



LIBRARY BOARD MEETING

Tuesday, October 8, 2024 at 6:00 PM

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

AGENDA

1. CALL TO ORDER

2. ROLL CALL

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

3. PUBLIC COMMENT

4. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: September 10, 2024

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

Date: September 2024

6. BOARD MEMBER COMMENT

7. DIRECTOR'S 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

10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

11. REPORT FROM COUNTY REPRESENTATIVE

12. UNFINISHED BUSINESS - None

13. NEW BUSINESS

A. 2025 Budget Review

14. BOARD EDUCATION - None

15. CLOSED EXECUTIVE SESSION

The Library Board of Trustees reserves the right to enter into Closed Session, per Wisconsin Statutes s.19.85(1)(c) which allows closed sessions when the employment, promotion,

compensation, or performance evaluation data of any public employee under the jurisdiction of the particular government body is being considered. Staff wage scales.

16. ADJOURNMENT

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

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



LIBRARY BOARD MEETING

Tuesday, September 10, 2024 at 6:00 PM

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

MINUTES

1. **CALL TO ORDER** – President Pennefeather called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Ned Guyette, Shannon Derby, Don Weiss, Katie Stone, Sharon Sleger, Mary Glaser, and Stanley Palmer. Absent and excused - Kathryn Gadd.
Also present: Terry Ehle, Youth Services Coordinator
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the August 13, 2024, meeting, made by Weiss, second made by Derby. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from August, 2024, made by Palmer, second made by Sleger. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**
Sleger recounted hearing lots of positive comments from the community about the Tom Pease event held in August.
7. **BOARD EDUCATION**
Terry Ehle, Youth Services Coordinator, provided recap of the 2024 summer reading program noting attendance in youth events at an all-time high. Ehle reported on new Teen Book Box Subscription Service and showed an example of what a box would look like and how the program would work. Ehle also reported on upcoming adult programs included in the September 2024 Library Links newsletter.
8. **DIRECTOR'S REPORT**
There were no questions or comments concerning the report.
9. **COMMUNICATIONS**
A. Library Newsletter – September 2024
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
Roosevelt Avenue street construction nearing completion in the next week. Running water is now available at the dog park at Zander Park. Paddle Palooza takes place this weekend utilizing the city's new kayak launch. 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 behind the JMart to add another Indian restaurant with a different regional flair.

11. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

Successful start to the new school year with great appreciation for the air conditioning placed in the classrooms this summer. LB Clarke construction is still taking place as crews finish up final tasks. Gearing up to roll out a new phonics programs to help student with reading. New school board member Lori Zimney started this week

12. REPORT FROM COUNTY REPRESENTATIVE

Another successful Manitowoc County Fair, attendance – 48,868. September is Juror Appreciation Month. Sheriff’s office staffing changes include creating 3 full-time captain positions and eliminating 3 full-time patrol lieutenant positions. Rick Tisler filled a captain vacancy. Recent work to stop leaks in the courthouse dome came to \$32,113.76.

13. UNFINISHED BUSINESS

A. Weiss made a motion to approve changes to Title 3 Circulation, Chapter 1 Borrowers policy, second was made by Guyette. Voice vote carried unanimously.

14. NEW BUSINESS – None

15. BOARD EDUCATION – None

16. CLOSED EXECUTIVE SESSION – None

17. ADJOURNMENT

Motion to adjourn made by Glaser, second made by Palmer. Voice vote carried unanimously. Meeting adjourned at 6:54 PM.

Respectfully submitted by Terry Ehle

CITY OF TWO RIVERS

Balance Sheet
September 30, 2024

LIBRARY FUND 280

ASSETS

280-11100	CASH	224,640.33	
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>225,090.33</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 PAYBL	.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	94.85	
	Total Liabilities		738.80

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	7,681.13	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	Revenue over Expenditures - YTD	216,670.40	
	Total Fund Equity		<u>224,351.53</u>
	Total Liabilities and Equity		<u>225,090.33</u>

CITY OF TWO RIVERS

BALANCE SHEET
SEPTEMBER 30, 2024

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	1,729.80	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	84,947.00	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>86,676.80</u>

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
282-34100	FUND BALANCE UNRESERVED	95,513.27	
282-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	(8,836.47)	
	TOTAL FUND EQUITY		<u>86,676.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>86,676.80</u>

CITY OF TWO RIVERS

BALANCE SHEET
SEPTEMBER 30, 2024

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	(1,264.47)	
456-11301	INVESTMENTS		.00	
456-13800	OTHER ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			(1,264.47)

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	(4,953.96)	
	TOTAL FUND EQUITY			(1,264.47)
	TOTAL LIABILITIES AND EQUITY			(1,264.47)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	681,790	681,790	0	100.00	631,287
TOTAL TAXES	0	681,790	681,790	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720 COUNTY FUNDS	0	192,489	192,519	30	100.02	175,877
TOTAL INTERGOVERNMENTAL REVE	0	192,489	192,519	30	100.02	175,877
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	175	3,100	2,041	(1,059)	65.85	2,135
TOTAL FINES & FORFEITURES	175	3,100	2,041	(1,059)	65.85	2,135
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	638	8,500	5,564	(2,936)	65.46	4,334
TOTAL CHARGES FOR SERVICE	638	8,500	5,564	(2,936)	65.46	4,334
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	849	4,000	1,978	(2,022)	49.46	1,335
280-48500 DONATIONS	0	70,000	17,395	(52,605)	24.85	16,500
280-48900 OTHER REVENUES	254	3,000	2,609	(391)	86.97	1,722
TOTAL MISCELLANEOUS REVENUE	1,103	77,000	21,982	(55,018)	28.55	19,558
<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	1,917	962,879	903,897	(58,982)	93.87	833,190

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2024	2024	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<i>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	11,945	310,564	219,806 (90,758)	70.78	203,876
280-55110-1200	WAGES - FULLTIME	0	0	314 (314)	.00	0
280-55110-1220	WAGES - FULLTIME	1,577	40,997	29,012 (11,985)	70.77	25,568
280-55110-1270	WAGES - PART TIME	6,109	158,575	112,373 (46,202)	70.86	98,521
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	1,067	28,679	19,710 (8,969)	68.72	18,006
280-55110-1320	FICA	1,424	40,058	26,263 (13,795)	65.56	23,842
280-55110-1330	HEALTH INSURANCE	8,271	94,316	72,949 (21,367)	77.34	58,947
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	2,500 (2,500)	50.00	3,654
280-55110-1340	LIFE INSURANCE	134	1,640	1,184 (456)	72.17	1,106
280-55110-1350	OTHER BENEFITS	0	0	0 (0)	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467 (467)	.00	1,122
<i>TOTAL PERSONNEL SERVICES</i>		30,758	688,322	484,577 (203,745)	70.40	434,642
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	0	50,375	37,488 (12,887)	74.42	36,615
280-55110-2130	PROFESSIONAL SERVICES	817	6,500	4,593 (1,907)	70.66	5,629
280-55110-2200	TELEPHONE EXPENSE	0	1,200	735 (465)	61.24	866
280-55110-2210	ELECTRICITY	3,286	25,000	16,678 (8,322)	66.71	20,867
280-55110-2220	NATURAL GAS/HEAT	355	13,500	6,650 (6,850)	49.26	9,210
280-55110-2230	WATER EXPENSE	183	2,160	1,638 (522)	75.83	1,582
280-55110-2240	SEWER EXPENSE	69	884	608 (276)	68.76	685
280-55110-2250	STORMWATER EXPENSE	80	960	719 (241)	74.93	719
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	11,919	25,000	26,132 (1,132)	104.53	15,363
280-55110-2450	EQUIPMENT NEW	0	7,500	678 (6,822)	9.03	6,048
280-55110-2910	PRINTING/ADVERTISING	230	1,000	230 (770)	23.00	508
280-55110-2930	TECHNOLOGY	53	14,000	9,018 (4,982)	64.42	8,995
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 (0)	.00	6,454
<i>TOTAL CONTRACTUAL SERVICES</i>		16,992	148,079	105,166 (42,913)	71.02	113,542
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55110-3100	OFFICE SUPPLIES	1,115	6,000	4,891 (1,109)	81.52	4,460
280-55110-3110	POSTAGE	0	400	306 (94)	76.50	353
280-55110-3300	TRAVEL	0	1,000	958 (42)	95.85	642
280-55110-3560	LANDSCAPING	2,800	15,000	13,779 (1,221)	91.86	10,943
280-55110-3960	TECH PROC SUPPLIES	0	0	52 (52)	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>		3,915	22,400	19,986 (2,414)	89.22	16,398

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2024	2024	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
			ACTUAL	BUDGET			
<u>FIXED CHARGES</u>							
280-55110-5200	INSURANCES	0	14,000	10,158	(3,842)	72.56	11,069
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	2,034
<hr/>							
	<i>TOTAL FIXED CHARGES</i>	0	15,440	11,598	(3,842)	75.12	13,103
<hr/>							
	TOTAL LIBRARY ADMINISTRATION	51,664	874,241	621,327	(252,914)	71.07	577,686
<hr/>							
ADULT SERVICES							
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55111-3230	PERIODICALS	28	2,900	3,365	465	116.02	3,286
280-55111-3400	NON-FICTION BOOKS	828	14,000	12,839	(1,161)	91.71	10,631
280-55111-3420	FICTION BOOKS	2,215	14,000	13,030	(970)	93.07	13,773
280-55111-3430	LARGE PRINT BOOKS	1,314	10,000	7,292	(2,708)	72.92	6,655
280-55111-3450	MOVIES	225	3,500	2,303	(1,197)	65.81	2,069
280-55111-3470	AUDIOBOOKS	0	3,200	2,264	(936)	70.76	2,982
280-55111-3480	MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510	PROGRAMS	337	2,000	1,450	(550)	72.52	1,879
<hr/>							
	<i>TOTAL OP SUPPLIES/EXP</i>	4,947	49,600	42,543	(7,057)	85.77	41,274
<hr/>							
	TOTAL ADULT SERVICES	4,947	49,600	42,543	(7,057)	85.77	41,274
<hr/>							

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
CHILDREN'S SERVICES							
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55112-3230	PERIODICALS	29	300	342	42	113.93	296
280-55112-3400	NON-FICTION BOOKS	174	6,138	4,941	(1,197)	80.50	4,072
280-55112-3420	FICTION BOOKS	301	1,000	3,430	2,430	342.99	3,515
280-55112-3440	PAPERBACKS	143	700	639	(61)	91.25	406
280-55112-3450	MOVIES	20	2,500	224	(2,276)	8.94	422
280-55112-3470	AUDIOBOOKS	0	1,700	0	(1,700)	.00	38
280-55112-3510	PROGRAMS	1,063	10,000	5,761	(4,239)	57.61	8,854
280-55112-3530	JE BOOKS	71	6,000	3,634	(2,366)	60.57	4,305
	TOTAL OP SUPPLIES/EXP	1,799	28,338	18,970	(9,368)	66.94	21,907
	TOTAL CHILDREN'S SERVICES	1,799	28,338	18,970	(9,368)	66.94	21,907
REFERENCE							
<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
	TOTAL OP SUPPLIES/EXP	0	5,200	1,800	(3,400)	34.62	1,725
	TOTAL REFERENCE	0	5,200	1,800	(3,400)	34.62	1,725

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	25
280-55115-3420 FICTION BOOKS	117	4,800	2,716	(2,084)	56.58	2,937
280-55115-3470 AUDIOBOOKS	371	500	371	(129)	74.17	0
280-55115-3510 PROGRAMS	0	0	(500)	(500)	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>	488	5,500	2,587	(2,913)	47.03	2,962
TOTAL YOUNG ADULT SERVICES	488	5,500	2,587	(2,913)	47.03	2,962
TOTAL LESTER LIBRARY EXP	58,899	962,879	687,227	(275,652)	71.37	645,554
NET REV OVER EXP	(56,982)	0	216,670	216,670	.00	187,637

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		08/31/2024 (08/24) Balance 280-11100				303,782.13
09/30/2024	CA	Cash Allocation - Created: 09/12/24 4:20 PM			35,392.31-	
09/30/2024	CA	Cash Allocation - Created: 10/02/24 11:57 AM			43,749.49-	
09/30/2024 (09/24) Period Totals and Balance				.00 *	79,141.80- *	224,640.33
PETTY CASH ADVANCES		08/31/2024 (08/24) Balance 280-11800				450.00
09/30/2024 (09/24) Period Totals and Balance				.00 *	.00 *	450.00
ACCOUNTS PAYABLE		08/31/2024 (08/24) Balance 280-21100				.00
09/05/2024	CDA	4 K's Pest Control LLC		50.00		
09/05/2024	CDA	Center Point Large Print		354.24		
09/05/2024	CDA	Chamber of Manitowoc County		230.00		
09/05/2024	CDA	Penworthy Company LLC, The		334.81		
09/05/2024	CDA	Wardius, Kenneth W.		150.00		
09/12/2024	CDA	Cretton Enterprises Inc		2,799.78		
09/12/2024	CDA	HVA Products Inc		985.00		
09/19/2024	CDA	Cengage Learning Inc. / Gale		151.39		
09/19/2024	CDA	Marco		694.77		
09/19/2024	CDA	Schaus Mechanical		10,301.00		
09/19/2024	CDA	Unique Management Services Inc		69.90		
09/19/2024	CDA	Veterans' Plumbing LLC		260.50		
09/19/2024	CDA	Wisc Dept Of Revenue-DEBITMEMO		34.54		
09/26/2024	CDA	Lester Public Library Foundation		731.91		
09/26/2024	CDA	Wisconsin Public Service		355.10		
09/30/2024	AP	Summary Transactions from AP System			1,119.05-	
09/30/2024	AP	Summary Transactions from AP System			3,784.78-	
09/30/2024	AP	Summary Transactions from AP System			11,512.10-	
09/30/2024	AP	Summary Transactions from AP System			1,087.01-	
09/30/2024 (09/24) Period Totals and Balance				17,502.94 *	17,502.94- *	.00
PAYROLL PAYABLE		08/31/2024 (08/24) Balance 280-21110				22,220.43-
09/24/2024	JE	Reverse Month End Wage Accrual-August		22,220.43		
09/30/2024 (09/24) Period Totals and Balance				22,220.43 *	.00 *	.00
UNUSED SICK LEAVE CREDITS		08/31/2024 (08/24) Balance 280-21910				534.05-
09/30/2024 (09/24) Period Totals and Balance				.00 *	.00 *	534.05-
OTHER DEPOSITS		08/31/2024 (08/24) Balance 280-23105				109.90-
09/30/2024 (09/24) Period Totals and Balance				.00 *	.00 *	109.90-
SALES TAX COLLECTN PYBLE		08/31/2024 (08/24) Balance 280-29410				34.54-
08/31/2024	AP	Wisc Dept Of Revenue-DEBITMEMO		34.54		
		**Desc: August 2024 Sales Tax				
09/03/2024	CR	LIBRARY - SALES TAX			9.56-	
		Description: LIBRARY - SALES TAX				
09/16/2024	CR	LIBRARY - SALES TAX			10.99-	
		Description: LIBRARY - SALES TAX				
09/23/2024	CR	LIBRARY - SALES TAX			66.20-	
		Description: LIBRARY - SALES TAX				
09/30/2024	CR	LIBRARY - SALES TAX			8.10-	
		Description: LIBRARY - SALES TAX				
09/30/2024 (09/24) Period Totals and Balance				34.54 *	94.85- *	94.85-

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FUND BALANCE UNRESERVED		08/31/2024 (08/24) Balance 280-34100				7,681.13-
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	7,681.13-
GENERAL PROPERTY TAX		08/31/2024 (08/24) Balance 280-41110				681,790.00-
		09/30/2024 (09/24) 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		08/31/2024 (08/24) Balance 280-43720				192,519.00-
		09/30/2024 (09/24) 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		08/31/2024 (08/24) Balance 280-45300				1,866.10-
09/03/2024	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			51.80-	
09/16/2024	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			15.40-	
09/23/2024	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			20.40-	
09/30/2024	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			19.70-	
10/01/2024	CRJE	Library Credit Card Sales - September 2024			67.81-	
		09/30/2024 (09/24) Period Totals and Balance		.00 *	175.11- *	2,041.21-
YTD Encumbrance	.00 YTD Actual	-2,041.21 Total	-2,041.21 YTD Budget	-3,100.00 Unearned	1,058.79	
COPIER SERVICE FEES		08/31/2024 (08/24) Balance 280-46712				4,926.13-
09/03/2024	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			175.05-	
09/16/2024	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			168.81-	
09/23/2024	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			134.10-	
09/30/2024	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			129.62-	
10/01/2024	CRJE	Library Credit Card Sales - September 2024			30.77-	
		09/30/2024 (09/24) Period Totals and Balance		.00 *	638.35- *	5,564.48-
YTD Encumbrance	.00 YTD Actual	-5,564.48 Total	-5,564.48 YTD Budget	-8,500.00 Unearned	2,935.52	
SALE OF PROP & EQUIP		08/31/2024 (08/24) Balance 280-48300				1,129.49-
09/03/2024	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			16.19-	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/16/2024	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			50.95-	
09/23/2024	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			1,190.00-	
09/24/2024	AP	Lester Public Library Foundation **Desc: Half of Fall Book Sale 2024		731.91		
09/30/2024	CR	LIBRARY - SALE-CITY PROPERTY Description: LIBRARY - SALE-CITY PROPERTY			32.38-	
10/01/2024	CRJE	Library Credit Card Sales - September 2024 09/30/2024 (09/24) Period Totals and Balance		731.91 *	291.37- 1,580.89- *	1,978.47-
YTD Encumbrance		.00 YTD Actual -1,978.47 Total -1,978.47 YTD Budget		-4,000.00 Unearned	2,021.53	
DONATIONS						
		08/31/2024 (08/24) Balance 280-48500				17,395.00-
		09/30/2024 (09/24) 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	
OTHER REVENUES						
		08/31/2024 (08/24) Balance 280-48900				2,354.59-
09/16/2024	CR	LIBRARY - LIBRARY-MISCELLANEOUS Description: LIBRARY - LIBRARY-MISCELLANEOUS			195.00-	
09/23/2024	CR	LIBRARY - LIBRARY-MISCELLANEOUS Description: LIBRARY - LIBRARY-MISCELLANEOUS			40.00-	
10/01/2024	CRJE	Library Credit Card Sales - September 2024 09/30/2024 (09/24) Period Totals and Balance		.00 *	19.38- 254.38- *	2,608.97-
YTD Encumbrance		.00 YTD Actual -2,608.97 Total -2,608.97 YTD Budget		-3,000.00 Unearned	391.03	
FULLTIME ADMINISTRATION						
		08/31/2024 (08/24) Balance 280-55110-1100				207,861.65
09/06/2024	PC	PAYROLL TRANS FOR 8/31/2024 PAY PERIO		11,944.80		
09/20/2024	PC	PAYROLL TRANS FOR 9/14/2024 PAY PERIO		11,944.80		
09/24/2024	JE	Reverse Month End Wage Accrual-August 09/30/2024 (09/24) Period Totals and Balance		23,889.60 *	11,944.80- 11,944.80- *	219,806.45
YTD Encumbrance		.00 YTD Actual 219,806.45 Total 219,806.45 YTD Budget		310,564.00 Unexpended	90,757.55	
WAGES - FULLTIME						
		08/31/2024 (08/24) Balance 280-55110-1200				314.08
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	314.08
YTD Encumbrance		.00 YTD Actual 314.08 Total 314.08 YTD Budget		.00 Unexpended	(314.08)	
WAGES - FULLTIME						
		08/31/2024 (08/24) Balance 280-55110-1220				27,434.91
09/06/2024	PC	PAYROLL TRANS FOR 8/31/2024 PAY PERIO		1,576.80		
09/20/2024	PC	PAYROLL TRANS FOR 9/14/2024 PAY PERIO		1,576.80		
09/24/2024	JE	Reverse Month End Wage Accrual-August 09/30/2024 (09/24) Period Totals and Balance		3,153.60 *	1,576.80- 1,576.80- *	29,011.71
YTD Encumbrance		.00 YTD Actual 29,011.71 Total 29,011.71 YTD Budget		40,997.00 Unexpended	11,985.29	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
		08/31/2024 (08/24) Balance	280-55110-1270			106,264.78
09/06/2024	PC	PAYROLL TRANS FOR 8/31/2024 PAY PERIO		6,210.29		
09/20/2024	PC	PAYROLL TRANS FOR 9/14/2024 PAY PERIO		6,108.61		
09/24/2024	JE	Reverse Month End Wage Accrual-August			6,210.29-	
		09/30/2024 (09/24) Period Totals and Balance		12,318.90 *	6,210.29- *	112,373.39
YTD Encumbrance	.00	YTD Actual	112,373.39 Total	112,373.39	YTD Budget	158,575.00 Unexpended 46,201.61
		08/31/2024 (08/24) Balance	280-55110-1310			18,642.40
09/06/2024	PB	PAYROLL TRANS FOR 8/31/2024 PAY PERIO		1,067.22		
09/20/2024	PB	PAYROLL TRANS FOR 9/14/2024 PAY PERIO		1,067.22		
09/24/2024	JE	Reverse Month End Wage Accrual-August			1,067.22-	
		09/30/2024 (09/24) Period Totals and Balance		2,134.44 *	1,067.22- *	19,709.62
YTD Encumbrance	.00	YTD Actual	19,709.62 Total	19,709.62	YTD Budget	28,679.00 Unexpended 8,969.38
		08/31/2024 (08/24) Balance	280-55110-1320			24,838.63
09/06/2024	PB	PAYROLL TRANS FOR 8/31/2024 PAY PERIO		1,421.32		
09/20/2024	PB	PAYROLL TRANS FOR 9/14/2024 PAY PERIO		1,424.11		
09/24/2024	JE	Reverse Month End Wage Accrual-August			1,421.32-	
		09/30/2024 (09/24) Period Totals and Balance		2,845.43 *	1,421.32- *	26,262.74
YTD Encumbrance	.00	YTD Actual	26,262.74 Total	26,262.74	YTD Budget	40,058.00 Unexpended 13,795.26
		08/31/2024 (08/24) Balance	280-55110-1330			64,677.18
09/06/2024	PB	PAYROLL TRANS FOR 8/31/2024 PAY PERIO		8,271.41		
		09/30/2024 (09/24) Period Totals and Balance		8,271.41 *	.00 *	72,948.59
YTD Encumbrance	.00	YTD Actual	72,948.59 Total	72,948.59	YTD Budget	94,316.00 Unexpended 21,367.41
		08/31/2024 (08/24) Balance	280-55110-1334			2,269.18
09/06/2024	PC	PAYROLL TRANS FOR 8/31/2024 PAY PERIO		115.38		
09/20/2024	PC	PAYROLL TRANS FOR 9/14/2024 PAY PERIO		115.38		
		09/30/2024 (09/24) Period Totals and Balance		230.76 *	.00 *	2,499.94
YTD Encumbrance	.00	YTD Actual	2,499.94 Total	2,499.94	YTD Budget	5,000.00 Unexpended 2,500.06
		08/31/2024 (08/24) Balance	280-55110-1340			1,049.70
09/06/2024	PB	PAYROLL TRANS FOR 8/31/2024 PAY PERIO		133.86		
		09/30/2024 (09/24) Period Totals and Balance		133.86 *	.00 *	1,183.56
YTD Encumbrance	.00	YTD Actual	1,183.56 Total	1,183.56	YTD Budget	1,640.00 Unexpended 456.44
		08/31/2024 (08/24) Balance	280-55110-1361			466.62
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	466.62
YTD Encumbrance	.00	YTD Actual	466.62 Total	466.62	YTD Budget	.00 Unexpended (466.62)
		08/31/2024 (08/24) Balance	280-55110-2100			37,487.77
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	37,487.77
YTD Encumbrance	.00	YTD Actual	37,487.77 Total	37,487.77	YTD Budget	50,375.00 Unexpended 12,887.23
		08/31/2024 (08/24) Balance	280-55110-2130			3,775.77
09/01/2024	AP	Unique Management Services Inc		69.90		
		**Desc: Aug 2024 Placements				

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/02/2024	AP	Marco Technologies LLC **Desc: Agreement 016-1603090-000 - 5/25/24-8/24/24 - Lib		694.77		
09/06/2024	JE	HAMBURG - Prof Serv		52.50		
		09/30/2024 (09/24) Period Totals and Balance		817.17 *	.00 *	4,592.94
YTD Encumbrance	.00	YTD Actual 4,592.94 Total 4,592.94	YTD Budget	6,500.00	Unexpended 1,907.06	
TELEPHONE EXPENSE						
		08/31/2024 (08/24) Balance 280-55110-2200				734.89
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	734.89
YTD Encumbrance	.00	YTD Actual 734.89 Total 734.89	YTD Budget	1,200.00	Unexpended 465.11	
ELECTRICITY						
09/23/2024	HJ	Harris Journal Entry	08/31/2024 (08/24) Balance 280-55110-2210			13,391.80
		09/30/2024 (09/24) Period Totals and Balance		3,286.16 *	.00 *	16,677.96
YTD Encumbrance	.00	YTD Actual 16,677.96 Total 16,677.96	YTD Budget	25,000.00	Unexpended 8,322.04	
NATURAL GAS/HEAT						
09/20/2024	AP	Wisconsin Public Service Corp **Desc: LIBRARY	08/31/2024 (08/24) Balance 280-55110-2220			6,294.72
		09/30/2024 (09/24) Period Totals and Balance		355.10 *	.00 *	6,649.82
YTD Encumbrance	.00	YTD Actual 6,649.82 Total 6,649.82	YTD Budget	13,500.00	Unexpended 6,850.18	
WATER EXPENSE						
09/23/2024	HJ	Harris Journal Entry	08/31/2024 (08/24) Balance 280-55110-2230			1,455.02
		09/30/2024 (09/24) Period Totals and Balance		182.97 *	.00 *	1,637.99
YTD Encumbrance	.00	YTD Actual 1,637.99 Total 1,637.99	YTD Budget	2,160.00	Unexpended 522.01	
SEWER EXPENSE						
09/23/2024	HJ	Harris Journal Entry	08/31/2024 (08/24) Balance 280-55110-2240			538.55
		09/30/2024 (09/24) Period Totals and Balance		69.25 *	.00 *	607.80
YTD Encumbrance	.00	YTD Actual 607.80 Total 607.80	YTD Budget	884.00	Unexpended 276.20	
STORMWATER EXPENSE						
09/23/2024	HJ	Harris Journal Entry	08/31/2024 (08/24) Balance 280-55110-2250			639.44
		09/30/2024 (09/24) Period Totals and Balance		79.93 *	.00 *	719.37
YTD Encumbrance	.00	YTD Actual 719.37 Total 719.37	YTD Budget	960.00	Unexpended 240.63	
MAINTENANCE EQUIPMENT/VEH						
08/27/2024	AP	4 K's Pest Control LLC **Desc: General Pest Control - Library	08/31/2024 (08/24) Balance 280-55110-2410			14,213.21
		08/28/2024 AP Schaus Mechanical **Desc: Replace Failed Condenser Coil - Lib		50.00		
		09/03/2024 AP HVA Products Inc **Desc: Maint/Repair-Lib		10,301.00		
				985.00		

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/06/2024	JE	HAMBURG - Main		262.95		
09/06/2024	JE	KRALL - Main		59.07		
09/13/2024	AP	Veterans' Plumbing LLC		260.50		
		**Desc: Service - Lib				
09/30/2024 (09/24) Period Totals and Balance				11,918.52 *	.00 *	26,131.73
YTD Encumbrance	.00	YTD Actual	26,131.73 Total	26,131.73 YTD Budget	25,000.00 Unexpended	(1,131.73)
<hr/>						
EQUIPMENT NEW		08/31/2024 (08/24) Balance 280-55110-2450				677.52
09/30/2024 (09/24) 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
<hr/>						
PRINTING/ADVERTISING		08/31/2024 (08/24) Balance 280-55110-2910				.00
09/01/2024	AP	Chamber of Manistowoc County		230.00		
		**Desc: Chamber Membership - Library/Dawson				
09/30/2024 (09/24) Period Totals and Balance				230.00 *	.00 *	230.00
YTD Encumbrance	.00	YTD Actual	230.00 Total	230.00 YTD Budget	1,000.00 Unexpended	770.00
<hr/>						
TECHNOLOGY		08/31/2024 (08/24) Balance 280-55110-2930				8,965.38
09/06/2024	JE	EHLE - Tech		52.99		
09/30/2024 (09/24) Period Totals and Balance				52.99 *	.00 *	9,018.37
YTD Encumbrance	.00	YTD Actual	9,018.37 Total	9,018.37 YTD Budget	14,000.00 Unexpended	4,981.63
<hr/>						
OFFICE SUPPLIES		08/31/2024 (08/24) Balance 280-55110-3100				3,776.35
09/06/2024	JE	HAMBURG - Office Supplies		1,114.75		
09/30/2024 (09/24) Period Totals and Balance				1,114.75 *	.00 *	4,891.10
YTD Encumbrance	.00	YTD Actual	4,891.10 Total	4,891.10 YTD Budget	6,000.00 Unexpended	1,108.90
<hr/>						
POSTAGE		08/31/2024 (08/24) Balance 280-55110-3110				305.98
09/30/2024 (09/24) Period Totals and Balance				.00 *	.00 *	305.98
YTD Encumbrance	.00	YTD Actual	305.98 Total	305.98 YTD Budget	400.00 Unexpended	94.02
<hr/>						
TRAVEL		08/31/2024 (08/24) Balance 280-55110-3300				958.47
09/30/2024 (09/24) 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
<hr/>						
LANDSCAPING		08/31/2024 (08/24) Balance 280-55110-3560				10,978.79
08/31/2024	AP	Cretton Enterprises Inc		2,799.78		
		**Desc: August 2024 Services - Lib				
09/30/2024 (09/24) Period Totals and Balance				2,799.78 *	.00 *	13,778.57
YTD Encumbrance	.00	YTD Actual	13,778.57 Total	13,778.57 YTD Budget	15,000.00 Unexpended	1,221.43
<hr/>						
TECH PROC SUPPLIES		08/31/2024 (08/24) Balance 280-55110-3960				52.00
09/30/2024 (09/24) Period Totals and Balance				.00 *	.00 *	52.00
YTD Encumbrance	.00	YTD Actual	52.00 Total	52.00 YTD Budget	.00 Unexpended	(52.00)

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
INSURANCES						
		08/31/2024 (08/24) Balance	280-55110-5200			10,158.00
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	10,158.00
YTD Encumbrance	.00 YTD Actual	10,158.00 Total	10,158.00 YTD Budget	14,000.00 Unexpended	3,842.00	
TRANSFER TO CAP PROJ FNDS						
		08/31/2024 (08/24) Balance	280-55110-5950			1,440.00
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	1,440.00
YTD Encumbrance	.00 YTD Actual	1,440.00 Total	1,440.00 YTD Budget	1,440.00 Unexpended	.00	
PERIODICALS						
		08/31/2024 (08/24) Balance	280-55111-3230			3,336.76
09/06/2024	JE	HAMBURG - A Mag		27.96		
		09/30/2024 (09/24) Period Totals and Balance		27.96 *	.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						
		08/31/2024 (08/24) Balance	280-55111-3400			12,011.26
09/06/2024	JE	HAMBURG - A Non Fic		827.80		
		09/30/2024 (09/24) Period Totals and Balance		827.80 *	.00 *	12,839.06
YTD Encumbrance	.00 YTD Actual	12,839.06 Total	12,839.06 YTD Budget	14,000.00 Unexpended	1,160.94	
FICTION BOOKS						
		08/31/2024 (08/24) Balance	280-55111-3420			10,814.73
09/06/2024	JE	HAMBURG - A Fic		2,215.23		
		09/30/2024 (09/24) Period Totals and Balance		2,215.23 *	.00 *	13,029.96
YTD Encumbrance	.00 YTD Actual	13,029.96 Total	13,029.96 YTD Budget	14,000.00 Unexpended	970.04	
LARGE PRINT BOOKS						
		08/31/2024 (08/24) Balance	280-55111-3430			5,977.93
08/03/2024	AP	Center Point Large Print **Desc: Alp-Lib		269.67		
08/16/2024	AP	Center Point Large Print **Desc: Alp-Lib		84.57		
09/04/2024	AP	Cengage Learning Inc. / Gale **Desc: Books ALP - Library		151.39		
09/06/2024	JE	HAMBURG - A Lg Print		808.06		
		09/30/2024 (09/24) Period Totals and Balance		1,313.69 *	.00 *	7,291.62
YTD Encumbrance	.00 YTD Actual	7,291.62 Total	7,291.62 YTD Budget	10,000.00 Unexpended	2,708.38	
MOVIES						
		08/31/2024 (08/24) Balance	280-55111-3450			2,078.14
09/06/2024	JE	HAMBURG - A DVDs		225.11		
		09/30/2024 (09/24) Period Totals and Balance		225.11 *	.00 *	2,303.25
YTD Encumbrance	.00 YTD Actual	2,303.25 Total	2,303.25 YTD Budget	3,500.00 Unexpended	1,196.75	
AUDIOBOOKS						
		08/31/2024 (08/24) Balance	280-55111-3470			2,264.33
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	2,264.33
YTD Encumbrance	.00 YTD Actual	2,264.33 Total	2,264.33 YTD Budget	3,200.00 Unexpended	935.67	
PROGRAMS						
		08/31/2024 (08/24) Balance	280-55111-3510			1,113.30

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2024	AP	Wardius, Kenneth W. **Desc: Guest Lecturer / Lighthouses of Wisconsin - Lib		150.00		
09/06/2024	JE	HAMBURG - A Prog		187.16		
		09/30/2024 (09/24) Period Totals and Balance		337.16 *	.00 *	1,450.46
YTD Encumbrance	.00 YTD Actual	1,450.46 Total	1,450.46 YTD Budget	2,000.00 Unexpended	549.54	
<hr/>						
PERIODICALS		08/31/2024 (08/24) Balance 280-55112-3230				312.80
09/06/2024	JE	EHLE - J Mag		29.00		
		09/30/2024 (09/24) Period Totals and Balance		29.00 *	.00 *	341.80
YTD Encumbrance	.00 YTD Actual	341.80 Total	341.80 YTD Budget	300.00 Unexpended	(41.80)	
<hr/>						
NON-FICTION BOOKS		08/31/2024 (08/24) Balance 280-55112-3400				4,767.33
08/21/2024	AP	Penworthy Company LLC, The **Desc: Jnf-Lib		102.92		
09/06/2024	JE	EHLE - J Non Fic		70.74		
		09/30/2024 (09/24) Period Totals and Balance		173.66 *	.00 *	4,940.99
YTD Encumbrance	.00 YTD Actual	4,940.99 Total	4,940.99 YTD Budget	6,138.00 Unexpended	1,197.01	
<hr/>						
FICTION BOOKS		08/31/2024 (08/24) Balance 280-55112-3420				3,129.38
08/21/2024	AP	Penworthy Company LLC, The **Desc: JF-Lib		231.89		
09/06/2024	JE	EHLE - J Fic		68.66		
		09/30/2024 (09/24) Period Totals and Balance		300.55 *	.00 *	3,429.93
YTD Encumbrance	.00 YTD Actual	3,429.93 Total	3,429.93 YTD Budget	1,000.00 Unexpended	(2,429.93)	
<hr/>						
PAPERBACKS		08/31/2024 (08/24) Balance 280-55112-3440				495.96
09/06/2024	JE	EHLE - J Pap Back		142.78		
		09/30/2024 (09/24) Period Totals and Balance		142.78 *	.00 *	638.74
YTD Encumbrance	.00 YTD Actual	638.74 Total	638.74 YTD Budget	700.00 Unexpended	61.26	
<hr/>						
MOVIES		08/31/2024 (08/24) Balance 280-55112-3450				203.62
09/06/2024	JE	EHLE - J DVD		19.96		
		09/30/2024 (09/24) Period Totals and Balance		19.96 *	.00 *	223.58
YTD Encumbrance	.00 YTD Actual	223.58 Total	223.58 YTD Budget	2,500.00 Unexpended	2,276.42	
<hr/>						
PROGRAMS		08/31/2024 (08/24) Balance 280-55112-3510				4,697.92
09/06/2024	JE	EHLE - J Prog		1,062.61		
		09/30/2024 (09/24) Period Totals and Balance		1,062.61 *	.00 *	5,760.53
YTD Encumbrance	.00 YTD Actual	5,760.53 Total	5,760.53 YTD Budget	10,000.00 Unexpended	4,239.47	
<hr/>						
JE BOOKS		08/31/2024 (08/24) Balance 280-55112-3530				3,563.42
09/06/2024	JE	EHLE - J Easy Fic		70.53		
		09/30/2024 (09/24) Period Totals and Balance		70.53 *	.00 *	3,633.95
YTD Encumbrance	.00 YTD Actual	3,633.95 Total	3,633.95 YTD Budget	6,000.00 Unexpended	2,366.05	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MICROFILM						
		08/31/2024 (08/24) Balance	280-55114-3490			1,800.00
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	1,800.00
YTD Encumbrance	.00 YTD Actual	1,800.00 Total	1,800.00 YTD Budget	5,200.00 Unexpended	3,400.00	
FICTION BOOKS						
		08/31/2024 (08/24) Balance	280-55115-3420			2,598.56
09/06/2024	JE	EHLE - YA Fic		117.42		
		09/30/2024 (09/24) Period Totals and Balance		117.42 *	.00 *	2,715.98
YTD Encumbrance	.00 YTD Actual	2,715.98 Total	2,715.98 YTD Budget	4,800.00 Unexpended	2,084.02	
AUDIOBOOKS						
		08/31/2024 (08/24) Balance	280-55115-3470			.00
09/06/2024	JE	EHLE - YA Audio		370.85		
		09/30/2024 (09/24) Period Totals and Balance		370.85 *	.00 *	370.85
YTD Encumbrance	.00 YTD Actual	370.85 Total	370.85 YTD Budget	500.00 Unexpended	129.15	
PROGRAMS						
		08/31/2024 (08/24) Balance	280-55115-3510			500.00-
		09/30/2024 (09/24) 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: 104 Number of Accounts: 62				Debit	Credit	Proof
Total LIBRARY FUND:				121,608.75	121,608.75-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
CASH		08/31/2024 (08/24) Balance 282-11100				2,841.75	
09/30/2024	CA	Cash Allocation - Created: 09/12/24 4:20 PM		307.00			
09/30/2024	CA	Cash Allocation - Created: 10/02/24 11:57 AM			1,418.95-		
		09/30/2024 (09/24) Period Totals and Balance			307.00 *	1,418.95- *	1,729.80
GENERAL FUND INVESTMENT		08/31/2024 (08/24) Balance 282-11302				84,947.00	
		09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	84,947.00
FUND BALANCE UNRESERVED		08/31/2024 (08/24) Balance 282-34100				95,513.27-	
		09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	95,513.27-
INTEREST INCOME		08/31/2024 (08/24) Balance 282-48100				346.39-	
		09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	346.39-
YTD Encumbrance	.00 YTD Actual	-346.39 Total	-346.39 YTD Budget	.00 Unearned	(346.39)		
INTEREST ON INVESTMENTS		08/31/2024 (08/24) Balance 282-48110				3,246.00-	
		09/30/2024 (09/24) Period Totals and Balance			.00 *	.00 *	3,246.00-
YTD Encumbrance	.00 YTD Actual	-3,246.00 Total	-3,246.00 YTD Budget	-10,000.00 Unearned	6,754.00		
DONATIONS		08/31/2024 (08/24) Balance 282-48500				4,517.29-	
09/03/2024	CR	LIBRARY - DONATIONS-GIFT FUND			307.00-		
		Description: LIBRARY - DONATIONS-GIFT FUND					
09/16/2024	CR	LIBRARY - DONATIONS-GIFT FUND			252.00-		
		Description: LIBRARY - DONATIONS-GIFT FUND					
09/23/2024	CR	LIBRARY - DONATIONS-GIFT FUND			23.00-		
		Description: LIBRARY - DONATIONS-GIFT FUND					
09/30/2024	CR	LIBRARY - DONATIONS-GIFT FUND			53.10-		
		Description: LIBRARY - DONATIONS-GIFT FUND					
		09/30/2024 (09/24) Period Totals and Balance			.00 *	635.10- *	5,152.39-
YTD Encumbrance	.00 YTD Actual	-5,152.39 Total	-5,152.39 YTD Budget	-5,000.00 Unearned	(152.39)		
ADULT FOUNDATION		08/31/2024 (08/24) Balance 282-55110-7003				14.99	
		09/30/2024 (09/24) 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		08/31/2024 (08/24) Balance 282-55110-7004				2,814.05	
09/06/2024	JE	HAMBURG - A Gift		179.43			
		09/30/2024 (09/24) Period Totals and Balance			179.43 *	.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		08/31/2024 (08/24) Balance 282-55110-7005				868.65	
		09/30/2024 (09/24) 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)		

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YOUTH GIFT		08/31/2024 (08/24) Balance	282-55110-7008			12,136.51
09/06/2024	JE	EHLE - J Gift		1,567.62		
		09/30/2024 (09/24) Period Totals and Balance		1,567.62 *	.00 *	13,704.13
YTD Encumbrance	.00	YTD Actual	13,704.13	Total	13,704.13	YTD Budget
				2,000.00	Unexpended	(11,704.13)

Number of Transactions: 8 Number of Accounts: 10

Total LIBRARY GIFT FUND:

Debit	Credit	Proof
2,054.05	2,054.05-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		08/31/2024 (08/24) Balance	456-11100			1,264.47-
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	1,264.47-
FUND BALANCE UNRESERVED		08/31/2024 (08/24) Balance	456-34100			3,689.49-
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	3,689.49-
DONATIONS		08/31/2024 (08/24) Balance	456-48500			177.00-
		09/30/2024 (09/24) 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		08/31/2024 (08/24) Balance	456-51600-8170			5,130.96
		09/30/2024 (09/24) Period Totals and Balance		.00 *	.00 *	5,130.96
YTD Encumbrance	.00 YTD Actual	5,130.96 Total	5,130.96 YTD Budget	.00 Unexpended	(5,130.96)	

Number of Transactions: 0 Number of Accounts: 4

Debit	Credit	Proof
.00	.00	.00

Total LIBRARY BLDING & GROUNDS FUND:

Number of Transactions: 112 Number of Accounts: 76

Grand Totals:

Debit	Credit	Proof
123,662.80	123,662.80-	.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

Life insurance needs change over time

Are your loved ones protected if something unexpected happens to you? Contact your Edward Jones financial advisor to review your life insurance and protection needs. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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

Account Value	
\$90,121.02	
1 Month Ago	\$88,813.35
1 Year Ago	\$86,534.34
3 Years Ago	\$149,521.01
5 Years Ago	\$367,511.95

Value Summary		
	This Period	This Year
Beginning value	\$88,813.35	\$94,140.47
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-12,500.00
Fees and charges	-83.47	-759.37
Change in value	1,391.14	9,239.92
Ending Value	\$90,121.02	

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

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
		6.04%	10.05%	20.58%	0.37%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	5.43%	21.55%	36.22%	10.60%	15.98%
International Equities (MSCI EAFE)	8.98%	15.25%	28.35%	5.76%	8.97%
Taxable Fixed Income (Bloomberg Aggregate)	5.44%	4.69%	12.07%	-1.40%	0.39%

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Sep 27, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.28%*	\$18.12	\$0.05	—	\$18.17

* 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	70.47	15	816.15	240.90	1,057.05

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Ish Core S&P 500	574.07	5	2,598.45	271.90	2,870.35
Ish RS MD-C ETF	88.01	9	744.39	47.70	792.09
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	19.08	53.154	910.75	103.43	1,014.18
Bridge Builder Core Bond	9.23	1,642.8	16,674.69	-1,511.65	15,163.04
Bridge Builder Core Plus Bond	9.09	2,130.502	21,482.25	-2,115.99	19,366.26
Bridge Builder INTL Equity	14.22	682.979	7,710.27	2,001.69	9,711.96
Bridge Builder Large Growth	26.52	406.531	6,364.21	4,416.99	10,781.20
Bridge Builder Large Value	18.68	612.372	7,630.40	3,808.71	11,439.11
Bridge Builder Small/Mid Grw	15.69	166.26	2,361.80	246.82	2,608.62
Bridge Builder Small/Mid Value	15.41	240.803	2,628.14	1,082.63	3,710.77
Dfa International Value I	22.13	40.249	780.73	109.98	890.71
JPM U.S. Govt Mny Mkt Capital	1.00	613.03	—	—	613.03
Nyli Mackay HI Yld Corp BD R6	5.27	838.71	4,558.37	-138.37	4,420.00
PIMCO INTL Bond (USD-Hedged) I	9.99	188.426	1,817.93	64.45	1,882.38
Principal Midcap R6	45.88	62.566	2,312.65	557.88	2,870.53
TRP International Stock I	21.52	42.359	706.65	204.92	911.57
Total Account Value					\$90,121.02

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

Summary of Realized Gain/Loss

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/03	Dividend on JPM U.S. Govt Mny Mkt Capital on 693.36 Shares at Daily Accrual Rate		\$3.14
9/03	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	3.14	-3.14
9/03	Dividend on Bridge Builder Core Bond on 1,636.993 Shares at Daily Accrual Rate		52.96
9/03	Reinvestment into Bridge Builder Core Bond @ 9.12	5.807	-52.96
9/03	Dividend on Bridge Builder Core Plus Bond on 2,121.778 Shares at Daily Accrual Rate		78.25
9/03	Reinvestment into Bridge Builder Core Plus Bond @ 8.97	8.724	-78.25
9/03	Dividend on Nyli Mackay HI Yld Corp BD R6 on 834.426 Shares @ 0.026		22.36
9/03	Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.22	4.284	-22.36
9/03	Dividend on PIMCO INTL Bond (USD-Hedged) I on 187.696 Shares at Daily Accrual Rate		7.23
9/03	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.91	0.73	-7.23
9/09	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-83.47	83.47
9/09	Program & Platform Fees		-83.47

Money Market Detail by Date

Beginning Balance on Aug 31					\$18.12
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/20	Income	Dividend on Money Market for 33 Days @ 4.60%	0.05		\$18.17
Total			\$0.05		
Ending Balance on Sep 27					\$18.17

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

This page intentionally left blank.

About Edward Jones

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

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

About Your Account

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

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

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

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

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

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

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

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



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

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

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

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

CONTACT INFORMATION

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

S1EDJ001 Rev 11/21

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

News

- Monday, September 23, I received a phone call from Laura Sauser, Executive Director of the Wisconsin Library Association, notifying me that Terry Ehle, Youth Services Coordinator was selected as 2024 Wisconsin Librarian of the Year. Terry will officially receive the award at the Wisconsin Library Association Annual Conference Awards Ceremony November 7, 2024.
- 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. The entire article is included in the October Packet.
- The library hosted the annual Manitowoc Calumet Library System (MCLS) Battle of the Books. Team Two Rivers came in fourth. Terry Ehle, Youth Services Coordinator emceed the event. At the event, MCLS presented the 2nd Quarter 2024 MCLS Staff Recognition Recipient Award to Terry Ehle, Youth Services Coordinator. There was no better time to give Terry the much-deserved award and recognition than in front of a crowd for one of the many programs she funnels so much work and energy into.
- Friday, September 20, Manitowoc Public Library hosted staff training for library staff across the Manitowoc Calumet Library System. There were two afternoon sessions 1) Best practices for serving neurodivergent patrons and 2) Public library policy under Chapter 43 of Wisconsin State Statutes. Lester Public Library staff in attendance – Mary Massey, Marie Steeber, and Tanya Terp, Customer Service Clerks and Alan Wambold, Reference Assistant.

Library Foundation

The Fall Lester Public Library Foundation Book Sale was a success. The sale brought in \$1537.00. After sales tax, of \$73.19, the total came to \$1463.81, divided by 2 – half going to the Foundation and half going to the library - \$731.91 going to the Foundation and \$731.90 going to the library.

Library Legislation – No Report

Activities

- 09/01/24 – Attended and photographed Kites Over Lake Michigan. This was the 19th and final year for the kite festival.
- 09/03/24 – Lester Public Library Management Team Meeting
- 09/03/24 – Two Rivers City Council Meeting
- 09/04/24 – Lester Public Library hosted the Manitowoc Calumet Library System's annual Battle of the Books

09/05/24 – Two Rivers Business Association Meeting
09/06/24 – Help Desk Shift
09/09/24 through 09/13/24 – Vacation
09/16/24 – Two Rivers City Council Meeting
09/17/24 – Presented to the Two Rivers Rotary Club
09/19/24 – Help Desk Shift
09/20/24 – Help Desk Shift
09/23/24 – Help Desk Shift
09/24/24 – Help Desk Shift
09/25/24 – Manitowoc Calumet Library System Board Meeting, attended online
09/26/24 – Help Desk Shift
09/26/24 – Introduced the Lighthouses of the Great Lakes presentation
09/27/24 – Met with David Pennefeather, President, Lester Public Library Board of Trustees
09/30/24 – Community Health Needs Assessment Interview with Natasha Kahn, Community Health Strategist, Manitowoc County Health Department

Jeff Dawson, Director, Lester Public Library 10/1/2024

Lester Public Library Statistical Report

Sep-24

Circulation											
	Sep 2024		Sep 2023		2024 YTD		2023 YTD				%Chng
	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	%Chng
Circulation Total	8,187		9,066	-10%	80,647		88,231		88,231		-9%
Total Visitors	5,809		5,404	7%	55,577		52,796		52,796		5%
Users	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Children (0-11)	472	6%	595	7%	4,230	5%	5,222	6%	5,222	6%	-19%
Young Adult (11-17)	228	3%	232	3%	2,324	3%	2,763	3%	2,763	3%	-16%
Adult (18+)	6,791	83%	7,178	79%	67,170	83%	70,360	80%	70,360	80%	-5%
Outreach	382	5%	292	3%	2,113	3%	2,870	3%	2,870	3%	-26%
School	75	1%	97	1%	1,478	2%	1,301	1%	1,301	1%	14%
ALL OTHERS	239	3%	672	7%	3,332	4%	5,715	6%	5,715	6%	-42%
Item Type	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Adult	4,269	52%	5,850	65%	49,649	62%	55,351	63%	55,351	63%	-10%
Youth	3,918	48%	3,216	35%	30,998	38%	32,880	37%	32,880	37%	-6%
	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Self-check use	2,351	29%	2,464	27%	23,361	29%	24,822	28%	24,822	28%	-6%
Drive Through Use	501	6%	436	5%	4,508	6%	5,584	6%	5,584	6%	-19%
LARS ACTIVITY											
Sent to LARS	2,629		2,437	8%	23,406		22,355		22,355		5%
Rec from LARS	1,338		1,409	-5%	12,703		12,772		12,772		-1%
NEW REGISTRATIONS											
Total	79		35	126%	345		355		355		-3%
OVERDRIVE EBooks & EAudiobooks											
Total	1829		1543	19%	16,952		15,850		15,850		7%

Information Services

	Sep 2024	Sep 2023	%Chng	2024 YTD	2023 YTD	%Chng
Walk-in	953	800	19%	9041	8652	4%
Phone	206	314	-34%	2375	2777	-14%
Mail	0	0	0%	0	0	
Electronic	137	105	30%	1189	1494	-20%
Reference Total	1296	1219	6%	12605	12923	-2%
<hr/>						
PC Internet Use # of Users	508	463	10%	4503	3915	15%
PC Internet Use (Hours)	396	370	7%	3524	2885.5	22%
Computer Use Total	904	833	9%	8027	6800.5	18%

Children's Programming

In-house Programs	14	13	8%	164	148	11%
In-house Attendance	926	739	25%	13501	11916	13%
Outreach Programs	7	6	17%	52	45	16%
Outreach Attendance	703	510	38%	4831	5058	-4%

Young Adult Programs

In-house Programs	2	2	0%	22	19	16%
In-house Attendance	89	103	-14%	867	523	66%

Adult Programs

In-house Programs	13	7	86%	88	85	4%
In-house Attendance	254	88	189%	3067	1769	73%

Meeting Room Use

Bookings	4	1	300%	37	36	3%
Attendance	87	50	74%	631	510	24%

Reference Monthly Statistical Summary

September 2024

Reference Questions

Adult Walk In	953
Adult Phone*	206
Adult Email	137
Adult Mail	0
Reference Total	1296

Computer Usage

# of Users	508
Internet Hours	396

Email Requests

*Adult Requests	137
*Youth Requests	137

Booktalks

# Books Checked Out	275
New Library Cards	48

Dramatic Play

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

# times counted	24
# of patrons	239

Youth Programs

In House	14
Attendance*	926
Outreach	7
Attendance	703

Young Adult Programs

2023		
463	In House	2
370	Attendance	89

Adult Programs

Attendance

IP Book Club	13
IP Strictly Fiction	9
IP LPL Flix	18
IP Voodoo Dolls	11
IP Genealogy	7
IP International Film	11
IP Card Class	24
IP Tech Classes	5
IP Chair Yoga	18
IP WI Lighthouses	40
IP Rotary Mtg	15
IP Plant Swap	15
IP Bilingual	68

Total # Programs	13
Total Attendance	254

IP Family Game Night	8
IP Story Time/2	85
*Story Time To-Go/2	99
Art to Go/1	75
Family Activity Pack	207
IP Movers AM	33
IP Movers PM	20
Dramatic Play	239
IP Babygarten AM	20
IP Babygarten PM	77
IP Birth to 3	40
Lost Pet	23
	926
8th Grade Clarke	90
7th Grade Clarke	91
6th Grade Clarke	95
5th Grade Clarke	104
4th Grade Magee	81
4th Grade Koenig	36
6-8 Mishicot	206
	703
IP Battle of the Books	82
IP Teen Service Night	7

89

LIBRARY LINKS

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

OCT '24

PARANORMAL LAKE MICHIGAN

Thursday, October 17 • 6:00 pm

Author, journalist and instructor Shetan Noir describes spooky events on and around Lake Michigan. Join the discussion and ask questions during this live virtual lecture.

Tech Help

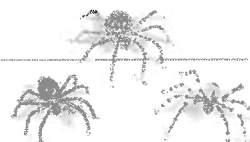
Thursdays, October 10 & 24 • 2-4:00 PM

Get expert help from a retired technology professional and trainer. Maribeth Wester has more than four decades of experience with the biggest names in the industry. Maribeth can fluently address issues simple to complex. Find her in the Webster Room the second and fourth Thursdays of each month throughout the fall.

Beaded Spiders

Saturday, October 19 • 10:30 AM • Ages 18+

Make a delightfully spooky spider with wire and beads. Registration required; call 920.793.8888 to register.



Build a Robust Estate Plan

Thursday, October 24 • 6:00 PM

Manage wealth, safeguard your family's future, and ensure your legacy is preserved as you wish. Attorney Michelle Birschbach offers advice about well-drawn wills, the right types of trusts, and necessary directives. *Sponsored by the Lester Public Library Foundation.*

NEW

Oct 19

Oct 24

LESTER PUBLIC LIBRARY  TWO RIVERS, WI

BOOK CLUBS

☀ New members always welcome! Ages 18+

Oct 2



Book Discussion Group

Wednesday, October 2 - 4:00 PM

Set in the mountains of southern Appalachia, *Demon Copperhead* is the story of a boy born to an unwed teenage mother in a single-wide trailer, with no assets beyond his dead father's good looks and copper-colored hair, a caustic wit, and a fierce talent for survival. Relayed in his own unsparing voice, Demon braves the modern perils of foster care, child labor, derelict schools, athletic success, addiction, disastrous loves, and crushing losses.

November 6 selection: *The Wager* by David Grann

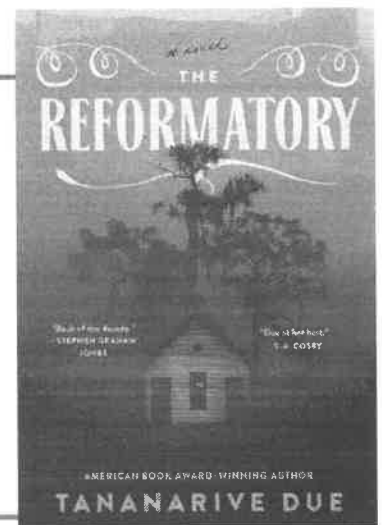
Oct 7

Strictly Fiction

Monday, October 7 - 6:30 PM

In the Jim Crow South, 12-year-old Robbie Stephens Jr., who can see ghosts, is sent to The Reformatory where boys are forced to work to remediate their so-called crimes. Several boys have gone missing. And Robbie's sister rallies everyone in Florida to get him out before he's next.

November 4 selection: *Fourth Wing* by Rebecca Yarros (Fantasy).



Oct 26

Book to Art Club

Saturday, October 26 - 11:00 AM

Meet to discuss *Lessons in Chemistry* by Bonnie Garmus and share art. Pick up the selection at the front desk or drive-thru. The December 14 selection, *Remarkably Bright Creatures* by Shelby Van Pelt, 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.



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 an aromatic autumnal flavoring such as 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!

Oct 4



LPL Flix: The Fabulous Four

Friday, October 4 - 1:00 PM - R - Ages 18+

Lifelong friends travel to Key West to be bridesmaids in a college girlfriend's surprise wedding. Over the course of one outrageous trip, sisterhoods are rekindled, the past resurfaces, and there are enough sparks, sex and romance to change all of their lives in unexpected ways.

Bring a beverage and we'll furnish the popcorn. *Runtime 1:38.*

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

WISCONSIN



DWD

Oct 14

NEW

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, October 14 - 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.

Oct 15

International Film: Full Time

Tuesday, October 15 - 6:00 PM - Ages 18+

Single mother Julie works a grueling job as a head chambermaid in a five-star Parisian hotel. After finally getting an interview for a job that will help her provide for her family, she must contend with a national transit strike. Bring a beverage; we'll provide the popcorn. *Runtime: 1:28.*



TR TEEN NIGHTS

Oct 3

TR vs. Little Chute @ TRHS


Friday, October 18 - 7:00 PM - \$3 students
Cheer on the Raiders at the varsity football game.

Astronomy Night @ Woodland Dunes

Friday, October 25 - 7-9:00 PM - \$2
Look through telescopes at constellations, stars and other objects in the night sky. Edible moon phases activity and constellation scratch art inside. All teens welcome! Please register with Jess at jessicaj@woodlanddunes.org or 920.793.4007 by October 24.

Haunted Maze @ LPL

Saturday, October 26 - 8-10:00 PM - Ages 8+
Can you navigate through the maze...and come out alive? Not for the faint of heart!



Genealogy Club
Thursday, October 3
10:15 AM-noon
Meetings are held the first Thursday of each month. New members always welcome.

NEW

LPL Pages: Teen Book Subscription

Scan to register! Grades 8-12.

Order a customized book box created for *you*. Scan the QR code to answer a few questions. Pick up your box—and READ! Find a few surprise goodies too. Boxes issued every other month starting Oct. 1 (subscribe by Oct. 31 if you want the first one!). Library card required. Subscription boxes must be picked up at the Lester Public Library.



Oct 12



Sit'n'Stitch

Saturday, October 12
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 Community Room.

Get ready to vote!

League of Women Voters



- Wednesday, Oct. 2 - 5-7:00 PM
- Wednesday, Oct. 9 - 4-6:00 PM
- Friday, Oct. 25 - 10:00 AM-12:00 PM

Get info on how to register to vote, where and how to vote, voter photo ID, absentee ballot voting, and more. Bring a Wisconsin driver license or ID card if unsure of registration status. 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:

Spooky Movie Night

Love scary movies? Play movie bingo and more. If you don't already have a scary movie at home, find one at the library! No library card required. *Available beginning Oct 1.*

Youth Art To Go: New packs October 14 & 28

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

- October 14: Jack o'Lantern Suncatcher
- October 28: Halloween String Art

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.



PARENTS

From the Youth Staff...

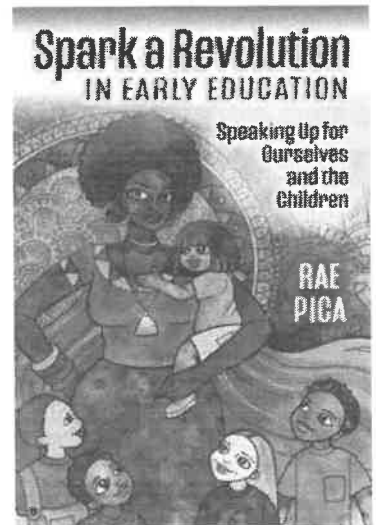
We're again citing the work of early childhood consultant Rae Pica as she tackles widely held myths about early childhood education in her book, Spark a Revolution in Early Education.

Myth #3: Digital devices are important to learning.

Pica cites studies linking the use of digital devices to the following: delayed language development; diminished social interaction; anxiety, depression and aggression; myopia; children losing their connection to nature; childhood obesity; and lack of gross- and fine-motor skill development. The information was so compelling, we couldn't even break it down into snippets to post here. But here is Pica's list of what she considers "the truth" about what children need to learn versus the myth about the importance of digital devices:

1. Young children use their whole bodies and all of their senses to learn about the world.
2. Young children learn from direct, firsthand experience in the real world.
3. Young children learn by inventing ideas.
4. Young children make sense of their world through play.
5. Young children build inner resilience and coping skills through play.
6. Children live and learn in a context of social relationships. *(Carlsson-Paige 2018, 2-10)*

Next week, we address myth #4: Playtime is not productive time.



0-18M

Fall Babygarten (Ages 0-18 months)

Fall session continues thru October 17 - 10:15 AM & 6:30 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. Next session begins in January.

Registration required; call 920.793.8888.



18M-3Y

Fall Movers & Shakers (18 months-3 years)

Wednesdays, October 23-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, October 1, 8, 15, 22 & 29 - 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.

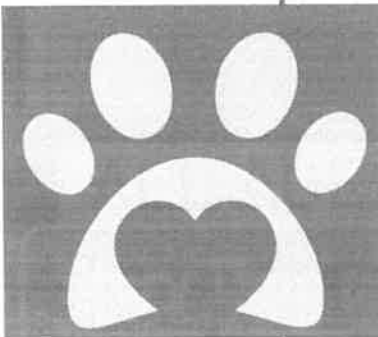


NEW


Paws & Read Dramatic Play Center

Vet, Groom & Treats now open!

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!



October

MON	TUE	WED	THU	FRI	SAT
<p>Teens! Have you registered for LPL Pages yet?</p>	<p>1 New Family Activity Pack 10:15 Story Time</p>	<p>2 4:00 Book Discussion Group 5-7:00 League of Women Voters 6-7:30 Bilingual Language Class</p>	<p>3 10:15-noon Genealogy 10:15 & 6:30 Babygarten</p>	<p>4 1:00 LPL Flix 4-7:00 Community Baby Shower @ Two Rivers Community House</p>	<p>5</p>
<p>7 New Story Time To Go pack available 10-noon Worker Connection 6-7:30 Family Game Night 6:30 Strictly Fiction</p>	<p>8 10:15 Story Time 6:00 Library Board Meeting</p>	<p>9 4-6:00 League of Women Voters 6-7:30 Bilingual Language Class</p>	<p>10 10:15 & 6:30 Babygarten 2-4:00 Tech Help</p>	<p>11</p>	<p>12 10-2:00 Sit'n'Stitch</p>
<p>14 New Story Time & Art To Go pack available 10-noon Worker Connection 1-8:00 Card Class 6-7:30 Family Game Night</p>	<p>15 10:15 Story Time 6:00 International Film</p>	<p>16 6-7:30 Bilingual Language Class</p>	<p>17 10:15 & 6:30 Babygarten 6:00 Paranormal Lake Michigan</p>	<p>18 7:00 TR Teen: Raiders vs. Little Chute @ TRHS</p>	<p>19 10:30 Beaded Spiders</p>
<p>WISCONSIN SCIENCE FESTIVAL? CURIOSITY UNLEASHED.</p> <p>Family Science in a Bag STEM Kits available while supplies last! Pick up at the front desk or drive-thru.</p>					
<p>21 New Story Time To Go pack available 10-noon Worker Connection 6-7:30 Family Game Night</p>	<p>22 10:15 Story Time</p>	<p>23 10:15 & 6:30 Movers & Shakers 6-7:30 Bilingual Language Class</p>	<p>24 2-4:00 Tech Help 6:00 Build a Robust Estate Plan</p>	<p>25 10-noon League of Women Voters 7-9:00 TR Teen: Astronomy Night @ Woodland Dunes</p>	<p>26 11:00 Book to Art Club 8-10:00 Haunted Maze</p>
<p>28 New Story Time & Art To Go pack available 10-noon Worker Connection 6-7:30 Family Game Night</p>	<p>29 10:15 Story Time</p>	<p>30 10:15 & 6:30 Movers & Shakers 6-7:30 Bilingual Language Class</p>	<p>31 Happy Halloween!</p> 	<div style="border: 2px solid black; padding: 10px; text-align: center;"> <h2>HOURS</h2> <ul style="list-style-type: none"> ☀ Mon-Thu 10:00-8:00 ☀ Friday 10:00-5:30 ☀ Saturday 10:00-2:00 ☀ Sunday Closed </div>	

Children &

Fall 2024
Vol. 22 | No. 3
ISSN 1542-9806

the journal of the
Association for Library
Service to Children

LIBRARIES



Couples Who Collaborate: Tony and Angela DiTerlizzi
Really Dramatic Play Areas
Family Place Initiative in Practice



NON-PROFIT ORG
U.S. POSTAGE PAID
Hanover, PA 17331
Permit no. 4

*****AUTO**MXED ADC 170
1032228 CAL 10/24
TERRY E. EHLE
LESTER PUBLIC LIBRARY
1001 ADAMS ST
TWO RIVERS WI 54241-3544
172 30

Practice the Practices

Kids Learn Big in Dramatic Play Areas

TERRY EHLE, TAMI FEUERSTEIN, AND SALLY TAYLOR

A moving child is a learning child. Playing is the best way to learn. And the number one factor in preparing children for success is loving interaction between them and their primary caregivers—the parents or “embedded” persons who are their first, favorite, and most important teachers.

Those research-based beliefs are the foundation of the Lester (Two Rivers, WI) Public Library’s (LPL) early literacy approach, and we build upon it by incorporating into all programs, including dramatic play, the American Library’s Association’s Every Child Ready to Read (ECRR) five early literacy practices: read, talk, play, write, and sing.

What children and families need are the opportunities to *practice* the practices. Dramatic play—or pretend play—is so much more than fun; it’s a learning experience that engages virtually every part of a child’s developing brain. Kids love to take on role-playing scenarios like parent and child, cashier and customer, or characters in a book.

This kind of play is an integral part of a child’s social, emotional, and cognitive development. It strengthens crucial skills like self-regulation, helping children inhibit their impulses, coordinate



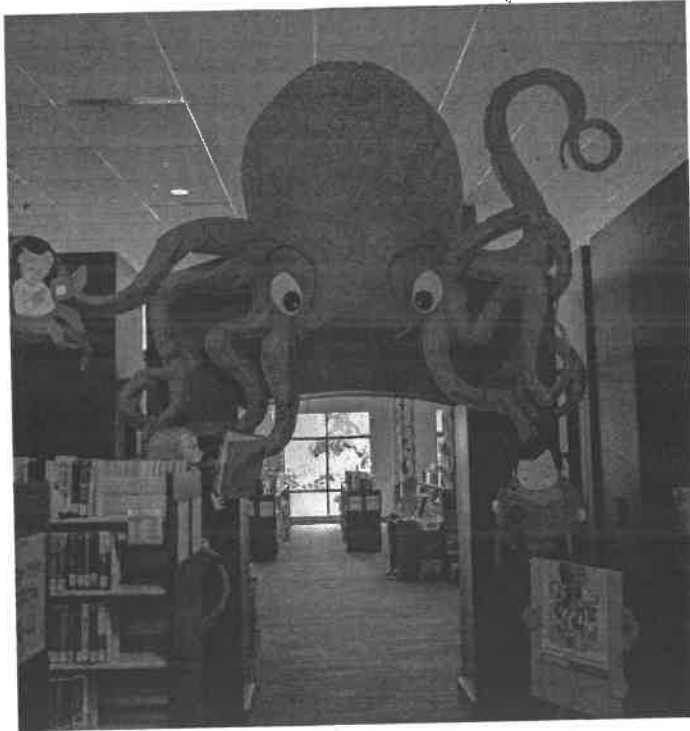
with others, and make plans. Disagreements between children crop up naturally in dramatic play, offering the chance for conflict resolution—working through their differences and arranging a compromise. It provides opportunities to see functional print like words and numbers on envelopes, mailboxes, menus, and signs, giving them experience with the many ways we use text every day. And it increases reading comprehension; children often act out scenes from favorite stories, and that helps them gain deeper understanding of a story.

The city of Two Rivers has a population of 11,300. According to the Wisconsin Department of Public Instruction, 49.4 percent of students are economically disadvantaged.¹ While we’re located in a beautiful natural setting on the shore of Lake Michigan, options for play are not numerous, particularly during long, cold winters.

We identified a need for a safe (and weather-proof!) space for families to play. We set out to fill that need and create life-long library users, so we actualized an environment that families want to be in and return to frequently.



Terry Ehle is Youth Services Coordinator at the Lester Public Library in Two Rivers, WI. She holds a masters of library and information science from the University of Wisconsin-Milwaukee and has been advocating for youth in her community for twenty-six years. **Tami Feuerstein** is Lester Public Library’s early literacy specialist and has been implementing research-based playful early childhood education for almost four decades. **Sally Taylor** (not pictured) is Lester Public Library’s Public Relations Assistant and has been making Terry and Tami sound good since 2016.



Dramatic play at LPL started small. In 2016, we erected a post office that consisted of a table, an old wooden shelf with compartments (formerly for tax forms), paper and envelopes (staff collected junk mail for months), and a mailbox made from a big box and blue paper. It was a hit!

From then on, we made the decision to incorporate dramatic play as an *intentional* component of youth programming. When we received a donation from an early childhood association, we purchased a kitchen set that debuted as a hot cocoa stand (such a set can be enough to create countless scenarios if you need to stay small!).

Nowadays, we create a whole environment that encompasses book displays, lots of props, wall art, giant trees, and dangling words, clouds, airplanes, tools, or giant fluffy ice cream cones that enhance a playful experience. We introduce three new scenarios each year.

A sampling of our centers:

- **LPL Air:** an airport with security gate, luggage scanner, ticket counter, a snack center. And a plane, of course. Featuring a cockpit with switches, knobs, gauges, and lights (it was built from spare parts donated by the city's public works department).
- **The Building Readers Construction Zone,** inspired by *Tap Tap Bang Bang* by Emma Garcia: dozens of big wrapped boxes for building, and a foreperson's trailer with hard hats, tool belts, coffee, clipboards, and blueprints.
- **Heartsville Post Office,** inspired by *The Day It Rained Hearts* by Felicia Bond: a writing center, package sorting, a community of paper houses sporting dollar-store mailboxes, and a pen-pal partnership with the senior center.



- **Camp ReadALot:** campsites with firepits containing real logs and stones, crocheted s'mores, and trails throughout the youth area delineated by painter's tape.
- **Ocean Research Center:** a lab submerged into a marine habitat, a cardboard submarine reading nook, and a sea turtle rescue center.
- **Sweets Bakery:** a plethora of crocheted sweet treats, including cookies, cupcakes, macaroons, fruit tarts, and more.
- **A Farmers Market** with pumpkins, tomatoes, carrots, zucchini, honey, and jams for sale.

Dramatic Play in Progress

Where do we get our ideas? The internet. We're not convinced we've had a single original idea. Search for "airport dramatic play" to find all the inspiration needed.

How it comes together (for us). Tami and I are the 1.6 employees that make up the youth staff. I come up with the general vision for the new center, then Tami and I collaborate to sketch it out in sophisticated detail (*um, it's actually been a scratchy pencil drawing on scrap paper every single time*).

Continuous collaboration ensues as we think carefully about details that scaffold learning, or offer multiple ways of learning—like laminated LPL Air boarding passes that can also be utilized

Dramatic Play Myths

- *A large budget is required.* You can make anything out of boxes and paper (including all that packing paper contained in book deliveries). Raid staff basements and garages. Crocheted items like food and animals hold up better than plastic toys! Folks offer to crochet items for us often! Find the crafters in your community and take full advantage of them. Our original 2017 donation for dramatic play was \$4,000, and it's still funding the center today! We use those funds to purchase items we use again and again like hard hats and serving trays. We have received subsequent donations with which we've purchased more furniture. Paint and paper come out of our program budget.
- *A huge staff is required.* Our youth room is not staffed. Volunteers help put everything up.

Dramatic Play Pitfalls

- *It's messy—but not always.* We reset for fifteen minutes every morning, though some days we're too busy. To guide patrons, we post photos of where everything belongs.
- *Items get broken—always.* Don't use your best china. If you borrow items, tell the lender it will likely get damaged (we rarely borrow from the public). Your dramatic play mantra must be "let it go." Focus on the 98 percent who play nice.
- *It's noisy.* But your staff will grow to love that joyful noise as delighted patrons bestow accolades upon the library pretty much every day.
- *Children will not want to leave.* Provide timers to help families transition, both for cleanup and departure. Plus, you know that if they don't want to leave, it means they'll want to come back again and again; GOAL ACHIEVED!

Find pictures of our centers in action at www.flickr.com/photos/lesterpubliclibrary.

for a wall-mounted letter-matching activity (families often tell us they discover new ways to play at every visit). Scenarios reflect experiences to build background knowledge: LPL Air passengers run boarding passes under a (nonfunctioning) scanner as they board; small suitcases are manipulated along a conveyor belt and through x-ray (pictures of scanned bags are posted to show examples); the body scanner contains the image of a skeleton; airport employees load suitcases onto a baggage cart (an old wagon) and load them into the cargo hold; air marshalls don vests and manipulate the safety wands; and tarmac and runway activities are depicted beyond the airport windows.

We literally go big with artwork because we can; we have wall space and a high ceiling that art can be attached to and hung from (and a lift to do it with). We blow up art with an old-school overhead projector and then paint and paint... and paint.

Manual labor is delegated to two *lucky* husbands who excel at everything from hanging big pieces of art to cockpit construction.

A question often asked by other youth staff: How do I get my director on board? We're fortunate; ours supports us 100 percent. We suggest you go all *Field of Dreams* on your director: *If you build it, they will come.* And not just patrons and visitors; monetary donations supporting a dramatic play center may come your way too, as they did for us.

Another word of advice: It helps to know your stuff; review research on the importance of play. Whenever the opportunity arises, it's valuable information to share with your director, caregivers, educators, community outreach organizations, and

service organizations (who may be looking for projects to support).

To maintain participation statistics, help desk staff are requested to count the number of people in the center once per shift. Counts are only taken during non-programming times—when folks are there simply to play on their own.

Participation in youth programming rose from 8,583 in 2017 to 15,522 in 2023. The number of programs offered has remained about the same. What has changed is participation in the dramatic play center.

A recent one-month snapshot: In February 2024 when LPL Air opened, staff counted 34 times throughout the month and recorded 445 participants.

Oh, the dramatic exploits we've overheard. The delighted facial expressions, gasps, and exclamations when children rush in and encounter a new scenario is a joy to witness. We have out-of-town visitors who make regular treks to see what we've created. Grandparents tell us their grandchildren prefer a trip to the library over all other activities. We had at least one family whose children's first real-life plane trip went smoothly after flying LPL Air. &

Reference

1. Wisconsin Department of Public Instruction, accessed May 13, 2024, <https://dpi.wi.gov/wise/data-elements/econ-status>.

MCLS QUARTERLY LIBRARY STAFF RECOGNITION

2ND QUARTER 2024

Congratulations to Terry Ehle from Lester Public Library for being selected as the MCLS 2nd Quarter 2024 Staff Recognition Recipient!

MORE ABOUT THE RECIPIENT:

When you hear the words “creative, ambitious and hardworking”, who comes to mind? I’m sure that could be many people, but one in particular jumps out at us, and that is Terry Ehle, the Children’s Services Coordinator from Lester Public Library!

Terry is the inspiration and support person for so many things not only at her library, but within the Manitowoc Calumet Library System, as well. Terry was the driving force behind implementing the Reach Out and Read program within our two counties and continues to be the reason this program is so successful at our partnering clinics. She also spearheads the system wide Battle of the Books event that takes place every year in the beginning of September. Terry plans the event, coordinates the t-shirt order, and formats the battle trivia questions, just to name a few of the many contributions she makes to this annual event. We couldn’t do it without her!

Terry is always willing to host, speak, present and train on varied topics that aren’t even specific to her youth librarian position. She writes grants, reaches out to local schools and organizations, hosts community outreach events, and works tirelessly for the kids at her library and throughout the library system - and does it all while she and her husband raise a family of five!

Terry is a dedicated leader in her field, and this shines through everything she does at her own library and beyond. (If you’ve never visited the youth area at Lester, you need to...talk about endlessly creative!) Thank you, Terry, for all your contributions to the success of your library, of MCLS, and for spreading the love of reading!

~Manitowoc-Calumet Library System~

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	Proj YE	2025 Budget	Change from Prev Budget	Percent Change
LIBRARY FUND									
REVENUES									
280-41110	GENERAL PROPERTY TAX	\$ 631,287	\$ 631,287	\$ 681,790	\$ 681,790	\$ 681,790	\$ 695,426	\$ 13,636	0.00%
Total TAXES:		\$ 631,287	\$ 631,287	\$ 681,790	\$ 681,790	\$ 681,790	\$ 695,426	\$ 13,636	2.00%
280-43519	COVID ROUTES TO RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-43571	STATE W/LSCA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-43720	COUNTY FUNDS	\$ 171,601	\$ 175,877	\$ 192,489	\$ 192,519	\$ 192,519	\$ 226,835	\$ 34,346	17.84%
Total INTERGOVERNMENTAL REVENUE:		\$ 171,601	\$ 175,877	\$ 192,489	\$ 192,519	\$ 192,519	\$ 226,835	\$ 34,346	17.84%
280-45300	LIBRARY BOOK FINES	\$ 2,215	\$ 2,862	\$ 3,100	\$ 1,239	\$ 3,000	\$ 3,000	\$ (100)	-3.23%
Total FINES & FORFEITURES:		\$ 2,215	\$ 2,862	\$ 3,100	\$ 1,239	\$ 3,000	\$ 3,000	\$ (100)	-3.23%
280-46712	COPIER SERVICE FEES	\$ 5,188	\$ 5,827	\$ 8,500	\$ 3,617	\$ 7,650	\$ 8,000	\$ (500)	-5.88%
Total CHARGES FOR SERVICE:		\$ 5,188	\$ 5,827	\$ 8,500	\$ 3,617	\$ 7,650	\$ 8,000	\$ (500)	-5.88%
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%
Total MISCELLANEOUS REVENUE:		\$ 67,427	\$ 71,594	\$ 77,000	\$ 19,711	\$ 77,800	\$ 81,000	\$ 4,000	5.19%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total OTHER FINANCING SOURCES:		\$ -	\$ 12,461	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total REVENUE:		\$ 877,718	\$ 899,909	\$ 962,879	\$ 898,877	\$ 962,821	\$ 1,014,261	\$ 51,382	5.34%
EXPENDITURES									

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	Proj YE	2025 Budget	Change from Prev Budget	Percent Change
LIBRARY ADMINISTRATION									
PERSONNEL SERVICES									
280-55110-1100	FULLTIME ADMINISTRATION	\$ 264,482	\$ 273,008	\$ 310,564	\$ 154,963	\$ 310,000	\$ 328,037	\$ 17,473	5.63%
280-55110-1220	WAGES - FULLTIME	\$ 34,424	\$ 34,703	\$ 40,997	\$ 20,452	\$ 40,997	\$ 42,224	\$ 1,227	2.99%
280-55110-1240	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
280-55110-1270	WAGES - PART TIME	\$ 125,249	\$ 132,812	\$ 158,575	\$ 80,323	\$ 158,000	\$ 161,838	\$ 3,263	2.06%
280-55110-1280	WAGES-LONGEVITY PAY	\$ 6,427	\$ 6,621	\$ 7,902	\$ -	\$ 7,902	\$ 8,139	\$ 237	3.00%
280-55110-1290	WAGES-OVERTIME	\$ -	\$ -	\$ 591	\$ -	\$ -	\$ 487	\$ (104)	-17.60%
280-55110-1310	WI RETIREMENT	\$ 22,627	\$ 24,511	\$ 28,679	\$ 13,923	\$ 28,000	\$ 29,954	\$ 1,275	4.45%
280-55110-1320	FICA	\$ 31,983	\$ 32,567	\$ 40,058	\$ 18,641	\$ 40,000	\$ 41,366	\$ 1,308	3.27%
280-55110-1330	HEALTH INSURANCE	\$ 61,133	\$ 78,596	\$ 94,316	\$ 48,134	\$ 94,316	\$ 112,162	\$ 17,846	18.92%
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
280-55110-1334	HEALTH INSURANCE OPT-OUT	\$ 8,269	\$ 5,000	\$ 5,000	\$ 1,808	\$ 2,038	\$ -	\$ -	0.00%
280-55110-1340	LIFE INSURANCE	\$ 1,364	\$ 1,497	\$ 1,640	\$ 782	\$ 1,640	\$ 1,679	\$ 39	2.38%
280-55110-1350	OTHER BENEFITS	\$ (607)	\$ (747)	\$ -	\$ -	\$ -	\$ -	\$ -	-
280-55110-1361	SICK LEAVE PAYOUT	\$ 1,650	\$ 1,122	\$ -	\$ 467	\$ 467	\$ -	\$ -	-
	TOTAL	\$ 557,001	\$ 589,690	\$ 688,322	\$ 339,493	\$ 683,360	\$ 725,886	\$ 37,564	5.46%
CONTRACTUAL SERVICES									
280-55110-2100	PROF SERV - CITY SERVICES	\$ 46,545	\$ 49,119	\$ 50,375	\$ 29,618	\$ 50,375	\$ 51,900	\$ 1,525	3.03%
280-55110-2130	PROFESSIONAL SERVICES	\$ 6,230	\$ 8,728	\$ 6,500	\$ 3,017	\$ 6,500	\$ 7,500	\$ 1,000	15.38%
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	\$ 26,000	\$ 1,000	4.00%
280-55110-2220	NATURAL GAS/HEAT	\$ 13,067	\$ 11,494	\$ 13,500	\$ 5,484	\$ 13,000	\$ 14,500	\$ 1,000	7.41%
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	\$ 900	\$ 16	1.81%
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	\$ 26,000	\$ 1,000	4.00%
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	\$ 1,000	\$ -	0.00%
280-55110-2930	TECHNOLOGY	\$ 11,827	\$ 14,959	\$ 14,000	\$ 7,904	\$ 14,000	\$ 16,500	\$ 2,500	17.86%
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	\$ 11,832	\$ 6,454	\$ -	\$ -	\$ -	\$ -	\$ -	-
280-55110-2970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL	\$ 159,344	\$ 175,393	\$ 148,079	\$ 67,283	\$ 147,345	\$ 156,120	\$ 8,041	5.43%

(2)

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	Proj YE	2025 Budget	Change from Prev Budget	Percent Change
OPERATING SUPPLIES/EXPENSES									
280-55110-3100	OFFICE SUPPLIES	\$ 4,692	\$ 6,805	\$ 6,000	\$ 3,374	\$ 6,200	\$ 7,000	\$ 1,000	16.67%
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	\$ 1,327	\$ 327	32.70%
280-55110-3560	LANDSCAPING	\$ 17,634	\$ 17,487	\$ 15,000	\$ 6,966	\$ 15,500	\$ 17,000	\$ 2,000	13.33%
280-55110-3960	TECH PROC SUPPLIES	\$ 10	\$ -	\$ -	\$ 52	\$ 52	\$ -	\$ -	
	TOTAL	\$ 23,830	\$ 25,732	\$ 22,400	\$ 11,544	\$ 23,177	\$ 25,777	\$ 3,377	15.08%
FIXED CHARGES									
280-55110-5200	INSURANCES	\$ 14,271	\$ 14,879	\$ 14,000	\$ 7,619	\$ 14,000	\$ 14,400	\$ 400	2.86%
280-55110-5950	TRANSFER TO CAP PROJ FND	\$ 1,440	\$ 2,034	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	0.00%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 15,711	\$ 16,912	\$ 15,440	\$ 9,059	\$ 15,440	\$ 15,840	\$ 400	2.59%
CAPITAL OUTLAY									
280-55110-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total LIBRARY ADMINISTRATION:									
		\$ 755,887	\$ 807,728	\$ 874,241	\$ 427,378	\$ 869,322	\$ 923,623	\$ 49,382	5.65%
ADULT SERVICES									
280-55111-3230	PERIODICALS	\$ 5,009	\$ 3,898	\$ 2,900	\$ 3,058	\$ 3,058	\$ 2,900	\$ -	0.00%
280-55111-3400	NON-FICTION BOOKS	\$ 14,958	\$ 17,281	\$ 14,000	\$ 8,871	\$ 14,000	\$ 15,000	\$ 1,000	7.14%
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	\$ 3,500	\$ -	0.00%
280-55111-3470	AUDIOBOOKS	\$ 4,234	\$ 3,908	\$ 3,200	\$ 1,833	\$ 3,200	\$ 3,200	\$ -	0.00%
280-55111-3480	MUSIC CD'S	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55111-3510	PROGRAMS	\$ 3,454	\$ 2,748	\$ 2,000	\$ 1,035	\$ 2,000	\$ 2,000	\$ -	0.00%
	Total ADULT SERVICES:	\$ 63,130	\$ 61,475	\$ 49,600	\$ 28,429	\$ 49,600	\$ 50,600	\$ 1,000	2.02%

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	Proj YE	2025 Budget	Change from Prev Budget	Percent Change
CHILDREN'S SERVICES									
280-55112-3230	PERIODICALS	\$ 860	\$ 449	\$ 300	\$ 313	\$ 313	\$ 300	\$ -	0.00%
280-55112-3400	NON-FICTION BOOKS	\$ 7,705	\$ 6,379	\$ 6,138	\$ 4,299	\$ 6,125	\$ 6,138	\$ -	0.00%
280-55112-3420	FICTION BOOKS	\$ 5,600	\$ 5,838	\$ 1,000	\$ 2,529	\$ 2,935	\$ 2,000	\$ 1,000	100.00%
280-55112-3440	PAPERBACKS	\$ 806	\$ 597	\$ 700	\$ 376	\$ 700	\$ 700	\$ -	0.00%
280-55112-3450	MOVIES	\$ 559	\$ 496	\$ 2,500	\$ 170	\$ 2,094	\$ 2,500	\$ -	0.00%
280-55112-3470	AUDIOBOOKS	\$ 10	\$ 455	\$ 1,700	\$ -	\$ 171	\$ 1,700	\$ -	0.00%
280-55112-3510	PROGRAMS	\$ 13,872	\$ 11,004	\$ 10,000	\$ 2,598	\$ 10,000	\$ 10,000	\$ -	0.00%
280-55112-3530	JE BOOKS	\$ 7,666	\$ 7,854	\$ 6,000	\$ 2,849	\$ 6,000	\$ 6,000	\$ -	0.00%
	Total CHILDREN'S SERVICES:	\$ 37,076	\$ 33,072	\$ 28,338	\$ 13,134	\$ 28,338	\$ 29,338	\$ 1,000	3.53%
REFERENCE									
280-55114-3400	NON-FICTION BOOKS	\$ 1,292	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55114-3490	MICROFILM	\$ 4,697	\$ -	\$ 5,200	\$ 1,800	\$ 5,200	\$ 5,200	\$ -	0.00%
	Total REFERENCE:	\$ 5,989	\$ 1,725	\$ 5,200	\$ 1,800	\$ 5,200	\$ 5,200	\$ -	0.00%
YOUNG ADULT SERVICES									
280-55115-3230	PERIODICALS	\$ 49	\$ 25	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
280-55115-3400	NON-FICTION BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55115-3420	FICTION BOOKS	\$ 3,948	\$ 5,024	\$ 4,800	\$ 1,745	\$ 4,800	\$ 4,800	\$ -	0.00%
280-55115-3470	AUDIOBOOKS	\$ 1,314	\$ 1,184	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
280-55115-3510	PROGRAMS	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	0.00%
	Total YOUNG ADULT SERVICES:	\$ 5,311	\$ 6,233	\$ 5,500	\$ 1,245	\$ 5,500	\$ 5,500	\$ -	0.00%
Total LIBRARY EXPENSES									
		\$ 867,394	\$ 910,233	\$ 962,879	\$ 471,986	\$ 957,960	\$ 1,014,261	\$ 51,382	5.34%
Net Total LIBRARY FUND:									
		\$ 10,325	\$ (10,325)	\$ -	\$ 426,891	\$ 4,861	\$ -	\$ -	
280-34100 BEGINNING FUND BALANCE									
		\$ 7,681	\$ 18,006	\$ 7,681	\$ 7,681	\$ 7,681	\$ 12,542	\$ 4,861	63.28%
280-34100 ENDING FUND BALANCE									
		\$ 18,006	\$ 7,681	\$ 7,681	\$ 434,572	\$ 12,542	\$ 12,542	\$ 4,861	63.28%

(4)

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	2025 Budget	Change From Prev Budget	Percent Change
----------------	---------------	----------------------------------	----------------------------------	--------------------------------	------------------------------------	----------------	-------------------------------	-------------------

LIBRARY GIFT FUND

REVENUES

282-43580 GRANT PROCEEDS \$ - \$ - \$ - \$ - \$ -

Total INTERGOVERNMENTAL REVENUE: \$ - \$ - \$ - \$ - \$ -

282-48100 INTEREST INCOME \$ (65) \$ 53 \$ - \$ - \$ 315

282-48110 INTEREST ON INVESTMENTS \$ (18,649) \$ 10,543 \$ 10,000 \$ 3,246 \$ 10,000 0.00%

282-48500 DONATIONS \$ 5,844 \$ 28,469 \$ 5,000 \$ 4,255 \$ 6,000 20.00%

282-48510 FOUNDATION DONATION \$ - \$ 43 \$ - \$ - \$ -

282-48610 REFUND \$ - \$ - \$ - \$ - \$ -

282-49223 TRANSFER FROM OTHER FUNDS \$ - \$ - \$ - \$ - \$ -

Total MISCELLANEOUS REVENUE: \$ (12,870) \$ 39,108 \$ 15,000 \$ 7,816 \$ 16,000 6.67%

Total REVENUES: \$ (12,870) \$ 39,108 \$ 15,000 \$ 7,816 \$ 16,000 6.67%

EXPENDITURES

CONTRACTUAL SERVICES

282-55110-2910 PRINTING/ADVERTISING \$ - \$ - \$ - \$ - \$ -

282-55110-2920 TRAINING \$ - \$ - \$ - \$ - \$ -

TOTAL \$ - \$ - \$ - \$ - \$ -

OPERATING SUPPLIES/EXPENSES

282-55110-3210 MEMBERSHIP & DUES \$ - \$ - \$ - \$ - \$ -

282-55110-3300 TRAVEL \$ - \$ - \$ - \$ - \$ -

TOTAL \$ - \$ - \$ - \$ - \$ -

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	2025 Budget	Change from Prev Budget	Percent Change
----------------	---------------	----------------------------------	----------------------------------	--------------------------------	------------------------------------	----------------	-------------------------------	-------------------

FIXED CHARGES

282-55110-5900	CONTRIBUTION TO LIBRARY FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
282-55110-5970	TRANSFER TO OTHER FUNDS	\$ 20,000	\$ 12,461	\$ -	\$ -	\$ -	\$ -	
282-55110-7001	ADMIN FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
282-55110-7003	ADULT FOUNDATION	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	
282-55110-7004	ADULT GIFT	\$ 378	\$ 3,154	\$ 1,500	\$ 1,631	\$ 1,500	\$ -	0.00%
282-55110-7005	MEYER FOUNDATION	\$ 1,115	\$ 2,256	\$ 700	\$ 833	\$ 700	\$ -	0.00%
282-55110-7006	ADULT GRANT	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	
282-55110-7007	YOUTH FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
282-55110-7008	YOUTH GIFT	\$ 2,125	\$ 5,393	\$ 2,000	\$ 9,406	\$ 3,000	\$ 1,000	50.00%
282-55110-7009	YOUTH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total FIXED CHARGES:	\$ 23,783	\$ 23,286	\$ 4,200	\$ 11,870	\$ 5,200	\$ 1,000	23.81%

CHILDREN SERVICES

282-55111-3230	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
282-55112-3260	CHILD PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Total LIBRARY GIFT FUND EXPENDITURES:

\$ 23,783	\$ 23,286	\$ 4,200	\$ 11,870	\$ 5,200	\$ 1,000	\$ 23,81%
\$ (36,652)	\$ 15,823	\$ 10,800	\$ (4,054)	\$ 10,800	\$ -	\$ 0.00%

REVENUES OVER/(UNDER) EXPENDITURES:

282-34100	BEGINNING FUND BALANCE	\$ 116,342	\$ 79,690	\$ 95,513	\$ 95,513	\$ 95,513	\$ 95,513	
	ENDING FUND BALANCE	\$ 79,690	\$ 95,513	\$ 106,313	\$ 91,459	\$ 106,313	\$ 106,313	

Account Number	Account Title	12/31/22 Prior year Actual	12/31/23 Prior year Actual	12/31/24 Cur Year Budget	06/30/24 Year-to-date Actual	2025 Budget	Change from Prev Budget	Percent Change
----------------	---------------	----------------------------------	----------------------------------	--------------------------------	------------------------------------	----------------	-------------------------------	-------------------

LIBRARY CAPITAL FUND
REVENUES

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

Total REVENUES:

\$ 200,408	\$ 50,319	\$ -	\$ 27	\$ 500	\$ 500		
-------------------	------------------	-------------	--------------	---------------	---------------	--	--

EXPENDITURES

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

OPERATING SUPPLIES/EXPENSES

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

FIXED CHARGES

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

CHILDREN SERVICES

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

Total LIBRARY GIFT FUND EXPENDITURES:

\$ 212,450	\$ 70,867	\$ -	\$ 5,131	\$ -	\$ -	\$ -		
-------------------	------------------	-------------	-----------------	-------------	-------------	-------------	--	--

REVENUES OVER/(UNDER) EXPENDITURES:

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

456-34100	BEGINNING FUND BALANCE	\$ 36,279	\$ 24,237	\$ 3,689	\$ 3,689	\$ 3,689		
	ENDING FUND BALANCE	\$ 24,237	\$ 3,689	\$ 3,689	\$ (1,414)	\$ 4,189		