



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, May 14, 2024 at 6:00 PM

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

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
Board Members: Kathryn Gadd, Stanley Palmer, David Pennefeather, Sharon Sleger, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone, Shannon Derby
3. **INTRODUCTION OF NEW BOARD MEMBER** – Shannon Derby
4. **PUBLIC COMMENT**
5. **APPROVAL OF BOARD MEETING MINUTES** – Action Item
Last Meeting Date: April 9, 2024
6. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS** – Action Item
Date: April 2024
7. **INVITED GUEST** – Rebecca Scherer, Director, Manitowoc Calumet Library System
8. **BOARD MEMBER COMMENT**
9. **DIRECTOR'S REPORT**
10. **COMMUNICATIONS**
 - A. Library Newsletter – May 2024
 - B. Note of Appreciation for World on the Move from a library patron
11. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
12. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
13. **REPORT FROM COUNTY REPRESENTATIVE**
14. **UNFINISHED BUSINESS**
 - A. Policy Review – Unattended Children – Possible Action Item
15. **NEW BUSINESS**
 - A. Approve Director's Annual Goals – Action Item
 - B. Appoint Lester Public Library Board Trustee to the Lester Public Library Foundation – Action Item
 - C. Resolution of Gratitude to Tracey Koach – Action Item
 - D. Board Calendar 2024-2025

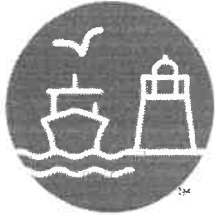
16. BOARD EDUCATION – None

17. CLOSED EXECUTIVE SESSION – None

18. ADJOURNMENT – Action Item

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

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



MINUTES

1. **CALL TO ORDER** – President Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennfeather, Ned Guyette, Tracey Koach, Stanley Palmer, Sharon Sleger, Don Weiss, Kathryn Gadd, and Mary Glaser. Members absent and excused Katie Stone. 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 March 12, 2024, meeting, made by Wiess, second made by Pennfeather. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from March, 2024, made by Pennfeather, second made by Sleger. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**
Board members discussed the successful World on the Move exhibit in terms of programming and interacting as volunteers with visitors to the exhibit.
7. **DIRECTOR'S REPORT**
Dawson fielded questions concerning the March monthly report.
8. **COMMUNICATIONS**
 - A. Library Newsletter – March 2024
 - B. Raider Reporter Article – Issue #9, March 2024
 - C. Herald Times Reporter – Front Page Article, March 18, 2024
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
Roosevelt Ave. is under construction. Planning for 2025 Washington Street bridge improvements and re-decking. President Palmer thanked Koach for serving as City Council Representative, this will be her last meeting in that capacity.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
Several retirements across the District. The new School Board Representatives were sworn in.
11. **REPORT FROM COUNTY REPRESENTATIVE**
5 rezoning ordinances were passed. Borrowing \$4.2 million for highway projects approved. Human Services added 4 fulltime positions. There are 4 newly elected Supervisors.

12. UNFINISHED BUSINESS - None

13. NEW BUSINESS

- A. Motion to approve the slate of officers as presented – Pennefeather, President and Sleger, Vice President, made by Glaser, second made by Guyette. Voice vote carried unanimously.
- B. Policy Review – Unattended Children, suggested policy changes were discussed, will bring the policy to the May meeting for possible approval.

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT

- Motion to adjourn made by Gadd, second made by Glaser. Voice vote carried unanimously.
- Meeting adjourned at 7:13 PM.

Respectfully submitted by Jeff Dawson

CITY OF TWO RIVERS

Balance Sheet
April 30, 2024

LIBRARY FUND 280

ASSETS

280-11100	CASH	631,477.49	
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		631,927.49

LIABILITIES AND EQUITY

LIABILITIES

280-21100	ACCOUNTS PAYABLE	.00	
280-21110	PAYROLL PAYABLE	.00	
280-21520	DUE WI RETIREMENT FUND	.00	
280-21530	HEALTH INS DDCTNS PAYBLE	.00	
280-21531	LIFE INSURANCE DED PAYABL	.00	
280-21532	DENTAL INSURANCE PAYABLE	.00	
280-21540	CHARITABLE CONT PAYABLE	.00	
280-21541	LIBRARY DEDUCTION PAYABLE	.00	
280-21550	UNION DUES DDCTNS PAYABLE	.00	
280-21560	SECTION 125 PAYABLE	.00	
280-21561	CREDIT UNION DDCTNS PAYAB	.00	
280-21570	ICMA ANNUITY PAYABLE	.00	
280-21581	GARNISHMENT OF WAGES-TAX	.00	
280-21590	OTHER DEDUCTIONS PAYABLE	.00	
280-21810	UNUSED VACATION CREDITS	.00	
280-21910	UNUSED SICK LEAVE CREDITS	534.05	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	109.90	
280-25200	DUE TO OTHER FUNDS	.00	
280-26100	DEFERRED TAX RLL CLLCTNS	.00	
280-26910	DESIGNATED FR SUBSEQ YEAR	.00	
280-29410	SALES TAX COLLCTN PYBLE	46.45	
	Total Liabilities		690.40

FUND EQUITY

	Unappropriated Fund Balance:		
280-34100	FUND BALANCE UNRESERVED	7,681.13	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	Revenue over Expenditures - YTD	623,555.96	
	Total Fund Equity		631,237.09
	Total Liabilities and Equity		631,927.49

CITY OF TWO RIVERS
BALANCE SHEET
APRIL 30, 2024

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	15,310.14	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	85,072.00	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
		<hr/>	
	TOTAL ASSETS		<u>100,382.14</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
282-34100	FUND BALANCE UNRESERVED	95,513.27	
282-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	4,868.87	
		<hr/>	
	TOTAL FUND EQUITY		<u>100,382.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>100,382.14</u>

CITY OF TWO RIVERS
BALANCE SHEET
APRIL 30, 2024

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	(1,191.47)	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		(1,191.47)

LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
456-34100	FUND BALANCE UNRESERVED	3,689.49	
456-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	(4,880.96)	
	TOTAL FUND EQUITY		(1,191.47)
	TOTAL LIABILITIES AND EQUITY		(1,191.47)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	681,790	681,790	0	100.00	631,287
TOTAL TAXES	0	681,790	681,790	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720 COUNTY FUNDS	4,494	192,489	192,519	30	100.02	175,877
TOTAL INTERGOVERNMENTAL REVE	4,494	192,489	192,519	30	100.02	175,877
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	235	3,100	1,006 (	2,094)	32.46	1,060
TOTAL FINES & FORFEITURES	235	3,100	1,006 (	2,094)	32.46	1,060
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	894	8,500	2,559 (	5,941)	30.10	1,880
TOTAL CHARGES FOR SERVICE	894	8,500	2,559 (	5,941)	30.10	1,880
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	35	4,000	770 (	3,230)	19.26	720
280-48500 DONATIONS	16,995	70,000	17,395 (	52,605)	24.85	0
280-48900 OTHER REVENUES	928	3,000	1,262 (	1,738)	42.07	318
TOTAL MISCELLANEOUS REVENUE	17,958	77,000	19,427 (	57,573)	25.23	1,038
<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	23,582	962,879	897,301 (	65,578)	93.19	811,142

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2024	2024	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
LESTER LIBRARY							
LIBRARY ADMINISTRATION							
<u>PERSONNEL SERVICES</u>							
280-55110-1100	FULLTIME ADMINISTRATION	11,092	310,564	88,414 (	222,150)	28.47	89,616
280-55110-1200	WAGES - FULLTIME	101	0	263	263	.00	0
280-55110-1220	WAGES - FULLTIME	1,464	40,997	11,667 (	29,330)	28.46	11,220
280-55110-1270	WAGES - PART TIME	5,848	158,575	46,129 (	112,446)	29.09	42,854
280-55110-1280	WAGES-LONGEVITY PAY	0	7,902	0 (	7,902)	.00	0
280-55110-1290	WAGES-OVERTIME	0	591	0 (	591)	.00	0
280-55110-1310	WI RETIREMENT	991	28,679	7,961 (	20,718)	27.76	7,987
280-55110-1320	FICA	1,333	40,058	10,663 (	29,395)	26.62	10,411
280-55110-1330	HEALTH INSURANCE	8,271	94,316	31,592 (	62,724)	33.50	26,199
280-55110-1334	HEALTH INSURANCE OPT-OUT	231	5,000	1,231 (	3,769)	24.62	1,538
280-55110-1340	LIFE INSURANCE	130	1,640	521 (	1,119)	31.79	468
280-55110-1350	OTHER BENEFITS	0	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467	467	.00	1,122
TOTAL PERSONNEL SERVICES		29,462	688,322	198,907 (	489,415)	28.90	191,414
<u>CONTRACTUAL SERVICES</u>							
280-55110-2100	PROF SERV - CITY SERVICES	0	50,375	7,353 (	43,022)	14.60	17,288
280-55110-2130	PROFESSIONAL SERVICES	23	6,500	478 (	6,022)	7.35	2,388
280-55110-2200	TELEPHONE EXPENSE	98	1,200	383 (	817)	31.93	388
280-55110-2210	ELECTRICITY	1,380	25,000	5,494 (	19,506)	21.98	10,201
280-55110-2220	NATURAL GAS/HEAT	0	13,500	3,982 (	9,518)	29.49	7,557
280-55110-2230	WATER EXPENSE	183	2,160	714 (	1,446)	33.07	722
280-55110-2240	SEWER EXPENSE	69	884	250 (	634)	28.32	331
280-55110-2250	STORMWATER EXPENSE	80	960	320 (	640)	33.30	320
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	4,967	25,000	6,809 (	18,191)	27.24	7,060
280-55110-2450	EQUIPMENT NEW	0	7,500	320 (	7,180)	4.27	2,032
280-55110-2910	PRINTING/ADVERTISING	0	1,000	0 (	1,000)	.00	383
280-55110-2930	TECHNOLOGY	5,697	14,000	6,778 (	7,222)	48.42	4,569
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0	0	.00	4,303
TOTAL CONTRACTUAL SERVICES		12,498	148,079	32,882 (	115,197)	22.21	57,541
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55110-3100	OFFICE SUPPLIES	506	6,000	2,359 (	3,641)	39.31	1,573
280-55110-3110	POSTAGE	23	400	129 (	271)	32.31	102
280-55110-3300	TRAVEL	207	1,000	567 (	433)	56.68	312
280-55110-3560	LANDSCAPING	3,545	15,000	3,545 (	11,455)	23.63	0
280-55110-3960	TECH PROC SUPPLIES	0	0	52	52	.00	0
TOTAL OP SUPPLIES/EXP		4,281	22,400	6,652 (	15,749)	29.69	1,988

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<i><u>FIXED CHARGES</u></i>						
280-55110-5200 INSURANCES	1,270	14,000	5,079	(8,921)	36.28	4,920
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	1,440
<i>TOTAL FIXED CHARGES</i>	1,270	15,440	6,519	(8,921)	42.22	6,360
TOTAL LIBRARY ADMINISTRATION	47,510	874,241	244,959	(629,282)	28.02	257,303
ADULT SERVICES						
<i><u>OPERATING SUPPLIES/EXPENSES</u></i>						
280-55111-3230 PERIODICALS	497	2,900	3,073	173	105.95	1,709
280-55111-3400 NON-FICTION BOOKS	2,892	14,000	5,677	(8,323)	40.55	3,504
280-55111-3420 FICTION BOOKS	1,772	14,000	4,662	(9,338)	33.30	3,822
280-55111-3430 LARGE PRINT BOOKS	299	10,000	3,043	(6,957)	30.43	3,368
280-55111-3450 MOVIES	185	3,500	566	(2,934)	16.18	563
280-55111-3470 AUDIOBOOKS	710	3,200	1,446	(1,754)	45.20	1,084
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	0	2,000	1,002	(998)	50.09	246
<i>TOTAL OP SUPPLIES/EXP</i>	6,355	49,600	19,469	(30,131)	39.25	14,295
TOTAL ADULT SERVICES	6,355	49,600	19,469	(30,131)	39.25	14,295

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	34	300	253 (	47)	84.28	207
280-55112-3400 NON-FICTION BOOKS	532	6,138	1,736 (	4,402)	28.28	1,776
280-55112-3420 FICTION BOOKS	479	1,000	1,484	484	148.40	1,149
280-55112-3440 PAPERBACKS	43	700	181 (	519)	25.87	83
280-55112-3450 MOVIES	40	2,500	149 (	2,351)	5.95	121
280-55112-3470 AUDIOBOOKS	0	1,700	0 (	1,700)	.00	16
280-55112-3510 PROGRAMS	78	10,000	1,593 (	8,407)	15.93	3,219
280-55112-3530 JE BOOKS	440	6,000	1,649 (	4,351)	27.48	2,007
TOTAL OP SUPPLIES/EXP	1,646	28,338	7,044 (	21,294)	24.86	8,578
TOTAL CHILDREN'S SERVICES	1,646	28,338	7,044 (	21,294)	24.86	8,578
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	1,650
280-55114-3490 MICROFILM	0	5,200	1,800 (	3,400)	34.62	0
TOTAL OP SUPPLIES/EXP	0	5,200	1,800 (	3,400)	34.62	1,650
TOTAL REFERENCE	0	5,200	1,800 (	3,400)	34.62	1,650

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

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL		
YOUNG ADULT SERVICES								
<i>OPERATING SUPPLIES/EXPENSES</i>								
280-55115-3230 PERIODICALS	0	200	0 (	200)	.00	0	
280-55115-3420 FICTION BOOKS	362	4,800	973 (	3,827)	20.26	1,108	
280-55115-3470 AUDIOBOOKS	0	500	0 (	500)	.00	0	
280-55115-3510 PROGRAMS	0	0	(500)	(500)	.00	0
TOTAL OP SUPPLIES/EXP	362	5,500	473	(5,027)	8.59	1,108	
TOTAL YOUNG ADULT SERVICES	362	5,500	473	(5,027)	8.59	1,108	
TOTAL LESTER LIBRARY EXP	55,873	962,879	273,745	(689,134)	28.43	282,934	
NET REV OVER EXP	(32,292)	0	623,556	623,556	.00	528,208	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-11100 CASH					
		03/31/2024 (03/24) Balance	.00 *	.00 *	687,670.57
04/30/2024	CA	Cash Allocation - Created: 04/03/24 8:00 AM	253.45		
04/30/2024	CA	Cash Allocation - Created: 04/08/24 12:47 PM		-33,177.93	
04/30/2024	CA	Cash Allocation - Created: 04/17/24 4:24 PM		-7,052.89	
04/30/2024	CA	Cash Allocation - Created: 04/19/24 2:42 PM		-7,096.99	
04/30/2024	CA	Cash Allocation - Created: 04/24/24 8:00 AM		-17,356.40	
04/30/2024	CA	Cash Allocation - Created: 04/30/24 7:28 AM		-9,730.15	
05/31/2024	CA	Cash Allocation - Created: 05/06/24 8:02 AM	17,967.83		
		04/30/2024 (04/24) Period Totals and Balance	18,221.28 *	-74,414.36 *	631,477.49
280-11800 PETTY CASH ADVANCES					
		03/31/2024 (03/24) Balance	.00 *	.00 *	450.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	450.00
280-21910 UNUSED SICK LEAVE CREDITS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	534.05-
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	534.05-
280-23105 OTHER DEPOSITS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	109.90-
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	109.90-
280-29410 SALES TAX COLLCTN PYBLE					
		03/31/2024 (03/24) Balance	.00 *	.00 *	68.63-
03/31/2024	AP	Wisc Dept Of Revenue-DEBITMEMO	68.63		
		**Desc: March 2024 Sales Tax			
04/01/2024	CR	LIBRARY - SALES TAX		-11.10	
		Description: LIBRARY - SALES TAX			
04/08/2024	CR	LIBRARY - SALES TAX		-10.52	
		Description: LIBRARY - SALES TAX			
04/15/2024	CR	LIBRARY - SALES TAX		-7.67	
		Description: LIBRARY - SALES TAX			
04/22/2024	CR	LIBRARY - SALES TAX		-11.79	
		Description: LIBRARY - SALES TAX			
04/29/2024	CR	LIBRARY - SALES TAX		-5.37	
		Description: LIBRARY - SALES TAX			
		04/30/2024 (04/24) Period Totals and Balance	68.63 *	-46.45 *	46.45-
280-34100 FUND BALANCE UNRESERVED					
		03/31/2024 (03/24) Balance	.00 *	.00 *	7,681.13-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-34100 FUND BALANCE UNRESERVED (continued)					
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	7,681.13-
280-41110 GENERAL PROPERTY TAX					
		03/31/2024 (03/24) Balance	.00 *	.00 *	681,790.00-
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	681,790.00-
YTD Encumbrance	.00	YTD Actual 681,790.00- Total	681,790.00-	YTD Budget 681,790.00-	Unearned .00
280-43720 COUNTY FUNDS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	188,025.00-
04/22/2024 CR		LIBRARY - COUNTY FUNDS		-4,494.00	
		Description: LIBRARY - COUNTY FUNDS			
		04/30/2024 (04/24) Period Totals and Balance	.00 *	-4,494.00 *	192,519.00-
YTD Encumbrance	.00	YTD Actual 192,519.00- Total	192,519.00-	YTD Budget 192,489.00-	Unearned 30.00-
280-45300 LIBRARY BOOK FINES					
		03/31/2024 (03/24) Balance	.00 *	.00 *	770.83-
04/01/2024 CR		LIBRARY - LIBRARY BOOK FINES		-20.40	
		Description: LIBRARY - LIBRARY BOOK FINES			
04/08/2024 CR		LIBRARY - LIBRARY BOOK FINES		-18.60	
		Description: LIBRARY - LIBRARY BOOK FINES			
04/15/2024 CR		LIBRARY - LIBRARY BOOK FINES		-7.65	
		Description: LIBRARY - LIBRARY BOOK FINES			
04/22/2024 CR		LIBRARY - LIBRARY BOOK FINES		-136.64	
		Description: LIBRARY - LIBRARY BOOK FINES			
04/29/2024 CR		LIBRARY - LIBRARY BOOK FINES		-52.20	
		Description: LIBRARY - LIBRARY BOOK FINES			
		04/30/2024 (04/24) Period Totals and Balance	.00 *	-235.49 *	1,006.32-
YTD Encumbrance	.00	YTD Actual 1,006.32- Total	1,006.32-	YTD Budget 3,100.00-	Unearned 2,093.68
280-46712 COPIER SERVICE FEES					
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,664.35-
04/01/2024 CR		LIBRARY - LIBRARY SERVICE FEE		-221.95	
		Description: LIBRARY - LIBRARY SERVICE FEE			
04/08/2024 CR		LIBRARY - LIBRARY SERVICE FEE		-210.43	
		Description: LIBRARY - LIBRARY SERVICE FEE			
04/15/2024 CR		LIBRARY - LIBRARY SERVICE FEE		-132.00	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-46712 COPIER SERVICE FEES (continued)						
		Description: LIBRARY - LIBRARY SERVICE FEE				
04/22/2024	CR	LIBRARY - LIBRARY SERVICE FEE		-231.95		
		Description: LIBRARY - LIBRARY SERVICE FEE				
04/29/2024	CR	LIBRARY - LIBRARY SERVICE FEE		-98.00		
		Description: LIBRARY - LIBRARY SERVICE FEE				
		04/30/2024 (04/24) Period Totals and Balance	.00 *	-894.33 *	2,558.68-	
YTD Encumbrance	.00	YTD Actual	2,558.68- Total	2,558.68- YTD Budget	8,500.00- Unearned	5,941.32
280-48200 RENT-CITY PROPERTY						
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
280-48300 SALE OF PROP & EQUIP						
		03/31/2024 (03/24) Balance	.00 *	.00 *	735.71-	
04/15/2024	CR	LIBRARY - SALE-CITY PROPERTY		-21.43		
		Description: LIBRARY - SALE-CITY PROPERTY				
04/22/2024	CR	LIBRARY - SALE-CITY PROPERTY		-3.81		
		Description: LIBRARY - SALE-CITY PROPERTY				
04/29/2024	CR	LIBRARY - SALE-CITY PROPERTY		-9.33		
		Description: LIBRARY - SALE-CITY PROPERTY				
		04/30/2024 (04/24) Period Totals and Balance	.00 *	-34.57 *	770.28-	
YTD Encumbrance	.00	YTD Actual	770.28- Total	770.28- YTD Budget	4,000.00- Unearned	3,229.72
280-48400 REFUND FOR PRIOR YEARS						
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
280-48500 DONATIONS						
		03/31/2024 (03/24) Balance	.00 *	.00 *	400.00-	
04/29/2024	CR	LIBRARY - DONATIONS-GENERAL		-16,995.00		
		Description: LIBRARY - DONATIONS-GENERAL				
		04/30/2024 (04/24) Period Totals and Balance	.00 *	-16,995.00 *	17,395.00-	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-48500 DONATIONS (continued)						
YTD Encumbrance	.00	YTD Actual	17,395.00- Total	17,395.00- YTD Budget	70,000.00- Unearned	52,605.00
280-48900 OTHER REVENUES						
		03/31/2024 (03/24) Balance		.00 *	.00 *	333.91-
05/03/2024	JE	Interdepartmental Charge - Explore Two Rivers			-928.20	
		04/30/2024 (04/24) Period Totals and Balance		.00 *	-928.20 *	1,262.11-
YTD Encumbrance	.00	YTD Actual	1,262.11- Total	1,262.11- YTD Budget	3,000.00- Unearned	1,737.89
280-49110 PROCEEDS FROM DEBT						
		03/31/2024 (03/24) Balance		.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
280-55110-1100 FULLTIME ADMINISTRATION						
		03/31/2024 (03/24) Balance		.00 *	.00 *	77,322.03
03/29/2024	JE	Reverse Month End Wage Accrual-March			-12,798.01	
04/05/2024	PC	PAYROLL TRANS FOR 3/30/2024 PAY PERIOD	11,944.82			
04/19/2024	PC	PAYROLL TRANS FOR 4/13/2024 PAY PERIOD	11,944.80			
		04/30/2024 (04/24) Period Totals and Balance	23,889.62 *		-12,798.01 *	88,413.64
YTD Encumbrance	.00	YTD Actual	88,413.64 Total	88,413.64 YTD Budget	310,564.00 Unexpended	222,150.36
280-55110-1110 SALARIES-OTHER(FD&PD)						
		03/31/2024 (03/24) Balance		.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55110-1200 WAGES - FULLTIME						
		03/31/2024 (03/24) Balance		.00 *	.00 *	161.92
04/19/2024	PC	PAYROLL TRANS FOR 4/13/2024 PAY PERIOD	101.44			
		04/30/2024 (04/24) Period Totals and Balance	101.44 *		.00 *	263.36
YTD Encumbrance	.00	YTD Actual	263.36 Total	263.36 YTD Budget	.00 Unexpended	263.36-
280-55110-1201 SALARIES-TEMPORARY						
		03/31/2024 (03/24) Balance		.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1201 SALARIES-TEMPORARY (continued)					
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget	.00 Unexpended .00
280-55110-1220 WAGES - FULLTIME					
		03/31/2024 (03/24) Balance	.00 *	.00 *	10,202.74
03/29/2024 JE		Reverse Month End Wage Accrual-March		-1,689.43	
04/05/2024 PC		PAYROLL TRANS FOR 3/30/2024 PAY PERIOD	1,576.80		
04/19/2024 PC		PAYROLL TRANS FOR 4/13/2024 PAY PERIOD	1,576.80		
		04/30/2024 (04/24) Period Totals and Balance	3,153.60 *	-1,689.43 *	11,666.91
YTD Encumbrance	.00	YTD Actual 11,666.91 Total	11,666.91	YTD Budget	40,997.00 Unexpended 29,330.09
280-55110-1230 WAGES - PART TIME					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget	.00 Unexpended .00
280-55110-1270 WAGES - PART TIME					
		03/31/2024 (03/24) Balance	.00 *	.00 *	40,280.93
03/29/2024 JE		Reverse Month End Wage Accrual-March		-6,710.03	
04/05/2024 PC		PAYROLL TRANS FOR 3/30/2024 PAY PERIOD	6,552.60		
04/19/2024 PC		PAYROLL TRANS FOR 4/13/2024 PAY PERIOD	6,005.35		
		04/30/2024 (04/24) Period Totals and Balance	12,557.95 *	-6,710.03 *	46,128.85
YTD Encumbrance	.00	YTD Actual 46,128.85 Total	46,128.85	YTD Budget	158,575.00 Unexpended 112,446.15
280-55110-1280 WAGES-LONGEVITY PAY					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget	7,902.00 Unexpended 7,902.00
280-55110-1310 WI RETIREMENT					
		03/31/2024 (03/24) Balance	.00 *	.00 *	6,969.89
03/29/2024 JE		Reverse Month End Wage Accrual-March		-1,143.46	
04/05/2024 PB		PAYROLL TRANS FOR 3/30/2024 PAY PERIOD	1,067.23		

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1310 WI RETIREMENT (continued)					
04/19/2024	PB	PAYROLL TRANS FOR 4/13/2024 PAY PERIOD	1,067.22		
		04/30/2024 (04/24) Period Totals and Balance	2,134.45 *	-1,143.46 *	7,960.88
YTD Encumbrance	.00	YTD Actual	7,960.88	Total	7,960.88
			YTD Budget	28,679.00	Unexpended
					20,718.12
280-55110-1320 FICA					
		03/31/2024 (03/24) Balance	.00 *	.00 *	9,330.06
03/29/2024	JE	Reverse Month End Wage Accrual-March		-1,538.08	
04/05/2024	PB	PAYROLL TRANS FOR 3/30/2024 PAY PERIOD	1,447.49		
04/19/2024	PB	PAYROLL TRANS FOR 4/13/2024 PAY PERIOD	1,423.60		
		04/30/2024 (04/24) Period Totals and Balance	2,871.09 *	-1,538.08 *	10,663.07
YTD Encumbrance	.00	YTD Actual	10,663.07	Total	10,663.07
			YTD Budget	40,058.00	Unexpended
					29,394.93
280-55110-1330 HEALTH INSURANCE					
		03/31/2024 (03/24) Balance	.00 *	.00 *	23,320.13
04/05/2024	PB	PAYROLL TRANS FOR 3/30/2024 PAY PERIOD	8,271.41		
		04/30/2024 (04/24) Period Totals and Balance	8,271.41 *	.00 *	31,591.54
YTD Encumbrance	.00	YTD Actual	31,591.54	Total	31,591.54
			YTD Budget	94,316.00	Unexpended
					62,724.46
280-55110-1331 HEALTH INSURANCE DEDUCTBL					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55110-1334 HEALTH INSURANCE OPT-OUT					
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,000.00
04/05/2024	PC	PAYROLL TRANS FOR 3/30/2024 PAY PERIOD	115.38		
04/19/2024	PC	PAYROLL TRANS FOR 4/13/2024 PAY PERIOD	115.38		
		04/30/2024 (04/24) Period Totals and Balance	230.76 *	.00 *	1,230.76
YTD Encumbrance	.00	YTD Actual	1,230.76	Total	1,230.76
			YTD Budget	5,000.00	Unexpended
					3,769.24
280-55110-1340 LIFE INSURANCE					
		03/31/2024 (03/24) Balance	.00 *	.00 *	390.99
04/05/2024	PB	PAYROLL TRANS FOR 3/30/2024 PAY PERIOD	130.33		

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-55110-1340 LIFE INSURANCE (continued)						
04/30/2024		(04/24) Period Totals and Balance	130.33 *	.00 *	521.32	
YTD Encumbrance	.00	YTD Actual	521.32 Total	521.32 YTD Budget	1,640.00 Unexpended	1,118.68
280-55110-1350 OTHER BENEFITS						
03/31/2024		(03/24) Balance	.00 *	.00 *	.00	
04/30/2024		(04/24) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55110-1361 SICK LEAVE PAYOUT						
03/31/2024		(03/24) Balance	.00 *	.00 *	466.62	
04/30/2024		(04/24) Period Totals and Balance	.00 *	.00 *	466.62	
YTD Encumbrance	.00	YTD Actual	466.62 Total	466.62 YTD Budget	.00 Unexpended	466.62-
280-55110-2100 PROF SERV - CITY SERVICES						
03/31/2024		(03/24) Balance	.00 *	.00 *	7,353.44	
04/30/2024		(04/24) Period Totals and Balance	.00 *	.00 *	7,353.44	
YTD Encumbrance	.00	YTD Actual	7,353.44 Total	7,353.44 YTD Budget	50,375.00 Unexpended	43,021.56
280-55110-2130 PROFESSIONAL SERVICES						
03/31/2024		(03/24) Balance	.00 *	.00 *	454.32	
04/01/2024	AP	Unique	23.30			
		**Desc: Placements - March 2024				
04/30/2024		(04/24) Period Totals and Balance	23.30 *	.00 *	477.62	
YTD Encumbrance	.00	YTD Actual	477.62 Total	477.62 YTD Budget	6,500.00 Unexpended	6,022.38
280-55110-2140 BLDG MAINT CONTRACTS						
03/31/2024		(03/24) Balance	.00 *	.00 *	.00	
04/30/2024		(04/24) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55110-2200 TELEPHONE EXPENSE						
03/31/2024		(03/24) Balance	.00 *	.00 *	285.39	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2200 TELEPHONE EXPENSE (continued)					
05/03/2024	JE	Telephone Allocation	97.73		
		04/30/2024 (04/24) Period Totals and Balance	97.73 *	.00 *	383.12
YTD Encumbrance	.00	YTD Actual	383.12	Total	383.12
			YTD Budget	1,200.00	Unexpended
					816.88
280-55110-2210 ELECTRICITY					
		03/31/2024 (03/24) Balance	.00 *	.00 *	4,113.96
04/18/2024	HJ	Harris Journal Entry	1,379.97		
		04/30/2024 (04/24) Period Totals and Balance	1,379.97 *	.00 *	5,493.93
YTD Encumbrance	.00	YTD Actual	5,493.93	Total	5,493.93
			YTD Budget	25,000.00	Unexpended
					19,506.07
280-55110-2220 NATURAL GAS/HEAT					
		03/31/2024 (03/24) Balance	.00 *	.00 *	3,981.76
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	3,981.76
YTD Encumbrance	.00	YTD Actual	3,981.76	Total	3,981.76
			YTD Budget	13,500.00	Unexpended
					9,518.24
280-55110-2230 WATER EXPENSE					
		03/31/2024 (03/24) Balance	.00 *	.00 *	531.43
04/18/2024	HJ	Harris Journal Entry	182.97		
		04/30/2024 (04/24) Period Totals and Balance	182.97 *	.00 *	714.40
YTD Encumbrance	.00	YTD Actual	714.40	Total	714.40
			YTD Budget	2,160.00	Unexpended
					1,445.60
280-55110-2231 CIRCULATION SYSTEM					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55110-2240 SEWER EXPENSE					
		03/31/2024 (03/24) Balance	.00 *	.00 *	181.10
04/18/2024	HJ	Harris Journal Entry	69.25		
		04/30/2024 (04/24) Period Totals and Balance	69.25 *	.00 *	250.35
YTD Encumbrance	.00	YTD Actual	250.35	Total	250.35
			YTD Budget	884.00	Unexpended
					633.65
280-55110-2250 STORMWATER EXPENSE					
		03/31/2024 (03/24) Balance	.00 *	.00 *	239.79

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2250 STORMWATER EXPENSE (continued)					
04/18/2024	HJ	Harris Journal Entry	79.93		
		04/30/2024 (04/24) Period Totals and Balance	79.93 *	.00 *	319.72
YTD Encumbrance	.00	YTD Actual	319.72	Total	319.72
			YTD Budget	960.00	Unexpended
					640.28

280-55110-2410 MAINTENANCE EQUIPMENT/VEH					
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,842.21
03/27/2024	AP	Hubbart Electric Inc	2,071.87		
		**Desc: Labor & Materials for Lib (Maintenance)			
03/27/2024	AP	Great Lakes Roofing Corp	2,000.00		
		**Desc: Roof - Lib			
04/04/2024	AP	US Alliance Fire Protection Inc.	250.00		
		**Desc: Maint - Lib			
04/08/2024	JE	KRALL - Main	181.47		
04/08/2024	JE	HAMBURG - Main	463.80		
		04/30/2024 (04/24) Period Totals and Balance	4,967.14 *	.00 *	6,809.35
YTD Encumbrance	.00	YTD Actual	6,809.35	Total	6,809.35
			YTD Budget	25,000.00	Unexpended
					18,190.65

280-55110-2430 EQUIPMENT REPAIRS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00

280-55110-2450 EQUIPMENT NEW					
		03/31/2024 (03/24) Balance	.00 *	.00 *	319.98
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	319.98
YTD Encumbrance	.00	YTD Actual	319.98	Total	319.98
			YTD Budget	7,500.00	Unexpended
					7,180.02

280-55110-2930 TECHNOLOGY					
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,080.84
04/03/2024	AP	Manitowoc Calumet Library System	4,046.49		
		**Desc: Newspaper Archive,WPLC 24 Member Shares,Data Axle license renewal-Lib			
04/03/2024	AP	Meescan Inc	1,598.00		
		**Desc: Renewal - Meescan Annual Licence - Tier 3 - LIB			
04/08/2024	JE	EHLE - Tech	52.99		

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2930 TECHNOLOGY (continued)					
		04/30/2024 (04/24) Period Totals and Balance	5,697.48 *	.00 *	6,778.32
YTD Encumbrance	.00	YTD Actual 6,778.32 Total	6,778.32	YTD Budget 14,000.00	Unexpended 7,221.68
280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-3100 OFFICE SUPPLIES					
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,852.27
04/08/2024 JE		HAMBURG - Office Supplies	506.29		
		04/30/2024 (04/24) Period Totals and Balance	506.29 *	.00 *	2,358.56
YTD Encumbrance	.00	YTD Actual 2,358.56 Total	2,358.56	YTD Budget 6,000.00	Unexpended 3,641.44
280-55110-3110 POSTAGE					
		03/31/2024 (03/24) Balance	.00 *	.00 *	106.70
04/30/2024 JE		Postage Allocation - April 2024	22.54		
		04/30/2024 (04/24) Period Totals and Balance	22.54 *	.00 *	129.24
YTD Encumbrance	.00	YTD Actual 129.24 Total	129.24	YTD Budget 400.00	Unexpended 270.76
280-55110-3300 TRAVEL					
		03/31/2024 (03/24) Balance	.00 *	.00 *	359.75
04/08/2024 JE		EHLE - Travel / Due	207.00		
		04/30/2024 (04/24) Period Totals and Balance	207.00 *	.00 *	566.75
YTD Encumbrance	.00	YTD Actual 566.75 Total	566.75	YTD Budget 1,000.00	Unexpended 433.25
280-55110-3500 BLDGS./GRNDS MAINT					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-3560 LANDSCAPING					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-3560 LANDSCAPING (continued)					
03/31/2024	AP	Cretton Enterprises Inc	3,544.95		
		**Desc: Mulch - Library			
04/30/2024		(04/24) Period Totals and Balance	3,544.95 *	.00 *	3,544.95
YTD Encumbrance	.00	YTD Actual	3,544.95	Total	3,544.95
		YTD Budget	15,000.00	Unexpended	11,455.05
280-55110-3700 STATE SALES TAX					
03/31/2024		(03/24) Balance	.00 *	.00 *	.00
04/30/2024		(04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-3960 TECH PROC SUPPLIES					
03/31/2024		(03/24) Balance	.00 *	.00 *	52.00
04/30/2024		(04/24) Period Totals and Balance	.00 *	.00 *	52.00
YTD Encumbrance	.00	YTD Actual	52.00	Total	52.00
		YTD Budget	.00	Unexpended	52.00-
280-55110-5200 INSURANCES					
03/31/2024		(03/24) Balance	.00 *	.00 *	3,809.25
04/19/2024	JE	Monthly Insurance Expense	1,269.75		
04/30/2024		(04/24) Period Totals and Balance	1,269.75 *	.00 *	5,079.00
YTD Encumbrance	.00	YTD Actual	5,079.00	Total	5,079.00
		YTD Budget	14,000.00	Unexpended	8,921.00
280-55110-5950 TRANSFER TO CAP PROJ FNDS					
03/31/2024		(03/24) Balance	.00 *	.00 *	1,440.00
04/30/2024		(04/24) Period Totals and Balance	.00 *	.00 *	1,440.00
YTD Encumbrance	.00	YTD Actual	1,440.00	Total	1,440.00
		YTD Budget	1,440.00	Unexpended	.00
280-55111-3230 PERIODICALS					
03/31/2024		(03/24) Balance	.00 *	.00 *	2,575.29
04/08/2024	JE	HAMBURG - A Mag	497.27		
04/30/2024		(04/24) Period Totals and Balance	497.27 *	.00 *	3,072.56
YTD Encumbrance	.00	YTD Actual	3,072.56	Total	3,072.56
		YTD Budget	2,900.00	Unexpended	172.56-
280-55111-3240 REFERENCE					
03/31/2024		(03/24) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3240 REFERENCE (continued)					
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55111-3400 NON-FICTION BOOKS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	2,784.86
04/08/2024 JE		HAMBURG - A Non Fic	2,892.06		
		04/30/2024 (04/24) Period Totals and Balance	2,892.06 *	.00 *	5,676.92
YTD Encumbrance	.00	YTD Actual 5,676.92 Total	5,676.92	YTD Budget 14,000.00	Unexpended 8,323.08
280-55111-3420 FICTION BOOKS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	2,889.92
04/08/2024 JE		HAMBURG - A Fic	1,772.20		
		04/30/2024 (04/24) Period Totals and Balance	1,772.20 *	.00 *	4,662.12
YTD Encumbrance	.00	YTD Actual 4,662.12 Total	4,662.12	YTD Budget 14,000.00	Unexpended 9,337.88
280-55111-3430 LARGE PRINT BOOKS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	2,743.83
03/20/2024 AP		Cengage Learning Inc. / Gale	116.29		
		**Desc: ALP Books - Library			
03/27/2024 AP		Cengage Learning Inc. / Gale	51.33		
		**Desc: ALP Books - Library			
04/01/2024 AP		Center Point Large Print	44.94		
		**Desc: Alp-Lib			
04/03/2024 AP		Center Point Large Print	23.97		
		**Desc: Books (ALP) - Lib			
04/08/2024 JE		HAMBURG - A Lg Print	62.33		
		04/30/2024 (04/24) Period Totals and Balance	298.86 *	.00 *	3,042.69
YTD Encumbrance	.00	YTD Actual 3,042.69 Total	3,042.69	YTD Budget 10,000.00	Unexpended 6,957.31
280-55111-3440 PAPERBACKS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55111-3450 MOVIES					
		03/31/2024 (03/24) Balance	.00 *	.00 *	381.89

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-55111-3450 MOVIES (continued)						
04/08/2024	JE	HAMBURG - A DVDs	184.58			
		04/30/2024 (04/24) Period Totals and Balance	184.58 *	.00 *	566.47	
YTD Encumbrance	.00	YTD Actual	566.47	Total	566.47	
			YTD Budget	3,500.00	Unexpended	2,933.53
280-55111-3460 VIDEO						
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	
			YTD Budget	.00	Unexpended	.00
280-55111-3470 AUDIOBOOKS						
		03/31/2024 (03/24) Balance	.00 *	.00 *	736.10	
03/22/2024	AP	Blackstone Publishing	71.98			
		**Desc: A Audio - Lib				
04/08/2024	JE	HAMBURG - A Audio	536.78			
04/09/2024	AP	Blackstone Publishing	101.54			
		**Desc: A-audio-Lib				
		04/30/2024 (04/24) Period Totals and Balance	710.30 *	.00 *	1,446.40	
YTD Encumbrance	.00	YTD Actual	1,446.40	Total	1,446.40	
			YTD Budget	3,200.00	Unexpended	1,753.60
280-55111-3480 MUSIC CD'S						
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	
			YTD Budget	.00	Unexpended	.00
280-55111-3510 PROGRAMS						
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,001.77	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	1,001.77	
YTD Encumbrance	.00	YTD Actual	1,001.77	Total	1,001.77	
			YTD Budget	2,000.00	Unexpended	998.23
280-55112-3230 PERIODICALS						
		03/31/2024 (03/24) Balance	.00 *	.00 *	218.90	
04/08/2024	JE	EHLE - J Mag	33.95			
		04/30/2024 (04/24) Period Totals and Balance	33.95 *	.00 *	252.85	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance				
280-55112-3230 PERIODICALS (continued)									
YTD Encumbrance	.00	YTD Actual	252.85	Total	252.85	YTD Budget	300.00	Unexpended	47.15
280-55112-3260 CHILD PROGRAMS									
		03/31/2024 (03/24) Balance		.00 *		.00 *		.00	
		04/30/2024 (04/24) Period Totals and Balance		.00 *		.00 *		.00	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
280-55112-3400 NON-FICTION BOOKS									
		03/31/2024 (03/24) Balance		.00 *		.00 *		1,203.72	
04/08/2024	JE	EHLE - J Non Fic	355.05						
04/09/2024	AP	Penworthy Company LLC, The	176.80						
		**Desc: Jn-Lib							
		04/30/2024 (04/24) Period Totals and Balance		531.85 *		.00 *		1,735.57	
YTD Encumbrance	.00	YTD Actual	1,735.57	Total	1,735.57	YTD Budget	6,138.00	Unexpended	4,402.43
280-55112-3420 FICTION BOOKS									
		03/31/2024 (03/24) Balance		.00 *		.00 *		1,004.58	
04/08/2024	JE	EHLE - J Fic	419.47						
04/09/2024	AP	Penworthy Company LLC, The	59.91						
		**Desc: Books JF - Lib							
		04/30/2024 (04/24) Period Totals and Balance		479.38 *		.00 *		1,483.96	
YTD Encumbrance	.00	YTD Actual	1,483.96	Total	1,483.96	YTD Budget	1,000.00	Unexpended	483.96-
280-55112-3440 PAPERBACKS									
		03/31/2024 (03/24) Balance		.00 *		.00 *		137.68	
04/08/2024	JE	EHLE - J Pap Back	43.40						
		04/30/2024 (04/24) Period Totals and Balance		43.40 *		.00 *		181.08	
YTD Encumbrance	.00	YTD Actual	181.08	Total	181.08	YTD Budget	700.00	Unexpended	518.92
280-55112-3450 MOVIES									
		03/31/2024 (03/24) Balance		.00 *		.00 *		108.83	
04/08/2024	JE	EHLE - J DVD	39.92						
		04/30/2024 (04/24) Period Totals and Balance		39.92 *		.00 *		148.75	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55112-3450 MOVIES (continued)					
YTD Encumbrance	.00	YTD Actual	148.75	Total	148.75
			YTD Budget	2,500.00	Unexpended
					2,351.25
280-55112-3460 VIDEO					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55112-3510 PROGRAMS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,515.81
04/08/2024 JE		KRALL - Jprog	7.00		
04/08/2024 JE		EHLE - J Prog	70.68		
		04/30/2024 (04/24) Period Totals and Balance	77.68 *	.00 *	1,593.49
YTD Encumbrance	.00	YTD Actual	1,593.49	Total	1,593.49
			YTD Budget	10,000.00	Unexpended
					8,406.51
280-55112-3530 JE BOOKS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,208.69
04/08/2024 JE		EHLE - J Easy Fic	420.00		
04/09/2024 AP		Penworthy Company LLC, The	19.96		
		**Desc: Books JE - Lib			
		04/30/2024 (04/24) Period Totals and Balance	439.96 *	.00 *	1,648.65
YTD Encumbrance	.00	YTD Actual	1,648.65	Total	1,648.65
			YTD Budget	6,000.00	Unexpended
					4,351.35
280-55113-5000 FIXED CHARGES					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55114-3490 MICROFILM					
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,800.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	1,800.00
YTD Encumbrance	.00	YTD Actual	1,800.00	Total	1,800.00
			YTD Budget	5,200.00	Unexpended
					3,400.00
280-55115-3420 FICTION BOOKS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	610.58

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3420 FICTION BOOKS (continued)					
04/08/2024	JE	EHLE - YA Fic	362.13		
		04/30/2024 (04/24) Period Totals and Balance	362.13 *	.00 *	972.71
YTD Encumbrance	.00	YTD Actual	972.71	Total	972.71
			YTD Budget	4,800.00	Unexpended
					3,827.29
280-55115-3440 PAPERBACKS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55115-3510 PROGRAMS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	500.00-
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	500.00-
YTD Encumbrance	.00	YTD Actual	500.00-	Total	500.00-
			YTD Budget	.00	Unexpended
					500.00
		Number of transactions: 92	Number of accounts: 81	Debit	Credit
				Proof	
Total LIBRARY FUND:			98,042.40	-121,921.41	23,879.01-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-55115-3510 PROGRAMS (continued)						
282-11100 CASH						
		03/31/2024 (03/24) Balance	.00 *	.00 *	15,431.37	
04/30/2024	CA	Cash Allocation - Created: 04/03/24 8:00 AM	116.00			
04/30/2024	CA	Cash Allocation - Created: 04/17/24 4:24 PM	25.00			
04/30/2024	CA	Cash Allocation - Created: 04/24/24 8:00 AM	25.00			
04/30/2024	CA	Cash Allocation - Created: 04/30/24 7:28 AM		-1,198.85		
05/31/2024	CA	Cash Allocation - Created: 05/06/24 8:02 AM	911.62			
		04/30/2024 (04/24) Period Totals and Balance	1,077.62 *	-1,198.85 *	15,310.14	
282-11301 SAVINGS ACCOUNT - BFN						
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00	
282-11302 GENERAL FUND INVESTMENT						
		03/31/2024 (03/24) Balance	.00 *	.00 *	85,072.00	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	85,072.00	
282-34100 FUND BALANCE UNRESERVED						
		03/31/2024 (03/24) Balance	.00 *	.00 *	95,513.27-	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	95,513.27-	
282-48100 INTEREST INCOME						
		03/31/2024 (03/24) Balance	.00 *	.00 *	206.79-	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	206.79-	
YTD Encumbrance	.00	YTD Actual	206.79- Total	206.79- YTD Budget	.00 Unearned	206.79-
282-48110 INTEREST ON INVESTMENTS						
		03/31/2024 (03/24) Balance	.00 *	.00 *	3,371.00-	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	3,371.00-	
YTD Encumbrance	.00	YTD Actual	3,371.00- Total	3,371.00- YTD Budget	10,000.00- Unearned	6,629.00
282-48500 DONATIONS						
		03/31/2024 (03/24) Balance	.00 *	.00 *	3,100.57-	
04/01/2024	CR	LIBRARY - DONATIONS-GIFT FUND		-116.00		
		Description: LIBRARY - DONATIONS-GIFT FUND				
04/08/2024	CR	LIBRARY - DONATIONS-GIFT FUND		-25.00		

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
282-48500 DONATIONS (continued)						
		Description: LIBRARY - DONATIONS-GIFT FUND				
04/22/2024	CR	LIBRARY - DONATIONS-GIFT FUND		-25.00		
		Description: LIBRARY - DONATIONS-GIFT FUND				
04/29/2024	CR	LIBRARY - DONATIONS-GIFT FUND		-911.62		
		Description: LIBRARY - DONATIONS-GIFT FUND				
		04/30/2024 (04/24) Period Totals and Balance	.00 *	-1,077.62 *	4,178.19-	
YTD Encumbrance	.00	YTD Actual	4,178.19- Total	4,178.19- YTD Budget	5,000.00- Unearned	821.81
282-48510 FOUNDATION DONATION						
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
282-55110-7004 ADULT GIFT						
		03/31/2024 (03/24) Balance	.00 *	.00 *	423.64	
04/08/2024	JE	HAMBURG - A Gift	180.49			
04/08/2024	JE	EHLE - A Gift	70.30			
		04/30/2024 (04/24) Period Totals and Balance	250.79 *	.00 *	674.43	
YTD Encumbrance	.00	YTD Actual	674.43 Total	674.43 YTD Budget	1,500.00 Unexpended	825.57
282-55110-7005 MEYER FOUNDATION						
		03/31/2024 (03/24) Balance	.00 *	.00 *	115.77	
04/08/2024	JE	HAMBURG - Myer Fdn	33.95			
04/08/2024	JE	EHLE - Meyer Fdn	173.71			
		04/30/2024 (04/24) Period Totals and Balance	207.66 *	.00 *	323.43	
YTD Encumbrance	.00	YTD Actual	323.43 Total	323.43 YTD Budget	700.00 Unexpended	376.57
282-55110-7006 ADULT GRANT						
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
282-55110-7008 YOUTH GIFT						
		03/31/2024 (03/24) Balance	.00 *	.00 *	1,148.85	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-7008 YOUTH GIFT (continued)					
04/08/2024	JE	EHLE - J Gift	740.40		
		04/30/2024 (04/24) Period Totals and Balance	740.40 *	.00 *	1,889.25
YTD Encumbrance	.00	YTD Actual	1,889.25	Total	1,889.25
				YTD Budget	2,000.00
				Unexpended	110.75
282-55110-7009 YOUTH GRANT					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
				YTD Budget	.00
				Unexpended	.00
Number of transactions: 14		Number of accounts: 13		Debit	Credit
				Proof	
Total LIBRARY GIFT FUND:			2,276.47	-2,276.47	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-7009 YOUTH GRANT (continued)					
456-11100 CASH					
		03/31/2024 (03/24) Balance	.00 *	.00 *	634.51
04/30/2024	CA	Cash Allocation - Created: 04/08/24 12:47 PM		-1,400.00	
04/30/2024	CA	Cash Allocation - Created: 04/17/24 4:24 PM		-291.22	
04/30/2024	CA	Cash Allocation - Created: 04/30/24 7:28 AM		-134.76	
		04/30/2024 (04/24) Period Totals and Balance	.00 *	-1,825.98 *	1,191.47-
456-11301 INVESTMENTS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00
456-34100 FUND BALANCE UNRESERVED					
		03/31/2024 (03/24) Balance	.00 *	.00 *	3,689.49-
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	3,689.49-
456-51600-8170 CO - OTHER IMPROVEMENTS					
		03/31/2024 (03/24) Balance	.00 *	.00 *	3,054.98
02/29/2024	AP	Marco Technologies LLC		-680.48	
		**Desc: Usage 11/25/23-2/24/24 - Lib			
03/25/2024	AP	Marco Technologies LLC	680.48		
		**Desc: Usage 11/25/23-2/24/24 - Lib			
04/01/2024	AP	Branch, William R.	400.00		
		**Desc: Performer - World on the Move			
04/01/2024	AP	Trask, Kerry	500.00		
		**Desc: Speaker Fee - World on the Move			
04/01/2024	AP	Mckinnon, Sara	500.00		
		**Desc: Speaker Fee - World on the Move			
04/01/2024	AP	Marco Technologies LLC	291.22		
		**Desc: Agreement 016-1603090-000 - Lib			
04/08/2024	JE	HAMBURG - CO	97.87		
04/08/2024	JE	EHLE - Grant	36.89		
		04/30/2024 (04/24) Period Totals and Balance	2,506.46 *	-680.48 *	4,880.96
YTD Encumbrance	.00	YTD Actual	4,880.96	Total	4,880.96
		YTD Budget	.00	Unexpended	4,880.96-
456-51600-9540 INFORMATION MANAGEMENT					
		03/31/2024 (03/24) Balance	.00 *	.00 *	.00
		04/30/2024 (04/24) Period Totals and Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
456-51600-9540 INFORMATION MANAGEMENT (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00	YTD Actual	.00
Number of transactions: 11		Number of accounts: 5		Debit	Proof
Total LIBRARY BLDING & GROUNDS FUND:			2,506.46	-2,506.46	.00
Number of transactions: 150			Debit	Credit	Proof
Number of accounts: 230					
Grand Totals:			148,346.00	-343,531.00	195,185.00-

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

2024 Purpose, Inclusion and Citizenship Report:
Growing our impact

At Edward Jones, the work we do is an extension of our purpose: to partner for positive impact to improve the lives of our clients and colleagues, and together, better our communities and society. We believe we have a responsibility to leave people and places better than we found them. Learn more about our efforts by downloading our 2024 Purpose, Inclusion and Citizenship Report, Growing our impact, at www.edwardjones.com/growingourimpact.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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

Account Value	
\$82,826.17	
1 Month Ago	\$85,022.59
1 Year Ago	\$88,400.38
3 Years Ago	\$341,964.82
5 Years Ago	\$358,173.15

Value Summary		
	This Period	This Year
Beginning value	\$85,022.59	\$94,140.47
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-12,500.00
Fees and charges	-83.62	-351.13
Change in value	-2,112.80	1,536.83
Ending Value	\$82,826.17	

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

Asset Details (as of Apr 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.66%*	\$46.13	\$0.29	—	\$46.42

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

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Amrc Avnt SC ETF	64.90	15	816.15	157.35	973.50
Ish Core S&P 500	510.77	5	2,598.45	-44.60	2,553.85
Ish RS MD-C ETF	80.52	9	744.39	-19.71	724.68

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	17.15	53.154	910.75	0.84	911.59
Bridge Builder Core Bond	8.67	1,614.25	16,412.98	-2,417.43	13,995.55
Bridge Builder Core Plus Bond	8.52	2,122.673	21,427.32	-3,342.15	18,085.17
Bridge Builder INTL Equity	12.63	682.979	7,710.27	915.75	8,626.02
Bridge Builder Large Growth	24.04	421.582	6,598.71	3,536.12	10,134.83
Bridge Builder Large Value	17.09	609.179	7,575.26	2,835.61	10,410.87
Bridge Builder Small/Mid Grw	14.91	166.26	2,361.80	117.14	2,478.94
Bridge Builder Small/Mid Value	14.17	240.803	2,628.14	784.04	3,412.18
Dfa International Value I	21.22	39.606	767.31	73.13	840.44
JPM U.S. Govt Mny Mkt Capital	1.00	286.64	—	—	286.64
MainStay Mackay High Yd Cp R6	5.13	816.976	4,446.41	-255.32	4,191.09
PIMCO INTL Bond (USD-Hedged) I	9.79	184.785	1,782.10	26.95	1,809.05
Principal Midcap R6	40.45	62.566	2,312.65	218.14	2,530.79
TRP International Stock I	19.23	42.359	706.65	107.91	814.56
Total Account Value					\$82,826.17

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

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$17.60
Long Term (held over 1 year)	1,428.71
Total	\$1,411.11

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Bridge Builder Core Bond	—	04/02	77.947	\$795.54	\$688.28	-\$107.26	LT
Bridge Builder Core Bond	03/28/2024	04/02	5.944	52.96	52.49	-0.47	ST
Bridge Builder Core Plus Bond	—	04/02	75.636	768.74	657.28	-111.46	LT
Bridge Builder Core Plus Bond	03/28/2024	04/02	9.267	81.18	80.53	-0.65	ST

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

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Dfa International Value I	03/22/2022	04/02	45.663	900.02	970.79	70.77	LT
Dfa International Value I	03/27/2024	04/02	0.163	3.48	3.47	-0.01	ST
TRP International Stock I	11/21/2022	04/02	46.103	766.23	904.99	138.76	LT

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 353.64 Shares at Daily Accrual Rate		\$1.64
4/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	1.64	-1.64
4/01	Dividend on Bridge Builder Core Bond on 1,692.197 Shares at Daily Accrual Rate		52.96
4/01	Reinvestment into Bridge Builder Core Bond @ 8.91	5.944	-52.96
4/01	Dividend on Bridge Builder Large Value on 606.357 Shares @ 0.081		49.59
4/01	Reinvestment into Bridge Builder Large Value @ 17.57	2.822	-49.59
4/01	Dividend on Bridge Builder Core Plus Bond on 2,198.309 Shares at Daily Accrual Rate		81.18
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.76	9.267	-81.18
4/01	Dividend on MainStay Mackay High Yd Cp R6 on 812.762 Shares @ 0.026		21.70
4/01	Reinvestment into MainStay Mackay High Yd Cp R6 @ 5.15	4.214	-21.70
4/01	Dividend on PIMCO INTL Bond (USD-Hedged) I on 184.117 Shares at Daily Accrual Rate		6.62
4/01	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.91	0.668	-6.62
4/04	Sell Bridge Builder Core Bond @ 8.83	-83.891	740.76
4/04	Sell Bridge Builder Core Plus Bond @ 8.69	-84.903	737.81
4/04	Sell Dfa International Value I @ 21.26	-45.826	974.26
4/04	Sell TRP International Stock I @ 19.63	-46.103	905.01
4/04	Buy JPM U.S. Govt Mny Mkt Capital @ 1.00	15	-15.00
4/04	Buy Ish Core S&P 500 @ 519.69	5	-2,598.45
4/04	Buy Ish RS MD-C ETF @ 82.71	9	-744.39
4/10	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-83.64	83.64
4/10	Program & Portfolio Strat Fees		-83.64
4/23	Fee Offset		0.02

Money Market Detail by Date

Beginning Balance on Mar 29					\$46.13
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/22	Income	Dividend on Money Market for 33 Days @ 4.68%	0.27		\$46.40
4/24	Deposit		0.02		\$46.42
Total			\$0.29		
Ending Balance on Apr 26					\$46.42

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

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About Edward Jones

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

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

About Your Account

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

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

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

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

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

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

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

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








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

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

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

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

CONTACT INFORMATION

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

S1EDJ001 Rev 11/21

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

News

- The World on the Move: 250,000 Years of Human Migration exhibit was a success. Comparing door counts from March 18, 2024 through April 23, 2024 with those from the same period in 2023 there was a 23% increase (1,922 people). Further breakout of World on the Move statistics is reflected on the statistic sheets from March and April. A copy of our full report to the American Library Association will be included in the June Library Board Packet.
- Thank you to the entire Lester Public Library staff, docents, speakers, volunteers, and thank you to everyone who visited the World on the Move: 250,000 Years of Human Migration exhibit. A special thank you to those who volunteered to unpack and re-pack the crates: Terry and Nathan Ehle, Chris and Tim Hamburg, Ned Guyette, Bob Fay, Lisa Krall, Mari and Jeff Dawson. The crates are packed and ready for the next stop, Kansas City, Kansas Public Library.
- We are accepting applications for a customer service clerk through Friday, May 10, filling an open position.
- Our new City Council Representative will be Shannon Derby, beginning with our May Board Meeting.

Library Foundation

The Lester Public Library Foundation held their annual meeting April 16, 2024.

- Elected Board Officers: Collette Tegen, President; Teri Wagner, Vice President; Bob Fay, Treasurer; and Stephanie Carpenter Secretary.
- Approved the 2024 annual allocation to the Lester Public Library in the amount of \$54,088. This is an increase of \$3,378 or 6.7% over the 2023 allocation.
- Since 2000 the Foundation has pledged \$649,072 to the Library.

Library Legislation – No Report

Activities

04/01/24 – Two Rivers City Council Meeting

04/02/24 – Lester Public Library Management Team Meeting

04/03/24 – Introduced Bob Fay's World on the Move presentation

04/04/24 – Met with Stanley Palmer, President, Lester Public Library Board of Trustees

04/05/24 – Interviewed for 2 live segments on WLUK Fox 11 TV's Good Day Wisconsin morning program

04/09/24 – Explore Two Rivers Board Meeting

04/09/24 – Lester Public Library Board of Trustees Meeting

04/12/24 – Toured St. Mary's, St. Michael's Catholic Church School, Cato, WI through World on the Move with Terry Ehle and Toni Pierce

- 04/12/24 – Toured Rachel Wiegert and Tom Aschenbrenner of the Lakeshore Community Foundation through World on the Move
- 04/12/24 – Toured LB Clarke 6th graders through World on the Move with Terry Ehle and Toni Pierce
- 04/15/24 – Met with Ellie Hanson, a Mishicot High School student, who was doing a library job shadow
- 04/15/24 – Introduced Dr. Sara McKinnon's World on the Move presentation
- 04/16/24 – Toured Valders 6th graders through World on the Move with Terry Ehle
- 04/16/24 – Lester Public Library Foundation Annual Meeting
- 04/17/24 – Toured Mosinee 6th graders (Wausau area) through World on the Move with Terry Ehle and Toni Pierce
- 04/17/24 – Introduced Kerry Trask's World on the Move presentation
- 04/18/24 – City of Two Rivers Department Heads Meeting
- 04/19/24 – Toured Koenig 4th graders through World on the Move with Terry Ehle
- 04/19/24 – Toured Magee 3th graders through World on the Move with Terry Ehle
- 04/22/24 – Introduced Alan Wambold's World on the Move presentation
- 04/23/24 – Brought the World on the Move crates to the library from the Hamilton Wood Type & Printing Museum storage with volunteer Steve Massey
- 04/23/24 – Lester Public Library Management Team Meeting
- 04/23/24 – Repacked the World on the Move crates with Ned Guyette, Bob Fay, Lisa Krall, Terry and Nathan Ehle, Chris and Tim Hamburg, and Mari and Jeff Dawson
- 04/27/24 – Attended Arbor Day at the Arboretum, held at the Van der Brohe Arboretum in Two Rivers
- 04/29/24 – Two Rivers City Council Work Session
- 04/30/24 – City of Two Rivers Marketing Discussion across City Departments with Terry Ehle and Sally Taylor

Jeff Dawson, Director, Lester Public Library 5/1/2024

Lester Public Library Statistical Report

Apr-24

Circulation											
	Apr 2024		Apr 2023		2024 YTD		2023 YTD		%Chng		%Chng
	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Circulation Total	8,893		9,369	5%	35,296	4%	39,514	4%			-11%
Total Visitors	6,945		5,252	32%	24,983		21,539				16%
Users	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Children (0-11)	225	3%	448	5%	1,353	4%	1,640	4%			-18%
Young Adult (11-17)	142	2%	242	3%	614	2%	987	2%			-38%
Adult (18+)	7,545	85%	7,389	79%	29,703	84%	31,423	80%			-5%
Outreach	366	4%	409	4%	1,439	4%	1,621	4%			-11%
School	211	2%	72	1%	685	2%	759	2%			-10%
ALL OTHERS	404	5%	809	9%	1,502	4%	3,084	8%			-51%
Item Type	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Adult	5,821	65%	5,677	61%	22,641	64%	24,646	62%			-8%
Youth	3,072	35%	3,692	39%	12,655	36%	14,868	38%			-15%
Self-check use	2,497	28%	2,490	27%	8,367	24%	10,344	26%			-19%
Drive Through Use	546	6%	645	7%	1,677	5%	3,087	8%			-46%
LARS ACTIVITY											
Sent to LARS	2,677		2,576	4%	10,678		9,870				8%
Rec from LARS	1,697		1,279	33%	5,808		5,487				6%
NEW REGISTRATIONS											
Total	22		26	-15%	129		137				-6%
OVERDRIVE EBooks & EAudiobooks											
Total	1901		1791	6%	7,487		6,975				7%

Information Services

	Apr 2024	Apr 2023	%Chng	2024 YTD	2023 YTD	%Chng
Walk-in	999	854	17%	4192	3668	14%
Phone	398	293	36%	1271	1303	-2%
Mail	0	0	0%	0	0	
Electronic	93	159	-42%	607	777	-22%
Reference Total	1490	1306	14%	6070	5748	6%
PC Internet Use # of Users	525	386	36%	1923	1519	27%
PC Internet Use (Hours)	415	260	60%	1504	1175	28%
Tablet Use (Hours)	9	3	200%	16.5	34.5	-52%
Computer Use Total	949	649	46%	3443.5	2728.5	26%

Children's Programming

In-house Programs	22	19	16%	70	64	9%
In-house Attendance	2170	1572	38%	5943	4740	25%
Outreach Programs	5	6	-17%	24	22	9%
Outreach Attendance	458	576	-20%	2244	2593	-13%

Young Adult Programs

In-house Programs	5	1	400%	7	4	75%
In-house Attendance	338	13	2500%	468	59	693%

Adult Programs

In-house Programs	14	14	0%	45	43	5%
In-house Attendance	1105	374	195%	2145	879	144%

Meeting Room Use

Bookings	2	9	-78%	18	19	-5%
Attendance	20	135	-85%	266	279	-5%

Reference Monthly Statistical Summary

April 2024

Reference Questions

Adult Walk In	999
Adult Phone*	398
Adult Email	93
Adult Mail	0
Reference Total	1490

Computer Usage

# of Users	525
Internet Hours	415
Tablet	9
	424

Email Requests

*Adult Requests	93
*Youth Requests	

Tablet Use

Sessions	10
Time Used (hrs)	9

Booktalks

# Books Checked Out	187
New Library Cards	

Dramatic Play

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

# times counted	33
# of patrons	262

Teens

Winter Reading	11
	11

Youth Programs

In House	22
Attendance*	2170
Outreach	5
Attendance	458

Young Adult Programs

2023

386 In House	5
260 Attendance	338

Adult Programs

Attendance

IP Book Club	10
IP Strictly Fiction	6
IP International Film	16
IP Card Class	19
Winter Reading	200
IP LPL Flix	14
IP Book to Art	9
IP Genealogy	6

Total # Programs	14
Total Attendance	1105

World on the Move

Total # Programs	14
Total Attendance	1971

IP=In Person

IP Family Game Night	10
IP Story Time/3	135
*Story Time To-Go/4	204
Art to Go/2	163
Family Activity Packs	210
Dramatic Play	262
IP Babygarten AM	45
IP Babgarten PM	66
Winter Reading (0-7)	143
Winter Reading (8-12)	45
4K Family Night	68
	1351

Outreach

Lakehshore Cap	11
Magee 4th	64
LBC 5th	94
Mishicot Middle Sch	195
LBC 7th	94
	458

World on the Move

IP Bob Fay	90
IPc St. Mary's Tour	57
IPc Valders 5th Tour	71
IPt Mosinee 6th Tour	149
IPc Koenig 4th	40
IP Alan Wambold	80
IP Fox & Branch	67
IPt Clarke 6th Tour	95
IP Dr. Sara McKinnon	82
IPc Magee 3rd Tour	87
IPt Mishicot HS Tour	16
IPt Valders 6th Tour	67
IP Kerry Trask	90
IP Exhibit	416
IP Community Collage	564

1971

LIBRARY LINKS

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

MAY '24



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

County Recycling Center & Programs

Tuesday, May 7 • 6:00 PM

Manitowoc County Recycling Center operations manager Jon Reisenbuechler discusses solid waste management and reduction. Learn where recycling goes, how it's funded, and challenges faced. Get answers about landfill bans, electronics and tire recycling, compost sites, and disposal of household hazardous waste and prescription drugs.

Sponsored by the Two Rivers Environmental Advisory Board.

THANK YOU

Exhibit success!

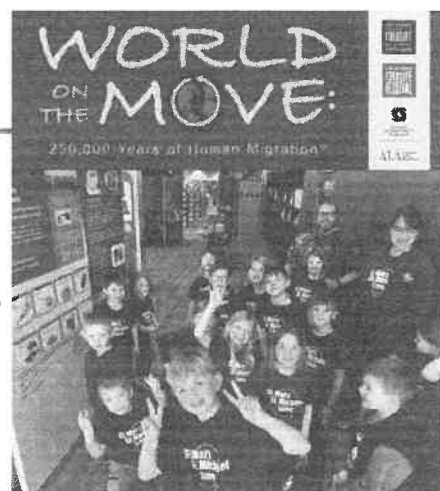
The traveling national exhibition, *World on the Move: 250,000 Years of Human Migration*, made for an exciting five weeks here at the library. Thank you to the American Library Association for selecting Lester Public Library as one of only 15 spots in the nation to host the exhibit developed by the American Anthropological Association and the Smithsonian's Center for Folklife and Cultural Heritage.

We so appreciate Tom Aschenbrenner and the Lakeshore Community Foundation for helping fund events featuring expert speakers and folk duo Fox & Branch. Hundreds attended the lectures and performance.

Thanks to Hamilton Wood Type & Printing Museum for helping host student groups. The museum also donated paper for the community collage, and stored the big crates the exhibit arrived in.

Dozens of volunteers helped set up the exhibit, collected tickets at events, directed exhibit visitors, and were on hand for disassembly. Thank you all.

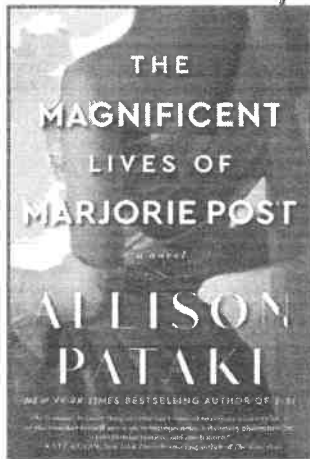
We appreciate the almost 3,000 community members, out-of-town guests, and students who came to engage in conversation about migration and displacement, explore case studies of movement throughout human history, and best of all, share stories about their own experiences, whether recent or generations removed.



BOOK CLUBS

☀ New members always welcome! Ages 18+

MAY 1



Book Discussion Group

Wednesday, May 1 - 4:00 PM

This month's selection is *The Magnificent Lives of Marjorie Post* by Allison Pataki, a novel based on Post's life. Marjorie's journey began gluing cereal boxes in her father's barn. C.W. Post's Cereal Company would grow into the General Foods empire, with Marjorie as its heiress and leading lady. Before turning 30 she amassed millions, becoming the wealthiest woman in the United States. But it was her life-force, advocacy, passion, and adventurous spirit that led to her stunning legacy. And yet Marjorie's story, though full of beauty and grandeur, was equally marked by challenge and tumult. The club meets the first Wednesday of each month.

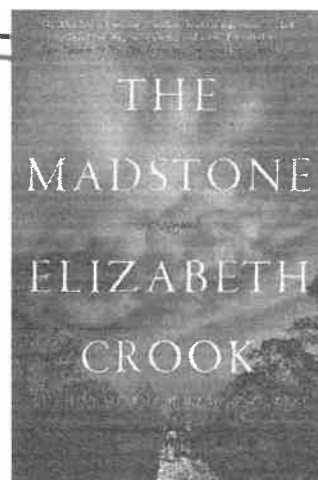
June 5 selection: *The Unfit Heiress* by Audrey Clare Farley.

MAY 6

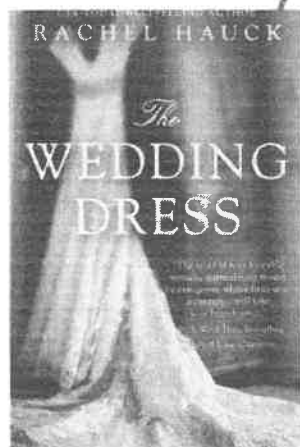
Strictly Fiction Monday, May 6 - 6:30 PM

Meet to discuss books of different genres the first Monday of each month. The May selection is *The Madstone* by Elizabeth Crook. Texas Hill Country, 1868: As 19-year-old Benjamin tends to business in his workshop, he witnesses a stagecoach strand a passenger. When the man persuades Benjamin to help track down the vanished coach—and a mysterious fortune left aboard—Benjamin is drawn into drama, for they discover on reaching the coach that its passengers include pregnant Nell and her son, who are fleeing Nell's brutal husband and his murderous brothers.

June 3 selection: *Witch of Wild Things* by Raquel Vasquez Gilliland (*romance*).



JUN 22



Book to Art Club

Saturday, June 22 - 11:00 AM

Discuss the book *The Wedding Dress* by Rachel Hauck and share art. Pick up the selection at the front desk or drive-thru. The Aug. 24 selection, *The Glass Chateau* by Stephen Kiernan, will be distributed.

About the club: Read a book and create art it inspires. Meet the fourth Saturday every other month to share impressions of the book, show your art and describe your creative process.

READING CHALLENGES

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

Beanstack

Summer Reading Challenge 2024

Begins June 10 for all ages; access on Beanstack starting May 25!

Keep track of the books you read and earn digital badges and prizes along the way. Pick up prizes at the Help Desk or call ahead to pick up at the drive-thru. Prizes available while they last and must be picked up by Saturday, Sept. 21.

- **Adults (Ages 18+)** Log the books you read (or listen to) to earn fun prizes! Receive a prize after reading just two books. Keep reading to automatically earn entries into weekly prize drawings AND our Grand Prize drawing for \$100 in Chamber Bucks. The more you read, the better your odds. Program runs June 10-Aug. 17.
- **Teen Summer Reading Challenge (Ages 13-17)** Earn reading badges and great PRIZES by logging books you read! Read 10 books to complete the challenge. Program runs June 10-Aug. 30.
- **Read On My Own Summer Reading Challenge (Ages 8-12)** Log each book you read. Earn a reading badge and a PRIZE for every two books! Read 20 books to finish. Program runs June 10-Aug. 30.
- **Read to Me Summer Reading Challenge (Ages 0-7)** Log each book you read. Earn a reading badge and a FUN PRIZE for every five books! Read 50 books to finish. Program runs June 10-Aug. 30.



Mystery Maven Challenge (Ages 18+)

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

Ongoing Challenges

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

MAY 3



LPL Flix: Finestkind

Friday, May 3 - 1:00 PM - Ages 18+

Two brothers from opposite sides of the tracks are reunited as adults. Set against the backdrop of commercial fishing, desperate circumstances force them into a deal with an organized crime syndicate in Boston, and a young woman gets caught in the middle. Bring a beverage and we'll furnish the popcorn.

Rated R. Runtime 2:06.

MONDAYS

Worker Connection

Mondays - 10:00 AM-noon

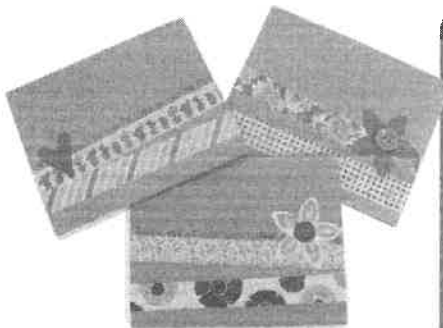
Seeking a good job in our area? Gain insight from a career navigator. Explore career paths, get referrals, and focus on transferring your skills to high-paying, in-demand jobs. Meet-ups are part of the Department of Workforce Development Worker Connection program and are offered at the library every Monday.

WISCONSIN



DWD

MAY 13



Card Class

Monday, May 13 - 1:00-8:00 PM

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

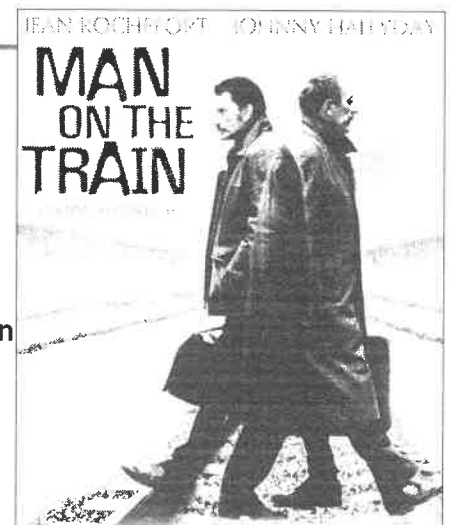
MAY 21

International Film: Man on the Train

Tuesday, May 21 - 6:00 PM - Ages 18+

A beleaguered old thief rolls into a small French town with the aim of robbing its bank. A chance meeting with a local professor delays his scheme and leads to an unexpected friendship. One has grown tired of an adventurous life on the run; the other craves the danger he's never known.

Bring a beverage; we'll provide the popcorn. *Runtime: 1:30.*





Wreck a Journal @ LPL

Friday, May 10 - 7-9 PM - Grades 6-12

Ever start a journal with plans to fill it with art, poetry and creative thoughts? And then not? Put together and bind a journal designed for destruction. Fill it with subversive prompts for wreckage: hole-poking, coffee-painting, photo-defacing... Explore creative ways to overcome fear of the blank page. Enjoy snacks and games, too. Registration required; call 920.793.8888.

Variety Show @ TRHS

Friday, May 17 - 7 PM - All Ages

High school talent! Admission is \$5 (free for ages 7 and younger).

MAY 2

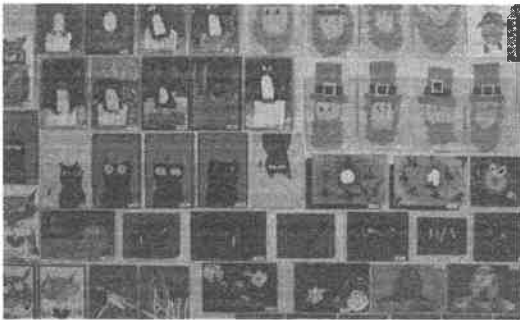


Genealogy Club

Thursday, May 2
10:15 AM-noon

Genealogist Alan Wambold helps you navigate your family's story. Explore research methods, organize information, overcome roadblocks, discover online resources and solve mysteries. *Following a summer hiatus, monthly meetings resume Sept. 5.*

Thru MAY 13



Two Rivers Public Schools Art Show

Continues through May 13

Hundreds of pieces of student art on display throughout the library. Drop in to stroll and savor!

MAY 11



Coloring Book-inspired Towels

Saturday, May 11
10:30 AM - Ages 18+

Select a precut pattern and lay it out on a towel. Iron to transfer, then color with fabric markers.

Call (920)793-8888 to register.

To Go Packs

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

Family Activity Pack: Scavenger Hunts

Available beginning May 1.

Play 'em inside, outside, or on the road! Scavenger hunts don't require special skills, materials or money. Pack includes several hunts to tackle, and ideas for creating your own. No library card required.

Youth Art To Go: New pack May 13; weekly distribution resumes June 10.

Packs contain all the supplies you need for fun projects. Pick up while supplies last. Geared for school-age children. No library card required.

- May 13: Charles McGee Reliefs

Story Time To Go: New packs May 6 & 13; weekly distribution resumes June 10.

Books, music suggestions, finger plays, and math, science and art activities that reinforce five vital early literacy practices: read, sing, talk, play and write.

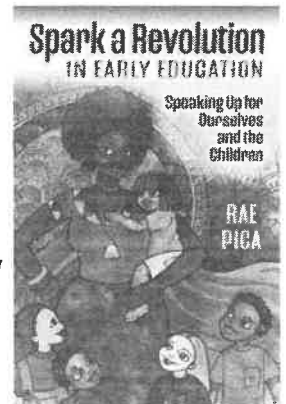
One per family per week. Geared for ages 0-6. Library card required to check out books that accompany packs.

PARENTS

From the Youth Staff...

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

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



Myth #2: Children Learn by Sitting

Pica writes: Alfred North White (1929) writes, "I lay it down as an education axiom that in teaching you will come to grief as soon as you forget that your pupils have bodies." Nearly 100 years later, we still haven't taken his words seriously.

Among the examples of "grief" we're seeing are escalating behavior challenges in early childhood settings. Over the past couple of decades, an increasing number of veteran teachers have told me they've never before witnessed so many behavioral disruptions...The timing coincides with the period during which children's movement and play opportunities decreased and unrealistic expectations increased.

Because our bodies were designed to be upright, walking, running and generally on the move—not sitting for extended periods—children forced to do the latter become tired and unable to concentrate. This naturally makes them cranky!

More about "children learn by sitting" next month.

0-18M

Spring Babygarten (Ages 0-18 months)

Continues through May 2 • 10:15 AM & 6:30 PM

For babies 0-18 months and their caregivers. Share nursery rhymes, songs and books, plus a weekly project. Each class concludes with free time for play!

Register now for summer Babygarten; session runs June 13-July 25. Call (920)793-8888. (Note: there is no class July 4.)



18M-3Y



Spring Movers & Shakers (18 months-age 3)

Wednesdays, May 8-June 5 • 10:15 AM & 6:30 PM

Movin', groovin' and learnin' for children 18 months-3 along with their caregivers. Toddlers need to MOVE to learn! Active storytelling, engaging play, music and more. Registration required; call (920)793-8888.

ALL AGES

Story Time (All ages)

Tuesdays, May 7 & 14 • 10:15 AM

Stories, movement, music and FUN! Play-based learning leads to success in school and life. Activities embrace five early literacy practices: read, sing, play, talk and write. Geared for preschoolers but children of all ages welcome. After Story Time, engage in process art and other hands-on activities. *Weekly Story Time resumes June 11.*



JUNE 10

ADVENTURE
— BEGINS AT —
YOUR LIBRARY™





Library closed for Memorial Day

Saturday, May 25-Monday, May 27. Book drops open 24/7.

MAY

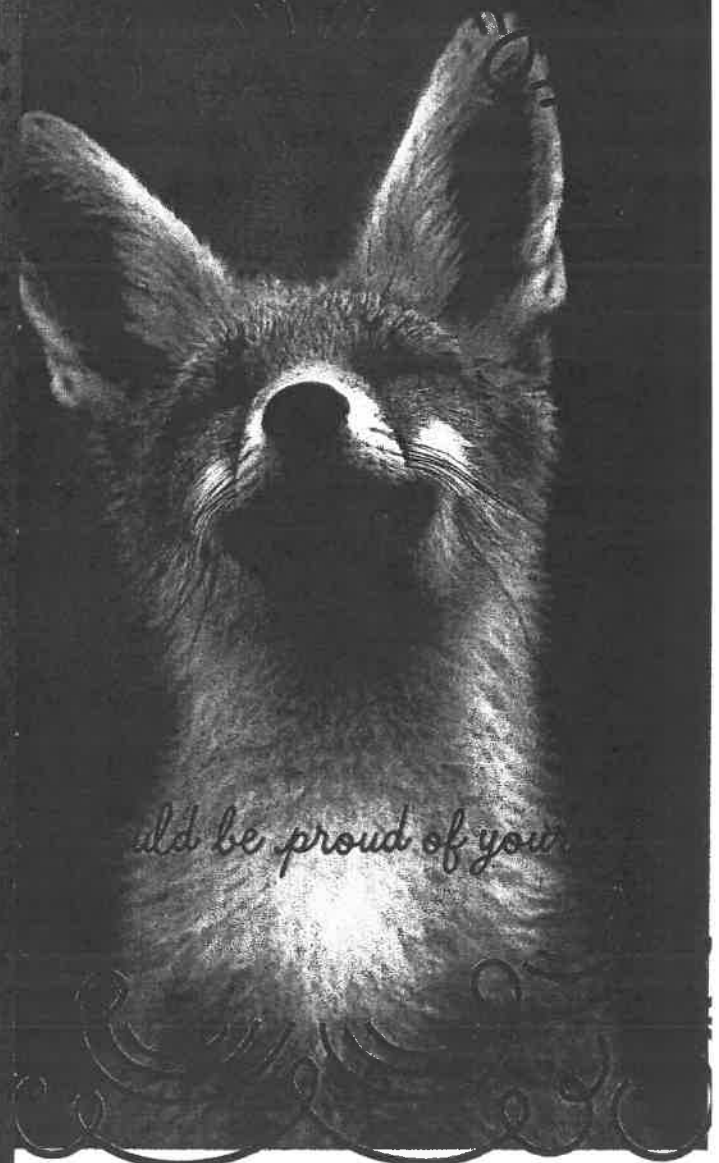
MON	TUE	WED	THU	FRI	SAT
		1 NEW Family Activity Pack Available 4:00 Book Discussion Group	2 10:15 & 6:30 Babygarten 10:15 Genealogy	3 1:00 LPL Flix	4 Last day to pick up Winter Reading Challenge prizes.
6 NEW Story Time To Go pack available 10:00-noon Worker Connection 6:00-7:30 Family Game Night 6:30 Strictly Fiction	7 10:15 Story Time 6:00 County Recycling Center & Programs	8 10:15 & 6:30 Movers & Shakers	9	10 7:00-9:00 TR Teen: Wreck a Journal @ LPL	11 10:30 Coloring Book-inspired Towels
13 NEW Story Time & Art To Go pack available 10:00-noon Worker Connection 1:00-8:00 Card Class 6:00-7:30 Family Game Night Last day of Art Show	14 10:15 Story Time	15 10:15 & 6:30 Movers & Shakers	16	17 7:00 TR Teen: Variety Show @ TRHS	18
20 10:00-noon Worker Connection 6:00-7:30 Family Game Night	21 6:00 International Film	22 10:15 & 6:30 Movers & Shakers	23	24	25 LIBRARY CLOSED
27 LIBRARY CLOSED	28	29 10:15 & 6:30 Movers & Shakers	30	<div data-bbox="1161 1150 1445 1207" data-label="Text"><h2>MONDAYS</h2></div> <div data-bbox="581 1241 1446 1302" data-label="Section-Header"><h3>Family Game Night Mondays, 6:00-7:30 PM</h3></div> <div data-bbox="581 1299 1487 1413" data-label="Text"><p>We have all your favorite board and card games; bring the family or meet up with friends. FREE popcorn! Bring drinks, select your games, and find a spot anywhere in the library to play.</p></div> <div data-bbox="979 1593 1211 1656" data-label="Section-Header"><h2>HOURS</h2></div> <div data-bbox="958 1696 1377 1959" data-label="List-Group"> <ul style="list-style-type: none"> ☀ Mon-Thu 10:00-8:00 ☀ Friday 10:00-5:30 ☀ Saturday 10:00-2:00 ☀ Sunday Closed </div>	



Everyone else is.

Dear Chris and Jeff,
World on the Move was spectacular!
I saw bus load after bus load of
children enjoying the presentation.
And, four of five speakers were
excellent! (I do enjoy talking heads
who know what they are talking about)
From laughing with Dr. Rao Lor, to
crying over Alan Wambold's complete
story, it was an enlightening
series. Do do something
similar, but different, again,
and thank you so much for
all your work.

Sincerely,
Dorothy Tinkham Delo



...uld be proud of you

Title 1
Chapter 7

Administration
Unattended Children

01-07-01 Philosophy

Everyone is welcome at Lester Public Library regardless of age. The library has a responsibility to provide reading experiences, information, recreation, and cultural enrichment to all ages of the community. For a child's safety a responsible adult or caregiver shall accompany a child while he/she is using the library.

01-07-02 Definitions

- a) A "child" is anyone under eight (8) years of age.
- b) A "caregiver" is any individual twelve (12) years of age or older who has the authority and responsibility to care for a child by the child's parent or legal guardian.

01-07-03 Responsibilities of Parents of Guardians

- a) A child must be continually accompanied by a parent, legal guardian, or caregiver unless the child is attending a library program.
- b) The library does not act *in loco parentis* (in place of parents) and library staff does not have the authority to take responsibility for the child.
- c) If a child creates a disturbance, library staff will attempt to locate the parent/caregiver in the library and inform him/her of the policy.
- d) Parents/legal guardians/caregivers and children who are in violation of this policy are subject to suspension of library privileges and may be asked to leave the library.

01-07-04 Unattended Patrons at Closing Time

- a) Patrons under the age of sixteen (16) must not be left outside waiting for rides after the library closes. Library staff will wait with them up to 15 minutes.
- b) If no ride appears after 15 minutes, library staff will call the Two Rivers Police Department so that the patron may be picked up and kept in safety until parents or guardians can be found.
- c) Library staff will not transport patrons regardless of age.

[3/20/97]
(Revised and Board approved 5/13/08)
(Revised and Board approved 10/11/16)

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[3/20/97]

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Lester Public Library Director Goals 2024-2024

Categories	Priority Level I to V	Timeline
Board Review/Update of 4 library policies	I	Ongoing
Maintain high visibility in the community	I	Ongoing
Investigate Book Drop Improvements	I	Jul-24
Create Budget	I	Nov-24
Improve marketing of services	I	Ongoing
Review Staff Wages	I	Nov-24
Community Bulletin Board Improvements	I	24-Dec
Administer Budget	I	Ongoing
Maintain effective communication with Library Board via monthly reports	I	Ongoing
Maintain positive relations with the Library Board of Trustees	I	Ongoing
Work effectively with the Lester Public Library Foundation	I	Ongoing
Maintain positive relations with City Manager	I	Ongoing
Maintain an active role/good relations as a City Department Head	I	Ongoing
Maintain City Inter-department Cooperation	I	Ongoing
Maintain positive relations with City Council	I	Ongoing
Maintain positive relations with library staff	I	Ongoing
Maintain Social Media for the Library	I	Ongoing
Act as Participant in the MCLS Automated Resource Sharing Consortium (LARS)	I	Ongoing
Maintain positive relations across the Manitowoc Calumet Library System	I	Ongoing
Maintain Seat on the Educational Horizons Board	II	Ongoing
Maintain membership in the Chamber of Manitowoc County	II	Ongoing
Maintain Advisory Seat on the Explore Two Rivers Tourism Board	II	Ongoing
Accept invitations to speak on library topics	III	Ongoing
Feature a digital library service on a quarterly basis	III	Ongoing
Develop volunteer opportunities in the library	IV	Ongoing
Maintain membership in the Wisconsin Library Association	IV	Ongoing
Maintain membership in the Public Library Association	V	Ongoing
Maintain membership in the American Library Association	V	Ongoing



LESTER PUBLIC LIBRARY

1001 Adams Street Two Rivers, WI 54241 (920)-793-8888 www.lesterlibrary.org

RESOLUTION OF GRATITUDE

Thanking Tracey Koach for Service as a member of the Lester Public Library Board of Trustees May 2022 through May 2024

WHEREAS, Tracey Koach provided outstanding service as a member of the Lester Public Library Board of Trustees May 2022 through May 2024. Tracey Koach served as the City Council Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Lester Public Library Board of Trustees to express its appreciation to Tracey Koach for her dedication and membership of the Library Board of Trustees; and

BE IT FURTHER RESOLVED, that Ms. Koach be provided with a copy of this resolution.

Adopted this 14th day of May, 2024

Library Board Calendar 2024/2025

Tuesday, May 14, 2024

Introduction of New Members
Director's Annual Goals
Appoint Rep. to the Found. Bd
Board Calendar

Tuesday, June 11, 2024

Library Policy Review
Youth Services Report

Tuesday, July 9, 2024

Library Policy Review

Tuesday, August 13, 2024

Library Policy Review
Investments Review/Discussion

Tuesday, September 10, 2024

Library Policy Review
Staff Appreciation Designation

Tuesday, October 8, 2024

Budget Review
Library Policy Review
Youth Services Report

Tuesday, November 12, 2024

Library Policy Review
Budget Review

Tuesday, December 10, 2024

Budget Approval
Library Policy Review

Tuesday, January 14, 2025

Library Policy Review

Tuesday, February 11, 2025

Annual Report Approval
Review End of Year Financials
Allocate Funds to Balance Budget
Appoint Nominating Committee
Board Terms Review

Tuesday, March 11, 2025

Director Evaluation
Library Policy Review
Prepare Slate of Officers

Tuesday, April 8, 2025

Library Policy Review
Vote on Slate of Officers