



LIBRARY BOARD MEETING

Tuesday, January 10, 2023, 2022 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. **PUBLIC COMMENT**
4. **APPROVAL OF BOARD MEETING MINUTES – Action Item**
Last Meeting Date: December 13, 2022
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS – Action Item**
Date: December 2022
6. **BOARD MEMBER COMMENT**
7. **DIRECTOR'S REPORT**
8. **COMMUNICATIONS**
 - A. Library Newsletter - January
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
11. **REPORT FROM COUNTY REPRESENTATIVE**
12. **UNFINISHED BUSINESS - None**
13. **NEW BUSINESS**
 - A. Policy Review – Patron Privacy
14. **BOARD EDUCATION – None**
15. **CLOSED EXECUTIVE SESSION**

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

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

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



MINUTES

1. **CALL TO ORDER** – President Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Sharon Sleger, Katie Stone, Don Weiss, Tracey Koach, Ned Guyette, Kathryn Gadd, and Stanley Palmer. Absent and Excused: Mary Glaser. Also present: Chris Hamburg, Adult Services Coordinator; and Jeff Dawson, Director.
3. **PUBLIC COMMENT** – None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the November 8, 2022, meeting, with correction, made by Weiss, second made by Sleger. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from November, 2022, made by Koach, second made by Guyette. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT** - None
7. **DIRECTOR'S REPORT**
Dawson fielded questions concerning his report.
8. **COMMUNICATIONS**
 - A. Library eLinks – October edition of the monthly online newsletter
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
City Budget for 2023 passed. Construction on the Central Park West band stand is under way. Public Works street projects are complete for 2022.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE** – No Report
11. **REPORT FROM COUNTY REPRESENTATIVE**
Manitowoc County 2023 budget passed. County is looking to purchase the old Manitowoc Public Library building to house County agencies. Courthouse dome reconstruction project funding continues to be discussed. County is proposing bandshell improvements near the Expo Center.
12. **UNFINISHED BUSINESS**
 - A. Motion to approve the 2023 Library budget made by Weiss, second made by Guyette. Voice vote carried unanimously.
 - B. Motion to approve the Programming Policy, made by Koach, second made by Sleger. Voice vote carried unanimously.

13. NEW BUSINESS

A. Motion to designate \$400.00 towards the annual staff holiday/appreciation celebration made by Guyette, second made by Sleger. Voice vote carried unanimously.

14. BOARD EDUCATION – None

15. CLOSED EXECUTIVE SESSION - None

16. ADJOURNMENT

Motion to adjourn made by Koach, second made by Guyette. Voice vote carried unanimously.
Meeting adjourned at 7:06 PM.

Respectfully submitted by Jeff Dawson

CITY OF TWO RIVERS

Balance Sheet
December 31, 2022

LIBRARY FUND 280

ASSETS

280-11100	CASH	52,164.33
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	631,287.00
280-16200	PREPAID TELEPHONE CHARGES	.00

Total Assets

683,901.33

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	.00
280-21911	UNUSED COMP TIME	1,887.26
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	631,287.00
280-29410	SALES TAX COLLCTN PYBLE	.00
		<u>19.65</u>

Total Liabilities

633,193.91

FUND EQUITY

Unappropriated Fund Balance:		
280-34100	FUND BALANCE UNRESERVED	7,681.13
280-34110	ENCUMBRANCE-PRIOR YEARS	.00
	Revenue over Expenditures - YTD	43,026.29

Total Fund Equity

50,707.42

Total Liabilities and Equity

683,901.33

CITY OF TWO RIVERS

BALANCE SHEET
DECEMBER 31, 2022

LIBRARY GIFT FUND 282

ASSETS

282-11100	CASH	(3,849.01)	
282-11301	SAVINGS ACCOUNT - BFN		.00	
282-11302	GENERAL FUND INVESTMENT		78,804.00	
282-13800	OTHER ACCOUNTS RECEIVABLE		.00	
	TOTAL ASSETS		74,954.99	74,954.99

LIABILITIES AND EQUITY

LIABILITIES

282-21100	ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
282-34100	FUND BALANCE UNRESERVED		116,342.48	
282-34110	ENCUMBRANCE-PRIOR YEARS		.00	
	REVENUE OVER EXPENDITURES - YTD		(41,387.49)
	TOTAL FUND EQUITY		74,954.99	74,954.99
	TOTAL LIABILITIES AND EQUITY			74,954.99

CITY OF TWO RIVERS

BALANCE SHEET
DECEMBER 31, 2022

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

456-11100	CASH	24,237.00	
456-11301	INVESTMENTS	.00	
456-13800	OTHER ACCOUNTS RECEIVABLE	.00	
	TOTAL ASSETS		<u>24,237.00</u>

LIABILITIES AND EQUITY

LIABILITIES

456-21100	ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
456-34100	FUND BALANCE UNRESERVED	36,279.06	
456-34110	ENCUMBRANCE-PRIOR YEARS	.00	
	REVENUE OVER EXPENDITURES - YTD	(12,042.06)	
	TOTAL FUND EQUITY		<u>24,237.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,237.00</u>

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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	607,007
TOTAL TAXES	0	631,287	631,287	0	100.00	607,007
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	171,579	171,601	22	100.01	172,339
TOTAL INTERGOVERNMENTAL REVE	0	171,579	171,601	22	100.01	172,339
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	122	2,000	2,205	205	110.23	1,905
TOTAL FINES & FORFEITURES	122	2,000	2,205	205	110.23	1,905
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	329	6,500	5,121	(1,379)	78.79	2,793
TOTAL CHARGES FOR SERVICE	329	6,500	5,121	(1,379)	78.79	2,793
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	64	2,500	2,382	(118)	95.26	2,118
280-48500 DONATIONS	0	48,845	62,286	13,441	127.52	47,882
280-48900 OTHER REVENUES	0	2,000	1,989	(11)	99.45	1,545
TOTAL MISCELLANEOUS REVENUE	64	53,345	66,656	13,311	124.95	51,546
<u>OTHER FINANCING SOURCES</u>						
280-49223 TRANS FROM OTHER FUNDS	0	0	0	0	.00	28,050
TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	28,050
TOTAL FUND REVENUE	516	864,711	876,870	12,159	101.41	863,640

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	30,451	263,910	259,406 (4,504)	98.29	250,666
280-55110-1220	WAGES - FULLTIME	3,962	34,341	33,764 (577)	98.32	33,436
280-55110-1270	WAGES - PART TIME	13,202	129,272	123,420 (5,852)	95.47	117,787
280-55110-1280	WAGES-LONGEVITY PAY	6,427	6,427	6,427 0	100.00	5,882
280-55110-1290	WAGES-OVERTIME	0	495	0 (495)	.00	282
280-55110-1310	WI RETIREMENT	2,872	22,962	22,239 (723)	96.85	22,415
280-55110-1320	FICA	3,989	33,618	31,412 (2,206)	93.44	30,186
280-55110-1330	HEALTH INSURANCE	6,113	55,020	61,133 6,113	111.11	61,235
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0 0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	577	10,000	8,269 (1,731)	82.69	8,000
280-55110-1340	LIFE INSURANCE	117	1,337	1,364 27	102.04	1,222
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	1,531
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,650 1,650	.00	311
TOTAL PERSONNEL SERVICES		67,711	557,382	549,084 (8,298)	98.51	532,954
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	0	47,484	34,906 (12,578)	73.51	45,973
280-55110-2130	PROFESSIONAL SERVICES	808	6,000	6,146 146	102.43	7,522
280-55110-2200	TELEPHONE EXPENSE	0	1,200	959 (241)	79.94	1,175
280-55110-2210	ELECTRICITY	1,616	22,000	24,547 2,547	111.58	23,149
280-55110-2220	NATURAL GAS/HEAT	2,644	8,500	13,067 4,567	153.73	7,626
280-55110-2230	WATER EXPENSE	165	2,000	1,977 (23)	98.84	1,843
280-55110-2240	SEWER EXPENSE	62	750	707 (43)	94.24	522
280-55110-2250	STORMWATER EXPENSE	80	960	959 (1)	99.91	959
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	15,243	24,993	29,917 4,924	119.70	55,257
280-55110-2450	EQUIPMENT NEW	0	10,800	7,712 (3,088)	71.40	18,086
280-55110-2910	PRINTING/ADVERTISING	0	1,500	1,124 (376)	74.96	2,330
280-55110-2930	TECHNOLOGY	1,858	21,000	11,827 (9,173)	56.32	19,031
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	11,832 (1,076)	91.67	13,984
TOTAL CONTRACTUAL SERVICES		23,552	160,095	145,680 (14,415)	91.00	197,456
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	212	5,000	4,631 (369)	92.61	1,698
280-55110-3110	POSTAGE	23	450	399 (51)	88.72	291
280-55110-3300	TRAVEL	0	2,284	1,094 (1,190)	47.91	782
280-55110-3560	LANDSCAPING	3,526	14,500	17,634 3,134	121.61	16,664
280-55110-3960	TECH PROC SUPPLIES	10	0	10 10	.00	4,955
TOTAL OP SUPPLIES/EXP		3,770	22,234	23,768 1,534	106.90	24,390

CITY OF TWO RIVERS
 2022 MONTHLY GENERAL FUND REPORT
 DECEMBER 31, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	0	13,400	10,581	(2,819)	78.97	12,955
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,080	1,440	360	133.33	1,080
TOTAL FIXED CHARGES	0	14,480	12,021	(2,459)	83.02	14,035
TOTAL LIBRARY ADMINISTRATION	95,034	754,191	730,554	(23,637)	96.87	768,834
<u>ADULT SERVICES</u>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	255	4,600	4,757	157	103.41	5,023
280-55111-3400 NON-FICTION BOOKS	832	17,000	12,638	(4,362)	74.34	12,801
280-55111-3420 FICTION BOOKS	664	17,000	17,235	235	101.38	16,486
280-55111-3430 LARGE PRINT BOOKS	944	12,000	12,159	159	101.33	12,864
280-55111-3450 MOVIES	404	4,500	4,051	(449)	90.02	4,045
280-55111-3470 AUDIOBOOKS	629	4,400	3,789	(611)	86.12	2,759
280-55111-3480 MUSIC CD'S	0	500	11	(489)	2.26	85
280-55111-3510 PROGRAMS	0	3,000	3,019	19	100.62	1,795
TOTAL OP SUPPLIES/EXP	3,728	63,000	57,660	(5,340)	91.52	55,858
TOTAL ADULT SERVICES	3,728	63,000	57,660	(5,340)	91.52	55,858

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	60	540	436	(104)	80.68	317
280-55112-3400 NON-FICTION BOOKS	594	7,000	7,471	471	106.74	5,617
280-55112-3420 FICTION BOOKS	690	3,800	5,402	1,602	142.16	6,027
280-55112-3440 PAPERBACKS	11	1,600	560	(1,040)	35.03	960
280-55112-3450 MOVIES	0	2,500	559	(1,941)	22.37	497
280-55112-3470 AUDIOBOOKS	0	1,700	10	(1,691)	.56	1,003
280-55112-3510 PROGRAMS	1,527	11,980	13,432	1,452	112.12	12,388
280-55112-3530 JE BOOKS	916	6,000	6,657	657	110.96	6,526
TOTAL OP SUPPLIES/EXP	3,798	35,120	34,527	(593)	98.31	33,336
TOTAL CHILDREN'S SERVICES	3,798	35,120	34,527	(593)	98.31	33,336
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	1,800	1,292	(508)	71.79	3,104
280-55114-3490 MICROFILM	4,622	4,100	4,697	597	114.56	4,406
TOTAL OP SUPPLIES/EXP	4,622	5,900	5,989	89	101.51	7,510
TOTAL REFERENCE	4,622	5,900	5,989	89	101.51	7,510

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
DECEMBER 31, 2022 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	49	(151)	24.49	73
280-55115-3420 FICTION BOOKS	481	5,300	3,750	(1,550)	70.76	5,938
280-55115-3470 AUDIOBOOKS	1,272	1,000	1,314	314	131.39	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>	1,754	6,500	5,113	(1,387)	78.66	6,011
TOTAL YOUNG ADULT SERVICES	1,754	6,500	5,113	(1,387)	78.66	6,011
TOTAL LESTER LIBRARY EXP	108,936	864,711	833,844	(30,867)	96.43	871,549
NET REV OVER EXP	(108,421)	0	43,026	43,026	.00	(7,909)

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-11100 CASH					
		11/30/2022 (11/22) Balance	.00 *	.00 *	160,586.22
12/19/2022	CA	Cash Allocation - Created: 12/19/22 12:08 PM		-28,884.94	
12/31/2022	CA	Cash Allocation - Created: 12/05/22 5:37 PM		-49,096.78	
12/31/2022	CA	Cash Allocation - Created: 12/06/22 12:24 PM	86.70		
12/31/2022	CA	Cash Allocation - Created: 12/08/22 11:32 AM		-1,731.00	
12/31/2022	CA	Cash Allocation - Created: 12/14/22 8:31 AM	171.38		
12/31/2022	CA	Cash Allocation - Created: 12/20/22 1:44 PM	169.84		
12/31/2022	CA	Cash Allocation - Created: 12/29/22 7:40 AM		-9,317.36	
12/31/2022	CA	Cash Allocation - Created: 12/29/22 1:51 PM		-2,496.93	
12/31/2022	CA	Cash Allocation - Created: 01/03/23 12:14 PM		-17,322.80	
		12/31/2022 (12/22) Period Totals and Balance	427.92 *	-108,849.81 *	52,164.33
280-11800 PETTY CASH ADVANCES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	450.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	450.00
280-15800 DUE FROM TAX FUND					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
12/13/2022	JE	Record Future Year Tax Roll	631,287.00		
		12/31/2022 (12/22) Period Totals and Balance	631,287.00 *	.00 *	631,287.00
280-16200 PREPAID TELEPHONE CHARGES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
280-21910 UNUSED SICK LEAVE CREDITS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,887.26-
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,887.26-
280-26100 DEFERRED TAX RLL CLLCTNS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
12/13/2022	JE	Record Future Year Tax Roll		-631,287.00	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	-631,287.00 *	631,287.00-
280-26910 DESIGNATED FR SUBSEQ YEAR					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
280-29410 SALES TAX COLLECTN PYBLE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	20.98-
12/05/2022	CR	LIBRARY - SALES TAX		-4.04	
		Description: LIBRARY - SALES TAX			
12/12/2022	CR	LIBRARY - SALES TAX		-3.61	
		Description: LIBRARY - SALES TAX			
12/13/2022	AP	Wisc Dept Of Revenue-DEBITMEMO	20.98		
		**Desc: Nov 2022 Sales Tax			
12/19/2022	CR	LIBRARY - SALES TAX		-7.32	
		Description: LIBRARY - SALES TAX			
12/27/2022	CR	LIBRARY - SALES TAX		-4.68	
		Description: LIBRARY - SALES TAX			
		12/31/2022 (12/22) Period Totals and Balance	20.98 *	-19.65 *	19.65-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-34100 FUND BALANCE UNRESERVED						
		11/30/2022 (11/22) Balance	.00 *	.00 *	7,681.13-	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	7,681.13-	
280-41110 GENERAL PROPERTY TAX						
		11/30/2022 (11/22) Balance	.00 *	.00 *	631,287.00-	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	631,287.00-	
YTD Encumbrance	.00	YTD Actual	631,287.00- Total	631,287.00- YTD Budget	631,287.00- Unearned	.00
280-43720 COUNTY FUNDS						
		11/30/2022 (11/22) Balance	.00 *	.00 *	171,601.00-	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	171,601.00-	
YTD Encumbrance	.00	YTD Actual	171,601.00- Total	171,601.00- YTD Budget	171,579.00- Unearned	22.00-
280-45300 LIBRARY BOOK FINES						
		11/30/2022 (11/22) Balance	.00 *	.00 *	2,082.03-	
12/05/2022 CR		LIBRARY - LIBRARY BOOK FINES		-2.00		
		Description: LIBRARY - LIBRARY BOOK FINES				
12/12/2022 CR		LIBRARY - LIBRARY BOOK FINES		-95.48		
		Description: LIBRARY - LIBRARY BOOK FINES				
12/19/2022 CR		LIBRARY - LIBRARY BOOK FINES		-15.99		
		Description: LIBRARY - LIBRARY BOOK FINES				
12/27/2022 CR		LIBRARY - LIBRARY BOOK FINES		-9.00		
		Description: LIBRARY - LIBRARY BOOK FINES				
		12/31/2022 (12/22) Period Totals and Balance	.00 *	-122.47 *	2,204.50-	
YTD Encumbrance	.00	YTD Actual	2,204.50- Total	2,204.50- YTD Budget	2,000.00- Unearned	204.50-
280-46712 COPIER SERVICE FEES						
		11/30/2022 (11/22) Balance	.00 *	.00 *	4,792.06-	
12/05/2022 CR		LIBRARY - LIBRARY SERVICE FEE		-67.33		
		Description: LIBRARY - LIBRARY SERVICE FEE				
12/12/2022 CR		LIBRARY - LIBRARY SERVICE FEE		-51.81		
		Description: LIBRARY - LIBRARY SERVICE FEE				
12/19/2022 CR		LIBRARY - LIBRARY SERVICE FEE		-133.67		
		Description: LIBRARY - LIBRARY SERVICE FEE				
12/27/2022 CR		LIBRARY - LIBRARY SERVICE FEE		-76.43		
		Description: LIBRARY - LIBRARY SERVICE FEE				
		12/31/2022 (12/22) Period Totals and Balance	.00 *	-329.24 *	5,121.30-	
YTD Encumbrance	.00	YTD Actual	5,121.30- Total	5,121.30- YTD Budget	6,500.00- Unearned	1,378.70
280-48200 RENT-CITY PROPERTY						
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
280-48300 SALE OF PROP & EQUIP						
		11/30/2022 (11/22) Balance	.00 *	.00 *	2,317.71-	
12/05/2022	CR	LIBRARY - SALE-CITY PROPERTY		-13.33		
		Description: LIBRARY - SALE-CITY PROPERTY				
12/12/2022	CR	LIBRARY - SALE-CITY PROPERTY		-20.48		
		Description: LIBRARY - SALE-CITY PROPERTY				
12/19/2022	CR	LIBRARY - SALE-CITY PROPERTY		-12.86		
		Description: LIBRARY - SALE-CITY PROPERTY				
12/27/2022	CR	LIBRARY - SALE-CITY PROPERTY		-17.14		
		Description: LIBRARY - SALE-CITY PROPERTY				
		12/31/2022 (12/22) Period Totals and Balance	.00 *	-63.81 *	2,381.52-	
YTD Encumbrance	.00	YTD Actual	2,381.52- Total	2,381.52- YTD Budget	2,500.00- Unearned	118.48
280-48400 REFUND FOR PRIOR YEARS						
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
280-48500 DONATIONS						
		11/30/2022 (11/22) Balance	.00 *	.00 *	62,286.00-	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	62,286.00-	
YTD Encumbrance	.00	YTD Actual	62,286.00- Total	62,286.00- YTD Budget	48,845.00- Unearned	13,441.00-
280-48900 OTHER REVENUES						
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,988.90-	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,988.90-	
YTD Encumbrance	.00	YTD Actual	1,988.90- Total	1,988.90- YTD Budget	2,000.00- Unearned	11.10
280-55110-1100 FULLTIME ADMINISTRATION						
		11/30/2022 (11/22) Balance	.00 *	.00 *	228,955.20	
12/02/2022	PC	PAYROLL TRANS FOR 11/26/2022 PAY PERIO	10,150.40			
12/16/2022	PC	PAYROLL TRANS FOR 12/10/2022 PAY PERIO	10,150.40			
12/30/2022	PC	PAYROLL TRANS FOR 12/24/2022 PAY PERIO	10,150.40			
		12/31/2022 (12/22) Period Totals and Balance	30,451.20 *	.00 *	259,406.40	
YTD Encumbrance	.00	YTD Actual	259,406.40 Total	259,406.40 YTD Budget	263,910.00 Unexpended	4,503.60
280-55110-1110 SALARIES-OTHER(FD&PD)						
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1220 WAGES - FULLTIME					
		11/30/2022 (11/22) Balance	.00 *	.00 *	29,801.37
12/02/2022	PC	PAYROLL TRANS FOR 11/26/2022 PAY PERIO	1,320.80		
12/16/2022	PC	PAYROLL TRANS FOR 12/10/2022 PAY PERIO	1,320.80		
12/30/2022	PC	PAYROLL TRANS FOR 12/24/2022 PAY PERIO	1,320.80		
		12/31/2022 (12/22) Period Totals and Balance	3,962.40 *	.00 *	33,763.77
YTD Encumbrance	.00	YTD Actual 33,763.77 Total	33,763.77	YTD Budget 34,341.00 Unexpended	577.23
280-55110-1230 WAGES - PART TIME					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55110-1270 WAGES - PART TIME					
		11/30/2022 (11/22) Balance	.00 *	.00 *	110,218.64
12/02/2022	PC	PAYROLL TRANS FOR 11/26/2022 PAY PERIO	4,711.28		
12/16/2022	PC	PAYROLL TRANS FOR 12/10/2022 PAY PERIO	4,831.99		
12/30/2022	PC	PAYROLL TRANS FOR 12/24/2022 PAY PERIO	3,658.31		
		12/31/2022 (12/22) Period Totals and Balance	13,201.58 *	.00 *	123,420.22
YTD Encumbrance	.00	YTD Actual 123,420.22 Total	123,420.22	YTD Budget 129,272.00 Unexpended	5,851.78
280-55110-1280 WAGES-LONGEVITY PAY					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
12/02/2022	PC	PAYROLL TRANS FOR 11/26/2022 PAY PERIO	6,427.20		
		12/31/2022 (12/22) Period Totals and Balance	6,427.20 *	.00 *	6,427.20
YTD Encumbrance	.00	YTD Actual 6,427.20 Total	6,427.20	YTD Budget 6,427.00 Unexpended	.20-
280-55110-1290 WAGES-OVERTIME					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 495.00 Unexpended	495.00
280-55110-1310 WI RETIREMENT					
		11/30/2022 (11/22) Balance	.00 *	.00 *	19,366.21
12/02/2022	PB	PAYROLL TRANS FOR 11/26/2022 PAY PERIO	1,250.46		
12/16/2022	PB	PAYROLL TRANS FOR 12/10/2022 PAY PERIO	845.73		
12/30/2022	PB	PAYROLL TRANS FOR 12/24/2022 PAY PERIO	776.18		
		12/31/2022 (12/22) Period Totals and Balance	2,872.37 *	.00 *	22,238.58
YTD Encumbrance	.00	YTD Actual 22,238.58 Total	22,238.58	YTD Budget 22,962.00 Unexpended	723.42

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-1320 FICA					
		11/30/2022 (11/22) Balance	.00 *	.00 *	27,422.87
12/02/2022	PB	PAYROLL TRANS FOR 11/26/2022 PAY PERIO	1,662.90		
12/16/2022	PB	PAYROLL TRANS FOR 12/10/2022 PAY PERIO	1,184.39		
12/30/2022	PB	PAYROLL TRANS FOR 12/24/2022 PAY PERIO	1,141.88		
		12/31/2022 (12/22) Period Totals and Balance	3,989.17 *	.00 *	31,412.04
YTD Encumbrance	.00	YTD Actual 31,412.04 Total	31,412.04	YTD Budget 33,618.00	Unexpended 2,205.96
280-55110-1330 HEALTH INSURANCE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	55,019.52
12/02/2022	PB	PAYROLL TRANS FOR 11/26/2022 PAY PERIO	3,056.64		
12/16/2022	PB	PAYROLL TRANS FOR 12/10/2022 PAY PERIO	3,056.64		
		12/31/2022 (12/22) Period Totals and Balance	6,113.28 *	.00 *	61,132.80
YTD Encumbrance	.00	YTD Actual 61,132.80 Total	61,132.80	YTD Budget 55,020.00	Unexpended 6,112.80-
280-55110-1331 HEALTH INSURANCE DEDUCTBL					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) 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					
		11/30/2022 (11/22) Balance	.00 *	.00 *	7,692.40
12/02/2022	PC	PAYROLL TRANS FOR 11/26/2022 PAY PERIO	192.31		
12/16/2022	PC	PAYROLL TRANS FOR 12/10/2022 PAY PERIO	192.31		
12/30/2022	PC	PAYROLL TRANS FOR 12/24/2022 PAY PERIO	192.31		
		12/31/2022 (12/22) Period Totals and Balance	576.93 *	.00 *	8,269.33
YTD Encumbrance	.00	YTD Actual 8,269.33 Total	8,269.33	YTD Budget 10,000.00	Unexpended 1,730.67
280-55110-1340 LIFE INSURANCE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,247.18
12/02/2022	PB	PAYROLL TRANS FOR 11/26/2022 PAY PERIO	117.03		
		12/31/2022 (12/22) Period Totals and Balance	117.03 *	.00 *	1,364.21
YTD Encumbrance	.00	YTD Actual 1,364.21 Total	1,364.21	YTD Budget 1,337.00	Unexpended 27.21-
280-55110-1350 OTHER BENEFITS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) 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					
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,649.70
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,649.70
YTD Encumbrance	.00	YTD Actual 1,649.70 Total	1,649.70	YTD Budget .00	Unexpended 1,649.70-

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2100 PROF SERV - CITY SERVICES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	34,906.44
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	34,906.44
YTD Encumbrance	.00	YTD Actual 34,906.44	Total 34,906.44	YTD Budget 47,484.00	Unexpended 12,577.56
280-55110-2130 PROFESSIONAL SERVICES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	5,337.76
12/01/2022 AP		Marco Technologies LLC	666.71		
		**Desc: Usage 8/25/22-11/24/22 - Lib			
12/01/2022 AP		Unique	58.25		
		**Desc: Placements - Nov 2022			
12/06/2022 JE		BONDE - Prof Service	82.90		
		12/31/2022 (12/22) Period Totals and Balance	807.86 *	.00 *	6,145.62
YTD Encumbrance	.00	YTD Actual 6,145.62	Total 6,145.62	YTD Budget 6,000.00	Unexpended 145.62-
280-55110-2140 BLDG MAINT CONTRACTS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
280-55110-2200 TELEPHONE EXPENSE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	959.30
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	959.30
YTD Encumbrance	.00	YTD Actual 959.30	Total 959.30	YTD Budget 1,200.00	Unexpended 240.70
280-55110-2210 ELECTRICITY					
		11/30/2022 (11/22) Balance	.00 *	.00 *	22,930.46
12/16/2022 HJ		Harris Journal Entry	1,616.25		
		12/31/2022 (12/22) Period Totals and Balance	1,616.25 *	.00 *	24,546.71
YTD Encumbrance	.00	YTD Actual 24,546.71	Total 24,546.71	YTD Budget 22,000.00	Unexpended 2,546.71-
280-55110-2220 NATURAL GAS/HEAT					
		11/30/2022 (11/22) Balance	.00 *	.00 *	10,423.26
11/18/2022 AP		Wisconsin Public Service Corp	672.97		
		**Desc: LIBRARY			
12/20/2022 AP		Wisconsin Public Service Corp	1,971.01		
		**Desc: LIBRARY			
		12/31/2022 (12/22) Period Totals and Balance	2,643.98 *	.00 *	13,067.24
YTD Encumbrance	.00	YTD Actual 13,067.24	Total 13,067.24	YTD Budget 8,500.00	Unexpended 4,567.24-
280-55110-2230 WATER EXPENSE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,811.30
12/16/2022 HJ		Harris Journal Entry	165.40		
		12/31/2022 (12/22) Period Totals and Balance	165.40 *	.00 *	1,976.70
YTD Encumbrance	.00	YTD Actual 1,976.70	Total 1,976.70	YTD Budget 2,000.00	Unexpended 23.30

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2231 CIRCULATION SYSTEM					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55110-2240 SEWER EXPENSE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	645.00
12/16/2022 HJ		Harris Journal Entry	61.80		
		12/31/2022 (12/22) Period Totals and Balance	61.80 *	.00 *	706.80
YTD Encumbrance	.00	YTD Actual	706.80	Total	706.80
		YTD Budget	750.00	Unexpended	43.20
280-55110-2250 STORMWATER EXPENSE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	879.23
12/16/2022 HJ		Harris Journal Entry	79.93		
		12/31/2022 (12/22) Period Totals and Balance	79.93 *	.00 *	959.16
YTD Encumbrance	.00	YTD Actual	959.16	Total	959.16
		YTD Budget	960.00	Unexpended	.84
280-55110-2410 MAINTENANCE EQUIPMENT/VEH					
		11/30/2022 (11/22) Balance	.00 *	.00 *	14,673.93
05/25/2022 AP		4 K's Pest Control LLC	45.00		
		**Desc: Pest control - Library			
11/17/2022 AP		Schaus Roofing/Mechanical	14,711.00		
		**Desc: Services - Library			
11/23/2022 AP		4 K's Pest Control LLC	45.00		
		**Desc: Pest control - Library			
12/06/2022 JE		HAMBURG - Main	87.21		
12/19/2022 AP		4 K's Pest Control LLC	45.00		
		**Desc: General Pest Control - Library			
12/21/2022 AP		Hubbart Electric Inc	310.19		
		**Desc: Services - Library			
		12/31/2022 (12/22) Period Totals and Balance	15,243.40 *	.00 *	29,917.33
YTD Encumbrance	.00	YTD Actual	29,917.33	Total	29,917.33
		YTD Budget	24,993.00	Unexpended	4,924.33-
280-55110-2430 EQUIPMENT REPAIRS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) 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					
		11/30/2022 (11/22) Balance	.00 *	.00 *	7,711.65
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	7,711.65
YTD Encumbrance	.00	YTD Actual	7,711.65	Total	7,711.65
		YTD Budget	10,800.00	Unexpended	3,088.35

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-2910 PRINTING/ADVERTISING					
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,124.34
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,124.34
YTD Encumbrance	.00	YTD Actual 1,124.34	Total 1,124.34	YTD Budget 1,500.00	Unexpended 375.66
280-55110-2930 TECHNOLOGY					
		11/30/2022 (11/22) Balance	.00 *	.00 *	9,968.68
11/29/2022 AP		Manitowoc Calumet Library System	1,686.00		
		**Desc: ProQuest Ancestry Library Edition - Lib			
12/06/2022 JE		DAWSON - Technology	125.87		
12/06/2022 JE		EHLE - Tech	45.99		
		12/31/2022 (12/22) Period Totals and Balance	1,857.86 *	.00 *	11,826.54
YTD Encumbrance	.00	YTD Actual 11,826.54	Total 11,826.54	YTD Budget 21,000.00	Unexpended 9,173.46
280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	10,756.70
12/01/2022 AP		WPPI Energy	1,075.67		
		**Desc: Library HVAC retrofit project Loan Payment			
		12/31/2022 (12/22) Period Totals and Balance	1,075.67 *	.00 *	11,832.37
YTD Encumbrance	.00	YTD Actual 11,832.37	Total 11,832.37	YTD Budget 12,908.00	Unexpended 1,075.63
280-55110-2960 DEBT PREMIUM					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
280-55110-3100 OFFICE SUPPLIES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	4,418.85
12/06/2022 JE		HAMBURG - Office Supplies	151.49		
12/31/2022 JE		Allocation of Paper and Copy Machine Costs - D	60.26		
		12/31/2022 (12/22) Period Totals and Balance	211.75 *	.00 *	4,630.60
YTD Encumbrance	.00	YTD Actual 4,630.60	Total 4,630.60	YTD Budget 5,000.00	Unexpended 369.40
280-55110-3110 POSTAGE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	376.57
12/31/2022 JE		Postage Allocation - Dec 2022	22.66		
		12/31/2022 (12/22) Period Totals and Balance	22.66 *	.00 *	399.23
YTD Encumbrance	.00	YTD Actual 399.23	Total 399.23	YTD Budget 450.00	Unexpended 50.77
280-55110-3300 TRAVEL					
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,094.36
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,094.36
YTD Encumbrance	.00	YTD Actual 1,094.36	Total 1,094.36	YTD Budget 2,284.00	Unexpended 1,189.64

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55110-3560 LANDSCAPING					
		11/30/2022 (11/22) Balance	.00 *	.00 *	14,108.12
11/30/2022 AP		Cretton Enterprises Inc	3,526.00		
		**Desc: Nov 2022 Services - Lib			
		12/31/2022 (12/22) Period Totals and Balance	3,526.00 *	.00 *	17,634.12
YTD Encumbrance	.00	YTD Actual 17,634.12	Total 17,634.12	YTD Budget 14,500.00	Unexpended 3,134.12-
280-55110-3700 STATE SALES TAX					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
280-55110-3960 TECH PROC SUPPLIES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
12/06/2022 JE		KRALL - Main	10.00		
		12/31/2022 (12/22) Period Totals and Balance	10.00 *	.00 *	10.00
YTD Encumbrance	.00	YTD Actual 10.00	Total 10.00	YTD Budget .00	Unexpended 10.00-
280-55110-5200 INSURANCES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	10,581.42
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	10,581.42
YTD Encumbrance	.00	YTD Actual 10,581.42	Total 10,581.42	YTD Budget 13,400.00	Unexpended 2,818.58
280-55110-5950 TRANSFER TO CAP PROJ FNDS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,440.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,440.00
YTD Encumbrance	.00	YTD Actual 1,440.00	Total 1,440.00	YTD Budget 1,080.00	Unexpended 360.00-
280-55111-3230 PERIODICALS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	4,501.89
12/06/2022 JE		HAMBURG - A Mag	254.99		
		12/31/2022 (12/22) Period Totals and Balance	254.99 *	.00 *	4,756.88
YTD Encumbrance	.00	YTD Actual 4,756.88	Total 4,756.88	YTD Budget 4,600.00	Unexpended 156.88-
280-55111-3240 REFERENCE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
280-55111-3400 NON-FICTION BOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	11,806.72
12/06/2022 JE		HAMBURG - A Non Fic	831.69		
		12/31/2022 (12/22) Period Totals and Balance	831.69 *	.00 *	12,638.41
YTD Encumbrance	.00	YTD Actual 12,638.41	Total 12,638.41	YTD Budget 17,000.00	Unexpended 4,361.59

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3420 FICTION BOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	16,570.66
12/06/2022	JE	HAMBURG - A Fic	664.43		
		12/31/2022 (12/22) Period Totals and Balance	664.43 *	.00 *	17,235.09
YTD Encumbrance	.00	YTD Actual	17,235.09	Total	17,235.09
			YTD Budget	17,000.00	Unexpended
					235.09-
280-55111-3430 LARGE PRINT BOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	11,215.65
10/20/2022	AP	Center Point Large Print	215.73		
		**Desc: Books (ALP) - Lib			
11/01/2022	AP	Center Point Large Print	44.94		
		**Desc: Alp-Lib			
12/01/2022	AP	Center Point Large Print	44.94		
		**Desc: Books (ALP) - Lib			
12/06/2022	JE	HAMBURG - A Lg Print	638.17		
		12/31/2022 (12/22) Period Totals and Balance	943.78 *	.00 *	12,159.43
YTD Encumbrance	.00	YTD Actual	12,159.43	Total	12,159.43
			YTD Budget	12,000.00	Unexpended
					159.43-
280-55111-3440 PAPERBACKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55111-3450 MOVIES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	3,647.16
12/06/2022	JE	HAMBURG - A DVDs	403.88		
		12/31/2022 (12/22) Period Totals and Balance	403.88 *	.00 *	4,051.04
YTD Encumbrance	.00	YTD Actual	4,051.04	Total	4,051.04
			YTD Budget	4,500.00	Unexpended
					448.96
280-55111-3460 VIDEO					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55111-3470 AUDIOBOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	3,159.97
12/06/2022	JE	HAMBURG - A Audio	629.43		
		12/31/2022 (12/22) Period Totals and Balance	629.43 *	.00 *	3,789.40
YTD Encumbrance	.00	YTD Actual	3,789.40	Total	3,789.40
			YTD Budget	4,400.00	Unexpended
					610.60
280-55111-3480 MUSIC CD'S					
		11/30/2022 (11/22) Balance	.00 *	.00 *	11.29
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	11.29
YTD Encumbrance	.00	YTD Actual	11.29	Total	11.29
			YTD Budget	500.00	Unexpended
					488.71

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55111-3510 PROGRAMS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	3,018.61
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	3,018.61
YTD Encumbrance	.00	YTD Actual 3,018.61 Total	3,018.61	YTD Budget 3,000.00 Unexpended	18.61-
280-55112-3230 PERIODICALS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	375.74
12/06/2022 JE		EHLE - J Mag	59.95		
		12/31/2022 (12/22) Period Totals and Balance	59.95 *	.00 *	435.69
YTD Encumbrance	.00	YTD Actual 435.69 Total	435.69	YTD Budget 540.00 Unexpended	104.31
280-55112-3260 CHILD PROGRAMS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
280-55112-3400 NON-FICTION BOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	6,877.86
12/06/2022 JE		EHLE - J Non Fic	593.63		
		12/31/2022 (12/22) Period Totals and Balance	593.63 *	.00 *	7,471.49
YTD Encumbrance	.00	YTD Actual 7,471.49 Total	7,471.49	YTD Budget 7,000.00 Unexpended	471.49-
280-55112-3420 FICTION BOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	4,711.83
12/06/2022 JE		EHLE - J Fic	690.14		
		12/31/2022 (12/22) Period Totals and Balance	690.14 *	.00 *	5,401.97
YTD Encumbrance	.00	YTD Actual 5,401.97 Total	5,401.97	YTD Budget 3,800.00 Unexpended	1,601.97-
280-55112-3440 PAPERBACKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	548.99
12/06/2022 JE		EHLE - J Pap Back	11.44		
		12/31/2022 (12/22) Period Totals and Balance	11.44 *	.00 *	560.43
YTD Encumbrance	.00	YTD Actual 560.43 Total	560.43	YTD Budget 1,600.00 Unexpended	1,039.57
280-55112-3450 MOVIES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	559.20
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	559.20
YTD Encumbrance	.00	YTD Actual 559.20 Total	559.20	YTD Budget 2,500.00 Unexpended	1,940.80
280-55112-3470 AUDIOBOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	9.50
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	9.50
YTD Encumbrance	.00	YTD Actual 9.50 Total	9.50	YTD Budget 1,700.00 Unexpended	1,690.50

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55112-3510 PROGRAMS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	11,904.31
12/06/2022	JE	EHLE - J Prog	1,527.27		
		12/31/2022 (12/22) Period Totals and Balance	1,527.27 *	.00 *	13,431.58
YTD Encumbrance	.00	YTD Actual	13,431.58	Total	13,431.58
			YTD Budget	11,980.00	Unexpended
					1,451.58-
280-55112-3530 JE BOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	5,741.28
11/11/2022	AP	Penworthy Company LLC, The	156.75		
		**Desc: Jef-Lib			
12/06/2022	JE	EHLE - J Easy Fic	759.27		
		12/31/2022 (12/22) Period Totals and Balance	916.02 *	.00 *	6,657.30
YTD Encumbrance	.00	YTD Actual	6,657.30	Total	6,657.30
			YTD Budget	6,000.00	Unexpended
					657.30-
280-55113-5000 FIXED CHARGES					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
280-55114-3400 NON-FICTION BOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,292.27
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,292.27
YTD Encumbrance	.00	YTD Actual	1,292.27	Total	1,292.27
			YTD Budget	1,800.00	Unexpended
					507.73
280-55114-3490 MICROFILM					
		11/30/2022 (11/22) Balance	.00 *	.00 *	74.90
09/11/2022	AP	ProQuest LLC	4,622.10		
		**Desc: Microfilm - Lib			
		12/31/2022 (12/22) Period Totals and Balance	4,622.10 *	.00 *	4,697.00
YTD Encumbrance	.00	YTD Actual	4,697.00	Total	4,697.00
			YTD Budget	4,100.00	Unexpended
					597.00-
280-55115-3230 PERIODICALS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	48.98
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	48.98
YTD Encumbrance	.00	YTD Actual	48.98	Total	48.98
			YTD Budget	200.00	Unexpended
					151.02
280-55115-3420 FICTION BOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	3,268.92
12/06/2022	JE	EHLE - YA Fic	481.41		
		12/31/2022 (12/22) Period Totals and Balance	481.41 *	.00 *	3,750.33
YTD Encumbrance	.00	YTD Actual	3,750.33	Total	3,750.33
			YTD Budget	5,300.00	Unexpended
					1,549.67

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3440 PAPERBACKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
280-55115-3470 AUDIOBOOKS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	41.66
12/06/2022 JE		EHLE - YA Audio	1,272.20		
		12/31/2022 (12/22) Period Totals and Balance	1,272.20 *	.00 *	1,313.86
YTD Encumbrance	.00	YTD Actual	1,313.86	Total	1,313.86
		YTD Budget	1,000.00	Unexpended	313.86-
280-55115-3490 SOFTWARE					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
Number of transactions: 93 Number of accounts: 86					
			Debit	Credit	Proof
Total LIBRARY FUND:			740,671.98	-740,671.98	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
280-55115-3490 SOFTWARE (continued)					
282-11100 CASH					
		11/30/2022 (11/22) Balance	.00 *	.00 *	3,895.24-
12/31/2022	CA	Cash Allocation - Created: 12/06/22 12:24 PM	5.00		
12/31/2022	CA	Cash Allocation - Created: 12/14/22 8:31 AM	20.00		
12/31/2022	CA	Cash Allocation - Created: 12/20/22 1:44 PM	36.00		
12/31/2022	CA	Cash Allocation - Created: 12/29/22 7:40 AM		-14.77	
		12/31/2022 (12/22) Period Totals and Balance	61.00 *	-14.77 *	3,849.01-
282-11301 SAVINGS ACCOUNT - BFN					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
282-11302 GENERAL FUND INVESTMENT					
		11/30/2022 (11/22) Balance	.00 *	.00 *	78,804.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	78,804.00
282-34100 FUND BALANCE UNRESERVED					
		11/30/2022 (11/22) Balance	.00 *	.00 *	116,342.48-
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	116,342.48-
282-48100 INTEREST INCOME					
		11/30/2022 (11/22) Balance	.00 *	.00 *	51.84
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	51.84
YTD Encumbrance	.00	YTD Actual	51.84	Total	51.84
		YTD Budget	.00	Unearned	51.84
282-48110 INTEREST ON INVESTMENTS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	23,503.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	23,503.00
YTD Encumbrance	.00	YTD Actual	23,503.00	Total	23,503.00
		YTD Budget	25,000.00-	Unearned	48,503.00
282-48500 DONATIONS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	5,783.30-
12/05/2022	CR	LIBRARY - DONATIONS-GIFT FUND		-5.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
12/12/2022	CR	LIBRARY - DONATIONS-GIFT FUND		-20.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
12/19/2022	CR	LIBRARY - DONATIONS-GIFT FUND		-36.00	
		Description: LIBRARY - DONATIONS-GIFT FUND			
		12/31/2022 (12/22) Period Totals and Balance	.00 *	-61.00 *	5,844.30-
YTD Encumbrance	.00	YTD Actual	5,844.30-	Total	5,844.30-
		YTD Budget	5,000.00-	Unearned	844.30-
282-48510 FOUNDATION DONATION					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	37,845.00-	Unearned	37,845.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance
282-55110-5970 TRANSFER TO OTHER FUNDS					
		11/30/2022 (11/22) Balance	.00 *	.00 *	20,000.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	20,000.00
YTD Encumbrance	.00	YTD Actual 20,000.00 Total	20,000.00	YTD Budget .00	Unexpended 20,000.00-
282-55110-7004 ADULT GIFT					
		11/30/2022 (11/22) Balance	.00 *	.00 *	377.62
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	377.62
YTD Encumbrance	.00	YTD Actual 377.62 Total	377.62	YTD Budget 2,000.00	Unexpended 1,622.38
282-55110-7005 MEYER FOUNDATION					
		11/30/2022 (11/22) Balance	.00 *	.00 *	1,055.37
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	1,055.37
YTD Encumbrance	.00	YTD Actual 1,055.37 Total	1,055.37	YTD Budget 700.00	Unexpended 355.37-
282-55110-7006 ADULT GRANT					
		11/30/2022 (11/22) Balance	.00 *	.00 *	165.14
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	165.14
YTD Encumbrance	.00	YTD Actual 165.14 Total	165.14	YTD Budget .00	Unexpended 165.14-
282-55110-7008 YOUTH GIFT					
		11/30/2022 (11/22) Balance	.00 *	.00 *	2,064.05
12/06/2022 JE		EHLE - J Gift	14.77		
		12/31/2022 (12/22) Period Totals and Balance	14.77 *	.00 *	2,078.82
YTD Encumbrance	.00	YTD Actual 2,078.82 Total	2,078.82	YTD Budget 2,000.00	Unexpended 78.82-
282-55110-7009 YOUTH GRANT					
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
Number of transactions: 8			Number of accounts: 14		
			Debit	Credit	Proof
Total LIBRARY GIFT FUND:			75.77	-75.77	.00

Date	Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
282-55110-7009 YOUTH GRANT (continued)						
456-11100 CASH						
		11/30/2022 (11/22) Balance	.00 *	.00 *	24,037.00	
12/31/2022 CA		Cash Allocation - Created: 12/20/22 1:44 PM	200.00			
		12/31/2022 (12/22) Period Totals and Balance	200.00 *	.00 *	24,237.00	
456-11301 INVESTMENTS						
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00	
456-34100 FUND BALANCE UNRESERVED						
		11/30/2022 (11/22) Balance	.00 *	.00 *	36,279.06-	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	36,279.06-	
456-48500 DONATIONS						
		11/30/2022 (11/22) Balance	.00 *	.00 *	180,207.93-	
12/19/2022 CR		LIBRARY - DONATIONS-BUILDING FUNDS		-200.00		
		Description: LIBRARY - DONATIONS-BUILDING FUNDS				
		12/31/2022 (12/22) Period Totals and Balance	.00 *	-200.00 *	180,407.93-	
YTD Encumbrance	.00	YTD Actual	180,407.93- Total	180,407.93- YTD Budget	.00 Unearned	180,407.93-
456-48900 OTHER REVENUES						
		11/30/2022 (11/22) Balance	.00 *	.00 *	.00	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
456-49210 TRANSFER FROM OTHER FUNDS						
		11/30/2022 (11/22) Balance	.00 *	.00 *	20,000.00-	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	20,000.00-	
YTD Encumbrance	.00	YTD Actual	20,000.00- Total	20,000.00- YTD Budget	.00 Unearned	20,000.00-
456-51600-8170 CO - OTHER IMPROVEMENTS						
		11/30/2022 (11/22) Balance	.00 *	.00 *	212,449.99	
		12/31/2022 (12/22) Period Totals and Balance	.00 *	.00 *	212,449.99	
YTD Encumbrance	.00	YTD Actual	212,449.99 Total	212,449.99 YTD Budget	.00 Unexpended	212,449.99-
Number of transactions: 2			Number of accounts: 7			
			Debit	Credit	Proof	
Total CO - OTHER IMPROVEMENTS:			200.00	-200.00	.00	
Number of transactions: 126			Number of accounts: 230			
			Debit	Credit	Proof	
Grand Totals:			770,865.99	-770,865.99	.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

Your 2022 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2023, and all Consolidated 1099 Tax Statements by Feb. 15, 2023, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

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

\$83,658.41

1 Month Ago	\$85,215.96
1 Year Ago	\$150,357.17
3 Years Ago	\$383,598.38
5 Years Ago	\$294,329.64

Value Summary

	This Period	This Year
Beginning value	\$85,215.96	\$150,357.17
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-48,050.00
Fees and charges	-80.25	-1,203.78
Change in value	-1,477.30	-17,444.98
Ending Value	\$83,658.41	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	6.09%	-16.81%	-16.81%	6.93%	6.08%

Your Personal Rate of Return is as of December 31, 2022. Performance Benchmarks are as of December 30, 2022.

Performance Benchmarks

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Large US Cap Equities (S & P 500)	7.56%	-18.11%	-18.11%	7.65%	9.42%
International Equities (S & P 700)	16.52%	-14.40%	-14.40%	1.52%	2.31%
Taxable Fixed Income (Bloomberg Aggregate)	1.87%	-13.01%	-13.01%	-2.71%	0.02%

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

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

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

Rate of Return Indexes Disclosure

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

S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

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

Asset Details (as of Dec 31, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.55%*	\$4.28	\$14.64	—	\$18.92

* 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
Vanguard FTSE All-World Ex US	102.81	8	1,003.60	-181.12	822.48

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Artisan INTL Small-Mid I	15.84	53.116	910.07	-68.71	841.36
Bridge Builder Core Bond	8.82	1,724.461	17,590.60	-2,380.85	15,209.75
Bridge Builder Core Plus Bond	8.70	2,224.206	22,558.12	-3,207.53	19,350.59
Bridge Builder INTL Equity	10.72	791.246	8,934.04	-451.88	8,482.16
Bridge Builder Large Growth	17.09	571.472	9,025.83	740.63	9,766.46
Bridge Builder Large Value	15.01	663.01	8,223.85	1,727.93	9,951.78
Bridge Builder Small/Mid Grw	11.75	203.674	2,893.44	-500.27	2,393.17
Bridge Builder Small/Mid Value	12.37	267.065	2,942.96	360.63	3,303.59
Dfa International Value I	17.78	100.636	1,972.77	-183.46	1,789.31
JPM U.S. Govt Mny Mkt Capital	1.00	1,604.31	---	---	1,604.31
MainStay Mackay High Yd Cp R6	4.89	879.998	4,834.92	-531.73	4,303.19
PIMCO INTL Bond (USD-Hedged) I	9.30	177.045	1,708.11	-61.59	1,646.52
Principal Midcap R6	31.23	79.606	2,942.93	-456.83	2,486.10
TRP International Stock I	16.47	102.533	1,704.79	-16.07	1,688.72
Total Account Value					\$83,658.41

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)	-\$269.15
Long Term (held over 1 year)	5,833.26
Total	\$5,564.11

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 1,681.05 Shares at Daily Accrual Rate		\$3.51
12/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	3.51	-3.51
12/01	Dividend on Bridge Builder Core Bond on 1,719.42 Shares at Daily Accrual Rate		44.76
12/01	Reinvestment into Bridge Builder Core Bond @ 8.88	5.041	-44.76
12/01	Dividend on Bridge Builder Core Plus Bond on 2,217.239 Shares at Daily Accrual Rate		61.38

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.81	6.967	-61.38
12/01	Dividend on MainStay Mackay High Yd Cp R6 on 871.923 Shares @ 0.022		19.88
12/01	Reinvestment into MainStay Mackay High Yd Cp R6 @ 4.93	4.032	-19.88
12/01	Dividend on PIMCO INTL Bond (USD-Hedged) I on 173.823 Shares at Daily Accrual Rate		0.84
12/01	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.65	0.087	-0.84
12/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-80.25	80.25
12/07	Program & Portfolio Strat Fees		-80.25
12/08	Long Term Capital Gain on PIMCO INTL Bond (USD-Hedged) I on 173.91 Shares @ 0.171		29.88
12/08	Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.53	3.135	-29.88
12/14	Long Term Capital Gain on Principal Midcap R6 on 77.258 Shares @ 0.992		76.66
12/14	Reinvestment into Principal Midcap R6 @ 32.65	2.348	-76.66
12/15	Dividend on Dfa International Value I on 99.623 Shares @ 0.182		18.16
12/15	Reinvestment into Dfa International Value I @ 17.93	1.013	-18.16
12/15	Dividend on TRP International Stock I on 100.934 Shares @ 0.187		18.97
12/15	Short Term Capital Gain on TRP International Stock I on 100.934 Shares @ 0.082		8.30
12/15	Reinvestment into TRP International Stock I @ 17.06	0.487	-8.30
12/15	Reinvestment into TRP International Stock I @ 17.06	1.112	-18.97
12/22	Dividend on MainStay Mackay High Yd Cp R6 on 875.955 Shares @ 0.022		19.97
12/22	Reinvestment into MainStay Mackay High Yd Cp R6 @ 4.94	4.043	-19.97
12/22	Dividend on Vanguard FTSE All-World Ex US on 8 Shares @ 1.8275		14.62
12/23	Long Term Capital Gain on Bridge Builder Large Value on 619.393 Shares @ 0.984		609.84
12/23	Short Term Capital Gain on Bridge Builder Large Value on 619.393 Shares @ 0.069		43.11
12/23	Reinvestment into Bridge Builder Large Value @ 14.97	2.88	-43.11
12/23	Reinvestment into Bridge Builder Large Value @ 14.97	40.737	-609.84
12/23	Long Term Capital Gain on Bridge Builder Small/Mid Value on 248.154 Shares @ 0.787		195.43
12/23	Reinvestment into Bridge Builder Small/Mid Value @ 12.41	15.748	-195.43
12/23	Long Term Capital Gain on Bridge Builder INTL Equity on 773.192 Shares @ 0.049		38.45
12/23	Reinvestment into Bridge Builder INTL Equity @ 10.90	3.528	-38.45
12/28	Dividend on Bridge Builder Large Growth on 567.434 Shares @ 0.12		68.56
12/28	Reinvestment into Bridge Builder Large Growth @ 16.98	4.038	-68.56
12/28	Dividend on Bridge Builder Small/Mid Value on 263.902 Shares @ 0.148		39.16
12/28	Reinvestment into Bridge Builder Small/Mid Value @ 12.38	3.163	-39.16
12/28	Dividend on Bridge Builder Small/Mid Grw on 203.284 Shares @ 0.022		4.54
12/28	Reinvestment into Bridge Builder Small/Mid Grw @ 11.64	0.39	-4.54
12/28	Dividend on Bridge Builder INTL Equity on 776.72 Shares @ 0.20		156.01
12/28	Reinvestment into Bridge Builder INTL Equity @ 10.74	14.526	-156.01

Money Market Detail by Date

Beginning Balance on Nov 26

\$4.28

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/22	Deposit		14.62		\$18.90
12/30	Income	Dividend on Money Market for 42 Days @ 3.28%	0.02		\$18.92
Total			\$14.64		

Ending Balance on Dec 31

\$18.92

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
December 2022**

News

- On December 14, 2022, the West Foundation announced the winners of its first-ever Director's Choice Grants. Out of more than 50 applications received, one of the two grants awarded went to the Lester Public Library Foundation, for a collaborative Lester Library/Parks & Rec Department initiative that will put "Story Walks" on the Library grounds and at Zander Park, for the enjoyment of young readers and their parents/caregivers. In making the award announcements, West Foundation Board member John Jagemann commented on the Library/Parks project: "They are putting together a really interesting way to present reading to kids. They are building a space near the library, and also near one of the parks, they call Story Walk. They take books and laminate pages from them and you go on this walk through the forest or through the park and you read as you go."
- Chris Hamburg and Terry Ehle appeared on "Local 5 Live," the CBS affiliate WFRV, in Green Bay, to present books they recommend to adult and young readers. Terry wrapped up the segment by reminding viewers about the library's Above Average Reading Challenge.
- Beginning in January, 2023, the library returns to the monthly newsletter in paper form. Copies are available at the Senior Center, City Hall, and Library. The digital newsletter will continue as well.
- Repairs were made to a leaking water pipe near the Help Desk. This pipe drains the 'new' humidifier installed last year.
- Lester Public Library applied to the American Library Association (ALA) to host a traveling exhibition entitled World on the Move: 250,000 Years of Human Migration. The ALA Public Programs Office, in collaboration with the American Anthropological Association (AAA) and the Smithsonian's Center for Folklife and Cultural Heritage, invited applications from public libraries interested in hosting the traveling exhibition World on the Move: 250,000 Years of Human Migration. Announcement of the winning libraries (15) and itinerary of the traveling exhibition will be made mid-January, 2023.

Library Foundation - No Report

Library Legislation – No Report

Activities

12/01/22 – Met with Lester Public Library Board of Trustees President, Stanley Palmer
12/02/22 – Toured Cool City Brewery
12/05/22 – Two Rivers City Council Meeting
12/08/22 – City of Two Rivers Room Tax Commission Meeting
12/09/22 – Help Desk Shift

- 12/13/22 – Help Desk Shift
- 12/13/22 – Lester Public Library Board of Trustees Meeting
- 12/14/22 – Help Desk Shift
- 12/14/22 – City Department Heads Meeting
- 12/15/22 – Attended 'Soft' Opening of Cool City Brewery
- 12/21/22 – Staff Holiday Pot Luck Breakfast
- 12/21/22 – Help Desk Shift
- 12/22/22 – Attended Police Chief Brian Kohlmeier's Retirement Celebration, City Hall
- 12/22/22 – Attended the Swearing in and Pinning Ceremony for Incoming Chief of Police, Ben Meinnert, City Hall
- 12/28/22 – City Department Heads Meeting

Jeff Dawson, Director, Lester Public Library 1/3/2023

Lester Public Library Statistical Report

Dec-22

Circulation											
	Dec 2022		Dec 2021		%Chng		2022 YTD		2021 YTD		%Chng
	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	Total	%Circ	
Circulation Total	8,184		8,520		-4%		105,108		87,766		20%
Total Visitors	3,813		3,535		8%		51,441		25,185		104%
Users	Total	%Circ	Total	%Circ			Total	%Circ	Total	%Circ	
Children (0-11)	299	4%	225	3%	33%		5,451	5%	5,303	6%	3%
Young Adult (11-17)	223	3%	161	2%	39%		2,785	3%	2,008	2%	39%
Adult (18+)	6,602	81%	7,050	83%	-6%		84,948	81%	71,666	82%	19%
Outreach	309	4%	262	3%	18%		3,428	3%	1,041	1%	229%
School	121	1%	183	2%	-34%		1,779	2%	1,903	2%	-7%
ALL OTHERS	630	8%	639	8%	-1%		6,975	7%	6,217	7%	12%
Item Type	Total	%Circ	Total	%Circ			Total	%Circ	Total	%Circ	
Adult	5,446	67%	5,523	65%	-1%		64,574	61%	52,145	59%	24%
Youth	2,738	33%	2,997	35%	-9%		40,534	39%	35,621	41%	14%
	Total	%Circ	Total	%Circ			Total	%Circ	Total	%Circ	
Self-check use	1,613	20%	1,928	23%	-16%		29,767	28%	15,887	18%	87%
Drive Through Use	695	8%	643	8%	8%		7,289	7%	5,927	7%	23%
LARS ACTIVITY											
Sent to LARS	2,156		2,269		-5%		27,117		27,811		-2%
Rec from LARS	1,268		1,287		-1%		14,972		18,601		-20%
NEW REGISTRATIONS											
Total	22		29		-24%		384		320		20%
OVERDRIVE EBooks & EAudiobooks											
Total	1508		1526		-1%		19,194		18,894		2%

Information Services

	Dec 2022	Dec 2021	%Chng	2022 YTD	2021 YTD	%Chng
Walk-in	637	571	12%	7781	5035	55%
Phone	231	384	-40%	3678	9821	-63%
Mail	0	0	0%	0	0	
Electronic	161	78	106%	1360	1504	-10%
Reference Total	1029	1033	0%	12819	16360	-22%
PC Internet Use (Hours)	216	215	0%	2436.5	1205	102%
Tablet Use (Hours)	18	0		102.5	0	
Computer Use Total	234	98	139%	2539	1205	111%

Children's Programming

In-house Programs	12	7	71%	127	94	35%
In-house Attendance	782	483	62%	8446	6503	30%
Outreach Programs	5	4	25%	44	20	120%
Outreach Attendance	490	527	-7%	4542	1558	192%

Young Adult Programs

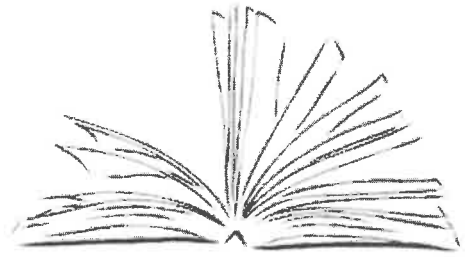
In-house Programs	2	1	100%	16	16	0%
In-house Attendance	57	31	84%	452	399	13%

Adult Programs

In-house Programs	9	3	200%	57	18	217%
In-house Attendance	642	91	605%	1461	420	248%

Meeting Room Use

Bookings	3	1	200%	31	1	3000%
Attendance	55	1	5400%	299	1	29800%



Lester Public Library

LIBRARY LINKS

JAN '23

DIRECT FROM THE DIRECTOR by Jeff Dawson

We develop literacy programs for babies and children not as mere entertainment, but with the aim to *teach the teacher*. Your child's first, best and favorite teacher is *you*. There's no better way for a child to learn than positive one-on-one interactions with their grownups. It's simple: play, talk, read, sing and write together. No flash cards, no "educational" toys, no fancy electronics can compare.



As your child matures and moves beyond picture books, help guide their reading choices. We realize that not all books are for all families. We have a diverse collection on our shelves, because we serve a diverse audience. It's our job to ensure that people of all backgrounds find something that reflects their experiences. And to have these stories available so that we all have the opportunity to step into another's shoes. Stories help us learn to empathize with other people as we come to understand their point of view. Note that "empathy" does not necessarily indicate agreement, but rather, understanding.

We support the rights of parents to determine what their own children read, which means we are staunch defenders of intellectual freedom. *All* library users have the right to both seek and receive information from all points of view without restriction.

We are concerned about growing efforts across the nation to challenge and ban books. We are offering a **Banned Books Reading Challenge** for adults on Beanstack. Read books that have been challenged over the past two decades, including books in our own library system. Explore the history of bans, and current challenges in the news. Protect your first amendment right; advocate for the freedom to read!

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
- Book Clubs 3
- Special Events 4
- TR Teen Programs 5
- To Go Packs 6
- Youth Programs 6-7



Beanstack

Reading Challenge App

WINTER CHALLENGES

Jan 1 thru April 29 for all ages!

■ Adults (18+)

Read two books to earn a vintage mug and delicious hot cocoa mix perfect for fireside reading. Read up to six additional books to earn chances at **\$25 in Chamber Bucks**. The more you read, the better your odds! Prizes available while they last and must be picked up by Saturday, June 3.



■ Teens (13-17)

Log each book you read. Earn a Reading Badge and a prize for each book. Pick up prizes at the Help Desk or call ahead to pick up at the drive-thru. Read five books to complete the challenge—and pick out a **FREE BOOK!**

■ Read on My Own (8-12)

Log each book you read. Earn a Reading Badge and a prize for each book. Pick up prizes at the Help Desk or call ahead to pick up at the drive-thru. Read 10 books

to complete the challenge—and pick out a **FREE BOOK!**

■ Read to Me (0-7)

Log each book you read. Earn a Reading Badge and a fun wintry prize for every five books. Pick up prizes at the Help Desk or call ahead to pick up at the drive-thru. Read 50 books to finish and receive a **FREE BOOK**.

ABOVE AVERAGE READER

According to the Pew Research Center, American adults read an average of 12 books each year, with half reading four or fewer. How do *you* rank? Earn a digital badge each month you read two books. Become a member of “the better half” when you log book #5 (you’re still below average, but *less* below average than half of America). Upon completing your 13th book, attain **ABOVE**

PAGE 2



LPL FLIX

Ticket to Paradise
Fri, January 6 • 1:00 PM

A divorced couple teams up and travels to Bali to stop their daughter from making the same mistake they think they made 25 years ago.

Rated PG-13. Runtime 1:44.



INTERNATIONAL FILM

Lunana
Tue, January 17 • 6:00 PM

A young teacher in modern Bhutan shirks his duties and is sent to a remote school in a glacial Himalayan village called Lunana to complete his service.

Runtime 1:50.

WORKER CONNECTION

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

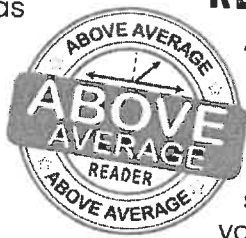
Seeking a good job in our area? Gain insight from a career navigator. Explore career paths, get referrals, and focus on transferring your skills to high-paying, in-demand jobs.

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

Meet-ups are part of the Department of Workforce Development Worker Connection program and are offered at the library **every Monday** starting January 9.

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

AVERAGE status and receive a congratulatory canvas tote. Continue reading to achieve **SUPERIOR** status: log 52 books in 2023 to receive a humble patch for your tote that proclaims your magnificence to all you strut by.



For those who achieved superior status in 2022: now aim for **EXCLUSIVE** status and patch by again logging 52 books.

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. Log your reading to earn badges throughout the challenge.



READ WOKE

Read Woke was created by SLJ's 2020 Librarian of the Year Cicely Lewis. To be included as suggested titles, the books must 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 or oppressed group. Pick up a list of book suggestions at the Help Desk.

BABIES BLOOM

Ongoing for babies 0-1. 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

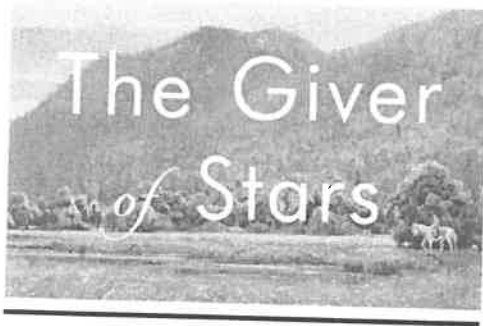
Ongoing for 4K and younger. Read 1,000 books together before your child enters five-year-old kindergarten. Earn **FREE BOOKS** for your home library as you hit each 100-book milestone!

500 BOOKS BEFORE MIDDLE SCHOOL

Ongoing for ages 6-10. Now that your child is reading on their own, challenge them to read 500 books before they enter middle school. Along the way, they earn reading badges, fun charms, and **FREE BOOKS!**

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

PAGE 3



BOOK DISCUSSION GROUP

The Giver of Stars by Jojo Moyes
Wed, January 4 • 4:00 PM

Alice Wright marries American Bennett Van Cleve hoping to escape her stifling life in England. But small-town Kentucky proves equally claustrophobic. When a call goes out for women to deliver books as part of Eleanor Roosevelt's new traveling library, Alice signs on. The leader is a smart-talking, self-sufficient woman who's never asked a man's permission for anything. They're joined by three other women who become known as the Packhorse Librarians of Kentucky.

New members
always welcome!

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

STRICTLY FICTION

Challenger Deep by Neal Shusterman (*young adult*)
Mon, January 9 • 6:30 PM

A brilliant but troubled high school student pretends to engage in sports activities and uses his artistic talents to document his voyage to the world's most southern point while his friends observe his increasingly unbalanced behavior.



SPECIAL EVENTS

CARD MAKING CLASS

Mon, January 9 • 1-8:00 PM

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

GENEALOGY CLUB

Thu, January 12 • 10:15 AM

Find documents created in the immigration process to help you track ancestors' origins. Presented by Lester Public Library's Alan Wambold. The club meets the second Thursday every month. New members always welcome!

HOUSEPLANT SWAP

Tue, January 10 • 4-6:00 PM

Have a houseplant or cuttings to trade or share? Meet fellow plant enthusiasts and find the perfect new plant for your home. Nothing to swap? No problem! We have extras to share. Plants must be healthy, labeled, and in soil. Place rooted cuttings in water. Only bring containers that you are willing to part with!

Meet by the fireplace.



MASON JAR NIGHTLIGHTS

Sat, January 28 • 10:15 AM-1:15 PM • Ages 18+

Capture starlight in a snowflake-etched Mason jar. Due to the chemical process required to etch the jars, this program is for ages 18+ only. Call (920)793-8888 to sign up for a half-hour session!



MINDFUL LIVING AYUR ♦ YOGA

2nd Saturday of the Month
January 14-May 13
10:30-11:45 AM • Ages 17+

Slow down and grow health and happiness through playful movement, breathwork and intentional rest.

Bring yoga mat, water bottle, blanket, yoga blocks, pen and journal. Arrive 10 minutes prior to settle in.

Space limited. Register for the series at <http://bit.ly/3WetP0m>

GREEN INFRASTRUCTURE

Thu, January 12 • 6:00 PM

Explore solutions to improve water quality, flood resiliency, and quality of life. Practices can range from restoring natural landscapes like prairies and forests, to engineered systems like rain gardens and permeable pavement.

Featuring Julia Noordyk, water quality & coastal communities specialist at UW Sea Grant Institute.

Sponsored by the Two Rivers Environmental Advisory Board.



NACHO ART ATTACK @ LESTER PUBLIC LIBRARY

Fri, January 6 • 7:30-10:00 PM • Grades 6-12 • FREE

Enhance great works of art with graffiti. Consume nachos. Play Capture the Flag and other games. No registration required.

BROOM HOCKEY @ WASHINGTON PARK

Fri, January 20 • 6:00-7:30 PM • Grades 6-12 • FREE

Meet at the ice rink. No skates needed, but helmets (hockey, bike, football...) required. Bring a broom if possible; a few extras available. Pause to sip hot cocoa around the fire!

MOBILE PRINTING

PrinterOn mobile printing allows you to print from home or on the go. Send documents to the library from any device. Pick up items at the Help Desk. 10¢ per page for black ink only; 25¢ per page for color copies.

Stop by for printed instructions or call us at (920)793-8888—or just download the PrinterOn app to your mobile device.

READERS ADVISORY

Need help finding great books to read? Take advantage of our readers advisory service; library staff are MASTERS at finding books you'll love! Call, email or visit the Help Desk. All it takes is a quick discussion about your interests or favorite authors/titles/genres.

GARBAGE STICKERS

Yep, we've got them! Available at the front desk.

SERVICES

4 ONLINE RESOURCES TO TRY TODAY

Consumer Reports

Access all the great information from ConsumerReports.org at home or on the go. All you need is your library card.

Learning Express Library

Study for dozens of different college or professional exams any time you want! Create an account using your library card. Prepare for tests including ACT, SAT, PSAT/NMSQT, ASVAB, AP exams, GED, cosmetology certification and CDL, as well as nursing, firefighter/EMT, law enforcement, postal worker and civil service exams.

Data Axle Reference Solutions

The perfect place to find anyone and everyone! Reference Solutions is the number one source of information on businesses and people for small business owners, marketing professionals, researchers and job seekers.

Access here:



Auto Repair Source

Authoritative and up-to-date service and repair information for thousands of domestic and imported vehicles! This database is provided courtesy of BadgerLink.

YOUTH

PAGE 6

FAMILY ACTIVITY PACK

New pack each month

This month: Family Fort Night

Build a fort, tell shadow stories and enjoy a marshmallow treat over an indoor campfire. Geared for families with school-aged children.

ART TO GO

New pack every other week

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

- Jan 16: Winter Collage
- Jan 30: Watercolor Lace Valentine

STORY TIME TO GO

Weekly packs resume Jan 16

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.

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



STORY TIME

Tuesdays, Jan 17, 24 & 31
10:15 AM

Weekly stories, movement, learning and FUN! Play-based learning starts your child off on the right foot for school and life, and it's never too early to start! Story Time activities embrace the five early literacy practices: read, sing, play, talk and write.

Stories are chosen for preschoolers but children of all ages are welcome. Story Time has no set ending time; take joy in the journey as you engage in process art and other hands-on activities.

BABYGARTEN

Thursdays, Jan 26-Mar 2
10:15 AM or 6:30 PM

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

BABYGARTEN TO GO

Babygarden to-go packs are available (beginning Jan 15) for those unable to attend in person and contain songs, finger plays, projects and a **FREE** book. Registration required; call (920) 793-8888.

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. Bring drinks and we'll serve the popcorn.

Pick a spot anywhere in the library to play—and make Mondays something to look forward to!

*No Game Night
January 2.*



PROGRAMS

FINDING THE RIGHT BOOK FOR YOUR CHILD

There are tens of thousands of books published each year geared towards children and young adults. As a parent, how do you sort through the offerings to find the right book for your child? At the library, we believe in the right of all parents and guardians to guide their own children's use of the library and its resources.

There are many tools to help find great books for your child. Many go way beyond mere suggestions to give you in-depth analyses of various types of content. Many are interactive, customizable—and actually fun to use!

Here are some resources we suggest, starting with our favorite! As your child matures, you'll know how independent they can be in choosing books. In the meantime, explore these options.

■ Librarian Terry Ehle.

An expert resource for information about books for children and young adults in our collection. Tell her what you and your child are looking for, and she will direct you to titles that meet your expectations.

■ MCLS online catalog

Go to lesterlibrary.org and click on *Search Catalog*. Pull up a book's record and scroll to the bottom to find a summary along with reviews from publications like *School Library Journal* and *Publisher's Weekly*.

■ Common Sense Media

CSM rates media based on age appropriateness. The publisher's recommended age isn't always helpful—it may reflect marketing decisions more than child-development considerations. And there's a wide range of what different kids are ready for at different ages.

CSM provides detailed reviews so you know exactly what to expect from a title. Graphics are included that provide at-a-glance information about the amount of content (on a scale from zero to five) a title contains in various categories.

A Lot or a Little?

The parents' guide to what's in this book.



✚ Stands out for positive messages and positive role models.

Educational Value

A+ ●●●

Positive Messages

✚ ●●●●

Positive Role Models

✚ ●●●●

Diverse Representations

✚ ●●●●

Violence & Scariness

●●●●

Sex, Romance & Nudity

●●

Language

#! ●

Products & Purchases

\$ ●●

Drinking, Drugs & Smoking

●●

Movies, TV shows, apps and other media are reviewed as well. www.common sense media.org

■ NovelList Plus

Access via the *Online Resources* tab at lesterlibrary.org. Click on the appropriate age range. Play

around to find myriad ways to search: by genre; subject; location; writing style (compelling, lush...); tone (funny, dramatic, bittersweet...); and many other categories.

When you select a title, you can immediately see if it's in our library system. Read reviews by publications like *Booklist* and *Kirkus*. If you like what you see, find a direct link to our catalog to place a hold.

Have favorites? Find title, author and series read-alikes. Find book lists in categories like *Creepy clowns and scary dolls*.

■ Amazon

Find summaries, lengthy excerpts, editorial reviews and, of course, customer reviews.

We're always here to help you explore these resources. Stop by the Help Desk with questions.

JANUARY

MON	TUE	WED	THU	FRI	SAT
2 Library Closed	3 New Family Activity Pack available	4 4:00 Book Discussion Group	5	6 1:00 LPL Flix: <i>Ticket to Paradise</i> 7:30-10:00 TR Teen: Nacho Art Attack @ LPL	7
New reading challenges have begun!					
9 10:00-noon Worker Connection 1-8 Card Class 6:00 Family Game Night 6:30 Strictly Fiction	10 4:00-6:00 Houseplant Swap 6:00 Library Board Meeting	11	12 10:15-noon Genealogy Club 6:00 Green Infrastructure	13	14 10:30-11:45 Mindful Living Ayur + Yoga
16 10:00-noon Worker Connection 6:00 Family Game Night New Art To Go & Story Time packs available	17 10:15 Story Time 6:00 International Film: <i>Lunana</i>	18	19	20 6:00-7:30 TR Teen: Broom Hockey @ Washington Park	21
23 10:00-noon Worker Connection 6:00 Family Game Night New Story Time pack available	24 10:15 Story Time	25 6:30-9:00 Fundamentals of Plant Diseases (<i>webinar</i>)	26 10:15 or 6:30 Babygarten	27	28 10:15-1:15 Mason Jar Nightlights
30 10:00-noon Worker Connection 6:00 Family Game Night New Art To Go & Story Time packs available	31 10:15 Story Time	<hr/> <p>Receive the library's digital newsletter! <i>Stop at the front desk to sign up.</i></p> <hr/> <p>View 2023 events @ www.lesterlibrary.org.</p> <hr/>			

MARK YOUR CALENDAR

GROWING HEALTHY PLANTS

—webinar series thru UW-Madison

Fundamentals of Plant Diseases

Wednesday, January 25 • 6:30-9:00 PM

Learn the symptoms of disease-causing organisms. Find out the environmental factors that favor disease development and what you can do to mitigate harm. Also explore non-biological factors that harm plants, like nutrient imbalances, pesticide exposures, environmental pollutants and other adverse conditions.

The Plant Disease Diagnostic Clinic offers informative and entertaining monthly Zoom presentations for at-home viewing designed to help you maintain healthy plants and gardens. Presented by plant pathologist Brian Hudelson.

Register here for this Zoom presentation:
pddc.wisc.edu/2023-pddc-plant-disease-talks

SCHOLAR FOR LIFE

Biophilia: Why Developing a Love of Nature Can Help in the Climate Crisis

Thursday, February 16 • 6:00 PM

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

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

LOCAL HISTORY ALIVE

Eastern Hemlock and the Tanneries of Manitowoc County

Tuesday, March 7 • 6:00 PM

Fascinating facts and stories about the early tanners and tanneries in Manitowoc County. The industry flourished here due to the abundance of a valued source of tannins—the bark of the eastern hemlock. Presented by Bob Fay, retired archaeologist and former executive director of the Manitowoc County Historical Society.

MARK YOUR CALENDAR

GROWING HEALTHY PLANTS

—webinar series thru UW-Madison

Fundamentals of Plant Diseases

Wednesday, January 25 • 6:30-9:00 PM

Learn the symptoms of disease-causing organisms. Find out the environmental factors that favor disease development and what you can do to mitigate harm. Also explore non-biological factors that harm plants, like nutrient imbalances, pesticide exposures, environmental pollutants and other adverse conditions.

The Plant Disease Diagnostic Clinic offers informative and entertaining monthly Zoom presentations for at-home viewing designed to help you maintain healthy plants and gardens. Presented by plant pathologist Brian Hudelson.

Register here for this Zoom presentation:
pddc.wisc.edu/2023-pddc-plant-disease-talks

SCHOLAR FOR LIFE

Biophilia: Why Developing a Love of Nature Can Help in the Climate Crisis

Thursday, February 16 • 6:00 PM

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

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

LOCAL HISTORY ALIVE

Eastern Hemlock and the Tanneries of Manitowoc County

Tuesday, March 7 • 6:00 PM

Fascinating facts and stories about the early tanners and tanneries in Manitowoc County. The industry flourished here due to the abundance of a valued source of tannins—the bark of the eastern hemlock. Presented by Bob Fay, retired archaeologist and former executive director of the Manitowoc County Historical Society.

**Title 2
Chapter 6**

**Services
Patron Privacy**

02-06-01 Patron Privacy

a) All Lester Public Library circulation and other records which indicate the identity of library users, especially as they connect library users with material or services used, are private. This privacy extends to information sought or received; including library materials consulted or borrowed, database search records, reference interviews, circulation records, library card registration records and all other personally identifiable uses of library materials, facilities or services.

b) Such information may not be disclosed, except to:

- Library staff acting within the scope of their duties for the library or library system.
- An agency or individual or any local, state or federal government, pursuant to a process, subpoena or court order authorized pursuant to a federal, state, or local law relating to civil, criminal, administrative or legislative investigative power.
- Persons authorized by the individual to inspect the individual's record.
- A custodial parent or guardian who requests library records relating to the use of the library documents or other materials, resources, or services by the child under the age of 18 of the custodial parent or guardian.
- If someone's life or safety is at risk, personal identification and contact information may be released to appropriate individuals or officials without a subpoena or court order.
- Photos and videos that appear on the library's website may be gathered from public programs, events, and library spaces. Photos, images and videos submitted by users for online galleries or contests may also be used by the Library for promotional purposes. To ensure the privacy of individuals and children, images will not be identified using full names or personal identifying information without written approval from the photographed subject, parent or legal guardian.

c) The library will comply with all federal, state and local laws governing the dissemination of personally identifiable information in its possession.

Approved May 11, 2004
(Revised and Board Approved 7/08/08)
(Board Reviewed 8/13/14, no changes)