



**TWO  
RIVERS**  
WISCONSIN

# LIBRARY BOARD MEETING

Tuesday, October 10, 2023 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, Tracey Koach, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone

### 3. PUBLIC COMMENT

### 4. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: September 12, 2023

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

Date: September 2023

### 6. BOARD MEMBER COMMENT

### 7. BOARD EDUCATION

A. Terry Ehle, Youth Services Coordinator, Youth Services Summer Report

### 8. DIRECTOR'S REPORT

### 9. COMMUNICATIONS

A. Library Newsletter – September 2023

B. Valders Journal Press Release – September 7, 2023

C. WLA News Article, Fall 2023 Issue, 'Celebrating literacy, the outdoors, and being together'

### 10. REPORT FROM CITY COUNCIL REPRESENTATIVE

### 11. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

### 12. REPORT FROM COUNTY REPRESENTATIVE

### 13. UNFINISHED BUSINESS

A. Policy Review Title 1 Administration Chapter 10, Investments – **Possible Action Item**

### 14. NEW BUSINESS

A. Review 2024 Library Budget

### 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. None required.

## **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, August 8, 2023 at 6:00 PM

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

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## MINUTES

1. **CALL TO ORDER** –President Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**  
Board Members Present: David Pennefeather, Sharon Sleger, Don Weiss, Ned Guyette, Tracey Koach, Mary Glaser, Stanley Palmer, Katie Stone and Kathryn Gadd. All present. Also present: Chris Hamburg, Adult Services Coordinator, and Jeff Dawson, Director.
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**  
Motion to approve the minutes from the August 8, 2023, meeting, made by Weiss, second made by Koach. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**  
Motion to receive and file the expenditure and financial reports from August, 2023, made by Koach, second made by Pennefeather. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**  
Guyette congratulated staff on a successful StoryWalk® Celebration. Stone noted it was good to see Dawson take a vacation in August.
7. **DIRECTOR'S REPORT**  
Dawson fielded questions concerning his monthly report.
8. **COMMUNICATIONS**
  - A. Library Links – the monthly printed library newsletter.
  - B. Email from patron grateful for the Teen Art To Go packs
  - C. Thank you from a patron for the StoryWalk® Celebration
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE** – Lincoln Street repairs completed, with finishing terrace planting soon. Ethnic Fest coming up. Leaf collection schedule changes. Possible Starbucks coming to Washington Street.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE** – 3 weeks into this year's session. Grandparents day will be September 15. Alice training across the district. New substitute calling system in place. ACT 20 implications discussed. Homecoming coming up.
11. **REPORT FROM COUNTY REPRESENTATIVE** – Proclamation honoring the Kiel girls' varsity soccer team Division 4 State Championship. Approved \$2.5 million borrowing for highway projects. Courthouse remodeling complete including courtroom and Child Support Agency. New music pavilion and highway department asphaltting projects are complete. Record crowds at the Manitowoc County Fair.

**12. UNFINISHED BUSINESS – None**

**13. NEW BUSINESS**

A. Policy Review – Title 1 Administration, Chapter 10, Investments – there were several small corrections that will be made and the policy will be brought back to the October meeting for further review and possible action.

**14. BOARD EDUCATION - None**

**15. CLOSED EXECUTIVE SESSION**

President Palmer read Wisconsin Statutes s.19.85(1)(c) which allows closed sessions when the employment, promotion, compensation, or performance evaluation data of any public employee under the jurisdiction of the particular government body is being considered. Mr. Palmer then stated the reason for the Closed Session is in regards staff wage scales. He then opened the floor for a motion to enter into Closed Session. Motion made by Guyette to enter into Closed Session, second made by Glaser. Roll Call Vote: Sharon Sleger – Aye; Katie Stone – Aye; Don Weiss – Aye; Ned Guyette – Aye; David Pennefeather – Aye; Kathryn Gadd – Aye; Stanley Palmer – Aye; Tracey Koach – Aye; and Mary Glaser – Aye. Motion carried. The Board of Trustees entered into Closed Session at 6:52 PM.

At 8:15 PM a motion to reconvene in open session was made by Koach, second made by Weiss. Voice vote carried unanimously.

**16. Motion in support and approval of wage increases for library staff as discussed in Closed Executive Session made by Gadd, second made by Koach. Voice vote carried unanimously.**

**17. ADJOURNMENT**

Motion to adjourn made by Weiss, second made by Koach. Voice vote carried unanimously. Meeting adjourned at 6:27 PM.

Respectfully submitted by Jeff Dawson

# CITY OF TWO RIVERS

BALANCE SHEET  
SEPTEMBER 30, 2023

## LIBRARY GIFT FUND 282

### ASSETS

282-11100	CASH	(	3,526.83)	
282-11301	SAVINGS ACCOUNT - BFN		.00	
282-11302	GENERAL FUND INVESTMENT		89,629.00	
282-13800	OTHER ACCOUNTS RECEIVABLE		.00	
				<hr/>
TOTAL ASSETS				86,102.17

### LIABILITIES AND EQUITY

#### LIABILITIES

282-21100	ACCOUNTS PAYABLE		.00	
				<hr/>
TOTAL LIABILITIES				.00

#### FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
282-34100	FUND BALANCE UNRESERVED	79,690.36		
282-34110	ENCUMBRANCE-PRIOR YEARS	.00		
REVENUE OVER EXPENDITURES - YTD			6,411.81	
				<hr/>
TOTAL FUND EQUITY				86,102.17
				<hr/>
TOTAL LIABILITIES AND EQUITY				86,102.17

# CITY OF TWO RIVERS

Balance Sheet  
September 30, 2023

## LIBRARY FUND 280

### ASSETS

280-11100	CASH	230,364.89	
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			230,814.89

### LIABILITIES AND EQUITY

#### LIABILITIES

280-21100	ACCOUNTS PAYABLE	.00	
280-21110	PAYROLL PAYABLE	.00	
280-21520	DUE WI RETIREMENT FUND	.00	
280-21530	HEALTH INS DDCTNS PAYBLE	.00	
280-21531	LIFE INSURANCE DED PAYABL	.00	
280-21532	DENTAL INSURANCE PAYABLE	.00	
280-21540	CHARITABLE CONT PAYABLE	.00	
280-21541	LIBRARY DEDUCTION PAYABLE	.00	
280-21550	UNION DUES DDCTNS PAYABLE	.00	
280-21560	SECTION 125 PAYABLE	.00	
280-21561	CREDIT UNION DDCTNS PAYAB	.00	
280-21570	ICMA ANNUITY PAYABLE	.00	
280-21581	GARNISHMENT OF WAGES-TAX	.00	
280-21590	OTHER DEDUCTIONS PAYABLE	.00	
280-21810	UNUSED VACATION CREDITS	.00	
280-21910	UNUSED SICK LEAVE CREDITS	1,280.65	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	.00	
280-25200	DUE TO OTHER FUNDS	.00	
280-26100	DEFERRED TAX RLL CLLCTNS	.00	
280-26910	DESIGNATED FR SUBSEQ YEAR	.00	
280-29410	SALES TAX COLLCTN PYBLE	32.14	
Total Liabilities			1,312.79

#### FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	18,005.68	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
Revenue over Expenditures - YTD		211,496.42	
Total Fund Equity			229,502.10
Total Liabilities and Equity			230,814.89

# CITY OF TWO RIVERS

BALANCE SHEET  
SEPTEMBER 30, 2023

## LIBRARY BLDING & GROUNDS FUND 456

### ASSETS

456-11100	CASH	(	41,065.64)	
456-11301	INVESTMENTS		.00	
456-13800	OTHER ACCOUNTS RECEIVABLE		.00	
TOTAL ASSETS				( 41,065.64)

### LIABILITIES AND EQUITY

#### LIABILITIES

456-21100	ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES				.00

#### FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
456-34100	FUND BALANCE UNRESERVED	24,237.00		
456-34110	ENCUMBRANCE-PRIOR YEARS	.00		
REVENUE OVER EXPENDITURES - YTD		(	67,525.90)	
TOTAL FUND EQUITY				( 43,288.90)
TOTAL LIABILITIES AND EQUITY				( 43,288.90)

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	631,287	631,287	0	100.00	631,287
	TOTAL TAXES	0	631,287	631,287	0	100.00	631,287
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720	COUNTY FUNDS	0	175,877	175,877	0	100.00	171,601
	TOTAL INTERGOVERNMENTAL REVE	0	175,877	175,877	0	100.00	171,601
	<u>FINES &amp; FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	103	4,000	2,113	( 1,887)	52.82	1,767
	TOTAL FINES & FORFEITURES	103	4,000	2,113	( 1,887)	52.82	1,767
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	468	8,500	4,275	( 4,225)	50.29	3,854
	TOTAL CHARGES FOR SERVICE	468	8,500	4,275	( 4,225)	50.29	3,854
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	174	5,000	1,199	( 3,801)	23.98	1,716
280-48500	DONATIONS	0	65,653	16,500	( 49,153)	25.13	15,000
280-48900	OTHER REVENUES	507	2,500	1,581	( 919)	63.25	1,739
	TOTAL MISCELLANEOUS REVENUE	681	73,153	19,280	( 53,873)	26.36	18,455
	<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	1,253	892,817	832,831	( 59,986)	93.28	826,964

**CITY OF TWO RIVERS**  
**2023 MONTHLY GENERAL FUND REPORT**  
**SEPTEMBER 30, 2023 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
<b>LESTER LIBRARY</b>						
<b>LIBRARY ADMINISTRATION</b>						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	11,949	271,829	193,421 ( 78,408)	71.16	197,779
280-55110-1220	WAGES - FULLTIME	1,399	35,370	24,344 ( 11,026)	68.83	25,745
280-55110-1270	WAGES - PART TIME	5,972	129,375	93,219 ( 36,156)	72.05	95,549
280-55110-1280	WAGES-LONGEVITY PAY	0	6,620	0 ( 6,620)	.00	0
280-55110-1290	WAGES-OVERTIME	0	510	0 ( 510)	.00	0
280-55110-1310	WI RETIREMENT	1,041	24,739	17,095 ( 7,644)	69.10	16,734
280-55110-1320	FICA	1,403	34,326	22,608 ( 11,719)	65.86	23,806
280-55110-1330	HEALTH INSURANCE	6,550	84,364	58,947 ( 25,417)	69.87	42,793
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	3,654 ( 1,346)	73.08	6,923
280-55110-1340	LIFE INSURANCE	130	1,500	1,106 ( 394)	73.76	1,013
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,200	1,122 ( 78)	93.49	1,650
<b>TOTAL PERSONNEL SERVICES</b>		<b>28,828</b>	<b>594,833</b>	<b>415,517 ( 179,316)</b>	<b>69.85</b>	<b>411,992</b>
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	0	48,909	33,572 ( 15,337)	68.64	34,277
280-55110-2130	PROFESSIONAL SERVICES	753	6,000	5,629 ( 371)	93.82	4,330
280-55110-2200	TELEPHONE EXPENSE	0	1,200	770 ( 430)	64.19	863
280-55110-2210	ELECTRICITY	2,905	23,000	20,867 ( 2,133)	90.73	18,108
280-55110-2220	NATURAL GAS/HEAT	454	11,000	9,210 ( 1,790)	83.73	9,790
280-55110-2230	WATER EXPENSE	169	2,000	1,582 ( 418)	79.09	1,481
280-55110-2240	SEWER EXPENSE	67	750	685 ( 65)	91.33	521
280-55110-2250	STORMWATER EXPENSE	80	960	719 ( 241)	74.93	719
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	2,272	25,000	15,363 ( 9,637)	61.45	12,670
280-55110-2430	EQUIPMENT REPAIRS	0	0	0	.00	0
280-55110-2450	EQUIPMENT NEW	0	7,500	6,048 ( 1,452)	80.64	7,575
280-55110-2910	PRINTING/ADVERTISING	0	1,000	508 ( 492)	50.80	751
280-55110-2930	TECHNOLOGY	46	16,000	8,995 ( 7,005)	56.22	9,744
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	6,455	6,454 ( 1)	99.98	8,605
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,746</b>	<b>149,774</b>	<b>110,403 ( 39,371)</b>	<b>73.71</b>	<b>109,434</b>

**CITY OF TWO RIVERS**  
**2023 MONTHLY GENERAL FUND REPORT**  
**SEPTEMBER 30, 2023 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	338	6,000	4,375	( 1,626)	72.91	3,359
280-55110-3110 POSTAGE	0	450	309	( 141)	68.58	312
280-55110-3300 TRAVEL	34	1,000	642	( 358)	64.20	584
280-55110-3560 LANDSCAPING	2,122	15,000	10,943	( 4,057)	72.96	11,755
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	0
<b>TOTAL OP SUPPLIES/EXP</b>	<b>2,493</b>	<b>22,450</b>	<b>16,268</b>	<b>( 6,182)</b>	<b>72.47</b>	<b>16,010</b>
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	13,800	9,839	( 3,961)	71.30	10,581
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	1,440
<b>TOTAL FIXED CHARGES</b>	<b>0</b>	<b>15,240</b>	<b>11,279</b>	<b>( 3,961)</b>	<b>74.01</b>	<b>12,021</b>
 <b>TOTAL LIBRARY ADMINISTRATION</b>	 <b>38,067</b>	 <b>782,297</b>	 <b>553,467</b>	 <b>( 228,830)</b>	 <b>70.75</b>	 <b>549,457</b>
 <b>ADULT SERVICES</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	46	4,600	3,286	( 1,314)	71.43	4,004
280-55111-3400 NON-FICTION BOOKS	2,632	17,000	10,631	( 6,369)	62.54	9,230
280-55111-3420 FICTION BOOKS	1,622	17,000	13,773	( 3,227)	81.02	12,243
280-55111-3430 LARGE PRINT BOOKS	455	12,000	6,655	( 5,345)	55.46	9,179
280-55111-3450 MOVIES	353	4,500	2,069	( 2,431)	45.97	2,935
280-55111-3470 AUDIOBOOKS	829	4,400	2,982	( 1,418)	67.76	2,668
280-55111-3480 MUSIC CD'S	0	500	0	( 500)	.00	11
280-55111-3510 PROGRAMS	565	3,000	1,879	( 1,121)	62.62	1,354
<b>TOTAL OP SUPPLIES/EXP</b>	<b>6,501</b>	<b>63,000</b>	<b>41,274</b>	<b>( 21,726)</b>	<b>65.51</b>	<b>41,625</b>
 <b>TOTAL ADULT SERVICES</b>	 <b>6,501</b>	 <b>63,000</b>	 <b>41,274</b>	 <b>( 21,726)</b>	 <b>65.51</b>	 <b>41,625</b>

**CITY OF TWO RIVERS**  
**2023 MONTHLY GENERAL FUND REPORT**  
**SEPTEMBER 30, 2023 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
<b>CHILDREN'S SERVICES</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230	PERIODICALS	29	540	296 (	244)	54.79 376
280-55112-3400	NON-FICTION BOOKS	474	7,000	4,072 (	2,928)	58.17 6,386
280-55112-3420	FICTION BOOKS	398	3,800	3,515 (	285)	92.50 3,945
280-55112-3440	PAPERBACKS	120	1,600	406 (	1,194)	25.36 433
280-55112-3450	MOVIES	170	2,500	422 (	2,078)	16.87 447
280-55112-3470	AUDIOBOOKS	9	1,700	38 (	1,662)	2.21 10
280-55112-3510	PROGRAMS	993	11,980	8,854 (	3,126)	73.91 10,976
280-55112-3530	JE BOOKS	65	6,000	4,305 (	1,695)	71.74 4,883
<b>TOTAL OP SUPPLIES/EXP</b>		<b>2,258</b>	<b>35,120</b>	<b>21,907 (</b>	<b>13,213)</b>	<b>62.38 27,455</b>
<b>TOTAL CHILDREN'S SERVICES</b>						
		<b>2,258</b>	<b>35,120</b>	<b>21,907 (</b>	<b>13,213)</b>	<b>62.38 27,455</b>
<b>REFERENCE</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400	NON-FICTION BOOKS	0	1,278	1,725	447	134.96 1,292
280-55114-3490	MICROFILM	0	4,622	0 (	4,622)	.00 75
<b>TOTAL OP SUPPLIES/EXP</b>		<b>0</b>	<b>5,900</b>	<b>1,725 (</b>	<b>4,175)</b>	<b>29.23 1,367</b>
<b>TOTAL REFERENCE</b>						
		<b>0</b>	<b>5,900</b>	<b>1,725 (</b>	<b>4,175)</b>	<b>29.23 1,367</b>

**CITY OF TWO RIVERS**  
**2023 MONTHLY GENERAL FUND REPORT**  
**SEPTEMBER 30, 2023 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>YOUNG ADULT SERVICES</b>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	25	( 175)	12.50	49
280-55115-3420 FICTION BOOKS	103	5,300	2,937	( 2,363)	55.41	2,626
280-55115-3470 AUDIOBOOKS	0	1,000	0	( 1,000)	.00	42
<b>TOTAL OP SUPPLIES/EXP</b>	<b>103</b>	<b>6,500</b>	<b>2,962</b>	<b>( 3,538)</b>	<b>45.57</b>	<b>2,717</b>
<b>TOTAL YOUNG ADULT SERVICES</b>	<b>103</b>	<b>6,500</b>	<b>2,962</b>	<b>( 3,538)</b>	<b>45.57</b>	<b>2,717</b>
<b>TOTAL LESTER LIBRARY EXP</b>	<b>46,929</b>	<b>892,817</b>	<b>621,335</b>	<b>( 271,482)</b>	<b>69.59</b>	<b>622,621</b>
<b>NET REV OVER EXP</b>	<b>( 45,677)</b>	<b>0</b>	<b>211,496</b>	<b>211,496</b>	<b>.00</b>	<b>204,343</b>

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-11100 CASH</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	291,850.53
09/30/2023 CA		Cash Allocation - Created: 09/06/23 2:34 PM	260.80		
09/30/2023 CA		Cash Allocation - Created: 09/07/23 11:00 AM		-2,344.01	
09/30/2023 CA		Cash Allocation - Created: 09/12/23 9:28 AM		-21,919.86	
09/30/2023 CA		Cash Allocation - Created: 09/15/23 3:33 PM		-2,734.81	
09/30/2023 CA		Cash Allocation - Created: 09/19/23 8:04 AM		-2,651.23	
09/30/2023 CA		Cash Allocation - Created: 09/19/23 10:39 AM	237.75		
09/30/2023 CA		Cash Allocation - Created: 09/21/23 11:46 AM		-414.13	
09/30/2023 CA		Cash Allocation - Created: 09/26/23 1:59 PM		-22,465.32	
09/30/2023 CA		Cash Allocation - Created: 09/28/23 10:08 AM		-8,809.44	
09/30/2023 CA		Cash Allocation - Created: 09/29/23 11:49 AM		-645.39	
		09/30/2023 (09/23) Period Totals and Balance	498.55 *	-61,984.19 *	230,364.89
<b>280-11800 PETTY CASH ADVANCES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	450.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	450.00
<b>280-21910 UNUSED SICK LEAVE CREDITS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,280.65-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	1,280.65-
<b>280-29410 SALES TAX COLLECTN PYBLE</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	18.66-
08/31/2023 AP		Wisc Dept Of Revenue-DEBITMEMO	18.66		
		**Desc: August 2023 Sales Tax			
09/05/2023 CR		LIBRARY - SALES TAX		-11.90	
		Description: LIBRARY - SALES TAX			
09/11/2023 CR		LIBRARY - SALES TAX		-3.86	
		Description: LIBRARY - SALES TAX			
09/18/2023 CR		LIBRARY - SALES TAX		-10.42	
		Description: LIBRARY - SALES TAX			
09/25/2023 CR		LIBRARY - SALES TAX		-5.96	
		Description: LIBRARY - SALES TAX			
		09/30/2023 (09/23) Period Totals and Balance	18.66 *	-32.14 *	32.14-
<b>280-34100 FUND BALANCE UNRESERVED</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	18,005.68-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	18,005.68-
<b>280-41110 GENERAL PROPERTY TAX</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	631,287.00-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-41110 GENERAL PROPERTY TAX (continued)</b>					
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	631,287.00-
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
<b>280-43720 COUNTY FUNDS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	175,877.00-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	175,877.00-
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
<b>280-45300 LIBRARY BOOK FINES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	2,009.89-
09/05/2023 CR		LIBRARY - LIBRARY BOOK FINES		-11.00	
		Description: LIBRARY - LIBRARY BOOK FINES			
09/11/2023 CR		LIBRARY - LIBRARY BOOK FINES		-36.19	
		Description: LIBRARY - LIBRARY BOOK FINES			
09/18/2023 CR		LIBRARY - LIBRARY BOOK FINES		-19.00	
		Description: LIBRARY - LIBRARY BOOK FINES			
09/25/2023 CR		LIBRARY - LIBRARY BOOK FINES		-36.55	
		Description: LIBRARY - LIBRARY BOOK FINES			
		09/30/2023 (09/23) Period Totals and Balance	.00 *	-102.74 *	2,112.63-
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
<b>280-46712 COPIER SERVICE FEES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	3,806.30-
09/05/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-114.57	
		Description: LIBRARY - LIBRARY SERVICE FEE			
09/11/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-68.57	
		Description: LIBRARY - LIBRARY SERVICE FEE			
09/18/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-188.81	
		Description: LIBRARY - LIBRARY SERVICE FEE			
09/25/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-96.38	
		Description: LIBRARY - LIBRARY SERVICE FEE			
		09/30/2023 (09/23) Period Totals and Balance	.00 *	-468.33 *	4,274.63-
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
<b>280-48200 RENT-CITY PROPERTY</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-48200 RENT-CITY PROPERTY (continued)</b>					
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,024.47-
09/05/2023 CR		LIBRARY - SALE-CITY PROPERTY		-123.33	
		Description: LIBRARY - SALE-CITY PROPERTY			
09/11/2023 CR		LIBRARY - SALE-CITY PROPERTY		-8.57	
		Description: LIBRARY - SALE-CITY PROPERTY			
09/18/2023 CR		LIBRARY - SALE-CITY PROPERTY		-19.52	
		Description: LIBRARY - SALE-CITY PROPERTY			
09/25/2023 CR		LIBRARY - SALE-CITY PROPERTY		-22.86	
		Description: LIBRARY - SALE-CITY PROPERTY			
		09/30/2023 (09/23) Period Totals and Balance	.00 *	-174.28 *	1,198.75-
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
<b>280-48400 REFUND FOR PRIOR YEARS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	16,500.00-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	16,500.00-
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
<b>280-48900 OTHER REVENUES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,074.02-
09/11/2023 CR		LIBRARY - LIBRARY-MISCELLANEOUS		-20.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
09/15/2023 JE		Interdept Charges-Library Work on City Calendar		-487.20	
		09/30/2023 (09/23) Period Totals and Balance	.00 *	-507.20 *	1,581.22-
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
<b>280-49110 PROCEEDS FROM DEBT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-49110 PROCEEDS FROM DEBT (continued)</b>					
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	181,472.41
09/08/2023 PC		PAYROLL TRANS FOR 9/2/2023 PAY PERIOD	10,455.20		
09/18/2023 JE		Reverse Month End Wage Accrual-August		-8,961.60	
09/22/2023 PC		PAYROLL TRANS FOR 9/16/2023 PAY PERIOD	10,455.20		
		09/30/2023 (09/23) Period Totals and Balance	20,910.40 *	-8,961.60 *	193,421.21
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-1110 SALARIES-OTHER(FD&amp;PD)</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-1220 WAGES - FULLTIME</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	22,945.14
09/08/2023 PC		PAYROLL TRANS FOR 9/2/2023 PAY PERIOD	1,224.00		
09/18/2023 JE		Reverse Month End Wage Accrual-August		-1,049.14	
09/22/2023 PC		PAYROLL TRANS FOR 9/16/2023 PAY PERIOD	1,224.00		
		09/30/2023 (09/23) Period Totals and Balance	2,448.00 *	-1,049.14 *	24,344.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-1230 WAGES - PART TIME</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	87,247.71
09/08/2023 PC		PAYROLL TRANS FOR 9/2/2023 PAY PERIOD	4,686.70		
09/18/2023 JE		Reverse Month End Wage Accrual-August		-4,017.17	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-1270 WAGES - PART TIME (continued)</b>					
09/22/2023	PC	PAYROLL TRANS FOR 9/16/2023 PAY PERIOD	5,302.02		
		09/30/2023 (09/23) Period Totals and Balance	9,988.72 *	-4,017.17 *	93,219.26
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-1280 WAGES-LONGEVITY PAY</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-1310 WI RETIREMENT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	16,054.58
09/08/2023	PB	PAYROLL TRANS FOR 9/2/2023 PAY PERIOD	910.57		
09/18/2023	JE	Reverse Month End Wage Accrual-August		-780.49	
09/22/2023	PB	PAYROLL TRANS FOR 9/16/2023 PAY PERIOD	910.57		
		09/30/2023 (09/23) Period Totals and Balance	1,821.14 *	-780.49 *	17,095.23
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-1320 FICA</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	21,204.42
09/08/2023	PB	PAYROLL TRANS FOR 9/2/2023 PAY PERIOD	1,183.10		
09/18/2023	JE	Reverse Month End Wage Accrual-August		-1,014.09	
09/22/2023	PB	PAYROLL TRANS FOR 9/16/2023 PAY PERIOD	1,234.07		
		09/30/2023 (09/23) Period Totals and Balance	2,417.17 *	-1,014.09 *	22,607.50
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-1330 HEALTH INSURANCE</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	52,397.44
09/08/2023	PB	PAYROLL TRANS FOR 9/2/2023 PAY PERIOD	3,274.84		
09/22/2023	PB	PAYROLL TRANS FOR 9/16/2023 PAY PERIOD	3,274.84		
		09/30/2023 (09/23) Period Totals and Balance	6,549.68 *	.00 *	58,947.12
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-1331 HEALTH INSURANCE DEDUCTBL</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-1331 HEALTH INSURANCE DEDUCTBL (continued)</b>					
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	3,269.27
09/08/2023 PC		PAYROLL TRANS FOR 9/2/2023 PAY PERIOD	192.31		
09/22/2023 PC		PAYROLL TRANS FOR 9/16/2023 PAY PERIOD	192.31		
		09/30/2023 (09/23) Period Totals and Balance	384.62 *	.00 *	3,653.89
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-1340 LIFE INSURANCE</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	976.14
09/08/2023 PB		PAYROLL TRANS FOR 9/2/2023 PAY PERIOD	130.33		
		09/30/2023 (09/23) Period Totals and Balance	130.33 *	.00 *	1,106.47
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-1350 OTHER BENEFITS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,121.90
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	1,121.90
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-2100 PROF SERV - CITY SERVICES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	33,571.98
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	33,571.98
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-2130 PROFESSIONAL SERVICES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	4,876.29

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-2130 PROFESSIONAL SERVICES (continued)</b>					
08/31/2023 AP		Marco Technologies LLC	506.34		
		**Desc: Usage 5/25/23-8/24/23 - Lib			
09/01/2023 AP		Chamber of Manitowoc County	223.00		
		**Desc: Membership Dues - Lester Library			
09/01/2023 AP		Unique Management Services Inc	23.30		
		**Desc: Aug 2023 Placements			
		09/30/2023 (09/23) Period Totals and Balance	752.64 *	.00 *	5,628.93
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-2140 BLDG MAINT CONTRACTS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	770.23
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	770.23
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-2210 ELECTRICITY</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	17,961.99
09/15/2023 HJ		Harris Journal Entry	2,905.23		
		09/30/2023 (09/23) Period Totals and Balance	2,905.23 *	.00 *	20,867.22
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-2220 NATURAL GAS/HEAT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	8,756.01
09/19/2023 AP		Wisconsin Public Service Corp	453.84		
		**Desc: LIBRARY			
		09/30/2023 (09/23) Period Totals and Balance	453.84 *	.00 *	9,209.85
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>280-55110-2230 WATER EXPENSE</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,412.30

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-2230 WATER EXPENSE (continued)</b>					
09/15/2023 HJ		Harris Journal Entry	169.45		
		09/30/2023 (09/23) Period Totals and Balance	169.45 *	.00 *	1,581.75
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-2231 CIRCULATION SYSTEM</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	617.60
09/15/2023 HJ		Harris Journal Entry	67.40		
		09/30/2023 (09/23) Period Totals and Balance	67.40 *	.00 *	685.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-2250 STORMWATER EXPENSE</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	639.44
09/15/2023 HJ		Harris Journal Entry	79.93		
		09/30/2023 (09/23) Period Totals and Balance	79.93 *	.00 *	719.37
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-2410 MAINTENANCE EQUIPMENT/VEH</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	13,091.49
08/30/2023 AP		US Alliance Fire Protection Inc.	1,495.00		
		**Desc: 5 Year Maintenance - Library			
09/06/2023 JE		KRALL - Main	257.19		
09/06/2023 JE		HAMBURG - Main	469.62		
09/22/2023 AP		4 K's Pest Control LLC	50.00		
		**Desc: Pest control - Library			
		09/30/2023 (09/23) Period Totals and Balance	2,271.81 *	.00 *	15,363.30
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-2430 EQUIPMENT REPAIRS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-2430 EQUIPMENT REPAIRS (continued)</b>					
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	6,048.24
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	6,048.24
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-2910 PRINTING/ADVERTISING</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	508.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	508.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-2930 TECHNOLOGY</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	8,949.49
09/06/2023 JE		EHLE - Tech	45.99		
		09/30/2023 (09/23) Period Totals and Balance	45.99 *	.00 *	8,995.48
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	6,453.62
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	6,453.62
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-3100 OFFICE SUPPLIES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	4,036.92
09/06/2023 JE		HAMBURG - Office Supplies	337.58		
		09/30/2023 (09/23) Period Totals and Balance	337.58 *	.00 *	4,374.50
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>280-55110-3110 POSTAGE</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	308.60

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55110-3110 POSTAGE (continued)</b>					
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	308.60
YTD Encumbrance	.00	YTD Actual 561,688.00- Total	561,688.00- YTD Budget	932,000.00- Unexpended	370,312.00-
<b>280-55110-3300 TRAVEL</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	607.97
09/22/2023 PC		PAYROLL TRANS FOR 9/16/2023 PAY PERIOD	34.06		
		09/30/2023 (09/23) Period Totals and Balance	34.06 *	.00 *	642.03
YTD Encumbrance	.00	YTD Actual 16.44- Total	16.44- YTD Budget	20.00- Unexpended	3.56-
<b>280-55110-3500 BLDGS./GRNDS MAINT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 10,994.38- Total	10,994.38- YTD Budget	10,000.00- Unexpended	994.38
<b>280-55110-3560 LANDSCAPING</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	8,821.77
08/31/2023 AP		Cretton Enterprises Inc	2,121.59		
		**Desc: Aug 2023 Services - Lib			
		09/30/2023 (09/23) Period Totals and Balance	2,121.59 *	.00 *	10,943.36
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unexpended	.00
<b>280-55110-3700 STATE SALES TAX</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 85,852.34- Total	85,852.34- YTD Budget	160,000.00- Unexpended	74,147.66-
<b>280-55110-5200 INSURANCES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	9,839.36
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	9,839.36
YTD Encumbrance	.00	YTD Actual 568,425.18- Total	568,425.18- YTD Budget	3,763,501.00- Unexpended	3,195,075.82-
<b>280-55110-5950 TRANSFER TO CAP PROJ FNDS</b>					
		08/31/2023 (08/23) 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>					
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	1,440.00
YTD Encumbrance	.00	YTD Actual 180,081.52- Total	180,081.52- YTD Budget	180,082.00- Unexpended	.48-
<b>280-55111-3230 PERIODICALS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	3,239.87
09/06/2023 JE		HAMBURG - A Mag	45.92		
		09/30/2023 (09/23) Period Totals and Balance	45.92 *	.00 *	3,285.79
YTD Encumbrance	.00	YTD Actual 6,931.07- Total	6,931.07- YTD Budget	10,000.00- Unexpended	3,068.93-
<b>280-55111-3240 REFERENCE</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	7,999.87
09/06/2023 JE		HAMBURG - A Non Fic	2,352.98		
09/11/2023 AP		Maris Associates	278.55		
		**Desc: ANF-Lib			
		09/30/2023 (09/23) Period Totals and Balance	2,631.53 *	.00 *	10,631.40
YTD Encumbrance	.00	YTD Actual 6,150.00- Total	6,150.00- YTD Budget	.00 Unexpended	6,150.00
<b>280-55111-3420 FICTION BOOKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	12,150.82
09/06/2023 JE		HAMBURG - A Fic	1,622.35		
		09/30/2023 (09/23) Period Totals and Balance	1,622.35 *	.00 *	13,773.17
YTD Encumbrance	.00	YTD Actual 5,221.46- Total	5,221.46- YTD Budget	5,200.00- Unexpended	21.46
<b>280-55111-3430 LARGE PRINT BOOKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	6,200.22
09/01/2023 AP		Center Point Large Print	44.94		
		**Desc: Books (ALP) - Lib			
09/06/2023 JE		HAMBURG - A Lg Print	409.94		

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55111-3430 LARGE PRINT BOOKS (continued)</b>					
		09/30/2023 (09/23) Period Totals and Balance	454.88 *	.00 *	6,655.10
YTD Encumbrance	.00	YTD Actual 1,173.16- Total	1,173.16- YTD Budget	.00 Unexpended	1,173.16
<b>280-55111-3440 PAPERBACKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 332,810.55- Total	332,810.55- YTD Budget	443,689.00- Unexpended	110,878.45-
<b>280-55111-3450 MOVIES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,715.83
09/06/2023 JE		HAMBURG - A DVDs	352.77		
		09/30/2023 (09/23) Period Totals and Balance	352.77 *	.00 *	2,068.60
YTD Encumbrance	.00	YTD Actual 68,369.40- Total	68,369.40- YTD Budget	91,157.00- Unexpended	22,787.60-
<b>280-55111-3460 VIDEO</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	2,152.42
08/18/2023 AP		Blackstone Publishing	117.95		
		**Desc: A-audio-Lib			
08/30/2023 AP		Blackstone Publishing	71.98		
		**Desc: A-audio-Lib			
09/06/2023 JE		HAMBURG - A Audio	497.73		
09/18/2023 AP		Blackstone Publishing	141.55		
		**Desc: A-audio-Lib			
		09/30/2023 (09/23) Period Totals and Balance	829.21 *	.00 *	2,981.63
YTD Encumbrance	.00	YTD Actual 18,485.28- Total	18,485.28- YTD Budget	16,000.00- Unexpended	2,485.28
<b>280-55111-3480 MUSIC CD'S</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55111-3480 MUSIC CD'S (continued)</b>					
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 6,450.00- Total	6,450.00- YTD Budget	6,000.00- Unexpended	450.00
<b>280-55111-3510 PROGRAMS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,313.79
09/06/2023 JE		HAMBURG - A Prog	564.78		
		09/30/2023 (09/23) Period Totals and Balance	564.78 *	.00 *	1,878.57
YTD Encumbrance	.00	YTD Actual 2,170.00- Total	2,170.00- YTD Budget	2,500.00- Unexpended	330.00-
<b>280-55111-3530 JE BOOKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 79,369.05- Total	79,369.05- YTD Budget	140,000.00- Unexpended	60,630.95-
<b>280-55112-3230 PERIODICALS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	266.84
09/06/2023 JE		EHLE - J Mag	29.00		
		09/30/2023 (09/23) Period Totals and Balance	29.00 *	.00 *	295.84
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unexpended	.00
<b>280-55112-3260 CHILD PROGRAMS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 1,300.00- Total	1,300.00- YTD Budget	1,000.00- Unexpended	300.00
<b>280-55112-3400 NON-FICTION BOOKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	3,598.37
08/09/2023 AP		Penworthy Company LLC, The	237.72		
		**Desc: Books JNF - Lib			
09/06/2023 JE		EHLE - J Nonfic	235.86		
		09/30/2023 (09/23) Period Totals and Balance	473.58 *	.00 *	4,071.95
YTD Encumbrance	.00	YTD Actual 4,299.10- Total	4,299.10- YTD Budget	7,000.00- Unexpended	2,700.90-
<b>280-55112-3420 FICTION BOOKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	3,116.89

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55112-3420 FICTION BOOKS (continued)</b>					
08/09/2023 AP		Penworthy Company LLC, The	247.36		
		**Desc: Books JF - Lib			
09/06/2023 JE		EHLE - J Fic	150.82		
		09/30/2023 (09/23) Period Totals and Balance	398.18 *	.00 *	3,515.07
YTD Encumbrance	.00	YTD Actual 132,072.00- Total	132,072.00- YTD Budget	75,000.00- Unexpended	57,072.00
<b>280-55112-3440 PAPERBACKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	286.19
09/06/2023 JE		EHLE - J Pap Back	119.57		
		09/30/2023 (09/23) Period Totals and Balance	119.57 *	.00 *	405.76
YTD Encumbrance	.00	YTD Actual 11,581.00- Total	11,581.00- YTD Budget	18,000.00- Unexpended	6,419.00-
<b>280-55112-3450 MOVIES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	251.48
09/06/2023 JE		EHLE - J DVD	170.16		
		09/30/2023 (09/23) Period Totals and Balance	170.16 *	.00 *	421.64
YTD Encumbrance	.00	YTD Actual 23,635.00- Total	23,635.00- YTD Budget	25,000.00- Unexpended	1,365.00-
<b>280-55112-3460 VIDEO</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 1,040.00- Total	1,040.00- YTD Budget	1,500.00- Unexpended	460.00-
<b>280-55112-3470 AUDIOBOOKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	28.03
09/06/2023 JE		EHLE - J Audio	9.49		
		09/30/2023 (09/23) Period Totals and Balance	9.49 *	.00 *	37.52
YTD Encumbrance	.00	YTD Actual 5,435.00- Total	5,435.00- YTD Budget	3,500.00- Unexpended	1,935.00
<b>280-55112-3490 SOFTWARE</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 1,500.00- Total	1,500.00- YTD Budget	.00 Unexpended	1,500.00
<b>280-55112-3510 PROGRAMS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	7,861.57

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55112-3510 PROGRAMS (continued)</b>					
09/06/2023 JE		EHLE - J Prog	992.69		
		09/30/2023 (09/23) Period Totals and Balance	992.69 *	.00 *	8,854.26
YTD Encumbrance	.00	YTD Actual 3,035.75- Total	3,035.75- YTD Budget	7,000.00- Unexpended	3,964.25-
<b>280-55112-3530 JE BOOKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	4,239.11
08/09/2023 AP		Penworthy Company LLC, The	22.98		
		**Desc: Books JEF - Lib			
09/06/2023 JE		EHLE - J Easy Fic	42.47		
		09/30/2023 (09/23) Period Totals and Balance	65.45 *	.00 *	4,304.56
YTD Encumbrance	.00	YTD Actual 22,530.11- Total	22,530.11- YTD Budget	40,000.00- Unexpended	17,469.89-
<b>280-55113-5000 FIXED CHARGES</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 20,593.02- Total	20,593.02- YTD Budget	40,000.00- Unexpended	19,406.98-
<b>280-55114-3400 NON-FICTION BOOKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,724.80
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	1,724.80
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unexpended	.00
<b>280-55115-3230 PERIODICALS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	24.99
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	24.99
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unexpended	.00
<b>280-55115-3420 FICTION BOOKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	2,834.23
09/06/2023 JE		EHLE - YA Fic	102.53		
		09/30/2023 (09/23) Period Totals and Balance	102.53 *	.00 *	2,936.76
YTD Encumbrance	.00	YTD Actual 37,148.17- Total	37,148.17- YTD Budget	60,000.00- Unexpended	22,851.83-
<b>280-55115-3440 PAPERBACKS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55115-3440 PAPERBACKS (continued)</b>					
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 556,838.46- Total	556,838.46- YTD Budget	820,000.00- Unexpended	263,161.54-
Number of transactions: 89		Number of accounts: 81	Debit	Credit	Proof
Total LIBRARY FUND:			63,268.88	-79,091.37	15,822.49-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>280-55115-3440 PAPERBACKS (continued)</b>					
<b>282-11100 CASH</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	3,738.14-
09/30/2023 CA		Cash Allocation - Created: 09/06/23 2:34 PM	325.00		
09/30/2023 CA		Cash Allocation - Created: 09/19/23 10:39 AM	116.00		
09/30/2023 CA		Cash Allocation - Created: 09/26/23 1:59 PM	5.00		
09/30/2023 CA		Cash Allocation - Created: 09/28/23 10:08 AM		-234.69	
		09/30/2023 (09/23) Period Totals and Balance	446.00 *	-234.69 *	3,526.83-
<b>282-11301 SAVINGS ACCOUNT - BFN</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
<b>282-11302 GENERAL FUND INVESTMENT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	89,629.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	89,629.00
<b>282-34100 FUND BALANCE UNRESERVED</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	79,690.36-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	79,690.36-
<b>282-48100 INTEREST INCOME</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	69.81
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	69.81
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>282-48110 INTEREST ON INVESTMENTS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	5,971.00-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	5,971.00-
YTD Encumbrance	.00	YTD Actual	128,961.55-	Total	128,961.55-
		YTD Budget	525,000.00-	Unearned	396,038.45
<b>282-48500 DONATIONS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	8,517.31-
09/05/2023 CR		LIBRARY - DONATIONS-GIFT FUND		-325.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
09/18/2023 CR		LIBRARY - DONATIONS-GIFT FUND		-116.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
09/25/2023 CR		LIBRARY - DONATIONS-GIFT FUND		-5.00	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>282-48500 DONATIONS (continued)</b>					
		Description: LIBRARY - DONATIONS-GIFT FUND			
		09/30/2023 (09/23) Period Totals and Balance	.00 *	-446.00 *	8,963.31-
YTD Encumbrance	.00	YTD Actual 2,850.00- Total	2,850.00- YTD Budget	30,000.00- Unearned	27,150.00
<b>282-48510 FOUNDATION DONATION</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	43.14-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	43.14-
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	30,000.00- Unearned	30,000.00
<b>282-55110-7004 ADULT GIFT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	2,819.21
09/06/2023 JE		HAMBURG - A Gift	186.36		
		09/30/2023 (09/23) Period Totals and Balance	186.36 *	.00 *	3,005.57
YTD Encumbrance	.00	YTD Actual 8,750.25 Total	8,750.25 YTD Budget	12,705.00 Unexpended	3,954.75
<b>282-55110-7005 MEYER FOUNDATION</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,441.92
09/06/2023 JE		HAMBURG - Meyer Fdn	21.35		
		09/30/2023 (09/23) Period Totals and Balance	21.35 *	.00 *	1,463.27
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unexpended	.00
<b>282-55110-7006 ADULT GRANT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unexpended	.00
<b>282-55110-7008 YOUTH GIFT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	4,000.01
09/06/2023 JE		HAMBURG - J Gift		-171.60	
09/06/2023 JE		EHLE - J Gift	198.58		
		09/30/2023 (09/23) Period Totals and Balance	198.58 *	-171.60 *	4,026.99
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unexpended	.00
<b>282-55110-7009 YOUTH GRANT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>282-55110-7009 YOUTH GRANT (continued)</b>					
09/30/2023 (09/23) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
Number of transactions: 11			Number of accounts: 13	YTD Budget	.00
			Debit	Unexpended	Proof
Total LIBRARY GIFT FUND:			852.29	-852.29	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>282-55110-7009 YOUTH GRANT (continued)</b>					
<b>456-11100 CASH</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	40,372.42-
09/30/2023 CA		Cash Allocation - Created: 09/21/23 11:46 AM		-112.00	
09/30/2023 CA		Cash Allocation - Created: 09/28/23 10:08 AM		-581.22	
		09/30/2023 (09/23) Period Totals and Balance	.00 *	-693.22 *	41,065.64-
<b>456-11301 INVESTMENTS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
<b>456-34100 FUND BALANCE UNRESERVED</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	24,237.00-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	24,237.00-
<b>456-48500 DONATIONS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	219.00-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	219.00-
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
<b>456-51600-8170 CO - OTHER IMPROVEMENTS</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	64,828.42
08/13/2023 JE		MATHIS - AMZN MKTP jute rope zander	158.99		
08/22/2023 JE		MATHIS - MENARDS MANITOWOC WI	2,064.27		
09/06/2023 JE		EHLE - Grant	581.22		
09/14/2023 AP		Barking Dog Interpretive Design Inc.	112.00		
		**Desc: Replacement Plexiglass			
		09/30/2023 (09/23) Period Totals and Balance	2,916.48 *	.00 *	67,744.90
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>456-51600-9540 INFORMATION MANAGEMENT</b>					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
Number of transactions: 6    Number of accounts: 6			Debit	Credit	Proof
Total LIBRARY BLDING & GROUNDS FUND:			2,916.48	-693.22	2,223.26
Number of transactions: 127    Number of accounts: 230			Debit	Credit	Proof
Grand Totals:			89,026.90	-86,803.64	2,223.26

## Report Criteria:

Actual amounts

Accounts with balances or activity

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

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

## Solutions for your needs

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for details.

## 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

**\$86,534.34**

<b>1 Month Ago</b>	\$88,364.66
<b>1 Year Ago</b>	\$78,803.88
<b>3 Years Ago</b>	\$384,366.08
<b>5 Years Ago</b>	\$267,004.28

### Value Summary

	<b>This Period</b>	<b>This Year</b>
Beginning value	\$88,364.66	\$83,658.41
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-88.59	-770.09
Change in value	-1,741.73	3,646.02
<b>Ending Value</b>	<b>\$86,534.34</b>	

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

### Rate of Return

<b>Your Personal Rate of Return for Assets Held at Edward Jones</b>	<b>This Quarter</b>	<b>Year to Date</b>	<b>Last 12 Months</b>	<b>3 Years Annualized</b>	<b>5 Years Annualized</b>
	<b>-3.51%</b>	<b>3.37%</b>	<b>9.09%</b>	<b>10.66%</b>	<b>7.23%</b>

### Performance Benchmarks

Large US Cap Equities (S & P 500)	<b>-3.27%</b>	<b>13.07%</b>	<b>19.79%</b>	<b>10.45%</b>	<b>9.91%</b>
International Equities (MSCI EAFE)	<b>-4.05%</b>	<b>7.59%</b>	<b>26.78%</b>	<b>6.04%</b>	<b>3.74%</b>
Taxable Fixed Income (Bloomberg Aggregate)	<b>-3.23%</b>	<b>-1.21%</b>	<b>0.34%</b>	<b>-5.25%</b>	<b>0.10%</b>

## 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 Sep 29, 2023)

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	4.68%*	\$27.31	\$4.54	—	\$31.85

\* 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
Vng FTSE Wld SC	106.20	8	1,003.60	-154.00	849.60

**Asset Details (continued)**

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Artisan INTL Small-Mid I	15.81	53.116	910.07	-70.31	839.76
Bridge Builder Core Bond	8.54	1,773.22	18,025.78	-2,882.48	15,143.30
Bridge Builder Core Plus Bond	8.43	2,302.509	23,246.38	-3,836.23	19,410.15
Bridge Builder INTL Equity	11.45	791.246	8,934.04	125.73	9,059.77
Bridge Builder Large Growth	19.88	571.472	9,025.83	2,335.03	11,360.86
Bridge Builder Large Value	15.28	673.576	8,385.64	1,906.60	10,292.24
Bridge Builder Small/Mid Grw	12.76	203.674	2,893.44	-294.56	2,598.88
Bridge Builder Small/Mid Value	12.57	267.065	2,942.96	414.05	3,357.01
Dfa International Value I	19.07	103.794	2,032.87	-53.52	1,979.35
JPM U.S. Govt Mny Mkt Capital	1.00	878.99	—	—	878.99
MainStay Mackay High Yd Cp R6	4.95	915.245	4,996.10	-465.64	4,530.46
PIMCO INTL Bond (USD-Hedged) I	9.39	181.259	1,747.97	-45.95	1,702.02
Principal Midcap R6	34.26	79.606	2,942.93	-215.63	2,727.30
TRP International Stock I	17.29	102.533	1,704.79	68.01	1,772.80
<b>Total Account Value</b>					<b>\$86,534.34</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.

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
9/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 963.24 Shares at Daily Accrual Rate		\$4.35
9/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	4.35	-4.35
9/01	Dividend on Bridge Builder Core Bond on 1,767.165 Shares at Daily Accrual Rate		53.22
9/01	Reinvestment into Bridge Builder Core Bond @ 8.79	6.055	-53.22
9/01	Dividend on Bridge Builder Core Plus Bond on 2,293.733 Shares at Daily Accrual Rate		76.09
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.67	8.776	-76.09
9/01	Dividend on MainStay Mackay High Yd Cp R6 on 910.566 Shares @ 0.025		23.49
9/01	Reinvestment into MainStay Mackay High Yd Cp R6 @ 5.02	4.679	-23.49
9/01	Dividend on PIMCO INTL Bond (USD-Hedged) I on 180.771 Shares at Daily Accrual Rate		4.64
9/01	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.50	0.488	-4.64
9/08	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-88.6	88.60
9/08	Program & Portfolio Strat Fees		-88.60
9/21	Dividend on Vng FTSE Wld SC on 8 Shares @ 0.5617		4.49

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

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
9/25	Fee Offset		0.01
9/29	Dividend on Dfa International Value I on 102.909 Shares @ 0.165		17.01
9/29	Reinvestment into Dfa International Value I @ 19.22	0.885	-17.01

**Money Market Detail by Date**

<b>Beginning Balance on Aug 26</b>					<b>\$27.31</b>
<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
9/20	Income	Dividend on Money Market for 30 Days @ 4.66%	0.04		\$27.35
9/21	Deposit		4.49		\$31.84
9/26	Deposit		0.01		\$31.85
<b>Total</b>			<b>\$4.54</b>		
<b>Ending Balance on Sep 29</b>					<b>\$31.85</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

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**Lester Public Library  
Director's Report  
September 2023**

**News**

- August 2023 saw the highest recorded monthly statistic for attendance in children's programming at 2,325. 2023 summer reading program attendance also reached a record mark.
- The City of Two Rivers budget review schedule has the Lester Public Library presenting to the Personnel and Finance Committee, and other City Council members, Wednesday, October 4, 2023. Wednesday, November 8, 2023, entire City budget review session with Personnel and Finance Committee and other City Council members. Monday, November 27, 2023, City Budget Public Hearing. Monday, December 4, 2023, City Budget Adoption Meeting.
- The winner for the Reach Out and Read Stellar Partner award has been chosen and Reach Out and Read and the Investing Early Coalition of Manitowoc County are one of this year's recipients. The award is given by Reach Out and Read Wisconsin. All of the work each group does to extend the mission of early literacy development and early relational health makes this award well-deserved. Terry Ehle, Youth Services Coordinator, accepted the award at the Marshfield Regional Meeting, September 22<sup>nd</sup>.
- Marie Bonde, Customer Service Coordinator, and Mary Massey, Customer Service Clerk, attended book mending training provided by Demco (a library supply company) that was scheduled by Lydia Dill, Brillion Public Library Director, on behalf of the Manitowoc Calumet Library System.
- A new garage door was installed on the library shed. Replacing the old wooden doors that were deteriorating at a rapid pace.
- The Foundation Book Sale total was \$785.00. After taxes the total was \$747.62, then half goes to the library and half to the Lester Public Library Foundation - \$373.81 each.

**Library Foundation – No Report**

**Library Legislation – No Report**

**Activities**

09/05/23 – Lester Public Library Management Team Meeting  
09/05/23 – Two Rivers City Council Meeting  
09/06/23 – Attended the annual Battle of the Books, Lester Public Library hosted the event for the first time  
09/07/23 – Two Rivers Business Association Meeting, Cool City Brewing  
09/07/23 – Met with Stanley Palmer, President, Lester Public Library Board of Trustees  
09/12/23 – Explore Two Rivers Board Meeting, City Hall  
09/12/23 – Lester Public Library Board of Trustees Meeting

09/13/23 – Lester Public Library All Staff Meeting  
09/13/23 – City of Two Rivers Department Heads Meeting  
09/16/23 – Attended Ethnic Fest  
09/18/23 – Two Rivers City Council Meeting  
09/19/23 – Help Desk Shift  
09/20/23 – Help Desk Shift  
09/21/23 – Help Desk Shift  
09/22/23 – Help Desk Shift  
09/23/23 – Sister City Friendship Table Dedication  
09/26/23 – Domažlice Student Delegation Reception at City Hall  
09/26/23 – Lester Public Library Management Team Meeting  
09/26/23 – Two Rivers Rotary Club installed STEM table in youth services funded by a Rotary Grant  
09/27/23 – City of Two Rivers Safety Committee Meeting  
09/27/23 – City of Two Rivers Department Heads Meeting  
09/27/23 – Manitowoc Calumet Library System Board Meeting, Online, GoToMeeting  
09/28/23 – Set up Book Sale with Lisa Krall, Custodian and Marie Bonde, Customer Service Coordinator  
09/28/23 – Met with Gina Korakian Melnyk, Office Manager, Hamilton Wood Type and Printing Museum

Jeff Dawson, Director, Lester Public Library 10/2/2023

# Lester Public Library Statistical Report

Sep-23

Circulation									
	Sept 2023	Sept 2022	%Chng	2023 YTD	2022 YTD	%Chng			
Circulation Total	9,066	8,793	3%	88,231	88,745	-1%			
Total Visitors	5,404	4,546	19%	52,796	43,357	22%			
<b>Users</b>	<b>Total</b>	<b>%Circ</b>		<b>Total</b>	<b>%Circ</b>		<b>Total</b>	<b>%Circ</b>	
Children (0-11)	595	7%	47%	5,222	6%	-4%	5,431	6%	-4%
Young Adult (11-17)	232	3%	-42%	2,763	3%	9%	2,530	3%	9%
Adult (18+)	7,178	79%	-2%	70,360	80%	-2%	72,083	81%	-2%
Outreach	292	3%	873%	2,870	3%	37%	2,088	2%	37%
School	97	1%	-17%	1,301	1%	-6%	1,387	2%	-6%
ALL OTHERS	672	7%	30%	5,715	6%	9%	5,226	6%	9%
<b>Item Type</b>	<b>Total</b>	<b>%Circ</b>		<b>Total</b>	<b>%Circ</b>		<b>Total</b>	<b>%Circ</b>	
Adult	5,850	65%	1%	55,351	63%	2%	54,290	61%	2%
Youth	3,216	35%	8%	32,880	37%	-5%	34,455	39%	-5%
	<b>Total</b>	<b>%Circ</b>		<b>Total</b>	<b>%Circ</b>		<b>Total</b>	<b>%Circ</b>	
Self-check use	2,464	27%	0%	24,822	28%	5%	23,616	27%	5%
Drive Through Use	436	5%	-35%	5,584	6%	-13%	6,410	7%	-13%
LARS ACTIVITY									
Sent to LARS	2,437		-1%	22,355		-3%	22,952		-3%
Rec from LARS	1,409		13%	12,772		3%	12,442		3%
NEW REGISTRATIONS									
Total	35		-19%	355		10%	324		10%
OVERDRIVE EBooks & EAudiobooks									
Total	1543		-4%	15,850		8%	14,651		8%

### Information Services

	Sept 2023	Sept 2022	%Chng	2023 YTD	2022 YTD	%Chng
Walk-in	800	764	5%	8652	7644	13%
Phone	314	300	5%	2777	2612	6%
Mail	0	0	0%	0	0	
Electronic	105	197	-47%	1494	1027	45%
<b>Reference Total</b>	<b>1219</b>	<b>1261</b>	<b>-3%</b>	<b>12923</b>	<b>11283</b>	<b>15%</b>
PC Internet Use # of Users	463	354	31%	3915	3230	21%
PC Internet Use (Hours)	370	222.5	66%	2885.5	2239.5	29%
Tablet Use (Hours)	5	18	-72%	65.75	84.5	-22%

### Children's Programming

In-house Programs	13	9	44%	148	112	32%
In-house Attendance	739	411	80%	11916	8076	48%
Outreach Programs	6	2	200%	45	30	50%
Outreach Attendance	510	357	43%	5058	3419	48%

### Young Adult Programs

In-house Programs	2	2	0%	19	17	12%
In-house Attendance	103	73	41%	523	454	15%

### Adult Programs

In-house Programs	7	8	-13%	85	40	113%
In-house Attendance	88	103	-15%	1769	787	125%

### Meeting Room Use

Bookings	1	1	0%	32	10	220%
Attendance	50	8	525%	467	65	618%

# Reference Monthly Statistical Summary

September 2023

## Reference Questions

Adult Walk In	800
Adult Phone	314
Adult Email*	105
Adult Mail	0
Reference Total	1219

## Computer Usage

# of Users	463
Internet Hours	370
Tablet	5
	375

## Email Requests

*Adult Requests	85
*Youth Requests	20
	105

## Tablet Use

Sessions	6
Time Used (hrs)	5

## Booktalks

# Books Checked Out	219
New Library Cards	17

## Dramatic Play

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

# times counted	8
# of patrons	37

## Youth Programs

In House	13
Attendance*	739
Outreach	6
Attendance	510

## Young Adult Programs

2022

354 In House	2
Attendance	103

## Adult Programs

### Attendance

IP Book Club	12
IP Strictly Fiction	6
IP LPL Flix	27
IP International Film	7
IP Card Class	23
IP Cross Stitch	7
IP Genealogy.	6

Total # Programs	7
Total Attendance	88

IP=In Person


IP Family Game Night	27
IP Story Time/2	90
*Story Time To-Go/2	95
Art to Go/2	140
Families w/ STEAM / 1	128
IP Babygarten AM	28
IP Babygarten PM	42
IP Movers & Shakers AM	80
IP Movers & Shakers PM	72
IP Dramatic Play	37
	739

### Outreach

Clarke 8th	106
Clarke 5th	97
Clarke 7th	103
Clarke 6th	99
Koenig 4th	39
Magee 4th	66
	510

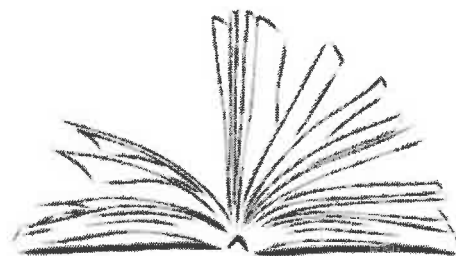
IP Teen Late Night	25
IP Battle of the Books	78
	103

## Online Views

	0

# Lester Public Library

# LIBRARY LINKS



OCT '23

## DIRECT FROM THE DIRECTOR by Jeff Dawson

Reach Out and Read Partners of Manitowoc County was named *Stellar Partner* by ROR Wisconsin. The local group is part of the Healthiest Manitowoc County Investing Early Coalition. Partners are Manitowoc-Calumet Library System, Froedtert HFM, Aurora Health Center, and Bellin Health Brillion.



where great stories begin™

"Reach Out and Read's vision is to create a world where every child is read to every day by a loving caregiver," said the state organization's medical director, Dr. Dipesh Navsaria. "The Reach Out and Read Wisconsin *Stellar Partner* Award recognizes individuals or organizations who partner with us to make that a reality, right in our state. Investing Early Coalition of Healthiest Manitowoc County does just that."

ROR is a nationwide program that gives young children a foundation for success by incorporating books into pediatric care. It capitalizes on the opportunity of a lifetime; positive, responsive caregiving (sharing books!) in these first years creates the strong bonds that promote healthy brain development and lifelong well-being.

Medical providers have the greatest access to families: 91% of children under six attend well-child visits at least once a year. Providers talk with caregivers about the vital importance of reading aloud and engaging with their children, and give children new books to take home. The only cost associated with administering the program is purchasing the books.

ROR was introduced locally by librarian Terry Ehle in 2014. Partnerships with providers were established, and Ehle and MCLS director Rebecca Scherer procured initial funding through the Library Services & Technology Act and United Way. Grants from the Green Bay Packers and West foundations followed. Further awards from United Way and the Endries Family Foundation and funding from the medical systems themselves have sustained the program.

By age five, local children have home libraries, and parents are armed with the knowledge that they are their child's first and best teacher.

## HOURS

■ Monday	10:00-8:00
■ Tuesday	10:00-8:00
■ Wednesday	10:00-8:00
■ Thursday	10:00-8:00
■ Friday	10:00-5:30
■ Saturday	10:00-2:00
■ Sunday	Closed

## INSIDE

■ Movies @ the Library	2
■ Reading Challenges	2-3
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■ Book Clubs	5
■ Youth Programs	6-7
■ Teen Programs	7

# MOVIES

*Bring a beverage; we furnish the popcorn.  
Ages 18+*



## LPL FLIX

Air

Fri, Oct 6 • 1:00 PM

Sonny Vaccaro and Nike pursue basketball rookie Michael Jordan, creating a partnership that revolutionizes the world of sports and contemporary culture.

*Rated R. Runtime 1:52.*



## INTERNATIONAL FILM

After the Storm

Tue, Oct 17 • 6:00 PM

A Japanese family drama. A dissolute private detective attempts to reconnect with his distrustful family following the death of his father.

*Runtime 1:57.*

## WORKER CONNECTION

Mondays • 10:00-noon  
Oct 2, 9, 16, 23 & 30

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.

Get help developing individual plans that address training, transportation, childcare and other considerations.

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

## PAGE 2

# Beanstack

Reading Challenge App



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

### Fall Building Readers BINGO Challenges:

■ **Read to Me | Ages 0-5**  
Log books and complete activities with your little ones to earn reading badges and fun prizes. Get a BINGO (vertical, horizontal or diagonal) to earn a prize. Fill the BINGO card to earn a free book and goodie bag. Pick up prizes at the Help Desk.

■ **Read on My Own | Ages 6-13**  
Log books and complete activities to earn badges and prizes. Get a BINGO (vertical, horizontal or diagonal) to earn a prize. Fill the BINGO card to earn a free book and goodie bag. Pick up prizes at the Help Desk.

### Fall BINGO Challenges:

■ **Teen Fall BINGO | Ages 14-17**  
Log books and complete activities to earn



reading badges and prizes. Get a BINGO to earn a book and bookmark. Fill a BINGO card to earn another book and a yummy autumnal self-care item. Pick up prizes at the Help Desk.

■ **Adult Fall BINGO | Ages 18+**  
To fill BINGO squares, click on the activity badges to discover the tasks. Follow the instructions. A response may be required. Get a BINGO to earn an autumnal self-care item. Fill a BINGO card to earn a locally handcrafted laser-engraved wooden bookmark. Pick up prizes at the Help Desk.

### Ongoing Challenges:

■ **Above Average Reader**  
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



Healthy human population.



Vibrant quality of life.



Thriving species.



Protected and restored habitats.



Clean air and water.

## OUR LAND. OUR WATER. OUR FUTURE.

*Nature-based practices to build a resilient community*

## BENEFITS OF RENEWABLE RESOURCES

Thu, Oct 5 • 6:00 PM

Small changes make a big difference, and over time, can result in big savings for individuals and the community. Learn how to reduce energy consumption in homes and businesses. Explore utility programs that promote energy awareness, and even offer rebates. Find out how installing solar can help offset utility charges.



Presented by TR electric utility director Brian Dellemann.  
*Event sponsored by the Two Rivers Environmental Advisory Board.*



## HAUNTED HOUSES

Sat, Oct 7  
10:30 AM-1:30 PM • 16+

Transform charming little village structures into spooky abodes. Adults may bring one child 10+ as a work partner. Registration required; call (920)793-8888.

## PAGE 3

congratulatory canvas tote.

Continue reading to achieve **SUPERIOR** status: log 52 books in 2023 to receive a patch for your tote. *For those who achieved superior status in 2022:* aim for **EXCLUSIVE** status and patch by again logging 52 books. *Ages 14+*

### ■ Banned Books

Learn about new perspectives and celebrate the freedom to read. Explore books that have been challenged or banned over the past two decades. *Ages 18+*

### ■ Read WOKE

Created by SLJ's 2020 Librarian of the Year Cicely Lewis. Books challenge a social norm, give voice to the voiceless, provide information about a group that has been disenfranchised, seek to challenge the status quo, and have a protagonist from an underrepresented group. Book

suggestion lists for all ages at the Help Desk. *All ages*

### ■ 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. Along the way, they earn reading badges, fun charms, and **FREE BOOKS!**

## NEW OFFICERS

The Lester Public Library Foundation has elected new officers for 2023-2024.

President: Collette Tegen  
Vice President: Teri Wagner  
Treasurer: Bob Fay  
Secretary: Stephanie Carpenter

Other board members are Ned Guyette, Tim Schroeder and Sharon Sleger.

The LPL Foundation raises and manages endowment funds that support and enhance new technologies, programs, facilities and collections at the Lester Public Library for the benefit of the Two Rivers community.

# SPECIAL EVENTS

## LIVE RICHLY: BUDGETING FOR REAL LIFE

*A financial literacy series on living debt-free*

Wed, Oct 25 • 6:30 PM

Many view budgeting as difficult, even impossible. Examine different budgeting models, learn how to acknowledge and address financial trauma that impacts spending, and build a plan to attain your financial goals.

*Many of us feel overwhelmed, debt-ridden and unsure of our financial future—and we're often bombarded with information that only adds to our unease. BMO branch manager Jeanette Greenwood Kane examines financial issues that commonly affect members of our community, and leads holistic discussions about ways you can achieve your goals.*

This library-sponsored series is free, with *no sales*.  
**Nov 27 session:** Financial Goals—Where to Start



Brick Walls

Thu, Oct 5 • 10:15 AM-noon

Sooner or later, every historian hits one and it seems you can go no further with your research on a specific ancestor. Present *your* brick wall, and let's tackle it as a group.

Meetings are held the first Thursday of each month, and are led by research expert Alan Wambold. New members always welcome.

**Nov. 2 topic:**  
Institutional Records.



## BIOPHILIA: WHY DEVELOPING A LOVE OF NATURE CAN HELP IN THE CLIMATE CRISIS

Thu, Oct 19 • 6:00 PM

An environmental psychologist shares some of the amazing impacts nature has on our well-being, and ways in which our love of nature can help us protect the planet.

*Dr. Georjeanna Wilson-Doenges studies nature's effects on humans' mental health in the places we live, work and play, and how neighborhood design can help build sense of community. She is chair and professor of psychology at UW-Green Bay, GB campus.*



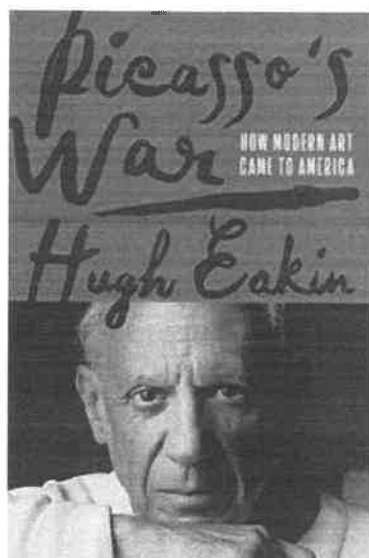
## CARD MAKING CLASS

Mon, Oct 9 • 1-8:00 PM

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

*Meet in the library's Community Room.*

# JOIN A BOOK CLUB

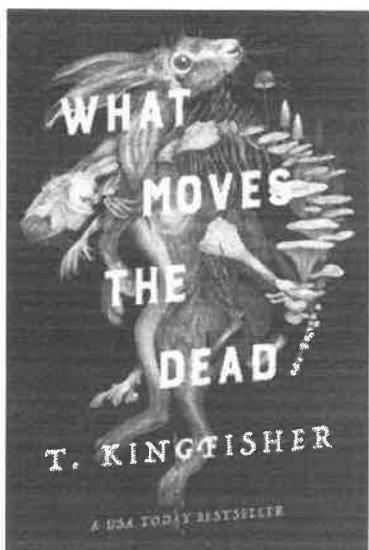


## BOOK DISCUSSION

**Picasso's War** by Hugh Eakin  
Wed, Oct 4 • 4:00 PM

In January 1939, Pablo Picasso was renowned in Europe but disdained by many in the United States. One year later, Americans were clamoring to see his art. How did the controversial leader of the Paris avant-garde break through to the heart of American culture?

**Nov. 1 selection:** *Stories From the Wreckage: A Great Lakes Maritime History Inspired by Shipwrecks* by John Odin Jensen.



## STRICTLY FICTION

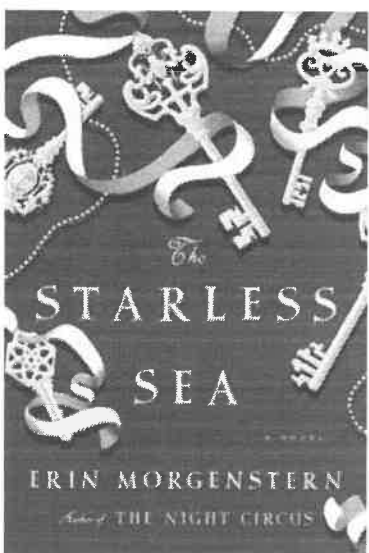
**What Moves the Dead** by T. Kingfisher (*horror*)  
Mon, Oct 2 • 6:30 PM

Retired soldier Alex Easton receives word that his childhood friend Madeline Usher is dying. He races to her side where, after encountering a nightmare of fungal growths, he recruits a British mycologist and a baffled American doctor to unravel the truth of her illness.

**Nov. 6 selection:** *The Violin Conspiracy* by Brendan Slocumb

New members always welcome!

*Pick up selections at front desk or drive-thru. Ages 18+*



## BOOK TO ART

**The Starless Sea** by Erin Morgenstern  
Sat, Oct 28 • 11:00 AM

Discuss the book *The Starless Sea* and share art. Pick up the selection at the front desk or drive-thru. The Dec. 16 selection, *Garden Spells*, will be distributed.

About the club: Read a book and create art it inspires. Meet to share impressions of the book, show your art and describe your creative process. For adults 18+.

# YOUTH

## PAGE 6

### FAMILIES W/ STEAM

New pack each month  
Oct: *Creature Catcher*

Team up to tackle projects that incorporate science, technology, engineering, art and math. This month, create a device that will trap the most (plastic) spiders.

One pack per family per month. Geared for families with school-age children.

### ART TO GO

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

- Oct 9: Leaf Lanterns
- Oct 23: Dot Pumpkins

*New packs every other week.*

### STORY TIME TO GO

New packs weekly

Fun and educational packs to take home. Each contains books, finger plays, math and science activities, and art.

Materials reinforce the five early literacy practices: *read, sing, play, talk and write!* Library card required.

Geared for ages 0-6.

### COMMUNITY BABY SHOWER

Friday, Oct 6 • 4-6:00 PM  
TR Community House

For those who are expecting, and families with children three and younger. Free books, activities, and family photos, plus resources and raffle prizes. Meet community helpers from TRFD and TRPD (including Daisy!).

Sponsored by Healthiest Manitowoc County Investing Early Coalition.

### MOVERS & SHAKERS

Wednesdays, Nov 8-Dec 13  
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! They're ready to use their muscles and minds as they dance, wiggle and explore—channeling their energy in creative ways that encourage success in all areas of learning.

Active storytelling, engaging play, music and more.

Registration required;  
call (920)793-8888.

### STORY TIME

Tuesdays • 10:15 AM

Weekly stories, movement, learning and FUN! Play-based learning starts your child off on the right foot for school and life, and it's never too early to start!

Story Time activities embrace the five early literacy practices: *read, sing, play, talk and write.*

Stories are chosen for preschoolers but children of all ages are welcome. After Story Time, take joy in the journey as you engage in process art and other hands-on activities.

### FAMILY GAME NIGHT

Every Monday  
6:00-7:30 PM

Bring the fam 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. FREE popcorn.

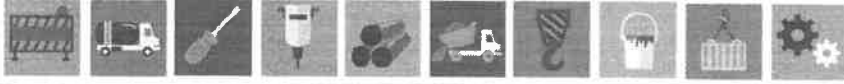


Bring drinks and pick a spot anywhere in the library to play. Make Mondays something to look forward to!

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

# PROGRAMS

## BUILD A READER



PAGE 7

### New dramatic play center opens Oct 2!

Enter the Construction Zone to build with BIG cardboard blocks. Be the foreperson and direct projects. Build a skyscraper (ask your grownup to be the crane that places blocks higher and higher).

### AND stop by the new STEAM center!

The Rotary Club of Two Rivers has funded an area for budding engineers to tackle challenges that incorporate science, technology, engineering, art and math. It's a spot for kids to explore, experiment, think and play anytime they're in the library. The hands-on maker space is in the Children's Fiction area.

Come PLAY—because that's the BEST way to learn!



### PET GHOSTS

School's out!

Fri, Oct 27 • 10:30 AM • 8+

There are ghosts in the air! Do you have what it takes to catch one? Build a habitat for a friendly glow-in-the-dark ghost. Children 12 and younger need a grownup.

### COMMUNITY SERVICE @ COMMUNITY HOUSE

Fri, Oct 6 • 3:45-7:00 PM • High School Students

Earn community services hours by volunteering at the Community Baby Shower! Register to work by calling Terry at (920)793-7118.

### TRHS VS. CHILTON @ TR HIGH SCHOOL

Fri, Oct 13 • 5:45 PM (game starts @ 7) • FREE for TR students

Cheer on the Raiders at the varsity football game. Pajama time! PLUS pre-game fun sponsored by TR Parks & Rec: cornhole, garbage ball & prizes. Enter a raffle for a swag bag—winner announced at halftime!

### COSMIC SIP & PAINT @ LPL

Fri, Oct 20 • 8-10:00 PM • Grades 6-12 • Registration required

Turn off the lights! Paint a luminous masterpiece, then paint *yourself* for cosmic hide-n-seek. Wear light clothing. Be prepared to get messy.

Registration required; limited spots available. Call (920)793-8888. *This event will be rescheduled if TRHS has a playoff game!*

### ACTIVITY NIGHT @ LB CLARKE

Fri, Oct 27 • 6-8:00 PM • Grades 5-8 • \$4

Planned 1st quarter activity night for LB Clarke students.



# Fall into a BINGO Reading Challenge!



# OCTOBER

MON	TUE	WED	THU	FRI	SAT
<p>2</p> <p>NEW Families w/ STEAM &amp; Story Time To Go pack available</p> <p>10:00-Noon Worker Connection</p> <p>6:00-7:30 Family Game Night</p> <p>6:30 Strictly Fiction</p>	<p>3</p> <p>10:15 Story Time</p>	<p>4</p> <p>4:00 Book Discussion Group</p>	<p>5</p> <p>10:15 &amp; 6:30 Babygarten</p> <p>10:15 Genealogy</p> <p>6:00 Benefits of Renewable Resources</p>	<p>6</p> <p>1:00 LPL Flix</p> <p>4:00-6:00 Community Baby Shower @ Community House</p> <p>TR Teen: 3:45 Community Service @ Community House</p>	<p>7</p> <p>10:30 Haunted Houses</p>
<p>9</p> <p>NEW Story Time &amp; Art To Go pack available</p> <p>10:00-Noon Worker Connection</p> <p>1:00 Card Class</p> <p>6:00-7:30 Family Game Night</p>	<p>10</p> <p>10:15 Story Time</p> <p>6:00 Library Board Meeting</p>	<p>11</p>	<p>12</p> <p>10:15 &amp; 6:30 Babygarten</p>	<p>13</p> <p>TR Teen: 7:00 TRHS vs. Chilton @ TRHS</p>	<p>14</p>
<p>16</p> <p>NEW Story Time To Go pack available</p> <p>10:00-Noon Worker Connection</p> <p>6:00-7:30 Family Game Night</p>	<p>17</p> <p>10:15 Story Time</p> <p>6:00 International Film</p>	<p>18</p>	<p>19</p> <p>10:15 &amp; 6:30 Babygarten</p> <p>6:00 Scholar for Life: Biophilia</p>	<p>20</p> <p>TR Teen: 8-10:00 Cosmic Sip &amp; Paint @ LPL</p>	<p>21</p>
<p>23</p> <p>NEW Story Time &amp; Art To Go pack available</p> <p>10:00-Noon Worker Connection</p> <p>6:00-7:30 Family Game Night</p>	<p>24</p> <p>10:15 Story Time</p>	<p>25</p> <p>6:30 Live Richly: Budgeting for Real Life</p> <p>6:30 Growing Healthy Plants (webinar)</p>	<p>26</p> <p>10:15 &amp; 6:30 Babygarten</p>	<p>27</p> <p>10:30-noon Pet Ghosts</p> <p>TR Teen: 6-8:00 Activity Night @ LB Clarke</p>	<p>28</p> <p>11:00 Book to Art Club</p>
<p>30</p> <p>NEW Story Time To Go pack available</p> <p>10:00-Noon Worker Connection</p> <p>6:00-7:30 Family Game Night</p>	<p>31</p> <p>10:15 Story Time</p>	<p>Register here: <a href="https://pddc.wisc.edu/2023-pddc-plant-disease-talks">pddc.wisc.edu/2023-pddc-plant-disease-talks</a></p>			

## Creating Fun & Resilient Parks Thursday, Nov 2 • 6:00 PM



Two Rivers Parks & Recreation Director Mike Mathis discusses the city's development of innovative, resilient, and most importantly, *fun* new parks. Learn about the *triple bottom line*, a sustainability framework with three parts: social, environmental and economic—or people, planet and prosperity. Mathis shares dynamic park projects happening across the country, and how Two Rivers is putting these ideas into practice.

*Presented by the Two Rivers Environmental Advisory Board.*

## Two Rivers library plans many projects, events

The Lester Public Library in Two Rivers has a slate of events and activities lined up in September.

Families with school-age children can pick up a project pack to build a marble run with obstacles they design.

Late Night at Lester Public Library is set for Friday from 8 p.m. to 10 p.m. for grades six to 12. Participants can hang out, eat pizza and play games.

Mindful Living: Ayur + Yoga, will be held Saturday at 10:30 a.m. for ages 17 and older. Visit [bit.ly/3Lumwhk](http://bit.ly/3Lumwhk) to see if spots are available.

Youth art-to-go packs are available, including Ribbon Apples on Sept. 11 and Quilled Autumn Trees on Sept. 25.

A career navigator will help with worker connections every Monday from 10 a.m. to noon.

On Monday from 1 p.m. to 8 p.m., there is a drop-in card-making class. Participants are asked to bring double-stick tape and scissors. Cost is \$7 for materials.

### JV netters winless at Brillion quad meet

The Valders junior varsity volleyball team dropped all three matches at a quadrangular meet at Brillion on Aug. 24.

Scores were: Brillion 21-25, 25-22, 13-15; Chilton 16-25, 23-25; Sheboygan Falls 23-25, 25-25, 13-15.

Addison Grall racked up 14 service points, 12 digs and 32 assists, while Abigail Schultz served for 21 points

Family game nights are held Mondays from 6 p.m. to 7:30 p.m. Participants can bring drinks, and popcorn will be served.

This month's Strictly Fiction Book Club on Monday at 6:30 p.m. will discuss "The Christie Affair," by Nina de Gramont.

Research expert Alan Wambold will help patrons find ancestors' military records during the genealogy club on Sept. 14 from 10:15 a.m. to noon.

A cross stitch basics class is set for Sept. 16 from 10:30 a.m. to 12:30 p.m. for adults. Registration is required.

The Food Truck Plaza closes Sept. 16 at 2 p.m., and a new dramatic play center arrives Oct. 2.

Story Time To Go packs are available Sept. 18 and 25, geared toward ages 0 to 6.

Storytime for preschoolers will be held Sept. 19 and 26 at 10:15 a.m. Children of all ages are welcome.

The international film, "After the Storm," will be shown Sept. 19 at 6 p.m. The Japanese family drama is approximately two hours.

A Fall Babygarten, for babies 0 to 18 months and their caregivers, will share nursery rhymes, songs, books, and playtime. Registration is required.

The library's fall book sale is scheduled for Sept. 28 to 30.

For more information on programs or registration, call 920-793-7118.

## Lunch Menus

### Senior Citizens Menu

Homebound Delivery—Reedsville, St. Nazianz, Valders, Whitelaw

Call 920-683-4180 or visit ADRC page at [co.manitowoc.wi.us](http://co.manitowoc.wi.us). Frozen meals for next day are available to be delivered with hot meals. Suggested donation \$6.50.

**Monday, September 11**—Baked chicken, mashed potatoes & gravy, corn, dinner roll, fruit salad.

**Tuesday, September 12**—Philly style mac & cheese with chicken, mixed veggies, peaches, whole wheat bread, tapioca pudding.

**Thursday, September 14**—Stuffed pepper casserole, mixed fruit, dinner roll, poke cake.

### Valders Schools

Lunch include milk choice. Find more on school website.

**Monday, Sept. 11**— HS/MS—Cheeseburger, lettuce, tomato, onion, dilly cukes, carrots, juice box, Cool Ranch Doritos (HS only). ES—Cheeseburger, smiley potatoes, carrots, applesauce.

**Tuesday, Sept. 12**— HS/MS—Cheese quesadilla, seasoned chicken, ranchero beans, shredded lettuce & onion, pico de gallo, salsa, sour cream, strawberries. ES— Cheese quesadilla, ranchero beans, salsa cup, diced peaches, Oreo cookie.

**Wednesday, Sept. 13**— HS/MS—6" Subway ham, lettuce, tomato & onion, chili, grapes. ES— Meatballs & gravy, mashed potatoes, sliced cucumbers, juice box, Crunchmania crackers.

**Thursday, Sept. 14**— HS/MS— Meatballs & gravy, mashed potatoes, mixed vegetable, diced pears, Crunchmania crackers. ES— Ham & cheese sub w/ pickles, pretzels, carrots, apple slices.

**Friday, Sept. 15**— HS/MS— Jumbo cheese ravioli, garlic breadstick, tossed romaine salad, diced beets, Zee Zee's Cruncherz, apple slices w/ caramel. ES— Pizza dippers, marinara, fresh broccoli florets w/ ranch, diced pears.

### St. Mary/St. Michael

Includes milk, fruit, veggie, salad.

**Monday, Sept. 11**— Sub sandwich ham/turkey, smiley face potatoes, fresh fruit.

**Tuesday, Sept. 12**— Tater tot casserole, canned corn, Mandarin oranges.

**Wednesday, Sept. 13**— Chicken nuggets, french fries, peas, applesauce.

**Thursday, Sept. 14**— Hot dogs, whole grain bun, baked beans, pears.

**Friday, Sept. 15**— Chicken Alfredo, whole grain pasta, cooked carrots, peaches.

## Quotable...

"Tis a great confidence in a friend to tell him your faults; greater to tell him his."

—Benjamin Franklin

### Tanya Finch Agent

*It's my job to talk to you about life insurance. Please don't make it my job to tell your family you didn't have any.*



305 N. Calumet Drive  
Valders

Bus: 920-775-4115

Cell: 920-946-7667

[tanya@tanyafinch.com](mailto:tanya@tanyafinch.com)

 **State Farm®**

# Celebrating literacy, the outdoors, and being together

Submitted by Terry Ehle, Lester Public Library, Two Rivers

Thanks to a grant award and coordination among several community entities, families can take joyous journeys through outdoor storybooks and revel in a renovated natural area in Two Rivers.

Earlier this year, the Lester Public Library Foundation was the recipient of the West Foundation's \$50,000 Directors' Choice Imagining Grant as "a non-profit agency that designs a program or service focused on the arts, culture, or environment in Manitowoc County." The library's submission detailed a project to promote early literacy and environmental awareness in partnership with the City of Two Rivers Parks & Recreation Department and Woodland Dunes Nature Center & Preserve.

With the grant award, StoryWalks® were erected along the library path and in an underutilized city park. Funds were used to not only erect the StoryWalk® structures at both locations, but to restore a large portion of the Zander Park to the wetland it once was, with a raised boardwalk and natural play features added.

Lester Public Library's youth staff chose and prepared the stories displayed, and will continue to do so as featured books will be changed at both locations every three to four months. Parks & Recreation director Mike Mathis coordinated the Zander Park improvements which highlight the StoryWalk® as well as the ecological significance of the property. Staff from Woodland Dunes assisted with the entire process, and will continue to assist with native plantings to further enhance the park. The city's Public Works Department performed infrastructural work. And Two Rivers High School's Raider Manufacturing Technology Education class designed and created the Zander Park entrance sign. After just a few months of planning and work, simultaneous launch parties were held on the library grounds and at the park Aug. 16. The come-and-go event was scheduled 1:30-4:30 p.m. The weather cooperated magnificently: 80 and sunny, with a delightful breeze off a sparkling Lake Michigan

At Lester, the featured story was *If You Find a Rock* by Peggy Christian; at Zander Park, *How Far Can a Kangaroo Jump* by Alison Limontani. For the celebration, supplies were positioned to correspond with text contained on the book pages—like a big red container of water and large stones to accompany the page about a "splashing rock" that reads *When it hits the surface, the water jumps out of the way, raining back down on your outstretched hands...* At Zander, children tested their jumping abilities against those of the book's characters (a grasshopper, a goat, a ring-tailed lemur...).



Continued . . .

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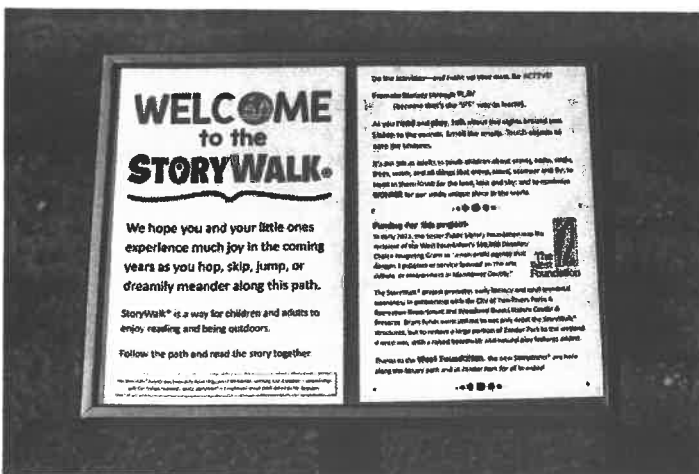
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Continued . . .

## **CURRENT POLICY**

### **Title 1 Chapter 10**

### **Administration Investment Policy**

#### **01-10-01 Philosophy**

a) The Investment Policy will ensure that the Library invests the Gift Fund in a manner which preserves the public and donors' trust, and which provides safety of principal; sufficient liquidity to meet the Library's needs; and maximize the return on eligible legal investment instruments, while conforming to all state statutes governing the investment of public funds.

#### **01-10-02 Scope**

a) This Investment Policy applies to financial assets donated to the Lester Public Library.

#### **01-10-03 Objectives**

a) Safety of principal is the primary objective of the investment program. Investments of the Gift Fund must be undertaken in a manner that seeks to ensure preservation of capital in the overall portfolio. A diversified portfolio is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

b) Sufficient liquidity of the portfolio is essential to enable the Library to meet all operating requirements which might be reasonably anticipated and to reposition assets as investment strategies and market conditions warrant.

c) Attain a market rate of return considered reasonable under generally accepted market standards throughout budgetary and economic cycles; while taking into account the Library's risk constraints and the cash flow characteristics of the portfolio.

#### **01-10-04 Authorized Financial Dealers and Institutions**

a) The Board of Trustees of the Lester Public Library shall select one or more institutions as its primary depository(ies). Eligible institutions shall be reexamined every three (3) years unless specifically exempted by Board resolution.

#### **01-10-05 Authorized Signatures**

a) The Board of Trustees shall name the Library Director and the President of the Library Board of Trustees as co-signers to all investment transactions.

Board Approved October 14, 2008

Board Reviewed with no changes September 8, 2015

### 01-10-01 Philosophy

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Title 1  
Chapter 10

Administration  
Investment Policy

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Board Reviewed with no changes September 8, 2015

Account Number	Account Title	12/31/21 Prior year Actual	12/31/22 Prior year Actual	12/31/23 Cur Year Budget	06/30/23 Year-to-date Actual	Proj YE	2024 Budget	Change from Prev Budget	Percent Change
<b>LIBRARY FUND</b>									
<b>REVENUES</b>									
280-41110	GENERAL PROPERTY TAX	\$ 607,007	\$ 631,287	\$ 631,287	\$ 631,287	\$ 631,287	\$ 681,790		0.00%
	<b>Total TAXES:</b>	<b>\$ 607,007</b>	<b>\$ 631,287</b>	<b>\$ 631,287</b>	<b>\$ 631,287</b>	<b>\$ 631,287</b>	<b>\$ 681,790</b>	<b>\$ 50,503</b>	<b>8.00%</b>
280-43519	COVID ROUTES TO RECOVERY	\$ -	\$ -	\$ -	-				
280-43571	STATE W/LSCA GRANT	\$ -	\$ -	\$ -	-				
280-43720	COUNTY FUNDS	\$ 172,339	\$ 171,601	\$ 175,877	\$ 175,877	\$ 175,877	\$ 192,489	\$ 16,612	9.45%
	<b>Total INTERGOVERNMENTAL REVENUE:</b>	<b>\$ 172,339</b>	<b>\$ 171,601</b>	<b>\$ 175,877</b>	<b>\$ 175,877</b>	<b>\$ 175,877</b>	<b>\$ 192,489</b>	<b>\$ 16,612</b>	<b>9.45%</b>
280-45300	LIBRARY BOOK FINES	\$ 1,905	\$ 2,215	\$ 4,000	\$ 1,393	\$ 3,100	\$ 3,100	\$ (900)	-22.50%
	<b>Total FINES &amp; FORFEITURES:</b>	<b>\$ 1,905</b>	<b>\$ 2,215</b>	<b>\$ 4,000</b>	<b>\$ 1,393</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>	<b>\$ (900)</b>	<b>-22.50%</b>
280-46712	COPIER SERVICE FEES	\$ 2,793	\$ 5,188	\$ 8,500	\$ 2,828	\$ 5,500	\$ 8,500	\$ -	0.00%
	<b>Total CHARGES FOR SERVICE:</b>	<b>\$ 2,793</b>	<b>\$ 5,188</b>	<b>\$ 8,500</b>	<b>\$ 2,828</b>	<b>\$ 5,500</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>0.00%</b>
280-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -	-				
280-48300	SALE OF PROP & EQUIP	\$ 2,118	\$ 2,388	\$ 5,000	\$ 879	\$ 4,000	\$ 4,000	\$ (1,000)	-20.00%
280-48400	REFUND FOR PRIOR YEARS	\$ -	\$ -	\$ -	-				
280-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	-				
280-48500	DONATIONS	\$ 47,882	\$ 62,286	\$ 65,653	\$ 16,500	\$ 66,500	\$ 70,000	\$ 4,347	6.62%
280-48900	OTHER REVENUES	\$ 1,545	\$ 2,753	\$ 2,500	\$ 868	\$ 2,600	\$ 3,000	\$ 500	20.00%
	<b>Total MISCELLANEOUS REVENUE:</b>	<b>\$ 51,546</b>	<b>\$ 67,427</b>	<b>\$ 73,153</b>	<b>\$ 18,247</b>	<b>\$ 73,100</b>	<b>\$ 77,000</b>	<b>\$ 3,847</b>	<b>5.26%</b>
280-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	-				
280-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	-				
280-49223	TRANS FROM OTHER FUNDS	\$ 28,050	\$ -	\$ -	-				
280-49300	ENCUMBRANCES-PRIOR YEARS	\$ -	\$ -	\$ -	-				
280-49310	REAPPROPRIATED SURPLUS	\$ -	\$ -	\$ -	-				
	<b>Total OTHER FINANCING SOURCES:</b>	<b>\$ 28,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
	<b>Total REVENUE:</b>	<b>\$ 863,640</b>	<b>\$ 877,718</b>	<b>\$ 892,817</b>	<b>\$ 829,632</b>	<b>\$ 888,864</b>	<b>\$ 962,879</b>	<b>\$ 70,062</b>	<b>7.85%</b>

**EXPENDITURES**

**LIBRARY ADMINISTRATION**

PERSONNEL SERVICES																
280-55110-1100	FULLTIME ADMINISTRATION	\$	250,666	\$	264,482	\$	271,829	\$	135,171	\$	270,000	\$	310,564	\$	38,735	14.25%
280-55110-1220	WAGES - FULLTIME	\$	33,436	\$	34,424	\$	35,370	\$	17,175	\$	34,970	\$	40,997	\$	5,627	15.91%
280-55110-1240	WAGES - PART TIME	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
280-55110-1270	WAGES - PART TIME	\$	117,787	\$	125,249	\$	129,375	\$	65,209	\$	129,375	\$	158,575	\$	29,200	22.57%
280-55110-1280	WAGES-LONGEVITY PAY	\$	5,882	\$	6,427	\$	6,620	\$	-	\$	6,620	\$	7,902	\$	1,282	19.37%
280-55110-1290	WAGES-OVERTIME	\$	282	\$	-	\$	510	\$	-	\$	-	\$	591	\$	81	15.88%
280-55110-1310	WI RETIREMENT	\$	22,415	\$	22,627	\$	24,739	\$	11,999	\$	24,350	\$	28,679	\$	3,940	15.93%
280-55110-1320	FICA	\$	30,186	\$	31,983	\$	34,326	\$	15,851	\$	33,000	\$	40,058	\$	5,732	16.70%
280-55110-1330	HEALTH INSURANCE	\$	61,235	\$	61,133	\$	84,364	\$	39,298	\$	81,000	\$	94,316	\$	9,952	11.80%
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
280-55110-1334	HEALTH INSURANCE OPT-OUT	\$	8,000	\$	8,269	\$	5,000	\$	2,500	\$	5,000	\$	5,000	\$	-	0.00%
280-55110-1340	LIFE INSURANCE	\$	1,222	\$	1,364	\$	1,500	\$	715	\$	1,500	\$	1,640	\$	140	9.33%
280-55110-1350	OTHER BENEFITS	\$	1,531	\$	(607)	\$	-	\$	-	\$	-	\$	-	\$	-	
280-55110-1361	SICK LEAVE PAYOUT	\$	311	\$	1,650	\$	1,200	\$	1,122	\$	1,122	\$	-	\$	-	#VALUE!
TOTAL		\$	532,954	\$	557,001	\$	594,833	\$	289,040	\$	586,937	\$	688,322	\$	93,489	15.72%

CONTRACTUAL SERVICES																
280-55110-2100	PROF SERV - CITY SERVICES	\$	45,973	\$	46,545	\$	48,909	\$	25,523	\$	48,900	\$	50,375	\$	1,466	3.00%
280-55110-2130	PROFESSIONAL SERVICES	\$	7,522	\$	6,230	\$	6,000	\$	4,221	\$	6,421	\$	6,500	\$	500	8.33%
280-55110-2200	TELEPHONE EXPENSE	\$	1,175	\$	1,144	\$	1,200	\$	578	\$	1,100	\$	1,200	\$	-	0.00%
280-55110-2210	ELECTRICITY	\$	23,149	\$	24,547	\$	23,000	\$	13,504	\$	25,300	\$	25,000	\$	2,000	8.70%
280-55110-2220	NATURAL GAS/HEAT	\$	7,626	\$	13,067	\$	11,000	\$	8,194	\$	13,200	\$	13,500	\$	2,500	22.73%
280-55110-2230	WATER EXPENSE	\$	1,843	\$	1,977	\$	2,000	\$	1,061	\$	2,000	\$	2,160	\$	160	8.00%
280-55110-2240	SEWER EXPENSE	\$	522	\$	707	\$	750	\$	466	\$	862	\$	884	\$	134	17.87%
280-55110-2250	STORMWATER EXPENSE	\$	959	\$	959	\$	960	\$	480	\$	959	\$	960	\$	-	0.00%
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	\$	55,257	\$	30,507	\$	25,000	\$	8,936	\$	31,000	\$	25,000	\$	-	0.00%
280-55110-2430	EQUIPMENT REPAIRS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
280-55110-2450	EQUIPMENT NEW	\$	18,086	\$	8,083	\$	7,500	\$	4,072	\$	6,048	\$	7,500	\$	-	0.00%
280-55110-2900	OTHER SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
280-55110-2910	PRINTING/ADVERTISING	\$	2,330	\$	1,919	\$	1,000	\$	508	\$	700	\$	1,000	\$	-	0.00%
280-55110-2930	TECHNOLOGY	\$	19,031	\$	11,827	\$	16,000	\$	8,858	\$	14,000	\$	14,000	\$	(2,000)	-12.50%
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	\$	13,984	\$	11,832	\$	6,455	\$	6,454	\$	6,454	\$	-	\$	#VALUE!	
280-55110-2970	TRANSFER TO DEBT SERVICE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL		\$	197,456	\$	159,344	\$	149,774	\$	82,855	\$	156,944	\$	148,079	\$	(1,695)	-1.13%

OPERATING SUPPLIES/EXPENSES																
280-55110-3100	OFFICE SUPPLIES	\$	1,698	\$	4,692	\$	6,000	\$	3,013	\$	5,880	\$	6,000	\$	-	0.00%
280-55110-3110	POSTAGE	\$	291	\$	399	\$	450	\$	228	\$	450	\$	400	\$	(50)	-11.11%
280-55110-3300	TRAVEL	\$	782	\$	1,094	\$	1,000	\$	608	\$	700	\$	1,000	\$	-	0.00%

280-55110-3560	LANDSCAPING	\$	16,664	\$	17,634	\$	15,000	\$	5,263	\$	15,000	\$	-	0.00%
280-55110-3960	TECH PROC SUPPLIES	\$	4,955	\$	10	\$	-	\$	-					
<b>TOTAL</b>		<b>\$</b>	<b>24,390</b>	<b>\$</b>	<b>23,830</b>	<b>\$</b>	<b>22,450</b>	<b>\$</b>	<b>9,112</b>	<b>\$</b>	<b>22,030</b>	<b>\$</b>	<b>(50)</b>	<b>-0.22%</b>
<b>FIXED CHARGES</b>														
280-55110-5200	INSURANCES	\$	12,955	\$	14,271	\$	13,800	\$	7,380	\$	13,800	\$	200	1.45%
280-55110-5950	TRANSFER TO CAP PROJ FNDS	\$	1,080	\$	1,440	\$	1,440	\$	1,440	\$	1,440	\$	-	0.00%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$	-	\$	-	\$	-	\$	-					
<b>TOTAL</b>		<b>\$</b>	<b>14,035</b>	<b>\$</b>	<b>15,711</b>	<b>\$</b>	<b>15,240</b>	<b>\$</b>	<b>8,820</b>	<b>\$</b>	<b>15,240</b>	<b>\$</b>	<b>200</b>	<b>1.31%</b>
<b>CAPITAL OUTLAY</b>														
280-55110-8150	CO-MACHINERY/EQUIPMENT	\$	-	\$	-	\$	-	\$	-					
280-55110-8170	CO - OTHER IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-					
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	\$	-	\$	-	\$	-	\$	-					
<b>TOTAL</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
<b>Total LIBRARY ADMINISTRATION:</b>														
<b>\$</b>	<b>768,834</b>	<b>\$</b>	<b>755,887</b>	<b>\$</b>	<b>782,297</b>	<b>\$</b>	<b>389,826</b>	<b>\$</b>	<b>781,151</b>	<b>\$</b>	<b>874,241</b>	<b>\$</b>	<b>91,944</b>	<b>11.75%</b>
<b>ADULT SERVICES</b>														
280-55111-3230	PERIODICALS	\$	5,023	\$	5,009	\$	4,600	\$	3,103	\$	3,000	\$	2,900	-36.96%
280-55111-3400	NON-FICTION BOOKS	\$	12,801	\$	14,958	\$	17,000	\$	5,069	\$	17,000	\$	14,000	-17.65%
280-55111-3420	FICTION BOOKS	\$	16,486	\$	18,244	\$	17,000	\$	7,348	\$	17,000	\$	14,000	-17.65%
280-55111-3430	LARGE PRINT BOOKS	\$	12,864	\$	12,876	\$	12,000	\$	4,512	\$	12,000	\$	10,000	-16.67%
280-55111-3450	MOVIES	\$	4,045	\$	4,331	\$	4,500	\$	1,202	\$	4,400	\$	3,500	-22.22%
280-55111-3470	AUDIOBOOKS	\$	2,759	\$	4,234	\$	4,400	\$	1,829	\$	4,000	\$	3,200	-27.27%
280-55111-3480	MUSIC CD'S	\$	85	\$	25	\$	500	\$	-					#VALUE!
280-55111-3510	PROGRAMS	\$	1,795	\$	3,454	\$	3,000	\$	766	\$	2,500	\$	2,000	-33.33%
<b>Total ADULT SERVICES:</b>		<b>\$</b>	<b>55,858</b>	<b>\$</b>	<b>63,130</b>	<b>\$</b>	<b>63,000</b>	<b>\$</b>	<b>23,828</b>	<b>\$</b>	<b>59,900</b>	<b>\$</b>	<b>49,600</b>	<b>-21.27%</b>
<b>CHILDREN'S SERVICES</b>														
280-55112-3230	PERIODICALS	\$	317	\$	860	\$	540	\$	267	\$	540	\$	300	-44.44%
280-55112-3400	NON-FICTION BOOKS	\$	5,617	\$	7,705	\$	7,000	\$	2,758	\$	7,000	\$	6,138	-12.31%
280-55112-3420	FICTION BOOKS	\$	6,027	\$	5,600	\$	3,800	\$	2,431	\$	3,800	\$	1,000	-73.68%
280-55112-3440	PAPERBACKS	\$	960	\$	806	\$	1,600	\$	218	\$	1,500	\$	700	-56.25%
280-55112-3450	MOVIES	\$	497	\$	559	\$	2,500	\$	195	\$	2,400	\$	2,500	0.00%
280-55112-3470	AUDIOBOOKS	\$	1,003	\$	10	\$	1,700	\$	28	\$	1,500	\$	1,700	0.00%
280-55112-3510	PROGRAMS	\$	12,388	\$	13,872	\$	11,980	\$	6,192	\$	11,900	\$	10,000	-16.53%
280-55112-3530	JE BOOKS	\$	6,526	\$	7,666	\$	6,000	\$	3,217	\$	6,000	\$	6,000	0.00%
<b>Total CHILDREN'S SERVICES:</b>		<b>\$</b>	<b>33,336</b>	<b>\$</b>	<b>37,076</b>	<b>\$</b>	<b>35,120</b>	<b>\$</b>	<b>15,304</b>	<b>\$</b>	<b>34,640</b>	<b>\$</b>	<b>28,338</b>	<b>-19.31%</b>

REFERENCE		3,104	1,292	1,278	1,650	1,650	1,650			#VALUE!
280-55114-3400	NON-FICTION BOOKS	\$	\$	\$	\$	\$	\$	\$	-	
280-55114-3490	MICROFILM	\$	\$	\$	\$	\$	\$	\$	5,200	\$ 578
Total REFERENCE:		\$	\$	\$	\$	\$	\$	\$	5,200	\$ (700)
									5,200	-11.86%
YOUNG ADULT SERVICES										
280-55115-3230	PERIODICALS	\$	73	\$	49	\$	200	\$	150	\$
280-55115-3400	NON-FICTION BOOKS	\$	-	\$	-	\$	-	\$	-	\$
280-55115-3420	FICTION BOOKS	\$	5,938	\$	3,948	\$	5,300	\$	5,300	\$
280-55115-3470	AUDIOBOOKS	\$	-	\$	1,314	\$	1,000	\$	500	\$
280-55115-3510	PROGRAMS	\$	-	\$	-	\$	-	\$	-	\$
Total YOUNG ADULT SERVICES:		\$	6,011	\$	5,311	\$	6,500	\$	5,950	\$
									5,500	\$ (1,000)
										-15.38%
Total LIBRARY EXPENSES		\$	871,549	\$	867,394	\$	892,817	\$	887,913	\$
									432,718	\$ 70,062
										7.85%
Net Total LIBRARY FUND:		\$	(7,909)	\$	10,325	\$	-	\$	396,914	\$
									951	\$
280-34100	BEGINNING FUND BALANCE	\$	15,590	\$	7,681	\$	18,006	\$	18,006	\$
	ENDING FUND BALANCE	\$	7,681	\$	18,006	\$	18,006	\$	414,920	\$
									18,957	\$
									18,957	\$
										5.28%
										5.28%

Account Number	Account Title	12/31/21 Prior year Actual	12/31/22 Prior year Actual	12/31/23 Cur Year Budget	06/30/23 Year-to-date Actual	Proj YE	2024 Budget	Change from Prev Budget	Percent Change
<b>LIBRARY GIFT FUND</b>									
<b>REVENUES</b>									
282-43580	GRANT PROCEEDS	\$ -	\$ -	\$ -	-				
	<b>Total INTERGOVERNMENTAL REVENUE:</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -		
282-48100	INTEREST INCOME	\$ (4)	\$ (65)	\$ -	(52)				
282-48110	INTEREST ON INVESTMENTS	\$ 25,187	\$ (18,649)	\$ 10,000	5,971		\$ 10,000	\$ -	0.00%
282-48500	DONATIONS	\$ 5,507	\$ 5,844	\$ 5,000	6,519		\$ 5,000	\$ -	0.00%
282-48510	FOUNDATION DONATION	\$ 8	\$ -	\$ -	43				
282-48610	REFUND	\$ -	\$ -	\$ -	-				
282-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	-				
	<b>Total MISCELLANEOUS REVENUE:</b>	\$ 30,698	\$ (12,870)	\$ 15,000	12,481	\$ -	\$ 15,000	\$ -	0.00%
	<b>Total REVENUES:</b>	\$ 30,698	\$ (12,870)	\$ 15,000	12,481	\$ -	\$ 15,000	\$ -	0.00%
<b>EXPENDITURES</b>									
<b>CONTRACTUAL SERVICES</b>									
282-55110-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	-				
282-55110-2920	TRAINING	\$ -	\$ -	\$ -	-				
	<b>TOTAL</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -		
<b>OPERATING SUPPLIES/EXPENSES</b>									
282-55110-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	-				
282-55110-3300	TRAVEL	\$ -	\$ -	\$ -	-				
	<b>TOTAL</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -		
<b>FIXED CHARGES</b>									
282-55110-5900	CONTRIBUTION TO LIBRARY FOUNDATION	\$ 200,000	\$ -	\$ -	-				
282-55110-5970	TRANSFER TO OTHER FUNDS	\$ 78,050	\$ 20,000	\$ -	-				
282-55110-7001	ADMIN FOUNDATION	\$ -	\$ -	\$ -	-				
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ -	\$ -	\$ -	-				
282-55110-7003	ADULT FOUNDATION	\$ 72	\$ -	\$ -	-				
282-55110-7004	ADULT GIFT	\$ 594	\$ 378	\$ 1,500	2,499		\$ 1,500	\$ -	0.00%
282-55110-7005	MEYER FOUNDATION	\$ 554	\$ 1,115	\$ 700	974		\$ 700	\$ -	0.00%
282-55110-7006	ADULT GRANT	\$ -	\$ 165	\$ -	-				
282-55110-7007	YOUTH FOUNDATION	\$ -	\$ -	\$ -	-				
282-55110-7008	YOUTH GIFT	\$ 2,544	\$ 2,125	\$ 2,000	710		\$ 2,000	\$ -	0.00%

