



**TWO  
RIVERS**  
WISCONSIN

# LIBRARY BOARD MEETING

Tuesday, July 9, 2024 at 6:00 PM

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

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## AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**  
Board Members: Kathryn Gadd, Stanley Palmer, David Pennefeather, Sharon Sleger, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone, Shannon Derby
3. **PUBLIC COMMENT**
4. **APPROVAL OF BOARD MEETING MINUTES – Action Item**  
Last Meeting Date: June 11, 2024
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS – Action Item**  
Date: June 2024
6. **BOARD MEMBER COMMENT**
7. **DIRECTOR'S REPORT**
8. **COMMUNICATIONS**
  - A. Library Newsletter – July 2024
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
11. **REPORT FROM COUNTY REPRESENTATIVE**
12. **UNFINISHED BUSINESS**
  - A. Policy Update: Title 4 Personnel Chapter 2 Unique Library Policy – **Action Item**
13. **NEW BUSINESS – None**
14. **BOARD EDUCATION – None**
15. **CLOSED EXECUTIVE SESSION – None**
16. **ADJOURNMENT**

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

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



## MINUTES

1. **CALL TO ORDER** – President Pennefeather called the meeting to order at 6:00 PM.
2. **ROLL CALL**  
Board Members Present: David Pennefeather, Ned Guyette, Shannon Derby, Stanley Palmer, Don Weiss, Kathryn Gadd, Katie Stone, Sharon Sleger, and Mary Glaser – all members present. Also present: Chris Hamburg, Adult Services Coordinator; Terry Ehle, Youth Services Coordinator; and Jeff Dawson, Director
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**  
Motion to approve the minutes from the May 14, 2024, meeting, made by Derby, second made by Sleger. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**  
Motion to receive and file the expenditure and financial reports from May, 2024, made by Weiss, second made by Sleger. Voice vote carried unanimously.
6. **BOARD EDUCATION**  
Terry Ehle, Youth Services Coordinator, reviewed library outreach to the school district, presented the 2024 Summer Reading Program: Adventure Begins at Your Library, and gave a tour of the dramatic play center. Ehle fielded questions on all aspects of youth services.
7. **BOARD MEMBER COMMENT**  
Stone appreciates and is participating in the new Mystery Maven Reading Challenge.
8. **DIRECTOR'S REPORT**  
Dawson fielded questions concerning the May report.
9. **COMMUNICATIONS**  
A. Library Newsletter – April 2024
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE** – No Report
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**  
Last week was Camp Invention with 107 students participating. Summer school began with 555 students from pre-K through grade 12, summer school is at the high school due to construction at other schools.
12. **REPORT FROM COUNTY REPRESENTATIVE**  
County Executive Ziegelbauer addressed the Human Services Department deficit and presented a timeline to implement a half percent sales tax. County Airport runway lighting was upgraded. Two projects will be awarded – replacement of fire alarm at the Manitowoc County Law Enforcement Center and replacement of windows and HVAC repair at the County Courthouse.

**13. UNFINISHED BUSINESS - None**

**14. NEW BUSINESS**

A. Review of suggested changes to the Unique Library Policy, Dawson will make a further revision and bring to the July meeting as a possible action item.

B. Motion in appreciation of staff efforts throughout the World on the Move: 250,000 Years of Human Migration exhibit and recognizing the work on the final report to the American Library Association made by Palmer, second made by Derby. Voice vote carried unanimously.

**15. CLOSED EXECUTIVE SESSION – None**

**16. ADJOURNMENT**

Motion to adjourn made by Guyette, second made by Slager. Voice vote carried unanimously.

Meeting adjourned at 7:05 PM.

Respectfully submitted by Jeff Dawson

# CITY OF TWO RIVERS

Balance Sheet  
June 30, 2024

## LIBRARY FUND 280

### ASSETS

280-11100	CASH	453,150.00	
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		453,600.00

### LIABILITIES AND EQUITY

#### LIABILITIES

280-21100	ACCOUNTS PAYABLE	.00	
280-21110	PAYROLL PAYABLE	.00	
280-21520	DUE WI RETIREMENT FUND	.00	
280-21530	HEALTH INS DDCTNS PAYBLE	.00	
280-21531	LIFE INSURANCE DED PAYABL	.00	
280-21532	DENTAL INSURANCE PAYABLE	.00	
280-21540	CHARITABLE CONT PAYABLE	.00	
280-21541	LIBRARY DEDUCTION PAYABLE	.00	
280-21550	UNION DUES DDCTNS PAYABLE	.00	
280-21560	SECTION 125 PAYABLE	.00	
280-21561	CREDIT UNION DDCTNS PAYAB	.00	
280-21570	ICMA ANNUITY PAYABLE	.00	
280-21581	GARNISHMENT OF WAGES-TAX	.00	
280-21590	OTHER DEDUCTIONS PAYABLE	.00	
280-21810	UNUSED VACATION CREDITS	.00	
280-21910	UNUSED SICK LEAVE CREDITS	534.05	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	109.90	
280-25200	DUE TO OTHER FUNDS	.00	
280-26100	DEFERRED TAX RLL CLLCTNS	.00	
280-26910	DESIGNATED FR SUBSEQ YEAR	.00	
280-29410	SALES TAX COLLCTN PYBLE	22.82	
	Total Liabilities		666.77

#### FUND EQUITY

	Unappropriated Fund Balance:		
280-34100	FUND BALANCE UNRESERVED	7,681.13	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	Revenue over Expenditures - YTD	445,252.10	
	Total Fund Equity		452,933.23
	Total Liabilities and Equity		453,600.00

# CITY OF TWO RIVERS

## BALANCE SHEET

JUNE 30, 2024

### LIBRARY GIFT FUND 282

#### ASSETS

282-11100	CASH	6,512.42	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	85,072.00	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>91,584.42</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	( 3,928.85)	
	TOTAL FUND EQUITY		<u>91,584.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>91,584.42</u>

# CITY OF TWO RIVERS

BALANCE SHEET

JUNE 30, 2024

## LIBRARY BLDING & GROUNDS FUND 456

### ASSETS

456-11100	CASH	(	1,414.47)	
456-11301	INVESTMENTS		.00	
456-13800	OTHER ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			( 1,414.47)

### LIABILITIES AND EQUITY

#### LIABILITIES

456-21100	ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES			.00

#### FUND EQUITY

#### UNAPPROPRIATED FUND BALANCE:

456-34100	FUND BALANCE UNRESERVED	3,689.49		
456-34110	ENCUMBRANCE-PRIOR YEARS	.00		
	REVENUE OVER EXPENDITURES - YTD	(	5,103.96)	
	TOTAL FUND EQUITY			( 1,414.47)
	TOTAL LIABILITIES AND EQUITY			( 1,414.47)

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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 &amp; FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	96	3,100	1,239	( 1,861)	39.98	1,393
TOTAL FINES & FORFEITURES	96	3,100	1,239	( 1,861)	39.98	1,393
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	484	8,500	3,617	( 4,883)	42.56	2,828
TOTAL CHARGES FOR SERVICE	484	8,500	3,617	( 4,883)	42.56	2,828
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	97	4,000	929	( 3,071)	23.22	879
280-48500 DONATIONS	0	70,000	17,395	( 52,605)	24.85	16,500
280-48900 OTHER REVENUES	10	3,000	1,387	( 1,613)	46.24	868
TOTAL MISCELLANEOUS REVENUE	107	77,000	19,711	( 57,289)	25.60	18,247
<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	687	962,879	898,877	( 64,002)	93.35	829,632



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

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>LESTER LIBRARY</u></b>						
<b>LIBRARY ADMINISTRATION</b>						
<i>PERSONNEL SERVICES</i>						
280-55110-1100	FULLTIME ADMINISTRATION	18,770	310,564	148,138 ( 162,426)	47.70	135,171
280-55110-1200	WAGES - FULLTIME	0	0	263 ( 263)	.00	0
280-55110-1220	WAGES - FULLTIME	2,478	40,997	19,551 ( 21,446)	47.69	17,175
280-55110-1270	WAGES - PART TIME	10,520	158,575	77,001 ( 81,574)	48.56	65,209
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	1,727	28,679	13,322 ( 15,357)	46.45	11,999
280-55110-1320	FICA	2,273	40,058	17,844 ( 22,214)	44.54	15,851
280-55110-1330	HEALTH INSURANCE	8,271	94,316	48,134 ( 46,182)	51.04	39,298
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	1,808 ( 3,192)	36.15	2,500
280-55110-1340	LIFE INSURANCE	130	1,640	782 ( 858)	47.68	715
280-55110-1350	OTHER BENEFITS	0	0	0 ( 0)	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467 ( 467)	.00	1,122
<b>TOTAL PERSONNEL SERVICES</b>		<b>44,401</b>	<b>688,322</b>	<b>327,309 ( 361,013)</b>	<b>47.55</b>	<b>289,040</b>
<i>CONTRACTUAL SERVICES</i>						
280-55110-2100	PROF SERV - CITY SERVICES	0	50,375	24,802 ( 25,573)	49.23	25,523
280-55110-2130	PROFESSIONAL SERVICES	2,056	6,500	3,017 ( 3,483)	46.41	4,221
280-55110-2200	TELEPHONE EXPENSE	0	1,200	468 ( 732)	39.02	578
280-55110-2210	ELECTRICITY	1,480	25,000	8,384 ( 16,616)	33.54	13,504
280-55110-2220	NATURAL GAS/HEAT	303	13,500	5,484 ( 8,016)	40.62	8,194
280-55110-2230	WATER EXPENSE	179	2,160	1,080 ( 1,080)	50.02	1,061
280-55110-2240	SEWER EXPENSE	64	884	389 ( 495)	43.99	466
280-55110-2250	STORMWATER EXPENSE	80	960	480 ( 480)	49.96	480
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,679	25,000	9,690 ( 15,310)	38.76	8,936
280-55110-2450	EQUIPMENT NEW	0	7,500	678 ( 6,822)	9.03	4,072
280-55110-2910	PRINTING/ADVERTISING	0	1,000	0 ( 1,000)	.00	508
280-55110-2930	TECHNOLOGY	1,073	14,000	7,904 ( 6,096)	56.46	8,858
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 ( 0)	.00	6,454
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,913</b>	<b>148,079</b>	<b>62,375 ( 85,704)</b>	<b>42.12</b>	<b>82,855</b>
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55110-3100	OFFICE SUPPLIES	859	6,000	3,374 ( 2,626)	56.23	3,013
280-55110-3110	POSTAGE	29	400	193 ( 207)	48.24	228
280-55110-3300	TRAVEL	392	1,000	958 ( 42)	95.85	608
280-55110-3560	LANDSCAPING	1,199	15,000	6,966 ( 8,034)	46.44	5,263
280-55110-3960	TECH PROC SUPPLIES	0	0	52 ( 52)	.00	0
<b>TOTAL OP SUPPLIES/EXP</b>		<b>2,478</b>	<b>22,400</b>	<b>11,544 ( 10,856)</b>	<b>51.53</b>	<b>9,112</b>

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

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200	INSURANCES	0	14,000	6,349 ( 7,651)	45.35	7,380
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	1,440	1,440 0	100.00	1,440
<i>TOTAL FIXED CHARGES</i>		0	15,440	7,789 ( 7,651)	50.45	8,820
<b>TOTAL LIBRARY ADMINISTRATION</b>		<b>53,792</b>	<b>874,241</b>	<b>409,017 ( 465,224)</b>	<b>46.79</b>	<b>389,826</b>
 <b>ADULT SERVICES</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230	PERIODICALS	( 15)	2,900	3,058 158	105.43	3,103
280-55111-3400	NON-FICTION BOOKS	1,052	14,000	8,871 ( 5,129)	63.36	5,069
280-55111-3420	FICTION BOOKS	1,582	14,000	7,091 ( 6,909)	50.65	7,348
280-55111-3430	LARGE PRINT BOOKS	593	10,000	4,849 ( 5,151)	48.49	4,512
280-55111-3450	MOVIES	328	3,500	1,694 ( 1,806)	48.39	1,202
280-55111-3470	AUDIOBOOKS	213	3,200	1,833 ( 1,367)	57.27	1,829
280-55111-3480	MUSIC CD'S	0	0	0 0	.00	0
280-55111-3510	PROGRAMS	0	2,000	1,035 ( 965)	51.76	766
<i>TOTAL OP SUPPLIES/EXP</i>		3,753	49,600	28,429 ( 21,171)	57.32	23,828
<b>TOTAL ADULT SERVICES</b>		<b>3,753</b>	<b>49,600</b>	<b>28,429 ( 21,171)</b>	<b>57.32</b>	<b>23,828</b>

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

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<b>CHILDREN'S SERVICES</b>							
<i>OPERATING SUPPLIES/EXPENSES</i>							
280-55112-3230	PERIODICALS	0	300	313	13	104.27	267
280-55112-3400	NON-FICTION BOOKS	735	6,138	4,299	( 1,839)	70.04	2,758
280-55112-3420	FICTION BOOKS	450	1,000	2,529	1,529	252.93	2,431
280-55112-3440	PAPERBACKS	89	700	376	( 324)	53.66	218
280-55112-3450	MOVIES	0	2,500	170	( 2,330)	6.79	195
280-55112-3470	AUDIOBOOKS	0	1,700	0	( 1,700)	.00	28
280-55112-3510	PROGRAMS	680	10,000	2,598	( 7,402)	25.98	6,192
280-55112-3530	JE BOOKS	362	6,000	2,849	( 3,151)	47.48	3,217
	<b>TOTAL OP SUPPLIES/EXP</b>	<b>2,316</b>	<b>28,338</b>	<b>13,134</b>	<b>( 15,204)</b>	<b>46.35</b>	<b>15,304</b>
	<b>TOTAL CHILDREN'S SERVICES</b>	<b>2,316</b>	<b>28,338</b>	<b>13,134</b>	<b>( 15,204)</b>	<b>46.35</b>	<b>15,304</b>
<b>REFERENCE</b>							
<i>OPERATING SUPPLIES/EXPENSES</i>							
280-55114-3400	NON-FICTION BOOKS	0	0	0	0	.00	1,650
280-55114-3490	MICROFILM	0	5,200	1,800	( 3,400)	34.62	0
	<b>TOTAL OP SUPPLIES/EXP</b>	<b>0</b>	<b>5,200</b>	<b>1,800</b>	<b>( 3,400)</b>	<b>34.62</b>	<b>1,650</b>
	<b>TOTAL REFERENCE</b>	<b>0</b>	<b>5,200</b>	<b>1,800</b>	<b>( 3,400)</b>	<b>34.62</b>	<b>1,650</b>

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

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>YOUNG ADULT SERVICES</b>						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	0	( 200)	.00	0
280-55115-3420 FICTION BOOKS	262	4,800	1,745	( 3,055)	36.35	2,109
280-55115-3470 AUDIOBOOKS	0	500	0	( 500)	.00	0
280-55115-3510 PROGRAMS	0	0	( 500)	( 500)	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>	262	5,500	1,245	( 4,255)	22.63	2,109
<b>TOTAL YOUNG ADULT SERVICES</b>	<b>262</b>	<b>5,500</b>	<b>1,245</b>	<b>( 4,255)</b>	<b>22.63</b>	<b>2,109</b>
<b>TOTAL LESTER LIBRARY EXP</b>	<b>60,123</b>	<b>962,879</b>	<b>453,625</b>	<b>( 509,254)</b>	<b>47.11</b>	<b>432,718</b>
<b>NET REV OVER EXP</b>	<b>( 59,436)</b>	<b>0</b>	<b>445,252</b>	<b>445,252</b>	<b>.00</b>	<b>396,914</b>

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-11100 CASH</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	521,904.02
06/30/2024	CA	Cash Allocation - Created: 06/07/24 11:11 AM	19.02		
06/30/2024	CA	Cash Allocation - Created: 06/20/24 10:00 AM		-35,886.53	
06/30/2024	CA	Cash Allocation - Created: 07/01/24 1:50 PM		-33,031.44	
06/30/2024	CA	Cash Allocation - Created: 07/02/24 7:41 AM	144.93		
		06/30/2024 (06/24) Period Totals and Balance	163.95 *	-68,917.97 *	453,150.00
<b>280-11800 PETTY CASH ADVANCES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	450.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	450.00
<b>280-21910 UNUSED SICK LEAVE CREDITS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	534.05-
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	534.05-
<b>280-23105 OTHER DEPOSITS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	109.90-
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	109.90-
<b>280-29410 SALES TAX COLLECTN PYBLE</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	26.61-
05/31/2024	AP	Wisc Dept Of Revenue-DEBITMEMO	26.61		
		**Desc: May 2024 Sales Tax			
06/03/2024	CR	LIBRARY - SALES TAX		-4.57	
		Description: LIBRARY - SALES TAX			
06/10/2024	CR	LIBRARY - SALES TAX		-5.15	
		Description: LIBRARY - SALES TAX			
06/17/2024	CR	LIBRARY - SALES TAX		-6.88	
		Description: LIBRARY - SALES TAX			
06/24/2024	CR	LIBRARY - SALES TAX		-6.22	
		Description: LIBRARY - SALES TAX			
		06/30/2024 (06/24) Period Totals and Balance	26.61 *	-22.82 *	22.82-
<b>280-34100 FUND BALANCE UNRESERVED</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	7,681.13-
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	7,681.13-
<b>280-41110 GENERAL PROPERTY TAX</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	681,790.00-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-41110 GENERAL PROPERTY TAX (continued)</b>					
		06/30/2024 (06/24) 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
<b>280-43720 COUNTY FUNDS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	192,519.00-
		06/30/2024 (06/24) 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-
<b>280-45300 LIBRARY BOOK FINES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,143.04-
06/03/2024 CR		LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES		-35.18	
06/10/2024 CR		LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES		-3.00	
06/17/2024 CR		LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES		-13.40	
06/24/2024 CR		LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES		-24.38	
07/02/2024 CRJE		Library Credit Card Sales - June 2024		-20.35	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	-96.31 *	1,239.35-
YTD Encumbrance	.00	YTD Actual 1,239.35- Total	1,239.35- YTD Budget	3,100.00- Unearned	1,860.65
<b>280-46712 COPIER SERVICE FEES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	3,133.53-
06/03/2024 CR		LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE		-75.52	
06/10/2024 CR		LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE		-78.29	
06/17/2024 CR		LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE		-115.24	
06/24/2024 CR		LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE		-103.05	
07/02/2024 CRJE		Library Credit Card Sales - June 2024		-111.63	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	-483.73 *	3,617.26-
YTD Encumbrance	.00	YTD Actual 3,617.26- Total	3,617.26- YTD Budget	8,500.00- Unearned	4,882.74
<b>280-48200 RENT-CITY PROPERTY</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-48200 RENT-CITY PROPERTY (continued)</b>					
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00
<b>280-48300 SALE OF PROP &amp; EQUIP</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	831.70-
06/03/2024	CR	LIBRARY - SALE-CITY PROPERTY		-15.71	
		Description: LIBRARY - SALE-CITY PROPERTY			
06/10/2024	CR	LIBRARY - SALE-CITY PROPERTY		-24.76	
		Description: LIBRARY - SALE-CITY PROPERTY			
06/17/2024	CR	LIBRARY - SALE-CITY PROPERTY		-22.38	
		Description: LIBRARY - SALE-CITY PROPERTY			
06/24/2024	CR	LIBRARY - SALE-CITY PROPERTY		-21.43	
		Description: LIBRARY - SALE-CITY PROPERTY			
07/02/2024	CRJE	Library Credit Card Sales - June 2024		-12.95	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	-97.23 *	928.93-
YTD Encumbrance	.00	YTD Actual 928.93- Total	928.93-	YTD Budget 4,000.00-	Unearned 3,071.07
<b>280-48400 REFUND FOR PRIOR YEARS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00
<b>280-48500 DONATIONS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	17,395.00-
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	17,395.00-
YTD Encumbrance	.00	YTD Actual 17,395.00- Total	17,395.00-	YTD Budget 70,000.00-	Unearned 52,605.00
<b>280-48900 OTHER REVENUES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,377.11-
06/24/2024	CR	LIBRARY - LIBRARY-MISCELLANEOUS		-10.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
		06/30/2024 (06/24) Period Totals and Balance	.00 *	-10.00 *	1,387.11-
YTD Encumbrance	.00	YTD Actual 1,387.11- Total	1,387.11-	YTD Budget 3,000.00-	Unearned 1,612.89
<b>280-49110 PROCEEDS FROM DEBT</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-49110 PROCEEDS FROM DEBT (continued)</b>					
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00
<b>280-55110-1100 FULLTIME ADMINISTRATION</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	129,367.24
06/04/2024 JE		Reverse Month End Wage Accrual-May		-5,119.20	
06/14/2024 PC		PAYROLL TRANS FOR 6/8/2024 PAY PERIOD	11,944.80		
06/28/2024 PC		PAYROLL TRANS FOR 6/22/2024 PAY PERIOD	11,944.80		
		06/30/2024 (06/24) Period Totals and Balance	23,889.60 *	-5,119.20 *	148,137.64
YTD Encumbrance	.00	YTD Actual 148,137.64 Total	148,137.64	YTD Budget 310,564.00	Unexpended 162,426.36
<b>280-55110-1110 SALARIES-OTHER(FD&amp;PD)</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
<b>280-55110-1200 WAGES - FULLTIME</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	263.36
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	263.36
YTD Encumbrance	.00	YTD Actual 263.36 Total	263.36	YTD Budget .00	Unexpended 263.36-
<b>280-55110-1220 WAGES - FULLTIME</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	17,073.08
06/04/2024 JE		Reverse Month End Wage Accrual-May		-675.77	
06/14/2024 PC		PAYROLL TRANS FOR 6/8/2024 PAY PERIOD	1,576.80		
06/28/2024 PC		PAYROLL TRANS FOR 6/22/2024 PAY PERIOD	1,576.80		
		06/30/2024 (06/24) Period Totals and Balance	3,153.60 *	-675.77 *	19,550.91
YTD Encumbrance	.00	YTD Actual 19,550.91 Total	19,550.91	YTD Budget 40,997.00	Unexpended 21,446.09
<b>280-55110-1230 WAGES - PART TIME</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
<b>280-55110-1270 WAGES - PART TIME</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	66,480.38



Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-1270 WAGES - PART TIME (continued)</b>					
06/04/2024	JE	Reverse Month End Wage Accrual-May		-2,449.21	
06/14/2024	PC	PAYROLL TRANS FOR 6/8/2024 PAY PERIOD	6,409.31		
06/28/2024	PC	PAYROLL TRANS FOR 6/22/2024 PAY PERIOD	6,560.36		
		06/30/2024 (06/24) Period Totals and Balance	12,969.67 *	-2,449.21 *	77,000.84
YTD Encumbrance	.00	YTD Actual	77,000.84	Total	77,000.84
		YTD Budget	158,575.00	Unexpended	81,574.16
<b>280-55110-1280 WAGES-LONGEVITY PAY</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	7,902.00	Unexpended	7,902.00
<b>280-55110-1310 WI RETIREMENT</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	11,595.06
06/04/2024	JE	Reverse Month End Wage Accrual-May		-448.34	
06/14/2024	PB	PAYROLL TRANS FOR 6/8/2024 PAY PERIOD	1,095.45		
06/28/2024	PB	PAYROLL TRANS FOR 6/22/2024 PAY PERIOD	1,079.94		
		06/30/2024 (06/24) Period Totals and Balance	2,175.39 *	-448.34 *	13,322.11
YTD Encumbrance	.00	YTD Actual	13,322.11	Total	13,322.11
		YTD Budget	28,679.00	Unexpended	15,356.89
<b>280-55110-1320 FICA</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	15,570.81
06/04/2024	JE	Reverse Month End Wage Accrual-May		-621.82	
06/14/2024	PB	PAYROLL TRANS FOR 6/8/2024 PAY PERIOD	1,436.51		
06/28/2024	PB	PAYROLL TRANS FOR 6/22/2024 PAY PERIOD	1,458.27		
		06/30/2024 (06/24) Period Totals and Balance	2,894.78 *	-621.82 *	17,843.77
YTD Encumbrance	.00	YTD Actual	17,843.77	Total	17,843.77
		YTD Budget	40,058.00	Unexpended	22,214.23
<b>280-55110-1330 HEALTH INSURANCE</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	39,862.95
06/14/2024	PB	PAYROLL TRANS FOR 6/8/2024 PAY PERIOD	8,271.41		
		06/30/2024 (06/24) Period Totals and Balance	8,271.41 *	.00 *	48,134.36
YTD Encumbrance	.00	YTD Actual	48,134.36	Total	48,134.36
		YTD Budget	94,316.00	Unexpended	46,181.64
<b>280-55110-1331 HEALTH INSURANCE DEDUCTBL</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-1331 HEALTH INSURANCE DEDUCTBL (continued)</b>					
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
<b>280-55110-1334 HEALTH INSURANCE OPT-OUT</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,576.90
06/14/2024 PC		PAYROLL TRANS FOR 6/8/2024 PAY PERIOD	115.38		
06/28/2024 PC		PAYROLL TRANS FOR 6/22/2024 PAY PERIOD	115.38		
		06/30/2024 (06/24) Period Totals and Balance	230.76 *	.00 *	1,807.66
YTD Encumbrance	.00	YTD Actual	1,807.66	Total	1,807.66
			YTD Budget	5,000.00	Unexpended
					3,192.34
<b>280-55110-1340 LIFE INSURANCE</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	651.65
06/14/2024 PB		PAYROLL TRANS FOR 6/8/2024 PAY PERIOD	130.33		
		06/30/2024 (06/24) Period Totals and Balance	130.33 *	.00 *	781.98
YTD Encumbrance	.00	YTD Actual	781.98	Total	781.98
			YTD Budget	1,640.00	Unexpended
					858.02
<b>280-55110-1350 OTHER BENEFITS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
<b>280-55110-1361 SICK LEAVE PAYOUT</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	466.62
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	466.62
YTD Encumbrance	.00	YTD Actual	466.62	Total	466.62
			YTD Budget	.00	Unexpended
					466.62-
<b>280-55110-2100 PROF SERV - CITY SERVICES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	24,801.57
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	24,801.57
YTD Encumbrance	.00	YTD Actual	24,801.57	Total	24,801.57
			YTD Budget	50,375.00	Unexpended
					25,573.43
<b>280-55110-2130 PROFESSIONAL SERVICES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	960.34

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-2130 PROFESSIONAL SERVICES (continued)</b>					
05/31/2024	AP	Marco Technologies LLC	1,399.94		
		**Desc: Usage 2/25/24-5/24/24 - Lib			
06/01/2024	AP	Communications Engineering Co	500.00		
		**Desc: Security Alarm Monitoring-2024			
06/01/2024	AP	Unique	81.55		
		**Desc: Placements - May 2024			
06/06/2024	JE	BONDE - Prof Serv	75.00		
		06/30/2024 (06/24) Period Totals and Balance	2,056.49 *	.00 *	3,016.83
YTD Encumbrance	.00	YTD Actual	3,016.83	Total	3,016.83
		YTD Budget	6,500.00	Unexpended	3,483.17
<b>280-55110-2140 BLDG MAINT CONTRACTS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-2200 TELEPHONE EXPENSE</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	468.19
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	468.19
YTD Encumbrance	.00	YTD Actual	468.19	Total	468.19
		YTD Budget	1,200.00	Unexpended	731.81
<b>280-55110-2210 ELECTRICITY</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	6,903.76
06/14/2024	HJ	Harris Journal Entry	1,480.48		
		06/30/2024 (06/24) Period Totals and Balance	1,480.48 *	.00 *	8,384.24
YTD Encumbrance	.00	YTD Actual	8,384.24	Total	8,384.24
		YTD Budget	25,000.00	Unexpended	16,615.76
<b>280-55110-2220 NATURAL GAS/HEAT</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	5,181.17
06/20/2024	AP	Wisconsin Public Service Corp	302.59		
		**Desc: LIBRARY			
		06/30/2024 (06/24) Period Totals and Balance	302.59 *	.00 *	5,483.76
YTD Encumbrance	.00	YTD Actual	5,483.76	Total	5,483.76
		YTD Budget	13,500.00	Unexpended	8,016.24
<b>280-55110-2230 WATER EXPENSE</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	901.74

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-2230 WATER EXPENSE (continued)</b>					
06/14/2024	HJ	Harris Journal Entry	178.60		
		06/30/2024 (06/24) Period Totals and Balance	178.60 *	.00 *	1,080.34
YTD Encumbrance	.00	YTD Actual	1,080.34	Total	1,080.34
			YTD Budget	2,160.00	Unexpended
					1,079.66
<b>280-55110-2231 CIRCULATION SYSTEM</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
<b>280-55110-2240 SEWER EXPENSE</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	325.20
06/14/2024	HJ	Harris Journal Entry	63.65		
		06/30/2024 (06/24) Period Totals and Balance	63.65 *	.00 *	388.85
YTD Encumbrance	.00	YTD Actual	388.85	Total	388.85
			YTD Budget	884.00	Unexpended
					495.15
<b>280-55110-2250 STORMWATER EXPENSE</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	399.65
06/14/2024	HJ	Harris Journal Entry	79.93		
		06/30/2024 (06/24) Period Totals and Balance	79.93 *	.00 *	479.58
YTD Encumbrance	.00	YTD Actual	479.58	Total	479.58
			YTD Budget	960.00	Unexpended
					480.42
<b>280-55110-2410 MAINTENANCE EQUIPMENT/VEH</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	8,011.77
05/31/2024	AP	Schaus Mechanical	786.25		
		**Desc: Service - Library			
06/06/2024	JE	KRALL - Main	90.61		
06/06/2024	JE	HAMBURG - Main	99.79		
06/13/2024	JE	Reclass Interdepartmental Recycling Charges	36.00		
06/21/2024	AP	US Alliance Fire Protection Inc.	616.00		
		**Desc: June 2024 Annual Inspection - Library			
06/25/2024	AP	4 K's Pest Control LLC	50.00		
		**Desc: General Pest Control - Library			
		06/30/2024 (06/24) Period Totals and Balance	1,678.65 *	.00 *	9,690.42
YTD Encumbrance	.00	YTD Actual	9,690.42	Total	9,690.42
			YTD Budget	25,000.00	Unexpended
					15,309.58
<b>280-55110-2430 EQUIPMENT REPAIRS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-2430 EQUIPMENT REPAIRS (continued)</b>					
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
<b>280-55110-2450 EQUIPMENT NEW</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	677.52
		06/30/2024 (06/24) 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
<b>280-55110-2930 TECHNOLOGY</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	6,831.31
06/06/2024	JE	HAMBURG - Tech	1,019.59		
06/06/2024	JE	EHLE - Tech	52.99		
		06/30/2024 (06/24) Period Totals and Balance	1,072.58 *	.00 *	7,903.89
YTD Encumbrance	.00	YTD Actual 7,903.89 Total	7,903.89	YTD Budget 14,000.00	Unexpended 6,096.11
<b>280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
<b>280-55110-3100 OFFICE SUPPLIES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	2,515.34
06/06/2024	JE	HAMBURG - Office Sup	858.54		
		06/30/2024 (06/24) Period Totals and Balance	858.54 *	.00 *	3,373.88
YTD Encumbrance	.00	YTD Actual 3,373.88 Total	3,373.88	YTD Budget 6,000.00	Unexpended 2,626.12
<b>280-55110-3110 POSTAGE</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	163.80
06/30/2024	JE	Postage Allocation - June 2024	29.14		
		06/30/2024 (06/24) Period Totals and Balance	29.14 *	.00 *	192.94
YTD Encumbrance	.00	YTD Actual 192.94 Total	192.94	YTD Budget 400.00	Unexpended 207.06
<b>280-55110-3300 TRAVEL</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	566.75

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-3300 TRAVEL (continued)</b>					
06/13/2024	AP	American Library Assoc	247.00		
		**Desc: Membership Dues - 9/1/24-8/31/25			
06/28/2024	PC	PAYROLL TRANS FOR 6/22/2024 PAY PERIOD	144.72		
		06/30/2024 (06/24) Period Totals and Balance	391.72 *	.00 *	958.47
YTD Encumbrance	.00	YTD Actual	958.47	Total	958.47
			YTD Budget	1,000.00	Unexpended
					41.53
<b>280-55110-3500 BLDGS./GRNDS MAINT</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
<b>280-55110-3560 LANDSCAPING</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	5,767.48
05/31/2024	AP	Cretton Enterprises Inc	1,198.75		
		**Desc: May 2024 Services - Lib			
		06/30/2024 (06/24) Period Totals and Balance	1,198.75 *	.00 *	6,966.23
YTD Encumbrance	.00	YTD Actual	6,966.23	Total	6,966.23
			YTD Budget	15,000.00	Unexpended
					8,033.77
<b>280-55110-3700 STATE SALES TAX</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
<b>280-55110-3960 TECH PROC SUPPLIES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	52.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	52.00
YTD Encumbrance	.00	YTD Actual	52.00	Total	52.00
			YTD Budget	.00	Unexpended
					52.00-
<b>280-55110-5200 INSURANCES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	6,348.75
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	6,348.75
YTD Encumbrance	.00	YTD Actual	6,348.75	Total	6,348.75
			YTD Budget	14,000.00	Unexpended
					7,651.25
<b>280-55110-5950 TRANSFER TO CAP PROJ FNDS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,440.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-5950 TRANSFER TO CAP PROJ FNDS (continued)</b>					
		06/30/2024 (06/24) 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
<b>280-55111-3230 PERIODICALS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	3,072.56
06/06/2024 JE		HAMBURG - A Mag		-14.99	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	-14.99 *	3,057.57
YTD Encumbrance	.00	YTD Actual 3,057.57 Total	3,057.57	YTD Budget 2,900.00	Unexpended 157.57-
<b>280-55111-3240 REFERENCE</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
<b>280-55111-3400 NON-FICTION BOOKS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	7,819.12
06/06/2024 JE		HAMBURG - A Non Fic	1,051.81		
		06/30/2024 (06/24) Period Totals and Balance	1,051.81 *	.00 *	8,870.93
YTD Encumbrance	.00	YTD Actual 8,870.93 Total	8,870.93	YTD Budget 14,000.00	Unexpended 5,129.07
<b>280-55111-3420 FICTION BOOKS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	5,508.92
06/06/2024 JE		HAMBURG - A Fic	1,582.04		
		06/30/2024 (06/24) Period Totals and Balance	1,582.04 *	.00 *	7,090.96
YTD Encumbrance	.00	YTD Actual 7,090.96 Total	7,090.96	YTD Budget 14,000.00	Unexpended 6,909.04
<b>280-55111-3430 LARGE PRINT BOOKS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	4,255.59
04/24/2024 AP		Cengage Learning Inc. / Gale	127.15		
		**Desc: Books ALP - Library			
05/22/2024 AP		Cengage Learning Inc. / Gale	85.57		
		**Desc: ALP Books - Library			
05/23/2024 AP		Cengage Learning Inc. / Gale	26.39		

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55111-3430 LARGE PRINT BOOKS (continued)</b>					
		**Desc: Books ALP - Library			
05/29/2024	AP	Cengage Learning Inc. / Gale	29.59		
		**Desc: Books ALP - Library			
06/01/2024	AP	Center Point Large Print	44.94		
		**Desc: Books (ALP) - Lib			
06/03/2024	AP	Center Point Large Print	169.59		
		**Desc: Alp -Library			
06/06/2024	JE	HAMBURG - A Lg Print	80.93		
06/11/2024	AP	Cengage Learning Inc. / Gale	28.79		
		**Desc: ALP - Library			
		06/30/2024 (06/24) Period Totals and Balance	592.95 *	.00 *	4,848.54
YTD Encumbrance	.00	YTD Actual 4,848.54	Total 4,848.54	YTD Budget 10,000.00	Unexpended 5,151.46
<b>280-55111-3440 PAPERBACKS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
<b>280-55111-3450 MOVIES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,365.50
06/06/2024	JE	HAMBURG - A DVDs	328.16		
		06/30/2024 (06/24) Period Totals and Balance	328.16 *	.00 *	1,693.66
YTD Encumbrance	.00	YTD Actual 1,693.66	Total 1,693.66	YTD Budget 3,500.00	Unexpended 1,806.34
<b>280-55111-3460 VIDEO</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
<b>280-55111-3470 AUDIOBOOKS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,619.93
06/05/2024	AP	Blackstone Publishing	136.72		
		**Desc: A Audio - Lib			
06/12/2024	AP	Blackstone Publishing	75.98		



Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
<b>280-55111-3470 AUDIOBOOKS (continued)</b>						
		**Desc: A-audio-Lib				
		06/30/2024 (06/24) Period Totals and Balance	212.70 *	.00 *	1,832.63	
YTD Encumbrance	.00	YTD Actual	1,832.63	Total	1,832.63	
			YTD Budget	3,200.00	Unexpended	1,367.37
<b>280-55111-3480 MUSIC CD'S</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	
			YTD Budget	.00	Unexpended	.00
<b>280-55111-3510 PROGRAMS</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,035.11	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	1,035.11	
YTD Encumbrance	.00	YTD Actual	1,035.11	Total	1,035.11	
			YTD Budget	2,000.00	Unexpended	964.89
<b>280-55112-3230 PERIODICALS</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	312.80	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	312.80	
YTD Encumbrance	.00	YTD Actual	312.80	Total	312.80	
			YTD Budget	300.00	Unexpended	12.80-
<b>280-55112-3400 NON-FICTION BOOKS</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	3,564.58	
06/06/2024	JE	EHLE - J Non Fic	465.64			
06/07/2024	AP	Penworthy Company LLC, The	233.13			
		**Desc: Jnf-Lib				
06/12/2024	AP	Kats Books LLC/Loon Calling Press	35.90			
		**Desc: Books - JNF				
		06/30/2024 (06/24) Period Totals and Balance	734.67 *	.00 *	4,299.25	
YTD Encumbrance	.00	YTD Actual	4,299.25	Total	4,299.25	
			YTD Budget	6,138.00	Unexpended	1,838.75
<b>280-55112-3420 FICTION BOOKS</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	2,079.28	
06/06/2024	JE	EHLE - J Fic	353.17			
06/07/2024	AP	Penworthy Company LLC, The	96.84			

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55112-3420 FICTION BOOKS (continued)</b>					
		**Desc: J-Lib			
		06/30/2024 (06/24) Period Totals and Balance	450.01 *	.00 *	2,529.29
YTD Encumbrance	.00	YTD Actual	2,529.29	Total	2,529.29
			YTD Budget	1,000.00	Unexpended
					1,529.29-
<b>280-55112-3440 PAPERBACKS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	286.38
06/06/2024 JE		EHLE - J Pap Back	89.25		
		06/30/2024 (06/24) Period Totals and Balance	89.25 *	.00 *	375.63
YTD Encumbrance	.00	YTD Actual	375.63	Total	375.63
			YTD Budget	700.00	Unexpended
					324.37
<b>280-55112-3450 MOVIES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	169.68
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	169.68
YTD Encumbrance	.00	YTD Actual	169.68	Total	169.68
			YTD Budget	2,500.00	Unexpended
					2,330.32
<b>280-55112-3510 PROGRAMS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,918.16
06/06/2024 JE		EHLE - J Prog	679.92		
		06/30/2024 (06/24) Period Totals and Balance	679.92 *	.00 *	2,598.08
YTD Encumbrance	.00	YTD Actual	2,598.08	Total	2,598.08
			YTD Budget	10,000.00	Unexpended
					7,401.92
<b>280-55112-3530 JE BOOKS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	2,486.80
06/06/2024 JE		EHLE - J Easy Fic	362.21		
		06/30/2024 (06/24) Period Totals and Balance	362.21 *	.00 *	2,849.01
YTD Encumbrance	.00	YTD Actual	2,849.01	Total	2,849.01
			YTD Budget	6,000.00	Unexpended
					3,150.99
<b>280-55113-5000 FIXED CHARGES</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
<b>280-55114-3490 MICROFILM</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,800.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55114-3490 MICROFILM (continued)</b>					
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	1,800.00
YTD Encumbrance	.00	YTD Actual 1,800.00 Total	1,800.00	YTD Budget 5,200.00	Unexpended 3,400.00
<b>280-55115-3420 FICTION BOOKS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,482.59
06/06/2024 JE		EHLE - YA Fic	262.11		
		06/30/2024 (06/24) Period Totals and Balance	262.11 *	.00 *	1,744.70
YTD Encumbrance	.00	YTD Actual 1,744.70 Total	1,744.70	YTD Budget 4,800.00	Unexpended 3,055.30
<b>280-55115-3440 PAPERBACKS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
<b>280-55115-3510 PROGRAMS</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	500.00-
		06/30/2024 (06/24) 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: 89	Number of accounts: 78		
			Debit	Credit	Proof
		Total LIBRARY FUND:	69,643.05	-78,957.39	9,314.34-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
<b>280-55115-3510 PROGRAMS (continued)</b>						
<b>282-11100 CASH</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	8,781.04	
06/30/2024 CA		Cash Allocation - Created: 06/20/24 10:00 AM	18.40			
06/30/2024 CA		Cash Allocation - Created: 07/01/24 1:50 PM		-2,287.02		
		06/30/2024 (06/24) Period Totals and Balance	18.40 *	-2,287.02 *	6,512.42	
<b>282-11301 SAVINGS ACCOUNT - BFN</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00	
<b>282-11302 GENERAL FUND INVESTMENT</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	85,072.00	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	85,072.00	
<b>282-34100 FUND BALANCE UNRESERVED</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	95,513.27-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	95,513.27-	
<b>282-48100 INTEREST INCOME</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	314.62-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	314.62-	
YTD Encumbrance	.00	YTD Actual	314.62- Total	314.62- YTD Budget	.00 Unearned	314.62-
<b>282-48110 INTEREST ON INVESTMENTS</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	3,371.00-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	3,371.00-	
YTD Encumbrance	.00	YTD Actual	3,371.00- Total	3,371.00- YTD Budget	10,000.00- Unearned	6,629.00
<b>282-48500 DONATIONS</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	4,231.74-	
06/10/2024 CR		LIBRARY - DONATIONS-GIFT FUND		-11.40		
		Description: LIBRARY - DONATIONS-GIFT FUND				
06/17/2024 CR		LIBRARY - DONATIONS-GIFT FUND		-7.00		
		Description: LIBRARY - DONATIONS-GIFT FUND				
06/24/2024 CR		LIBRARY - DONATIONS-GIFT FUND		-5.00		
		Description: LIBRARY - DONATIONS-GIFT FUND				
		06/30/2024 (06/24) Period Totals and Balance	.00 *	-23.40 *	4,255.14-	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>282-48500 DONATIONS (continued)</b>					
YTD Encumbrance	.00	YTD Actual	4,255.14- Total	4,255.14- YTD Budget	5,000.00- Unearned 744.86
<b>282-48510 FOUNDATION DONATION</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>282-55110-7004 ADULT GIFT</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	811.97
06/06/2024 JE		HAMBURG - A Gift	818.87		
		06/30/2024 (06/24) Period Totals and Balance	818.87 *	.00 *	1,630.84
YTD Encumbrance	.00	YTD Actual	1,630.84 Total	1,630.84 YTD Budget	1,500.00 Unexpended 130.84-
<b>282-55110-7005 MEYER FOUNDATION</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	832.66
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	832.66
YTD Encumbrance	.00	YTD Actual	832.66 Total	832.66 YTD Budget	700.00 Unexpended 132.66-
<b>282-55110-7008 YOUTH GIFT</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	7,932.96
06/06/2024 JE		HAMBURG - J Gift	319.00		
06/06/2024 JE		EHLE - J Gift	1,154.15		
		06/30/2024 (06/24) Period Totals and Balance	1,473.15 *	.00 *	9,406.11
YTD Encumbrance	.00	YTD Actual	9,406.11 Total	9,406.11 YTD Budget	2,000.00 Unexpended 7,406.11-
<b>282-55110-7009 YOUTH GRANT</b>					
		05/31/2024 (05/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
Number of transactions: 8			Number of accounts: 12		
			Debit	Credit	Proof
Total LIBRARY GIFT FUND:			2,310.42	-2,310.42	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
<b>282-55110-7009 YOUTH GRANT (continued)</b>						
<b>456-11100 CASH</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	1,414.47-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	1,414.47-	
<b>456-34100 FUND BALANCE UNRESERVED</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	3,689.49-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	3,689.49-	
<b>456-48500 DONATIONS</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	27.00-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	27.00-	
YTD Encumbrance	.00	YTD Actual	27.00- Total	27.00- YTD Budget	.00 Unearned	27.00-
<b>456-51600-8170 CO - OTHER IMPROVEMENTS</b>						
		05/31/2024 (05/24) Balance	.00 *	.00 *	5,130.96	
		06/30/2024 (06/24) 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
Total LIBRARY BLDING & GROUNDS FUND:			.00	.00	.00	
Number of transactions: 120			Number of accounts: 230			
Grand Totals:			87,567.09	-87,567.09	.00	

Report Criteria:

Actual amounts

Accounts with balances or activity

[Report].FUND = "280","282","456"

CITY OF TWO RIVERS  
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**Let's go for a walk! Make a difference in the fight against Alzheimer's**

Since 2016, Edward Jones has proudly served as a National Presenting Sponsor for the Alzheimer's Association Walk to End Alzheimer's. Since then, more than 115,000 participants have walked under the Edward Jones banner. As a firm, we've pledged to raise \$50 million, with an estimated 150,000 Walk participants by the end of 2025. Join us. Be part of the fight to end Alzheimer's. Visit [alz.org/edwardjones](http://alz.org/edwardjones) to register.

**Association - Advisory Solutions Fund Model**

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$84,946.49</b>	
1 Month Ago	\$84,487.91
1 Year Ago	\$89,628.74
3 Years Ago	\$347,966.87
5 Years Ago	\$363,916.57

Value Summary		
	This Period	This Year
Beginning value	\$84,487.91	\$94,140.47
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-12,500.00
Fees and charges	-83.73	-514.60
Change in value	542.31	3,820.62
<b>Ending Value</b>	<b>\$84,946.49</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://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
	-0.15%	3.82%	9.72%	-0.61%	8.16%

Performance Benchmarks					
Large US Cap Equities (S & P 500)	4.28%	15.29%	26.67%	10.07%	15.03%
International Equities (MSCI EAFE)	-0.17%	5.75%	13.10%	3.07%	6.97%
Taxable Fixed Income (Bloomberg Aggregate)	0.07%	-0.71%	2.13%	-2.98%	-0.23%

### 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](http://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](http://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 Jun 28, 2024)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.67%*	\$46.68	\$27.99	-\$56.64	\$18.03

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

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Amrc Avnt SC ETF	64.95	15	816.15	158.10	974.25



**Asset Details (continued)**

<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Ish Core S&P 500	547.23	5	2,598.45	137.70	2,736.15
Ish RS MD-C ETF	81.08	9	744.39	-14.67	729.72
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Artisan INTL Small-Mid I	17.62	53.154	910.75	25.82	936.57
Bridge Builder Core Bond	8.84	1,626.007	16,523.59	-2,149.69	14,373.90
Bridge Builder Core Plus Bond	8.69	2,109.287	21,288.95	-2,959.25	18,329.70
Bridge Builder INTL Equity	12.95	682.979	7,710.27	1,134.31	8,844.58
Bridge Builder Large Growth	25.49	406.531	6,364.21	3,998.27	10,362.48
Bridge Builder Large Value	17.27	609.179	7,575.26	2,945.26	10,520.52
Bridge Builder Small/Mid Grw	15.09	166.26	2,361.80	147.06	2,508.86
Bridge Builder Small/Mid Value	14.20	240.803	2,628.14	791.26	3,419.40
Dfa International Value I	20.91	40.249	780.73	60.88	841.61
JPM U.S. Govt Mny Mkt Capital	1.00	849.19	---	---	849.19
MainStay Mackay High Yd Cp R6	5.14	825.857	4,491.79	-246.89	4,244.90
PIMCO INTL Bond (USD-Hedged) I	9.81	186.225	1,796.20	30.67	1,826.87
Principal Midcap R6	41.42	62.566	2,312.65	278.83	2,591.48
TRP International Stock I	19.79	42.359	706.65	131.63	838.28
<b>Total Account Value</b>					<b>\$84,946.49</b>

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

**Summary of Realized Gain/Loss**

	<b>This Year</b>
Short Term (assets held 1 year or less)	-\$17.60
Long Term (held over 1 year)	1,566.61
<b>Total</b>	<b>\$1,549.01</b>

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

**Detail of Realized Gain/Loss from Sale of Securities**

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Bridge Builder Large Growth	06/02/2020	06/17	15.051	\$234.50	\$382.89	\$148.39	LT
Bridge Builder Core Plus Bond	10/20/2020	06/17	39.042	373.27	340.84	-32.43	LT

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
6/03	Dividend on JPM U.S. Govt Mny Mkt Capital on 208.21 Shares at Daily Accrual Rate		\$1.00
6/03	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	1	-1.00
6/03	Dividend on Bridge Builder Core Bond on 1,620.131 Shares at Daily Accrual Rate		51.59
6/03	Reinvestment into Bridge Builder Core Bond @ 8.78	5.876	-51.59
6/03	Dividend on Bridge Builder Core Plus Bond on 2,132.176 Shares at Daily Accrual Rate		83.54
6/03	Reinvestment into Bridge Builder Core Plus Bond @ 8.63	9.68	-83.54
6/03	Dividend on MainStay Mackay High Yd Cp R6 on 821.541 Shares @ 0.026		22.10
6/03	Reinvestment into MainStay Mackay High Yd Cp R6 @ 5.12	4.316	-22.10
6/03	Dividend on PIMCO INTL Bond (USD-Hedged) I on 185.461 Shares at Daily Accrual Rate		7.48
6/03	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.79	0.764	-7.48
6/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-83.75	83.75
6/07	Program & Portfolio Strat Fees		-83.75
6/17	Dividend on Ish Core S&P 500 on 5 Shares @ 1.61113		8.06
6/17	Dividend on Ish RS MD-C ETF on 9 Shares @ 0.211459		1.90
6/18	Sell Bridge Builder Large Growth @ 25.44	-15.051	382.89
6/18	Sell Bridge Builder Core Plus Bond @ 8.73	-39.042	340.84
6/18	Buy JPM U.S. Govt Mny Mkt Capital @ 1.00	723.73	-723.73
6/21	Buy Bridge Builder Core Plus Bond @ 8.75	6.473	-56.64
6/26	Fee Offset		0.02
6/26	Dividend on Amrc Avnt SC ETF on 15 Shares @ 1.1838		17.76
6/28	Dividend on Dfa International Value I on 39.606 Shares @ 0.338		13.42
6/28	Reinvestment into Dfa International Value I @ 20.87	0.643	-13.42

**Money Market Detail by Date**

<b>Beginning Balance on Jun 1</b>					<b>\$46.68</b>
<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
6/17	Deposit		9.96		\$56.64
6/20	Income	Dividend on Money Market for 31 Days @ 4.68%	0.25		\$56.89
6/21	Withdrawal			-56.64	\$0.25
6/26	Deposit		17.76		\$18.01
6/27	Deposit		0.02		\$18.03
<b>Total</b>			<b>\$27.99</b>	<b>-\$56.64</b>	
<b>Ending Balance on Jun 28</b>					<b>\$18.03</b>

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

## About Edward Jones

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

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

## About Your Account

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

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

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

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

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

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

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

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








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

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

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

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

## CONTACT INFORMATION

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

S1EDJ001 Rev 11/21

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

**News**

- Terry Ehle, Youth Coordinator, attended the Two Rivers School District Community Summit. Two four-hour sessions, attended by a cross-section of the Two Rivers community, mapped out goals and strategies for the District's next three-year plan. Ehle attended on behalf of the Lester Public Library and as an interested parent with children in the school system.
- Terry Ehle, Youth Coordinator, Tami Feuerstein, Early Literacy Specialist, and Melanie Feuerstein, Early Literacy Specialist, attended a Jim Gill workshop, "Using Music in Early Childhood Education," at the Mead Public Library in Sheboygan. There was no cost for the library to attend. Jim Gill is a nationally acclaimed author and musician. Over the years his recordings and books have received five separate awards from the American Library Association. His work and thoughts about music play were featured in the PBS Documentary 10 Things Every Child Needs.
- Chris Hamburg, Adult Coordinator, serves as selector for Wisconsin's Digital Library, the statewide access to Overdrive. Chris has been named as selector for bestseller materials with an updated budget of \$5,000.00 by the state. Chris has been a valued selector for the statewide service for many years and is very qualified to take on this role.

**Library Foundation**

- Betty Kaner, widow of Dr. Larry Kaner, established a \$25,000.00 endowment within the Lester Public Library Foundation to support the purchase of children's materials. Dr. Larry Kaner practiced family medicine and is credited with delivering over 2,000 babies in Two Rivers. The endowment was created with donations from Betty Kaner, daughter and two sons.

**Library Legislation – No Report**

**Activities**

06/03/24 – Two Rivers City Council Meeting  
06/04/22 – Lester Public Library Management Team Meeting  
06/06/24 – Two Rivers Business Association Meeting  
06/11/24 – Explore Two Rivers Board Meeting  
06/11/22 – Lester Public Library Management Team Meeting  
06/11/24 – Lester Public Library Board of Trustees Meeting  
06/12/24 – Lester Public Library All Staff Meeting  
06/12/24 – City of Two Rivers Department Heads Meeting  
06/13/24 – Met with Two Rivers City Manager Greg Buckley

- 06/14/24 – Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting with Chris Hamburg, Adult Services Coordinator and Marie Bonde, Customer Service Coordinator, at the New Holstein Public Library
- 06/14/24 – Manitowoc Calumet Library System Directors Meeting at the New Holstein Public Library
- 06/17/24 – Two Rivers City Council Meeting
- 06/18/24 – Lester Public Library Management Team Meeting
- 06/21/24 – Attended Dave Buss's, City Finance Director, retirement celebration at City Hall
- 06/25/24 – Explore Two Rivers Board Marketing Committee Meeting
- 06/26/24 – City of Two Rivers Department Heads Meeting
- 06/27/24 – Met with David Pennefeather, President, Lester Public Library Board of Trustees

Jeff Dawson, Director, Lester Public Library 7/1/2024

# Lester Public Library Statistical Report

Jun-24

Circulation											
	June 2024		June 2023		2024 YTD		2023 YTD				%Chng
	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Circulation Total	9,637		10,286	-6%	52,960		58,696		58,696		-10%
Total Visitors	6,298		7,015	-10%	36,587		34,043		34,043		7%
<b>Users</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	
Children (0-11)	662	7%	861	8%	2,264	4%	2,797	5%	2,797	5%	-19%
Young Adult (11-17)	434	5%	369	4%	1,180	2%	1,726	3%	1,726	3%	-32%
Adult (18+)	7,841	81%	8,112	79%	44,466	84%	46,644	79%	46,644	79%	-5%
Outreach	78	1%	409	4%	1,689	3%	2,365	4%	2,365	4%	-29%
School	260	3%	100	1%	1,092	2%	982	2%	982	2%	11%
ALL OTHERS	362	4%	435	4%	2,269	4%	4,182	7%	4,182	7%	-46%
<b>Item Type</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	<b>Total</b>	<b>%Circ</b>	
Adult	5,716	59%	6,214	60%	33,705	64%	36,792	63%	36,792	63%	-8%
Youth	3,921	41%	4,072	40%	15,334	29%	21,904	37%	21,904	37%	-30%
Self-check use	3,357	35%	3,341	32%	14,110	27%	15,824	27%	15,824	27%	-11%
Drive Through Use	417	4%	490	5%	3,228	6%	4,079	7%	4,079	7%	-21%
<b>LARS ACTIVITY</b>											
Sent to LARS	2,264		2,298	-1%	15,547		14,800		14,800		5%
Rec from LARS	1,417		1,341	6%	8,625		8,219		8,219		5%
<b>NEW REGISTRATIONS</b>											
Total	41		50	-18%	196		219		219		-11%
<b>OVERDRIVE EBooks &amp; EAudiobooks</b>											
Total	1909		1881	1%	11,411		10,670		10,670		7%

Information Services

	June 2024	June 2023	%Chng	2024 YTD	2023 YTD	%Chng
Walk-in	1015	1033	-2%	6068	5745	6%
Phone	200	309	-35%	1700	1892	-10%
Mail	0	0	0%	0	0	
Electronic	105	149	-30%	840	1159	-28%
<b>Reference Total</b>	<b>1320</b>	<b>1491</b>	<b>-11%</b>	<b>8608</b>	<b>8796</b>	<b>-2%</b>
<b>PC Internet Use # of Users</b>						
	488	474	3%	2880	2511	15%
<b>PC Internet Use (Hours)</b>	365	356.5	2%	2227	1791.5	24%
<b>Tablet Use (Hours)</b>	0	12	-100%	25	47.5	-47%
<b>Computer Use Total</b>	<b>853</b>	<b>842.5</b>	<b>1%</b>	<b>5132</b>	<b>4350</b>	<b>18%</b>

Children's Programming

In-house Programs	21	16	31%	105	91	15%
In-house Attendance	1844	1812	2%	8694	7236	20%
Outreach Programs	7	6	17%	40	37	8%
Outreach Attendance	388	891	-56%	3903	4370	-11%

Young Adult Programs

In-house Programs	3	2	50%	10	7	43%
In-house Attendance	53	70	-24%	521	148	252%

Adult Programs

In-house Programs	7	8	-13%	60	53	13%
In-house Attendance	94	140	-33%	2364	1036	128%

Meeting Room Use

Bookings	3	4	-25%	24	27	-11%
Attendance	45	56	-20%	373	386	-3%



# Reference Monthly Statistical Summary

June 2024

## Reference Questions

Adult Walk In	1015
Adult Phone*	200
Adult Email	105
Adult Mail	0
Reference Total	1320

## Computer Usage

# of Users	365
Internet Hours	488

## Email Requests

*Adult Requests	105
*Youth Requests	105

## Booktalks

# Books Checked Out	
New Library Cards	

## Dramatic Play

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

# times counted	29
# of patrons	386

## Youth Programs

In House	21
Attendance*	1844
Outreach	7
Attendance	388

## Young Adult Programs

2023		
356.5	In House	3
474	Attendance	53

## Adult Programs

### Attendance

IP Book Club	13
IP Strictly Fiction	9
IP LPL Flix	19
IP Book to Art	5
IP Pebble Art	18
IP International Film	12
IP Card Class	18

<b>Total # Programs</b>	<b>7</b>
<b>Total Attendance</b>	<b>94</b>

IP Family Game Night	4
IP Story Time/3	156
*Story Time To-Go/3	203
Art to Go/3	246
Family w/STEAM	405
IP Movers AM	65
IP Movers PM	52
Dramatic Play	386
IP Babygarten AM	37
IP Babgarten PM	38
IP STEAM	20
IP Falling Star	48
IP Zander Park	25
Youth Adventures	136
IP Birth to Three	23
	1844

Mishicot	144
Summer School 1st / 2	134
Summer School K / 2	89
Summer School 4th / 2	21
	388

Teen Art to Go / 3	53
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53

IP=In Person

# LIBRARY LINKS

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

JULY '24



Visit [lesterlibrary.org/summer](http://lesterlibrary.org/summer) for a full list of events.

## **T**Reasure Quest through Aug. 17

A whole new summer conundrum. Follow clues. Solve puzzles. Unravel secrets. Your Mission: Save The Day. Pick up your team's first packet at the library's front desk. The citizens are counting on you.

## **A**dventure: Journey thru Discovery!

Wednesday, July 10 • 1:30 PM

A dynamic afternoon packed with hands-on activities fueled by the STEAMPUNK FIRST Robotics Competition Team #4531's collaboration with NASA. For school-age kids (younger with a grownup). Some activities take place outside.

## **T**een Art Late Night: DIY Earbud Holder

Monday, July 15 • 8:30-10:30 PM • Grades 6-12

Embellish a mint container and use it as portable storage for earbuds. Snacks and *Capture the Flag* too. Registration required; call 920.793.8888.

## **A**dventure: ART!

Wednesday, July 17 • 10:30 AM-12:30 PM & 1:30-3:30 PM

Spray art, splat art, a tons-of-glue-required community sculpture and more. A come-and-go outdoor event for school-age youth (younger with a grownup). Wear clothes suitable for extreme artistic expression. *Canceled if raining.*

## **I**llumination: Spark Creativity!

Wednesday, July 24 • 1:30 PM

Unleash imagination in an immersive experience of STEAM exploration and activities inside and out with the STEAMPUNK FIRST Robotics Competition Team #4531. For school-age kids (younger with a grownup).

## **A**dventure: WIND!

Wednesday, July 31 • 10:30 AM-12:30 PM & 1:30-3:30 PM

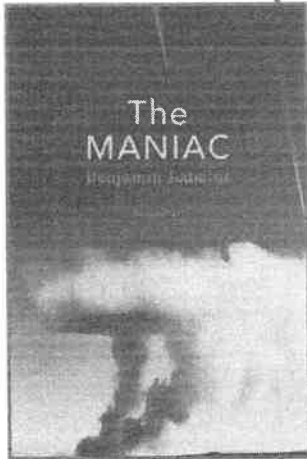
Make magnificent wind flags. Design a kite. Explore lift and drag at the new wind tunnel table. A come-and-go outdoor event for school-age youth (younger with a grownup). *Inside if raining.*

**LESTER PUBLIC LIBRARY ☀ TWO RIVERS, WI**

# BOOK CLUBS

☼ New members always welcome! Ages 18+

JULY 10



## Book Discussion Group

Wednesday, July 10\* - 4:00 PM

This month's selection is *The Maniac* by Benjamin Labatut.

A prodigy whose gifts terrified the people around him, John von Neumann transformed every field he touched, inventing game theory and the first programmable computer, and pioneering AI, digital life, and cellular automata. Through a chorus of family members, friends, colleagues and rivals, see the evolution of a mind unmatched. *\*Delayed due to holiday.*

**August 7 selection:** *Ink Blood Sister Scribe* by Emma Torz.

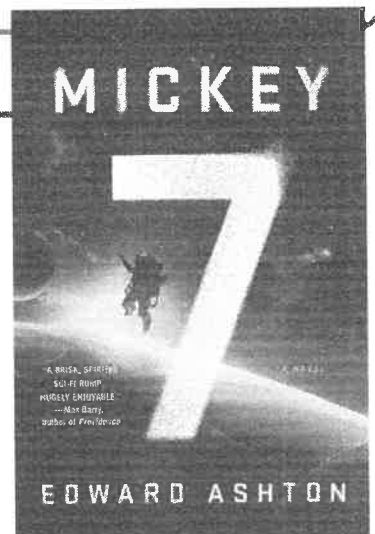
JULY 1

## Strictly Fiction Monday, July 1 - 6:30 PM

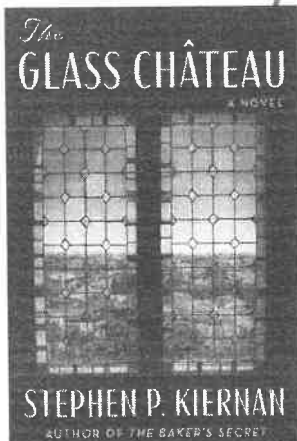
Meet to discuss books of different genres the first Monday of each month.

The July selection is *Mickey7* by Edward Ashton (*science fiction*). Mickey7 is an Expendable—a disposable employee on a human expedition. Whenever a mission is too dangerous—even suicidal—the crew turns to Mickey. After one iteration dies, a new body is regenerated with most memories intact. Then Mickey7 goes missing and is presumed dead. By the time it returns to the colony base, there's a new clone, Mickey8, reporting for duty.

**August 5 selection:** *Lovely War* by Julie Berry (*young adult*).



AUG 24



## Book to Art Club

Saturday, August 24 - 11:00 AM

Discuss the book *The Glass Chateau* by Stephen Kiernan and share art. Pick up the selection at the front desk or drive-thru. The Oct. 26 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

## Summer Reading Challenge 2024

Continues through August!

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 Saturday, Sept. 21.

- **Adults (Ages 18+)** Log the books you read (or listen to) to earn fun prizes! Receive a prize after reading just two books. Keep reading to earn automatic entries into weekly prize drawings AND our Grand Prize drawing for \$100 in Chamber Bucks. The more you read, the better your odds. Program runs through Aug. 17.
- **Teen Summer Reading Challenge (Ages 12-17)** Earn reading badges and great PRIZES by logging books you read! Read five books to complete the challenge. Program runs through Aug. 30.
- **Read On My Own Summer Reading Challenge (Ages 6-11)** Log each book you read. Earn a reading badge and a PRIZE for every two books! Read 20 books to finish. Program runs through Aug. 30.
- **Read to Me Summer Reading Challenge (Ages 0-5)** Log each book you read. Earn a reading badge and a FUN PRIZE for every five books! Read 50 books to finish. Program runs through Aug. 30.



### 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*

## 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 K:** Read 1,000 books together before your child enters five-year-old kindergarten. Earn FREE BOOKS for your home library as you hit each 100-book milestone!
- **500 Books Before Middle School (Ages 6-10):** Now that your child is reading on their own, challenge them to read 500 books before middle school. Earn reading badges, fun charms, and FREE BOOKS!

July 5



## LPL Flix: Arthur the King

Friday, July 5 - 1:00 PM - Ages 18+

Desperate for one last chance to win, Michael Light convinces a sponsor to back him and a team of athletes for the Adventure Racing World Championship in the Dominican Republic. As the team gets pushed to the outer limits of endurance, a dog named Arthur comes along for the ride and redefines victory, loyalty and friendship. Bring a beverage and we'll furnish the popcorn.

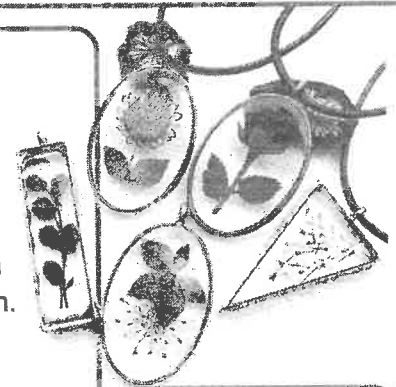
*Rated PG-13. Runtime is 1:47.*

JULY 19

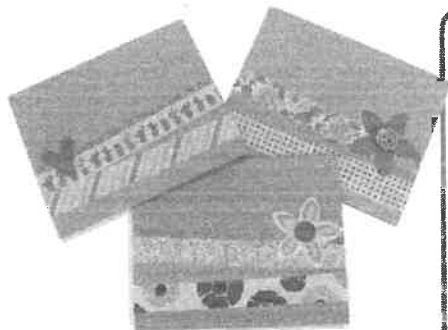
## UV Resin Charms

Friday, July 19 - 1:00-3:45 PM - Ages 16+

Make a pendant, keychain, magnet or earrings. We have botanicals, polymer accents, metallic flakes and other interesting items to embed in the resin. If you have your own tiny items you wish to include, bring them. Start times are scheduled throughout the afternoon at 15-minute intervals; schedule yours when you call 920.793.8888 to register.



JULY 8



## Card Class

Monday, July 8 - 1:00-8:00 PM

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

JULY 16

## International Film: Io Capitano

Tuesday, July 16 - 6:00 PM - Ages 18+

Two Senegalese teenagers living in Dakar yearn for a brighter future in Europe. But between their dreams and reality lies a treacherous journey through checkpoints, the scorched Sahara, a fetid North African prison and the vast waters of the Mediterranean where thousands have died packed inside vessels.

Bring a beverage; we'll provide the popcorn. *Runtime: 2:02.*



## From the Youth Staff...

*We operate on the philosophies that a moving child is a learning child, that playing is the best way to learn, and that the most important factor in preparing your child for success in school and life is loving interaction between them and their first, favorite and most important teacher—YOU!*

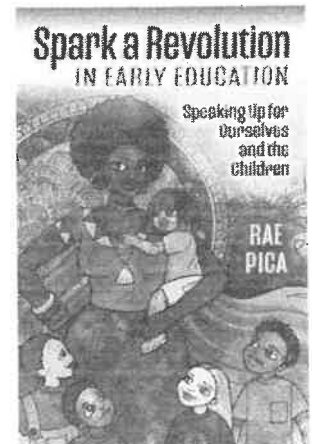
*We respect the work of early childhood consultant Rae Pica, and we'd like to share tidbits from her book, Spark a Revolution in Early Education, in which she tackles four myths about early childhood education.*

### More on Myth #2: Children Learn by Sitting

Pica writes: Clearly, nature's plan for the development of both the brain and the body didn't involve sitting. And if sitting causes fatigue and a lack of concentration, how can anyone with this knowledge imagine that children learn best when seated?...As teacher Dee Kalman once said to me, "When the bum is numb, the mind is dumb."

As active learners, children need to physically experience concepts to fully grasp them. Pumping data through their eyes, their ears, and the seat of their pants is not ideal. Because they're not yet abstract thinkers, seeing a word such as *enormous* on a worksheet, even if accompanied by an illustration, is not nearly as impactful as demonstrating *enormous* with the body. The latter is a concrete experience. The children not only hear the word but also *feel* it...Once they've been *enormous*, they never forget the word. Similarly, when children move *over, under, around, through, beside, and near* objects and others, they better grasp the meaning of these prepositions and positional concepts...When they perform a *slow* walk or hop *lightly*, adjectives and adverbs become much more than abstract ideas...Seeing these concepts on a worksheet or computer screen does not lend itself to authentic learning, which involves true comprehension. Children require active learning. Active learning may take many forms, but few of them involve sitting.

*Next month we address myth #3: Digital devices are important to learning.*



## ***The Colonel from Two Rivers* by Patrick Dewane**

Wednesday, July 24 • 6:00 PM

Dewane, known for his one-man show that tells the story of his grandfather's incredible role in the liberation of remote Czech villages at the end of World War II, has published a book relating that fascinating bit of history.

Meet at the fireplace to hear Dewane read from and speak about *The Colonel From Two Rivers: Matt Konop's World War II Odyssey to His Czech Roots and Back, and Back Again.*



JULY 24

### To Go Packs

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

#### Families with STEAM: Circuit Flowers

Available beginning July 1.

Learn about circuits and chromatography while making a piece of art! One pack per family. *The monthly packs are sponsored by NextEra Energy.*

#### Youth Art To Go: New packs weekly.

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

- July 1: Jellyfish Suncatcher
- July 8: Piet Mondrian Inspired Art
- July 15: Cave Painting
- July 22: Gray, like Theo van Doesburg
- July 29: Kandinsky Heart

#### Teen Art To Go (Ages 12-18): New packs weekly.

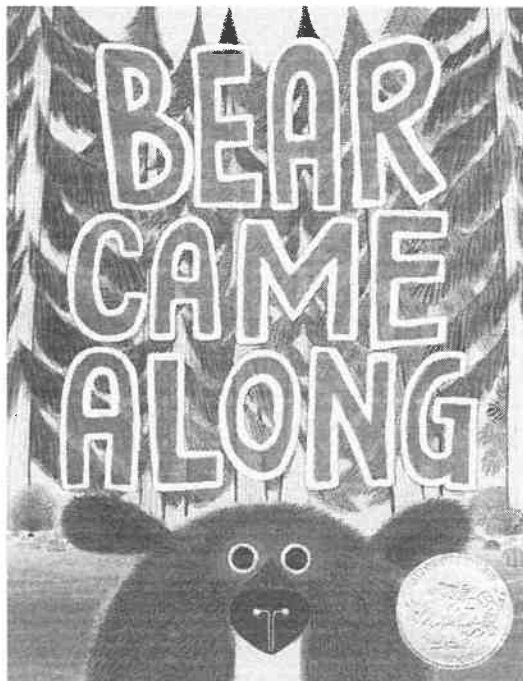
Packs contain supplies you need to complete interesting creative projects.

- July 1: Kandinsky Circles Bead Art
- July 8: Modern Mosaic Initial
- July 15: Scratch Art Henna
- July 22: Morse Code Beaded Keychain
- July 29: Painted Feathers

#### 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.

## PLAY



### Adventure: PLAY!

Open through August

The new dramatic play center is inspired by *Bear Came Along* by Richard T. Morris and illustrated by LeUyen Pham. The Caldecott Medal-winning action-packed adventure is about the importance of friendship and community.

Play TOGETHER in the forest where Bear and his friends live, and trek the meandering river all the way to the waterfall. Perform activities using whole-body movement.

Plus, a new adventure every week; find clues to solve a puzzle!



0-18M

## Summer Babygarten (Ages 0-18 months)

Thursdays, continues through July 25\* - 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!

Registration required; call 920.793.8888. *\*No class July 4.*



18M-3Y



## Summer Movers & Shakers (18 mon-age 3)

Wednesdays, July 31-August 28 - 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, July 9, 16, 23 & 30 (No story time July 2.)

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 are welcome. After Story Time, engage in process art and other hands-on activities.



MONDAYS



## Family Game Night

Mondays, 6:00-7:30 PM

Bring the family or meet up with friends for our weekly game night. All your favorites are here: Battleship, Chutes & Ladders, Old Maid and Go Fish, and lots more. Bring drinks and we'll serve the popcorn. Pick a spot anywhere in the library to play—and make Mondays something to look forward to!









**NEW stories along the library path and at Zander Park!**

**JULY**

**LIBRARY**

**ZANDER**

MON	TUE	WED	THU	FRI	SAT
<p>1 NEW STEAM, Story Time, Art &amp; Teen Art To Go packs available</p> <p>6:00-7:30 Family Game Night</p> <p>6:30 Strictly Fiction</p>	<p>2 </p>	<p>3 <i>Psst...sign up for a reading challenge!</i></p>	<p>4 <b>LIBRARY CLOSED</b></p>	<p>5 1:00 LPL Flix</p>	<p>6</p>
<p>8 NEW Story Time, Art &amp; Teen Art To Go packs available</p> <p>1:00-8:00 Card Class</p> <p>6:00-7:30 Family Game Night</p>	<p>9 10:15 Story Time 6:00 Library Board Meeting</p>	<p>10 1:30 Adventure: Journey thru Discovery! 4:00 Book Discussion Group</p>	<p>11 10:15 &amp; 6:30 Babygarten</p>	<p>12</p>	<p>13</p>
<p>15 NEW Story Time, Art &amp; Teen Art To Go packs available</p> <p>6:00-7:30 Family Game Night</p> <p>8:30-10:30 Teen Art Late Night</p>	<p>16 10:15 Story Time 6:00 International film</p>	<p>17 10:30-12:30 &amp; 1:30-3:30 Adventure: ART!</p>	<p>18 10:15 &amp; 6:30 Babygarten</p>	<p>19 1:00-3:45 UV Resin Charms</p>	<p>20</p>
<p>22 NEW Story Time, Art &amp; Teen Art To Go packs available</p> <p>6:00-7:30 Family Game Night</p>	<p>23 10:15 Story Time</p>	<p>24 1:30 Adventure: Spark Creativity! 6:00 <i>The Colonel from Two Rivers</i> by Patrick Dewane</p>	<p>25 10:15 &amp; 6:30 Babygarten</p>	<p>26</p>	<p>27 </p>
<p>29 NEW Story Time, Art &amp; Teen Art To Go packs available</p> <p>6:00-7:30 Family Game Night</p>	<p>30 10:15 Story Time</p>	<p>31 10:30 &amp; 6:30 Movers &amp; Shakers 10:30-12:30 &amp; 1:30-3:30 Adventure: WIND!</p>	<div data-bbox="1003 1575 1481 1974" data-label="Complex-Block"> <p><b>HOURS</b></p> <ul style="list-style-type: none"> <li>☀ Mon-Thu 10:00-8:00</li> <li>☀ Friday 10:00-5:30</li> <li>☀ Saturday 10:00-2:00</li> <li>☀ Sunday Closed</li> </ul> </div>		

**Title 4:  
Chapter 2:**

**Personnel  
Unique Library Policy**

**04-02-01 New Year's Eve**

a) *The City of Two Rivers Personnel Policy Manual* states that the Friday following Thanksgiving shall be a "regular paid holiday observed by the City". Since the library is open on this day, the library will observe New Year's Eve as a "regular paid holiday."

**04-02-02 Evaluating the Performance of the Director**

a) The Library Director shall be given an annual performance appraisal in the month of hire by the Library Board. This appraisal shall follow a format agreed to by the Library Board.

**04-02-03 Lost or Damaged Material**

a) Library Staff is not exempt from paying for lost or damaged material.

**04-02-04 Purchase of Material**

a) Library staff may not purchase books or other materials at a discount from library vendors. This practice is prohibited both by City Policy and State ethics rules governing public employees.

**04-02-04 Use of Personal Days by Part-Time Staff**

a) *The City of Two Rivers Personnel Policy Manual* states that "Personal days must be used in eight (8) hour increments." Due to the Library employing Part-Time staff, the staff members have prorated benefits. The Part-Time staff members do not receive an annual benefit of sixteen (16) hours, or two (2) days for personal days. Due to the prorated benefit, the part-time staff is permitted to take their Personal Days in increments that fit the needs and operations of the library. The Library Director will approve the use of personal days.

Approved 12/10/02  
Revised 2/10/09  
Revised 4/14/15  
Revised 6/13/23