



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, November 14, 2023 at 6:00 PM

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

AGENDA

1. CALL TO ORDER

2. ROLL CALL

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

3. INVITED GUESTS

Lester Public Library Foundation President, Collette Tegen and Treasurer, Bob Fay, will present the Foundation's annual allocation to the library.

4. PUBLIC COMMENT

5. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: October 10, 2023

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

Date: October 2023

7. BOARD MEMBER COMMENT

8. DIRECTOR'S REPORT

9. COMMUNICATIONS

A. Library Newsletter – November 2023

B. Raider Reporter, Issue #7, 'Celebrate Nature, Literacy and Being Together'

C. HTR Article – 'Hubert R. Wentorf Photo Collection Provides Glimpses into Two Rivers' Past,' by Bob Fay

10. REPORT FROM CITY COUNCIL REPRESENTATIVE

11. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

12. REPORT FROM COUNTY REPRESENTATIVE

13. UNFINISHED BUSINESS

A. 2024 Library Budget

14. NEW BUSINESS

A. Staff Appreciation Gathering

15. BOARD EDUCATION - None

16. CLOSED EXECUTIVE SESSION

The Library Board of Trustees reserves the right to enter into Closed Session, per Wisconsin Statutes s.19.85(1)(c) which allows closed sessions when the employment, promotion, compensation, or performance evaluation data of any public employee under the jurisdiction of the particular government body is being considered. None required.

17. ADJOURNMENT

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

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



LIBRARY BOARD MEETING

Tuesday, October 10, 2023 at 6:00 PM

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

MINUTES

1. **CALL TO ORDER** –President Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Ned Guyette, Tracey Koach, Stanley Palmer, Katie Stone and Kathryn Gadd. Members absent and excused Sharon Sleger, Don Weiss, and Mary Glaser. Also present: Terry Ehle, Youth Services Coordinator, and Jeff Dawson, Director.
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the September 12, 2023, meeting, made by Koach, second made by Guyette. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from September, 2023, made by Koach, second made by Pennefeather. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**
Pennefeather noted the new door on the storage shed looks good.
7. **BOARD EDUCATION**
 - A. Terry Ehle, Youth Services Coordinator, provided a summary of library activities through the month of September. This was the same information presented to the City of Two Rivers Personnel and Finance Committee during the library budget review, Thursday, October 5, 2023, with Chris Hamburg, Adult Services Coordinator, and Marie Bonde, Customer Service Coordinator.
 - B. Dawson then presented the library's 2024 proposed budget.
8. **DIRECTOR'S REPORT**
Dawson fielded questions concerning his monthly report.
9. **COMMUNICATIONS**
 - A. Library Links – the September printed library newsletter.
 - B. Valdars Journal Press Release, September 7, 2023
 - C. WLA News Article, Fall 2023 Issue, 'Celebrating Literacy, the outdoors, and Being Together'
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE** –Leaf collection schedule changes.
Neshotah Park Playground Grand Opening is Sunday October 15. City departments continue to present budgets to the Personnel and Finance Committee.
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE** – No Report
12. **REPORT FROM COUNTY REPRESENTATIVE** – No Report

13. UNFINISHED BUSINESS

A. Motion to approve changes to the policy - Title 1 Administration, Chapter 10, Investments, made by Guyette, second made by Gadd. Voice vote carried unanimously.

14. NEW BUSINESS

A. Review of the 2024 Library Budget was moved to Board Education, B.

15. CLOSED EXECUTIVE SESSION – None

16. ADJOURNMENT

Motion to adjourn made by Koach, second made by Gadd. Voice vote carried unanimously.
Meeting adjourned at 7:40 PM.

Respectfully submitted by Jeff Dawson

CITY OF TWO RIVERS

Balance Sheet
October 31, 2023

LIBRARY FUND 280

ASSETS

280-11100	CASH	151,189.01	
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		151,639.01

LIABILITIES AND EQUITY

LIABILITIES

280-21100	ACCOUNTS PAYABLE	.00	
280-21110	PAYROLL PAYABLE	.00	
280-21520	DUE WI RETIREMENT FUND	.00	
280-21530	HEALTH INS DDCTNS PAYBLE	.00	
280-21531	LIFE INSURANCE DED PAYABL	.00	
280-21532	DENTAL INSURANCE PAYABLE	.00	
280-21540	CHARITABLE CONT PAYABLE	.00	
280-21541	LIBRARY DEDUCTION PAYABLE	.00	
280-21550	UNION DUES DDCTNS PAYABLE	.00	
280-21560	SECTION 125 PAYABLE	.00	
280-21561	CREDIT UNION DDCTNS PAYAB	.00	
280-21570	ICMA ANNUITY PAYABLE	.00	
280-21581	GARNISHMENT OF WAGES-TAX	.00	
280-21590	OTHER DEDUCTIONS PAYABLE	.00	
280-21810	UNUSED VACATION CREDITS	.00	
280-21910	UNUSED SICK LEAVE CREDITS	1,280.65	
280-21911	UNUSED COMP TIME	.00	
280-23101	LIBRARY DONATIONS	.00	
280-23105	OTHER DEPOSITS	.00	
280-25200	DUE TO OTHER FUNDS	.00	
280-26100	DEFERRED TAX RLL CLLCTNS	.00	
280-26910	DESIGNATED FR SUBSEQ YEAR	.00	
280-29410	SALES TAX COLLCTN PYBLE	57.08	
	Total Liabilities		1,337.73

FUND EQUITY

	Unappropriated Fund Balance:		
280-34100	FUND BALANCE UNRESERVED	18,005.68	
280-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	Revenue over Expenditures - YTD	132,295.60	
	Total Fund Equity		150,301.28
	Total Liabilities and Equity		151,639.01

CITY OF TWO RIVERS

BALANCE SHEET
OCTOBER 31, 2023

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	468.06	
282-11301	SAVINGS ACCOUNT - BFN	.00	
282-11302	GENERAL FUND INVESTMENT	86,534.00	
282-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>87,002.06</u>

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
282-34100	FUND BALANCE UNRESERVED	79,690.36	
282-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	7,311.70	
	TOTAL FUND EQUITY		<u>87,002.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>87,002.06</u>

CITY OF TWO RIVERS

BALANCE SHEET
OCTOBER 31, 2023

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	(	46,210.51)	
456-11301	INVESTMENTS		.00	
456-13800	OTHER ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS			(46,210.51)

LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
456-34100	FUND BALANCE UNRESERVED	24,237.00		
456-34110	ENCUMBRANCE-PRIOR YEARS	.00		
	REVENUE OVER EXPENDITURES - YTD	(	70,447.51)	
	TOTAL FUND EQUITY			(46,210.51)
	TOTAL LIABILITIES AND EQUITY			(46,210.51)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	631,287	631,287	0	100.00	631,287
TOTAL TAXES	0	631,287	631,287	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	175,877	175,877	0	100.00	171,601
TOTAL INTERGOVERNMENTAL REVE	0	175,877	175,877	0	100.00	171,601
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	482	4,000	2,617	(1,383)	65.43	1,966
TOTAL FINES & FORFEITURES	482	4,000	2,617	(1,383)	65.43	1,966
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	528	8,500	4,862	(3,638)	57.20	4,434
TOTAL CHARGES FOR SERVICE	528	8,500	4,862	(3,638)	57.20	4,434
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	310	5,000	1,646	(3,354)	32.92	2,220
280-48500 DONATIONS	23	65,653	16,523	(49,130)	25.17	15,000
280-48900 OTHER REVENUES	139	2,500	1,861	(639)	74.45	1,862
TOTAL MISCELLANEOUS REVENUE	472	73,153	20,030	(53,123)	27.38	19,081
<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	1,482	892,817	834,673	(58,144)	93.49	828,368

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
OCTOBER 31, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
LESTER LIBRARY							
LIBRARY ADMINISTRATION							
<i>PERSONNEL SERVICES</i>							
280-55110-1100	FULLTIME ADMINISTRATION	10,455	271,829	214,332 (	57,497)	78.85	220,255
280-55110-1220	WAGES - FULLTIME	1,496	35,370	27,064 (	8,306)	76.52	28,669
280-55110-1270	WAGES - PART TIME	4,981	129,375	103,502 (	25,873)	80.00	106,041
280-55110-1280	WAGES-LONGEVITY PAY	0	6,620	0 (	6,620)	.00	0
280-55110-1290	WAGES-OVERTIME	0	510	0 (	510)	.00	0
280-55110-1310	WI RETIREMENT	929	24,739	18,935 (	5,804)	76.54	18,835
280-55110-1320	FICA	1,226	34,326	25,068 (	9,258)	73.03	26,404
280-55110-1330	HEALTH INSURANCE	6,550	84,364	65,497 (	18,867)	77.64	48,906
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	4,039 (	961)	80.77	7,308
280-55110-1340	LIFE INSURANCE	130	1,500	1,237 (	263)	82.45	1,130
280-55110-1350	OTHER BENEFITS	0	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,200	1,122 (	78)	93.49	1,650
	<i>TOTAL PERSONNEL SERVICES</i>	26,152	594,833	460,794 (	134,039)	77.47	458,998
<i>CONTRACTUAL SERVICES</i>							
280-55110-2100	PROF SERV - CITY SERVICES	645	48,909	37,260 (	11,649)	76.18	38,314
280-55110-2130	PROFESSIONAL SERVICES	622	6,000	6,251	251	104.19	4,989
280-55110-2200	TELEPHONE EXPENSE	0	1,200	866 (	334)	72.20	959
280-55110-2210	ELECTRICITY	2,947	23,000	23,814	814	103.54	21,018
280-55110-2220	NATURAL GAS/HEAT	444	11,000	9,654 (	1,346)	87.76	10,423
280-55110-2230	WATER EXPENSE	178	2,000	1,760 (	240)	88.01	1,646
280-55110-2240	SEWER EXPENSE	67	750	752	2	100.32	583
280-55110-2250	STORMWATER EXPENSE	80	960	799 (	161)	83.26	799
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	2,161	25,000	17,525 (	7,475)	70.10	13,648
280-55110-2430	EQUIPMENT REPAIRS	0	0	0	0	.00	0
280-55110-2450	EQUIPMENT NEW	3,042	7,500	9,090	1,590	121.20	7,575
280-55110-2910	PRINTING/ADVERTISING	0	1,000	508 (	492)	50.80	751
280-55110-2930	TECHNOLOGY	5,826	16,000	14,821 (	1,179)	92.63	9,790
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	6,455	6,454 (	1)	99.98	9,681
	<i>TOTAL CONTRACTUAL SERVICES</i>	16,013	149,774	129,556 (	20,218)	86.50	120,177

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
OCTOBER 31, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55110-3100	OFFICE SUPPLIES	1,028	6,000	5,488	(512)	91.46	3,389
280-55110-3110	POSTAGE	57	450	410	(40)	91.22	347
280-55110-3300	TRAVEL	277	1,000	919	(81)	91.90	1,094
280-55110-3560	LANDSCAPING	1,541	15,000	12,484	(2,516)	83.23	12,965
280-55110-3960	TECH PROC SUPPLIES	0	0	0	0	.00	0
	TOTAL OP SUPPLIES/EXP	2,903	22,450	19,301	(3,149)	85.98	17,795
<u>FIXED CHARGES</u>							
280-55110-5200	INSURANCES	0	13,800	11,069	(2,731)	80.21	11,811
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	1,440	2,034	594	141.25	1,440
	TOTAL FIXED CHARGES	0	15,240	13,103	(2,137)	85.98	13,251
	TOTAL LIBRARY ADMINISTRATION	45,068	782,297	622,754	(159,543)	79.61	610,222
ADULT SERVICES							
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55111-3230	PERIODICALS	98	4,600	3,384	(1,216)	73.56	4,224
280-55111-3400	NON-FICTION BOOKS	3,308	17,000	13,939	(3,061)	81.99	10,803
280-55111-3420	FICTION BOOKS	2,170	17,000	15,943	(1,057)	93.78	15,245
280-55111-3430	LARGE PRINT BOOKS	942	12,000	7,597	(4,403)	63.31	10,336
280-55111-3450	MOVIES	322	4,500	2,391	(2,109)	53.13	3,231
280-55111-3470	AUDIOBOOKS	302	4,400	3,284	(1,116)	74.63	2,992
280-55111-3480	MUSIC CD'S	0	500	0	(500)	.00	11
280-55111-3510	PROGRAMS	0	3,000	1,879	(1,121)	62.62	1,410
	TOTAL OP SUPPLIES/EXP	7,142	63,000	48,416	(14,584)	76.85	48,253
	TOTAL ADULT SERVICES	7,142	63,000	48,416	(14,584)	76.85	48,253

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
OCTOBER 31, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD	2023	2023	OVER	% OF	PRIOR YTD
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL
			ACTUAL	BUDGET		
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230	PERIODICALS	0	540	296 (244)	54.79	376
280-55112-3400	NON-FICTION BOOKS	772	7,000	4,844 (2,156)	69.20	6,864
280-55112-3420	FICTION BOOKS	1,091	3,800	4,606 806	121.22	4,618
280-55112-3440	PAPERBACKS	49	1,600	455 (1,145)	28.41	534
280-55112-3450	MOVIES	0	2,500	422 (2,078)	16.87	477
280-55112-3470	AUDIOBOOKS	20	1,700	57 (1,643)	3.38	10
280-55112-3510	PROGRAMS	832	11,980	9,687 (2,293)	80.86	11,503
280-55112-3530	JE BOOKS	1,107	6,000	5,411 (589)	90.19	5,720
	TOTAL OP SUPPLIES/EXP	3,872	35,120	25,778 (9,342)	73.40	30,101
	TOTAL CHILDREN'S SERVICES	3,872	35,120	25,778 (9,342)	73.40	30,101
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400	NON-FICTION BOOKS	0	1,278	1,725 447	134.96	1,292
280-55114-3490	MICROFILM	0	4,622	0 (4,622)	.00	75
	TOTAL OP SUPPLIES/EXP	0	5,900	1,725 (4,175)	29.23	1,367
	TOTAL REFERENCE	0	5,900	1,725 (4,175)	29.23	1,367

CITY OF TWO RIVERS
2023 MONTHLY GENERAL FUND REPORT
OCTOBER 31, 2023 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2023 BUDGET	2023 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	25	(175)	12.50	49
280-55115-3420 FICTION BOOKS	742	5,300	3,678	(1,622)	69.40	3,269
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	42
<i>TOTAL OP SUPPLIES/EXP</i>	742	6,500	3,703	(2,797)	56.98	3,360
TOTAL YOUNG ADULT SERVICES	742	6,500	3,703	(2,797)	56.98	3,360
TOTAL LESTER LIBRARY EXP	56,824	892,817	702,377	(190,440)	78.67	693,302
NET REV OVER EXP	(55,341)	0	132,296	132,296	.00	135,066

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-11100 CASH					
		09/30/2023 (09/23) Balance	.00 *	.00 *	225,631.28
10/31/2023	CA	Cash Allocation - Created: 10/05/23 3:48 PM		-5,469.86	
10/31/2023	CA	Cash Allocation - Created: 10/06/23 2:30 PM		-22,735.90	
10/31/2023	CA	Cash Allocation - Created: 10/10/23 11:33 AM	118.90		
10/31/2023	CA	Cash Allocation - Created: 10/18/23 7:40 AM		-3,247.12	
10/31/2023	CA	Cash Allocation - Created: 10/19/23 2:55 PM		-3,272.64	
10/31/2023	CA	Cash Allocation - Created: 10/20/23 2:42 PM		-1,095.96	
10/31/2023	CA	Cash Allocation - Created: 10/23/23 10:52 AM		-22,541.75	
10/31/2023	CA	Cash Allocation - Created: 10/24/23 12:48 PM	463.55		
10/31/2023	CA	Cash Allocation - Created: 10/26/23 10:53 AM		-513.74	
10/31/2023	CA	Cash Allocation - Created: 11/03/23 2:18 PM		-16,372.20	
10/31/2023	CA	Cash Allocation - Created: 11/06/23 11:40 AM	224.45		
		10/31/2023 (10/23) Period Totals and Balance	806.90 *	-75,249.17 *	151,189.01
280-11800 PETTY CASH ADVANCES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	450.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	450.00
280-21910 UNUSED SICK LEAVE CREDITS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,280.65-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,280.65-
280-29410 SALES TAX COLLCTN PYBLE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	32.14-
10/02/2023	CR	LIBRARY - SALES TAX		-35.84	
		Description: LIBRARY - SALES TAX			
10/09/2023	CR	LIBRARY - SALES TAX		-4.74	
		Description: LIBRARY - SALES TAX			
10/16/2023	AP	Wisc Dept Of Revenue-DEBITMEMO	32.14		
		**Desc: Sept 2023 Sales Tax			
10/16/2023	CR	LIBRARY - SALES TAX		-6.25	
		Description: LIBRARY - SALES TAX			
10/23/2023	CR	LIBRARY - SALES TAX		-7.22	
		Description: LIBRARY - SALES TAX			
10/30/2023	CR	LIBRARY - SALES TAX		-3.03	
		Description: LIBRARY - SALES TAX			
		10/31/2023 (10/23) Period Totals and Balance	32.14 *	-57.08 *	57.08-
280-34100 FUND BALANCE UNRESERVED					
		09/30/2023 (09/23) Balance	.00 *	.00 *	18,005.68-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-34100 FUND BALANCE UNRESERVED (continued)					
10/31/2023 (10/23) Period Totals and Balance			.00 *	.00 *	18,005.68-
280-41110 GENERAL PROPERTY TAX					
09/30/2023 (09/23) Balance			.00 *	.00 *	631,287.00-
10/31/2023 (10/23) Period Totals and Balance			.00 *	.00 *	631,287.00-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unearned	.00		.00
280-43720 COUNTY FUNDS					
09/30/2023 (09/23) Balance			.00 *	.00 *	175,877.00-
10/31/2023 (10/23) Period Totals and Balance			.00 *	.00 *	175,877.00-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unearned	.00		.00
280-45300 LIBRARY BOOK FINES					
09/30/2023 (09/23) Balance			.00 *	.00 *	2,134.88-
10/02/2023 CR		LIBRARY - LIBRARY BOOK FINES		-30.79	
		Description: LIBRARY - LIBRARY BOOK FINES			
10/09/2023 CR		LIBRARY - LIBRARY BOOK FINES		-9.20	
		Description: LIBRARY - LIBRARY BOOK FINES			
10/16/2023 CR		LIBRARY - LIBRARY BOOK FINES		-27.00	
		Description: LIBRARY - LIBRARY BOOK FINES			
10/23/2023 CR		LIBRARY - LIBRARY BOOK FINES		-262.00	
		Description: LIBRARY - LIBRARY BOOK FINES			
10/30/2023 CR		LIBRARY - LIBRARY BOOK FINES		-28.19	
		Description: LIBRARY - LIBRARY BOOK FINES			
11/06/2023 CRJE		Library Credit Card Sales - October 2023		-125.07	
10/31/2023 (10/23) Period Totals and Balance			.00 *	-482.25 *	2,617.13-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unearned	.00		.00
280-46712 COPIER SERVICE FEES					
09/30/2023 (09/23) Balance			.00 *	.00 *	4,334.08-
10/02/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-96.38	
		Description: LIBRARY - LIBRARY SERVICE FEE			
10/09/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-80.67	
		Description: LIBRARY - LIBRARY SERVICE FEE			
10/16/2023 CR		LIBRARY - LIBRARY SERVICE FEE		-108.48	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-46712 COPIER SERVICE FEES (continued)					
		Description: LIBRARY - LIBRARY SERVICE FEE			
10/23/2023	CR	LIBRARY - LIBRARY SERVICE FEE		-129.57	
		Description: LIBRARY - LIBRARY SERVICE FEE			
10/30/2023	CR	LIBRARY - LIBRARY SERVICE FEE		-44.81	
		Description: LIBRARY - LIBRARY SERVICE FEE			
11/06/2023	CRJE	Library Credit Card Sales - October 2023		-67.93	
		10/31/2023 (10/23) Period Totals and Balance	.00 *	-527.84 *	4,861.92-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00

280-48200 RENT-CITY PROPERTY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00

280-48300 SALE OF PROP & EQUIP					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,335.38-
10/02/2023	CR	LIBRARY - SALE-CITY PROPERTY		-620.48	
		Description: LIBRARY - SALE-CITY PROPERTY			
10/03/2023	AP	Lester Public Library Foundation	373.81		
		**Desc: Half of Fall Book Sale 2023			
10/09/2023	CR	LIBRARY - SALE-CITY PROPERTY		-14.29	
		Description: LIBRARY - SALE-CITY PROPERTY			
10/16/2023	CR	LIBRARY - SALE-CITY PROPERTY		-16.67	
		Description: LIBRARY - SALE-CITY PROPERTY			
10/23/2023	CR	LIBRARY - SALE-CITY PROPERTY		-14.76	
		Description: LIBRARY - SALE-CITY PROPERTY			
10/30/2023	CR	LIBRARY - SALE-CITY PROPERTY		-15.71	
		Description: LIBRARY - SALE-CITY PROPERTY			
11/06/2023	CRJE	Library Credit Card Sales - October 2023		-2.33	
		10/31/2023 (10/23) Period Totals and Balance	373.81 *	-684.24 *	1,645.81-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00

280-48400 REFUND FOR PRIOR YEARS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-48400 REFUND FOR PRIOR YEARS (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unearned	.00
280-48500 DONATIONS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	16,500.00-
10/30/2023 CR		LIBRARY - DONATIONS-GENERAL		-22.60	
		Description: LIBRARY - DONATIONS-GENERAL			
		10/31/2023 (10/23) Period Totals and Balance	.00 *	-22.60 *	16,522.60-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unearned	.00
280-48900 OTHER REVENUES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,722.15-
10/09/2023 CR		LIBRARY - LIBRARY-MISCELLANEOUS		-10.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
10/16/2023 CR		LIBRARY - LIBRARY-MISCELLANEOUS		-10.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
10/23/2023 CR		LIBRARY - LIBRARY-MISCELLANEOUS		-50.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
10/30/2023 CR		LIBRARY - LIBRARY-MISCELLANEOUS		-40.00	
		Description: LIBRARY - LIBRARY-MISCELLANEOUS			
11/06/2023 CRJE		Library Credit Card Sales - October 2023		-29.12	
		10/31/2023 (10/23) Period Totals and Balance	.00 *	-139.12 *	1,861.27-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unearned	.00
280-49110 PROCEEDS FROM DEBT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unearned	.00
280-55110-1100 FULLTIME ADMINISTRATION					
		09/30/2023 (09/23) Balance	.00 *	.00 *	203,876.41
10/06/2023 PC		PAYROLL TRANS FOR 9/30/2023 PAY PERIOD	10,455.21		
10/06/2023 JE		Reverse Month End Wage Accrual-September		-10,455.20	
10/20/2023 PC		PAYROLL TRANS FOR 10/14/2023 PAY PERIO	10,455.20		
		10/31/2023 (10/23) Period Totals and Balance	20,910.41 *	-10,455.20 *	214,331.62

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1100 FULLTIME ADMINISTRATION (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-1110 SALARIES-OTHER(FD&PD)					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-1220 WAGES - FULLTIME					
		09/30/2023 (09/23) Balance	.00 *	.00 *	25,568.00
10/06/2023	PC	PAYROLL TRANS FOR 9/30/2023 PAY PERIOD	1,360.00		
10/06/2023	JE	Reverse Month End Wage Accrual-September		-1,224.00	
10/20/2023	PC	PAYROLL TRANS FOR 10/14/2023 PAY PERIO	1,360.00		
		10/31/2023 (10/23) Period Totals and Balance	2,720.00 *	-1,224.00 *	27,064.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-1230 WAGES - PART TIME					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-1270 WAGES - PART TIME					
		09/30/2023 (09/23) Balance	.00 *	.00 *	98,521.28
10/06/2023	PC	PAYROLL TRANS FOR 9/30/2023 PAY PERIOD	5,172.72		
10/06/2023	JE	Reverse Month End Wage Accrual-September		-5,302.02	
10/20/2023	PC	PAYROLL TRANS FOR 10/14/2023 PAY PERIO	5,109.81		
		10/31/2023 (10/23) Period Totals and Balance	10,282.53 *	-5,302.02 *	103,501.79
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-1280 WAGES-LONGEVITY PAY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-1310 WI RETIREMENT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	18,005.80

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1310 WI RETIREMENT (continued)					
10/06/2023	PB	PAYROLL TRANS FOR 9/30/2023 PAY PERIOD	919.82		
10/06/2023	JE	Reverse Month End Wage Accrual-September		-910.57	
10/20/2023	PB	PAYROLL TRANS FOR 10/14/2023 PAY PERIOD	919.82		
		10/31/2023 (10/23) Period Totals and Balance	1,839.64 *	-910.57 *	18,934.87
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1320 FICA					
		09/30/2023 (09/23) Balance	.00 *	.00 *	23,841.57
10/06/2023	PB	PAYROLL TRANS FOR 9/30/2023 PAY PERIOD	1,230.67		
10/06/2023	JE	Reverse Month End Wage Accrual-September		-1,234.07	
10/20/2023	PB	PAYROLL TRANS FOR 10/14/2023 PAY PERIOD	1,229.77		
		10/31/2023 (10/23) Period Totals and Balance	2,460.44 *	-1,234.07 *	25,067.94
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1330 HEALTH INSURANCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	58,947.12
10/06/2023	PB	PAYROLL TRANS FOR 9/30/2023 PAY PERIOD	3,274.84		
10/20/2023	PB	PAYROLL TRANS FOR 10/14/2023 PAY PERIOD	3,274.84		
		10/31/2023 (10/23) Period Totals and Balance	6,549.68 *	.00 *	65,496.80
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1331 HEALTH INSURANCE DEDUCTBL					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1334 HEALTH INSURANCE OPT-OUT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,653.89
10/06/2023	PC	PAYROLL TRANS FOR 9/30/2023 PAY PERIOD	192.31		
10/20/2023	PC	PAYROLL TRANS FOR 10/14/2023 PAY PERIOD	192.31		
		10/31/2023 (10/23) Period Totals and Balance	384.62 *	.00 *	4,038.51
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-1340 LIFE INSURANCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,106.47

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1340 LIFE INSURANCE (continued)					
10/06/2023	PB	PAYROLL TRANS FOR 9/30/2023 PAY PERIOD	130.33		
		10/31/2023 (10/23) Period Totals and Balance	130.33 *	.00 *	1,236.80
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-1350 OTHER BENEFITS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-1361 SICK LEAVE PAYOUT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,121.90
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,121.90
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-2100 PROF SERV - CITY SERVICES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	36,615.00
10/13/2023	AP	Municipal Elec Utilities of WI	645.40		
		**Desc: Regional Safety Program - Q4 2023 Program Fees			
		10/31/2023 (10/23) Period Totals and Balance	645.40 *	.00 *	37,260.40
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-2130 PROFESSIONAL SERVICES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	5,628.93
09/11/2023	JE	HAMBURG-BAKER-Prof. Services	136.79		
10/01/2023	AP	Unique	104.85		
		**Desc: Prof Serv - Lib			
10/02/2023	AP	Marco Technologies LLC	280.80		
		**Desc: Prof Serv - Library			
10/03/2023	AP	Massey, Steve	100.00		
		**Desc: Install Roll-up Door on Storage Shed - Lib			
		10/31/2023 (10/23) Period Totals and Balance	622.44 *	.00 *	6,251.37
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-2140 BLDG MAINT CONTRACTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2140 BLDG MAINT CONTRACTS (continued)					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-2200 TELEPHONE EXPENSE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	866.39
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	866.39
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-2210 ELECTRICITY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	20,867.22
10/19/2023 HJ		Harris Journal Entry	2,946.85		
		10/31/2023 (10/23) Period Totals and Balance	2,946.85 *	.00 *	23,814.07
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-2220 NATURAL GAS/HEAT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	9,209.85
10/17/2023 AP		Wisconsin Public Service Corp	444.28		
		**Desc: LIBRARY			
		10/31/2023 (10/23) Period Totals and Balance	444.28 *	.00 *	9,654.13
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-2230 WATER EXPENSE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,581.75
10/19/2023 HJ		Harris Journal Entry	178.46		
		10/31/2023 (10/23) Period Totals and Balance	178.46 *	.00 *	1,760.21
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-2231 CIRCULATION SYSTEM					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55110-2240 SEWER EXPENSE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	685.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2240 SEWER EXPENSE (continued)					
10/19/2023	HJ	Harris Journal Entry	67.40		
		10/31/2023 (10/23) Period Totals and Balance	67.40 *	.00 *	752.40
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

280-55110-2250 STORMWATER EXPENSE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	719.37
10/19/2023	HJ	Harris Journal Entry	79.93		
		10/31/2023 (10/23) Period Totals and Balance	79.93 *	.00 *	799.30
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

280-55110-2410 MAINTENANCE EQUIPMENT/VEH					
		09/30/2023 (09/23) Balance	.00 *	.00 *	15,363.30
09/06/2023	JE	KRALL-Main	1,277.24		
09/11/2023	JE	HAMBURG-Equip Maintenance	131.18		
10/10/2023	AP	US Alliance Fire Protection Inc.	250.00		
		**Desc: Maint - Lib			
10/10/2023	AP	Lakeshore Pressure Washing & Cleaning	410.00		
		**Desc: Maint-Lib			
10/12/2023	AP	Hubbart Electric Inc	43.00		
		**Desc: Maintenance - Lib			
10/20/2023	AP	4 K's Pest Control LLC	50.00		
		**Desc: General Pest Control - Library			
		10/31/2023 (10/23) Period Totals and Balance	2,161.42 *	.00 *	17,524.72
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

280-55110-2430 EQUIPMENT REPAIRS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

280-55110-2450 EQUIPMENT NEW					
		09/30/2023 (09/23) Balance	.00 *	.00 *	6,048.24
09/06/2023	JE	HAMBURG-New Equip	3,041.75		
		10/31/2023 (10/23) Period Totals and Balance	3,041.75 *	.00 *	9,089.99

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2450 EQUIPMENT NEW (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2900 OTHER SERVICES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2910 PRINTING/ADVERTISING					
		09/30/2023 (09/23) Balance	.00 *	.00 *	508.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	508.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2930 TECHNOLOGY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	8,995.48
09/11/2023 JE		EHLE-Tech	45.99		
09/27/2023 AP		Manitowoc Calumet Library System	5,779.54		
		**Desc: Tech-Lib			
		10/31/2023 (10/23) Period Totals and Balance	5,825.53 *	.00 *	14,821.01
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	6,453.62
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	6,453.62
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-3100 OFFICE SUPPLIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	4,459.60
09/08/2023 JE		HAMBURG-Office Supplies	1,028.10		
		10/31/2023 (10/23) Period Totals and Balance	1,028.10 *	.00 *	5,487.70
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-3110 POSTAGE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	353.35

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-3110 POSTAGE (continued)					
10/19/2023	AP	Lester Public Library	19.46		
		**Desc: Certified Letters - Lib			
10/31/2023	JE	Postage Allocation - Oct 2023	37.68		
		10/31/2023 (10/23) Period Totals and Balance	57.14 *	.00 *	410.49
YTD Encumbrance	.00	YTD Actual 2,250,000.70- Total	2,250,000.70-	YTD Budget 2,250,000.00-	Unexpended .70
280-55110-3300 TRAVEL					
		09/30/2023 (09/23) Balance	.00 *	.00 *	642.03
09/11/2023	JE	EHLE-Travel/Due	277.00		
		10/31/2023 (10/23) Period Totals and Balance	277.00 *	.00 *	919.03
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-3500 BLDGS./GRNDS MAINT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 631,899.00- Total	631,899.00-	YTD Budget 932,000.00-	Unexpended 300,101.00-
280-55110-3560 LANDSCAPING					
		09/30/2023 (09/23) Balance	.00 *	.00 *	10,943.36
09/30/2023	AP	Cretton Enterprises Inc	1,540.84		
		**Desc: Sept 2023 Services - Lib			
		10/31/2023 (10/23) Period Totals and Balance	1,540.84 *	.00 *	12,484.20
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-3700 STATE SALES TAX					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-5200 INSURANCES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	11,069.27
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	11,069.27
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
280-55110-5950 TRANSFER TO CAP PROJ FNDS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,033.93

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-5950 TRANSFER TO CAP PROJ FNDS (continued)					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	2,033.93
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55111-3230 PERIODICALS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,285.79
09/08/2023 JE		HAMBURG-Periodicals	97.93		
		10/31/2023 (10/23) Period Totals and Balance	97.93 *	.00 *	3,383.72
YTD Encumbrance	.00	YTD Actual	30,749.97-	Total	30,749.97-
			30,749.97-	YTD Budget	27,000.00-
				Unexpended	3,749.97
280-55111-3240 REFERENCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55111-3400 NON-FICTION BOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	10,631.40
09/09/2023 JE		HAMBURG-Non-Fic	3,291.26		
10/12/2023 AP		Sparta Free Library	16.47		
		**Desc: Lost Interlibrary Loan Book			
		10/31/2023 (10/23) Period Totals and Balance	3,307.73 *	.00 *	13,939.13
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	26,000.00-
				Unexpended	26,000.00-
280-55111-3420 FICTION BOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	13,773.17
09/09/2023 JE		HAMBURG-Fiction	2,169.57		
		10/31/2023 (10/23) Period Totals and Balance	2,169.57 *	.00 *	15,942.74
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
280-55111-3430 LARGE PRINT BOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	6,655.10
09/03/2023 AP		Center Point Large Print	358.95		
		**Desc: Alp-Lib			
09/10/2023 JE		HAMBURG-Lg. Print	583.25		

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3430 LARGE PRINT BOOKS (continued)					
		10/31/2023 (10/23) Period Totals and Balance	942.20 *	.00 *	7,597.30
YTD Encumbrance	.00	YTD Actual 6,150.00- Total	6,150.00- YTD Budget	.00 Unexpended	6,150.00
280-55111-3440 PAPERBACKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 5,221.46- Total	5,221.46- YTD Budget	5,200.00- Unexpended	21.46
280-55111-3450 MOVIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,068.60
09/11/2023 JE		HAMBURG-Movies	322.40		
		10/31/2023 (10/23) Period Totals and Balance	322.40 *	.00 *	2,391.00
YTD Encumbrance	.00	YTD Actual 1,173.16- Total	1,173.16- YTD Budget	.00 Unexpended	1,173.16
280-55111-3460 VIDEO					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 332,810.55- Total	332,810.55- YTD Budget	443,689.00- Unexpended	110,878.45-
280-55111-3470 AUDIOBOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,981.63
09/11/2023 JE		HAMBURG-Audio Books	302.12		
		10/31/2023 (10/23) Period Totals and Balance	302.12 *	.00 *	3,283.75
YTD Encumbrance	.00	YTD Actual 68,369.40- Total	68,369.40- YTD Budget	91,157.00- Unexpended	22,787.60-
280-55111-3480 MUSIC CD'S					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55111-3510 PROGRAMS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,878.57

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3510 PROGRAMS (continued)					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,878.57
YTD Encumbrance	.00	YTD Actual 7,195.00- Total	7,195.00- YTD Budget	6,000.00- Unexpended	1,195.00
280-55112-3230 PERIODICALS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	295.84
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	295.84
YTD Encumbrance	.00	YTD Actual 2,145.00- Total	2,145.00- YTD Budget	2,500.00- Unexpended	355.00-
280-55112-3400 NON-FICTION BOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	4,071.95
09/06/2023 JE		EHLE-J Non Fic	416.34		
09/14/2023 AP		Child's World, The	137.70		
		**Desc: Books JNF - Lib			
09/15/2023 AP		Capstone Press Inc	93.96		
		**Desc: Books JNF - Lib			
09/15/2023 AP		Lerner Publishing Group	101.26		
		**Desc: Books JNF - Lib			
09/22/2023 AP		Lerner Publishing Group	22.99		
		**Desc: Books JNF - Lib			
		10/31/2023 (10/23) Period Totals and Balance	772.25 *	.00 *	4,844.20
YTD Encumbrance	.00	YTD Actual .00 Total	.00 YTD Budget	.00 Unexpended	.00
280-55112-3420 FICTION BOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,515.07
09/07/2023 JE		EHLE-J Fic	764.12		
09/12/2023 AP		Penworthy Company LLC, The	51.92		
		**Desc: Books JF - Lib			
09/15/2023 AP		Capstone Press Inc	275.36		
		**Desc: Books JF - Lib			
		10/31/2023 (10/23) Period Totals and Balance	1,091.40 *	.00 *	4,606.47
YTD Encumbrance	.00	YTD Actual 1,300.00- Total	1,300.00- YTD Budget	1,000.00- Unexpended	300.00
280-55112-3440 PAPERBACKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	405.76

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55112-3440 PAPERBACKS (continued)					
09/07/2023	JE	EHLE-J Pap Back	48.75		
		10/31/2023 (10/23) Period Totals and Balance	48.75 *	.00 *	454.51
YTD Encumbrance	.00	YTD Actual 4,299.10- Total	4,299.10- YTD Budget	7,000.00- Unexpended	2,700.90-
280-55112-3450 MOVIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	421.64
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	421.64
YTD Encumbrance	.00	YTD Actual 138,550.00- Total	138,550.00- YTD Budget	75,000.00- Unexpended	63,550.00
280-55112-3470 AUDIOBOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	37.52
09/08/2023	JE	EHLE-J Audio	19.96		
		10/31/2023 (10/23) Period Totals and Balance	19.96 *	.00 *	57.48
YTD Encumbrance	.00	YTD Actual 24,805.00- Total	24,805.00- YTD Budget	25,000.00- Unexpended	195.00-
280-55112-3490 SOFTWARE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 1,100.00- Total	1,100.00- YTD Budget	1,500.00- Unexpended	400.00-
280-55112-3510 PROGRAMS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	8,854.26
09/08/2023	JE	EHLE-J Prog	832.45		
		10/31/2023 (10/23) Period Totals and Balance	832.45 *	.00 *	9,686.71
YTD Encumbrance	.00	YTD Actual 5,435.00- Total	5,435.00- YTD Budget	3,500.00- Unexpended	1,935.00
280-55112-3530 JE BOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	4,304.56
09/09/2023	JE	EHLE-J Easy Fic	961.00		
09/12/2023	AP	Penworthy Company LLC, The	108.86		
		**Desc: Books JEF - Lib			
09/15/2023	AP	Capstone Press Inc	36.98		
		**Desc: Books JEF - Lib			
		10/31/2023 (10/23) Period Totals and Balance	1,106.84 *	.00 *	5,411.40

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55112-3530 JE BOOKS (continued)					
YTD Encumbrance	.00	YTD Actual	1,650.00- Total	1,650.00- YTD Budget	.00 Unexpended 1,650.00
280-55113-5000 FIXED CHARGES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	4,697.50- Total	4,697.50- YTD Budget	7,000.00- Unexpended 2,302.50-
280-55114-3400 NON-FICTION BOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,724.80
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,724.80
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
280-55115-3230 PERIODICALS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	24.99
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	24.99
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
280-55115-3420 FICTION BOOKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,936.76
09/11/2023 JE		EHLE-YA Fic	741.66		
		10/31/2023 (10/23) Period Totals and Balance	741.66 *	.00 *	3,678.42
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
280-55115-3440 PAPERBACKS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
Number of transactions: 109			Number of accounts: 79		
			Debit	Credit	Proof
Total LIBRARY FUND:			77,162.30	-96,288.16	19,125.86-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3440 PAPERBACKS (continued)					
282-11100 CASH					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,537.73-
10/31/2023	CA	Cash Allocation - Created: 10/10/23 11:33 AM	3,030.61		
10/31/2023	CA	Cash Allocation - Created: 10/18/23 7:40 AM	88.00		
10/31/2023	CA	Cash Allocation - Created: 10/24/23 12:48 PM	19.20		
10/31/2023	CA	Cash Allocation - Created: 11/03/23 2:18 PM	867.98		
		10/31/2023 (10/23) Period Totals and Balance	4,005.79 *	.00 *	468.06
282-11301 SAVINGS ACCOUNT - BFN					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
282-11302 GENERAL FUND INVESTMENT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	86,534.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	86,534.00
282-34100 FUND BALANCE UNRESERVED					
		09/30/2023 (09/23) Balance	.00 *	.00 *	79,690.36-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	79,690.36-
282-48100 INTEREST INCOME					
		09/30/2023 (09/23) Balance	.00 *	.00 *	85.53
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	85.53
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
282-48110 INTEREST ON INVESTMENTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,876.00-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	2,876.00-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
282-48500 DONATIONS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	8,968.13-
10/09/2023	CR	LIBRARY - DONATIONS-GIFT FUND		-3,030.61	
		Description: LIBRARY - DONATIONS-GIFT FUND			
10/16/2023	CR	LIBRARY - DONATIONS-GIFT FUND		-88.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
10/23/2023	CR	LIBRARY - DONATIONS-GIFT FUND		-19.20	

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-48500 DONATIONS (continued)					
		Description: LIBRARY - DONATIONS-GIFT FUND			
10/30/2023	CR	LIBRARY - DONATIONS-GIFT FUND		-1,000.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
		10/31/2023 (10/23) Period Totals and Balance	.00 *	-4,137.81 *	13,105.94-
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
282-48510 FOUNDATION DONATION					
		09/30/2023 (09/23) Balance	.00 *	.00 *	43.14-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	43.14-
YTD Encumbrance	.00	YTD Actual	197,573.56-	Total	197,573.56-
		YTD Budget	525,000.00-	Unearned	327,426.44
282-55110-7004 ADULT GIFT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,005.57
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	3,005.57
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
282-55110-7005 MEYER FOUNDATION					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,463.27
09/11/2023	JE	EHLE-Meyer Fdn	77.56		
		10/31/2023 (10/23) Period Totals and Balance	77.56 *	.00 *	1,540.83
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	300,000.00-	Unexpended	300,000.00-
282-55110-7006 ADULT GRANT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	9,683.61	Total	9,683.61
		YTD Budget	12,705.00	Unexpended	3,021.39
282-55110-7008 YOUTH GIFT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	4,026.99
09/11/2023	JE	EHLE-J Gift	54.46		
		10/31/2023 (10/23) Period Totals and Balance	54.46 *	.00 *	4,081.45
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
282-55110-7009 YOUTH GRANT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-7009 YOUTH GRANT (continued)					
10/31/2023 (10/23) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual 740.36 Total	740.36	YTD Budget 972.00 Unexpended	231.64
Number of transactions: 10	Number of accounts: 13		<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Total LIBRARY GIFT FUND:			<u>4,137.81</u>	<u>-4,137.81</u>	<u>.00</u>

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-7009 YOUTH GRANT (continued)					
456-11100 CASH					
		09/30/2023 (09/23) Balance	.00 *	.00 *	43,288.90-
10/31/2023	CA	Cash Allocation - Created: 10/19/23 2:55 PM		-2,221.67	
10/31/2023	CA	Cash Allocation - Created: 10/20/23 2:42 PM		-680.44	
10/31/2023	CA	Cash Allocation - Created: 11/03/23 2:18 PM		-19.50	
		10/31/2023 (10/23) Period Totals and Balance	.00 *	-2,921.61 *	46,210.51-
456-11301 INVESTMENTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
456-34100 FUND BALANCE UNRESERVED					
		09/30/2023 (09/23) Balance	.00 *	.00 *	24,237.00-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	24,237.00-
456-48500 DONATIONS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	219.00-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	219.00-
YTD Encumbrance	.00	YTD Actual 14,278.20 Total	14,278.20	YTD Budget 19,005.00	Unearned 4,726.80-
456-51600-8170 CO - OTHER IMPROVEMENTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	67,744.90
09/11/2023	JE	EHLE-Grant	19.50		
10/13/2023	AP	Woodland Dunes Nature Center	680.44		
		**Desc: Co. Other Improvements (Zander Park)			
10/19/2023	JE	Rec Charges for Zander Park Story Walk	2,221.67		
		10/31/2023 (10/23) Period Totals and Balance	2,921.61 *	.00 *	70,666.51
YTD Encumbrance	.00	YTD Actual 20.70 Total	20.70	YTD Budget 75.00	Unexpended 54.30
456-51600-9540 INFORMATION MANAGEMENT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
Number of transactions: 6			Number of accounts: 6		
			Debit	Credit	Proof
Total LIBRARY BLDING & GROUNDS FUND:			2,921.61	-2,921.61	.00
Number of transactions: 153			Number of accounts: 230		
			Debit	Credit	Proof
Grand Totals:			115,306.59	-115,306.59	.00

Report Criteria:

Actual amounts

Accounts with balances or activity

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

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

Giving thanks

As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

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	
\$83,811.75	
1 Month Ago	\$86,534.34
1 Year Ago	\$81,823.25
3 Years Ago	\$385,485.97
5 Years Ago	\$256,877.87

Value Summary		
	This Period	This Year
Beginning value	\$86,534.34	\$83,658.41
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-84.93	-855.02
Change in value	-2,637.66	1,008.36
Ending Value	\$83,811.75	

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

Asset Details (as of Oct 27, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.69%*	\$31.85	\$0.06	—	\$31.91

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

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vng FTSE Wld SC	99.47	8	—	—	795.76
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	14.22	53.116	910.07	-154.76	755.31
Bridge Builder Core Bond	8.40	1,779.254	18,077.31	-3,131.58	14,945.73

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	8.28	2,311.209	23,319.72	-4,182.91	19,136.81
Bridge Builder INTL Equity	10.84	791.246	8,934.04	-356.93	8,577.11
Bridge Builder Large Growth	19.11	571.472	9,025.83	1,895.00	10,920.83
Bridge Builder Large Value	14.65	676.961	8,437.36	1,480.12	9,917.48
Bridge Builder Small/Mid Grw	11.83	203.674	2,893.44	-483.98	2,409.46
Bridge Builder Small/Mid Value	11.82	267.065	2,942.96	213.75	3,156.71
Dfa International Value I	18.07	103.794	2,032.87	-157.31	1,875.56
JPM U.S. Govt Mny Mkt Capital	1.00	797.94	---	---	797.94
MainStay Mackay High Yd Cp R6	4.91	919.831	5,018.80	-502.43	4,516.37
PIMCO INTL Bond (USD-Hedged) I	9.34	181.83	1,753.33	-55.04	1,698.29
Principal Midcap R6	32.52	79.606	2,942.93	-354.14	2,588.79
TRP International Stock I	16.46	102.533	1,704.79	-17.10	1,687.69
Total Account Value					\$83,811.75

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)	\$0.00
Long Term (held over 1 year)	-208.24
Total	-\$208.24

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	LT
Vng FTSE Wld SC	03/08/2021	10/26	8	\$1,003.60	\$795.36	-\$208.24	LT

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/02	Dividend on JPM U.S. Govt Mny Mkt Capital on 878.99 Shares at Daily Accrual Rate		\$3.89
10/02	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	3.89	-3.89
10/02	Dividend on Bridge Builder Core Bond on 1,773.22 Shares at Daily Accrual Rate		51.53
10/02	Reinvestment into Bridge Builder Core Bond @ 8.54	6.034	-51.53
10/02	Dividend on Bridge Builder Large Value on 673.576 Shares @ 0.076		51.72
10/02	Reinvestment into Bridge Builder Large Value @ 15.28	3.385	-51.72
10/02	Dividend on Bridge Builder Core Plus Bond on 2,302.509 Shares at Daily Accrual Rate		73.34
10/02	Reinvestment into Bridge Builder Core Plus Bond @ 8.43	8.7	-73.34
10/02	Dividend on MainStay Mackay High Yd Cp R6 on 915.245 Shares @ 0.024		22.70
10/02	Reinvestment into MainStay Mackay High Yd Cp R6 @ 4.95	4.586	-22.70
10/02	Dividend on PIMCO INTL Bond (USD-Hedged) I on 181.259 Shares at Daily Accrual Rate		5.36
10/02	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.39	0.571	-5.36
10/09	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-84.94	84.94
10/09	Program & Portfolio Strat Fees		-84.94
10/19	Fee Offset		0.01

Money Market Detail by Date

Beginning Balance on Sep 30						\$31.85
Date	Transaction	Description	Deposits	Withdrawals	Balance	
10/20	Deposit		0.01		\$31.86	
10/20	Income	Dividend on Money Market for 32 Days @ 4.69%	0.05		\$31.91	
Total			\$0.06			
Ending Balance on Oct 27						\$31.91

Pending Trades

Date	Description	Settlement Date	Total Amount
10/26	Pending sell of JPM U.S. Govt Mny Mkt Capital 20.79 @ 1.00	10/30/2023	\$20.79
10/26	Pending buy of Amrc Avnt SC ETF 15.00 @ 54.41	10/30/2023	816.15
10/26	Pending sell of Vng FTSE Wld SC 8.00 @ 99.42	10/30/2023	795.36

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

About Edward Jones

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

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

About Your Account

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

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

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

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

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

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

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

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








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

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

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

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

CONTACT INFORMATION

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

S1EDJ001 Rev 11/21

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

News

- Mary Massey, Customer Service Clerk, is utilizing new book mending equipment that will extend the life of worn and damaged library materials. The investment in this equipment is important as we reduce our materials budget for 2024 and will better care for materials on our shelves.
- Lakeshore Power Washing & Cleaning power washed the exterior of the library, removing several years of mold build-up on the masonry. The clean masonry is noticeable on the main entrance and the drive-through.
- The Personnel and Finance Committee, Dave Buss, Finance Director, and Greg Buckley reviewed the library budget, as presented by Terry Ehle, Youth Services Coordinator, Chris Hamburg, Adult Services Coordinator, Marie Bonde, Customer Service Coordinator, and Jeff Dawson, Director, Thursday, October 5, 2023. Future budget meetings include: Wednesday, November 8, 2023, entire City budget review session with Personnel and Finance Committee and City Council members; Monday, November 27, 2023, City Budget Public Hearing; and Monday, December 4, 2023, City Budget Adoption Meeting. The library asked for citizens to contact City Council in support of the library's proposed budget and there has been response from the public.
- Schaus Mechanical, Inc. replaced 2 cooling coils on the library HVAC, incurring an unexpected \$14,000 cost. There is a total of 5 cooling coils, all of them were replaced over the course of the past three years.

Library Foundation

- 2024 marks the 40th anniversary of the LPL Foundation – discussion of how to celebrate the anniversary included a Foundation sponsored speaker on the topic of legacy giving towards the end of 2024 and creating a legacy bookmark through the Hamilton Wood Type and Printing Museum.
- Reach Out and Read was awarded \$10,000 from a client within the Lakeshore Community Foundation. That foundation requested the check be written to an established 501c3. LPL Foundation agreed to accept the check and administer the funds to the Manitowoc Calumet Library System.
- The Foundation book bags will sport a new design and be ready for purchase at the library this fall.

Library Legislation – No Report

Activities

- 10/02/23 – Met with Stanley Palmer, President, Lester Public Library Board of Trustees
- 10/02/23 – Two Rivers City Council Meeting
- 10/03/23 – Lester Public Library Management Team Meeting
- 10/04/23 – Schaus replaced two damaged cooling coils on the library HVAC
- 10/04/23 – Lester Public Library Management Team Meeting
- 10/05/23 – Two Rivers Business Association Meeting, Cool City Brewing
- 10/05/23 – Presented the 2024 Library Budget to Personnel and Finance Committee, Dave Buss, Finance Director, and Greg Buckley with Terry Ehle, Youth Services Coordinator, Chris Hamburg, Adult Services Coordinator, and Marie Bonde, Customer Service Coordinator
- 10/10/23 – Lester Public Library Board of Trustees Meeting
- 10/11/23 – Lester Public Library All Staff Meeting
- 10/11/23 – City of Two Rivers Department Heads Meeting
- 10/13/23 – Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting, Manitowoc Public Library
- 10/13/23 – Manitowoc Calumet Library System Directors Meeting, Manitowoc Public Library
- 10/16/23 – Two Rivers City Council Meeting
- 10/17/23 – Lester Public Library Management Team Meeting
- 10/17/23 – Lester Public Library Foundation Board Meeting
- 10/19/23 – Introduced Scholar for Life, Biophilia
- 10/24/23 – Lester Public Library Management Team Meeting
- 10/24/23 – Explore Two Rivers Board combined with the Two Rivers Room Tax Commission Meeting, held at the Woodland Dunes Nature Center & Preserve
- 10/25/23 – Educational Horizons Foundation Board Meeting, Two Rivers High School
- 10/31/23 – Lester Public Library Management Team Meeting

Jeff Dawson, Director, Lester Public Library 11/1/2023

Lester Public Library Statistical Report

Oct-23

Circulation											
	Oct 2023		Oct 2022		%Chng		2023 YTD		2022 YTD		%Chng
	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Circulation Total	9,761		9,552		2%		97,992		98,297		0%
Total Visitors	5,714		5,464		5%		58,510		48,821		20%
Users	Total	%Circ	Total	%Circ			Total	%Circ	Total	%Circ	
Children (0-11)	483	5%	308	3%	57%		5,705	6%	5,739	6%	-1%
Young Adult (11-17)	188	2%	308	3%	-39%		2,951	3%	2,838	3%	4%
Adult (18+)	7,834	80%	7,705	81%	2%		78,194	80%	79,788	81%	-2%
Outreach	429	4%	348	4%	23%		3,299	3%	2,436	2%	35%
School	172	2%	131	1%	31%		1,473	2%	1,518	2%	-3%
ALL OTHERS	655	7%	752	8%	-13%		6,370	7%	5,978	6%	7%
Item Type	Total	%Circ	Total	%Circ			Total	%Circ	Total	%Circ	
Adult	5,928	61%	5,453	57%	9%		61,279	63%	59,743	61%	3%
Youth	3,833	39%	4,099	43%	-6%		36,713	37%	38,554	39%	-5%
Self-check use	Total	%Circ	Total	%Circ			Total	%Circ	Total	%Circ	
Self-check use	2,723	28%	2,378	25%	15%		27,545	28%	25,994	26%	6%
Drive Through Use	565	6%	632	7%	-11%		6,149	6%	7,042	7%	-13%
LARS ACTIVITY											
Sent to LARS	2,793		2,330		20%		25,148		25,282		-1%
Rec from LARS	1,435		1,436		0%		14,207		13,878		2%
NEW REGISTRATIONS											
Total	74		48		54%		429		372		15%
OVERDRIVE EBooks & EAudiobooks											
Total	1815		1571		16%		17,665		16,222		9%

Information Services

	Oct 2023	Oct 2022	%Chng	2023 YTD	2022 YTD	%Chng
Walk-in	905	810	12%	9557	8454	13%
Phone	271	350	-23%	3048	2962	3%
Mail	0	0	0%	0	0	
Electronic	197	250	-21%	1691	1277	32%
Reference Total	1373	1410	-3%	14296	12693	13%
PC Internet Use # of Users	466	378	23%	4293	3608	19%
PC Internet Use (Hours)	360.5	275	31%	3246	2514.5	29%
Tablet Use (Hours)	0	13	-100%	65.75	97.5	-33%

Children's Programing

In-house Programs	17	19	-11%	165	131	26%
In-house Attendance	1299	842	54%	13215	8918	48%
Outreach Programs	8	7	14%	53	37	43%
Outreach Attendance	928	684	36%	5986	4103	46%

Young Adult Programs

In-house Programs	0	2	-100%	19	19	0%
In-house Attendance	0	95	-100%	523	549	-5%

Adult Programs

In-house Programs	10	8	25%	95	48	98%
In-house Attendance	133	99	34%	1902	886	115%

Meeting Room Use

Bookings	12	7	71%	44	17	159%
Attendance	90	55	64%	557	120	364%

Reference Monthly Statistical Summary

October 2023

Reference Questions

Adult Walk In	905
Adult Phone	271
Adult Email*	197
Adult Mail	0
Reference Total	1373

Computer Usage

# of Users	446
Internet Hours	360.5
Tablet	0
	360.5

Email Requests

*Adult Requests	181
*Youth Requests	16
	197

Tablet Use

Sessions	0
Time Used (hrs)	0

Booktalks

# Books Checked Out	225
New Library Cards	21

Dramatic Play

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

# times counted	28
# of patrons	295

Youth Programs

In House	17
Attendance*	1299
Outreach	8
Attendance	928

Young Adult Programs

2022		
378	In House	0
	Attendance	0

Adult Programs

Attendance

IP Book Club	12
IP Strictly Fiction	6
IP LPL Flix	10
IP International Film	10
IP Card Class	35
IP EAB	18
IP Scholar for Life	9
IP Book to Art	9
IP Haunted Houses	18
IP Genealogy	6

Total # Programs	10
Total Attendance	133

IP=In Person

IP Family Game Night	32
IP Story Time/5	205
*Story Time To-Go/4	201
Art to Go/2	170
Families w/ STEAM / 1	197
IP Babygarten AM	87
IP Babygarten PM	80
IP Pet Ghosts	32
IP Dramatic Play	295
	1299

Outreach

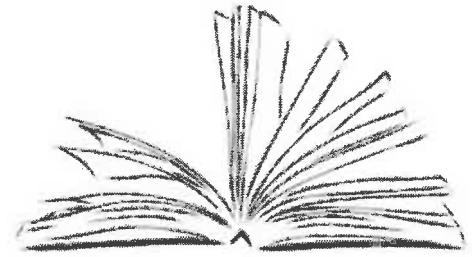
Community Baby Shower	225
Clarke 8th	106
Mishicot	185
Clarke 5th	99
Clarke 7th	109
Clarke 6th	96
Koenig 4th	39
Magee 4th	69
	928

	0

Online Views

	0

Lester Public Library



LIBRARY LINKS

LIBRARY CLOSED THANKSGIVING DAY: NOV 23



NOV '23

DIRECT FROM THE DIRECTOR by Jeff Dawson

The library is requesting that City Council increase our budget in 2024. Staff wages have been stagnant for years, and we're increasing them. Thus, remaining within the current budget means reducing spending for collection maintenance and programming. We've asked the council for an 8% increase amounting to \$50,503, about 1.25% of the city's annual budget.

We bolstered our request with numbers we collected from January through September this year to demonstrate library utilization:

- An average of 5,886 people entered the library each month (and that doesn't include the number who swing through the convenient drive-thru).
- 88,231 physical items were checked out.
- 15,850 digital items were checked out.
- 12,923 questions were asked at the Help Desk.

continued on pg. 4...

HOURS

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

INSIDE

- Movies @ the Library 2
- Reading Challenges 2-3
- Get Crafty 3
- Special Events 3-4
- Book Clubs 5
- Youth Programs 6-7
- Teen Programs 7

Attention Library Supporters!
CONTACT CITY COUNCIL

Scan for Contact Form



Tell them the library is important to you and that you support an 8% increase in library funding.

This amounts to \$50,503 and is equal to 1.25% of the City's ~\$4 million budget.

The increase allows us to improve wages without sacrificing funding for collection maintenance and programming. We presented an information-packed case to the council, but here's the bottom line: YOUR VOICED SUPPORT tells the council we're worth it.

MOVIES

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



LPL FLIX

Haunted Mansion
Fri, Nov 3 • 1:00 PM

A woman and her son enlist a motley crew of so-called spiritual experts to help rid their home of supernatural squatters.

Rated PG-13. Runtime 2:03.

INTERNATIONAL FILM

The Blue Caftan
Tue, Nov 21 • 6:00 PM

A Moroccan drama/romance. A middle-aged tailor and his wife find their relationship challenged by the arrival of a handsome new apprentice.

Runtime 2:02.

WORKER CONNECTION

Mondays • 10:00-noon
Nov 6, 13, 20 & 27

Seeking a good job in our area? Gain insight from a career navigator. Explore career paths, get referrals, and focus on transferring your skills to high-paying, in-demand jobs.

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

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

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Beanstack

Reading Challenge App



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

Fall Building Readers BINGO Challenges:

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

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

Fall BINGO Challenges:

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



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

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

Ongoing Challenges:

■ **Above Average Reader**
American adults read an average of 12 books each year, with half reading four or fewer. How do *you* rank? Upon completing your 13th book, attain **ABOVE AVERAGE** status and receive a



Healthy human population.



Vibrant quality of life.



Thriving species.



Protected and restored habitats.



Clean air and water.

OUR LAND. OUR WATER. OUR FUTURE.

Nature-based practices to build a resilient community

CREATING FUN & RESILIENT PARKS

Thu, Nov 2 • 6:00 PM

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



Event sponsored by the Two Rivers Environmental Advisory Board.



AUTUMNAL TINS

Thu, Nov 16
6:00-7:30 PM • 18+

Make upcycled tin can planters for pretty fall floral arrangements.

Registration required;
call (920)793-8888.

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congratulatory canvas tote.

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

■ Banned Books

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

■ Read WOKE

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

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

■ Babies Bloom

Read 100 books by age one. Sharing books together strengthens your baby's foundation for learning, and the bond between baby and their favorite teacher: YOU!

■ 1,000 Books Before K

Read 1,000 books together before your child enters five-year-old kindergarten. Earn **FREE BOOKS** for your home library as you hit each 100-book milestone!

■ 500 Books Before

Middle School (*Ages 6-10*)

Now that your child is reading on their own, challenge them to read 500 books before middle school. Along the way, they earn reading badges, fun charms, and **FREE BOOKS!**

NEW BOOKS

The Cool City Crime Prevention Committee donated books to the library recently. The children's books are about police officers and other community helpers. TRPD Chief Meinnert, Officer Propson, Detective Klumpyan, committee president Wendy Kozłowski and therapy dog Daisy personally delivered the books and presented them to Youth Services Coordinator Terry Ehle.



SPECIAL EVENTS

Direct from the Director continued...

- 3,915 utilized library computers.
- 1,769 adults attended 85 programs, which included reading challenges, craft workshops, book club meetings, films, and lifelong learning and environmental education programs.
- 523 teens attended 19 teen programs.
- Terry talked up books to about 900 3rd-8th graders, and checked out 1,217 books to them at school.
- 11,916 participated in 148 youth programs, which include Babies Bloom (100 books before age one), 1,000 Books Before Kindergarten, Babygarten and Story Time To Go, Babygarten and Story Time in-person classes, Movers & Shakers, 4K Family Night, and in-person programs for school-age kids.
- The Reach Out & Read program, which LPL is instrumental in conducting, was responsible for placing 2,382 books in eager little hands of young children who made wellness visits to Aurora.
- **Fun (and important) fact:** Starting at birth, if a child continuously participates in library reading challenges (free books are always earned incentives!) and receives Reach Out & Read books from providers at regularly scheduled well visits, they will have a home library of 61 books at age five.

The Lester Public Library is the best place for early learning. It complements the schools and is an after-school place for children and teens, and a summer place offering robust activity. It's a place to get accurate information, to find resources for job searches, to access services, to work, to gather for art, to vibrantly discuss books, hear lectures and join in community discussions—all on an equal basis and free of charge.

We work hard every day to ensure that community needs are met, and like to think that we maintain services at a high level. Please contact City Council to voice your support.

SCHOLAR FOR LIFE: CREATIVITY AND RESILIENCY

Wed, Nov 15 • 6:00 PM

Use creativity as a tool to navigate challenging times, and to enhance happiness and contentment. Dr. Peter Crabbe offers examples from art, design, literature and real life that portray ways creativity has trumped challenges and limitations. Learn about theories of motivation that can help organizations encourage creativity and deep thinking.



Institutional Records
Thu, Nov 2 • 10:15 AM-noon

Explore ways to locate and access records from institutions such as prisons, orphanages, and asylums.

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

Dec. 7 topic: Show & Tell

CARD MAKING CLASS

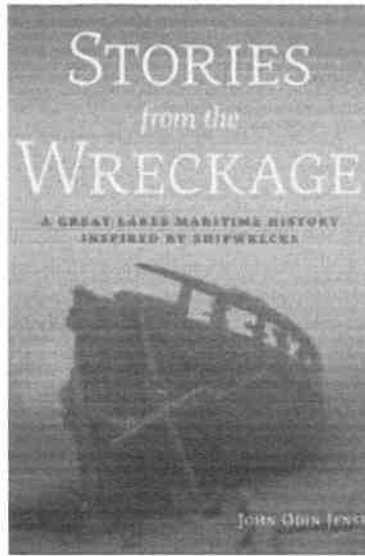
Mon, Nov 13 • 1-8:00 PM

Carolee Crabb provides instruction in creating handmade cards the second Monday each month.

Drop in any time during the session. Cost is \$7 for materials. Bring double-stick tape and scissors.

Meet in the library's Community Room.

JOIN A BOOK CLUB



BOOK DISCUSSION

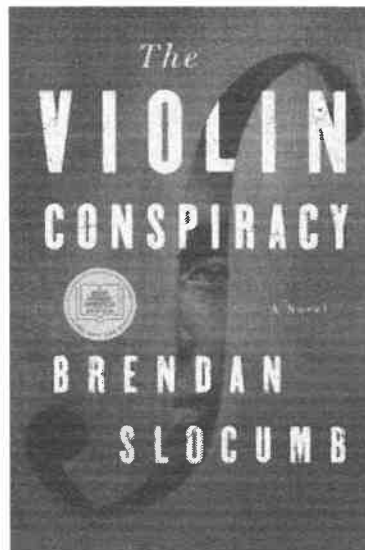
Stories From the Wreckage: A Great Lakes Maritime History Inspired by Shipwrecks

by John Odin Jensen

Wed, Nov 1 • 4:00 PM

Every shipwreck has a story that extends far beyond its tragic end. The dramatic tales of disaster, heroism, and folly become even more compelling when viewed as junction points in history—connecting to stories about the environment, immigration, politics, technology and industry.

Dec. 6 selection: *The Paris Library* by Janet Skeslien Charles.



STRICTLY FICTION

The Violin Conspiracy by Brendan Slocumb

Mon, Nov 6 • 6:30 PM

Right before the cutthroat Tchaikovsky Competition—the Olympics of classical music, Ray McMillian's priceless Stradivarius is stolen, with a ransom note for \$5 million in its place. He must piece together the clues to reclaim the violin before it's too late.

Dec. 4 selection: *The Measure* by Nikki Erlick (*speculative fic*).

New members always welcome!

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



BOOK TO ART

Garden Spells by Sarah Addison Allen

Sat, Dec 16 • 11:00 AM

Discuss the book *Garden Spells* and share art. Pick up the selection at the front desk or drive-thru. The Feb. 24 selection, *Remarkably Bright Creatures*, will be distributed.

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

YOUTH

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FAMILIES W/ STEAM

New pack each month
Nov: *Spinning Tops*

Team up to tackle projects that incorporate science, technology, engineering, art and math. This month, make tops and engage in a family spinning competition!

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

ART TO GO

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

- Nov 6: Bean Leaf Mosaics
- Nov 20: Leaf Doodle Wreaths

New packs every other week.

STORY TIME TO GO

New packs weekly

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

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

Geared for ages 0-6.

DEVELOPMENTAL SCREENING DAY

Wed, Nov 8 • 9 AM-7 PM

Free screenings for children two months to five years old, performed by trained developmental screeners.

Appointments are offered from 9 AM-1 PM and 3-7 PM, and last about one hour. To sign up visit: forms.gle/T3Kw1ogn7HCvUhps8 or call Terry at (920)793-7118. Sponsored by Healthiest Manitowoc County Investing Early.

MOVERS & SHAKERS

Wednesdays, Nov 8-Dec 13
10:15 AM & 6:30 PM

Movin', groovin' and learnin' for children 18 months-3 along with their caregivers. Toddlers need to MOVE to learn! They're ready to use their muscles and minds as they dance, wiggle and explore—channeling their energy in creative ways that encourage success in all areas of learning.

Active storytelling, engaging play, music and more.

Please note: there is no class Wed. Nov 22. Registration required; call (920)793-8888.

STORY TIME

Tuesdays • 10:15 AM
No Story Time Tue. Nov 21.

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

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

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

FAMILY GAME NIGHT

Every Monday
6:00-7:30 PM

Bring the fam or meet up with friends for our weekly game night. All your favorites are here: Battleship, Chutes & Ladders, Old Maid and Go Fish, and lots more. FREE popcorn.



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

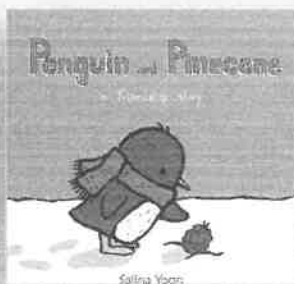
Pick up packs at the front desk or drive-thru while supplies last.

PROGRAMS

PAGE 7



STORYWALK®



BYE BYE BIRDIE @ TRHS

Fri, Nov 10 • 7:00 PM • All Ages • \$8 students
TRHS Performing Arts presents a musical comedy about a teen-idol rock-and-roll singer who is about to be inducted into the army.

Performances also scheduled 7:00 PM Saturday, Nov. 11 and 2:00 PM Sunday, Nov. 12. Adult tickets are \$12; free for children younger than seven.

COSMIC SIP & PAINT @ LPL

Fri, Nov 17 • 8-10:00 PM • Grades 6-12
Registration required • Free

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

Registration required; limited spots available.
Call (920)793-8888.

New StoryWalk® Titles Nov 11!

Get ready for new adventures with two new titles along the library path and at the NEW Zander Park! *What To Do With a Stick* by Jane Yolen will be at Zander. What will you do with a stick? Tame monsters? Anchor a ship? The library path will feature the beloved tale of *Penguin and Pinecone* by Salina Yoon, a story of an extraordinary friendship.



Dramatic play center open!

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

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

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



NOVEMBER

MON	TUE	WED	THU	FRI	SAT
		<p>1 NEW Families w/ STEAM pack available</p> <p>4:00 Book Discussion Group</p>	<p>2 10:15 Genealogy</p> <p>6:00 Fun & Resilient Parks</p>	<p>3 1:00 LPL Flix</p>	<p>4</p>
<p>6 NEW Story Time & Art To Go pack available</p> <p>10:00-Noon Worker Connection</p> <p>6:00-7:30 Family Game Night</p> <p>6:30 Strictly Fiction</p>	<p>7 10:15 Story Time</p>	<p>8 9:00-1:00 & 3:00-7:00 Developmental Screening Day</p> <p>10:15 & 6:30 Movers & Shakers</p>	<p>9</p>	<p>10 TR Teen: 7:00 Bye Bye Birdie @ TRHS</p>	<p>11 NEW StoryWalk® Titles Installed</p>
<p>13 NEW Story Time To Go pack available</p> <p>10:00-Noon Worker Connection</p> <p>1:00-8:00 Card Making Class</p> <p>6:00-7:30 Family Game Night</p>	<p>14 10:15 Story Time</p> <p>6:00 Library Board Meeting</p>	<p>15 10:15 & 6:30 Movers & Shakers</p> <p>6:00 Scholar for Life</p> <p>6:30 Growing Healthy Plants (webinar)</p>	<p>16 6:00-7:30 Autumnal Tins</p>	<p>17 TR Teen: 8-10:00 Cosmic Sip & Paint @ LPL</p>	<p>18</p>
<p>20 NEW Story Time & Art To Go pack available</p> <p>10:00-Noon Worker Connection</p> <p>6:00-7:30 Family Game Night</p>	<p>21 6:00 International Film</p>	<p>22</p>	<p>23 Happy Thanksgiving!</p> <p>Library Closed</p> 	<p>24</p>	<p>25</p> 
<p>27 NEW Story Time To Go pack available</p> <p>10:00-Noon Worker Connection</p> <p>6:00-7:30 Family Game Night</p>	<p>28 10:15 Story Time</p>	<p>29 10:15 & 6:30 Movers & Shakers</p>	<p>30</p> 	<div data-bbox="1019 1570 1539 2001" style="border: 1px solid black; padding: 10px;"> <p>GIANT SNOWFLAKES</p> <p>Fri, Dec 8 • 1:30 PM • 18+</p> <p>Use zip ties to magically morph plain plastic hangers into stunning outdoor décor to last the season.</p> <p>Registration required; call (920)793-8888.</p> </div>	

➔ Register at pddc.wisc.edu/2023-pddc-plant-disease-talks

Celebrate Nature, Literacy and Being Together

Visit two locations, the Lester Public Library and Zander Park, to take joyous journeys through outdoor storybooks and to revel in a renovated natural area.

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

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

StoryWalk® is a way for children and adults to enjoy reading and being outdoors. Laminated pages from a children's book are attached to structures posted at regular intervals. As readers stroll a path, they are directed to the next page. Pages often contain activities that reinforce development of early literacy skills.

Lester Public Library's youth staff choose and prepare the stories to be displayed (featured books are changed at both

locations every three to four months). Parks & Recreation director, Mike Mathis, coordinated the Zander Park improvements which highlight the StoryWalk® as well as the ecological significance of the property. Staff from Woodland Dunes assisted with the entire process, and will continue to assist with native plantings to further enhance the park. The city's Public Works Department performed infrastructural work. And Two Rivers High School's Raider Manufacturing Technology Education class designed and created the Zander Park entrance sign. After months of planning and implementation, simultaneous launch parties were held on the library grounds and at the park Aug. 16.

Make the Lester Public Library and Zander Park StoryWalks® regular destinations for your family. The community project offers a free, accessible way to stimulate literacy and learning as you savor the natural beauty that surrounds us. We hope you'll hop, skip and jump your way through stories and treasure your time together, because PLAY is the BEST way to learn, and your child's first, favorite and most important teacher is YOU!

Lester Public Library is located at 1001 Adams St., and Zander Park is at 1406 Parkway Blvd. The StoryWalk® Project was created by Anne Ferguson of Montpelier, Vermont, and developed in collaboration with the Kellogg-Hubbard Library. StoryWalk® is a registered service mark owned by Ferguson.



Children from the Two Rivers community enjoy a warm day of fun and learning during the Lester Public Library and Zander Park StoryWalk on Aug. 16.

10/26/23

Hubert R. Wentorf photo collection provides glimpses into Two Rivers' past

The collection has been digitized and all 415 photos can be viewed online.

Bob Fay

Special to Manitowoc Herald Times Reporter USA TODAY NETWORK-Wisconsin



The old adage “A picture is worth a thousand words” means a picture can convey an idea more quickly and effectively than the written word.

Having a historic photograph accompany a local story about the past is always beneficial, besides a 500-word description of it.

Manitowoc County residents are fortunate to have access to several local photo collections that provide glimpses into our collective past. Historic photographs and picture postcards of local interest are in the collections of museums, historical societies and preservation groups in Manitowoc, Two Rivers, Mishicot, Centreville, St. Nazianz and Two Creeks.

The Hubert R. Wentorf photo collection at the Lester Public Library is one of my favorites. This nostalgic glimpse into Two Rivers' past is a unique blend of photographs from the late 1800s to the mid-1950s.

Mr. Wentorf was both a local photographer and a collector of historical photographs. The images focus on local landmarks, industries, institutions, special events and people going about daily life in Two Rivers. Many of the photographs include group shots of organizations and civic groups.

Hubert Rudolph Wentorf was born May 15, 1894, in Two Rivers, son of Ernst and Sophie Bruhn Wentorf. After graduating from high school, he worked full time at the Standard Aluminum Co. (purchased by the Aluminum Goods Manufacturing Co. in 1915). In 1912 and 1913, he taught evening classes of mechanical drawing and shop mathematics at the Two Rivers Vocational School. He continued his education with engineering courses at the UW-Extension.

In 1918, Wentorf joined the U.S. Army as a Sergeant First Class at Fort McHenry General Hospital No. 2, Baltimore, Maryland, where he taught mechanical drafting and machine shop practice to recovering soldiers wounded in World War I.

Returning home after the war, Wentorf married Mathilda Zermuehlen in 1921. The Wentorfs had five children: Ruth, Joyce, Roger, Warren and Myrna.

For 45 years, Mr. Wentorf worked at the Aluminum Goods Manufacturing Co. (which became the Mirro Aluminum Co. in 1957). He first worked as a shipping clerk, then trained as a tool-and-die maker. He became a maintenance foreman and master mechanic and later was manager of plants No. 1 and 4 in Two Rivers. He retired in 1960.



Wentorf was a member of the Two Rivers Board of Vocational and Adult Education from 1941 to 1955, serving as president for nine years. He was a trustee of Grace Congregational Church from 1941 to 1958 and was active in civic affairs and fraternal organizations.

Mr. Wentorf was a member of the Two Rivers Historical Society and frequently showed his pictures of the community dating back more than a century at schools and to groups. He generously donated the photo collection to the local library.

He passed away on Aug. 18, 1980, at age 86, and is buried at Pioneers Rest Cemetery, Two Rivers.



Images from the Hubert R. Wentorf photo collection were digitized in 2010 under a federal Library Services and Technology Act grant to the University of Wisconsin Digital Collections Center and Lester Public Library. The 415 photos may be viewed online at <https://search.library.wisc.edu/digital/ATwoRiversLocHist>.

Bob Fay is a historian and former executive director of the Manitowoc County Historical Society.

Account Number	Account Title	12/31/21 Prior year Actual	12/31/22 Prior year Actual	12/31/23 Cur Year Budget	06/30/23 Year-to-date Actual	Proj YE	2024 Budget	Change from Prev Budget	Percent Change
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LIBRARY FUND

REVENUES

280-41110	GENERAL PROPERTY TAX	\$ 607,007	\$ 631,287	\$ 631,287	\$ 631,287	\$ 631,287	\$ 681,790	\$ 50,503	8.00%
Total TAXES:		\$ 607,007	\$ 631,287	\$ 631,287	\$ 631,287	\$ 631,287	\$ 681,790	\$ 50,503	8.00%

280-43519	COVID ROUTES TO RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-43571	STATE W/LSCA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-43720	COUNTY FUNDS	\$ 172,339	\$ 171,601	\$ 175,877	\$ 175,877	\$ 175,877	\$ 192,489	\$ 16,612	9.45%
Total INTERGOVERNMENTAL REVENUE:		\$ 172,339	\$ 171,601	\$ 175,877	\$ 175,877	\$ 175,877	\$ 192,489	\$ 16,612	9.45%

280-45300	LIBRARY BOOK FINES	\$ 1,905	\$ 2,215	\$ 4,000	\$ 1,393	\$ 3,100	\$ 3,100	\$ (900)	-22.50%
Total FINES & FORFEITURES:		\$ 1,905	\$ 2,215	\$ 4,000	\$ 1,393	\$ 3,100	\$ 3,100	\$ (900)	-22.50%

280-46712	COPIER SERVICE FEES	\$ 2,793	\$ 5,188	\$ 8,500	\$ 2,828	\$ 5,500	\$ 8,500	\$ -	0.00%
Total CHARGES FOR SERVICE:		\$ 2,793	\$ 5,188	\$ 8,500	\$ 2,828	\$ 5,500	\$ 8,500	\$ -	0.00%

280-48200	RENT-CITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-48300	SALE OF PROP & EQUIP	\$ 2,118	\$ 2,388	\$ 5,000	\$ 879	\$ 4,000	\$ 4,000	\$ (1,000)	-20.00%
280-48400	REFUND FOR PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-48440	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-48500	DONATIONS	\$ 47,882	\$ 62,286	\$ 65,653	\$ 16,500	\$ 66,500	\$ 70,000	\$ 4,347	6.62%
280-48900	OTHER REVENUES	\$ 1,545	\$ 2,753	\$ 2,500	\$ 868	\$ 2,600	\$ 3,000	\$ 500	20.00%
Total MISCELLANEOUS REVENUE:		\$ 51,546	\$ 67,427	\$ 73,153	\$ 18,247	\$ 73,100	\$ 77,000	\$ 3,847	5.26%

280-49110	PROCEEDS FROM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49210	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49223	TRANS FROM OTHER FUNDS	\$ 28,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49300	ENCUMBRANCES-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280-49310	REAPPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total OTHER FINANCING SOURCES:		\$ 28,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Total REVENUE:		\$ 863,640	\$ 877,718	\$ 892,817	\$ 829,632	\$ 888,864	\$ 962,879	\$ 70,062	7.85%
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EXPENDITURES

LIBRARY ADMINISTRATION

PERSONNEL SERVICES

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

#VALUE!

CONTRACTUAL SERVICES

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

OPERATING SUPPLIES/EXPENSES

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

280-55110-3560	LANDSCAPING	\$ 16,664	\$ 17,634	\$ 15,000	\$ 5,263	\$ 15,000	\$ 15,000	\$	\$ 15,000	\$	\$ -	0.00%
280-55110-3960	TECH PROC SUPPLIES	\$ 4,955	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 24,390	\$ 23,830	\$ 22,450	\$ 9,112	\$ 22,030	\$ 22,400	\$ (50)	\$ -0.22%			

FIXED CHARGES												
280-55110-5200	INSURANCES	\$ 12,955	\$ 14,271	\$ 13,800	\$ 7,380	\$ 13,800	\$ 14,000	\$ 200	\$ 1,45%			
280-55110-5950	TRANSFER TO CAP PROJ FND	\$ 1,080	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	\$ 0.00%			
280-55110-5970	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL		\$ 14,035	\$ 15,711	\$ 15,240	\$ 8,820	\$ 15,240	\$ 15,440	\$ 200	\$ 1.31%			

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

Total LIBRARY ADMINISTRATION: \$ 768,834 \$ 755,887 \$ 782,297 \$ 389,826 \$ 781,151 \$ 874,241 \$ 91,944 11.75%

ADULT SERVICES												
280-55111-3230	PERIODICALS	\$ 5,023	\$ 5,009	\$ 4,600	\$ 3,103	\$ 3,000	\$ 2,900	\$ (1,700)	\$ -36.96%			
280-55111-3400	NON-FICTION BOOKS	\$ 12,801	\$ 14,958	\$ 17,000	\$ 5,069	\$ 17,000	\$ 14,000	\$ (3,000)	\$ -17.65%			
280-55111-3420	FICTION BOOKS	\$ 16,486	\$ 18,244	\$ 17,000	\$ 7,348	\$ 17,000	\$ 14,000	\$ (3,000)	\$ -17.65%			
280-55111-3430	LARGE PRINT BOOKS	\$ 12,864	\$ 12,876	\$ 12,000	\$ 4,512	\$ 12,000	\$ 10,000	\$ (2,000)	\$ -16.67%			
280-55111-3450	MOVIES	\$ 4,045	\$ 4,331	\$ 4,500	\$ 1,202	\$ 4,400	\$ 3,500	\$ (1,000)	\$ -22.22%			
280-55111-3470	AUDIOBOOKS	\$ 2,759	\$ 4,234	\$ 4,400	\$ 1,829	\$ 4,000	\$ 3,200	\$ (1,200)	\$ -27.27%			
280-55111-3480	MUSIC CDS	\$ 85	\$ 25	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ #VALUE!			
280-55111-3510	PROGRAMS	\$ 1,795	\$ 3,454	\$ 3,000	\$ 766	\$ 2,500	\$ 2,000	\$ (1,000)	\$ -33.33%			
Total ADULT SERVICES:		\$ 55,858	\$ 63,130	\$ 63,000	\$ 23,828	\$ 59,900	\$ 49,600	\$ (13,400)	\$ -21.27%			

CHILDREN'S SERVICES												
280-55112-3230	PERIODICALS	\$ 317	\$ 860	\$ 540	\$ 267	\$ 540	\$ 300	\$ (240)	\$ -44.44%			
280-55112-3400	NON-FICTION BOOKS	\$ 5,617	\$ 7,705	\$ 7,000	\$ 2,758	\$ 7,000	\$ 6,138	\$ (862)	\$ -12.31%			
280-55112-3420	FICTION BOOKS	\$ 6,027	\$ 5,600	\$ 3,800	\$ 2,431	\$ 3,800	\$ 1,000	\$ (2,800)	\$ -73.68%			
280-55112-3440	PAPERBACKS	\$ 960	\$ 806	\$ 1,600	\$ 218	\$ 1,500	\$ 700	\$ (900)	\$ -56.25%			
280-55112-3450	MOVIES	\$ 497	\$ 559	\$ 2,500	\$ 195	\$ 2,400	\$ 2,500	\$ -	\$ 0.00%			
280-55112-3470	AUDIOBOOKS	\$ 1,003	\$ 10	\$ 1,700	\$ 28	\$ 1,500	\$ 1,700	\$ -	\$ 0.00%			
280-55112-3510	PROGRAMS	\$ 12,388	\$ 13,872	\$ 11,980	\$ 6,192	\$ 11,900	\$ 10,000	\$ (1,980)	\$ -16.53%			
280-55112-3530	JE BOOKS	\$ 6,526	\$ 7,666	\$ 6,000	\$ 3,217	\$ 6,000	\$ 6,000	\$ -	\$ 0.00%			
Total CHILDREN'S SERVICES:		\$ 33,336	\$ 37,076	\$ 35,120	\$ 15,304	\$ 34,640	\$ 28,338	\$ (6,782)	\$ -19.31%			

REFERENCE	280-55114-3400	NON-FICTION BOOKS	280-55114-3490	MICROFILM	Total REFERENCE:	#VALUE!
	\$ 3,104	\$ 1,292	\$ 1,278	\$ 1,650	\$ 1,650	\$ -
	\$ 4,406	\$ 4,697	\$ 4,622	\$ -	\$ 4,622	\$ 5200
	\$ 7,510	\$ 5,989	\$ 5,900	\$ 1,650	\$ 6,272	\$ 5,200
						\$ (700)
						\$ -11.86%

YOUNG ADULT SERVICES	280-55115-3230	PERIODICALS	280-55115-3400	NON-FICTION BOOKS	280-55115-3420	FICTION BOOKS	280-55115-3470	AUDIOBOOKS	280-55115-3510	PROGRAMS	Total YOUNG ADULT SERVICES:
	\$ 73	\$ 49	\$ 200	\$ -	\$ -	\$ 150	\$ 200	\$ -	\$ -	\$ -	\$ 0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ 4,800	\$ (500)	\$ -	\$ -	\$ -9.43%
	\$ 5,938	\$ 3,948	\$ 5,300	\$ 2,109	\$ 5,300	\$ 500	\$ 500	\$ (500)	\$ -	\$ -	\$ -50.00%
	\$ -	\$ 1,314	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,011	\$ 5,311	\$ 6,500	\$ 2,109	\$ 5,950	\$ 5,500	\$ (1,000)	\$ -15.38%			

Total LIBRARY EXPENSES	Net Total LIBRARY FUND:
\$ 871,549	\$ 867,394
\$ 892,817	\$ 887,913
\$ 432,718	\$ 962,879
\$ 70,062	\$ 7.85%
\$ (7,909)	\$ 10,325
\$ -	\$ 396,914
\$ 951	\$ 951
\$ -	\$ -
\$ 15,590	\$ 7,681
\$ 18,006	\$ 18,006
\$ 18,006	\$ 18,006
\$ 18,006	\$ 18,006
\$ 18,957	\$ 18,957
\$ 18,957	\$ 18,957
\$ 951	\$ 951
\$ 5.28%	\$ 5.28%

Account Number	Account Title	12/31/21 Prior year Actual	12/31/22 Prior year Actual	12/31/23 Cur Year Budget	06/30/23 Year-to-date Actual	Proj YE	2024 Budget	Change from Prev Budget	Percent Change
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LIBRARY GIFT FUND

REVENUES

282-43580 GRANT PROCEEDS

Total INTERGOVERNMENTAL REVENUE:

282-48100	INTEREST INCOME	\$ (4)	\$ (65)	\$ -	\$ (52)	\$ -	\$ 10,000	\$ -	0.00%
282-48110	INTEREST ON INVESTMENTS	\$ 25,187	\$ (18,649)	\$ 10,000	\$ 5,971	\$ -	\$ 10,000	\$ -	0.00%
282-48500	DONATIONS	\$ 5,507	\$ 5,844	\$ 5,000	\$ 6,519	\$ -	\$ 5,000	\$ -	0.00%
282-48510	FOUNDATION DONATION	\$ 8	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ -	0.00%
282-48610	REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
282-49223	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total MISCELLANEOUS REVENUE:	\$ 30,698	\$ (12,870)	\$ 15,000	\$ 12,481	\$ -	\$ 15,000	\$ -	0.00%
	Total REVENUES:	\$ 30,698	\$ (12,870)	\$ 15,000	\$ 12,481	\$ -	\$ 15,000	\$ -	0.00%

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

282-55110-7001 ADMIN FOUNDATION

282-55110-7002 BLDG & GROUNDS FOUNDATION

282-55110-7003 ADULT FOUNDATION

282-55110-7004 ADULT GIFT

282-55110-7005 MEYER FOUNDATION

282-55110-7006 ADULT GRANT

282-55110-7007 YOUTH FOUNDATION

282-55110-7008 YOUTH GIFT

282-55110-5900	CONTRIBUTION TO LIBRARY FOUNDATION	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
282-55110-5970	TRANSFER TO OTHER FUNDS	\$ 78,050	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
282-55110-7001	ADMIN FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
282-55110-7002	BLDG & GROUNDS FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
282-55110-7003	ADULT FOUNDATION	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
282-55110-7004	ADULT GIFT	\$ 594	\$ 378	\$ 1,500	\$ 2,499	\$ -	\$ 1,500	\$ -	0.00%
282-55110-7005	MEYER FOUNDATION	\$ 554	\$ 1,115	\$ 700	\$ 974	\$ -	\$ 700	\$ -	0.00%
282-55110-7006	ADULT GRANT	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
282-55110-7007	YOUTH FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
282-55110-7008	YOUTH GIFT	\$ 2,544	\$ 2,125	\$ 2,000	\$ 710	\$ -	\$ 2,000	\$ -	0.00%

282-55110-7009 YOUTH GRANT

Total FIXED CHARGES:

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,200	\$	-	0.00%
\$	281,814	\$	23,783	\$	4,200	\$	4,183	\$	-	\$	-	\$	4,200	\$	-	

CHILDREN SERVICES

282-55111-3230 PERIODICALS

282-55112-3260 CHIL'D PROGRAMS

TOTAL

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

Total LIBRARY GIFT FUND EXPENDITURES:

REVENUES OVER/(UNDER) EXPENDITURES:

\$	(251,116)	\$	(36,652)	\$	10,800	\$	8,298	\$	-	\$	10,800	\$	-	\$	-	0.00%
\$	367,459	\$	116,342	\$	79,690	\$	79,690	\$	79,690	\$	79,690	\$	79,690	\$	79,690	
\$	116,342	\$	79,690	\$	90,490	\$	87,988	\$	79,690	\$	90,490	\$	90,490	\$	90,490	

282-34100 BEGINNING FUND BALANCE

ENDING FUND BALANCE