



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, October 14, 2025 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, Jack Powalisz, Sharon Sleger, Don Weiss, Ned Guyette, Mary Glaser, Katie Stone, Shannon Derby, Bonnie Shimulunas
3. **INTRODUCTION** – Introduce the New Manitowoc County Representative – Bonnie Shimulunas
4. **PUBLIC COMMENT**
5. **APPROVAL OF BOARD MEETING MINUTES – Action Item**
Last Meeting Date: September 9, 2025
6. **RECEIVE AND FILE MONTHLY EXPENDITURE AND FINANCIAL REPORTS – Action Item**
Date: September 2025
7. **BOARD MEMBER COMMENT**
8. **DIRECTOR'S REPORT**
9. **COMMUNICATIONS**
A. Library Newsletter – October 2025
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
12. **REPORT FROM COUNTY REPRESENTATIVE**
13. **UNFINISHED BUSINESS**
A. Policy Review – Theft or Mutilation of Library Material – **Action Item**
14. **NEW BUSINESS**
A. 2026 Budget Review
15. **BOARD EDUCATION**
16. **CLOSED EXECUTIVE SESSION** – None
17. **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.



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, September 9, 2025 at 6:00 PM

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

MINUTES

1. **CALL TO ORDER** – President Slegger called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: Shannon Derby, Don Weiss, Sharon Slegger, Katie Stone, Mary Glaser, Stanley Palmer, Jack Powalisz, Bonnie Shimulunas and Kathryn Gadd. Absent and excused – Ned Guyette. Also present: Chris Hamburg, Adult Services Coordinator; and Jeff Dawson, Director
3. **INTRODUCTION**
Bonnie Shimulunas was introduced as a new board member, representing the Manitowoc County Board.
4. **PUBLIC COMMENT** – None
5. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the August 12, 2025, meeting, made by Weiss, second made by Palmer. Voice vote carried unanimously.
6. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from August 2025, made by Shimulunas, second made by Powalisz. Voice vote carried unanimously
7. **BOARD MEMBER COMMENT** – Derby inquired about the library's bilingual collections, Hamburg responded that yes, collections are being built in both youth and adult collections. Shimulunas asked if the public can access and print the new Cool City Connect newsletter at the library, Hamburg responded yes to access and the ability to print.
8. **DIRECTOR'S REPORT**
Dawson fielded questions and comments concerning his report.
9. **COMMUNICATIONS**
A. Library Newsletter – September 2025
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
Provided an update on several downtown projects, the beach concession stand renovation, and the successful Neshotah Beach Campout.
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
Updated on the district after the first week of school, including new staff, math program, assessments and in-services.
12. **REPORT FROM COUNTY REPRESENTATIVES**
Sheriff body cam funding was approved. Shared information on County Human Services costs and

funding. The Board expressed condolences on the unexpected passing of county treasurer, Jim Brey. The County will seek to find a new treasurer.

13. UNFINISHED BUSINESS – None

14. NEW BUSINESS

- A. Policy Review – Theft or Mutilation of Library Material – as policy review, staff have no amendments. Will bring back to the October meeting for final discussion and approval.

15. BOARD EDUCATION – None

16. CLOSED EXECUTIVE SESSION – None

17. ADJOURNMENT

Motion to adjourn made by Glaser, second made by Derby. Voice vote carried unanimously.
Meeting adjourned at 6:49 PM.

Respectfully submitted by Jeff Dawson, Director

CITY OF TWO RIVERS

Balance Sheet
September 30, 2025

LIBRARY FUND 280

ASSETS

280-11100	CASH	238,413.27	
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			238,863.27

LIABILITIES AND EQUITY

LIABILITIES

280-21100	ACCOUNTS PAYABLE	.00	
280-21110	PAYROLL PAYABLE	27,948.93	
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	1,511.97	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	172.76	
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 COLLECTN PYBLE	72.21	
Total Liabilities			29,705.87

FUND EQUITY

Unappropriated Fund Balance:			
280-34100	FUND BALANCE UNRESERVED	(219.59)	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
Revenue over Expenditures - YTD		209,376.99	
Total Fund Equity			209,157.40
Total Liabilities and Equity			238,863.27

CITY OF TWO RIVERS

BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	3,177.10	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	88,842.72	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
TOTAL ASSETS			92,019.82

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
282-34100	FUND BALANCE UNRESERVED	82,140.08	
282-34110	ENCUMBRANCE-PRIOR YEARS	.00	
REVENUE OVER EXPENDITURES - YTD		9,879.74	
TOTAL FUND EQUITY			92,019.82
TOTAL LIABILITIES AND EQUITY			92,019.82

CITY OF TWO RIVERS

BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	11,024.67	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		11,024.67

LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
456-34100	FUND BALANCE UNRESERVED	9,093.83	
456-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	1,930.84	
	TOTAL FUND EQUITY		11,024.67
	TOTAL LIABILITIES AND EQUITY		11,024.67

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

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	681,790
	TOTAL TAXES	0	681,790	681,790	0	100.00	681,790
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	0	226,835	226,860	25	100.01	192,519
	TOTAL INTERGOVERNMENTAL REVE	0	226,835	226,860	25	100.01	192,519
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	152	3,100	2,099	(1,001)	67.71	2,041
	TOTAL FINES & FORFEITURES	152	3,100	2,099	(1,001)	67.71	2,041
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	572	9,000	5,480	(3,520)	60.89	5,564
	TOTAL CHARGES FOR SERVICE	572	9,000	5,480	(3,520)	60.89	5,564
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	1,104	4,000	2,673	(1,327)	66.83	1,978
280-48500	DONATIONS	53	74,000	17,779	(56,221)	24.03	17,395
280-48900	OTHER REVENUES	29	3,000	2,936	(64)	97.88	2,609
	TOTAL MISCELLANEOUS REVENUE	1,186	81,000	23,389	(57,611)	28.88	21,982
	<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	1,910	1,001,725	939,618	(62,107)	93.80	903,897

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2025	2025	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	ACTUAL	(UNDER) BUDGET	BUDGET	ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	27,036	328,037	245,893 (82,144)	74.96	233,458
280-55110-1200	WAGES - FULLTIME	118	0	1,187 1,187	.00	314
280-55110-1220	WAGES - FULLTIME	3,480	42,224	24,452 (17,772)	57.91	30,814
280-55110-1230	WAGES - PART TIME	1,061	0	6,439 6,439	.00	0
280-55110-1270	WAGES - PART TIME	13,378	161,838	115,989 (45,849)	71.67	119,312
280-55110-1280	WAGES-LONGEVITY PAY	0	8,139	0 (8,139)	.00	0
280-55110-1290	WAGES-OVERTIME	0	487	0 (487)	.00	0
280-55110-1310	WI RETIREMENT	2,431	29,954	21,694 (8,260)	72.43	20,929
280-55110-1320	FICA	3,255	41,366	28,560 (12,806)	69.04	27,875
280-55110-1330	HEALTH INSURANCE	8,496	112,162	76,462 (35,700)	68.17	72,949
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	0	3,654 3,654	.00	2,500
280-55110-1340	LIFE INSURANCE	170	1,679	1,348 (331)	80.31	1,184
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,320 1,320	.00	467
TOTAL PERSONNEL SERVICES		59,809	725,886	526,999 (198,887)	72.60	509,800
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	0	51,900	38,182 (13,718)	73.57	41,283
280-55110-2130	PROFESSIONAL SERVICES	1,108	6,500	4,079 (2,421)	62.75	4,593
280-55110-2200	TELEPHONE EXPENSE	0	1,200	673 (527)	56.12	820
280-55110-2210	ELECTRICITY	3,507	25,000	18,165 (6,835)	72.66	16,678
280-55110-2220	NATURAL GAS/HEAT	0	13,500	7,156 (6,344)	53.01	6,650
280-55110-2230	WATER EXPENSE	187	2,160	1,629 (531)	75.43	1,638
280-55110-2240	SEWER EXPENSE	75	891	601 (290)	67.44	608
280-55110-2250	STORMWATER EXPENSE	80	960	719 (241)	74.93	719
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,799	25,000	19,060 (5,940)	76.24	26,132
280-55110-2450	EQUIPMENT NEW	0	7,500	5,800 (1,700)	77.33	678
280-55110-2910	PRINTING/ADVERTISING	0	200	137 (63)	68.50	230
280-55110-2930	TECHNOLOGY	65	15,000	10,527 (4,473)	70.18	9,018
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	0
TOTAL CONTRACTUAL SERVICES		6,821	149,811	106,728 (43,083)	71.24	109,046

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	1,195	6,000	5,828	(172)	97.14	4,961
280-55110-3110 POSTAGE	33	450	335	(115)	74.49	332
280-55110-3300 TRAVEL	242	1,000	1,443	443	144.35	958
280-55110-3560 LANDSCAPING	2,298	17,000	11,559	(5,441)	68.00	13,779
280-55110-3960 TECH PROC SUPPLIES	0	0	0	0	.00	52
TOTAL OP SUPPLIES/EXP	3,769	24,450	19,166	(5,284)	78.39	20,082
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	14,400	11,598	(2,802)	80.54	11,428
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	2,706	3,300	594	121.95	2,034
TOTAL FIXED CHARGES	0	17,106	14,898	(2,208)	87.09	13,462
TOTAL LIBRARY ADMINISTRATION	70,399	917,253	667,791	(249,462)	72.80	652,390
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	0	2,900	3,484	584	120.13	3,365
280-55111-3400 NON-FICTION BOOKS	975	14,000	11,255	(2,745)	80.39	12,839
280-55111-3420 FICTION BOOKS	1,128	14,000	10,743	(3,257)	76.73	13,030
280-55111-3430 LARGE PRINT BOOKS	436	10,000	6,553	(3,447)	65.53	7,292
280-55111-3450 MOVIES	240	1,900	2,017	117	106.16	2,303
280-55111-3470 AUDIOBOOKS	0	3,200	1,500	(1,700)	46.88	2,264
280-55111-3480 MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510 PROGRAMS	100	2,000	1,217	(783)	60.83	1,450
TOTAL OP SUPPLIES/EXP	2,879	48,000	36,768	(11,232)	76.60	42,543
TOTAL ADULT SERVICES	2,879	48,000	36,768	(11,232)	76.60	42,543

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	29	300	243 (	57)	80.94	342
280-55112-3400 NON-FICTION BOOKS	425	6,138	4,295 (	1,843)	69.97	4,941
280-55112-3420 FICTION BOOKS	263	1,000	3,967	2,967	396.71	3,430
280-55112-3440 PAPERBACKS	82	700	634 (	66)	90.64	639
280-55112-3450 MOVIES	38	1,200	301 (	899)	25.12	224
280-55112-3470 AUDIOBOOKS	0	1,700	11 (	1,689)	.63	0
280-55112-3510 PROGRAMS	608	10,000	7,966 (	2,034)	79.66	5,761
280-55112-3530 JE BOOKS	169	6,000	3,195 (	2,805)	53.25	3,634
TOTAL OP SUPPLIES/EXP	1,613	27,038	20,612 (	6,426)	76.23	18,970
TOTAL CHILDREN'S SERVICES	1,613	27,038	20,612 (	6,426)	76.23	18,970
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55114-3490 MICROFILM	0	5,200	1,875 (	3,325)	36.06	1,800
TOTAL OP SUPPLIES/EXP	0	5,200	1,875 (	3,325)	36.06	1,800
TOTAL REFERENCE	0	5,200	1,875 (	3,325)	36.06	1,800

CITY OF TWO RIVERS
2025 MONTHLY GENERAL FUND REPORT
SEPTEMBER 30, 2025 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2025 BUDGET	2025 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	102	4,800	3,195	(1,605)	66.57	2,716
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	371
280-55115-3510 PROGRAMS	0	0	0	0	.00	(500)
<i>TOTAL OP SUPPLIES/EXP</i>	102	5,500	3,195	(2,305)	58.09	2,587
TOTAL YOUNG ADULT SERVICES	102	5,500	3,195	(2,305)	58.09	2,587
TOTAL LESTER LIBRARY EXP	74,994	1,002,991	730,241	(272,750)	72.81	718,290
NET REV OVER EXP	(73,084)	(1,266)	209,377	210,643	16,538.47	185,607

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		08/31/2025 (08/25) Balance 280-11100				307,647.22
09/30/2025	CA	Cash Allocation - Created: 10/02/25 2:56 PM			69,233.95-	
		09/30/2025 (09/25) Period Totals and Balance		.00 *	69,233.95- *	238,413.27
PETTY CASH ADVANCES		08/31/2025 (08/25) Balance 280-11800				450.00
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	450.00
ACCOUNTS PAYABLE		08/31/2025 (08/25) Balance 280-21100				.00
09/04/2025	CDA	Chamber of Manitowoc County		230.00		
09/11/2025	CDA	Cretton Enterprises Inc		2,298.43		
09/11/2025	CDA	HVA Products Inc		1,127.50		
09/11/2025	CDA	Marco		523.51		
09/11/2025	CDA	Penworthy Company LLC, The		480.00		
09/11/2025	CDA	Unique Management Services Inc		104.85		
09/18/2025	CDA	4 K'S PEST CONTROL LLC		50.00		
09/18/2025	CDA	Wisc Dept Of Revenue-DEBITMEMO		28.97		
09/30/2025	AP	Summary Transactions from AP System			230.00-	
09/30/2025	AP	Summary Transactions from AP System			4,534.29-	
09/30/2025	AP	Summary Transactions from AP System			78.97-	
		09/30/2025 (09/25) Period Totals and Balance		4,843.26 *	4,843.26- *	.00
PAYROLL PAYABLE		08/31/2025 (08/25) Balance 280-21110				24,153.86-
09/04/2025	JE	Reverse Month End Wage Accrual-August		24,153.86		
10/02/2025	JE	Month End Wage Accrual-August			27,948.93-	
		09/30/2025 (09/25) Period Totals and Balance		24,153.86 *	27,948.93- *	27,948.93-
UNUSED SICK LEAVE CREDITS		08/31/2025 (08/25) Balance 280-21910				1,511.97-
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	1,511.97-
OTHER DEPOSITS		08/31/2025 (08/25) Balance 280-23105				161.33-
09/02/2025	CR	LIBRARY-DUE TO OTHERS - LESTER PUBLI Description: LIBRARY-DUE TO OTHERS - LESTER PUBLIC LIBRARY			2.86-	
09/29/2025	CR	LIBRARY-DUE TO OTHERS - LESTER PUBLI Description: LIBRARY-DUE TO OTHERS - LESTER PUBLIC LIBRARY			8.57-	
		09/30/2025 (09/25) Period Totals and Balance		.00 *	11.43- *	172.76-
SALES TAX COLLECTN PYBLE		08/31/2025 (08/25) Balance 280-29410				28.97-
09/02/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			4.72-	
09/08/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			8.11-	
09/15/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			5.48-	
09/17/2025	AP	Wisc Dept Of Revenue-DEBITMEMO **Desc: Sales Tax August 2025		28.97		
09/22/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			8.22-	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2025	CR	LIBRARY - SALES TAX Description: LIBRARY - SALES TAX			45.68-	
09/30/2025 (09/25) Period Totals and Balance				28.97 *	72.21- *	72.21-
FUND BALANCE UNRESERVED		08/31/2025 (08/25) Balance 280-34100				219.59
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	219.59
GENERAL PROPERTY TAX		08/31/2025 (08/25) Balance 280-41110				681,790.00-
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	681,790.00-
YTD Encumbrance	.00	YTD Actual -681,790.00 Total -681,790.00	YTD Budget	-681,790.00	Unearned	.00
COUNTY FUNDS		08/31/2025 (08/25) Balance 280-43720				226,860.00-
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	226,860.00-
YTD Encumbrance	.00	YTD Actual -226,860.00 Total -226,860.00	YTD Budget	-226,835.00	Unearned	(25.00)
LIBRARY BOOK FINES		08/31/2025 (08/25) Balance 280-45300				1,947.07-
09/02/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			4.20-	
09/08/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			6.40-	
09/15/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			32.60-	
09/22/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			26.59-	
09/29/2025	CR	LIBRARY - LIBRARY BOOK FINES Description: LIBRARY - LIBRARY BOOK FINES			32.25-	
10/02/2025	CRJE	Library Credit Card Sales - September 2025			50.04-	
		09/30/2025 (09/25) Period Totals and Balance		.00 *	152.08- *	2,099.15-
YTD Encumbrance	.00	YTD Actual -2,099.15 Total -2,099.15	YTD Budget	-3,100.00	Unearned	1,000.85
COPIER SERVICE FEES		08/31/2025 (08/25) Balance 280-46712				4,908.35-
09/02/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			68.24-	
09/08/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			142.19-	
09/15/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			97.19-	
09/22/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			150.24-	
09/29/2025	CR	LIBRARY - LIBRARY SERVICE FEE Description: LIBRARY - LIBRARY SERVICE FEE			70.76-	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/02/2025	CRJE	Library Credit Card Sales - September 2025			43.41-	
		09/30/2025 (09/25) Period Totals and Balance		.00 *	572.03- *	5,480.38-
YTD Encumbrance		.00 YTD Actual -5,480.38 Total -5,480.38 YTD Budget -9,000.00 Unearned			3,519.62	
SALE OF PROP & EQUIP		08/31/2025 (08/25) Balance 280-48300				1,569.59-
09/02/2025	CR	LIBRARY - SALE-CITY PROPERTY			23.33-	
		Description: LIBRARY - SALE-CITY PROPERTY				
09/08/2025	CR	LIBRARY - SALE-CITY PROPERTY			20.00-	
		Description: LIBRARY - SALE-CITY PROPERTY				
09/15/2025	CR	LIBRARY - SALE-CITY PROPERTY			12.38-	
		Description: LIBRARY - SALE-CITY PROPERTY				
09/22/2025	CR	LIBRARY - SALE-CITY PROPERTY			14.29-	
		Description: LIBRARY - SALE-CITY PROPERTY				
09/29/2025	CR	LIBRARY - SALE-CITY PROPERTY			834.29-	
		Description: LIBRARY - SALE-CITY PROPERTY				
10/02/2025	CRJE	Library Credit Card Sales - September 2025			199.50-	
		09/30/2025 (09/25) Period Totals and Balance		.00 *	1,103.79- *	2,673.38-
YTD Encumbrance		.00 YTD Actual -2,673.38 Total -2,673.38 YTD Budget -4,000.00 Unearned			1,326.62	
DONATIONS		08/31/2025 (08/25) Balance 280-48500				17,726.55-
09/15/2025	CR	LIBRARY - DONATIONS-GENERAL			52.60-	
		Description: LIBRARY - DONATIONS-GENERAL				
		09/30/2025 (09/25) Period Totals and Balance		.00 *	52.60- *	17,779.15-
YTD Encumbrance		.00 YTD Actual -17,779.15 Total -17,779.15 YTD Budget -74,000.00 Unearned			56,220.85	
OTHER REVENUES		08/31/2025 (08/25) Balance 280-48900				2,906.81-
09/22/2025	CR	LIBRARY - LIBRARY-MISCELLANEOUS			15.00-	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS				
10/02/2025	CRJE	Library Credit Card Sales - September 2025			14.46-	
		09/30/2025 (09/25) Period Totals and Balance		.00 *	29.46- *	2,936.27-
YTD Encumbrance		.00 YTD Actual -2,936.27 Total -2,936.27 YTD Budget -3,000.00 Unearned			63.73	
FULLTIME ADMINISTRATION		08/31/2025 (08/25) Balance 280-55110-1100				218,857.22
09/04/2025	JE	Reverse Month End Wage Accrual-August			13,518.01-	
09/05/2025	PC	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		12,616.80		
09/19/2025	PC	PAYROLL TRANS FOR 9/13/2025 PAY PERIO		12,616.80		
10/02/2025	JE	Month End Wage Accrual-August		15,320.40		
		09/30/2025 (09/25) Period Totals and Balance		40,554.00 *	13,518.01- *	245,893.21
YTD Encumbrance		.00 YTD Actual 245,893.21 Total 245,893.21 YTD Budget 328,037.00 Unexpended			82,143.79	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WAGES - FULLTIME		08/31/2025 (08/25) Balance 280-55110-1200				1,068.77
09/19/2025	PC	PAYROLL TRANS FOR 9/13/2025 PAY PERIO		118.32		
		09/30/2025 (09/25) Period Totals and Balance		118.32 *	.00 *	1,187.09
YTD Encumbrance	.00	YTD Actual	1,187.09 Total	1,187.09	YTD Budget	.00 Unexpended (1,187.09)
WAGES - FULLTIME		08/31/2025 (08/25) Balance 280-55110-1220				20,972.06
09/04/2025	JE	Reverse Month End Wage Accrual-August			1,740.00-	
09/05/2025	PC	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		1,624.00		
09/19/2025	PC	PAYROLL TRANS FOR 9/13/2025 PAY PERIO		1,624.00		
10/02/2025	JE	Month End Wage Accrual-August		1,972.00		
		09/30/2025 (09/25) Period Totals and Balance		5,220.00 *	1,740.00- *	24,452.06
YTD Encumbrance	.00	YTD Actual	24,452.06 Total	24,452.06	YTD Budget	42,224.00 Unexpended 17,771.94
WAGES - PART TIME		08/31/2025 (08/25) Balance 280-55110-1230				5,377.26
09/05/2025	PC	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		541.03		
09/19/2025	PC	PAYROLL TRANS FOR 9/13/2025 PAY PERIO		520.38		
		09/30/2025 (09/25) Period Totals and Balance		1,061.41 *	.00 *	6,438.67
YTD Encumbrance	.00	YTD Actual	6,438.67 Total	6,438.67	YTD Budget	.00 Unexpended (6,438.67)
WAGES - PART TIME		08/31/2025 (08/25) Balance 280-55110-1270				102,610.92
09/04/2025	JE	Reverse Month End Wage Accrual-August			6,088.45-	
09/05/2025	PC	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		5,912.15		
09/19/2025	PC	PAYROLL TRANS FOR 9/13/2025 PAY PERIO		6,121.26		
10/02/2025	JE	Month End Wage Accrual-August		7,432.96		
		09/30/2025 (09/25) Period Totals and Balance		19,466.37 *	6,088.45- *	115,988.84
YTD Encumbrance	.00	YTD Actual	115,988.84 Total	115,988.84	YTD Budget	161,838.00 Unexpended 45,849.16
WI RETIREMENT		08/31/2025 (08/25) Balance 280-55110-1310				19,263.73
09/04/2025	JE	Reverse Month End Wage Accrual-August			1,209.65-	
09/05/2025	PB	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		1,129.01		
09/19/2025	PB	PAYROLL TRANS FOR 9/13/2025 PAY PERIO		1,134.16		
10/02/2025	JE	Month End Wage Accrual-August		1,377.19		
		09/30/2025 (09/25) Period Totals and Balance		3,640.36 *	1,209.65- *	21,694.44
YTD Encumbrance	.00	YTD Actual	21,694.44 Total	21,694.44	YTD Budget	29,954.00 Unexpended 8,259.56
FICA		08/31/2025 (08/25) Balance 280-55110-1320				25,305.47
09/04/2025	JE	Reverse Month End Wage Accrual-August			1,597.75-	
09/05/2025	PB	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		1,485.73		
09/19/2025	PB	PAYROLL TRANS FOR 9/13/2025 PAY PERIO		1,520.55		
10/02/2025	JE	Month End Wage Accrual-August		1,846.38		
		09/30/2025 (09/25) Period Totals and Balance		4,852.66 *	1,597.75- *	28,560.38
YTD Encumbrance	.00	YTD Actual	28,560.38 Total	28,560.38	YTD Budget	41,366.00 Unexpended 12,805.62
HEALTH INSURANCE		08/31/2025 (08/25) Balance 280-55110-1330				67,966.40
09/05/2025	PB	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		8,495.80		
		09/30/2025 (09/25) Period Totals and Balance		8,495.80 *	.00 *	76,462.20
YTD Encumbrance	.00	YTD Actual	76,462.20 Total	76,462.20	YTD Budget	112,162.00 Unexpended 35,699.80

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HEALTH INSURANCE OPT-OUT						
		08/31/2025 (08/25) Balance	280-55110-1334			3,269.27
09/05/2025	PC	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		192.31		
09/19/2025	PC	PAYROLL TRANS FOR 9/13/2025 PAY PERIO		192.31		
		09/30/2025 (09/25) Period Totals and Balance		384.62 *	.00 *	3,653.89
YTD Encumbrance	.00	YTD Actual	3,653.89 Total	3,653.89	YTD Budget	.00 Unexpended (3,653.89)
LIFE INSURANCE						
		08/31/2025 (08/25) Balance	280-55110-1340			1,178.58
09/05/2025	PB	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		169.76		
		09/30/2025 (09/25) Period Totals and Balance		169.76 *	.00 *	1,348.34
YTD Encumbrance	.00	YTD Actual	1,348.34 Total	1,348.34	YTD Budget	1,679.00 Unexpended 330.66
SICK LEAVE PAYOUT						
		08/31/2025 (08/25) Balance	280-55110-1361			1,319.92
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	1,319.92
YTD Encumbrance	.00	YTD Actual	1,319.92 Total	1,319.92	YTD Budget	.00 Unexpended (1,319.92)
PROF SERV - CITY SERVICES						
		08/31/2025 (08/25) Balance	280-55110-2100			38,182.11
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	38,182.11
YTD Encumbrance	.00	YTD Actual	38,182.11 Total	38,182.11	YTD Budget	51,900.00 Unexpended 13,717.89
PROFESSIONAL SERVICES						
		08/31/2025 (08/25) Balance	280-55110-2130			2,970.23
08/14/2025	JE	DAWSON - Prof Serv		210.00		
09/01/2025	AP	Chamber of Manitowoc County		230.00		
		**Desc: Chamber Membership - Library				
09/01/2025	AP	Unique Management Services Inc		104.85		
		**Desc: Professional Services - LB				
09/01/2025	AP	Marco Technologies LLC		523.51		
		**Desc: Agreement 016-1603090-000- Lib				
09/05/2025	PC	PAYROLL TRANS FOR 8/30/2025 PAY PERIO		40.00		
		09/30/2025 (09/25) Period Totals and Balance		1,108.36 *	.00 *	4,078.59
YTD Encumbrance	.00	YTD Actual	4,078.59 Total	4,078.59	YTD Budget	6,500.00 Unexpended 2,421.41
TELEPHONE EXPENSE						
		08/31/2025 (08/25) Balance	280-55110-2200			673.49
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	673.49
YTD Encumbrance	.00	YTD Actual	673.49 Total	673.49	YTD Budget	1,200.00 Unexpended 526.51
ELECTRICITY						
		08/31/2025 (08/25) Balance	280-55110-2210			14,658.24
09/25/2025	HJ	Harris Journal Entry		3,506.65		
		09/30/2025 (09/25) Period Totals and Balance		3,506.65 *	.00 *	18,164.89
YTD Encumbrance	.00	YTD Actual	18,164.89 Total	18,164.89	YTD Budget	25,000.00 Unexpended 6,835.11
NATURAL GAS/HEAT						
		08/31/2025 (08/25) Balance	280-55110-2220			7,155.92
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	7,155.92
YTD Encumbrance	.00	YTD Actual	7,155.92 Total	7,155.92	YTD Budget	13,500.00 Unexpended 6,344.08

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WATER EXPENSE		08/31/2025 (08/25) Balance	280-55110-2230			1,441.91
09/25/2025	HJ	Harris Journal Entry		187.34		
		09/30/2025 (09/25) Period Totals and Balance		187.34 *	.00 *	1,629.25
YTD Encumbrance	.00	YTD Actual	1,629.25 Total	1,629.25 YTD Budget	2,160.00 Unexpended	530.75
SEWER EXPENSE		08/31/2025 (08/25) Balance	280-55110-2240			526.00
09/25/2025	HJ	Harris Journal Entry		74.85		
		09/30/2025 (09/25) Period Totals and Balance		74.85 *	.00 *	600.85
YTD Encumbrance	.00	YTD Actual	600.85 Total	600.85 YTD Budget	891.00 Unexpended	290.15
STORMWATER EXPENSE		08/31/2025 (08/25) Balance	280-55110-2250			639.44
09/25/2025	HJ	Harris Journal Entry		79.93		
		09/30/2025 (09/25) Period Totals and Balance		79.93 *	.00 *	719.37
YTD Encumbrance	.00	YTD Actual	719.37 Total	719.37 YTD Budget	960.00 Unexpended	240.63
MAINTENANCE EQUIPMENT/VEH		08/31/2025 (08/25) Balance	280-55110-2410			17,261.56
02/25/2025	AP	4 K'S PEST CONTROL LLC		50.00		
		**Desc: General Pest Control - Library				
08/14/2025	JE	KRALL - Mail		76.09		
09/08/2025	AP	HVA Products Inc		1,127.50		
		**Desc: HVAC Systems Service Call - Lib				
09/08/2025	JE	HAMBURG - Main		345.02		
09/30/2025	JE	Annual Backflow Prevention Inspection		200.00		
		09/30/2025 (09/25) Period Totals and Balance		1,798.61 *	.00 *	19,060.17
YTD Encumbrance	.00	YTD Actual	19,060.17 Total	19,060.17 YTD Budget	25,000.00 Unexpended	5,939.83
EQUIPMENT NEW		08/31/2025 (08/25) Balance	280-55110-2450			5,800.00
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	5,800.00
YTD Encumbrance	.00	YTD Actual	5,800.00 Total	5,800.00 YTD Budget	7,500.00 Unexpended	1,700.00
PRINTING/ADVERTISING		08/31/2025 (08/25) Balance	280-55110-2910			137.00
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	137.00
YTD Encumbrance	.00	YTD Actual	137.00 Total	137.00 YTD Budget	200.00 Unexpended	63.00
TECHNOLOGY		08/31/2025 (08/25) Balance	280-55110-2930			10,461.17
09/08/2025	JE	EHLE - Tech		65.41		
		09/30/2025 (09/25) Period Totals and Balance		65.41 *	.00 *	10,526.58
YTD Encumbrance	.00	YTD Actual	10,526.58 Total	10,526.58 YTD Budget	15,000.00 Unexpended	4,473.42
OFFICE SUPPLIES		08/31/2025 (08/25) Balance	280-55110-3100			4,633.00
09/08/2025	JE	HAMBURG - Office Supplies		1,195.33		
		09/30/2025 (09/25) Period Totals and Balance		1,195.33 *	.00 *	5,828.33
YTD Encumbrance	.00	YTD Actual	5,828.33 Total	5,828.33 YTD Budget	6,000.00 Unexpended	171.67
POSTAGE		08/31/2025 (08/25) Balance	280-55110-3110			302.10

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/02/2025	JE	Postage Allocation - September 2025		33.11		
		09/30/2025 (09/25) Period Totals and Balance		33.11 *	.00 *	335.21
YTD Encumbrance		.00 YTD Actual 335.21 Total 335.21 YTD Budget		450.00 Unexpended	114.79	
TRAVEL		08/31/2025 (08/25) Balance 280-55110-3300				1,201.48
09/08/2025	JE	EHLE - Travel / Due		242.00		
		09/30/2025 (09/25) Period Totals and Balance		242.00 *	.00 *	1,443.48
YTD Encumbrance		.00 YTD Actual 1,443.48 Total 1,443.48 YTD Budget		1,000.00 Unexpended	(443.48)	
LANDSCAPING		08/31/2025 (08/25) Balance 280-55110-3560				9,260.74
08/31/2025	AP	Cretton Enterprises Inc		2,298.43		
		**Desc: Flower Bed Maintenance - Lib				
		09/30/2025 (09/25) Period Totals and Balance		2,298.43 *	.00 *	11,559.17
YTD Encumbrance		.00 YTD Actual 11,559.17 Total 11,559.17 YTD Budget		17,000.00 Unexpended	5,440.83	
INSURANCES		08/31/2025 (08/25) Balance 280-55110-5200				11,598.00
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	11,598.00
YTD Encumbrance		.00 YTD Actual 11,598.00 Total 11,598.00 YTD Budget		14,400.00 Unexpended	2,802.00	
TRANSFER TO CAP PROJ FNDS		08/31/2025 (08/25) Balance 280-55110-5950				3,300.00
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	3,300.00
YTD Encumbrance		.00 YTD Actual 3,300.00 Total 3,300.00 YTD Budget		2,706.00 Unexpended	(594.00)	
PERIODICALS		08/31/2025 (08/25) Balance 280-55111-3230				3,483.69
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	3,483.69
YTD Encumbrance		.00 YTD Actual 3,483.69 Total 3,483.69 YTD Budget		2,900.00 Unexpended	(583.69)	
NON-FICTION BOOKS		08/31/2025 (08/25) Balance 280-55111-3400				10,279.78
09/08/2025	JE	HAMBURG - A Non Fic		975.17		
		09/30/2025 (09/25) Period Totals and Balance		975.17 *	.00 *	11,254.95
YTD Encumbrance		.00 YTD Actual 11,254.95 Total 11,254.95 YTD Budget		14,000.00 Unexpended	2,745.05	
FICTION BOOKS		08/31/2025 (08/25) Balance 280-55111-3420				9,614.46
09/08/2025	JE	HAMBURG - A Fic		1,128.28		
		09/30/2025 (09/25) Period Totals and Balance		1,128.28 *	.00 *	10,742.74
YTD Encumbrance		.00 YTD Actual 10,742.74 Total 10,742.74 YTD Budget		14,000.00 Unexpended	3,257.26	
LARGE PRINT BOOKS		08/31/2025 (08/25) Balance 280-55111-3430				6,117.28
09/08/2025	JE	HAMBURG - A Lg Print		435.69		
		09/30/2025 (09/25) Period Totals and Balance		435.69 *	.00 *	6,552.97
YTD Encumbrance		.00 YTD Actual 6,552.97 Total 6,552.97 YTD Budget		10,000.00 Unexpended	3,447.03	
MOVIES		08/31/2025 (08/25) Balance 280-55111-3450				1,777.15
09/08/2025	JE	HAMBURG - A DVDs		239.98		
		09/30/2025 (09/25) Period Totals and Balance		239.98 *	.00 *	2,017.13
YTD Encumbrance		.00 YTD Actual 2,017.13 Total 2,017.13 YTD Budget		1,900.00 Unexpended	(117.13)	

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
AUDIOBOOKS		08/31/2025 (08/25) Balance 280-55111-3470				1,500.10
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	1,500.10
YTD Encumbrance	.00	YTD Actual 1,500.10 Total 1,500.10 YTD Budget 3,200.00 Unexpended 1,699.90				
PROGRAMS		08/31/2025 (08/25) Balance 280-55111-3510				1,116.64
09/08/2025	JE	HAMBURG - A Prog		100.00		
		09/30/2025 (09/25) Period Totals and Balance		100.00 *	.00 *	1,216.64
YTD Encumbrance	.00	YTD Actual 1,216.64 Total 1,216.64 YTD Budget 2,000.00 Unexpended 783.36				
PERIODICALS		08/31/2025 (08/25) Balance 280-55112-3230				213.81
09/08/2025	JE	EHLE - J Mag		29.00		
		09/30/2025 (09/25) Period Totals and Balance		29.00 *	.00 *	242.81
YTD Encumbrance	.00	YTD Actual 242.81 Total 242.81 YTD Budget 300.00 Unexpended 57.19				
NON-FICTION BOOKS		08/31/2025 (08/25) Balance 280-55112-3400				3,870.18
08/11/2025	AP	Penworthy Company LLC, The		360.14		
		**Desc: Jnf-Lib				
09/08/2025	JE	EHLE - J Non Fic		8.43		
09/08/2025	JE	HAMBURG - JNF		55.94		
		09/30/2025 (09/25) Period Totals and Balance		424.51 *	.00 *	4,294.69
YTD Encumbrance	.00	YTD Actual 4,294.69 Total 4,294.69 YTD Budget 6,138.00 Unexpended 1,843.31				
FICTION BOOKS		08/31/2025 (08/25) Balance 280-55112-3420				3,704.44
08/11/2025	AP	Penworthy Company LLC, The		119.86		
		**Desc: JF - Library				
09/08/2025	JE	HAMBURG - JF		142.79		
		09/30/2025 (09/25) Period Totals and Balance		262.65 *	.00 *	3,967.09
YTD Encumbrance	.00	YTD Actual 3,967.09 Total 3,967.09 YTD Budget 1,000.00 Unexpended (2,967.09)				
PAPERBACKS		08/31/2025 (08/25) Balance 280-55112-3440				552.85
09/08/2025	JE	EHLE - J Pap Back		81.64		
		09/30/2025 (09/25) Period Totals and Balance		81.64 *	.00 *	634.49
YTD Encumbrance	.00	YTD Actual 634.49 Total 634.49 YTD Budget 700.00 Unexpended 65.51				
MOVIES		08/31/2025 (08/25) Balance 280-55112-3450				263.87
09/08/2025	JE	EHLE - J DVD		37.55		
		09/30/2025 (09/25) Period Totals and Balance		37.55 *	.00 *	301.42
YTD Encumbrance	.00	YTD Actual 301.42 Total 301.42 YTD Budget 1,200.00 Unexpended 898.58				
AUDIOBOOKS		08/31/2025 (08/25) Balance 280-55112-3470				10.63
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	10.63
YTD Encumbrance	.00	YTD Actual 10.63 Total 10.63 YTD Budget 1,700.00 Unexpended 1,689.37				
PROGRAMS		08/31/2025 (08/25) Balance 280-55112-3510				7,357.21
09/08/2025	JE	EHLE - J Prog		608.46		
		09/30/2025 (09/25) Period Totals and Balance		608.46 *	.00 *	7,965.67
YTD Encumbrance	.00	YTD Actual 7,965.67 Total 7,965.67 YTD Budget 10,000.00 Unexpended 2,034.33				

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
JE BOOKS		08/31/2025 (08/25) Balance	280-55112-3530			3,025.53
09/08/2025	JE	HAMBURG - JEF		169.20		
		09/30/2025 (09/25) Period Totals and Balance		169.20 *	.00 *	3,194.73
YTD Encumbrance	.00	YTD Actual	3,194.73 Total	3,194.73 YTD Budget	6,000.00 Unexpended	2,805.27
MICROFILM		08/31/2025 (08/25) Balance	280-55114-3490			1,875.00
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	1,875.00
YTD Encumbrance	.00	YTD Actual	1,875.00 Total	1,875.00 YTD Budget	5,200.00 Unexpended	3,325.00
FICTION BOOKS		08/31/2025 (08/25) Balance	280-55115-3420			3,093.08
09/08/2025	JE	EHLE - YA Fic		10.99		
09/08/2025	JE	HAMBURG - YAF		91.07		
		09/30/2025 (09/25) Period Totals and Balance		102.06 *	.00 *	3,195.14
YTD Encumbrance	.00	YTD Actual	3,195.14 Total	3,195.14 YTD Budget	4,800.00 Unexpended	1,604.86
Number of Transactions: 106 Number of Accounts: 61				Debit	Credit	Proof
Total LIBRARY FUND:				128,173.60	128,173.60-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		08/31/2025 (08/25) Balance 282-11100				2,418.18-
09/30/2025	CA	Cash Allocation - Created: 10/02/25 2:56 PM		5,595.28		
		09/30/2025 (09/25) Period Totals and Balance		5,595.28 *	.00 *	3,177.10
GENERAL FUND INVESTMENT		08/31/2025 (08/25) Balance 282-11302				88,842.72
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	88,842.72
FUND BALANCE UNRESERVED		08/31/2025 (08/25) Balance 282-34100				82,140.08-
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	82,140.08-
INTEREST ON INVESTMENTS		08/31/2025 (08/25) Balance 282-48110				4,833.72-
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	4,833.72-
YTD Encumbrance	.00	YTD Actual -4,833.72 Total -4,833.72	YTD Budget -10,000.00	Unearned 5,166.28		
DONATIONS		08/31/2025 (08/25) Balance 282-48500				4,609.58-
09/19/2025	CR	LIBRARY - DONATIONS-GIFT FUND			7,000.00-	
		Description: LIBRARY - DONATIONS-GIFT FUND				
09/22/2025	CR	LIBRARY - DONATIONS-GIFT FUND			39.75-	
		Description: LIBRARY - DONATIONS-GIFT FUND				
		09/30/2025 (09/25) Period Totals and Balance		.00 *	7,039.75- *	11,649.33-
YTD Encumbrance	.00	YTD Actual -11,649.33 Total -11,649.33	YTD Budget -6,000.00	Unearned (5,649.33)		
ADULT GIFT		08/31/2025 (08/25) Balance 282-55110-7004				1,972.48
09/08/2025	JE	HAMBURG - A Gift		746.21		
		09/30/2025 (09/25) Period Totals and Balance		746.21 *	.00 *	2,718.69
YTD Encumbrance	.00	YTD Actual 2,718.69 Total 2,718.69	YTD Budget 1,500.00	Unexpended (1,218.69)		
MEYER FOUNDATION		08/31/2025 (08/25) Balance 282-55110-7005				926.71
09/08/2025	JE	HAMBURG - Meyer Fdn		194.51		
		09/30/2025 (09/25) Period Totals and Balance		194.51 *	.00 *	1,121.22
YTD Encumbrance	.00	YTD Actual 1,121.22 Total 1,121.22	YTD Budget 700.00	Unexpended (421.22)		
YOUTH GIFT		08/31/2025 (08/25) Balance 282-55110-7008				2,259.65
09/08/2025	JE	EHLE - J Gift		503.75		
		09/30/2025 (09/25) Period Totals and Balance		503.75 *	.00 *	2,763.40
YTD Encumbrance	.00	YTD Actual 2,763.40 Total 2,763.40	YTD Budget 3,000.00	Unexpended 236.60		
Number of Transactions: 6 Number of Accounts: 8				Debit	Credit	Proof
Total LIBRARY GIFT FUND:				7,039.75	7,039.75-	.00

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH		08/31/2025 (08/25) Balance 456-11100				11,024.67
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	11,024.67
FUND BALANCE UNRESERVED		08/31/2025 (08/25) Balance 456-34100				9,093.83-
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	9,093.83-
DONATIONS		08/31/2025 (08/25) Balance 456-48500				1,930.84-
		09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	1,930.84-
YTD Encumbrance	.00	YTD Actual -1,930.84 Total -1,930.84	YTD Budget	.00	Unearned (1,930.84)	

Number of Transactions: 0 Number of Accounts: 3

Debit	Credit	Proof
.00	.00	.00

Total LIBRARY BLDING & GROUNDS FUND:

Number of Transactions: 112 Number of Accounts: 72
Grand Totals:

Debit	Credit	Proof
135,213.35	135,213.35-	.00

Report Criteria:

Actual Amounts
 Accounts With Balances Or Activity
 Summarize Payroll Detail
 Print Period Totals
 Print Grand Totals
 Include Only Description Comments
 Print Transactions In Date Order
 Include FUNDS: 280,282,456
 Page and Total by FUND
 All Segments Tested for Total Breaks

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

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.

Account Value

\$91,772.83

1 Month Ago	\$90,904.20
1 Year Ago	\$90,121.02
3 Years Ago	\$78,803.88
5 Years Ago	\$384,366.08

Value Summary

	This Period	This Year
Beginning value	\$90,904.20	\$87,954.28
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4,000.00
Fees and charges	-86.64	-742.49
Change in value	955.27	8,561.04
Ending Value	\$91,772.83	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2.96%	9.15%	6.47%	11.92%	11.78%

Performance Benchmarks

Large US Cap Equities (S & P 500)	7.39%	14.05%	17.16%	23.85%	16.75%
International Equities (MSCI EAFE)	3.67%	24.32%	14.00%	22.00%	11.80%
Taxable Fixed Income (Bloomberg Aggregate)	1.81%	5.90%	2.69%	4.95%	-0.50%

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

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

Rate of Return Indexes Definitions

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

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

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

Asset Details (as of Sep 26, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.51%*	\$32.49	\$16.16	—	\$48.65

* 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	88.33	11	878.24	93.39	971.63
Ish Core S&P 500	664.89	5	2,598.45	726.00	3,324.45
Ish RS MD-C ETF	96.16	19	1,634.79	192.25	1,827.04
Vng Growth Index	476.43	4	1,529.28	376.44	1,905.72

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Bond	9.10	1,810.387	18,184.91	-1,710.39	16,474.52
Bridge Builder Core Plus Bond	8.97	2,233.702	22,392.80	-2,356.49	20,036.31
Bridge Builder INTL Equity	15.22	547.306	6,220.20	2,109.80	8,330.00
Bridge Builder Large Growth	28.20	399.349	6,518.41	4,743.23	11,261.64
Bridge Builder Large Value	18.48	599.676	7,586.76	3,495.25	11,082.01
Bridge Builder Small/Mid Grw	17.31	154.985	2,203.54	479.25	2,682.79
Bridge Builder Small/Mid Value	15.29	184.815	2,017.09	808.73	2,825.82
Invesco INTL Sm-Mid Company R6	42.28	21.171	903.14	-8.03	895.11
JPM U.S. Govt Money Market Im	1.00	818.92	—	—	818.92
MFS INTL Intrinsic Value R6	45.17	23.837	990.76	85.96	1,076.72
Nyli Mackay HI Yld Corp BD R6	5.25	893.452	4,842.77	-152.15	4,690.62
PIMCO INTL Bond (USD-Hedged) I	9.91	91.939	886.65	24.47	911.12
Principal Midcap R6	47.14	55.362	2,044.53	565.23	2,609.76
Total Account Value					\$91,772.83

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)	\$7.91
Long Term (held over 1 year)	1,476.77
Total	\$1,484.68

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/02	Dividend on JPM U.S. Govt Mny Mkt Capital on 903.96 Shares at Daily Accrual Rate		\$1.61
9/02	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	1.61	-1.61
9/02	Dividend on Bridge Builder Core Bond on 1,803.763 Shares at Daily Accrual Rate		59.95
9/02	Reinvestment into Bridge Builder Core Bond @ 9.05	6.624	-59.95
9/02	Dividend on Bridge Builder Core Plus Bond on 2,224.553 Shares at Daily Accrual Rate		81.61
9/02	Reinvestment into Bridge Builder Core Plus Bond @ 8.92	9.149	-81.61

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/02	Dividend on Nyli Mackay HI Yld Corp BD R6 on 888.668 Shares @ 0.028		24.97
9/02	Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.22	4.784	-24.97
9/02	Dividend on PIMCO INTL Bond (USD-Hedged) I on 91.596 Shares at Daily Accrual Rate		3.40
9/02	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.91	0.343	-3.40
9/08	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-86.65	86.65
9/08	Program & Platform Fees		-86.65
9/19	Fee Offset		0.01
9/19	Dividend on Ish Core S&P 500 on 5 Shares @ 1.99474		9.97
9/19	Dividend on Ish RS MD-C ETF on 19 Shares @ 0.322439		6.13
9/24	Share Class Conversion from JPM U.S. Govt Mny Mkt Capital	-818.92	
9/24	Share Class Conversion to JPM U.S. Govt Money Market Im	818.92	

Money Market Detail by Date

Beginning Balance on Aug 30					\$32.49
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/19	Deposit		16.10		\$48.59
9/22	Deposit		0.01		\$48.60
9/22	Income	Dividend on Money Market for 33 Days @ 3.64%	0.05		\$48.65
Total			\$16.16		
Ending Balance on Sep 26					\$48.65

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

Account Holder(s) City of Two Rivers

Account Number 649-14911-1-1

Financial Advisor(s) D De Vries/ T Simpson, 920-793-4055, 1601 Washington St, Two Rivers, WI 54241

Statement Date Aug 30 - Sep 26, 2025

Page 5 of 6

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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

Notice of Account Agreement and Terms and Conditions for Electronic Funds Transfer (EFT) Updates: We have updated account agreements to explain notification will occur when material changes are made to them, and that English is the controlling language of our business relationship with you, consistent with our existing English language disclosure. We have updated the Terms and Conditions for EFT so Edward Jones may distribute residual funds via an electronic funds transfer you established for the account. Please visit edwardjones.com/disclosures and edwardjones.com/disclosures/account-features-service-terms/online-services to view the updated account agreements, English language disclosure, and the EFT terms and conditions.

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

**Lester Public Library
Director's Report
September 2025**

News

- September was Library Card Sign-up Month, we celebrated by encouraging people to get a library card. Each person who signed up for a library card in September received a coupon good for one free book from our ongoing used book sale or at the annual Fall Book Sale.
- Chris Hamburg, Adult Services Coordinator, appeared on WFRV, CBS television affiliate in Green Bay, on their Local Five Live morning program on September 2, 2025. Chris shared the library is celebrating German heritage and Oktoberfest through the "Wisconsin on Tap" programming series throughout September. Chris also shared some featured books that align perfectly with the "Wisconsin on Tap" programming.
- Library Staff received ALICE training from Two Rivers Police Department School Resource Officer Briana Propson. ALICE training provides options-based strategies to enhance survival during violent critical incidents, especially active shooter situations, by teaching participants to Alert, Lockdown, Inform, Counter, and Evacuate.
- The Lester Public Library Foundation Fall Book Sale netted \$1,075.00. After taxes the library and the Foundation will receive \$511.90.
- Three new Fall reading challenges began September 15 and run through December 13, 2025: **#1** for adults ages 18+ – "Read Your Socks Off -Then We'll Replace 'Em." Complete reading challenges on a BINGO card. Click on each square (or badge) to reveal the task—enter a short response. Get a BINGO and get a pair of fuzzy socks! Complete the entire card for an automatic entry into a raffle for \$10 in Chamber Bucks. **#2** for ages 11-17 – "The Great Fall Read & Feed." Books feed your mind. Snacks feed the rest. Love books? Love snacks? Join the challenge! Read or listen to books, log them on Beanstack, and score badges and prizes all season long—including a tasty snack pack! Knock out five books and earn a free one of your own! **#3** for ages 0-10 – "Harvest a Good Book." It's harvest season—time to grow your love of reading! Pick up a basket sheet at the Help Desk and register on Beanstack. Read a book, listen to a story, or have someone read to you—it all counts! Each activity earns you a virtual badge and a fruit or veggie sticker for your basket. Watch for fun surprises along the way, and when your basket is full, you'll take home a free book!
- Marie Bonde, Customer Service Coordinator and Chris Hamburg, Adult Services Coordinator attended BlueCloud Analytics training. BlueCloud Analytics works in concert with SIRSI, the library's online catalog to write specific reports. The training will enable LPL staff to write reports specific to our library and assist with collection development and other staff operations.
- Magee Elementary, first grade class, toured the library and were able to obtain library cards. Resulting in 122 new library cards distributed by the customer service clerks.

- September 22 the new Dramatic Play Area opened as the LPL Farmer's Market.

Library Foundation – No Report

Library Legislation – No Report

Activities

09/04/25 – Two Rivers Business Association Monthly Meeting
 09/04/25 – Toured Travelers Risk Control, the City's insurance company, through the library
 09/09/25 – Participated in two City of Two Rivers Community Development Officer interviews with the City Manager and fellow Department Heads
 09/09/25 – Lester Public Library Board of Trustees Meeting
 09/09/25 – Lester Public Library All Staff Meeting
 09/09/25 – City of Two Rivers Department Heads Meeting
 09/10/25 – Thomas Dodge Police Memorial, Central Park
 09/10/25 – Took Two Rivers Police Department Agency Photograph (entire department in front of City Hall)
 09/11/25 – Attended Greg Buckley's Retirement Celebration, Central Park
 09/13/25 – Attended Two Rivers Parks and Recreation's Second Annual 'Paddle Palooza' on the West Twin River
 09/16/25 – Lester Public Library Management Team Meeting
 09/16/25 – Introduced the short film "Sanibel to Siberia: The Story of a World War II Memorial"
 09/19/25 – Lester Bentley Committee of the Two Rivers Historical Society
 09/22/25 – Library 2026 Budget Review with City Manager, Kyle Kordell; City Finance Director, Kassie Paider; and Youth Coordinator, Terry Ehle
 09/23/25 through 09/28/25 – Vacation
 09/30/25 – Lester Public Library Management Team Meeting
 09/30/25 – Met with Design Student, Alice Ehle and Youth Coordinator, Terry Ehle to discuss Alice's class project in designing a re-brand for a business. She is will use the library as her subject.

Jeff Dawson, Director, Lester Public Library 10/01/2025

Lester Public Library Statistical Report

Sep-25

Circulation

	Sept 2025		Sept 2024		%Chng	2025 YTD		2024 YTD		%Chng
Circulation Total		8,391		8,187	2%		79,956		80,607	-1%
Total Visitors		5,828		5,809	0%		52,775		55,229	-4%
Users	Total	%Circ	Total	%Circ		Total	%Circ	Total	%Circ	
Children (0-11)	593	7%	472	6%	26%	4,968	6%	4,230	5%	17%
Young Adult (11-17)	282	3%	228	3%	24%	2,465	3%	2,284	3%	8%
Adult (18+)	6,992	83%	6,791	83%	3%	66,859	84%	67,170	83%	0%
Outreach	51	1%	382	5%	-87%	1,552	2%	2,113	3%	-27%
School	58	1%	75	1%	-23%	908	1%	1,478	2%	-39%
ALL OTHERS	415	5%	239	3%	74%	3,204	4%	3,332	4%	-4%
Item Type	Total	%Circ	Total	%Circ		Total	%Circ	Total	%Circ	
Adult	5,073	60%	4,269	52%	19%	49,139	61%	49,649	62%	-1%
Youth	3,318	40%	3,918	48%	-15%	30,817	39%	30,958	38%	0%
	Total	%Circ	Total	%Circ		Total	%Circ	Total	%Circ	
Self-check use	2,716	32%	2,351	29%	16%	25,267	32%	25,858	32%	-2%
Drive Through Use	349	4%	501	6%	-30%	4,091	5%	4,508	6%	-9%

LARS ACTIVITY

Sent to LARS	2,581		2,629	-2%	23,637		23,496	1%
Rec from LARS	1,355		1,338	1%	12,337		12,703	-3%
NEW REGISTRATIONS								
Total	153		79	94%	439		345	27%
OVERDRIVE EBooks & E Audiobooks								
Total	1952		1829	7%	17,037		16,952	1%

Information Services

	Sept 2025	Sept 2024	%Chng	2025 YTD	2024 YTD	%Chng
Walk-in	995	953	4%	7,897	9,041	-13%
Phone	240	206	17%	2,046	2,375	-14%
Mail	0	0	0%	0	0	
Electronic	160	137	17%	1,445	1,189	22%
Reference Total	1,395	1,296	8%	11,388	12,605	-10%
PC Internet Use # of Users	451	508	-11%	4,702	4,503	4%
PC Internet Use (Hours)	307	396	-22%	3,021	3,524	-14%
Computer Use Total	758	904	-16%	7,723	8,027	-4%

Children's Programming

In-house Programs	15	14	7%	161	161	0%
In-house Attendance	1,058	926	14%	13,305	13,683	-3%
Outreach Programs	7	7	0%	65	52	25%
Outreach Attendance	613	703	-13%	5,651	4,829	17%

Young Adult Programs

In-house Programs	3	2	50%	23	22	5%
In-house Attendance	42	89	-53%	564	867	-35%

Adult Programs

In-house Programs	13	13	0%	102	88	16%
In-house Attendance	322	254	27%	1,999	2,752	-27%

Meeting Room Use

Bookings	1	4	-75%	35	42	-17%
Attendance	20	87	-77%	552	611	-10%

Reference Monthly Statistical Summary

September 2025

Reference Questions

Adult Walk In	995
Adult Phone	240
Adult Email	160
Adult Mail	0
Reference Total	1395

Computer Usage

# of Users	451
Internet Hours	307
	307

Email Requests

*Adult Requests	142
*Youth Requests	18
	160

Website*

Unique Visits	2488
Visits	2986
Pageviews	4555
Unique Pageviews	3776
# Books Checked Out	212
New Library Cards	130

Dramatic Play

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

# times counted	26
# of patrons	256

Youth Programs

In House	15
Attendance	1058
Outreach	7
Attendance	613

Young Adult Programs

In House	3
Attendance	42

Adult Programs

Attendance

IP Book Club	9
IP Bilinigual Class	51
IP Strictly Fiction	8
IP LPL Flix	29
IP Adult Craft	21
IP Genealogy	6
IP Sanibel to Siberia	20
IP International Film	10
IP German Life	33
IP Gangsters	55
IP Mntwc Brewing His	45
IP Tech Help	2
IP Bottoms Up	33

Total # Programs 13

Total Attendance 322

IP=In Person

*Pageviews measure how many times content is seen, visits measure how many times someone engages with the site, and unique visits measure the overall audience.

IP Family Game Night	0
IP Story Time/3	110
*Story Time To-Go/2	83
Art to Go/1	75
Family Activity Pack	176
IP Babygarten AM	31
IP Babygarten PM	29
Dramatic Play	256
IP 4K Family Event	26
IP 1st Grade Magee	61
IP Move & Shakers AM	93
IP Move & Shakers PM	118
	1058

3rd Koenig	45
4th Koenig	29
4th Magee	73
8th Clarke	90
7th Clarke	88
6th Clarke	100
Mishicot	188
	613

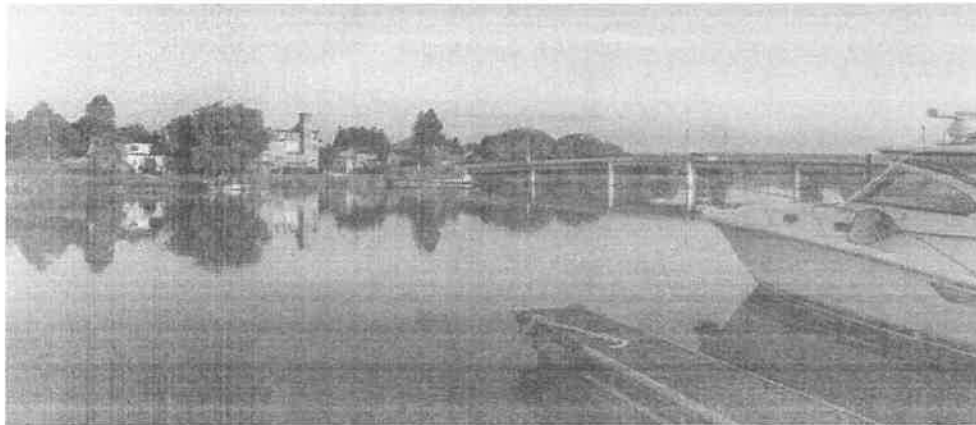
LPL Pages	12
IP Anime Club	3
IP Minecraft	27

42

LIBRARY LINKS

LESTER PUBLIC LIBRARY

OCTOBER 2025



East Twin River See more photos @ [flickr.com/photos/lesterpubliclibrary](https://www.flickr.com/photos/lesterpubliclibrary)

THIS MONTH:



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

Living Soil, Thriving Farm

Thursday, Oct 16 • 6:00 PM

Ryan Sullivan of Sullivan Family Farm explains how organic practices nurture soil bacteria that recycle nutrients, suppress plant diseases, and enhance natural defenses—creating a resilient, self-sustaining ecosystem. *Presented by the Two Rivers Environmental Advisory Board.*

Small Business Bookkeeping

Thursday, Oct 23 • 6:00 PM

QuickBooks ProAdvisor Kate Gadd of Two Rivers Bookkeeping shares simple habits to help small business owners stay organized and less stressed. Learn practical tips you can put to work right away for more confident financial decisions.

Genealogy Club

Thursday, Oct 2
10:15 AM-noon

Research expert Alan Wambold shows best practices for uncovering family stories. Learn valuable techniques for research, organization, and solving historical mysteries. Meetings are held the first Thursday of each month. New members are always welcome.

Tech Help

Thursdays, Oct 9 & 23
2:00-4:00 PM

Need help setting up or using a device? Expert Maribeth Wester can fluently address issues simple to complex. Find her in the Webster Room.

Career Navigation

Mondays, Oct 13 & 27
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. Provided by Job Service, an agency within the Department of Workforce Development.

HOURS	Mon-Thu	10:00-8:00
	Friday	10:00-5:30
	Saturday	10:00-2:00
	Sunday	Closed

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.

Fall Reading Challenges 2025

September 15–December 13—register today!

Read Your Socks Off!...Then We'll Replace 'Em • Ages 18+

Get cozy with good books! Complete reading challenges on a BINGO card. Click on each square (or badge) to reveal the task—enter a short response. Get a BINGO and get a pair of fuzzy socks! Complete the entire card for an automatic entry into a raffle for \$10 in Chamber Bucks.

The Great Fall Read & Feed • Ages 11–17

Books feed your mind. Snacks feed the rest. Love books? Love snacks? Join the challenge! Read or listen to books, log them on Beanstack, and score badges and prizes all season long—including a tasty snack pack! Knock out five books and earn a free one of your own!

Harvest a Good Book • Ages 0–10

It's harvest season—time to grow your love of reading! Pick up a basket sheet at the Help Desk and register on Beanstack. Read a book, listen to a story, or have someone read to you—it all counts! Each activity earns you a virtual badge and a fruit or veggie sticker for your basket. Watch for fun surprises along the way, and when your basket is full, you'll take home a free book!



In It 4 LOVE (Ages 18+)

Aw, sweet romance: a reading challenge for those who swoon...who melt...who get weak in the knees. Indulge in the magic! Explore irresistible tropes, discover award-winning stories, and fall head over heels for unforgettable romantic leads. Complete activities to earn a special patch that showcases your dedication to the genre.



Ongoing Challenges

- **Above Average Reader 2025** (Ages 14+): American adults read an average of 12 books each year, with half reading four or fewer. How do *you* rank? Attain ABOVE AVERAGE status when you hit 13 to receive a tote or patch. Continue reading to achieve SUPERIOR status—log 52 books in 2025 to receive a patch for your tote.
- **Mystery Maven** (Ages 18+): Don your deerstalkers, dear readers, and investigate different subgenres and award-winning titles. Perform all activities to complete the challenge and snag an elusive patch as a shrewd connoisseur of mystery.
- **Babies Bloom**: Read 100 books by age one. Share books to strengthen 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 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!

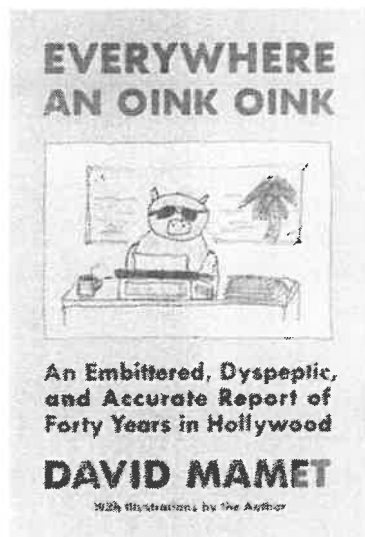
BOOK CLUBS

Pick up current selections at the front desk. New members always welcome! Ages 18+

Book Discussion Group

Strictly Fiction

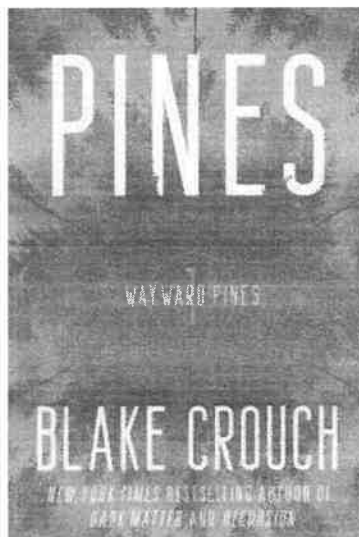
Book to Art



Wednesday, Oct 1
4:00 PM

Everywhere an Oink Oink
by David Mamet

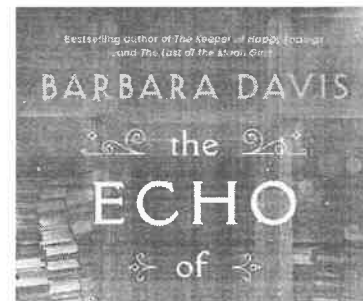
The award-winning playwright, screenwriter and director reflects on his 40 years in Hollywood and his work with industry giants like Paul Newman, Jack Nicholson, Mike Nichols, Bob Evans and Sue Mengers. The memoir traces his journey from early stage work to major film projects, offering insight into the evolution of his career.



Monday, Oct 6
6:30 PM

Pines
by Blake Crouch (horror)

Secret Service agent Ethan Burke arrives in Wayward Pines, Idaho, to locate two federal agents who went missing in the town a month earlier. But within minutes of his arrival, Ethan is involved in a violent accident and wakes up in the hospital with no ID, phone or briefcase—and the behavior of the townspeople is strangely off.



Saturday, Oct 25
11:00 AM

The Echo of Old Books
By Barbara Davis

Rare-book dealer Ashlyn Greer has a unique gift: she can sense the emotional imprints left by a book's previous owners. When she discovers two unpublished volumes detailing a tragic romance, Ashlyn becomes obsessed. Each book contains conflicting accounts from the authors, and hints at a mystery. As Ashlyn digs deeper she uncovers a trail of betrayal and heartbreak.



NEW Silent Book Club

Thursday, Oct 9 • Noon-12:45 PM • Ages 18+

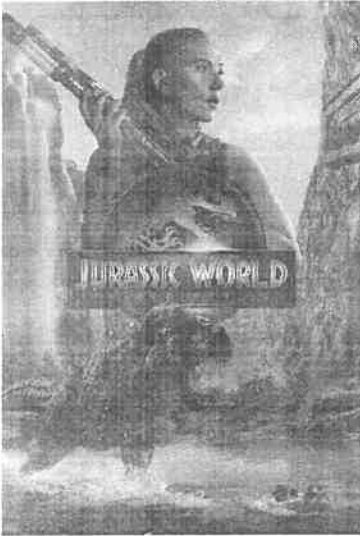
Take a break from the rush; slow down with a book! Settle in for 30 minutes of uninterrupted reading, followed by 15 minutes to share recommendations, swap thoughts, or simply listen in. Conversation is welcome, but never required.

Meet at the library's fireplace the second Thursday of each month.

MOVIES

Bring a beverage and we'll furnish the popcorn. Ages 18+

LPL Flix



Friday, Oct 3
1:00 PM

Jurassic World—Rebirth
Rated PG-13. Runtime: 2:13.

A team of operatives heads to the world's most dangerous place—an island research facility from the original Jurassic Park. Tasked with securing dinosaur DNA that could save lives, they soon face mounting peril and a shocking discovery.

Nov. 7: Greyhound with Tom Hanks

International Film



Tuesday, Oct 21
6:00 PM

Afire
Runtime: 1:43.

2023 German romance/comedy/melodrama. A young writer retreats to a holiday home on the Baltic coast with a friend, but their stay is disrupted by a mysterious woman, growing tensions, hidden desires and a threatening wildfire.

Resources for Aging & Disability Support

Friday, Oct 17 • 10:00 AM-1:00 PM • Ages 18+

The Aging and Disability Resource Center of the Lakeshore connects older adults, people with disabilities, and their families to local services and long-term care options. Stop in to speak with ADRC representatives who can help navigate available resources.

Get CRAFTY

Sit'n'Stitch

Saturday, Oct 11
10:00 AM-2:00 PM

A companionable meetup for cross stitch aficionados. Bring a current project and enjoy your craft down by the fireplace. Beverages and snacks welcome.

Chicken Wire Suncatchers

Saturday, Oct 18
10:30 AM • Ages 18+

Turn an embroidery hoop, chicken wire, and colorful beads into a dazzling suncatcher that will sparkle in your window and brighten winter days ahead.

Registration required; call 920.793.8888.

Get Crafty Newsletter

Sign up today for updates on all things crafty at the library—classes, new books, and more! Email lesref@lesterlibrary.org and provide your name and email.

Book it!

Personalized monthly book subscription

Looking for your next great read? Let us do the browsing for you! With *Book It!*, our expert staff will handpick 2-3 books each month based on your favorite genres or authors, or whatever vibe you're feeling. Find the request forms at the front desk, and fill out by the 15th of each month to receive your customized *Book It!* bundle at the start of the next month.

No commitment required—sign up monthly or as you like. Library card required.

For adults 18+.



TR vs. Luxemburg-Casco @TRHS

Friday, Oct 3 • 7:00 PM • \$3 students

Cheer on the Raiders at the varsity game—pink out the student section!

Gross Science @ Woodland Dunes

Friday, Oct 10 • 7-8:30 PM • Grades 5-12 • FREE

Celebrate Halloween with hands-on fun—dissect an owl pellet, tackle the candy poo quiz, whip up fake snot, and more! Registration required: email jessicaj@woodlanddunes.org.

Earn Service Hours @TR Community House

Friday, Oct 17 • 3:45-7:00 PM • Grades 9-12

Help make the Community Baby Shower extra fun! We're looking for teen volunteers to play with little ones in the kids' play zone (no babysitting stress—just playtime!) while parents visit the info booths, and to lend a hand with cleanup. Call Terry at 920.793.7118 for details and to register.

Trunk or Treat @ LB Clarke

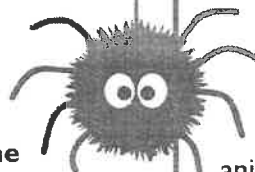
Thursday, October 23 • 6:00-7:30 PM • Grades 5-8

Dress up, bring a bag, and make your way through a lineup of decorated trunks filled with treats in the school parking lot. Families welcome to accompany their LB Clarke students.

TReasure Quest: Halloween Edition @ LPL

Saturday, Oct 25 • 1st start time 6:00 PM • All ages

The library's Halloween stash has vanished, and only you and your fellow TReasure Questors can recover it. Track the clues, question the witnesses, rule out the suspects—the townspeople are counting on you! **Reserve your start time by calling 920.793.8888.** Expect an hour of adventure, arrange your own transportation between spooky locations around town, and remember: children under 12 need a grown-up sidekick.



LPL Pages

Teen Book Subscription

Sign up now; new box October 1.

Get books selected just for you! Scan the QR code to answer a few questions, then pick up your box at the front desk or drive-thru and start reading. Each one includes two great books, snacks, and some fun surprises! Boxes are issued every other month. Subscribe by Oct. 15 to receive the October edition.

For grades 8-12. Library card required.

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Need a teen book suggestion?

Email Ms. Terry @
tehle@lesterlibrary.org today!

Teen Anime Club

Tuesday, Oct 7

5:30-7:30 PM

Anime and manga fans: Watch anime, talk about favorite series, do creative projects—and SNACK of course! Action, romance, slice-of-life...there's something for everyone. For teens in grades 6-12.

Pruning Workshop

Saturday, Oct 25

10:30 AM

Equip yourself with the knowledge and skills to keep trees and shrubs healthy and beautiful. Horticulture and entomology expert Allen Pyle describes and demonstrates proper pruning techniques.

- **10:30-noon:**

Meet at the Lester Public Library for lecture-based discussion.

- **12:30-2:00 PM:**

Reconvene at Van der Brohe Arboretum (3800 Lincoln Ave.) for hands-on practice.

Workshop fee is \$5. Space is limited. Call 920.793.5592 or visit <https://tinyurl.com/3ux892vk> to register.

Bilingual Language Classes

Wednesdays thru Nov 19 • 6-7:30 PM

Los miércoles en octubre y noviembre; a las seis de la tarde.

A welcoming class for Spanish and English speakers who want to learn or improve skills in the other language. Instruction is based on the sandwich technique of pronunciation, conversation and grammar. *No registration required. Presented by Woods Outreach.*

Aprender inglés con el enfoque en la pronunciación, la gramática, y la conversación. No requiere registrarse, y es completamente gratuita. Ofrecida por Woods Outreach.

Estate Planning

Tuesday, Oct 28 • 6:00 PM

Attorney Tracy Gibson covers essential estate planning tools like wills, trusts, and powers of attorney. Gain the knowledge needed to make informed decisions for yourself and your family.

EARLY LITERACY



Developmental Screening Event

Wednesday, Oct 29 • 9 AM-noon & 3-6 PM

Don't play "wait & see" with your child's development! Appointments last about an hour. Register online: <https://tinyurl.com/57fzkb4k> or call Terry at 920.793.7118. Screenings are free and open to the public.

Babygarten

**Wednesdays, 6:15 PM
through Oct 22**

**Thursdays, 10:15 AM
through Oct 23**

For babies 0-18 months and their caregivers. Share nursery rhymes, songs and books, plus a weekly project. Each class concludes with free time for play. Registration required; call 920.793.8888.

Movers & Shakers

**Wednesdays
10:15 AM & 6:15 PM
Oct 29-Dec 10**

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. *No class November 26.*

Call 920.793.8888 to register.

Story Time

**Tuesdays, 10:15 AM
Oct 7, 14, 21 & 28**

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

TO GO

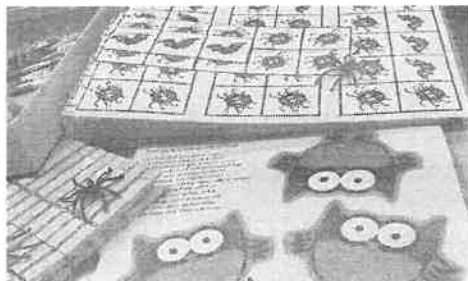
Pick up packs at the front desk or drive-thru while supplies last.

Family Activity Packs

Haunted Code Challenge available Oct 1

Unlock the mystery! Solve a sequence of puzzles to reveal a three-digit code that opens the locked mystery bag—free the spooky monster trapped inside and discover the treats within!

Pick up packs at the front desk or drive-thru while supplies last—one per family. No library card required.



FROM THE FRONT OF THE DRIVE-THRU

Art To Go

New packs Oct 13 & 27

Packs contain all the supplies needed for fun projects. Geared for school-age children. No library card required.

- Oct 13: Yarn Pumpkins
- Oct 27: 3D Paper Pumpkins

Story Time To Go

New packs weekly!

Books, music suggestions, finger plays, and math, science and art activities that reinforce the 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.



Welcome to the Farmers Market!

Step into our new dramatic play center and explore the fun of a bustling farmers market. Be a customer hunting for pumpkins and honey, a farmer gathering eggs, a beekeeper tending hives, or a baker selling fresh bread.

However you play, everyone's welcome at the farmers market—where imagination is always in season!



Family Game Nights

Mondays • 6:00-7:30 PM

Bring the family or meet up with friends; we have all your favorite board and card games. FREE popcorn! Bring drinks, select your games, and find a spot anywhere in the library to play.

Take a StoryWalk®—new titles are out!

Library



Zander Park

Take a joyous journey along two outdoor storybook paths. The library path features Alice Schertle's *Little Blue Truck*.

Visit Zander Park (1406 Parkway Blvd.) to explore the natural area and read Christie Matheson's *Tap the Magic Tree*.

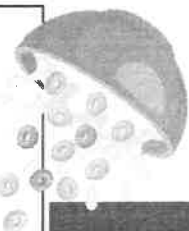


Serial Cereal Club

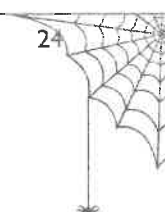
Saturday, Oct 4

10:30 AM • Grades 4-6

Start with a bowl of cereal, add a sneak peek at several exciting book series, and you've got the recipe for a fun-filled morning! This month's theme is **MAGIC**—we'll sample stories full of spells, mysteries, and adventure. Munch, talk about books, and create your very own magic wand to take home.



OCTOBER

		WED	THU	FRI	SAT
		1 NEW Family Activity Pack 4:00 Book Discussion Group 6-7:30 Bilingual Class 6:15 Babygarten	2 10:15-noon Genealogy 10:15 Babygarten	3 1:00 LPL Flix 7:00 TR Teen @ TRHS: Varsity Football Game	4 10:30 Serial Cereal Club
MON	TUE				
6 NEW Story Time To Go pack 6-7:30 Family Game Night 6:30 Strictly Fiction	7 10:15 Story Time 5:30-7:30 Teen Anime Club	8 6-7:30 Bilingual Class 6:15 Babygarten	9 10:15 Babygarten 12:00 NEW Silent Book Club 2-4:00 Tech Help	10 7:00 TR Teen @ Woodland Dunes: Gross Science	11 10-2:00 Sit'n'Stitch
13 NEW Story Time & Art To Go packs 10-noon Career Navigation 6-7:30 1 st Grade Family Game Night	14 10:15 Story Time 6:00 Library Board Meeting	15 6-7:30 Bilingual Class 6:15 Babygarten	16 10:15 Babygarten 6:00 Living Soil, Thriving Farm	17 10-1:00 Resources for Aging & Disability Support 4:00-6:30 Community Baby Shower @ TR Community House	18 10:30 Chicken Wire Suncatchers
20 NEW Story Time To Go pack 6-7:30 Family Game Night	21 10:15 Story Time 6:00 International Film	22 6-7:30 Bilingual Class 6:15 Babygarten	23 10:15 Babygarten 2-4:00 Tech Help 6:00 Small Business Bookkeeping 6:00 TR Teen @ LB Clarke: Trunk or Treat	24 	25 10:30 Pruning Workshop 11:00 Book to Art Club 6:00-8:30 Treasure Quest Halloween
27 NEW Story Time & Art To Go packs 10-noon Career Navigation 6-7:30 Family Game Night	28 10:15 Story Time 6:00 Estate Planning	29 9:00-noon Developmental Screening 10:15 & 6:15 Movers & Shakers 3:00-6:00 Developmental Screening	30	31	
Special 1st Grade Family Game Night Monday, Oct 13 • 6-7:30 PM A special night for first-graders and their families. Board and card games for the whole family. Play anywhere in the library. FREE popcorn! And don't forget your Super Library User stamp sheet!					

Title 1
Chapter 8

Administration
Theft or Mutilation of Library Material

01-08-01 Library Policy

- a) Theft of library material is a crime in the State of Wisconsin per Wis. Stat. 943.61. The Lester Public Library will cooperate with local law enforcement in the prosecution of anyone caught stealing or vandalizing library material. The Lester Public Library will recover damages whenever possible.

P-01-08-03 Procedures

- a) Employees who witness theft or vandalism should report the incident to the Supervisor in Charge. The Supervisor in Charge and witness will contact police and provide the name and contact information of the offender (if known) and provide police with a detailed description of the incident.

Approved November, 1996

Revised March 8, 2011

Library Board Review with no changes May 9, 2017

Account Number	Account Title	12/31/23 Prior year Actual	12/31/24 Prior year Actual	12/31/25 Cur Year Budget	06/30/25 Year-to-date Actual	Proj YE	2026 Budget	Change from Prev Budget	Percent Change
LIBRARY FUND									
REVENUES									
280-41110	GENERAL PROPERTY TAX	\$ 631,287	\$ 681,790	\$ 681,790	\$ 681,790	\$ 681,790	\$ 695,425		0.00%
Total TAXES:		\$ 631,287	\$ 681,790	\$ 681,790	\$ 681,790	\$ 681,790	\$ 695,425	\$ 13,635	2.00%
280-43519	COVID ROUTES TO RECOVERY	\$ -	\$ -	\$ -	\$ -				
280-43571	STATE W/LSCA GRANT	\$ -	\$ -	\$ -	\$ -				
280-43720	COUNTY FUNDS	\$ 175,877	\$ 192,519	\$ 226,835	\$ 226,835	\$ 226,835	\$ 246,309	\$ 19,474	8.59%
Total INTERGOVERNMENTAL REVENUE:		\$ 175,877	\$ 192,519	\$ 226,835	\$ 226,835	\$ 226,835	\$ 246,309	\$ 19,474	8.59%
280-45300	LIBRARY BOOK FINES	\$ 2,862	\$ 2,721	\$ 3,100	\$ 1,392	\$ 2,800	\$ 3,400	\$ 300	9.68%
Total FINES & FORFEITURES:		\$ 2,862	\$ 2,721	\$ 3,100	\$ 1,392	\$ 2,800	\$ 3,400	\$ 300	9.68%
280-46712	COPIER SERVICE FEES	\$ 5,827	\$ 7,256	\$ 9,000	\$ 3,686	\$ 7,500	\$ 9,000	\$ -	0.00%
Total CHARGES FOR SERVICE:		\$ 5,827	\$ 7,256	\$ 9,000	\$ 3,686	\$ 7,500	\$ 9,000	\$ -	0.00%
280-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -	\$ -				
280-48300	SALE OF PROP & EQUIP	\$ 1,799	\$ 2,569	\$ 4,000	\$ 1,325	\$ 3,100	\$ 4,563	\$ 563	14.08%
280-48400	REFUND FOR PRIOR YEARS	\$ -	\$ -	\$ -	\$ -			\$ -	
280-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -			\$ -	
280-48500	DONATIONS	\$ 67,233	\$ 71,483	\$ 74,000	\$ 17,688	\$ 72,618	\$ 75,000	\$ 1,000	1.35%
280-48900	OTHER REVENUES	\$ 2,563	\$ 3,866	\$ 3,000	\$ 1,650	\$ 3,200	\$ 3,800	\$ 800	26.67%
Total MISCELLANEOUS REVENUE:		\$ 71,594	\$ 77,918	\$ 81,000	\$ 20,663	\$ 78,918	\$ 83,363	\$ 2,363	2.92%
280-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
280-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
280-49223	TRANS FROM OTHER FUNDS	\$ 12,461	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49300	ENCUMBRANCES-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
280-49310	REAPPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total OTHER FINANCING SOURCES:		\$ 12,461	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total REVENUE:		\$ 899,909	\$ 966,204	\$ 1,001,725	\$ 934,366	\$ 997,843	\$ 1,037,497	\$ 35,772	3.57%

EXPENDITURES

LIBRARY ADMINISTRATION

PERSONNEL SERVICES

280-55110-1100	FULLTIME ADMINISTRATION	\$ 273,008	\$ 312,096	\$ 328,037	\$ 162,983	\$ 328,037	\$ 337,879	\$ 9,842	3.00%
280-55110-1200	WAGES - FULLTIME	\$ -	\$ 365	\$ -	\$ 950	\$ -	\$ -	\$ -	
280-55110-1220	WAGES - FULLTIME	\$ 34,703	\$ 41,186	\$ 42,224	\$ 13,780	\$ 35,000	\$ 43,491	\$ 1,267	3.00%
280-55110-1230	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ 2,742	\$ -	\$ -	\$ -	
280-55110-1240	WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1270	WAGES - PART TIME	\$ 132,812	\$ 160,173	\$ 161,838	\$ 77,259	\$ 160,000	\$ 160,992	\$ (846)	-0.52%
280-55110-1280	WAGES-LONGEVITY PAY	\$ 6,621	\$ 7,902	\$ 8,139	\$ -	\$ 8,139	\$ 8,384	\$ 245	3.01%
280-55110-1290	WAGES-OVERTIME	\$ -	\$ -	\$ 487	\$ -	\$ -	\$ 502	\$ 15	3.08%
280-55110-1310	WI RETIREMENT	\$ 24,511	\$ 28,495	\$ 29,954	\$ 14,284	\$ 29,000	\$ 32,322	\$ 2,368	7.91%
280-55110-1320	FICA	\$ 32,567	\$ 37,965	\$ 41,366	\$ 18,704	\$ 40,000	\$ 42,553	\$ 1,187	2.87%
280-55110-1330	HEALTH INSURANCE	\$ 78,596	\$ 97,763	\$ 112,162	\$ 50,975	\$ 112,162	\$ 111,576	\$ (586)	-0.52%
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1334	HEALTH INSURANCE OPT-OUT	\$ 5,000	\$ 3,308	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	
280-55110-1340	LIFE INSURANCE	\$ 1,497	\$ 1,585	\$ 1,679	\$ 839	\$ 1,679	\$ 1,725	\$ 46	2.74%
280-55110-1350	OTHER BENEFITS	\$ (747)	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-1361	SICK LEAVE PAYOUT	\$ 1,122	\$ 467	\$ -	\$ 1,320	\$ 1,320	\$ 1,300	\$ 1,300	
	TOTAL	\$ 589,690	\$ 692,283	\$ 725,886	\$ 346,337	\$ 717,837	\$ 745,724	\$ 19,838	2.73%

CONTRACTUAL SERVICES

280-55110-2100	PROF SERV - CITY SERVICES	\$ 49,119	\$ 53,856	\$ 51,900	\$ 29,750	\$ 51,900	\$ 59,750	\$ 7,850	15.13%
280-55110-2130	PROFESSIONAL SERVICES	\$ 8,728	\$ 6,308	\$ 6,500	\$ 1,676	\$ 6,000	\$ 9,000	\$ 2,500	38.46%
280-55110-2200	TELEPHONE EXPENSE	\$ 1,152	\$ 1,064	\$ 1,200	\$ 458	\$ 1,000	\$ 1,000	\$ (200)	-16.67%
280-55110-2210	ELECTRICITY	\$ 27,940	\$ 23,801	\$ 25,000	\$ 9,269	\$ 25,000	\$ 25,000	\$ -	0.00%
280-55110-2220	NATURAL GAS/HEAT	\$ 11,494	\$ 8,820	\$ 13,500	\$ 5,753	\$ 13,500	\$ 13,500	\$ -	0.00%
280-55110-2230	WATER EXPENSE	\$ 2,135	\$ 2,187	\$ 2,160	\$ 1,072	\$ 2,160	\$ 2,160	\$ -	0.00%
280-55110-2240	SEWER EXPENSE	\$ 898	\$ 816	\$ 891	\$ 382	\$ 891	\$ 890	\$ (1)	-0.11%
280-55110-2250	STORMWATER EXPENSE	\$ 959	\$ 959	\$ 960	\$ 480	\$ 960	\$ 960	\$ -	0.00%
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	\$ 41,846	\$ 33,445	\$ 25,000	\$ 8,374	\$ 23,000	\$ 25,000	\$ -	0.00%
280-55110-2430	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2450	EQUIPMENT NEW	\$ 9,090	\$ 967	\$ 7,500	\$ 5,800	\$ 7,500	\$ 7,500	\$ -	0.00%
280-55110-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2910	PRINTING/ADVERTISING	\$ 618	\$ 854	\$ 200	\$ 137	\$ 350	\$ 350	\$ 150	75.00%
280-55110-2930	TECHNOLOGY	\$ 14,959	\$ 15,739	\$ 15,000	\$ 9,506	\$ 15,000	\$ 16,000	\$ 1,000	6.67%
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	\$ 6,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55110-2970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 175,393	\$ 148,816	\$ 149,811	\$ 72,656	\$ 147,261	\$ 161,110	\$ 11,299	7.54%

OPERATING SUPPLIES/EXPENSES

280-55110-3100	OFFICE SUPPLIES	\$ 6,805	\$ 5,565	\$ 6,000	\$ 3,435	\$ 6,000	\$ 6,000	\$ -	0.00%
280-55110-3110	POSTAGE	\$ 475	\$ 631	\$ 450	\$ 52	\$ 400	\$ 450	\$ -	0.00%
280-55110-3300	TRAVEL	\$ 965	\$ 1,200	\$ 1,000	\$ 1,151	\$ 1,200	\$ 2,500	\$ 1,500	150.00%
280-55110-3560	LANDSCAPING	\$ 17,487	\$ 22,628	\$ 17,000	\$ 5,954	\$ 19,000	\$ 19,000	\$ 2,000	11.76%
280-55110-3960	TECH PROC SUPPLIES	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ 25,732	\$ 30,076	\$ 24,450	\$ 10,592	\$ 26,600	\$ 27,950	\$ 3,500	14.31%

FIXED CHARGES

280-55110-5200	INSURANCES	\$ 14,879	\$ 15,777	\$ 14,400	\$ 8,699	\$ 17,000	\$ 17,000	\$ 2,600	18.06%
280-55110-5950	TRANSFER TO CAP PROJ FND	\$ 2,034	\$ 2,034	\$ 2,706	\$ 3,300	\$ 3,300	\$ 3,300	\$ 594	21.95%
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ 16,912	\$ 17,811	\$ 17,106	\$ 11,999	\$ 20,300	\$ 20,300	\$ 3,194	18.67%

CAPITAL OUTLAY

280-55110-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-8170	CO - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55110-8190	ACCOUNTING SOFTWARE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Total LIBRARY ADMINISTRATION:

\$ 807,728	\$ 888,986	\$ 917,253	\$ 441,584	\$ 911,998	\$ 955,084	\$ 37,831	\$ 37,831	\$ 4,12%
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ADULT SERVICES

280-55111-3230	PERIODICALS	\$ 3,898	\$ 3,550	\$ 2,900	\$ 2,952	\$ 2,900	\$ 2,900	\$ -	0.00%
280-55111-3400	NON-FICTION BOOKS	\$ 17,281	\$ 14,319	\$ 14,000	\$ 7,358	\$ 14,000	\$ 14,000	\$ -	0.00%
280-55111-3420	FICTION BOOKS	\$ 19,661	\$ 15,475	\$ 14,000	\$ 6,747	\$ 14,000	\$ 14,000	\$ -	0.00%
280-55111-3430	LARGE PRINT BOOKS	\$ 10,615	\$ 10,494	\$ 10,000	\$ 4,557	\$ 10,000	\$ 10,000	\$ -	0.00%
280-55111-3450	MOVIES	\$ 3,365	\$ 2,856	\$ 1,900	\$ 1,461	\$ 1,900	\$ 1,900	\$ -	0.00%
280-55111-3470	AUDIOBOOKS	\$ 3,908	\$ 2,631	\$ 3,200	\$ 1,182	\$ 3,200	\$ 3,200	\$ -	0.00%
280-55111-3480	MUSIC CD'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
280-55111-3510	PROGRAMS	\$ 2,748	\$ 2,087	\$ 2,000	\$ 611	\$ 2,000	\$ 2,000	\$ -	0.00%
Total ADULT SERVICES:		\$ 61,475	\$ 51,411	\$ 48,000	\$ 24,867	\$ 48,000	\$ 48,000	\$ -	0.00%

CHILDREN'S SERVICES

280-55112-3230	PERIODICALS	\$ 449	\$ 476	\$ 300	\$ 214	\$ 300	\$ 300	\$ -	0.00%
280-55112-3400	NON-FICTION BOOKS	\$ 6,379	\$ 6,120	\$ 6,138	\$ 3,225	\$ 3,225	\$ 3,225	\$ (138)	-2.25%
280-55112-3420	FICTION BOOKS	\$ 5,838	\$ 3,913	\$ 1,000	\$ 2,995	\$ 3,913	\$ 3,500	\$ 2,500	250.00%
280-55112-3440	PAPERBACKS	\$ 597	\$ 909	\$ 700	\$ 401	\$ 700	\$ 700	\$ -	0.00%
280-55112-3450	MOVIES	\$ 496	\$ 525	\$ 1,200	\$ 197	\$ 1,200	\$ 600	\$ (600)	-50.00%

280-55112-3470	AUDIOBOOKS	\$ 455	\$ 102	\$ 1,700	\$ 11	\$ 1,700	\$ 700	\$ (1,000)	-58.82%
280-55112-3510	PROGRAMS	\$ 11,004	\$ 9,922	\$ 10,000	\$ 5,754	\$ 10,000	\$ 9,500	\$ (500)	-5.00%
280-55112-3530	JE BOOKS	\$ 7,854	\$ 5,222	\$ 6,000	\$ 2,107	\$ 6,000	\$ 6,000	\$ -	0.00%
Total CHILDREN'S SERVICES:		\$ 33,072	\$ 27,188	\$ 27,038	\$ 14,904	\$ 27,038	\$ 27,300	\$ 262	0.97%

REFERENCE									
280-55114-3400	NON-FICTION BOOKS	\$ 1,725	\$ -	\$ -	\$ -	\$ -			
280-55114-3490	MICROFILM	\$ -	\$ 1,800	\$ 5,200	\$ 1,875	\$ 1,875	\$ 1,875	\$ (3,325)	-63.94%
Total REFERENCE:		\$ 1,725	\$ 1,800	\$ 5,200	\$ 1,875	\$ 1,875	\$ 1,875	\$ (3,325)	-63.94%

YOUNG ADULT SERVICES									
280-55115-3230	PERIODICALS	\$ 25	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
280-55115-3400	NON-FICTION BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-55115-3420	FICTION BOOKS	\$ 5,024	\$ 4,149	\$ 4,800	\$ 1,745	\$ 4,800	\$ 4,538	\$ (262)	-5.46%
280-55115-3470	AUDIOBOOKS	\$ 1,184	\$ 1,071	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
280-55115-3510	PROGRAMS	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	
Total YOUNG ADULT SERVICES:		\$ 6,233	\$ 4,720	\$ 5,500	\$ 1,745	\$ 5,500	\$ 5,238	\$ (262)	-4.76%

Total LIBRARY EXPENSES		\$ 910,233	\$ 974,104	\$ 1,002,991	\$ 484,975	\$ 994,411	\$ 1,037,497	\$ 34,506	3.44%
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Net Total LIBRARY FUND:		\$ (10,325)	\$ (7,901)	\$ (1,266)	\$ 449,391	\$ 3,432	\$ -		#VALUE!
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280-34100	BEGINNING FUND BALANCE	\$ 18,006	\$ 7,681	\$ (219,59)	\$ (220)	\$ (220)	\$ 3,212	\$ 3,432	-1562.91%
	ENDING FUND BALANCE	\$ 7,681	\$ (220)	\$ (1,486)	\$ 449,171	\$ 3,212	\$ 3,212	\$ 4,698	-316.24%

Account Number	Account Title	12/31/23 Prior year Actual	12/31/24 Prior year Actual	12/31/25 Cur Year Budget	06/30/25 Year-to-date Actual	Proj YE	2026 Budget	Change from Prev Budget	Percent Change
LIBRARY GIFT FUND									
REVENUES									
282-43580	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total INTERGOVERNMENTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-48100	INTEREST INCOME	\$ 53	\$ 366	\$ -	\$ -	\$ -	\$ -		
282-48110	INTEREST ON INVESTMENTS	\$ 10,543	\$ 6,308	\$ 10,000	\$ 4,834	\$ 10,000	\$ 6,500	\$ (3,500)	-35.00%
282-48500	DONATIONS	\$ 28,469	\$ 6,627	\$ 6,000	\$ 3,404	\$ 6,000	\$ 7,000	\$ 1,000	16.67%
282-48510	FOUNDATION DONATION	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -		
282-48610	REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total MISCELLANEOUS REVENUE:	\$ 39,108	\$ 13,401	\$ 16,000	\$ 8,238	\$ 16,000	\$ 13,500	\$ (2,500)	-15.63%
	Total REVENUES:	\$ 39,108	\$ 13,401	\$ 16,000	\$ 8,238	\$ 16,000	\$ 13,500	\$ (2,500)	-15.63%
EXPENDITURES									
CONTRACTUAL SERVICES									
282-55110-2910	PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-2920	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATING SUPPLIES/EXPENSES									
282-55110-3210	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-3300	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FIXED CHARGES									
282-55110-5900	CONTRIBUTION TO LIBRARY FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-5970	TRANSFER TO OTHER FUNDS	\$ 12,461	\$ 4,000	\$ -	\$ -	\$ -	\$ -		
282-55110-7001	ADMIN FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7003	ADULT FOUNDATION	\$ 22	\$ 15	\$ -	\$ -	\$ -	\$ -		
282-55110-7004	ADULT GIFT	\$ 3,154	\$ 6,100	\$ 1,500	\$ 1,695	\$ 1,695	\$ 5,000	\$ 3,500	233.33%
282-55110-7005	MEYER FOUNDATION	\$ 2,256	\$ 1,094	\$ 700	\$ 927	\$ 927	\$ 500	\$ (200)	-28.57%
282-55110-7006	ADULT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7007	YOUTH FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55110-7008	YOUTH GIFT	\$ 5,393	\$ 15,466	\$ 3,000	\$ 1,713	\$ 3,000	\$ 5,000	\$ 2,000	66.67%
282-55110-7009	YOUTH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total FIXED CHARGES:	\$ 23,286	\$ 26,674	\$ 5,200	\$ 4,334	\$ 5,622	\$ 10,500	\$ 5,300	101.92%
CHILDREN SERVICES									
282-55111-3230	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
282-55112-3260	CHILD PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total LIBRARY GIFT FUND EXPENDITURES:	\$ 23,286	\$ 26,674	\$ 5,200	\$ 4,334	\$ 5,622	\$ 10,500	\$ 5,300	101.92%
	REVENUES OVER/(UNDER) EXPENDITURES:	\$ 15,823	\$ (13,373)	\$ 10,800	\$ 3,904	\$ 10,378	\$ 3,000	\$ (7,800)	-72.22%
282-34100	BEGINNING FUND BALANCE	\$ 79,690	\$ 95,513	\$ 82,140	\$ 82,140	\$ 82,140	\$ 92,518		
	ENDING FUND BALANCE	\$ 95,513	\$ 82,140	\$ 92,940	\$ 86,044	\$ 92,518	\$ 95,518		

Account Number	Account Title	12/31/23 Prior year Actual	12/31/24 Prior year Actual	12/31/25 Cur Year Budget	06/30/25 Year-to-date Actual	Proj YE	2026 Budget	Change from Prev Budget	Percent Change
Building Capital Fund									
REVENUES									
456-48100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-48500	DONATIONS	\$ 50,319	\$ 11,429	\$ -	\$ 1,152	\$ 3,500	\$ 5,000	\$ 5,000	
456-48900	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-49210	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total MISCELLANEOUS REVENUE:	\$ 50,319	\$ 11,429	\$ -	\$ 1,152	\$ 3,500	\$ 5,000	\$ 5,000	
	Total REVENUES:	\$ 50,319	\$ 11,429	\$ -	\$ 1,152	\$ 3,500	\$ 5,000	\$ 5,000	
EXPENDITURES									
CONTRACTUAL SERVICES									
456-51600-2100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2200	TELEPHONE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2410	MAINTENANCE EQUIPMENT/VEH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2450	EQUIPMENT NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-2900	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -		
456-51600-2950	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -		
OPERATING SUPPLIES/EXPENSES									
456-51600-3420	FICTION BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-3900	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FIXED CHARGES									
456-51600-5970	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
456-51600-5990	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total FIXED CHARGES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CHILDREN SERVICES									
456-51600-8170	CO - OTHER IMPROVEMENTS	\$ 70,867	\$ 6,025	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ 70,867	\$ 6,025	\$ -	\$ -	\$ -	\$ -		
	Total LIBRARY GIFT FUND EXPENDITURES:	\$ 70,867	\$ 6,025	\$ -	\$ -	\$ 6,000	\$ -		
	REVENUES OVER/(UNDER) EXPENDITURES:	\$ (20,548)	\$ 5,404	\$ -	\$ 1,152	\$ (2,500)	\$ 5,000	\$ 5,000	
456-34100	BEGINNING FUND BALANCE	\$ 24,237	\$ 3,689	\$ 9,094	\$ 9,094	\$ 9,094	\$ 6,594		
	ENDING FUND BALANCE	\$ 3,689	\$ 9,094	\$ 9,094	\$ 10,246	\$ 6,594	\$ 11,594		