOTAL CHARGES FOR SERVICE	555	8,500	6,119	( 2,381)	71.99	4,862
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	116	4,000	2,094	( 1,906)	52.35	1,646
280-48500 DONATIONS	0	70,000	17,395	( 52,605)	24.85	16,523
280-48900 OTHER REVENUES	( 150)	3,000	2,459	( 541)	81.97	1,861
TOTAL MISCELLANEOUS REVENUE	( 34)	77,000	21,948	( 55,052)	28.50	20,030
<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	882	962,879	904,779	( 58,100)	93.97	834,673



**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**OCTOBER 31, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD	2024	2024	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
<b><u>LESTER LIBRARY</u></b>							
<b><u>LIBRARY ADMINISTRATION</u></b>							
<b><u>PERSONNEL SERVICES</u></b>							
280-55110-1100	FULLTIME ADMINISTRATION	10,238	310,564	243,696 (	66,868)	78.47	227,027
280-55110-1200	WAGES - FULLTIME	0	0	314	314	.00	0
280-55110-1220	WAGES - FULLTIME	1,352	40,997	32,165 (	8,832)	78.46	28,715
280-55110-1270	WAGES - PART TIME	5,414	158,575	124,726 (	33,849)	78.65	109,557
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	919	28,679	21,848 (	6,831)	76.18	20,052
280-55110-1320	FICA	1,236	40,058	29,111 (	10,947)	72.67	26,545
280-55110-1330	HEALTH INSURANCE	8,271	94,316	81,220 (	13,096)	86.11	65,497
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	2,731 (	2,269)	54.61	4,039
280-55110-1340	LIFE INSURANCE	134	1,640	1,317 (	323)	80.33	1,237
280-55110-1350	OTHER BENEFITS	0	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467	467	.00	1,122
	<b>TOTAL PERSONNEL SERVICES</b>	<b>27,795</b>	<b>688,322</b>	<b>537,595 (</b>	<b>150,727)</b>	<b>78.10</b>	<b>483,790</b>
<b><u>CONTRACTUAL SERVICES</u></b>							
280-55110-2100	PROF SERV - CITY SERVICES	0	50,375	41,283 (	9,092)	81.95	41,051
280-55110-2130	PROFESSIONAL SERVICES	388	6,500	4,981 (	1,519)	76.63	6,251
280-55110-2200	TELEPHONE EXPENSE	0	1,200	820 (	381)	68.29	963
280-55110-2210	ELECTRICITY	3,053	25,000	19,731 (	5,269)	78.93	23,814
280-55110-2220	NATURAL GAS/HEAT	359	13,500	7,009 (	6,491)	51.92	9,654
280-55110-2230	WATER EXPENSE	183	2,160	1,821 (	339)	84.30	1,760
280-55110-2240	SEWER EXPENSE	69	884	677 (	207)	76.59	752
280-55110-2250	STORMWATER EXPENSE	80	960	799 (	161)	83.26	799
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	815	25,000	26,947	1,947	107.79	17,525
280-55110-2450	EQUIPMENT NEW	0	7,500	678 (	6,822)	9.03	9,090
280-55110-2910	PRINTING/ADVERTISING	39	1,000	269 (	731)	26.90	508
280-55110-2930	TECHNOLOGY	6,304	14,000	15,322	1,322	109.45	14,821
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0	0	.00	6,454
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,291</b>	<b>148,079</b>	<b>120,337 (</b>	<b>27,742)</b>	<b>81.27</b>	<b>133,443</b>
<b><u>OPERATING SUPPLIES/EXPENSES</u></b>							
280-55110-3100	OFFICE SUPPLIES	101	6,000	5,061 (	939)	84.35	5,488
280-55110-3110	POSTAGE	54	400	386 (	14)	96.52	410
280-55110-3300	TRAVEL	0	1,000	958 (	42)	95.85	919
280-55110-3560	LANDSCAPING	1,921	15,000	15,699	699	104.66	12,484
280-55110-3960	TECH PROC SUPPLIES	0	0	52	52	.00	0
	<b>TOTAL OP SUPPLIES/EXP</b>	<b>2,075</b>	<b>22,400</b>	<b>22,157 (</b>	<b>243)</b>	<b>98.92</b>	<b>19,301</b>

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**OCTOBER 31, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD	2024	2024	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
<i>FIXED CHARGES</i>							
280-55110-5200	INSURANCES	0	14,000	11,428	( 2,572)	81.63	12,339
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	1,440	2,034	594	141.25	2,034
<i>TOTAL FIXED CHARGES</i>							
		0	15,440	13,462	( 1,978)	87.19	14,373
<b>TOTAL LIBRARY ADMINISTRATION</b>							
		<b>41,161</b>	<b>874,241</b>	<b>693,551</b>	<b>( 180,690)</b>	<b>79.33</b>	<b>650,907</b>
<b>ADULT SERVICES</b>							
<i>OPERATING SUPPLIES/EXPENSES</i>							
280-55111-3230	PERIODICALS	0	2,900	3,365	465	116.02	3,384
280-55111-3400	NON-FICTION BOOKS	528	14,000	13,367	( 633)	95.48	13,939
280-55111-3420	FICTION BOOKS	1,072	14,000	14,102	102	100.73	15,943
280-55111-3430	LARGE PRINT BOOKS	1,417	10,000	8,708	( 1,292)	87.08	7,597
280-55111-3450	MOVIES	126	3,500	2,429	( 1,071)	69.40	2,391
280-55111-3470	AUDIOBOOKS	257	3,200	2,522	( 678)	78.80	3,284
280-55111-3480	MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510	PROGRAMS	186	2,000	1,637	( 363)	81.84	1,879
<i>TOTAL OP SUPPLIES/EXP</i>							
		3,586	49,600	46,129	( 3,471)	93.00	48,416
<b>TOTAL ADULT SERVICES</b>							
		<b>3,586</b>	<b>49,600</b>	<b>46,129</b>	<b>( 3,471)</b>	<b>93.00</b>	<b>48,416</b>

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**OCTOBER 31, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CHILDREN'S SERVICES</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	300	342	42	113.93	296
280-55112-3400 NON-FICTION BOOKS	189	6,138	5,130	( 1,008)	83.57	4,844
280-55112-3420 FICTION BOOKS	176	1,000	3,606	2,606	360.59	4,606
280-55112-3440 PAPERBACKS	67	700	706	6	100.79	455
280-55112-3450 MOVIES	119	2,500	342	( 2,158)	13.70	422
280-55112-3470 AUDIOBOOKS	0	1,700	0	( 1,700)	.00	57
280-55112-3510 PROGRAMS	450	10,000	6,210	( 3,790)	62.10	9,687
280-55112-3530 JE BOOKS	255	6,000	3,889	( 2,111)	64.82	5,411
<b>TOTAL OP SUPPLIES/EXP</b>	<b>1,255</b>	<b>28,338</b>	<b>20,225</b>	<b>( 8,113)</b>	<b>71.37</b>	<b>25,778</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>1,255</b>	<b>28,338</b>	<b>20,225</b>	<b>( 8,113)</b>	<b>71.37</b>	<b>25,778</b>
<b>REFERENCE</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
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
<b>TOTAL OP SUPPLIES/EXP</b>	<b>0</b>	<b>5,200</b>	<b>1,800</b>	<b>( 3,400)</b>	<b>34.62</b>	<b>1,725</b>
<b>TOTAL REFERENCE</b>	<b>0</b>	<b>5,200</b>	<b>1,800</b>	<b>( 3,400)</b>	<b>34.62</b>	<b>1,725</b>

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**OCTOBER 31, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL		
<b>YOUNG ADULT SERVICES</b>								
<i>OPERATING SUPPLIES/EXPENSES</i>								
280-55115-3230 PERIODICALS	0	200	0 (	200)	.00	25		
280-55115-3420 FICTION BOOKS	62	4,800	2,778 (	2,022)	57.87	3,678		
280-55115-3470 AUDIOBOOKS	0	500	371 (	129)	74.17	0		
280-55115-3510 PROGRAMS	0	0	(	500)	(	500)	.00	0
<b>TOTAL OP SUPPLIES/EXP</b>	<b>62</b>	<b>5,500</b>	<b>2,648</b>	<b>(</b>	<b>2,852)</b>	<b>48.15</b>	<b>3,703</b>	
<b>TOTAL YOUNG ADULT SERVICES</b>	<b>62</b>	<b>5,500</b>	<b>2,648</b>	<b>(</b>	<b>2,852)</b>	<b>48.15</b>	<b>3,703</b>	
<b>TOTAL LESTER LIBRARY EXP</b>	<b>46,064</b>	<b>962,879</b>	<b>764,353</b>	<b>(</b>	<b>198,526)</b>	<b>79.38</b>	<b>730,530</b>	
<b>NET REV OVER EXP</b>	<b>(</b>	<b>45,182)</b>	<b>0</b>	<b>140,426</b>	<b>140,426</b>	<b>.00</b>	<b>104,143</b>	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		09/30/2024 (09/24) Balance 280-11100				218,800.73
10/31/2024	CA	Cash Allocation - Created: 10/15/24 2:39 PM			42,994.06-	
10/31/2024	CA	Cash Allocation - Created: 11/05/24 12:47 PM			27,472.34-	
10/31/2024 (10/24) Period Totals and Balance				.00 *	70,466.40- *	148,334.33
PETTY CASH ADVANCES		09/30/2024 (09/24) Balance 280-11800				450.00
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	450.00
ACCOUNTS PAYABLE		09/30/2024 (09/24) Balance 280-21100				.00
10/03/2024	CDA	4 K's Pest Control LLC		50.00		
10/03/2024	CDA	Manitowoc-Calumet Library System		6,131.11		
10/09/2024	CDA	Herrell, Tracy D		125.00		
10/09/2024	CDA	Marco		291.22		
10/09/2024	CDA	Unique Management Services Inc		46.60		
10/09/2024	CDA	Wisconsin Library Association		39.00		
10/17/2024	CDA	Cretton Enterprises Inc		1,920.78		
10/17/2024	CDA	Penworthy Company LLC, The		365.65		
10/17/2024	CDA	US Alliance Fire Protection Inc.		370.00		
10/17/2024	CDA	Wisc Dept Of Revenue-DEBITMEMO		94.85		
10/24/2024	CDA	4 K's Pest Control LLC		50.00		
10/24/2024	CDA	Blackstone Publishing		32.00		
10/24/2024	CDA	Cengage Learning Inc. / Gale		338.49		
10/24/2024	CDA	Center Point Large Print		683.16		
10/24/2024	CDA	Price, Rich		160.00		
10/31/2024	AP	Summary Transactions from AP System			11,325.85-	
10/31/2024	CDA	Blackstone Publishing		225.41		
10/31/2024	CDA	Cengage Learning Inc. / Gale		43.33		
10/31/2024	CDA	Wisconsin Public Service		359.25		
10/31/2024 (10/24) Period Totals and Balance				11,325.85 *	11,325.85- *	.00
PAYROLL PAYABLE		09/30/2024 (09/24) Balance 280-21110				25,223.50-
10/28/2024	JE	Reverse Month End Wage Accrual-September		25,223.50		
10/31/2024 (10/24) Period Totals and Balance				25,223.50 *	.00 *	.00
UNUSED SICK LEAVE CREDITS		09/30/2024 (09/24) Balance 280-21910				534.05-
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	534.05-
OTHER DEPOSITS		09/30/2024 (09/24) Balance 280-23105				109.90-
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	109.90-
SALES TAX COLLECTN PYBLE		09/30/2024 (09/24) Balance 280-29410				94.85-
09/30/2024	AP	Wisc Dept Of Revenue-DEBITMEMO **Desc: September 2024 Sales Tax		94.85		
10/07/2024	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			9.23-	
10/14/2024	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			8.94-	
10/21/2024	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			6.44-	
10/28/2024	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			8.88-	
10/31/2024 (10/24) Period Totals and Balance				94.85 *	33.49- *	33.49-

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FUND BALANCE UNRESERVED		09/30/2024 (09/24) Balance 280-34100				7,681.13-
		10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	7,681.13-
GENERAL PROPERTY TAX		09/30/2024 (09/24) Balance 280-41110				681,790.00-
		10/31/2024 (10/24) 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
COUNTY FUNDS		09/30/2024 (09/24) Balance 280-43720				192,519.00-
		10/31/2024 (10/24) 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		09/30/2024 (09/24) Balance 280-45300				2,041.21-
10/07/2024	CR	LIBRARY - LIBRARY BOOK FINES			38.64-	
		Description: LIBRARY - LIBRARY BOOK FINES				
10/14/2024	CR	LIBRARY - LIBRARY BOOK FINES			40.80-	
		Description: LIBRARY - LIBRARY BOOK FINES				
10/21/2024	CR	LIBRARY - LIBRARY BOOK FINES			254.74-	
		Description: LIBRARY - LIBRARY BOOK FINES				
10/28/2024	CR	LIBRARY - LIBRARY BOOK FINES			27.79-	
		Description: LIBRARY - LIBRARY BOOK FINES				
		10/31/2024 (10/24) Period Totals and Balance		.00 *	361.97- *	2,403.18-
YTD Encumbrance	.00	YTD Actual	-2,403.18 Total	-2,403.18	YTD Budget	-3,100.00 Unearned 696.82
COPIER SERVICE FEES		09/30/2024 (09/24) Balance 280-46712				5,564.48-
10/07/2024	CR	LIBRARY - LIBRARY SERVICE FEE			158.10-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
10/14/2024	CR	LIBRARY - LIBRARY SERVICE FEE			142.14-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
10/21/2024	CR	LIBRARY - LIBRARY SERVICE FEE			106.10-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
10/28/2024	CR	LIBRARY - LIBRARY SERVICE FEE			148.19-	
		Description: LIBRARY - LIBRARY SERVICE FEE				
		10/31/2024 (10/24) Period Totals and Balance		.00 *	554.53- *	6,119.01-
YTD Encumbrance	.00	YTD Actual	-6,119.01 Total	-6,119.01	YTD Budget	-8,500.00 Unearned 2,380.99
SALE OF PROP & EQUIP		09/30/2024 (09/24) Balance 280-48300				1,978.47-
10/07/2024	CR	LIBRARY - SALE-CITY PROPERTY			26.67-	
		Description: LIBRARY - SALE-CITY PROPERTY				
10/14/2024	CR	LIBRARY - SALE-CITY PROPERTY			36.67-	
		Description: LIBRARY - SALE-CITY PROPERTY				

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2024	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			22.86-	
10/28/2024	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			29.38-	
10/31/2024 (10/24) Period Totals and Balance				.00 *	115.58- *	2,094.05-
YTD Encumbrance	.00	YTD Actual	-2,094.05 Total	-2,094.05 YTD Budget	-4,000.00 Unearned	1,905.95
<b>DONATIONS</b>						
		09/30/2024 (09/24) Balance 280-48500				17,395.00-
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	17,395.00-
YTD Encumbrance	.00	YTD Actual	-17,395.00 Total	-17,395.00 YTD Budget	-70,000.00 Unearned	52,605.00
<b>OTHER REVENUES</b>						
		09/30/2024 (09/24) Balance 280-48900				2,608.97-
10/21/2024	CR	LIBRARY - LIBRARY-MISCELLANEOUS Description: LIBRARY - LIBRARY-MISCELLANEOUS			10.00-	
10/23/2024	AP	Price, Rich **Desc: Reimbursement for Overpayment of Room Rental		160.00		
10/31/2024 (10/24) Period Totals and Balance				160.00 *	10.00- *	2,458.97-
YTD Encumbrance	.00	YTD Actual	-2,458.97 Total	-2,458.97 YTD Budget	-3,000.00 Unearned	541.03
<b>FULLTIME ADMINISTRATION</b>						
		09/30/2024 (09/24) Balance 280-55110-1100				233,457.65
10/04/2024	PC	PAYROLL TRANS FOR 9/28/2024 PAY PERIO		11,944.80		
10/18/2024	PC	PAYROLL TRANS FOR 10/12/2024 PAY PERI		11,944.80		
10/28/2024	JE	Reverse Month End Wage Accrual-September			13,651.20-	
10/31/2024 (10/24) Period Totals and Balance				23,889.60 *	13,651.20- *	243,696.05
YTD Encumbrance	.00	YTD Actual	243,696.05 Total	243,696.05 YTD Budget	310,564.00 Unexpended	66,867.95
<b>WAGES - FULLTIME</b>						
		09/30/2024 (09/24) Balance 280-55110-1200				314.08
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	314.08
YTD Encumbrance	.00	YTD Actual	314.08 Total	314.08 YTD Budget	.00 Unexpended	(314.08)
<b>WAGES - FULLTIME</b>						
		09/30/2024 (09/24) Balance 280-55110-1220				30,813.77
10/04/2024	PC	PAYROLL TRANS FOR 9/28/2024 PAY PERIO		1,576.80		
10/18/2024	PC	PAYROLL TRANS FOR 10/12/2024 PAY PERI		1,576.80		
10/28/2024	JE	Reverse Month End Wage Accrual-September			1,802.06-	
10/31/2024 (10/24) Period Totals and Balance				3,153.60 *	1,802.06- *	32,165.31
YTD Encumbrance	.00	YTD Actual	32,165.31 Total	32,165.31 YTD Budget	40,997.00 Unexpended	8,831.69
<b>WAGES - PART TIME</b>						
		09/30/2024 (09/24) Balance 280-55110-1270				119,311.77
10/04/2024	PC	PAYROLL TRANS FOR 9/28/2024 PAY PERIO		6,071.08		
10/18/2024	PC	PAYROLL TRANS FOR 10/12/2024 PAY PERI		6,281.26		
10/28/2024	JE	Reverse Month End Wage Accrual-September			6,938.38-	
10/31/2024 (10/24) Period Totals and Balance				12,352.34 *	6,938.38- *	124,725.73
YTD Encumbrance	.00	YTD Actual	124,725.73 Total	124,725.73 YTD Budget	158,575.00 Unexpended	33,849.27

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
		09/30/2024 (09/24) Balance	280-55110-1310			20,929.30
10/04/2024	PB	PAYROLL TRANS FOR 9/28/2024 PAY PERIO		1,067.22		
10/18/2024	PB	PAYROLL TRANS FOR 10/12/2024 PAY PERI		1,071.56		
10/28/2024	JE	Reverse Month End Wage Accrual-September			1,219.68-	
		10/31/2024 (10/24) Period Totals and Balance		2,138.78 *	1,219.68- *	21,848.40
YTD Encumbrance	.00	YTD Actual	21,848.40 Total	21,848.40	YTD Budget	28,679.00 Unexpended 6,830.60
		09/30/2024 (09/24) Balance	280-55110-1320			27,874.92
10/04/2024	PB	PAYROLL TRANS FOR 9/28/2024 PAY PERIO		1,410.66		
10/18/2024	PB	PAYROLL TRANS FOR 10/12/2024 PAY PERI		1,437.30		
10/28/2024	JE	Reverse Month End Wage Accrual-September			1,612.18-	
		10/31/2024 (10/24) Period Totals and Balance		2,847.96 *	1,612.18- *	29,110.70
YTD Encumbrance	.00	YTD Actual	29,110.70 Total	29,110.70	YTD Budget	40,058.00 Unexpended 10,947.30
		09/30/2024 (09/24) Balance	280-55110-1330			72,948.59
10/04/2024	PB	PAYROLL TRANS FOR 9/28/2024 PAY PERIO		8,271.41		
		10/31/2024 (10/24) Period Totals and Balance		8,271.41 *	.00 *	81,220.00
YTD Encumbrance	.00	YTD Actual	81,220.00 Total	81,220.00	YTD Budget	94,316.00 Unexpended 13,096.00
		09/30/2024 (09/24) Balance	280-55110-1334			2,499.94
10/04/2024	PC	PAYROLL TRANS FOR 9/28/2024 PAY PERIO		115.38		
10/18/2024	PC	PAYROLL TRANS FOR 10/12/2024 PAY PERI		115.38		
		10/31/2024 (10/24) Period Totals and Balance		230.76 *	.00 *	2,730.70
YTD Encumbrance	.00	YTD Actual	2,730.70 Total	2,730.70	YTD Budget	5,000.00 Unexpended 2,269.30
		09/30/2024 (09/24) Balance	280-55110-1340			1,183.56
10/04/2024	PB	PAYROLL TRANS FOR 9/28/2024 PAY PERIO		133.86		
		10/31/2024 (10/24) Period Totals and Balance		133.86 *	.00 *	1,317.42
YTD Encumbrance	.00	YTD Actual	1,317.42 Total	1,317.42	YTD Budget	1,640.00 Unexpended 322.58
		09/30/2024 (09/24) Balance	280-55110-1361			466.62
		10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	466.62
YTD Encumbrance	.00	YTD Actual	466.62 Total	466.62	YTD Budget	.00 Unexpended (466.62)
		09/30/2024 (09/24) Balance	280-55110-2100			41,283.06
		10/31/2024 (10/24) 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
		09/30/2024 (09/24) Balance	280-55110-2130			4,592.94
09/30/2024	AP	Marco Technologies LLC		291.22		
		**Desc: Agreement 016-1603090-000 - Lib				
10/01/2024	AP	Unique Management Services Inc		46.60		
		**Desc: Sept 2024 Placements				
10/07/2024	JE	BONDE - Prof Serv		50.00		
		10/31/2024 (10/24) Period Totals and Balance		387.82 *	.00 *	4,980.76
YTD Encumbrance	.00	YTD Actual	4,980.76 Total	4,980.76	YTD Budget	6,500.00 Unexpended 1,519.24



Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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TELEPHONE EXPENSE		09/30/2024 (09/24) Balance	280-55110-2200			819.50
		10/31/2024 (10/24) 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		09/30/2024 (09/24) Balance	280-55110-2210			16,677.96
10/22/2024	HJ	Harris Journal Entry		3,053.38		
		10/31/2024 (10/24) Period Totals and Balance		3,053.38 *	.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
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NATURAL GAS/HEAT		09/30/2024 (09/24) Balance	280-55110-2220			6,649.82
10/21/2024	AP	Wisconsin Public Service Corp		359.25		
		**Desc: LIBRARY				
		10/31/2024 (10/24) Period Totals and Balance		359.25 *	.00 *	7,009.07
YTD Encumbrance	.00	YTD Actual	7,009.07 Total	7,009.07	YTD Budget	13,500.00 Unexpended 6,490.93
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WATER EXPENSE		09/30/2024 (09/24) Balance	280-55110-2230			1,637.99
10/22/2024	HJ	Harris Journal Entry		182.97		
		10/31/2024 (10/24) Period Totals and Balance		182.97 *	.00 *	1,820.96
YTD Encumbrance	.00	YTD Actual	1,820.96 Total	1,820.96	YTD Budget	2,160.00 Unexpended 339.04
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SEWER EXPENSE		09/30/2024 (09/24) Balance	280-55110-2240			607.80
10/22/2024	HJ	Harris Journal Entry		69.25		
		10/31/2024 (10/24) Period Totals and Balance		69.25 *	.00 *	677.05
YTD Encumbrance	.00	YTD Actual	677.05 Total	677.05	YTD Budget	884.00 Unexpended 206.95
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STORMWATER EXPENSE		09/30/2024 (09/24) Balance	280-55110-2250			719.37
10/22/2024	HJ	Harris Journal Entry		79.93		
		10/31/2024 (10/24) 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
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MAINTENANCE EQUIPMENT/VEH		09/30/2024 (09/24) Balance	280-55110-2410			26,131.73
09/26/2024	AP	4 K's Pest Control LLC		50.00		
		**Desc: Pest control - Library				
10/01/2024	AP	US Alliance Fire Protection Inc.		370.00		
		**Desc: 2024 Quarterly Inspection - Library				
10/07/2024	JE	KRALL - Main		40.85		
10/07/2024	JE	HAMBURG - Main		304.54		
10/21/2024	AP	4 K's Pest Control LLC		50.00		
		**Desc: Pest control - Library				
		10/31/2024 (10/24) Period Totals and Balance		815.39 *	.00 *	26,947.12
YTD Encumbrance	.00	YTD Actual	26,947.12 Total	26,947.12	YTD Budget	25,000.00 Unexpended (1,947.12)
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EQUIPMENT NEW		09/30/2024 (09/24) Balance	280-55110-2450			677.52
		10/31/2024 (10/24) 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

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PRINTING/ADVERTISING		09/30/2024 (09/24) Balance	280-55110-2910			230.00
10/07/2024	AP	Wisconsin Library Association **Desc: 2024 WLA Awards & Honors Dinner/Dawson		39.00		
		10/31/2024 (10/24) Period Totals and Balance		39.00 *	.00 *	269.00
YTD Encumbrance	.00	YTD Actual 269.00 Total 269.00	YTD Budget	1,000.00	Unexpended	731.00
TECHNOLOGY		09/30/2024 (09/24) Balance	280-55110-2930			9,018.37
09/24/2024	AP	Manitowoc-Calumet Library System **Desc: Envisionware & SirsiDynix Annual Maintenance 2024-2025		6,131.11		
10/07/2024	JE	EHLE - Tech		172.99		
		10/31/2024 (10/24) Period Totals and Balance		6,304.10 *	.00 *	15,322.47
YTD Encumbrance	.00	YTD Actual 15,322.47 Total 15,322.47	YTD Budget	14,000.00	Unexpended	(1,322.47)
OFFICE SUPPLIES		09/30/2024 (09/24) Balance	280-55110-3100			4,960.60
10/07/2024	JE	HAMBURG - Office Sup		31.17		
10/31/2024	JE	Allocation of Paper and Copy Machine Costs -		69.50		
		10/31/2024 (10/24) Period Totals and Balance		100.67 *	.00 *	5,061.27
YTD Encumbrance	.00	YTD Actual 5,061.27 Total 5,061.27	YTD Budget	6,000.00	Unexpended	938.73
POSTAGE		09/30/2024 (09/24) Balance	280-55110-3110			332.48
10/31/2024	JE	Postage Allocation - Oct 2024		53.58		
		10/31/2024 (10/24) Period Totals and Balance		53.58 *	.00 *	386.06
YTD Encumbrance	.00	YTD Actual 386.06 Total 386.06	YTD Budget	400.00	Unexpended	13.94
TRAVEL		09/30/2024 (09/24) Balance	280-55110-3300			958.47
		10/31/2024 (10/24) 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		09/30/2024 (09/24) Balance	280-55110-3560			13,778.57
09/30/2024	AP	Cretton Enterprises Inc **Desc: September 2024 Services - Lib		1,920.78		
		10/31/2024 (10/24) Period Totals and Balance		1,920.78 *	.00 *	15,699.35
YTD Encumbrance	.00	YTD Actual 15,699.35 Total 15,699.35	YTD Budget	15,000.00	Unexpended	(699.35)
TECH PROC SUPPLIES		09/30/2024 (09/24) Balance	280-55110-3960			52.00
		10/31/2024 (10/24) 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		09/30/2024 (09/24) Balance	280-55110-5200			11,427.77
		10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	11,427.77
YTD Encumbrance	.00	YTD Actual 11,427.77 Total 11,427.77	YTD Budget	14,000.00	Unexpended	2,572.23
TRANSFER TO CAP PROJ FNDS		09/30/2024 (09/24) Balance	280-55110-5950			2,033.93
		10/31/2024 (10/24) 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)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PERIODICALS		09/30/2024 (09/24) Balance	280-55111-3230			3,364.72
		10/31/2024 (10/24) 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		09/30/2024 (09/24) Balance	280-55111-3400			12,839.06
10/07/2024	JE	HAMBURG - A Non Fic		528.22		
		10/31/2024 (10/24) Period Totals and Balance		528.22 *	.00 *	13,367.28
YTD Encumbrance	.00	YTD Actual	13,367.28 Total	13,367.28 YTD Budget	14,000.00 Unexpended	632.72
FICTION BOOKS		09/30/2024 (09/24) Balance	280-55111-3420			13,029.96
10/07/2024	JE	HAMBURG - A Fic		1,071.56		
		10/31/2024 (10/24) Period Totals and Balance		1,071.56 *	.00 *	14,101.52
YTD Encumbrance	.00	YTD Actual	14,101.52 Total	14,101.52 YTD Budget	14,000.00 Unexpended	(101.52)
LARGE PRINT BOOKS		09/30/2024 (09/24) Balance	280-55111-3430			7,291.62
09/01/2024	AP	Center Point Large Print **Desc: Alp-Lib		46.74		
09/03/2024	AP	Center Point Large Print **Desc: Alp-Lib		293.64		
09/05/2024	AP	Cengage Learning Inc. / Gale **Desc: ALP - Library		16.69		
09/06/2024	AP	Cengage Learning Inc. / Gale **Desc: ALP - Library		67.57		
09/18/2024	AP	Cengage Learning Inc. / Gale **Desc: ALP - Library		191.66		
09/19/2024	AP	Cengage Learning Inc. / Gale **Desc: ALP - Library		79.26		
09/25/2024	AP	Cengage Learning Inc. / Gale **Desc: Books ALP - Library		26.64		
10/01/2024	AP	Center Point Large Print **Desc: Alp-Lib		46.74		
10/03/2024	AP	Center Point Large Print **Desc: Alp-Lib		296.04		
10/07/2024	JE	HAMBURG - A Lg Print		351.57		
		10/31/2024 (10/24) Period Totals and Balance		1,416.55 *	.00 *	8,708.17
YTD Encumbrance	.00	YTD Actual	8,708.17 Total	8,708.17 YTD Budget	10,000.00 Unexpended	1,291.83
MOVIES		09/30/2024 (09/24) Balance	280-55111-3450			2,303.25
10/07/2024	JE	HAMBURG - a DVDs		125.90		
		10/31/2024 (10/24) Period Totals and Balance		125.90 *	.00 *	2,429.15
YTD Encumbrance	.00	YTD Actual	2,429.15 Total	2,429.15 YTD Budget	3,500.00 Unexpended	1,070.85

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
AUDIOBOOKS		09/30/2024 (09/24) Balance	280-55111-3470			2,264.33
09/03/2024	AP	Blackstone Publishing **Desc: A Audio - Lib		27.96		
09/05/2024	AP	Blackstone Publishing **Desc: A Audio - Lib		143.87		
09/25/2024	AP	Blackstone Publishing **Desc: A-audio-Lib		32.00		
10/22/2024	AP	Blackstone Publishing **Desc: AAudio-Lib		53.58		
10/31/2024 (10/24) Period Totals and Balance				257.41 *	.00 *	2,521.74
YTD Encumbrance	.00	YTD Actual	2,521.74 Total	2,521.74	YTD Budget	3,200.00 Unexpended 678.26
PROGRAMS		09/30/2024 (09/24) Balance	280-55111-3510			1,450.46
08/28/2024	AP	Herrell, Tracy D **Desc: Speaker Fee / Paranormal Great Lakes		125.00		
10/02/2024	AP	Herrell, Tracy D **Desc: Speaker Fee / Paranormal Great Lakes		125.00		
10/02/2024	AP	Herrell, Tracy D **Desc: Speaker Fee / Paranormal Great Lakes			125.00-	
10/07/2024	JE	HAMBURG - A Prog		61.38		
10/31/2024 (10/24) Period Totals and Balance				311.38 *	125.00- *	1,636.84
YTD Encumbrance	.00	YTD Actual	1,636.84 Total	1,636.84	YTD Budget	2,000.00 Unexpended 363.16
PERIODICALS		09/30/2024 (09/24) Balance	280-55112-3230			341.80
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	341.80
YTD Encumbrance	.00	YTD Actual	341.80 Total	341.80	YTD Budget	300.00 Unexpended (41.80)
NON-FICTION BOOKS		09/30/2024 (09/24) Balance	280-55112-3400			4,940.99
10/04/2024	AP	Penworthy Company LLC, The **Desc: Books JNF - Lib		46.91		
10/07/2024	JE	EHLE - J Non Fic		141.75		
10/31/2024 (10/24) Period Totals and Balance				188.66 *	.00 *	5,129.65
YTD Encumbrance	.00	YTD Actual	5,129.65 Total	5,129.65	YTD Budget	6,138.00 Unexpended 1,008.35
FICTION BOOKS		09/30/2024 (09/24) Balance	280-55112-3420			3,429.93
10/04/2024	AP	Penworthy Company LLC, The **Desc: Books J - Lib		155.94		
10/07/2024	JE	EHLE - J Fic		20.00		
10/31/2024 (10/24) Period Totals and Balance				175.94 *	.00 *	3,605.87
YTD Encumbrance	.00	YTD Actual	3,605.87 Total	3,605.87	YTD Budget	1,000.00 Unexpended (2,605.87)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>PAPERBACKS</b>						
		09/30/2024 (09/24) Balance 280-55112-3440				638.74
10/07/2024	JE	EHLE - J Pap Back		66.77		
		10/31/2024 (10/24) Period Totals and Balance		66.77 *	.00 *	705.51
YTD Encumbrance	.00	YTD Actual 705.51 Total 705.51	YTD Budget 700.00	Unexpended	(5.51)	
<b>MOVIES</b>						
		09/30/2024 (09/24) Balance 280-55112-3450				223.58
10/07/2024	JE	EHLE - J DVD		118.82		
		10/31/2024 (10/24) Period Totals and Balance		118.82 *	.00 *	342.40
YTD Encumbrance	.00	YTD Actual 342.40 Total 342.40	YTD Budget 2,500.00	Unexpended	2,157.60	
<b>PROGRAMS</b>						
		09/30/2024 (09/24) Balance 280-55112-3510				5,760.53
10/07/2024	JE	EHLE - J Prog		449.87		
		10/31/2024 (10/24) Period Totals and Balance		449.87 *	.00 *	6,210.40
YTD Encumbrance	.00	YTD Actual 6,210.40 Total 6,210.40	YTD Budget 10,000.00	Unexpended	3,789.60	
<b>JE BOOKS</b>						
		09/30/2024 (09/24) Balance 280-55112-3530				3,633.95
10/04/2024	AP	Penworthy Company LLC, The **Desc: Books JE - Lib		162.80		
10/07/2024	JE	EHLE - J Easy Fic		92.27		
		10/31/2024 (10/24) Period Totals and Balance		255.07 *	.00 *	3,889.02
YTD Encumbrance	.00	YTD Actual 3,889.02 Total 3,889.02	YTD Budget 6,000.00	Unexpended	2,110.98	
<b>MICROFILM</b>						
		09/30/2024 (09/24) Balance 280-55114-3490				1,800.00
		10/31/2024 (10/24) 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	
<b>FICTION BOOKS</b>						
		09/30/2024 (09/24) Balance 280-55115-3420				2,715.98
10/07/2024	JE	EHLE - YA Fic		61.54		
		10/31/2024 (10/24) Period Totals and Balance		61.54 *	.00 *	2,777.52
YTD Encumbrance	.00	YTD Actual 2,777.52 Total 2,777.52	YTD Budget 4,800.00	Unexpended	2,022.48	
<b>AUDIOBOOKS</b>						
		09/30/2024 (09/24) Balance 280-55115-3470				370.85
		10/31/2024 (10/24) 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	
<b>PROGRAMS</b>						
		09/30/2024 (09/24) Balance 280-55115-3510				500.00-
		10/31/2024 (10/24) 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: 111 Number of Accounts: 62				Debit	Credit	Proof
Total LIBRARY FUND:				108,216.32	108,216.32-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		09/30/2024 (09/24) Balance 282-11100				1,737.34
10/31/2024	CA	Cash Allocation - Created: 10/15/24 2:39 PM		203.00		
10/31/2024	CA	Cash Allocation - Created: 11/05/24 12:47 PM		939.77		
10/31/2024 (10/24) Period Totals and Balance				1,142.77 *	.00 *	2,880.11
GENERAL FUND INVESTMENT		09/30/2024 (09/24) Balance 282-11302				90,064.00
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	90,064.00
FUND BALANCE UNRESERVED		09/30/2024 (09/24) Balance 282-34100				95,513.27-
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	95,513.27-
INTEREST INCOME		09/30/2024 (09/24) Balance 282-48100				353.93-
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	353.93-
YTD Encumbrance	.00	YTD Actual	-353.93 Total	-353.93	YTD Budget	.00 Unearned (353.93)
INTEREST ON INVESTMENTS		09/30/2024 (09/24) Balance 282-48110				8,363.00-
10/31/2024 (10/24) 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		09/30/2024 (09/24) Balance 282-48500				5,152.39-
10/14/2024	CR	LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND			203.00-	
10/21/2024	CR	LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND			1,032.00-	
10/28/2024	CR	LIBRARY - DONATIONS-GIFT FUND Description: LIBRARY - DONATIONS-GIFT FUND			125.46-	
10/31/2024 (10/24) Period Totals and Balance				.00 *	1,360.46- *	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		09/30/2024 (09/24) Balance 282-55110-7003				14.99
10/31/2024 (10/24) 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		09/30/2024 (09/24) Balance 282-55110-7004				2,993.48
10/31/2024 (10/24) Period Totals and Balance				.00 *	.00 *	2,993.48
YTD Encumbrance	.00	YTD Actual	2,993.48 Total	2,993.48	YTD Budget	1,500.00 Unexpended (1,493.48)
MEYER FOUNDATION		09/30/2024 (09/24) Balance 282-55110-7005				868.65
10/31/2024 (10/24) 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		09/30/2024 (09/24) Balance 282-55110-7008				13,704.13
10/07/2024	JE	EHLE - J Gift		217.69		
10/31/2024 (10/24) Period Totals and Balance				217.69 *	.00 *	13,921.82
YTD Encumbrance	.00	YTD Actual	13,921.82 Total	13,921.82	YTD Budget	2,000.00 Unexpended (11,921.82)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Number of Transactions: 6 Number of Accounts: 10				Debit	Credit	Proof
Total LIBRARY GIFT FUND:				1,360.46	1,360.46-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		09/30/2024 (09/24) Balance	456-11100			1,264.47-
10/31/2024	CA	Cash Allocation - Created: 11/05/24 12:47 PM			300.00-	
		10/31/2024 (10/24) Period Totals and Balance		.00 *	300.00- *	1,564.47-
ACCOUNTS PAYABLE		09/30/2024 (09/24) Balance	456-21100			.00
10/31/2024	AP	Summary Transactions from AP System			300.00-	
10/31/2024	CDA	Massey, Steve		300.00		
		10/31/2024 (10/24) Period Totals and Balance		300.00 *	300.00- *	.00
FUND BALANCE UNRESERVED		09/30/2024 (09/24) Balance	456-34100			3,689.49-
		10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	3,689.49-
DONATIONS		09/30/2024 (09/24) Balance	456-48500			177.00-
		10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	177.00-
YTD Encumbrance	.00	YTD Actual	-177.00 Total	-177.00	YTD Budget	.00 Unearned (177.00)
CO - OTHER IMPROVEMENTS		09/30/2024 (09/24) Balance	456-51600-8170			5,130.96
10/23/2024	AP	Massey, Steve		300.00		
		**Desc: Library Shed Residing Project				
		10/31/2024 (10/24) Period Totals and Balance		300.00 *	.00 *	5,430.96
YTD Encumbrance	.00	YTD Actual	5,430.96 Total	5,430.96	YTD Budget	.00 Unexpended (5,430.96)
Number of Transactions: 4 Number of Accounts: 5				Debit	Credit	Proof
Total LIBRARY BLDING & GROUNDS FUND:				600.00	600.00-	.00
Number of Transactions: 121 Number of Accounts: 77				Debit	Credit	Proof
Grand Totals:				110,176.78	110,176.78-	.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

**When was your last review?**

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Regular performance reviews over time can help determine whether you're making progress toward your financial goals. Even if no action is necessary, a check-in can help confirm everything is going according to plan.

**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](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$88,694.70</b>	
1 Month Ago	\$90,121.02
1 Year Ago	\$83,811.75
3 Years Ago	\$150,260.59
5 Years Ago	\$371,368.58

Value Summary		
	This Period	This Year
Beginning value	\$90,121.02	\$94,140.47
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-12,500.00
Fees and charges	-82.52	-841.89
Change in value	-1,343.80	7,896.12
<b>Ending Value</b>	<b>\$88,694.70</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Asset Details (as of Oct 25, 2024)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.23%*	\$18.17	\$14.59	—	\$32.76

\* 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	67.39	15	816.15	194.70	1,010.85
Ish Core S&P 500	581.90	5	2,598.45	311.05	2,909.50
Ish RS MD-C ETF	88.30	9	744.39	50.31	794.70

**Asset Details (continued)**

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Artisan INTL Small-Mid I	18.05	53.154	910.75	48.68	<b>959.43</b>
Bridge Builder Core Bond	8.98	1,648.487	16,727.07	-1,923.66	<b>14,803.41</b>
Bridge Builder Core Plus Bond	8.82	2,139.424	21,563.08	-2,693.36	<b>18,869.72</b>
Bridge Builder INTL Equity	13.60	682.979	7,710.27	1,578.24	<b>9,288.51</b>
Bridge Builder Large Growth	26.69	406.531	6,364.21	4,486.10	<b>10,850.31</b>
Bridge Builder Large Value	18.54	615.238	7,683.80	3,722.71	<b>11,406.51</b>
Bridge Builder Small/Mid Grw	15.82	166.26	2,361.80	268.43	<b>2,630.23</b>
Bridge Builder Small/Mid Value	15.34	240.803	2,628.14	1,065.78	<b>3,693.92</b>
Dfa International Value I	21.36	40.663	789.90	78.66	<b>868.56</b>
JPM U.S. Govt Mny Mkt Capital	1.00	533.14	—	—	<b>533.14</b>
Nyli Mackay HI Yld Corp BD R6	5.23	842.8	4,579.84	-172.00	<b>4,407.84</b>
PIMCO INTL Bond (USD-Hedged) I	9.93	189.122	1,824.89	53.09	<b>1,877.98</b>
Principal Midcap R6	46.08	62.566	2,312.65	570.39	<b>2,883.04</b>
TRP International Stock I	20.64	42.359	706.65	167.64	<b>874.29</b>
<b>Total Account Value</b>					<b>\$88,694.70</b>

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**

	<b>This Year</b>
Short Term (assets held 1 year or less)	<b>-\$17.60</b>
Long Term (held over 1 year)	<b>1,571.48</b>
<b>Total</b>	<b>\$1,553.88</b>

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

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
9/30	Dividend on Dfa International Value I on 40.249 Shares @ 0.227		\$9.17
9/30	Reinvestment into Dfa International Value I @ 22.13	0.414	-9.17
9/30	Dividend on Ish Core S&P 500 on 5 Shares @ 2.2346		11.17
9/30	Dividend on Ish RS MD-C ETF on 9 Shares @ 0.373941		3.37
10/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 613.03 Shares at Daily Accrual Rate		2.64

**Investment and Other Activity by Date (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
10/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	2.64	-2.64
10/01	Dividend on Bridge Builder Core Bond on 1,642.8 Shares at Daily Accrual Rate		52.38
10/01	Reinvestment into Bridge Builder Core Bond @ 9.21	5.687	-52.38
10/01	Dividend on Bridge Builder Large Value on 612.372 Shares @ 0.087		53.40
10/01	Reinvestment into Bridge Builder Large Value @ 18.63	2.866	-53.40
10/01	Dividend on Bridge Builder Core Plus Bond on 2,130.502 Shares at Daily Accrual Rate		80.83
10/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.06	8.922	-80.83
10/01	Dividend on Nyli Mackay HI Yld Corp BD R6 on 838.71 Shares @ 0.025		21.47
10/01	Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.25	4.09	-21.47
10/01	Dividend on PIMCO INTL Bond (USD-Hedged) I on 188.426 Shares at Daily Accrual Rate		6.96
10/01	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 10.00	0.696	-6.96
10/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-82.53	82.53
10/07	Program & Platform Fees		-82.53
10/24	Fee Offset		0.01

**Money Market Detail by Date**

<b>Beginning Balance on Sep 28</b>					<b>\$18.17</b>
<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
9/30	Deposit		14.54		\$32.71
10/21	Income	Dividend on Money Market for 29 Days @ 4.27%	0.04		\$32.75
10/25	Deposit		0.01		\$32.76
<b>Total</b>			<b>\$14.59</b>		
<b>Ending Balance on Oct 25</b>					<b>\$32.76</b>

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

## About Edward Jones

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

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [edwardjones.com/about/financial-reports.html](http://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](mailto: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](http://edwardjones.com/disclosures).

## CONTACT INFORMATION

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

S1EDJ001 Rev 11/21

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

**News**

- Welcome Jackie Clem, Customer Service Clerk, to the library, she will be working evenings and Saturdays
- The library hosted a Haunted Maze, Saturday, October 26, over 185 kids and families participated in a spooky library from 8:00 to 10:00 pm.
- Lester Public Library participated in the Wisconsin Science Festival. The science festival is a statewide celebration, the library provided Science in a Bag a free science bag filled with STEM Kits featuring science and research taking place throughout the state. Science in a Bag pickups were available until Saturday (October 19<sup>th</sup>).
- The shed in the staff parking area received new siding.
- The library hosted its first ever Zoom presentation program, "Paranormal Lake Michigan," Thursday, October 17. Chris Hamburg, Adult Services Coordinator, arranged the program and introduced the speaker who presented via Zoom over the large screen television by the library fireplace, 36 people attended the program and was deemed a success.
- The Cool City Crime Prevention Committee presented a donation to the library October 24. Detective Klumpyan, Officer Propson, CCCP committee president Wendy Kozlowski and city council member Doug Brandt stopped by to give Terry Ehle, Youth Services Coordinator, the check; she is purchasing books about police officers and other community helpers with the funds.
- Terry Ehle, Youth Services Coordinator, represented the library at L.B. Clarke Middle School's 'Trunk or Treat' event. 366 people attended the event.

**Library Foundation**

- The Lester Public Library Foundation Board approved a resolution establishing the Dr. Larry Kaner Endowment within the Foundation endowment. Interest from the Kaner Endowment will provide funds to youth services collections.
- The Foundation hosted a special program at the library "Building a Robust Estate Plan" presented by attorney Michelle Birschbach. 42 people attended the program by the library fireplace.

**Library Legislation** – No Report

**Activities**

10/02/24 – Met with Bob Fay, Treasurer, Lester Public Library Foundation  
10/02/24 – City of Two Rivers Department Heads Meeting  
10/03/24 – Two Rivers Business Association Meeting  
10/04/24 – Met with Mike Mathis, Director, Two Rivers Parks and Recreation

- 10/04/24 – Assisted Terry Ehle with the Community Baby Shower setup
- 10/07/24 – Two Rivers City Council Meeting
- 10/08/24 – Lester Public Library Board of Trustees Meeting
- 10/11/24 – Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting with Marie Bonde, Customer Service Coordinator, at the Brillion Public Library
- 10/11/24 – Manitowoc Calumet Library System Directors Meeting at the Brillion Public Library
- 10/15/24 – Lester Public Library Foundation Board Meeting
- 10/16/24 – City of Two Rivers Department Heads Meeting
- 10/16/24 – Educational Horizons Board Meeting, Two Rivers High School
- 10/17/24 – Explore Two Rivers Board and Two Rivers Room Tax Commission Combined Meeting
- 10/17/24 – Presented the 2025 Library Budget to the City Personnel and Finance Committee
- 10/18/24 – Met with Leadership Manitowoc County Volunteer Team
- 10/21/24 – Two Rivers City Council Meeting
- 10/22/24 – Lester Public Library Management Team Meeting
- 10/23/24 – Met with Mark Cretton, Kendra and Tori, from Cretton Enterprises Inc, the library's landscapers, along with City Manager Greg Buckley, at the Two Rivers Family Restaurant.
- 10/24/24 – Introduced Lester Public Library Foundation president Collette Tegen at the Foundation's 40<sup>th</sup> anniversary program, "Building a Robust Estate Plan."
- 10/26/24 – Assisted with the setup of the library's "Haunted Maze" program
- 10/29/24 – Lester Public Library Management Team Meeting
- 10/30/24 – City of Two Rivers Department Heads Meeting
- 10/31/24 – Met with David Pennfeather, President, Lester Public Library Board of Trustees

Jeff Dawson, Director, Lester Public Library 11/1/2024

# Lester Public Library Statistical Report

Oct-24

		Circulation						
	Oct 2024	Oct 2023		2024 YTD		2023 YTD		%Chng
			%Circ		%Circ		%Circ	
Circulation Total	8,443	9,761	-14%	89,090		97,992		-9%
Total Visitors	5,989	5,714	5%	61,566		58,510		5%
<b>Users</b>	<b>Total</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	
Children (0-11)	454	483	5%	4,684	5%	5,705	6%	-18%
Young Adult (11-17)	163	188	2%	2,487	3%	2,951	3%	-16%
Adult (18+)	7,016	7,834	80%	74,186	83%	78,194	80%	-5%
Outreach	359	429	4%	2,472	3%	3,299	3%	-25%
School	96	172	2%	1,574	2%	1,473	2%	7%
ALL OTHERS	355	655	7%	3,687	4%	6,370	7%	-42%
<b>Item Type</b>	<b>Total</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	
Adult	5,224	5,928	61%	54,873	62%	61,475	63%	-11%
Youth	3,219	3,833	39%	34,217	38%	36,517	37%	-6%
<b>Self-check use</b>	<b>Total</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	
Self-check use	2,382	2,723	28%	25,743	29%	27,545	28%	-7%
Drive Through Use	519	565	6%	5,027	6%	6,149	6%	-18%
<b>LARS ACTIVITY</b>								
Sent to LARS	2,854	2,793	2%	26,260		25,148		4%
Rec from LARS	1,445	1,435	1%	14,148		14,207		0%
<b>NEW REGISTRATIONS</b>								
Total	45	74	-39%	390		429		-9%
<b>OVERDRIVE EBooks &amp; EAudiobooks</b>								
Total	1897	1815	5%	18,849		17,655		7%

**Information Services**

	<b>Oct 2024</b>	<b>Oct 2023</b>	<b>%Chng</b>	<b>2024 YTD</b>	<b>2023 YTD</b>	<b>%Chng</b>
Walk-in	1130	905	25%	10171	9557	6%
Phone	277	271	2%	2652	3048	-13%
Mail	0	0	0%	0	0	
Electronic	165	197	-16%	1354	1691	-20%
<b>Reference Total</b>	<b>1572</b>	<b>1373</b>	<b>14%</b>	<b>14177</b>	<b>14296</b>	<b>-1%</b>
PC Internet Use # of Users	555	466	19%	5058	4381	15%
PC Internet Use (Hours)	437	360.5	21%	3961	3246	22%
<b>Computer Use Total</b>	<b>992</b>	<b>826.5</b>	<b>20%</b>	<b>9019</b>	<b>7627</b>	<b>18%</b>

**Children's Programming**

In-house Programs	22	17	29%	186	165	13%
In-house Attendance	1566	1299	21%	15067	13215	14%
Outreach Programs	9	8	13%	61	53	15%
Outreach Attendance	1339	928	44%	6170	5986	3%

**Young Adult Programs**

In-house Programs	1	0	#DIV/0!	23	19	21%
In-house Attendance	185	0	#DIV/0!	1052	523	101%

**Adult Programs**

In-house Programs	13	10	30%	101	95	6%
In-house Attendance	281	133	111%	3348	1902	76%

**Meeting Room Use**

Bookings	5	12	-58%	42	48	-13%
Attendance	78	90	-13%	709	600	18%



# Reference Monthly Statistical Summary

## October 2024

### Reference Questions

Adult Walk In	1130
Adult Phone*	277
Adult Email	165
Adult Mail	0
Reference Total	1572

### Computer Usage

		2023
# of Users	555	446
Internet Hours	437	360.5

### Email Requests

*Adult Requests	165
*Youth Requests	
	165

### Booktalks

# Books Checked Out	275
New Library Cards	13

### Dramatic Play

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

# times counted	26
# of patrons	183

### Youth Programs

In House	22
Attendance*	1566
Outreach	9
Attendance	1339

### Young Adult Programs

In House	1
Attendance	185

### Adult Programs

#### Attendance

IP Book Club	10
IP Strictly Fiction	10
IP LPL Flix	23
IP Beaded Spiders	10
IP Genealogy	8
IP International Film	17
IP Card Class	31
IP Tech Classes	9
IP Sit'n'Stitch	6
IP Paranormal Lake MI	36
IP Robust Estate Plan	43
IP Book to Art	6
IP Bilingual	72

<b>Total # Programs</b>	<b>13</b>
<b>Total Attendance</b>	<b>281</b>

IP=In Person

IP Family Game Night	6
IP Story Time/5	190
*Story Time To-Go/5	249
Art to Go/3	246
Family Activity Pack	212
IP Movers AM	45
IP Movers PM	69
Dramatic Play	183
IP Babygarten AM	31
IP Babygarten PM	70
WI Science Packs	206
Lost Pet	59
	1566

8th Grade Clarke	92
7th Grade Clarke	86
6th Grade Clarke	91
5th Grade Clarke	99
4th Grade Magee	77
4th Grade Koenig	42
6-8 Mishicot	211
Com. Baby Shower	275
Clarke Trunk or Treat	366
	1339

IP Haunted Maze	185

185

# LIBRARY LINKS

Read. Discover. Connect. Enrich.  [www.lesterlibrary.org](http://www.lesterlibrary.org)  920.793.8888

NOV '24

## The Gales of November

### THE WRECK OF THE EDMUND FITZGERALD

Monday, November 11 • 6:00 pm

An in-person Badger Talk. Dr. Steve Ackerman explores the wreck from the perspectives of the weather, the ship, and the iconic song.

#### Shipwrecks of Rawley Point

Thursday, November 21 • 6:00 PM

John Wyrstek of the Wisconsin Shipwreck Coast National Marine Sanctuary advisory council relates breathtaking stories and discusses Sanctuary research. *Sponsored by the Friends of Point Beach State Forest.*

#### 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 with a cargo of Christmas trees that sunk off Two Rivers in 1912.

#### Birding at Home

Thursday, November 14 • 6:00 PM

Sue Crowley, Woodland Dunes Nature Center & Preserve executive director, describes how to create habitats that attract, feed and shelter native birds. *Sponsored by the TR Environmental Advisory Board.*

NOV 14

#### Paper Tube Stars

Saturday, November 16 • 10:30 AM • Ages 18+

Make lovely star ornaments with paper rings and washi tape. Registration required; call 920.793.8888.

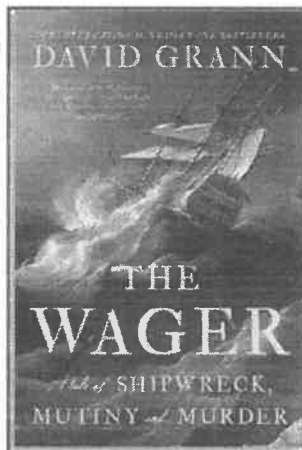
NOV 16

LESTER PUBLIC LIBRARY  TWO RIVERS, WI

# BOOK CLUBS

☀ New members always welcome! Ages 18+

Nov 6



## Book Discussion Group

Wednesday, November 6 • 4:00 PM

This month's selection is *The Wager* by David Grann, a tale of shipwreck, survival and savagery. The author of *Killers of the Flower Moon* recounts the events on His Majesty's Ship The Wager, a British vessel that left England in 1740 on a secret mission, resulting in a court martial that revealed a shocking truth.

December 4 selection: *The Christmas Wedding* by James Patterson

Nov 4

## Strictly Fiction

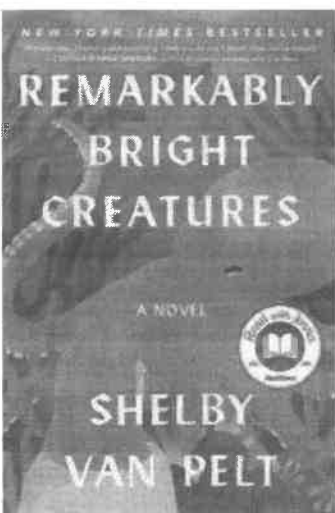
Monday, November 4 • 6:30 PM

The November selection is *Fourth Wing* by Rebecca Yarros (*fantasy*). Twenty-year-old Violet was supposed to enter the Scribe Quadrant, living a quiet life among books and history. Now, the commanding general—aka her tough-as-talons mother—has ordered Violet to join the hundreds of candidates striving to become elite dragon riders. But when you're smaller than everyone else and your body is brittle, death is only a heartbeat away...because dragons don't bond to "fragile" humans.

December 2 selection: *Lessons in Chemistry* by Bonnie Garmus (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 Gold* 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.*

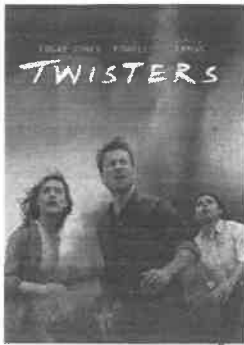
- **Pumpkin Spice Challenge (Ages 18+)**  
Complete seven reading-related spicy activities. For each completed activity, receive aromatic autumnal flavorings: cinnamon, cardamom, black pepper, cloves, nutmeg, ginger and allspice. When you've completed the challenge, combine them to concoct a spiced treat.
- **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.



Nov 1

## LPL Flix: Twisters

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

Former storm-chaser Kate now studies storm patterns safely in New York City. She's lured back to the open plains to test a new tracking system. She crosses paths with Tyler, the charming social-media superstar who posts his storm-chasing adventures with his raucous crew. As storm season intensifies, Kate, Tyler and their competing teams find themselves squarely in the paths of multiple storm systems converging over central Oklahoma. Bring a beverage and we'll furnish the popcorn. *Runtime 2:02.*

## MONDAYS

### Worker Connection

Mondays - 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 and are offered at the library every Monday.



Nov 11

## WEDNESDAYS



### Bilingual Language Classes

Wednesdays thru Nov 20 - 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, November 11 - 1-8:00 PM

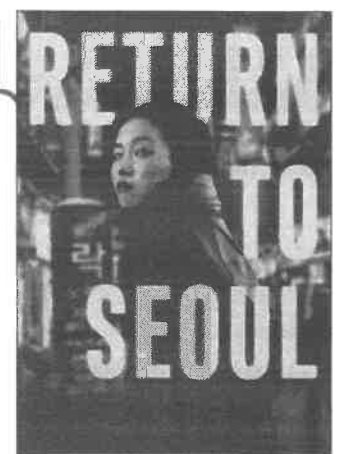
Carolee Crabb provides instruction in creating handmade cards the second Monday each month. Drop in any time during the session. Cost is \$7 for materials. Bring double-stick tape and scissors.

Nov 19

### International Film: Return to Seoul

Tuesday, November 19 - 6:00 PM - Rated R - Ages 18+

On an impulse, Freddie returns to South Korea for the first time, where she was born before being adopted and raised in France. The headstrong young woman starts looking for her biological parents in a country she knows little about, taking her life in new and unexpected directions. Bring a beverage; we'll provide the popcorn. *Runtime: 1:59.*



# TEEN NIGHTS


Nov 7

## Between the Lines @ TRHS

Friday, November 15 • 7:00 PM • \$8 students

A musical based on the novel by Jodi Picoult. An outsider in a new school, Delilah seeks comfort in the pages of her favorite book. But as the lines between the two worlds blur, Delilah has to confront whether she alone has the power to rewrite her own story.

Additional show times Saturday, Nov 16 at 7:00 PM and Sunday, Nov 17 at 2:00 PM. Adult tickets are \$12. Buy tickets online or at door.



**Genealogy Club**  
 Thursday, November 7  
 10:15 AM-noon  
 Meetings are held the first Thursday of each month. New members always welcome.

## Candy Cabins @ LPL

Friday, November 22 • 7-9:00 PM • Grades 6-12

Build a woodland getaway with pretzels, frosting and sweet treats. Games to follow the sugary fun! Registration required: 920.793.8888.

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.



Nov 16



## Sit'n'Stitch

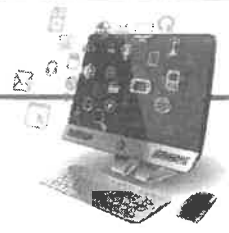
Saturday, November 16  
10:00 AM-2:00 PM • Ages 18+

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

Nov 14

## Tech Help

Thursday,  
November 14 • 2:00-4:00 PM



Expert help from a 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.

### 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: Gratitude Tree

Practice gratitude; research indicates that gratitude is linked to happiness in children, tweens, teens and adults. Make a gratitude tree! No library card required. *Available beginning Nov 1.*

#### Youth Art To Go: New packs November 11 & 25

Geared for school-age children. No library card required.

- November 11: Reverse Oil Pastels
- November 25: Recycled Tree Collage

#### Story Time To Go: New packs weekly

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.

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.



### Developmental Screening Event

Wednesday, November 13 - Ages 2 months-5 years

Don't play "wait & see" with your child's development! Appointments available from 9:00 AM-12:00 PM and 3:00-6:00 PM, and last about an hour. Register online: <https://tinyurl.com/3fymusku> or call Terry at 920.793.7118. All screenings are free and open to the public.

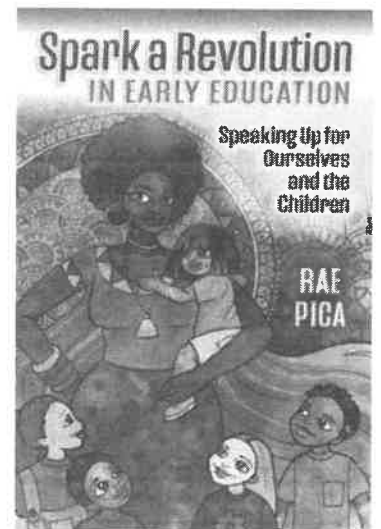
2M-5Y

### 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.*

#### Myth #3: Playtime is not productive time.

Belief in the myth of play as unproductive has so many repercussions for children, not the least of which is that children who are denied the opportunity to play are also denied the opportunity to learn in the way nature intended...Play and movement are the young child's preferred modes of learning...Why would we want to teach them in any way other than the way they learn best?...Learning has become something that's "done to" today's little ones. As a result, they lose their desire to learn. Conversely, young children who are allowed to learn through play retain the love of learning with which they were born.



**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**

## **Fall Movers & Shakers (18 months-3 years)**

**Wednesdays thru November 20 • 10:15 AM & 6:30 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)**

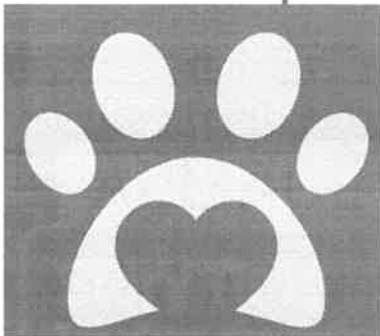
**Tuesdays, November 5, 12, 19 & 26 • 10:15 AM**

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.



**PLAY**



## **Paws & Read Dramatic Play Center**

**Vet, Groom & Treats open through December!**

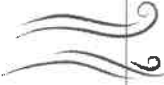
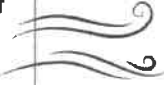
Be the veterinarian: use a stethoscope, examine x-rays, and diagnose and treat illness. Be the vet tech who assists with treatment, or the groomer who gives sudsy baths and gently brushes fur. Be the pet parent who brings a critter in for a checkup, bath or treats. Run the snack shop. It's a busy, busy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



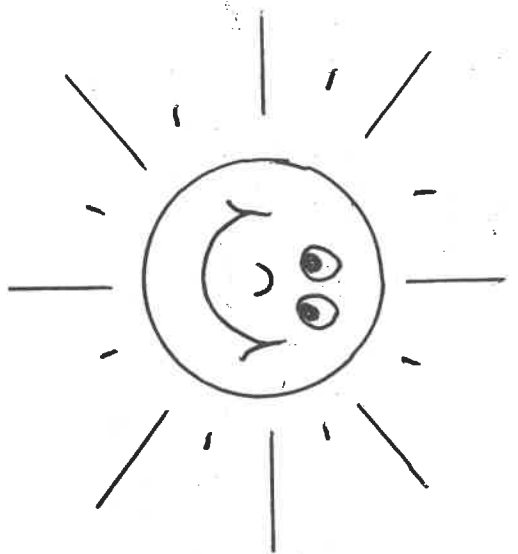


# November

MON	TUE	WED	THU	FRI	SAT								
<b>Rain Gardens</b> Thursday, December 12 - 6:00 PM Conservation education coordinator Tara Wachowski tells how to blend style and sustainability with beautiful native plants that reduce polluted runoff from entering our waters. <i>Presented by the TR Environmental Advisory board.</i>				1 Family Activity Pack Available  1:00 LPL Flix	2								
4 New Story Time To Go pack available  10-noon Worker Connection  6-7:30 Family Game Night  6:30 Strictly Fiction	5 10:15 Story Time	6 10:15 & 6:30 Movers & Shakers  4:00 Book Discussion Group  6-7:30 Bilingual Language Class	7 10:15 Genealogy	8	9								
11 New Story Time & Art To Go packs available  10-noon Worker Connection  1-8:00 Card Class  6-7:30 Family Game Night  6:00 <b>The Wreck of the Edmund Fitzgerald</b>	12 10:15 Story Time  6:00 Library Board Meeting	13 9-12 & 3-6 Developmental Screening Event  10:15 & 6:30 Movers & Shakers  6-7:30 Bilingual Language Class	14 2:00-4:00 Tech Help  6:00 Birding at Home	15 7:00 TR Teen: Between the Lines @ TRHS	16 10:30 Paper Tube Stars  10-2:00 Sit'n'Stitch  7:00 TR Teen: Between the Lines @ TRHS								
18 New Story Time To Go pack available  10-noon Worker Connection  6-7:30 Family Game Night	19 10:15 Story Time  6:00 International Film	20 10:15 & 6:30 Movers & Shakers  6-7:30 Bilingual Language Class	21 6:00 <b>Shipwrecks of Rawley Point</b>	22 7-9:00 TR Teen: Candy Cabins @ LPL	23								
25 New Story Time & Art To Go packs available  10-noon Worker Connection  6-7:30 Family Game Night	26 10:15 Story Time	27	28 Happy Thanksgiving! Library Closed	<div data-bbox="1052 1602 1339 1682" data-label="Section-Header"> <h2>HOURS</h2> </div> <table border="1"> <tr> <td>☼ Mon-Thu</td> <td>10:00-8:00</td> </tr> <tr> <td>☼ Friday</td> <td>10:00-5:30</td> </tr> <tr> <td>☼ Saturday</td> <td>10:00-2:00</td> </tr> <tr> <td>☼ Sunday</td> <td>Closed</td> </tr> </table>		☼ Mon-Thu	10:00-8:00	☼ Friday	10:00-5:30	☼ Saturday	10:00-2:00	☼ Sunday	Closed
☼ Mon-Thu	10:00-8:00												
☼ Friday	10:00-5:30												
☼ Saturday	10:00-2:00												
☼ Sunday	Closed												



Thank you!  
Thank you!  
Thank you!



10-24-2024

Kyra (trina) -  
I want to recognize a very valuable  
employee you have at the TR Library....  
Toni at the Help Desk!

I went there today to make a lot  
of double-sided copies on your copy machine  
(Joni was there and she was of great  
assistance to me.

There is no way that I could have  
made all those copies by myself in the  
correct sequence. I really appreciate Toni's  
at the Help Desk cause that is what she  
did... HELP ME! she knows her job well  
and is dedicated to helping others) - Wow  
we need more like her,  
Nancy ☺

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
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**LIBRARY FUND**

**REVENUES**

280-41110	GENERAL PROPERTY TAX	\$ 631,287	\$ 631,287	\$ 681,790	\$ 681,790	\$ 681,790	\$ 681,790	\$ -	0.00%
<b>Total TAXES:</b>		<b>\$ 631,287</b>	<b>\$ 631,287</b>	<b>\$ 681,790</b>	<b>\$ 681,790</b>	<b>\$ 681,790</b>	<b>\$ 681,790</b>	<b>\$ -</b>	<b>0.00%</b>

280-43519	COVID ROUTES TO RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-43571	STATE W/USCA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-43720	COUNTY FUNDS	\$ 171,601	\$ 175,877	\$ 192,489	\$ 192,519	\$ 192,519	\$ 226,835	\$ 34,346	17.84%
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>\$ 171,601</b>	<b>\$ 175,877</b>	<b>\$ 192,489</b>	<b>\$ 192,519</b>	<b>\$ 192,581</b>	<b>\$ 226,835</b>	<b>\$ 34,346</b>	<b>17.84%</b>

280-45300	LIBRARY BOOK FINES	\$ 2,215	\$ 2,862	\$ 3,100	\$ 1,239	\$ 3,000	\$ 3,100	\$ -	0.00%
<b>Total FINES &amp; FORFEITURES:</b>		<b>\$ 2,215</b>	<b>\$ 2,862</b>	<b>\$ 3,100</b>	<b>\$ 1,239</b>	<b>\$ 3,000</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>0.00%</b>

280-46712	COPIER SERVICE FEES	\$ 5,188	\$ 5,827	\$ 8,500	\$ 3,617	\$ 7,650	\$ 9,000	\$ 500	5.88%
<b>Total CHARGES FOR SERVICE:</b>		<b>\$ 5,188</b>	<b>\$ 5,827</b>	<b>\$ 8,500</b>	<b>\$ 3,617</b>	<b>\$ 7,650</b>	<b>\$ 9,000</b>	<b>\$ 500</b>	<b>5.88%</b>

280-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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%
<b>Total MISCELLANEOUS REVENUE:</b>		<b>\$ 67,427</b>	<b>\$ 71,594</b>	<b>\$ 77,000</b>	<b>\$ 19,711</b>	<b>\$ 77,800</b>	<b>\$ 81,000</b>	<b>\$ 4,000</b>	<b>5.19%</b>

280-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49223	TRANS FROM OTHER FUNDS	\$ -	\$ 12,461	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49300	ENCUMBRANCES-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49310	REAPPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total OTHER FINANCING SOURCES:</b>		<b>\$ -</b>	<b>\$ 12,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Total REVENUE:</b>		<b>\$ 877,718</b>	<b>\$ 899,909</b>	<b>\$ 962,879</b>	<b>\$ 898,877</b>	<b>\$ 962,821</b>	<b>\$ 1,001,725</b>	<b>\$ 38,846</b>	<b>4.03%</b>
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**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 YF	2025 Budget	Change from Prev Budget	Percent Change
<b>LIBRARY ADMINISTRATION</b>									
<b>PERSONNEL SERVICES</b>									
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%
280-55110-1334	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
280-55110-1340	HEALTH INSURANCE OPT-OUT	\$ 8,269	\$ 5,000	\$ 5,000	\$ 1,808	\$ 2,038	\$ -	\$ -	0.00%
280-55110-1350	LIFE INSURANCE	\$ 1,364	\$ 1,497	\$ 1,640	\$ 782	\$ 1,640	\$ 1,679	\$ 39	2.38%
280-55110-1361	OTHER BENEFITS	\$ (607)	\$ (747)	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SICK LEAVE PAYOUT	\$ 1,650	\$ 1,122	\$ -	\$ 467	\$ 467	\$ -	\$ -	-
	<b>TOTAL</b>	\$ <b>557,001</b>	\$ <b>589,630</b>	\$ <b>688,322</b>	\$ <b>339,493</b>	\$ <b>683,360</b>	\$ <b>725,886</b>	\$ <b>37,564</b>	<b>5.46%</b>
<b>CONTRACTUAL SERVICES</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL</b>	\$ <b>159,344</b>	\$ <b>175,393</b>	\$ <b>148,079</b>	\$ <b>67,283</b>	\$ <b>147,345</b>	\$ <b>149,811</b>	\$ <b>1,732</b>	<b>1.17%</b>

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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
<b>OPERATING SUPPLIES/EXPENSES</b>									
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	\$ -	\$ -	-
	<b>TOTAL</b>	<b>\$ 23,830</b>	<b>\$ 25,732</b>	<b>\$ 22,400</b>	<b>\$ 11,544</b>	<b>\$ 23,177</b>	<b>\$ 24,450</b>	<b>\$ 2,050</b>	<b>9.15%</b>
<b>FIXED CHARGES</b>									
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 FND	\$ 1,440	\$ 2,034	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	0.00%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL</b>	<b>\$ 15,711</b>	<b>\$ 16,912</b>	<b>\$ 15,440</b>	<b>\$ 9,059</b>	<b>\$ 15,440</b>	<b>\$ 15,840</b>	<b>\$ 400</b>	<b>2.59%</b>
<b>CAPITAL OUTLAY</b>									
280-55110-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
280-55110-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total LIBRARY ADMINISTRATION:</b>									
		<b>\$ 755,887</b>	<b>\$ 807,728</b>	<b>\$ 874,241</b>	<b>\$ 427,378</b>	<b>\$ 869,322</b>	<b>\$ 915,987</b>	<b>\$ 41,746</b>	<b>4.78%</b>
<b>ADULT SERVICES</b>									
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 CDS	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
280-55111-3510	PROGRAMS	\$ 3,454	\$ 2,748	\$ 2,000	\$ 1,035	\$ 2,000	\$ 2,000	\$ -	0.00%
	<b>Total ADULT SERVICES:</b>	<b>\$ 63,130</b>	<b>\$ 61,475</b>	<b>\$ 49,600</b>	<b>\$ 28,429</b>	<b>\$ 49,600</b>	<b>\$ 48,000</b>	<b>\$ (1,600)</b>	<b>-3.23%</b>

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
<b>CHILDREN'S SERVICES</b>									
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%
	<b>Total CHILDREN'S SERVICES:</b>	<b>\$ 37,076</b>	<b>\$ 33,072</b>	<b>\$ 28,338</b>	<b>\$ 13,134</b>	<b>\$ 28,338</b>	<b>\$ 27,038</b>	<b>\$ (1,300)</b>	<b>-4.59%</b>
<b>REFERENCE</b>									
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%
	<b>Total REFERENCE:</b>	<b>\$ 5,989</b>	<b>\$ 1,725</b>	<b>\$ 5,200</b>	<b>\$ 1,800</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ -</b>	<b>0.00%</b>
<b>YOUNG ADULT SERVICES</b>									
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%
	<b>Total YOUNG ADULT SERVICES:</b>	<b>\$ 5,311</b>	<b>\$ 6,233</b>	<b>\$ 5,500</b>	<b>\$ 1,245</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total LIBRARY EXPENSES</b>									
		<b>\$ 867,394</b>	<b>\$ 910,233</b>	<b>\$ 962,879</b>	<b>\$ 471,986</b>	<b>\$ 957,960</b>	<b>\$ 1,001,725</b>	<b>\$ 38,846</b>	<b>4.03%</b>
<b>Net Total LIBRARY FUND:</b>									
		<b>\$ 10,325</b>	<b>\$ (10,325)</b>	<b>\$ -</b>	<b>\$ 426,891</b>	<b>\$ 4,861</b>	<b>\$ -</b>		
<b>280-34100</b>									
	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%

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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
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**LIBRARY GIFT FUND**

**REVENUES**

282-43580 GRANT PROCEEDS

**Total INTERGOVERNMENTAL REVENUE:**

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

282-48100 INTEREST INCOME

282-48110 INTEREST ON INVESTMENTS

282-48500 DONATIONS

282-48510 FOUNDATION DONATION

282-48610 REFUND

282-49223 TRANSFER FROM OTHER FUNDS

**Total MISCELLANEOUS REVENUE:**

\$ (65)	\$ 53	\$ -	\$ 315	\$ -	\$ -	\$ -		
\$ (18,649)	\$ 10,543	\$ 10,000	\$ 3,246	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
\$ 5,844	\$ 28,469	\$ 5,000	\$ 4,255	\$ 6,000	\$ -	\$ 6,000	\$ 1,000	20.00%
\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ (12,870)	\$ 39,108	\$ 15,000	\$ 7,816	\$ 16,000	\$ 7,816	\$ 16,000	\$ 1,000	6.67%
\$ (12,870)	\$ 39,108	\$ 15,000	\$ 7,816	\$ 16,000	\$ 7,816	\$ 16,000	\$ 1,000	6.67%

**Total REVENUES:**

**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
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**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	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total FIXED CHARGES:</b>		<b>\$ 23,783</b>	<b>\$ 23,286</b>	<b>\$ 4,200</b>	<b>\$ 11,870</b>	<b>\$ 5,200</b>	<b>\$ 1,000</b>	<b>23.81%</b>

**CHILDREN SERVICES**

282-55111-3230	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55112-3260	CHILD PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**Total LIBRARY GIFT FUND EXPENDITURES:**

<b>\$ 23,783</b>	<b>\$ 23,286</b>	<b>\$ 4,200</b>	<b>\$ 11,870</b>	<b>\$ 5,200</b>	<b>\$ 1,000</b>	<b>23.81%</b>
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**REVENUES OVER/(UNDER) EXPENDITURES:**

<b>\$ (36,652)</b>	<b>\$ 15,823</b>	<b>\$ 10,800</b>	<b>\$ (4,054)</b>	<b>\$ 10,800</b>	<b>\$ -</b>	<b>0.00%</b>
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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
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**LIBRARY CAPITAL FUND**

**REVENUES**

456-48100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
456-48500	DONATIONS	\$ 180,408	\$ 50,319	\$ -	\$ 27	\$ 500	\$ 500	500
456-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
456-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
456-49210	TRANSFER FROM OTHER FUNDS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total MISCELLANEOUS REVENUE:</b>	\$ 200,408	\$ 50,319	\$ -	\$ 27	\$ 500	\$ 500	500

**Total REVENUES:**

\$ 200,408	\$ 50,319	\$ -	\$ 27	\$ 500	\$ 500	\$ 500	
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**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATING SUPPLIES/EXPENSES**

456-51600-3420	FICTION BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
456-51600-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**FIXED CHARGES**

456-51600-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
456-51600-5990	CONTINGENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total FIXED CHARGES:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CHILDREN SERVICES**

456-51600-8170	CO - OTHER IMPROVEMENTS	\$ 212,450	\$ 70,867	\$ -	\$ 5,131	\$ -	\$ -	
	<b>TOTAL</b>	\$ 212,450	\$ 70,867	\$ -	\$ 5,131	\$ -	\$ -	

**Total LIBRARY GIFT FUND EXPENDITURES:**

\$ 212,450	\$ 70,867	\$ -	\$ 5,131	\$ -	\$ -	\$ -	\$ -
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**REVENUES OVER/(UNDER) EXPENDITURES:**

\$ (12,042)	\$ (20,548)	\$ -	\$ (5,104)	\$ 500	\$ 500	\$ 500	
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456-34100

BEGINNING FUND BALANCE	\$ 36,279	\$ 24,237	\$ 3,689	\$ 3,689	\$ 3,689	\$ 3,689	\$ 3,689
ENDING FUND BALANCE	\$ 24,237	\$ 3,689	\$ 3,689	\$ (1,414)	\$ 4,189	\$ 4,189	