



**TWO  
RIVERS**  
WISCONSIN

# LIBRARY BOARD MEETING

Tuesday, September 10, 2024 at 6:00 PM

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

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## AGENDA

**1. CALL TO ORDER**

**2. ROLL CALL**

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

**3. PUBLIC COMMENT**

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

Last Meeting Date: August 13, 2024

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

Date: August 2024

**6. BOARD MEMBER COMMENT**

**7. BOARD EDUCATION**

A. Terry Ehle, Youth Coordinator, provides Summer Reading 2024 update

**8. DIRECTOR'S REPORT**

**9. COMMUNICATIONS**

A. Library Newsletter – September 2024

**10. REPORT FROM CITY COUNCIL REPRESENTATIVE**

**11. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**

**12. REPORT FROM COUNTY REPRESENTATIVE**

**13. UNFINISHED BUSINESS**

A. Policy Review, approve changes: Title 3 Circulation, Chapter 1 Borrowers – **Action Item**

**14. NEW BUSINESS - None**

**15. CLOSED EXECUTIVE SESSION – None**

**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 Pennefeather called the meeting to order at 6:00 PM.
2. **ROLL CALL**  
Board Members Present: David Pennefeather, Ned Guyette, Shannon Derby, Don Weiss, Katie Stone, Sharon Sleger, Mary Glaser, and Kathryn Gadd. Absent and excused Stanley Palmer. Also present: Chris Hamburg, Adult Services Coordinator; Jeff Dawson, Director; Kendra Sand and Tori Garber from Cretton Enterprises.
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**  
Motion to approve the minutes from the July 9, 2024, meeting, made by Weiss, second made by Derby. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**  
Motion to receive and file the expenditure and financial reports from July, 2024, made by Derby, second made by Sleger. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT**  
Sleger noted an uptick in circulation, door counts and programming attendance for July.
7. **DIRECTOR'S REPORT**  
Dawson fielded questions concerning the June report.
8. **COMMUNICATIONS**  
A. Library Newsletter – August 2024
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**  
Roosevelt Avenue street construction is progressing nicely. Noted a successful Rogers Street Days event.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**  
Gearing up for reopening after a summer of construction across the district. Rolled out a new online registration system.
11. **REPORT FROM COUNTY REPRESENTATIVE**  
County passed the one-half percent additional sales tax 18 to 6. County HWY R construction is complete and HYW 310 and 10 are still under construction.
12. **UNFINISHED BUSINESS** – None
13. **NEW BUSINESS**  
A. Policy Review: Title 3 Circulation, Chapter 1, Borrowers – presented changes to the policy, will bring back to the September meeting for possible action.

**14. BOARD EDUCATION**

A. Upon adjournment, Kendra Sand and Tori Garber of Cretton Enterprises Landscaping led the Library Board on a tour of the library gardens.

**15. CLOSED EXECUTIVE SESSION – None**

**16. ADJOURNMENT**

Motion to adjourn made by Guyette, second made by Gadd. Voice vote carried unanimously.  
Meeting adjourned at 6:22 PM.

Respectfully submitted by Jeff Dawson

# CITY OF TWO RIVERS

Balance Sheet  
August 31, 2024

## LIBRARY FUND 280

### ASSETS

|           |                           |            |            |
|-----------|---------------------------|------------|------------|
| 280-11100 | CASH                      | 308,443.10 |            |
| 280-11800 | PETTY CASH ADVANCES       | 450.00     |            |
| 280-13800 | OTHER ACCOUNTS RECEIVABLE | .00        |            |
| 280-14400 | DUE FROM OTHER FUNDS      | .00        |            |
| 280-15800 | DUE FROM TAX FUND         | .00        |            |
| 280-16200 | PREPAID TELEPHONE CHARGES | .00        |            |
|           | Total Assets              |            | 308,893.10 |

### LIABILITIES AND EQUITY

#### LIABILITIES

|           |                           |        |        |
|-----------|---------------------------|--------|--------|
| 280-21100 | ACCOUNTS PAYABLE          | .00    |        |
| 280-21110 | PAYROLL PAYABLE           | .00    |        |
| 280-21520 | DUE WI RETIREMENT FUND    | .00    |        |
| 280-21530 | HEALTH INS DDCTNS PAYBLE  | .00    |        |
| 280-21531 | LIFE INSURANCE DED PAYABL | .00    |        |
| 280-21532 | DENTAL INSURANCE PAYABLE  | .00    |        |
| 280-21540 | CHARITABLE CONT PAYABLE   | .00    |        |
| 280-21541 | LIBRARY DEDUCTION PAYABLE | .00    |        |
| 280-21550 | UNION DUES DDCTNS PAYABLE | .00    |        |
| 280-21560 | SECTION 125 PAYABLE       | .00    |        |
| 280-21561 | CREDIT UNION DDCTNS PAYAB | .00    |        |
| 280-21570 | ICMA ANNUITY PAYABLE      | .00    |        |
| 280-21581 | GARNISHMENT OF WAGES-TAX  | .00    |        |
| 280-21590 | OTHER DEDUCTIONS PAYABLE  | .00    |        |
| 280-21810 | UNUSED VACATION CREDITS   | .00    |        |
| 280-21910 | UNUSED SICK LEAVE CREDITS | 534.05 |        |
| 280-21911 | UNUSED COMP TIME          | .00    |        |
| 280-23101 | LIBRARY DONATIONS         | .00    |        |
| 280-23105 | OTHER DEPOSITS            | 109.90 |        |
| 280-25200 | DUE TO OTHER FUNDS        | .00    |        |
| 280-26100 | DEFERRED TAX RLL CLLCTNS  | .00    |        |
| 280-26910 | DESIGNATED FR SUBSEQ YEAR | .00    |        |
| 280-29410 | SALES TAX COLLCTN PYBLE   | 34.54  |        |
|           | Total Liabilities         |        | 678.49 |

#### FUND EQUITY

|           |                                 |            |            |
|-----------|---------------------------------|------------|------------|
|           | Unappropriated Fund Balance:    |            |            |
| 280-34100 | FUND BALANCE UNRESERVED         | 7,681.13   |            |
| 280-34110 | ENCUMBRANCE-PRIOR YEARS         | .00        |            |
|           | Revenue over Expenditures - YTD | 300,533.48 |            |
|           | Total Fund Equity               |            | 308,214.61 |
|           | Total Liabilities and Equity    |            | 308,893.10 |

# CITY OF TWO RIVERS

BALANCE SHEET

AUGUST 31, 2024

## LIBRARY GIFT FUND 282

### ASSETS

|           |                           |           |                  |
|-----------|---------------------------|-----------|------------------|
| 282-11100 | CASH                      | 2,829.00  |                  |
| 282-11301 | SAVINGS ACCOUNT - BFN     | .00       |                  |
| 282-11302 | GENERAL FUND INVESTMENT   | 84,947.00 |                  |
| 282-13800 | OTHER ACCOUNTS RECEIVABLE | .00       |                  |
|           | TOTAL ASSETS              |           | <u>87,776.00</u> |

### LIABILITIES AND EQUITY

#### LIABILITIES

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

#### FUND EQUITY

|           |                                 |             |                  |
|-----------|---------------------------------|-------------|------------------|
|           | UNAPPROPRIATED FUND BALANCE:    |             |                  |
| 282-34100 | FUND BALANCE UNRESERVED         | 95,513.27   |                  |
| 282-34110 | ENCUMBRANCE-PRIOR YEARS         | .00         |                  |
|           | REVENUE OVER EXPENDITURES - YTD | ( 7,737.27) |                  |
|           | TOTAL FUND EQUITY               |             | <u>87,776.00</u> |
|           | TOTAL LIABILITIES AND EQUITY    |             | <u>87,776.00</u> |

# CITY OF TWO RIVERS

BALANCE SHEET

AUGUST 31, 2024

## LIBRARY BLDING & GROUNDS FUND 456

### ASSETS

|           |                           |   |           |             |
|-----------|---------------------------|---|-----------|-------------|
| 456-11100 | CASH                      | ( | 1,264.47) |             |
| 456-11301 | INVESTMENTS               |   | .00       |             |
| 456-13800 | OTHER ACCOUNTS RECEIVABLE |   | .00       |             |
|           | TOTAL ASSETS              |   |           | ( 1,264.47) |

### LIABILITIES AND EQUITY

#### LIABILITIES

|           |                   |  |     |     |
|-----------|-------------------|--|-----|-----|
| 456-21100 | ACCOUNTS PAYABLE  |  | .00 |     |
|           | TOTAL LIABILITIES |  |     | .00 |

#### FUND EQUITY

#### UNAPPROPRIATED FUND BALANCE:

|           |                                 |          |           |             |
|-----------|---------------------------------|----------|-----------|-------------|
| 456-34100 | FUND BALANCE UNRESERVED         | 3,689.49 |           |             |
| 456-34110 | ENCUMBRANCE-PRIOR YEARS         | .00      |           |             |
|           | REVENUE OVER EXPENDITURES - YTD | (        | 4,953.96) |             |
|           | TOTAL FUND EQUITY               |          |           | ( 1,264.47) |
|           | TOTAL LIABILITIES AND EQUITY    |          |           | ( 1,264.47) |

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY FUND DETAIL

|                                  | PERIOD ACT | BUDGET  | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|----------------------------------|------------|---------|------------|-----------|-----------|------------|
| <u>TAXES</u>                     |            |         |            |           |           |            |
| 280-41110 GENERAL PROPERTY TAX   | 0          | 681,790 | 681,790    | 0         | 100.00    | 631,287    |
| TOTAL TAXES                      | 0          | 681,790 | 681,790    | 0         | 100.00    | 631,287    |
| <u>INTERGOVERNMENTAL REVENUE</u> |            |         |            |           |           |            |
| 280-43720 COUNTY FUNDS           | 0          | 192,489 | 192,519    | 30        | 100.02    | 175,877    |
| TOTAL INTERGOVERNMENTAL REVE     | 0          | 192,489 | 192,519    | 30        | 100.02    | 175,877    |
| <u>FINES &amp; FORFEITURES</u>   |            |         |            |           |           |            |
| 280-45300 LIBRARY BOOK FINES     | 110        | 3,100   | 1,796      | ( 1,304)  | 57.94     | 2,010      |
| TOTAL FINES & FORFEITURES        | 110        | 3,100   | 1,796      | ( 1,304)  | 57.94     | 2,010      |
| <u>CHARGES FOR SERVICE</u>       |            |         |            |           |           |            |
| 280-46712 COPIER SERVICE FEES    | 587        | 8,500   | 4,858      | ( 3,642)  | 57.15     | 3,806      |
| TOTAL CHARGES FOR SERVICE        | 587        | 8,500   | 4,858      | ( 3,642)  | 57.15     | 3,806      |
| <u>MISCELLANEOUS REVENUE</u>     |            |         |            |           |           |            |
| 280-48300 SALE OF PROP & EQUIP   | 103        | 4,000   | 1,113      | ( 2,887)  | 27.83     | 1,024      |
| 280-48500 DONATIONS              | 0          | 70,000  | 17,395     | ( 52,605) | 24.85     | 16,500     |
| 280-48900 OTHER REVENUES         | 948        | 3,000   | 2,345      | ( 655)    | 78.17     | 1,074      |
| TOTAL MISCELLANEOUS REVENUE      | 1,052      | 77,000  | 20,853     | ( 56,147) | 27.08     | 18,598     |
| <u>OTHER FINANCING SOURCES</u>   |            |         |            |           |           |            |
| 280-49223 TRANS FROM OTHER FUNDS | 0          | 0       | 0          | 0         | .00       | 0          |
| TOTAL OTHER FINANCING SOURCES    | 0          | 0       | 0          | 0         | .00       | 0          |
| TOTAL FUND REVENUE               | 1,749      | 962,879 | 901,816    | ( 61,063) | 93.66     | 831,579    |



**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**AUGUST 31, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|                                    | PERIOD                       | 2024          | 2024           | OVER             | % OF            | PRIOR YTD    |                |
|------------------------------------|------------------------------|---------------|----------------|------------------|-----------------|--------------|----------------|
|                                    | ACTUAL                       | BUDGET        | YTD            | (UNDER)          | BUDGET          | ACTUAL       |                |
| <b><u>LESTER LIBRARY</u></b>       |                              |               |                |                  |                 |              |                |
| <b>LIBRARY ADMINISTRATION</b>      |                              |               |                |                  |                 |              |                |
| <i>PERSONNEL SERVICES</i>          |                              |               |                |                  |                 |              |                |
| 280-55110-1100                     | FULLTIME ADMINISTRATION      | 14,504        | 310,564        | 195,917 (        | 114,647)        | 63.08        | 181,472        |
| 280-55110-1200                     | WAGES - FULLTIME             | 0             | 0              | 314              | 314             | .00          | 0              |
| 280-55110-1220                     | WAGES - FULLTIME             | 1,915         | 40,997         | 25,858 (         | 15,139)         | 63.07        | 22,945         |
| 280-55110-1270                     | WAGES - PART TIME            | 6,909         | 158,575        | 100,054 (        | 58,521)         | 63.10        | 87,248         |
| 280-55110-1280                     | WAGES-LONGEVITY PAY          | 0             | 7,902          | 0 (              | 7,902)          | .00          | 0              |
| 280-55110-1290                     | WAGES-OVERTIME               | 0             | 591            | 0 (              | 591)            | .00          | 0              |
| 280-55110-1310                     | WI RETIREMENT                | 1,296         | 28,679         | 17,575 (         | 11,104)         | 61.28        | 16,055         |
| 280-55110-1320                     | FICA                         | 1,688         | 40,058         | 23,417 (         | 16,641)         | 58.46        | 21,204         |
| 280-55110-1330                     | HEALTH INSURANCE             | 8,271         | 94,316         | 64,677 (         | 29,639)         | 68.57        | 52,397         |
| 280-55110-1334                     | HEALTH INSURANCE OPT-OUT     | 231           | 5,000          | 2,269 (          | 2,731)          | 45.38        | 3,269          |
| 280-55110-1340                     | LIFE INSURANCE               | 134           | 1,640          | 1,050 (          | 590)            | 64.01        | 976            |
| 280-55110-1350                     | OTHER BENEFITS               | 0             | 0              | 0                | 0               | .00          | 0              |
| 280-55110-1361                     | SICK LEAVE PAYOUT            | 0             | 0              | 467              | 467             | .00          | 1,122          |
| <b>TOTAL PERSONNEL SERVICES</b>    |                              | <b>34,948</b> | <b>688,322</b> | <b>431,599 (</b> | <b>256,723)</b> | <b>62.70</b> | <b>386,689</b> |
| <i>CONTRACTUAL SERVICES</i>        |                              |               |                |                  |                 |              |                |
| 280-55110-2100                     | PROF SERV - CITY SERVICES    | 0             | 50,375         | 34,020 (         | 16,355)         | 67.53        | 33,572         |
| 280-55110-2130                     | PROFESSIONAL SERVICES        | 421           | 6,500          | 3,776 (          | 2,724)          | 58.09        | 4,876          |
| 280-55110-2200                     | TELEPHONE EXPENSE            | 0             | 1,200          | 647 (            | 553)            | 53.94        | 770            |
| 280-55110-2210                     | ELECTRICITY                  | 3,045         | 25,000         | 13,392 (         | 11,608)         | 53.57        | 17,962         |
| 280-55110-2220                     | NATURAL GAS/HEAT             | 811           | 13,500         | 6,295 (          | 7,205)          | 46.63        | 8,756          |
| 280-55110-2230                     | WATER EXPENSE                | 192           | 2,160          | 1,455 (          | 705)            | 67.36        | 1,412          |
| 280-55110-2240                     | SEWER EXPENSE                | 80            | 884            | 539 (            | 345)            | 60.92        | 618            |
| 280-55110-2250                     | STORMWATER EXPENSE           | 80            | 960            | 639 (            | 321)            | 66.61        | 639            |
| 280-55110-2410                     | MAINTENANCE EQUIPMENT/VEH    | 4,075         | 25,000         | 14,213 (         | 10,787)         | 56.85        | 13,091         |
| 280-55110-2450                     | EQUIPMENT NEW                | 0             | 7,500          | 678 (            | 6,822)          | 9.03         | 6,048          |
| 280-55110-2910                     | PRINTING/ADVERTISING         | 0             | 1,000          | 0 (              | 1,000)          | .00          | 508            |
| 280-55110-2930                     | TECHNOLOGY                   | 53            | 14,000         | 8,965 (          | 5,035)          | 64.04        | 8,949          |
| 280-55110-2950                     | DEBT ISSUANCE COSTS/PAYMENTS | 0             | 0              | 0                | 0               | .00          | 6,454          |
| <b>TOTAL CONTRACTUAL SERVICES</b>  |                              | <b>8,757</b>  | <b>148,079</b> | <b>84,619 (</b>  | <b>63,460)</b>  | <b>57.14</b> | <b>103,657</b> |
| <i>OPERATING SUPPLIES/EXPENSES</i> |                              |               |                |                  |                 |              |                |
| 280-55110-3100                     | OFFICE SUPPLIES              | 112           | 6,000          | 3,776 (          | 2,224)          | 62.94        | 4,037          |
| 280-55110-3110                     | POSTAGE                      | 44            | 400            | 306 (            | 94)             | 76.50        | 309            |
| 280-55110-3300                     | TRAVEL                       | 0             | 1,000          | 958 (            | 42)             | 95.85        | 608            |
| 280-55110-3560                     | LANDSCAPING                  | 1,517         | 15,000         | 10,979 (         | 4,021)          | 73.19        | 8,822          |
| 280-55110-3960                     | TECH PROC SUPPLIES           | 0             | 0              | 52               | 52              | .00          | 0              |
| <b>TOTAL OP SUPPLIES/EXP</b>       |                              | <b>1,672</b>  | <b>22,400</b>  | <b>16,072 (</b>  | <b>6,328)</b>   | <b>71.75</b> | <b>13,775</b>  |

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**AUGUST 31, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|   | PERIOD<br>ACTUAL | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|---|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <i><u>FIXED CHARGES</u></i>               |                  |                |                       |                           |                |                     |
| 280-55110-5200 INSURANCES                 | 0                | 14,000         | 8,888                 | ( 5,112)                  | 63.49          | 9,839               |
| 280-55110-5950 TRANSFER TO CAP PROJ FNDS  | 0                | 1,440          | 1,440                 | 0                         | 100.00         | 1,440               |
| <i>TOTAL FIXED CHARGES</i>                | 0                | 15,440         | 10,328                | ( 5,112)                  | 66.89          | 11,279              |
| <br>                                      |                  |                |                       |                           |                |                     |
| <b>TOTAL LIBRARY ADMINISTRATION</b>       | <b>45,378</b>    | <b>874,241</b> | <b>542,617</b>        | <b>( 331,624)</b>         | <b>62.07</b>   | <b>515,400</b>      |
| <br>                                      |                  |                |                       |                           |                |                     |
| <b>ADULT SERVICES</b>                     |                  |                |                       |                           |                |                     |
| <br>                                      |                  |                |                       |                           |                |                     |
| <i><u>OPERATING SUPPLIES/EXPENSES</u></i> |                  |                |                       |                           |                |                     |
| 280-55111-3230 PERIODICALS                | 227              | 2,900          | 3,337                 | 437                       | 115.06         | 3,240               |
| 280-55111-3400 NON-FICTION BOOKS          | 908              | 14,000         | 12,011                | ( 1,989)                  | 85.79          | 8,000               |
| 280-55111-3420 FICTION BOOKS              | 1,816            | 14,000         | 10,815                | ( 3,185)                  | 77.25          | 12,151              |
| 280-55111-3430 LARGE PRINT BOOKS          | 421              | 10,000         | 5,978                 | ( 4,022)                  | 59.78          | 6,200               |
| 280-55111-3450 MOVIES                     | 275              | 3,500          | 2,078                 | ( 1,422)                  | 59.38          | 1,716               |
| 280-55111-3470 AUDIOBOOKS                 | 219              | 3,200          | 2,264                 | ( 936)                    | 70.76          | 2,152               |
| 280-55111-3480 MUSIC CD'S                 | 0                | 0              | 0                     | 0                         | .00            | 0                   |
| 280-55111-3510 PROGRAMS                   | 78               | 2,000          | 1,113                 | ( 887)                    | 55.67          | 1,314               |
| <i>TOTAL OP SUPPLIES/EXP</i>              | 3,944            | 49,600         | 37,596                | ( 12,004)                 | 75.80          | 34,773              |
| <br>                                      |                  |                |                       |                           |                |                     |
| <b>TOTAL ADULT SERVICES</b>               | <b>3,944</b>     | <b>49,600</b>  | <b>37,596</b>         | <b>( 12,004)</b>          | <b>75.80</b>   | <b>34,773</b>       |

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**AUGUST 31, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|                                    | PERIOD<br>ACTUAL | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|------------------------------------|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <b>CHILDREN'S SERVICES</b>         |                  |                |                       |                           |                |                     |
| <u>OPERATING SUPPLIES/EXPENSES</u> |                  |                |                       |                           |                |                     |
| 280-55112-3230 PERIODICALS         | 0                | 300            | 313                   | 13                        | 104.27         | 267                 |
| 280-55112-3400 NON-FICTION BOOKS   | 57               | 6,138          | 4,767                 | ( 1,371)                  | 77.67          | 3,598               |
| 280-55112-3420 FICTION BOOKS       | 194              | 1,000          | 3,129                 | 2,129                     | 312.94         | 3,117               |
| 280-55112-3440 PAPERBACKS          | 44               | 700            | 496                   | ( 204)                    | 70.85          | 286                 |
| 280-55112-3450 MOVIES              | 0                | 2,500          | 204                   | ( 2,296)                  | 8.14           | 251                 |
| 280-55112-3470 AUDIOBOOKS          | 0                | 1,700          | 0                     | ( 1,700)                  | .00            | 28                  |
| 280-55112-3510 PROGRAMS            | 1,686            | 10,000         | 4,698                 | ( 5,302)                  | 46.98          | 7,862               |
| 280-55112-3530 JE BOOKS            | 214              | 6,000          | 3,563                 | ( 2,437)                  | 59.39          | 4,239               |
| <b>TOTAL OP SUPPLIES/EXP</b>       | <b>2,195</b>     | <b>28,338</b>  | <b>17,170</b>         | <b>( 11,168)</b>          | <b>60.59</b>   | <b>19,648</b>       |
| <b>TOTAL CHILDREN'S SERVICES</b>   | <b>2,195</b>     | <b>28,338</b>  | <b>17,170</b>         | <b>( 11,168)</b>          | <b>60.59</b>   | <b>19,648</b>       |
| <b>REFERENCE</b>                   |                  |                |                       |                           |                |                     |
| <u>OPERATING SUPPLIES/EXPENSES</u> |                  |                |                       |                           |                |                     |
| 280-55114-3400 NON-FICTION BOOKS   | 0                | 0              | 0                     | 0                         | .00            | 1,725               |
| 280-55114-3490 MICROFILM           | 0                | 5,200          | 1,800                 | ( 3,400)                  | 34.62          | 0                   |
| <b>TOTAL OP SUPPLIES/EXP</b>       | <b>0</b>         | <b>5,200</b>   | <b>1,800</b>          | <b>( 3,400)</b>           | <b>34.62</b>   | <b>1,725</b>        |
| <b>TOTAL REFERENCE</b>             | <b>0</b>         | <b>5,200</b>   | <b>1,800</b>          | <b>( 3,400)</b>           | <b>34.62</b>   | <b>1,725</b>        |

**CITY OF TWO RIVERS**  
**2024 MONTHLY GENERAL FUND REPORT**  
**AUGUST 31, 2024 BUDGET**

**LESTER LIBRARY F 280 EXPENSE DETAIL**

|                                    | PERIOD<br>ACTUAL | 2024<br>BUDGET | 2024<br>YTD<br>ACTUAL | OVER<br>(UNDER)<br>BUDGET | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|------------------------------------|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <b>YOUNG ADULT SERVICES</b>        |                  |                |                       |                           |                |                     |
| <i>OPERATING SUPPLIES/EXPENSES</i> |                  |                |                       |                           |                |                     |
| 280-55115-3230 PERIODICALS         | 0                | 200            | 0                     | ( 200)                    | .00            | 25                  |
| 280-55115-3420 FICTION BOOKS       | 232              | 4,800          | 2,599                 | ( 2,201)                  | 54.14          | 2,834               |
| 280-55115-3470 AUDIOBOOKS          | 0                | 500            | 0                     | ( 500)                    | .00            | 0                   |
| 280-55115-3510 PROGRAMS            | 0                | 0              | ( 500)                | ( 500)                    | .00            | 0                   |
| <b>TOTAL OP SUPPLIES/EXP</b>       | <b>232</b>       | <b>5,500</b>   | <b>2,099</b>          | <b>( 3,401)</b>           | <b>38.16</b>   | <b>2,859</b>        |
| <b>TOTAL YOUNG ADULT SERVICES</b>  | <b>232</b>       | <b>5,500</b>   | <b>2,099</b>          | <b>( 3,401)</b>           | <b>38.16</b>   | <b>2,859</b>        |
| <b>TOTAL LESTER LIBRARY EXP</b>    | <b>51,749</b>    | <b>962,879</b> | <b>601,283</b>        | <b>( 361,596)</b>         | <b>62.45</b>   | <b>574,406</b>      |
| <b>NET REV OVER EXP</b>            | <b>( 50,000)</b> | <b>0</b>       | <b>300,533</b>        | <b>300,533</b>            | <b>.00</b>     | <b>257,173</b>      |

| Date                                       | Journal | Payee or Description                         | Debit Amount | Credit Amount | Balance     |
|--|---------|--|--------------|---------------|-------------|
| <b>280-11100 CASH</b>                      |         |  |              |               |             |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 375,226.43  |
| 08/31/2024                                 | CA      | Cash Allocation - Created: 08/13/24 4:06 PM  |              | -32,747.81    |             |
| 08/31/2024                                 | CA      | Cash Allocation - Created: 09/03/24 2:12 PM  |              | -34,035.52    |             |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | -66,783.33 *  | 308,443.10  |
| <b>280-11800 PETTY CASH ADVANCES</b>       |         |  |              |               |             |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 450.00      |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | 450.00      |
| <b>280-21910 UNUSED SICK LEAVE CREDITS</b> |         |  |              |               |             |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 534.05-     |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | 534.05-     |
| <b>280-23105 OTHER DEPOSITS</b>            |         |  |              |               |             |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 109.90-     |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | 109.90-     |
| <b>280-29410 SALES TAX COLLECTN PYBLE</b>  |         |  |              |               |             |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 30.02-      |
| 08/05/2024                                 | CR      | LIBRARY - SALES TAX                          |              | -10.89        |             |
|  |         | Description: LIBRARY - SALES TAX             |              |               |             |
| 08/12/2024                                 | CR      | LIBRARY - SALES TAX                          |              | -11.13        |             |
|  |         | Description: LIBRARY - SALES TAX             |              |               |             |
| 08/19/2024                                 | AP      | Wisc Dept Of Revenue-DEBITMEMO               | 30.02        |               |             |
|  |         | **Desc: July 2024 Sales Tax                  |              |               |             |
| 08/19/2024                                 | CR      | LIBRARY - SALES TAX                          |              | -5.41         |             |
|  |         | Description: LIBRARY - SALES TAX             |              |               |             |
| 08/26/2024                                 | CR      | LIBRARY - SALES TAX                          |              | -7.11         |             |
|  |         | Description: LIBRARY - SALES TAX             |              |               |             |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 30.02 *      | -34.54 *      | 34.54-      |
| <b>280-34100 FUND BALANCE UNRESERVED</b>   |         |  |              |               |             |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 7,681.13-   |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | 7,681.13-   |
| <b>280-41110 GENERAL PROPERTY TAX</b>      |         |  |              |               |             |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 681,790.00- |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | 681,790.00- |
| YTD Encumbrance                            | .00     | YTD Actual                                   | 681,790.00-  | Total         | 681,790.00- |
|  |         | YTD Budget                                   | 681,790.00-  | Unearned      | .00         |
| <b>280-43720 COUNTY FUNDS</b>              |         |  |              |               |             |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 192,519.00- |

| Date                                      | Journal | Payee or Description  | Debit Amount | Credit Amount                   | Balance     |
|---|---------|---|--------------|---------------------------------|-------------|
| <b>280-43720 COUNTY FUNDS (continued)</b> |         |   |              |                                 |             |
|   |         | 08/31/2024 (08/24) Period Totals and Balance                            | .00 *        | .00 *                           | 192,519.00- |
| YTD Encumbrance                           | .00     | YTD Actual 192,519.00- Total  | 192,519.00-  | YTD Budget 192,489.00- Unearned | 30.00-      |
| <b>280-45300 LIBRARY BOOK FINES</b>       |         |   |              |                                 |             |
|   |         | 07/31/2024 (07/24) Balance  | .00 *        | .00 *                           | 1,685.79-   |
| 07/30/2024 AP                             |         | Sigman, Leon W.   | 28.99        |                                 |             |
|   |         | **Desc: Reimbursement for returned book that was paid for as lost - Lib |              |                                 |             |
| 08/05/2024 CR                             |         | LIBRARY - LIBRARY BOOK FINES  |              | -24.39                          |             |
|   |         | Description: LIBRARY - LIBRARY BOOK FINES                               |              |                                 |             |
| 08/12/2024 CR                             |         | LIBRARY - LIBRARY BOOK FINES  |              | -21.30                          |             |
|   |         | Description: LIBRARY - LIBRARY BOOK FINES                               |              |                                 |             |
| 08/19/2024 CR                             |         | LIBRARY - LIBRARY BOOK FINES  |              | -19.20                          |             |
|   |         | Description: LIBRARY - LIBRARY BOOK FINES                               |              |                                 |             |
| 08/26/2024 CR                             |         | LIBRARY - LIBRARY BOOK FINES  |              | -74.40                          |             |
|   |         | Description: LIBRARY - LIBRARY BOOK FINES                               |              |                                 |             |
|   |         | 08/31/2024 (08/24) Period Totals and Balance                            | 28.99 *      | -139.29 *                       | 1,796.09-   |
| YTD Encumbrance                           | .00     | YTD Actual 1,796.09- Total  | 1,796.09-    | YTD Budget 3,100.00- Unearned   | 1,303.91    |
| <b>280-46712 COPIER SERVICE FEES</b>      |         |   |              |                                 |             |
|   |         | 07/31/2024 (07/24) Balance  | .00 *        | .00 *                           | 4,270.70-   |
| 08/05/2024 CR                             |         | LIBRARY - LIBRARY SERVICE FEE   |              | -201.90                         |             |
|   |         | Description: LIBRARY - LIBRARY SERVICE FEE                              |              |                                 |             |
| 08/12/2024 CR                             |         | LIBRARY - LIBRARY SERVICE FEE   |              | -191.14                         |             |
|   |         | Description: LIBRARY - LIBRARY SERVICE FEE                              |              |                                 |             |
| 08/19/2024 CR                             |         | LIBRARY - LIBRARY SERVICE FEE   |              | -71.52                          |             |
|   |         | Description: LIBRARY - LIBRARY SERVICE FEE                              |              |                                 |             |
| 08/26/2024 CR                             |         | LIBRARY - LIBRARY SERVICE FEE   |              | -122.62                         |             |
|   |         | Description: LIBRARY - LIBRARY SERVICE FEE                              |              |                                 |             |
|   |         | 08/31/2024 (08/24) Period Totals and Balance                            | .00 *        | -587.18 *                       | 4,857.88-   |
| YTD Encumbrance                           | .00     | YTD Actual 4,857.88- Total  | 4,857.88-    | YTD Budget 8,500.00- Unearned   | 3,642.12    |
| <b>280-48200 RENT-CITY PROPERTY</b>       |         |   |              |                                 |             |
|   |         | 07/31/2024 (07/24) Balance  | .00 *        | .00 *                           | .00         |
|   |         | 08/31/2024 (08/24) Period Totals and Balance                            | .00 *        | .00 *                           | .00         |
| YTD Encumbrance                           | .00     | YTD Actual .00 Total  | .00          | YTD Budget .00 Unearned         | .00         |
| <b>280-48300 SALE OF PROP &amp; EQUIP</b> |         |   |              |                                 |             |
|   |         | 07/31/2024 (07/24) Balance  | .00 *        | .00 *                           | 1,009.81-   |

| Date  | Journal | Payee or Description                          | Debit Amount     | Credit Amount         | Balance             |           |
|---|---------|---|------------------|-----------------------|---------------------|-----------|
| <b>280-48300 SALE OF PROP &amp; EQUIP (continued)</b> |         |   |                  |                       |                     |           |
| 08/05/2024  | CR      | LIBRARY - SALE-CITY PROPERTY                  |                  | -15.71                |                     |           |
|   |         | Description: LIBRARY - SALE-CITY PROPERTY     |                  |                       |                     |           |
| 08/12/2024  | CR      | LIBRARY - SALE-CITY PROPERTY                  |                  | -31.43                |                     |           |
|   |         | Description: LIBRARY - SALE-CITY PROPERTY     |                  |                       |                     |           |
| 08/19/2024  | CR      | LIBRARY - SALE-CITY PROPERTY                  |                  | -36.67                |                     |           |
|   |         | Description: LIBRARY - SALE-CITY PROPERTY     |                  |                       |                     |           |
| 08/26/2024  | CR      | LIBRARY - SALE-CITY PROPERTY                  |                  | -19.52                |                     |           |
|   |         | Description: LIBRARY - SALE-CITY PROPERTY     |                  |                       |                     |           |
| 08/31/2024 (08/24)                                    |         | Period Totals and Balance                     | .00 *            | -103.33 *             | 1,113.14-           |           |
| YTD Encumbrance                                       | .00     | YTD Actual                                    | 1,113.14- Total  | 1,113.14- YTD Budget  | 4,000.00- Unearned  | 2,886.86  |
| <b>280-48400 REFUND FOR PRIOR YEARS</b>               |         |   |                  |                       |                     |           |
| 07/31/2024 (07/24)                                    |         | Balance                                       | .00 *            | .00 *                 | .00                 |           |
| 08/31/2024 (08/24)                                    |         | Period Totals and Balance                     | .00 *            | .00 *                 | .00                 |           |
| YTD Encumbrance                                       | .00     | YTD Actual                                    | .00 Total        | .00 YTD Budget        | .00 Unearned        | .00       |
| <b>280-48500 DONATIONS</b>                            |         |   |                  |                       |                     |           |
| 07/31/2024 (07/24)                                    |         | Balance                                       | .00 *            | .00 *                 | 17,395.00-          |           |
| 08/31/2024 (08/24)                                    |         | Period Totals and Balance                     | .00 *            | .00 *                 | 17,395.00-          |           |
| YTD Encumbrance                                       | .00     | YTD Actual                                    | 17,395.00- Total | 17,395.00- YTD Budget | 70,000.00- Unearned | 52,605.00 |
| <b>280-48900 OTHER REVENUES</b>                       |         |   |                  |                       |                     |           |
| 07/31/2024 (07/24)                                    |         | Balance                                       | .00 *            | .00 *                 | 1,396.75-           |           |
| 08/05/2024  | CR      | LIBRARY - LIBRARY-MISCELLANEOUS               |                  | -10.00                |                     |           |
|   |         | Description: LIBRARY - LIBRARY-MISCELLANEOUS  |                  |                       |                     |           |
| 08/21/2024  | JE      | Interdepartmental Charge - Community Calendar |                  | -928.20               |                     |           |
| 08/26/2024  | CR      | LIBRARY - LIBRARY-MISCELLANEOUS               |                  | -10.00                |                     |           |
|   |         | Description: LIBRARY - LIBRARY-MISCELLANEOUS  |                  |                       |                     |           |
| 08/31/2024 (08/24)                                    |         | Period Totals and Balance                     | .00 *            | -948.20 *             | 2,344.95-           |           |
| YTD Encumbrance                                       | .00     | YTD Actual                                    | 2,344.95- Total  | 2,344.95- YTD Budget  | 3,000.00- Unearned  | 655.05    |
| <b>280-49110 PROCEEDS FROM DEBT</b>                   |         |   |                  |                       |                     |           |
| 07/31/2024 (07/24)                                    |         | Balance                                       | .00 *            | .00 *                 | .00                 |           |
| 08/31/2024 (08/24)                                    |         | Period Totals and Balance                     | .00 *            | .00 *                 | .00                 |           |

| Date  | Journal | Payee or Description                         | Debit Amount | Credit Amount | Balance    |
|---|---------|--|--------------|---------------|------------|
| <b>280-49110 PROCEEDS FROM DEBT (continued)</b> |         |  |              |               |            |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | .00          | Total         | .00        |
|   |         |  | .00          | YTD Budget    | .00        |
|   |         |  |              | Unearned      | .00        |
| <b>280-55110-1100 FULLTIME ADMINISTRATION</b>   |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 181,412.45 |
| 08/09/2024                                      | PC      | PAYROLL TRANS FOR 8/3/2024 PAY PERIOD        | 11,944.80    |               |            |
| 08/22/2024                                      | JE      | Reverse Month End Wage Accrual-July          |              | -9,385.20     |            |
| 08/23/2024                                      | PC      | PAYROLL TRANS FOR 8/17/2024 PAY PERIOD       | 11,944.80    |               |            |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 23,889.60 *  | -9,385.20 *   | 195,916.85 |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | 195,916.85   | Total         | 195,916.85 |
|   |         |  |              | YTD Budget    | 310,564.00 |
|   |         |  |              | Unexpended    | 114,647.15 |
| <b>280-55110-1110 SALARIES-OTHER(FD&amp;PD)</b> |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | .00        |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | .00        |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | .00          | Total         | .00        |
|   |         |  | .00          | YTD Budget    | .00        |
|   |         |  |              | Unexpended    | .00        |
| <b>280-55110-1200 WAGES - FULLTIME</b>          |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 314.08     |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | 314.08     |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | 314.08       | Total         | 314.08     |
|   |         |  | 314.08       | YTD Budget    | .00        |
|   |         |  |              | Unexpended    | 314.08-    |
| <b>280-55110-1220 WAGES - FULLTIME</b>          |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 23,943.42  |
| 08/09/2024                                      | PC      | PAYROLL TRANS FOR 8/3/2024 PAY PERIOD        | 1,576.80     |               |            |
| 08/22/2024                                      | JE      | Reverse Month End Wage Accrual-July          |              | -1,238.91     |            |
| 08/23/2024                                      | PC      | PAYROLL TRANS FOR 8/17/2024 PAY PERIOD       | 1,576.80     |               |            |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 3,153.60 *   | -1,238.91 *   | 25,858.11  |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | 25,858.11    | Total         | 25,858.11  |
|   |         |  | 25,858.11    | YTD Budget    | 40,997.00  |
|   |         |  |              | Unexpended    | 15,138.89  |
| <b>280-55110-1230 WAGES - PART TIME</b>         |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | .00        |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | .00        |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | .00          | Total         | .00        |
|   |         |  | .00          | YTD Budget    | .00        |
|   |         |  |              | Unexpended    | .00        |
| <b>280-55110-1270 WAGES - PART TIME</b>         |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 93,145.64  |



| Date  | Journal | Payee or Description                         | Debit Amount | Credit Amount         | Balance              |
|---|---------|--|--------------|-----------------------|----------------------|
| <b>280-55110-1270 WAGES - PART TIME (continued)</b> |         |  |              |                       |                      |
| 08/09/2024  | PC      | PAYROLL TRANS FOR 8/3/2024 PAY PERIOD        | 5,416.34     |                       |                      |
| 08/22/2024  | JE      | Reverse Month End Wage Accrual-July          |              | -4,255.70             |                      |
| 08/23/2024  | PC      | PAYROLL TRANS FOR 8/17/2024 PAY PERIOD       | 5,748.21     |                       |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 11,164.55 *  | -4,255.70 *           | 100,054.49           |
| YTD Encumbrance                                     | .00     | YTD Actual 100,054.49 Total                  | 100,054.49   | YTD Budget 158,575.00 | Unexpended 58,520.51 |
| <b>280-55110-1280 WAGES-LONGEVITY PAY</b>           |         |  |              |                       |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                 | .00                  |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                 | .00                  |
| YTD Encumbrance                                     | .00     | YTD Actual .00 Total                         | .00          | YTD Budget 7,902.00   | Unexpended 7,902.00  |
| <b>280-55110-1310 WI RETIREMENT</b>                 |         |  |              |                       |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                 | 16,279.27            |
| 08/09/2024  | PB      | PAYROLL TRANS FOR 8/3/2024 PAY PERIOD        | 1,067.22     |                       |                      |
| 08/22/2024  | JE      | Reverse Month End Wage Accrual-July          |              | -838.53               |                      |
| 08/23/2024  | PB      | PAYROLL TRANS FOR 8/17/2024 PAY PERIOD       | 1,067.22     |                       |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 2,134.44 *   | -838.53 *             | 17,575.18            |
| YTD Encumbrance                                     | .00     | YTD Actual 17,575.18 Total                   | 17,575.18    | YTD Budget 28,679.00  | Unexpended 11,103.82 |
| <b>280-55110-1320 FICA</b>                          |         |  |              |                       |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                 | 21,728.84            |
| 08/09/2024  | PB      | PAYROLL TRANS FOR 8/3/2024 PAY PERIOD        | 1,360.58     |                       |                      |
| 08/22/2024  | JE      | Reverse Month End Wage Accrual-July          |              | -1,069.03             |                      |
| 08/23/2024  | PB      | PAYROLL TRANS FOR 8/17/2024 PAY PERIOD       | 1,396.92     |                       |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 2,757.50 *   | -1,069.03 *           | 23,417.31            |
| YTD Encumbrance                                     | .00     | YTD Actual 23,417.31 Total                   | 23,417.31    | YTD Budget 40,058.00  | Unexpended 16,640.69 |
| <b>280-55110-1330 HEALTH INSURANCE</b>              |         |  |              |                       |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                 | 56,405.77            |
| 08/09/2024  | PB      | PAYROLL TRANS FOR 8/3/2024 PAY PERIOD        | 8,271.41     |                       |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 8,271.41 *   | .00 *                 | 64,677.18            |
| YTD Encumbrance                                     | .00     | YTD Actual 64,677.18 Total                   | 64,677.18    | YTD Budget 94,316.00  | Unexpended 29,638.82 |
| <b>280-55110-1331 HEALTH INSURANCE DEDUCTBL</b>     |         |  |              |                       |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                 | .00                  |

| Date  | Journal | Payee or Description                         | Debit Amount | Credit Amount        | Balance              |
|---|---------|--|--------------|----------------------|----------------------|
| <b>280-55110-1331 HEALTH INSURANCE DEDUCTBL (continued)</b> |         |  |              |                      |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | .00                  |
| YTD Encumbrance   | .00     | YTD Actual .00 Total                         | .00          | YTD Budget .00       | Unexpended .00       |
| <b>280-55110-1334 HEALTH INSURANCE OPT-OUT</b>              |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 2,038.42             |
| 08/09/2024  | PC      | PAYROLL TRANS FOR 8/3/2024 PAY PERIOD        | 115.38       |                      |                      |
| 08/23/2024  | PC      | PAYROLL TRANS FOR 8/17/2024 PAY PERIOD       | 115.38       |                      |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 230.76 *     | .00 *                | 2,269.18             |
| YTD Encumbrance   | .00     | YTD Actual 2,269.18 Total                    | 2,269.18     | YTD Budget 5,000.00  | Unexpended 2,730.82  |
| <b>280-55110-1340 LIFE INSURANCE</b>                        |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 915.84               |
| 08/09/2024  | PB      | PAYROLL TRANS FOR 8/3/2024 PAY PERIOD        | 133.86       |                      |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 133.86 *     | .00 *                | 1,049.70             |
| YTD Encumbrance   | .00     | YTD Actual 1,049.70 Total                    | 1,049.70     | YTD Budget 1,640.00  | Unexpended 590.30    |
| <b>280-55110-1350 OTHER BENEFITS</b>                        |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | .00                  |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | .00                  |
| YTD Encumbrance   | .00     | YTD Actual .00 Total                         | .00          | YTD Budget .00       | Unexpended .00       |
| <b>280-55110-1361 SICK LEAVE PAYOUT</b>                     |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 466.62               |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | 466.62               |
| YTD Encumbrance   | .00     | YTD Actual 466.62 Total                      | 466.62       | YTD Budget .00       | Unexpended 466.62-   |
| <b>280-55110-2100 PROF SERV - CITY SERVICES</b>             |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 34,019.91            |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | 34,019.91            |
| YTD Encumbrance   | .00     | YTD Actual 34,019.91 Total                   | 34,019.91    | YTD Budget 50,375.00 | Unexpended 16,355.09 |
| <b>280-55110-2130 PROFESSIONAL SERVICES</b>                 |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 3,354.65             |

| Date  | Journal | Payee or Description                         | Debit Amount | Credit Amount        | Balance              |
|---|---------|--|--------------|----------------------|----------------------|
| <b>280-55110-2130 PROFESSIONAL SERVICES (continued)</b> |         |  |              |                      |                      |
| 07/31/2024  | AP      | Marco Technologies LLC                       | 291.22       |                      |                      |
|   |         | **Desc: Agreement 016-1603090-000 - Lib      |              |                      |                      |
| 08/01/2024  | AP      | Unique                                       | 69.90        |                      |                      |
|   |         | **Desc: Placements - July 2024               |              |                      |                      |
| 08/06/2024  | JE      | BONDE - Prof Serv                            | 60.00        |                      |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 421.12 *     | .00 *                | 3,775.77             |
| YTD Encumbrance   | .00     | YTD Actual 3,775.77 Total                    | 3,775.77     | YTD Budget 6,500.00  | Unexpended 2,724.23  |
| <b>280-55110-2140 BLDG MAINT CONTRACTS</b>              |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | .00                  |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | .00                  |
| YTD Encumbrance   | .00     | YTD Actual .00 Total                         | .00          | YTD Budget .00       | Unexpended .00       |
| <b>280-55110-2200 TELEPHONE EXPENSE</b>                 |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 647.28               |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | 647.28               |
| YTD Encumbrance   | .00     | YTD Actual 647.28 Total                      | 647.28       | YTD Budget 1,200.00  | Unexpended 552.72    |
| <b>280-55110-2210 ELECTRICITY</b>                       |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 10,346.34            |
| 08/28/2024  | HJ      | Harris Journal Entry                         | 3,045.46     |                      |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 3,045.46 *   | .00 *                | 13,391.80            |
| YTD Encumbrance   | .00     | YTD Actual 13,391.80 Total                   | 13,391.80    | YTD Budget 25,000.00 | Unexpended 11,608.20 |
| <b>280-55110-2220 NATURAL GAS/HEAT</b>                  |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 5,483.76             |
| 07/26/2024  | AP      | Wisconsin Public Service Corp                | 396.29       |                      |                      |
|   |         | **Desc: LIBRARY                              |              |                      |                      |
| 08/21/2024  | AP      | Wisconsin Public Service Corp                | 414.67       |                      |                      |
|   |         | **Desc: LIBRARY                              |              |                      |                      |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 810.96 *     | .00 *                | 6,294.72             |
| YTD Encumbrance   | .00     | YTD Actual 6,294.72 Total                    | 6,294.72     | YTD Budget 13,500.00 | Unexpended 7,205.28  |
| <b>280-55110-2230 WATER EXPENSE</b>                     |         |  |              |                      |                      |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 1,263.31             |

| Date  | Journal | Payee or Description                         | Debit Amount    | Credit Amount        | Balance              |           |
|---|---------|--|-----------------|----------------------|----------------------|-----------|
| <b>280-55110-2230 WATER EXPENSE (continued)</b> |         |  |                 |                      |                      |           |
| 08/28/2024                                      | HJ      | Harris Journal Entry                         | 191.71          |                      |                      |           |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 191.71 *        | .00 *                | 1,455.02             |           |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | 1,455.02 Total  | 1,455.02 YTD Budget  | 2,160.00 Unexpended  | 704.98    |
| <b>280-55110-2231 CIRCULATION SYSTEM</b>        |         |  |                 |                      |                      |           |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | .00                  |           |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *           | .00 *                | .00                  |           |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | .00 Total       | .00 YTD Budget       | .00 Unexpended       | .00       |
| <b>280-55110-2240 SEWER EXPENSE</b>             |         |  |                 |                      |                      |           |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 458.10               |           |
| 08/28/2024                                      | HJ      | Harris Journal Entry                         | 80.45           |                      |                      |           |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 80.45 *         | .00 *                | 538.55               |           |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | 538.55 Total    | 538.55 YTD Budget    | 884.00 Unexpended    | 345.45    |
| <b>280-55110-2250 STORMWATER EXPENSE</b>        |         |  |                 |                      |                      |           |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 559.51               |           |
| 08/28/2024                                      | HJ      | Harris Journal Entry                         | 79.93           |                      |                      |           |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 79.93 *         | .00 *                | 639.44               |           |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | 639.44 Total    | 639.44 YTD Budget    | 960.00 Unexpended    | 320.56    |
| <b>280-55110-2410 MAINTENANCE EQUIPMENT/VEH</b> |         |  |                 |                      |                      |           |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 10,138.35            |           |
| 07/24/2024                                      | AP      | HVA Products Inc                             | 1,387.50        |                      |                      |           |
|   |         | **Desc: Service Call - Lib                   |                 |                      |                      |           |
| 07/25/2024                                      | AP      | 4 K's Pest Control LLC                       | 50.00           |                      |                      |           |
|   |         | **Desc: General Pest Control - Library       |                 |                      |                      |           |
| 08/06/2024                                      | JE      | HAMBURG - Main                               | 447.36          |                      |                      |           |
| 08/16/2024                                      | AP      | US Alliance Fire Protection Inc.             | 2,190.00        |                      |                      |           |
|   |         | **Desc: Lester Public Library (Fixed-MD)     |                 |                      |                      |           |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 4,074.86 *      | .00 *                | 14,213.21            |           |
| YTD Encumbrance                                 | .00     | YTD Actual                                   | 14,213.21 Total | 14,213.21 YTD Budget | 25,000.00 Unexpended | 10,786.79 |
| <b>280-55110-2430 EQUIPMENT REPAIRS</b>         |         |  |                 |                      |                      |           |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | .00                  |           |

| Date  | Journal | Payee or Description                           | Debit Amount | Credit Amount        | Balance             |
|---|---------|--|--------------|----------------------|---------------------|
| <b>280-55110-2430 EQUIPMENT REPAIRS (continued)</b> |         |  |              |                      |                     |
|   |         | 08/31/2024 (08/24) Period Totals and Balance   | .00 *        | .00 *                | .00                 |
| YTD Encumbrance                                     | .00     | YTD Actual .00 Total                           | .00          | YTD Budget .00       | Unexpended .00      |
| <b>280-55110-2450 EQUIPMENT NEW</b>                 |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                     | .00 *        | .00 *                | 677.52              |
|   |         | 08/31/2024 (08/24) Period Totals and Balance   | .00 *        | .00 *                | 677.52              |
| YTD Encumbrance                                     | .00     | YTD Actual 677.52 Total                        | 677.52       | YTD Budget 7,500.00  | Unexpended 6,822.48 |
| <b>280-55110-2930 TECHNOLOGY</b>                    |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                     | .00 *        | .00 *                | 8,912.39            |
| 08/06/2024 JE                                       |         | EHLE - Tech                                    | 52.99        |                      |                     |
|   |         | 08/31/2024 (08/24) Period Totals and Balance   | 52.99 *      | .00 *                | 8,965.38            |
| YTD Encumbrance                                     | .00     | YTD Actual 8,965.38 Total                      | 8,965.38     | YTD Budget 14,000.00 | Unexpended 5,034.62 |
| <b>280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS</b>  |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                     | .00 *        | .00 *                | .00                 |
|   |         | 08/31/2024 (08/24) Period Totals and Balance   | .00 *        | .00 *                | .00                 |
| YTD Encumbrance                                     | .00     | YTD Actual .00 Total                           | .00          | YTD Budget .00       | Unexpended .00      |
| <b>280-55110-3100 OFFICE SUPPLIES</b>               |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                     | .00 *        | .00 *                | 3,664.58            |
| 08/06/2024 JE                                       |         | HAMBURG - Office Supplies                      | 42.27        |                      |                     |
| 08/31/2024 JE                                       |         | Allocation of Paper and Copy Machine Costs - A | 69.50        |                      |                     |
|   |         | 08/31/2024 (08/24) Period Totals and Balance   | 111.77 *     | .00 *                | 3,776.35            |
| YTD Encumbrance                                     | .00     | YTD Actual 3,776.35 Total                      | 3,776.35     | YTD Budget 6,000.00  | Unexpended 2,223.65 |
| <b>280-55110-3110 POSTAGE</b>                       |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                     | .00 *        | .00 *                | 261.95              |
| 08/31/2024 JE                                       |         | Postage Allocation - Aug 2024                  | 44.03        |                      |                     |
|   |         | 08/31/2024 (08/24) Period Totals and Balance   | 44.03 *      | .00 *                | 305.98              |
| YTD Encumbrance                                     | .00     | YTD Actual 305.98 Total                        | 305.98       | YTD Budget 400.00    | Unexpended 94.02    |
| <b>280-55110-3300 TRAVEL</b>                        |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                     | .00 *        | .00 *                | 958.47              |

| Date  | Journal | Payee or Description                         | Debit Amount | Credit Amount        | Balance             |
|---|---------|--|--------------|----------------------|---------------------|
| <b>280-55110-3300 TRAVEL (continued)</b>        |         |  |              |                      |                     |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | 958.47              |
| YTD Encumbrance                                 | .00     | YTD Actual 958.47 Total                      | 958.47       | YTD Budget 1,000.00  | Unexpended 41.53    |
| <b>280-55110-3560 LANDSCAPING</b>               |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 9,462.26            |
| 07/31/2024 AP                                   |         | Cretton Enterprises Inc                      | 1,516.53     |                      |                     |
|   |         | **Desc: July 2024 Services - Lib             |              |                      |                     |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 1,516.53 *   | .00 *                | 10,978.79           |
| YTD Encumbrance                                 | .00     | YTD Actual 10,978.79 Total                   | 10,978.79    | YTD Budget 15,000.00 | Unexpended 4,021.21 |
| <b>280-55110-3700 STATE SALES TAX</b>           |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | .00                 |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | .00                 |
| YTD Encumbrance                                 | .00     | YTD Actual .00 Total                         | .00          | YTD Budget .00       | Unexpended .00      |
| <b>280-55110-3960 TECH PROC SUPPLIES</b>        |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 52.00               |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | 52.00               |
| YTD Encumbrance                                 | .00     | YTD Actual 52.00 Total                       | 52.00        | YTD Budget .00       | Unexpended 52.00-   |
| <b>280-55110-5200 INSURANCES</b>                |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 8,888.25            |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | 8,888.25            |
| YTD Encumbrance                                 | .00     | YTD Actual 8,888.25 Total                    | 8,888.25     | YTD Budget 14,000.00 | Unexpended 5,111.75 |
| <b>280-55110-5950 TRANSFER TO CAP PROJ FNDS</b> |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 1,440.00            |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *                | 1,440.00            |
| YTD Encumbrance                                 | .00     | YTD Actual 1,440.00 Total                    | 1,440.00     | YTD Budget 1,440.00  | Unexpended .00      |
| <b>280-55111-3230 PERIODICALS</b>               |         |  |              |                      |                     |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *                | 3,109.57            |

| Date  | Journal | Payee or Description                         | Debit Amount | Credit Amount | Balance    |
|---|---------|--|--------------|---------------|------------|
| <b>280-55111-3230 PERIODICALS (continued)</b> |         |  |              |               |            |
| 08/06/2024                                    | JE      | HAMBURG - A Mag                              | 227.19       |               |            |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 227.19 *     | .00 *         | 3,336.76   |
| YTD Encumbrance                               | .00     | YTD Actual                                   | 3,336.76     | Total         | 3,336.76   |
|   |         |  | YTD Budget   | 2,900.00      | Unexpended |
|   |         |  |              |               | 436.76-    |
| <b>280-55111-3240 REFERENCE</b>               |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | .00        |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | .00        |
| YTD Encumbrance                               | .00     | YTD Actual                                   | .00          | Total         | .00        |
|   |         |  | YTD Budget   | .00           | Unexpended |
|   |         |  |              |               | .00        |
| <b>280-55111-3400 NON-FICTION BOOKS</b>       |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 11,103.35  |
| 08/06/2024                                    | JE      | HAMBURG - A Non Fic                          | 867.91       |               |            |
| 08/15/2024                                    | AP      | Karstaedt, Gary                              | 40.00        |               |            |
|   |         | **Desc: Book - The Two Rivers Community Band |              |               |            |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 907.91 *     | .00 *         | 12,011.26  |
| YTD Encumbrance                               | .00     | YTD Actual                                   | 12,011.26    | Total         | 12,011.26  |
|   |         |  | YTD Budget   | 14,000.00     | Unexpended |
|   |         |  |              |               | 1,988.74   |
| <b>280-55111-3420 FICTION BOOKS</b>           |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 8,998.70   |
| 08/06/2024                                    | JE      | HAMBURG - A Fic                              | 1,816.03     |               |            |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 1,816.03 *   | .00 *         | 10,814.73  |
| YTD Encumbrance                               | .00     | YTD Actual                                   | 10,814.73    | Total         | 10,814.73  |
|   |         |  | YTD Budget   | 14,000.00     | Unexpended |
|   |         |  |              |               | 3,185.27   |
| <b>280-55111-3430 LARGE PRINT BOOKS</b>       |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 5,557.19   |
| 08/01/2024                                    | AP      | Center Point Large Print                     | 46.74        |               |            |
|   |         | **Desc: Alp-Lib                              |              |               |            |
| 08/06/2024                                    | JE      | HAMBURG - A Lg Print                         | 374.00       |               |            |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | 420.74 *     | .00 *         | 5,977.93   |
| YTD Encumbrance                               | .00     | YTD Actual                                   | 5,977.93     | Total         | 5,977.93   |
|   |         |  | YTD Budget   | 10,000.00     | Unexpended |
|   |         |  |              |               | 4,022.07   |
| <b>280-55111-3440 PAPERBACKS</b>              |         |  |              |               |            |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | .00        |

| Date   | Journal | Payee or Description                         | Debit Amount | Credit Amount       | Balance             |
|--|---------|--|--------------|---------------------|---------------------|
| <b>280-55111-3440 PAPERBACKS (continued)</b> |         |  |              |                     |                     |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *               | .00                 |
| YTD Encumbrance                              | .00     | YTD Actual .00 Total                         | .00          | YTD Budget .00      | Unexpended .00      |
| <b>280-55111-3450 MOVIES</b>                 |         |  |              |                     |                     |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | 1,803.27            |
| 08/06/2024 JE                                |         | HAMBURG - A DVDs                             | 274.87       |                     |                     |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 274.87 *     | .00 *               | 2,078.14            |
| YTD Encumbrance                              | .00     | YTD Actual 2,078.14 Total                    | 2,078.14     | YTD Budget 3,500.00 | Unexpended 1,421.86 |
| <b>280-55111-3460 VIDEO</b>                  |         |  |              |                     |                     |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | .00                 |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *               | .00                 |
| YTD Encumbrance                              | .00     | YTD Actual .00 Total                         | .00          | YTD Budget .00      | Unexpended .00      |
| <b>280-55111-3470 AUDIOBOOKS</b>             |         |  |              |                     |                     |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | 2,045.33            |
| 08/06/2024 JE                                |         | HAMBURG - A Audio                            | 219.00       |                     |                     |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 219.00 *     | .00 *               | 2,264.33            |
| YTD Encumbrance                              | .00     | YTD Actual 2,264.33 Total                    | 2,264.33     | YTD Budget 3,200.00 | Unexpended 935.67   |
| <b>280-55111-3480 MUSIC CD'S</b>             |         |  |              |                     |                     |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | .00                 |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *               | .00                 |
| YTD Encumbrance                              | .00     | YTD Actual .00 Total                         | .00          | YTD Budget .00      | Unexpended .00      |
| <b>280-55111-3510 PROGRAMS</b>               |         |  |              |                     |                     |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | 1,035.11            |
| 08/06/2024 JE                                |         | HAMBURG - A Prog                             | 78.19        |                     |                     |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 78.19 *      | .00 *               | 1,113.30            |
| YTD Encumbrance                              | .00     | YTD Actual 1,113.30 Total                    | 1,113.30     | YTD Budget 2,000.00 | Unexpended 886.70   |
| <b>280-55111-3530 JE BOOKS</b>               |         |  |              |                     |                     |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | .00                 |



| Date                                       | Journal | Payee or Description                         | Debit Amount | Credit Amount       | Balance              |
|--|---------|--|--------------|---------------------|----------------------|
| <b>280-55111-3530 JE BOOKS (continued)</b> |         |  |              |                     |                      |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *               | .00                  |
| YTD Encumbrance                            | .00     | YTD Actual .00 Total                         | .00          | YTD Budget .00      | Unexpended .00       |
| <b>280-55112-3230 PERIODICALS</b>          |         |  |              |                     |                      |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | 312.80               |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *               | 312.80               |
| YTD Encumbrance                            | .00     | YTD Actual 312.80 Total                      | 312.80       | YTD Budget 300.00   | Unexpended 12.80-    |
| <b>280-55112-3400 NON-FICTION BOOKS</b>    |         |  |              |                     |                      |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | 4,710.14             |
| 08/06/2024 JE                              |         | EHLE - J Non Fic                             | 57.19        |                     |                      |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 57.19 *      | .00 *               | 4,767.33             |
| YTD Encumbrance                            | .00     | YTD Actual 4,767.33 Total                    | 4,767.33     | YTD Budget 6,138.00 | Unexpended 1,370.67  |
| <b>280-55112-3420 FICTION BOOKS</b>        |         |  |              |                     |                      |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | 2,935.33             |
| 08/06/2024 JE                              |         | EHLE - J Fic                                 | 194.05       |                     |                      |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 194.05 *     | .00 *               | 3,129.38             |
| YTD Encumbrance                            | .00     | YTD Actual 3,129.38 Total                    | 3,129.38     | YTD Budget 1,000.00 | Unexpended 2,129.38- |
| <b>280-55112-3440 PAPERBACKS</b>           |         |  |              |                     |                      |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | 452.00               |
| 08/06/2024 JE                              |         | EHLE - J Pap Back                            | 43.96        |                     |                      |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 43.96 *      | .00 *               | 495.96               |
| YTD Encumbrance                            | .00     | YTD Actual 495.96 Total                      | 495.96       | YTD Budget 700.00   | Unexpended 204.04    |
| <b>280-55112-3450 MOVIES</b>               |         |  |              |                     |                      |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | 203.62               |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *               | 203.62               |
| YTD Encumbrance                            | .00     | YTD Actual 203.62 Total                      | 203.62       | YTD Budget 2,500.00 | Unexpended 2,296.38  |
| <b>280-55112-3510 PROGRAMS</b>             |         |  |              |                     |                      |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *               | 3,012.12             |

| Date                                       | Journal | Payee or Description                         | Debit Amount | Credit Amount | Balance  |
|--|---------|--|--------------|---------------|----------|
| <b>280-55112-3510 PROGRAMS (continued)</b> |         |  |              |               |          |
| 08/06/2024                                 | JE      | HAMBURG - Travel/Dues                        | 1,500.00     |               |          |
| 08/06/2024                                 | JE      | EHLE - J Prog                                | 185.80       |               |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 1,685.80 *   | .00 *         | 4,697.92 |
| YTD Encumbrance                            | .00     | YTD Actual                                   | 4,697.92     | Total         | 4,697.92 |
|  |         | YTD Budget                                   | 10,000.00    | Unexpended    | 5,302.08 |
| <b>280-55112-3530 JE BOOKS</b>             |         |  |              |               |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 3,348.93 |
| 08/06/2024                                 | JE      | EHLE - J Easy Fic                            | 214.49       |               |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 214.49 *     | .00 *         | 3,563.42 |
| YTD Encumbrance                            | .00     | YTD Actual                                   | 3,563.42     | Total         | 3,563.42 |
|  |         | YTD Budget                                   | 6,000.00     | Unexpended    | 2,436.58 |
| <b>280-55113-5000 FIXED CHARGES</b>        |         |  |              |               |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | .00      |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | .00      |
| YTD Encumbrance                            | .00     | YTD Actual                                   | .00          | Total         | .00      |
|  |         | YTD Budget                                   | .00          | Unexpended    | .00      |
| <b>280-55114-3490 MICROFILM</b>            |         |  |              |               |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 1,800.00 |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | 1,800.00 |
| YTD Encumbrance                            | .00     | YTD Actual                                   | 1,800.00     | Total         | 1,800.00 |
|  |         | YTD Budget                                   | 5,200.00     | Unexpended    | 3,400.00 |
| <b>280-55115-3420 FICTION BOOKS</b>        |         |  |              |               |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 2,366.65 |
| 08/06/2024                                 | JE      | EHLE - YA Fic                                | 231.91       |               |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 231.91 *     | .00 *         | 2,598.56 |
| YTD Encumbrance                            | .00     | YTD Actual                                   | 2,598.56     | Total         | 2,598.56 |
|  |         | YTD Budget                                   | 4,800.00     | Unexpended    | 2,201.44 |
| <b>280-55115-3440 PAPERBACKS</b>           |         |  |              |               |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | .00      |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *        | .00 *         | .00      |
| YTD Encumbrance                            | .00     | YTD Actual                                   | .00          | Total         | .00      |
|  |         | YTD Budget                                   | .00          | Unexpended    | .00      |
| <b>280-55115-3510 PROGRAMS</b>             |         |  |              |               |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *        | .00 *         | 500.00-  |

| Date                                       | Journal | Payee or Description                         | Debit Amount  | Credit Amount      | Balance        |        |
|--|---------|--|---------------|--------------------|----------------|--------|
| <b>280-55115-3510 PROGRAMS (continued)</b> |         |  |               |                    |                |        |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *         | .00 *              | 500.00-        |        |
| YTD Encumbrance                            | .00     | YTD Actual                                   | 500.00- Total | 500.00- YTD Budget | .00 Unexpended | 500.00 |
| Number of transactions: 76                 |         | Number of accounts: 78                       | Debit         | Credit             | Proof          |        |
| Total LIBRARY FUND:                        |         |  | 68,595.87     | -85,383.24         | 16,787.37-     |        |

| Date                                       | Journal | Payee or Description                         | Debit Amount    | Credit Amount        | Balance             |          |
|--|---------|--|-----------------|----------------------|---------------------|----------|
| <b>280-55115-3510 PROGRAMS (continued)</b> |         |  |                 |                      |                     |          |
| <b>282-11100 CASH</b>                      |         |  |                 |                      |                     |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 4,230.52            |          |
| 08/31/2024                                 | CA      | Cash Allocation - Created: 08/13/24 4:06 PM  | 67.00           |                      |                     |          |
| 08/31/2024                                 | CA      | Cash Allocation - Created: 09/03/24 2:12 PM  |                 | -1,468.52            |                     |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 67.00 *         | -1,468.52 *          | 2,829.00            |          |
| <b>282-11301 SAVINGS ACCOUNT - BFN</b>     |         |  |                 |                      |                     |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | .00                 |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *           | .00 *                | .00                 |          |
| <b>282-11302 GENERAL FUND INVESTMENT</b>   |         |  |                 |                      |                     |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 84,947.00           |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *           | .00 *                | 84,947.00           |          |
| <b>282-34100 FUND BALANCE UNRESERVED</b>   |         |  |                 |                      |                     |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 95,513.27-          |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *           | .00 *                | 95,513.27-          |          |
| <b>282-48100 INTEREST INCOME</b>           |         |  |                 |                      |                     |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 333.64-             |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *           | .00 *                | 333.64-             |          |
| YTD Encumbrance                            | .00     | YTD Actual                                   | 333.64- Total   | 333.64- YTD Budget   | .00 Unearned        | 333.64-  |
| <b>282-48110 INTEREST ON INVESTMENTS</b>   |         |  |                 |                      |                     |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 3,246.00-           |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *           | .00 *                | 3,246.00-           |          |
| YTD Encumbrance                            | .00     | YTD Actual                                   | 3,246.00- Total | 3,246.00- YTD Budget | 10,000.00- Unearned | 6,754.00 |
| <b>282-48500 DONATIONS</b>                 |         |  |                 |                      |                     |          |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 4,411.29-           |          |
| 08/12/2024                                 | CR      | LIBRARY - DONATIONS-GIFT FUND                |                 | -67.00               |                     |          |
|  |         | Description: LIBRARY - DONATIONS-GIFT FUND   |                 |                      |                     |          |
| 08/19/2024                                 | CR      | LIBRARY - DONATIONS-GIFT FUND                |                 | -28.00               |                     |          |
|  |         | Description: LIBRARY - DONATIONS-GIFT FUND   |                 |                      |                     |          |
| 08/26/2024                                 | CR      | LIBRARY - DONATIONS-GIFT FUND                |                 | -11.00               |                     |          |
|  |         | Description: LIBRARY - DONATIONS-GIFT FUND   |                 |                      |                     |          |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *           | -106.00 *            | 4,517.29-           |          |

| Date                                   | Journal | Payee or Description                         | Debit Amount    | Credit Amount        | Balance             |            |
|--|---------|--|-----------------|----------------------|---------------------|------------|
| <b>282-48500 DONATIONS (continued)</b> |         |  |                 |                      |                     |            |
| YTD Encumbrance                        | .00     | YTD Actual                                   | 4,517.29- Total | 4,517.29- YTD Budget | 5,000.00- Unearned  | 482.71     |
| <b>282-48510 FOUNDATION DONATION</b>   |         |  |                 |                      |                     |            |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | .00                 |            |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *           | .00 *                | .00                 |            |
| YTD Encumbrance                        | .00     | YTD Actual                                   | .00 Total       | .00 YTD Budget       | .00 Unearned        | .00        |
| <b>282-55110-7003 ADULT FOUNDATION</b> |         |  |                 |                      |                     |            |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | .00                 |            |
| 08/06/2024 JE                          |         | HAMBURG - A Fdn                              | 14.99           |                      |                     |            |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 14.99 *         | .00 *                | 14.99               |            |
| YTD Encumbrance                        | .00     | YTD Actual                                   | 14.99 Total     | 14.99 YTD Budget     | .00 Unexpended      | 14.99-     |
| <b>282-55110-7004 ADULT GIFT</b>       |         |  |                 |                      |                     |            |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 2,739.15            |            |
| 08/06/2024 JE                          |         | HAMBURG - A Gift                             | 74.90           |                      |                     |            |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 74.90 *         | .00 *                | 2,814.05            |            |
| YTD Encumbrance                        | .00     | YTD Actual                                   | 2,814.05 Total  | 2,814.05 YTD Budget  | 1,500.00 Unexpended | 1,314.05-  |
| <b>282-55110-7005 MEYER FOUNDATION</b> |         |  |                 |                      |                     |            |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 868.65              |            |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *           | .00 *                | 868.65              |            |
| YTD Encumbrance                        | .00     | YTD Actual                                   | 868.65 Total    | 868.65 YTD Budget    | 700.00 Unexpended   | 168.65-    |
| <b>282-55110-7008 YOUTH GIFT</b>       |         |  |                 |                      |                     |            |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | 10,718.88           |            |
| 08/06/2024 JE                          |         | EHLE - J Gift                                | 1,417.63        |                      |                     |            |
|  |         | 08/31/2024 (08/24) Period Totals and Balance | 1,417.63 *      | .00 *                | 12,136.51           |            |
| YTD Encumbrance                        | .00     | YTD Actual                                   | 12,136.51 Total | 12,136.51 YTD Budget | 2,000.00 Unexpended | 10,136.51- |
| <b>282-55110-7009 YOUTH GRANT</b>      |         |  |                 |                      |                     |            |
|  |         | 07/31/2024 (07/24) Balance                   | .00 *           | .00 *                | .00                 |            |

| Date  | Journal                | Payee or Description              | Debit Amount | Credit Amount | Balance |
|---|------------------------|-----------------------------------|--------------|---------------|---------|
| <b>282-55110-7009 YOUTH GRANT (continued)</b> |                        |                                   |              |               |         |
| 08/31/2024                                    |                        | (08/24) Period Totals and Balance | .00 *        | .00 *         | .00     |
| YTD Encumbrance                               | .00                    | YTD Actual                        | .00          | Total         | .00     |
| YTD Budget                                    | .00                    | Unexpended                        | .00          | YTD Budget    | .00     |
| Number of transactions: 8                     | Number of accounts: 13 | Debit                             | Credit       | Proof         |         |
| Total LIBRARY GIFT FUND:                      |                        |                                   | 1,574.52     | -1,574.52     | .00     |

| Date  | Journal | Payee or Description                         | Debit Amount            | Credit Amount       | Balance        |           |
|---|---------|--|-------------------------|---------------------|----------------|-----------|
| <b>282-55110-7009 YOUTH GRANT (continued)</b> |         |  |                         |                     |                |           |
| <b>456-11100 CASH</b>                         |         |  |                         |                     |                |           |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *                   | .00 *               | 1,264.47-      |           |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *                   | .00 *               | 1,264.47-      |           |
| <b>456-34100 FUND BALANCE UNRESERVED</b>      |         |  |                         |                     |                |           |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *                   | .00 *               | 3,689.49-      |           |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *                   | .00 *               | 3,689.49-      |           |
| <b>456-48500 DONATIONS</b>                    |         |  |                         |                     |                |           |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *                   | .00 *               | 177.00-        |           |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *                   | .00 *               | 177.00-        |           |
| YTD Encumbrance                               | .00     | YTD Actual                                   | 177.00- Total           | 177.00- YTD Budget  | .00 Unearned   | 177.00-   |
| <b>456-51600-8170 CO - OTHER IMPROVEMENTS</b> |         |  |                         |                     |                |           |
|   |         | 07/31/2024 (07/24) Balance                   | .00 *                   | .00 *               | 5,130.96       |           |
|   |         | 08/31/2024 (08/24) Period Totals and Balance | .00 *                   | .00 *               | 5,130.96       |           |
| YTD Encumbrance                               | .00     | YTD Actual                                   | 5,130.96 Total          | 5,130.96 YTD Budget | .00 Unexpended | 5,130.96- |
| Number of transactions: 0                     |         |  | Number of accounts: 4   |                     |                |           |
|   |         |  | Debit                   | Credit              | Proof          |           |
| Total LIBRARY BLDING & GROUNDS FUND:          |         |  | .00                     | .00                 | .00            |           |
| Number of transactions: 103                   |         |  | Number of accounts: 230 |                     |                |           |
|   |         |  | Debit                   | Credit              | Proof          |           |
| Grand Totals:                                 |         |  | 93,419.62               | -93,419.62          | .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

## 24/7 support and information for Alzheimer's caregivers and families

Whether you're a person experiencing memory loss, a caregiver, a health care professional, or a member of the general public, the Alzheimer's Association 24/7 Helpline can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

### Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

#### Account Value

**\$88,813.35**

|             |              |
|-------------|--------------|
| 1 Month Ago | \$86,388.01  |
| 1 Year Ago  | \$88,364.66  |
| 3 Years Ago | \$150,532.17 |
| 5 Years Ago | \$365,999.74 |

#### Value Summary

|                               | This Period        | This Year   |
|-------------------------------|--------------------|-------------|
| Beginning value               | \$86,388.01        | \$94,140.47 |
| Assets added to account       | 0.00               | 0.00        |
| Assets withdrawn from account | 0.00               | -12,500.00  |
| Fees and charges              | -82.55             | -675.90     |
| Change in value               | 2,507.89           | 7,848.78    |
| <b>Ending Value</b>           | <b>\$88,813.35</b> |             |

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

#### Asset Details (as of Aug 30, 2024)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Assets Held At Edward Jones

|              | Current Yield/Rate | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------|--------------------|-------------------|----------|-------------|----------------|
| Money Market | 4.65%*             | \$18.08           | \$0.04   | —           | \$18.12        |

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

| Exchange Traded & Closed End Funds | Price  | Quantity | Cost Basis | Unrealized Gain/Loss | Value    |
|------------------------------------|--------|----------|------------|----------------------|----------|
| Amrc Avnt SC ETF                   | 69.15  | 15       | 816.15     | 221.10               | 1,037.25 |
| Ish Core S&P 500                   | 566.75 | 5        | 2,598.45   | 235.30               | 2,833.75 |
| Ish RS MD-C ETF                    | 86.60  | 9        | 744.39     | 35.01                | 779.40   |



**Asset Details (continued)**

| Mutual Funds                   | Price | Quantity  | Cost Basis | Unrealized Gain/Loss | Value              |
|--------------------------------|-------|-----------|------------|----------------------|--------------------|
| Artisan INTL Small-Mid I       | 18.73 | 53.154    | 910.75     | 84.82                | 995.57             |
| Bridge Builder Core Bond       | 9.12  | 1,636.993 | 16,621.73  | -1,692.35            | 14,929.38          |
| Bridge Builder Core Plus Bond  | 8.97  | 2,121.778 | 21,404.00  | -2,371.65            | 19,032.35          |
| Bridge Builder INTL Equity     | 13.88 | 682.979   | 7,710.27   | 1,769.48             | 9,479.75           |
| Bridge Builder Large Growth    | 26.23 | 406.531   | 6,364.21   | 4,299.10             | 10,663.31          |
| Bridge Builder Large Value     | 18.44 | 612.372   | 7,630.40   | 3,661.74             | 11,292.14          |
| Bridge Builder Small/Mid Grw   | 15.47 | 166.26    | 2,361.80   | 210.24               | 2,572.04           |
| Bridge Builder Small/Mid Value | 15.29 | 240.803   | 2,628.14   | 1,053.74             | 3,681.88           |
| Dfa International Value I      | 22.14 | 40.249    | 780.73     | 110.38               | 891.11             |
| JPM U.S. Govt Mny Mkt Capital  | 1.00  | 693.36    | ---        | ---                  | 693.36             |
| Nyli Mackay HI Yld Corp BD R6  | 5.22  | 834.426   | 4,536.01   | -180.31              | 4,355.70           |
| PIMCO INTL Bond (USD-Hedged) I | 9.91  | 187.696   | 1,810.70   | 49.37                | 1,860.07           |
| Principal Midcap R6            | 44.85 | 62.566    | 2,312.65   | 493.44               | 2,806.09           |
| TRP International Stock I      | 21.06 | 42.359    | 706.65     | 185.43               | 892.08             |
| <b>Total Account Value</b>     |       |           |            |                      | <b>\$88,813.35</b> |

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

**Summary of Realized Gain/Loss**

|   | This Year         |
|---|-------------------|
| Short Term (assets held 1 year or less) | -\$17.60          |
| Long Term (held over 1 year)            | 1,571.48          |
| <b>Total</b>                            | <b>\$1,553.88</b> |

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

**Investment and Other Activity by Date**

| Date | Description   | Quantity | Amount |
|------|---|----------|--------|
| 8/01 | Dividend on JPM U.S. Govt Mny Mkt Capital on 772.41 Shares at Daily Accrual Rate    |          | \$3.50 |
| 8/01 | Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00                              | 3.5      | -3.50  |
| 8/01 | Dividend on Bridge Builder Core Bond on 1,631.301 Shares at Daily Accrual Rate      |          | 51.34  |
| 8/01 | Reinvestment into Bridge Builder Core Bond @ 9.02                                   | 5.692    | -51.34 |
| 8/01 | Dividend on Bridge Builder Core Plus Bond on 2,112.723 Shares at Daily Accrual Rate |          | 80.32  |

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

| Date | Description  | Quantity | Amount |
|------|--|----------|--------|
| 8/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.87                             | 9.055    | -80.32 |
| 8/01 | Dividend on Nyli Mackay HI Yld Corp BD R6 on 830.131 Shares @ 0.026                |          | 22.25  |
| 8/01 | Reinvestment into Nyli Mackay HI Yld Corp BD R6 @ 5.18                             | 4.295    | -22.25 |
| 8/01 | Dividend on PIMCO INTL Bond (USD-Hedged) I on 186.958 Shares at Daily Accrual Rate |          | 7.31   |
| 8/01 | Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.91                            | 0.738    | -7.31  |
| 8/08 | Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00                                      | -82.55   | 82.55  |
| 8/08 | Program & Platform Fees  |          | -82.55 |

**Money Market Detail by Date**

| Beginning Balance on Jul 27     |             |  |               |             | \$18.08        |
|---------------------------------|-------------|--|---------------|-------------|----------------|
| Date                            | Transaction | Description                                  | Deposits      | Withdrawals | Balance        |
| 8/20                            | Income      | Dividend on Money Market for 29 Days @ 4.68% | 0.04          |             | \$18.12        |
| <b>Total</b>                    |             |  | <b>\$0.04</b> |             |                |
| <b>Ending Balance on Aug 30</b> |             |  |               |             | <b>\$18.12</b> |

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

## About Edward Jones

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

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

## About Your Account

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

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

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

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

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

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

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

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








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

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

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

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

## CONTACT INFORMATION

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

S1EDJ001 Rev 11/21

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

**News**

- Our Fall Reading Challenges for adults, teens, and youth begin September 16<sup>th</sup>, with pumpkin spiced themes. **Pumpkin Spice Challenge (Ages 18+)** Complete seven reading-related spicy activities (read a sizzling romance; prepare a piquant dish...). For each completed activity, receive an aromatic autumnal flavoring: cinnamon, cardamom, black pepper, cloves, nutmeg, ginger, and allspice. When you've completed the challenge, combine them to concoct a cozy cup of chai (or other spiced treat). **2024 Teen Fall Reading Challenge (Ages 13-17)** Earn reading badges and great PRIZES by logging books you read or listen to! Read 5 books to complete the challenge.  
**Paws & Read on My Own (Ages 8-12)** Log books and complete activities to earn reading badges and fun prizes. Score extra prizes when you complete a BINGO (vertical, horizontal or diagonal). Fill the BINGO card to earn a free book and a furry new friend.  
**Paws & Read to Me (Ages 0-7)** Log books and complete activities with your little ones to earn reading badges and fun prizes. Score extra prizes when you complete a BINGO (vertical, horizontal or diagonal). Fill the BINGO card to earn a free book and a furry new friend.
- Youth Services will launch a YA Subscription Service this October. Students, 8<sup>th</sup> grade through seniors at the Two Rivers High School and the Lighthouse Academy, teens can check out a subscription box containing two books. This effort will engage teens with reading.
- Schaus replaced the damaged coil on the air conditioning unit, August 7<sup>th</sup>.
- In a win-win project, 20 high schoolers will be invited to assist the youth department building to go packs while earning community service hours.
- The new dramatic play center, Paws and Read, featuring a veterinarian office, pet grooming, and a pet snack shop will open in September. The center will feature weekly 'missing pet' board challenges.
- Please welcome our new customer service clerk at the circulation counter, Jennifer Hanson.

**Library Foundation** – No Report

**Library Legislation** – No Report

## Activities

- 08/01/24 – Two Rivers Business Association Meeting
- 08/01/24 – Met with David Pennefeather, President, Lester Public Library Board of Trustees
- 08/01/24 – Met Becky Sherer, Director of the Manitowoc Calumet Library System, Bill Sonntag, IT MCLS, Amy Eisenschink, MCLS Consultant, and Chris Hamburg, Adult Services Coordinator – discussed the MCLS Technology Plan
- 08/05/24 – Met with Ned Guyette, Lester Public Library Board Trustee
- 08/05/24 – Two Rivers City Council Meeting
- 08/06/24 – Attended National Night Out at Walsh Field
- 08/07/24 – Help Desk Shift
- 08/08/24 – City of Two Rivers Safety Committee Meeting
- 08/09/24 – Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting with Chris Hamburg, Adult Services Coordinator and Marie Bonde, Customer Service Coordinator, at the Manitowoc Public Library
- 08/09/24 – Manitowoc Calumet Library System Directors Meeting at the Manitowoc Public Library
- 08/13/24 – Explore Two Rivers Board Meeting
- 08/13/24 – Lester Public Library Management Team Meeting
- 08/13/24 – Lester Public Library Board of Trustees Meeting
- 08/19/24 – Two Rivers City Council Meeting
- 08/20/24 – Lester Public Library Management Team Meeting
- 08/20/24 – Attended the City of Two Rivers employee appreciation picnic at the Rogers Street Fishing Village
- 08/27/24 – Lester Public Library Management Team Meeting
- 08/28/24 – City of Two Rivers Department Heads Meeting
- 08/29/24 – Met with David Pennefeather, President, Lester Public Library Board of Trustees

Jeff Dawson, Director, Lester Public Library 9/3/2024

# Lester Public Library Statistical Report

Aug-24

| Circulation                               |              |              |              |              |              |              |              |              |              |              |       |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
|   | Aug 2024     |              | Aug 2023     |              | 2024 YTD     |              | 2023 YTD     |              |              |              | %Chng |
|   | Total        | %Circ        | Total        | %Circ        | Total        | %Circ        | Total        | %Circ        | Total        | %Circ        |       |
| Circulation Total                         | 9,288        |              | 10,371       | -10%         | 72,460       |              | 79,120       | -8%          |              |              |       |
| Total Visitors                            | 6,361        |              | 6,811        | -7%          | 49,768       |              | 47,392       | 5%           |              |              |       |
| <b>Users</b>                              | <b>Total</b> | <b>%Circ</b> | <b>Total</b> | <b>%Circ</b> | <b>Total</b> | <b>%Circ</b> | <b>Total</b> | <b>%Circ</b> | <b>Total</b> | <b>%Circ</b> |       |
| Children (0-11)                           | 630          | 7%           | 937          | 9%           | 3,758        | 5%           | 4,627        | 6%           | 4,627        | 6%           | -19%  |
| Young Adult (11-17)                       | 339          | 4%           | 362          | 3%           | 2,096        | 3%           | 2,531        | 3%           | 2,531        | 3%           | -17%  |
| Adult (18+)                               | 7,741        | 83%          | 8,380        | 81%          | 60,379       | 83%          | 63,135       | 80%          | 63,135       | 80%          | -4%   |
| Outreach                                  | 29           | 0%           | 52           | 1%           | 1,731        | 2%           | 2,580        | 3%           | 2,580        | 3%           | -33%  |
| School                                    | 143          | 2%           | 163          | 2%           | 1,403        | 2%           | 1,204        | 2%           | 1,204        | 2%           | 17%   |
| ALL OTHERS                                | 406          | 4%           | 477          | 5%           | 3,093        | 4%           | 5,043        | 6%           | 5,043        | 6%           | -39%  |
| <b>Item Type</b>                          | <b>Total</b> | <b>%Circ</b> | <b>Total</b> | <b>%Circ</b> | <b>Total</b> | <b>%Circ</b> | <b>Total</b> | <b>%Circ</b> | <b>Total</b> | <b>%Circ</b> |       |
| Adult                                     | 5,687        | 61%          | 6,539        | 63%          | 45,380       | 63%          | 49,501       | 63%          | 49,501       | 63%          | -8%   |
| Youth                                     | 3,601        | 39%          | 3,778        | 36%          | 27,080       | 37%          | 29,619       | 37%          | 29,619       | 37%          | -9%   |
| Self-check use                            | 3,281        | 35%          | 3,278        | 32%          | 21,010       | 29%          | 22,358       | 28%          | 22,358       | 28%          | -6%   |
| Drive Through Use                         | 357          | 4%           | 506          | 5%           | 4,007        | 6%           | 5,148        | 7%           | 5,148        | 7%           | -22%  |
| <b>LARS ACTIVITY</b>                      |              |              |              |              |              |              |              |              |              |              |       |
| Sent to LARS                              | 2,547        |              | 2,570        | -1%          | 20,777       |              | 19,918       | 4%           |              |              |       |
| Rec from LARS                             | 1,370        |              | 1,664        | -18%         | 11,365       |              | 11,363       | 0%           |              |              |       |
| <b>NEW REGISTRATIONS</b>                  |              |              |              |              |              |              |              |              |              |              |       |
| Total                                     | 31           |              | 48           | -35%         | 266          |              | 320          | -17%         |              |              |       |
| <b>OVERDRIVE EBooks &amp; EAudiobooks</b> |              |              |              |              |              |              |              |              |              |              |       |
| Total                                     | 1780         |              | 1798         | -1%          | 15,123       |              | 14,307       | 6%           |              |              |       |

**Information Services**

|                            | <b>Aug 2024</b> | <b>Aug 2023</b> | <b>%Chng</b> | <b>2024 YTD</b> | <b>2023 YTD</b> | <b>%Chng</b> |
|----------------------------|-----------------|-----------------|--------------|-----------------|-----------------|--------------|
| Walk-in                    | 849             | 1053            | -19%         | 8088            | 7852            | 3%           |
| Phone                      | 204             | 246             | -17%         | 2169            | 2463            | -12%         |
| Mail                       | 0               | 0               | 0%           | 0               | 0               |              |
| Electronic                 | 110             | 112             | -2%          | 1052            | 1389            | -24%         |
| <b>Reference Total</b>     | <b>1163</b>     | <b>1411</b>     | <b>-18%</b>  | <b>11309</b>    | <b>11704</b>    | <b>-3%</b>   |
| <hr/>                      |                 |                 |              |                 |                 |              |
| PC Internet Use # of Users | 579             | 531             | 9%           | 3995            | 3452            | 16%          |
| PC Internet Use (Hours)    | 454.5           | 408             | 11%          | 3128            | 2515.5          | 24%          |
| <b>Computer Use Total</b>  | <b>1033.5</b>   | <b>939</b>      | <b>10%</b>   | <b>7123</b>     | <b>5967.5</b>   | <b>19%</b>   |

**Children's Programming**

|                     |      |      |         |       |       |     |
|---------------------|------|------|---------|-------|-------|-----|
| In-house Programs   | 17   | 20   | -15%    | 150   | 133   | 13% |
| In-house Attendance | 1939 | 2325 | -17%    | 12757 | 11121 | 15% |
| Outreach Programs   | 0    | 0    | #DIV/0! | 45    | 39    | 15% |
| Outreach Attendance | 0    | 0    | #DIV/0! | 4128  | 4548  | -9% |

**Young Adult Programs**

|                     |     |     |      |     |     |     |
|---------------------|-----|-----|------|-----|-----|-----|
| In-house Programs   | 4   | 5   | -20% | 20  | 17  | 18% |
| In-house Attendance | 120 | 164 | -27% | 778 | 420 | 85% |

**Adult Programs**

|                     |     |     |      |      |      |     |
|---------------------|-----|-----|------|------|------|-----|
| In-house Programs   | 8   | 10  | -20% | 75   | 79   | -5% |
| In-house Attendance | 315 | 312 | 1%   | 2813 | 1532 | 84% |

**Meeting Room Use**

|            |    |    |      |     |     |     |
|------------|----|----|------|-----|-----|-----|
| Bookings   | 3  | 4  | -25% | 33  | 35  | -6% |
| Attendance | 44 | 37 | 19%  | 544 | 460 | 18% |

# Reference Monthly Statistical Summary

## August 2024

### Reference Questions

|                 |      |
|-----------------|------|
| Adult Walk In   | 849  |
| Adult Phone*    | 204  |
| Adult Email     | 110  |
| Adult Mail      | 0    |
| Reference Total | 1163 |

### Computer Usage

|                |       |
|----------------|-------|
| # of Users     | 579   |
| Internet Hours | 454.5 |

### Email Requests

|                 |     |
|-----------------|-----|
| *Adult Requests | 110 |
| *Youth Requests |     |
|                 | 110 |

### Booktalks

|                     |  |
|---------------------|--|
| # Books Checked Out |  |
| New Library Cards   |  |

### Dramatic Play

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

|                 |     |
|-----------------|-----|
| # times counted | 17  |
| # of patrons    | 199 |

### Youth Programs

|             |      |
|-------------|------|
| In House    | 17   |
| Attendance* | 1939 |
| Outreach    | 0    |
| Attendance  | 0    |

### Young Adult Programs

2023

|                |     |
|----------------|-----|
| 519 In House   | 4   |
| 398 Attendance | 120 |

### Adult Programs

#### Attendance

|                       |     |
|-----------------------|-----|
| IP Book Club          | 7   |
| IP Strictly Fiction   | 11  |
| IP LPL Flix           | 16  |
| IP Book to Art        | 10  |
| IP Nature Print       | 16  |
| IP International Film | 7   |
| IP Card Class         | 20  |
| Adult SRP             | 228 |

|                         |            |
|-------------------------|------------|
| <b>Total # Programs</b> | <b>8</b>   |
| <b>Total Attendance</b> | <b>315</b> |

|                      |      |
|----------------------|------|
| IP Family Game Night | 31   |
| IP Story Time/2      | 104  |
| *Story Time To-Go/2  | 121  |
| Art to Go/2          | 158  |
| Family w/STEAM       | 208  |
| IP Movers AM         | 61   |
| IP Movers PM         | 102  |
| Dramatic Play        | 199  |
| IP Tom Pease         | 195  |
| Treasure Quest       | 185  |
| IP Homeschool Pre.   | 13   |
| Read to Me SRP       | 150  |
| Read on My Own SRP   | 219  |
| Youth Adventures     | 193  |
|                      | 1939 |

|                    |     |
|--------------------|-----|
| Teen Art to Go / 2 | 55  |
| Teen Late Night    | 12  |
| Teen SRP           | 53  |
|                    | 120 |

IP=In Person



# LIBRARY LINKS

Read. Discover. Connect. Enrich. ☀ [www.lesterlibrary.org](http://www.lesterlibrary.org) ☀ 920.793.8888

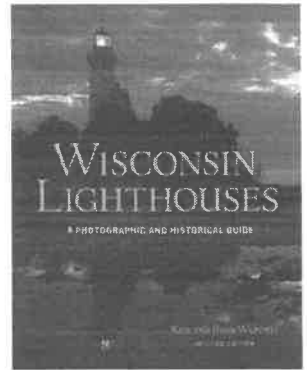
SEPT '24

Sept 26

## Wisconsin Lighthouses

Thursday, September 26 - 6:00 PM

Explore the beacons of navigation that line the state's coasts. With lecture, storytelling, music and stunning photography, authors/photographers Barb and Ken Wardius highlight Rawley Point, Cana Island, Rockwell, Sand Island, Milwaukee North Point, Wisconsin Point and many other historical lighthouses.



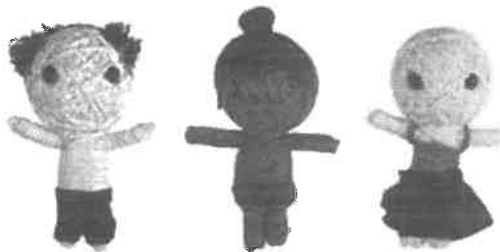
## Plant Swap

Thursday, September 12 - 5:00-7:00 PM

If you have a plethora of hardy perennials that can still be replanted this fall, too many tubers or bounteous bulbs, bring them to swap for something new! Place plants in containers you are willing to part with and label them. This event takes place down by the fireplace.

Sept 12

Sept 21



## Voodoo Dolls

Saturday, September 21  
10:30 AM - Ages 16+

Make cute string-art dolls! Craft characters like Frankenstein, Dracula, a skeleton or werewolf—or design an original.

Call 920.793.8888 to register.

Sept 19-21



## Fall Book Sale

Thursday, September 19-  
Saturday, September 21

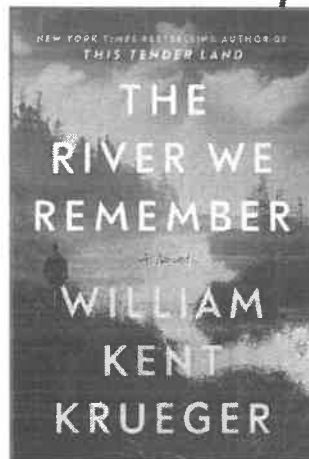
**Thursday:** Books and music CDs are 50c; audiobooks and DVDs are \$1. **Friday:** BOGO! **Saturday:** Fill a bag. For \$1, fill a paper sack with all the items that fit. For \$2, receive a reusable book bag to fill! Find the sale down by the fireplace during regular library hours.

LESTER PUBLIC LIBRARY ☀ TWO RIVERS, WI

# BOOK CLUBS

☀ New members always welcome! Ages 18+

Sept 4



## Book Discussion Group

Wednesday, September 4 - 4:00 PM

Meet to discuss a great book the first Wednesday of each month. This month's selection is *The River We Remember* by William Kent Krueger. When the body of a wealthy landowner is found floating in the Alabaster River on Memorial Day in 1958, Sheriff Brody Dern, a highly decorated war hero, struggles to solve this murder that has the town of Jewel, Minnesota up in arms, while putting to rest the demons from his own past.

October 2 selection: *Demon Copperhead* by Barbara Kingsolver.

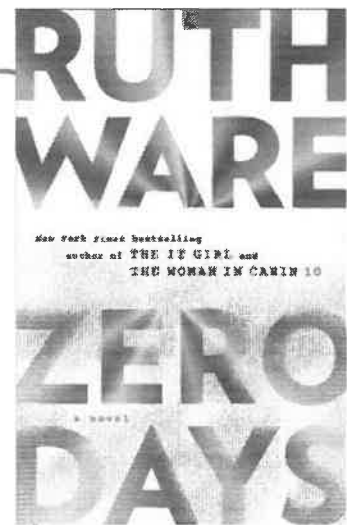
Sept 9

## Strictly Fiction

Monday, September 9 - 6:30 PM

Meet to discuss books of different genres the first Monday of each month. The September selection is *Zero Days* by Ruth Ware (*mystery*). When a routine assignment goes horribly wrong resulting in her husband's murder, penetration specialist Jack, now the #1 suspect, goes on the run, deciding who she can trust as she races against time to clear her name and find the real killer.

October 7 selection: *The Reformatory* by Tananarive Due (*horror*).



Oct 26



## Book to Art Club

Saturday, October 26 - 11:00 AM

Meet to discuss *Lessons in Chemistry* by Bonnie Garmus and share art. Pick up the selection at the front desk or drive-thru. The December 14 selection, *Remarkably Bright Creatures* by Shelby Van Pelt, will be distributed.

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

# READING CHALLENGES

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

Beanstack

## Fall Reading Challenges 2024

☀ September 16–December 21

*Keep track of the books you read and earn digital badges and prizes along the way. Pick up prizes at the Help Desk or call ahead to pick up at the drive-thru. Prizes available while they last and must be picked up by January 18.*

- **Pumpkin Spice Challenge (Ages 18+)**  
Complete seven reading-related spicy activities. For each completed activity, receive an aromatic autumnal flavoring such as cinnamon or cardamom, black pepper, cloves, nutmeg, ginger, and allspice. When you've completed the challenge, combine them to concoct a spiced treat.
- **Teen Fall Reading Challenge (Ages 13–17)**  
Earn reading badges and great PRIZES by logging books you read or listen to! Read five books to complete the challenge.
- **Paws & Read On My Own (Ages 8–12) or Paws & Read to Me (Ages 0–7)**  
Log books and complete activities to earn reading badges and fun prizes. Score extra prizes when you complete a BINGO (vertical, horizontal or diagonal). Fill the BINGO card to earn a free book and a furry new friend.

### Mystery Maven Challenge (Ages 18+)

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

## Ongoing Challenges

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

Sept 6



## LPL Flix: The Fall Guy

Friday, September 6 - 1:00 PM - PG-13 - Ages 18+

As a stuntman, Colt gets blown up, shot, crashed, thrown and dropped. After an almost career-ending accident, the working-class hero has to track down a missing movie star, solve a conspiracy and try to win back the love of his life while still doing his day job.

Bring a beverage and we'll furnish the popcorn. *Runtime 2:05.*

MONDAYS

## Worker Connection

Mondays, September 16, 23 & 30 - 10:00 AM-noon

Seeking a good job in our area? Gain insight from a career navigator. Explore career paths, get referrals, and focus on transferring your skills to high-paying, in-demand jobs. Meet-ups are part of the Department of Workforce Development Worker Connection program and are offered at the library every Monday starting September 16.



Sept 9

NEW

## Bilingual Language Classes

Wednesdays, Sept 11-Nov 20 - 6-7:30 PM

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



## Card Class

Monday, September 9 - 1-8:00 PM

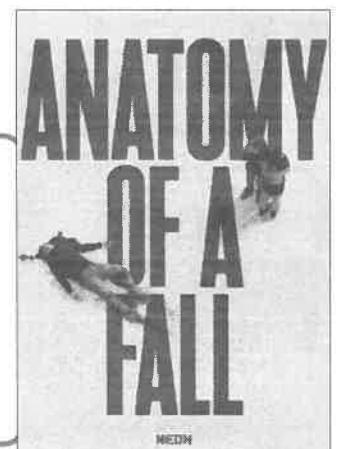
Carolee Crabb provides instruction in creating handmade cards the second Monday each month. Drop in any time during the session. Cost is \$7 for materials. Bring double-stick tape and scissors.

Sept 17

## International Film: Anatomy of a Fall

Tuesday, September 17 - 6:00 PM - Rated R - Ages 18+

A French courtroom thriller. A woman is suspected of her husband's murder, and their blind son faces a moral dilemma as the sole witness. Bring a beverage; we'll provide the popcorn. *Runtime: 2:30.*



# TR TEEN NIGHTS

Sept 5

## TR vs. Denmark @ TRHS

Friday, Sept 13 • 7:00 PM • \$3 students  
Cheer on the Raiders at the varsity football game.

## Service Night @ LPL

Friday, September 20 • 6:00-8:00 PM • Grades 9-12  
A fun and painless way to earn two community service credits:  
Help prep for the Oct. 4 Community Baby Shower. Trace, cut, count and tie to assemble early literacy packs for families who attend the shower. PLUS—pizza! Call 920.793.8888 to register.

## TR vs. Sheboygan Falls @ TRHS

Friday, September 27 • 7:00 PM • \$3 students  
Cheer on the Raiders and celebrate homecoming!



**Genealogy Club**  
Thursday, September 5  
10:15 AM-noon  
Meetings are held the first Thursday of each month. New members always welcome.

NEW

## LPL Pages: Teen Book Subscription

Scan to register! Grades 8-12.

Order a customized book box created for *you*. Scan the QR code to answer a few questions. Pick up your box—and READ! Find a few surprise goodies too. Boxes issued every other month starting Oct. 1 (subscribe by Oct. 31 if you want the first one!). Library card required. Subscription boxes must be picked up at the Lester Public Library.



Sept 13



## Chair Yoga

Friday, September 13 • 9:00 AM

SilverSneakers eligible. An hour of fun with Cathy Hendricks, EYT! No registration required. SilverSneakers members: bring card to class. \$2 for non-SilverSneakers members. Ages 18+

Get ready to vote!

## League of Women Voters



- Thursday, Sept 5 • 10:00 AM-12:00 PM
- Thursday, Sept 12 • 12:00-2:00 PM
- Monday, Sept 16 • 6:00-7:30 PM
- Wednesday, Sept 25 • 4:00-6:00 PM

Get info on how to register to vote, where and how to vote, voter photo ID, absentee ballot voting, and more. Bring a Wisconsin driver license or ID card if unsure of registration status. No appointment required.

### To Go Packs

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

**Family Activity Pack: Disc Fun**—Head out to the yard or park to play disc games. They're not just fun; disc play offers benefits like developing hand-to-eye coordination and agility—and just good ol' exercise! Packs come with discs, a target hoop and cones for the various games included. No library card required. *Available beginning Sept 3.*

#### Youth Art To Go: New packs September 16 & 30

Geared for school-age children. No library card required.

- September 16: Straw Weaving
- September 30: Color Wheel Watercolors

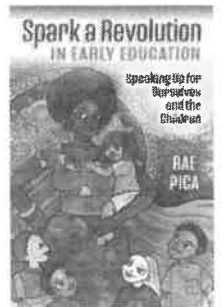
#### Story Time To Go: New packs weekly starting September 16

Books, music suggestions, finger plays, and math, science and art activities that reinforce five vital early literacy practices: *read, sing, talk, play* and *write*. One per family per week. Geared for ages 0-6. Library card required to check out books that accompany packs.

## PARENTS

### From the Youth Staff...

*We're again citing the work of early childhood consultant Rae Pica as she tackles widely held myths about early childhood education in her book, Spark a Revolution in Early Education.*



#### More on Myth #3: Digital devices are important to learning.

Touching a screen to build a virtual block tower can never compare with using one's hands to construct an actual tower. A virtual simulation of "playing doctor" cannot offer the comfort and satisfaction of placing a toy stethoscope to a teddy bear's chest. Seeing nature on a screen can never compare with experiencing it in real life: smelling flowers and the scent of rain, touching the rough bark of a tree or the smooth surface of a stone, watching a bird dip and soar or a tree bend in the wind, hearing the rain on the roof or the rustle of leaves in the wind, or tasting a raindrop or a freshly picked blueberry...Three-dimensional experiences surpass two-dimensional ones in every way that matters to the little ones!

A 2020 study published in JAMA Pediatrics is one of several reporting that the overuse of screens hinders children's language development (McCarthy 2020). This shouldn't come as a surprise. Children learn receptive (heard) and expressive (spoken) language through communication with others—parents, older siblings, friends, and teachers—and the first several years of life are critical for a child's language development...No matter how brilliant a piece of technology is, it cannot provide the give-and-take necessary for optimal language development...Even having the device read aloud cannot offer the same contentment and warmth as having an adult read to you, which contributes to a love of language and reading. There is no computer program or app that can replace human interaction.

*In other words, there's no app for a lap! Next month, a bit more about digital devices.*

**0-18M**

## Fall Babygarten (Ages 0-18 months)

Thursdays, September 12-October 17 • 10:15 AM & 6:30 PM

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

Registration required; call 920.793.8888.



**18M-3Y**



## Fall Movers & Shakers (18 months-3 years)

Wednesdays, October 23-November 20 • 10:15 AM & 6:30 PM

Movin', groovin' and learnin' for children 18 months-3 along with their caregivers. Toddlers need to MOVE to learn! Active storytelling, engaging play, music and more. Registration required; call 920.793.8888.

**ALL AGES**

## Story Time (All ages)

Tuesdays, September 17 & 24 • 10:15 AM

Stories, movement, music and FUN! Play-based learning leads to success in school and life. Activities embrace five early literacy practices: read, sing, play, talk and write.

Geared for preschoolers but children of all ages welcome. After Story Time, engage in process art and other hands-on activities.



**NEW**

## Paws & Read Dramatic Play Center

Vet, Groom & Treats opens September 16!

Be the veterinarian: use a stethoscope, examine x-rays, and diagnose and treat illness. Be the vet tech who assists with treatment, or the groomer who gives sudsy baths and gently brushes fur. Be the pet parent who brings a critter in for a checkup, bath or treats. Run the snack shop. It's a busy, busy place to come work and play!



# MONDAYS





## Family Game Night

**Mondays, 6:00-7:30 PM**

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

# September

|  |   |  | THU   | FRI   | SAT   |
|--|---|--|---|---|---|
|  |   |  | 5<br>10:00-noon<br>League of Women Voters<br><br>10:15-noon<br>Genealogy                                    | 6<br>1:00 LPL Flix  | 7   |
| <b>MON</b><br>2<br>Labor Day!<br>Library Closed  | <b>TUE</b><br>3<br>New Family Activity Pack   | <b>WED</b><br>4<br>10:15 & 6:30<br>Movers & Shakers<br><br>4:00 Book Club        |   |   |  |
| 9<br>1-8 Card Class<br><br>6:00-7:30 Family Game Night<br><br>6:30 Strictly Fiction  | 10<br>6:00 Library Board Meeting  | 11<br>6-7:30 Bilingual Language Class  | 12<br>10:15 & 6:30<br>Babygarten<br><br>12:00-2:00<br>League of Women Voters<br><br>5:00-7:00<br>Plant Swap | 13<br>9:00 Chair Yoga<br><br>7:00 TR Teen: Football Game @ TRHS   | 14  |
| 16<br>New Story Time & Art To Go pack available<br><br>10:00-noon<br>Worker Connection<br><br>6:00-7:30<br>League of Women Voters<br><br>6:00-7:30 Family Game Night | 17<br>10:15 Story Time<br><br>6:00 International Film                               | 18<br>6-7:30 Bilingual Language Class  | 19<br><b>Fall Book Sale</b><br><br>10:15 & 6:30<br>Babygarten   | 20<br><b>Fall Book Sale</b><br><br>6:00-8:00<br>TR Teen: Service Hours @ LPL  | 21<br><b>Fall Book Sale</b><br><br>10:30 Voodoo Dolls                               |
|  |  | <b>Paws &amp; Read Dramatic Play Center Opens!<br/>Vet, Groom &amp; Snacks!</b>  |   |   |   |
| 23<br>New Story Time pack available<br><br>10:00-noon<br>Worker Connection<br><br>6:00-7:30 Family Game Night  | 24<br>10:15 Story Time  | 25<br>4:00-6:00<br>League of Women Voters<br><br>6-7:30 Bilingual Language Class | 26<br>10:15 & 6:30<br>Babygarten<br><br>6:00 Wisconsin Lighthouses  | 27<br>7:00 TR Teen: Football Game @ TRHS  | 28  |
| 30<br>New Story Time & Art To Go pack available<br><br>10:00-noon<br>Worker Connection<br><br>6:00-7:30 Family Game Night  |   |  |   | <div data-bbox="1071 1596 1339 1669" data-label="Section-Header"> <h2>HOURS</h2> </div> <ul style="list-style-type: none"> <li>☼ Mon-Thu 10:00-8:00</li> <li>☼ Friday 10:00-5:30</li> <li>☼ Saturday 10:00-2:00</li> <li>☼ Sunday Closed</li> </ul> |   |
|  |   |  |   |   |   |



**Title 3:                   Circulation**

**Chapter 1:               Borrowers**

**03-01-01 Borrowers**

- a) Anyone in the Manitowoc Calumet Library System area may receive a library card with proof of current address. There is no minimum age or residency requirement for receiving a card.
- a)b) Part-time residents may receive a restricted library card if their stay is longer than three weeks in the Manitowoc Calumet Library System area.
- b)c) In order for a parent or legal guardian to obtain a library card for a child, the child must be present. Parents and legal guardians must verify the address of minors. Parents and legal guardians are responsible for material checked out by children under age 18. A parent or legal guardian with fines and/or fees in excess of \$75.00, including at least one lost or damaged item, will not be eligible to sign for a child's library card.

**03-01-02 Borrowing Materials**

- a) To ensure fair use of library materials, library administration will establish guidelines to implement this policy. Guidelines will include but are not limited to time limits on the use of library computers and amounts charged for lost or damaged library materials, equipment and facilities.
- b) Misuse of borrowing materials by not returning or damaging library materials shall result in the loss of borrowing privileges.
- c) Patron library borrowing information will be used only for legitimate library purposes. Disclosure of borrowing information will be limited to the individual borrower or their legal guardian. Release of borrowing information beyond reasons listed will be limited to those situations required by law.

**03-01-03 Borrower Responsibilities**

- a) A library card is required to check out materials. A library patron with a library card in good standing can use a photo I.D. to check out materials as well.
- b) The person to whom a card is issued is responsible for all material borrowed on that card. Patrons are cautioned to not lend their cards to others and to report lost or stolen cards immediately.

(Revised 12/11/01) (Revised 7/01/06) (Revised and Board approved 8/14/07)  
(Revised and Board approved 8/13/14) (Revised and Board approved 5/14/19)  
(Revised and Board approved 9/14/21)

### Title 3: Circulation

#### Chapter 2: Procedure

##### 03-02-01 Loan Periods and

|                      | Loan Period | Max Check Out Per Card | Maximum Renewals |
|----------------------|-------------|------------------------|------------------|
| Book                 | 21 days     | 75                     | 3                |
| Compact Disc (music) | 21 days     | 75                     | 3                |
| Audio Book           | 21 days     | 75                     | 3                |
| Magazine             | 21 days     | 75                     | 3                |
| Pamphlet             | 21 days     | 75                     | 3                |
| DVDs                 | 7 days      | 7                      | 3                |
| Reference*           | Overnight   | *                      | none             |

\* At the discretion of the Reference staff