



**TWO
RIVERS**
WISCONSIN

LIBRARY BOARD MEETING

Tuesday, April 9, 2024 at 6:00 PM

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

AGENDA

1. CALL TO ORDER

2. ROLL CALL

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

3. PUBLIC COMMENT

4. APPROVAL OF BOARD MEETING MINUTES – Action Item

Last Meeting Date: March 12, 2024

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

Date: March 2024

6. BOARD MEMBER COMMENT

7. DIRECTOR'S REPORT

8. COMMUNICATIONS

- A. Library Newsletter – April 2024
- B. Raider Reporter Article – Issue #9, March 2024
- C. Herald Times Reporter Front Page, March 18, 2024

9. REPORT FROM CITY COUNCIL REPRESENTATIVE

10. REPORT FROM SCHOOL DISTRICT REPRESENTATIVE

11. REPORT FROM COUNTY REPRESENTATIVE

12. UNFINISHED BUSINESS – None

13. NEW BUSINESS

- A. Vote on the Slate of Officers for 2024 – 2025: David Pennefeather, President and Sharon Sleger, Vice President
- B. Policy Review – Unattended Children

14. BOARD EDUCATION – 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 Palmer called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: David Pennefeather, Ned Guyette, Tracey Koach, Stanley Palmer, Sharon Sleger, Don Weiss, Katie Stone, Kathryn Gadd, and Mary Glaser, all present. Also present: Jeff Dawson, Director.
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the February 13, 2024, meeting, made by Wiess, second made by Koach. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from February, 2024, made by Pennefeather, second made by Sleger. Voice vote carried unanimously.
6. **INVITED GUEST** – Rebecca Scherer, Director, Manitowoc Calumet Library System, will reschedule her visit due to illness.
7. **BOARD MEMBER COMMENT**
Gadd noted the World on the Move event ticket ‘sales’ were brisk the first day. Sleger continues to promote the World on the Move exhibit and events to friends in the community.
8. **DIRECTOR’S REPORT**
Dawson fielded questions concerning the February monthly report.
9. **COMMUNICATIONS**
 - A. Library Newsletter – February 2024
 - B. Chris Hamburg's Badgerlink Story
 - C. Note from patron praising the dramatic play area “LPL Air”
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
Battery storage operation is progressing through Council. Street construction season begins. Upcoming City Council elections, reminding everyone to vote.
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
Magee hosted Appleton teachers in regards to curriculum. There is a need for substitute teachers. May 23 is the last day of classes for students.
12. **REPORT FROM COUNTY REPRESENTATIVE**
Cost to dispose of used tires has increased. Compost prices have changed. County R construction begins today.

13. UNFINISHED BUSINESS - None

14. NEW BUSINESS

A. Pennefeather reported on the slate of officers – Pennefeather, President and Sleger, Vice President. The slate will be brought to the April meeting for a vote.

15. BOARD EDUCATION – None

16. CLOSED EXECUTIVE SESSION

President Palmer read Wisconsin Statutes s.19.85(1)(c) which allows closed sessions when the employment, promotion, compensation, or performance evaluation data of any public employee under the jurisdiction of the particular government body is being considered. Mr. Palmer then stated the reason for the Closed Session is in regards to the Library Director's annual review. He then opened the floor for a motion to enter into Closed Session. Motion made by Weiss to enter into Closed Session, second made by Guyette. Roll Call Vote: Sharon Sleger – Aye; Katie Stone – Aye; Don Weiss – Aye; Ned Guyette – Aye; David Pennefeather – Aye; Kate Gadd – Aye; Stanley Palmer – Aye; Mary Glaser – Aye; Tracey Koach – Aye. Motion carried. The Board of Trustees entered into Closed Session at 6:45 PM.

At 7:04 PM a motion to reconvene in open session was made by Glaser, second made by Gadd. Voice vote carried unanimously.

17. ADJOURNMENT

Motion to adjourn made by Koach, second made by Sleger. Voice vote carried unanimously. Meeting adjourned at 7:05 PM.

Respectfully submitted by Jeff Dawson

CITY OF TWO RIVERS

Balance Sheet
March 31, 2024

LIBRARY FUND 280

ASSETS

| | | | |
|-----------|---------------------------|------------|------------|
| 280-11100 | CASH | 697,048.46 | |
| 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 | | 697,498.46 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|---------------------------|-----------|-----------|
| 280-21100 | ACCOUNTS PAYABLE | .00 | |
| 280-21110 | PAYROLL PAYABLE | 23,879.01 | |
| 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 | 68.63 | |
| | Total Liabilities | | 24,591.59 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|------------|------------|
| Unappropriated Fund Balance: | | | |
| 280-34100 | FUND BALANCE UNRESERVED | 7,681.13 | |
| 280-34110 | ENCUMBRANCE-PRIOR YEARS | .00 | |
| | Revenue over Expenditures - YTD | 665,225.74 | |
| | Total Fund Equity | | 672,906.87 |
| | Total Liabilities and Equity | | 697,498.46 |

CITY OF TWO RIVERS
BALANCE SHEET
MARCH 31, 2024

LIBRARY GIFT FUND 282

ASSETS

| | | | |
|-----------|---------------------------|-----------|------------------|
| 282-11100 | CASH | 15,293.97 | |
| 282-11301 | SAVINGS ACCOUNT - BFN | .00 | |
| 282-11302 | GENERAL FUND INVESTMENT | 81,701.00 | |
| 282-13800 | OTHER ACCOUNTS RECEIVABLE | .00 | |
| | TOTAL ASSETS | | <u>96,994.97</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 | 1,481.70 | |
| | TOTAL FUND EQUITY | | <u>96,994.97</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>96,994.97</u> |

CITY OF TWO RIVERS

BALANCE SHEET

MARCH 31, 2024

LIBRARY BLDING & GROUNDS FUND 456

ASSETS

| | | | |
|-----------|---------------------------|--------|---------------|
| 456-11100 | CASH | 784.51 | |
| 456-11301 | INVESTMENTS | .00 | |
| 456-13800 | OTHER ACCOUNTS RECEIVABLE | .00 | |
| | TOTAL ASSETS | | <u>784.51</u> |

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 | (2,904.98) | |
| | TOTAL FUND EQUITY | | <u>784.51</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>784.51</u> |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 | 446 | 192,489 | 188,025 | (4,464) | 97.68 | 175,831 |
| TOTAL INTERGOVERNMENTAL REVE | 446 | 192,489 | 188,025 | (4,464) | 97.68 | 175,831 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 280-45300 LIBRARY BOOK FINES | 114 | 3,100 | 505 | (2,595) | 16.28 | 915 |
| TOTAL FINES & FORFEITURES | 114 | 3,100 | 505 | (2,595) | 16.28 | 915 |
| <u>CHARGES FOR SERVICE</u> | | | | | | |
| 280-46712 COPIER SERVICE FEES | 352 | 8,500 | 1,582 | (6,918) | 18.62 | 1,292 |
| TOTAL CHARGES FOR SERVICE | 352 | 8,500 | 1,582 | (6,918) | 18.62 | 1,292 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 280-48300 SALE OF PROP & EQUIP | 394 | 4,000 | 577 | (3,423) | 14.43 | 641 |
| 280-48500 DONATIONS | 400 | 70,000 | 400 | (69,600) | .57 | 0 |
| 280-48900 OTHER REVENUES | 10 | 3,000 | 125 | (2,875) | 4.17 | 308 |
| TOTAL MISCELLANEOUS REVENUE | 804 | 77,000 | 1,102 | (75,898) | 1.43 | 949 |
| <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 | 1,716 | 962,879 | 873,004 | (89,875) | 90.67 | 810,275 |

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

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2024 BUDGET | 2024 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|------------------------------------|------------------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <u>LESTER LIBRARY</u> | | | | | | |
| LIBRARY ADMINISTRATION | | | | | | |
| <i>PERSONNEL SERVICES</i> | | | | | | |
| 280-55110-1100 | FULLTIME ADMINISTRATION | 26,449 | 310,564 | 77,322 (233,242) | 24.90 | 67,212 |
| 280-55110-1200 | WAGES - FULLTIME | 0 | 0 | 162 (162) | .00 | 0 |
| 280-55110-1220 | WAGES - FULLTIME | 3,491 | 40,997 | 10,203 (30,794) | 24.89 | 8,743 |
| 280-55110-1270 | WAGES - PART TIME | 13,861 | 158,575 | 40,281 (118,294) | 25.40 | 31,967 |
| 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 | 2,364 | 28,679 | 6,970 (21,709) | 24.30 | 6,051 |
| 280-55110-1320 | FICA | 3,177 | 40,058 | 9,330 (30,728) | 23.29 | 7,826 |
| 280-55110-1330 | HEALTH INSURANCE | 8,271 | 94,316 | 23,320 (70,996) | 24.73 | 19,649 |
| 280-55110-1334 | HEALTH INSURANCE OPT-OUT | 231 | 5,000 | 1,000 (4,000) | 20.00 | 1,154 |
| 280-55110-1340 | LIFE INSURANCE | 130 | 1,640 | 391 (1,249) | 23.84 | 351 |
| 280-55110-1350 | OTHER BENEFITS | 0 | 0 | 0 (0) | .00 | 0 |
| 280-55110-1361 | SICK LEAVE PAYOUT | 0 | 0 | 467 (467) | .00 | 1,122 |
| TOTAL PERSONNEL SERVICES | | 57,974 | 688,322 | 169,445 (518,877) | 24.62 | 144,075 |
| <i>CONTRACTUAL SERVICES</i> | | | | | | |
| 280-55110-2100 | PROF SERV - CITY SERVICES | 0 | 50,375 | 2,606 (47,770) | 5.17 | 13,963 |
| 280-55110-2130 | PROFESSIONAL SERVICES | 47 | 6,500 | 454 (6,046) | 6.99 | 1,933 |
| 280-55110-2200 | TELEPHONE EXPENSE | 0 | 1,200 | 189 (1,011) | 15.76 | 292 |
| 280-55110-2210 | ELECTRICITY | 1,216 | 25,000 | 4,114 (20,886) | 16.46 | 7,588 |
| 280-55110-2220 | NATURAL GAS/HEAT | 1,263 | 13,500 | 3,982 (9,518) | 29.49 | 6,677 |
| 280-55110-2230 | WATER EXPENSE | 183 | 2,160 | 531 (1,629) | 24.60 | 537 |
| 280-55110-2240 | SEWER EXPENSE | 69 | 884 | 181 (703) | 20.49 | 241 |
| 280-55110-2250 | STORMWATER EXPENSE | 80 | 960 | 240 (720) | 24.98 | 240 |
| 280-55110-2410 | MAINTENANCE EQUIPMENT/VEH | 716 | 25,000 | 1,842 (23,158) | 7.37 | 3,807 |
| 280-55110-2450 | EQUIPMENT NEW | 320 | 7,500 | 320 (7,180) | 4.27 | 311 |
| 280-55110-2910 | PRINTING/ADVERTISING | 0 | 1,000 | 0 (1,000) | .00 | 280 |
| 280-55110-2930 | TECHNOLOGY | 53 | 14,000 | 1,081 (12,919) | 7.72 | 4,523 |
| 280-55110-2950 | DEBT ISSUANCE COSTS/PAYMENTS | 0 | 0 | 0 (0) | .00 | 3,227 |
| TOTAL CONTRACTUAL SERVICES | | 3,947 | 148,079 | 15,540 (132,539) | 10.49 | 43,619 |
| <i>OPERATING SUPPLIES/EXPENSES</i> | | | | | | |
| 280-55110-3100 | OFFICE SUPPLIES | 470 | 6,000 | 1,852 (4,148) | 30.87 | 1,530 |
| 280-55110-3110 | POSTAGE | 36 | 400 | 107 (293) | 26.68 | 74 |
| 280-55110-3300 | TRAVEL | 312 | 1,000 | 360 (640) | 35.98 | 267 |
| 280-55110-3560 | LANDSCAPING | 0 | 15,000 | 0 (15,000) | .00 | 0 |
| 280-55110-3960 | TECH PROC SUPPLIES | 0 | 0 | 52 (52) | .00 | 0 |
| TOTAL OP SUPPLIES/EXP | | 819 | 22,400 | 2,371 (20,029) | 10.58 | 1,870 |

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

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2024 BUDGET | 2024 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| <i><u>FIXED CHARGES</u></i> | | | | | | |
| 280-55110-5200 INSURANCES | 0 | 14,000 | 0 | (14,000) | .00 | 3,690 |
| 280-55110-5950 TRANSFER TO CAP PROJ FNDS | 0 | 1,440 | 0 | (1,440) | .00 | 1,440 |
| <i>TOTAL FIXED CHARGES</i> | 0 | 15,440 | 0 | (15,440) | .00 | 5,130 |
| | | | | | | |
| TOTAL LIBRARY ADMINISTRATION | 62,739 | 874,241 | 187,356 | (686,885) | 21.43 | 194,694 |
| | | | | | | |
| ADULT SERVICES | | | | | | |
| | | | | | | |
| <i><u>OPERATING SUPPLIES/EXPENSES</u></i> | | | | | | |
| 280-55111-3230 PERIODICALS | 932 | 2,900 | 2,575 | (325) | 88.80 | 1,406 |
| 280-55111-3400 NON-FICTION BOOKS | 1,425 | 14,000 | 2,785 | (11,215) | 19.89 | 1,981 |
| 280-55111-3420 FICTION BOOKS | 1,017 | 14,000 | 2,890 | (11,110) | 20.64 | 2,844 |
| 280-55111-3430 LARGE PRINT BOOKS | 1,618 | 10,000 | 2,744 | (7,256) | 27.44 | 2,577 |
| 280-55111-3450 MOVIES | 207 | 3,500 | 382 | (3,118) | 10.91 | 368 |
| 280-55111-3470 AUDIOBOOKS | 277 | 3,200 | 736 | (2,464) | 23.00 | 486 |
| 280-55111-3480 MUSIC CD'S | 0 | 0 | 0 | 0 | .00 | 0 |
| 280-55111-3510 PROGRAMS | 525 | 2,000 | 1,002 | (998) | 50.09 | 246 |
| <i>TOTAL OP SUPPLIES/EXP</i> | 6,001 | 49,600 | 13,114 | (36,486) | 26.44 | 9,908 |
| | | | | | | |
| TOTAL ADULT SERVICES | 6,001 | 49,600 | 13,114 | (36,486) | 26.44 | 9,908 |

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

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2024 BUDGET | 2024 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|------------------------------------|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| CHILDREN'S SERVICES | | | | | | |
| <i>OPERATING SUPPLIES/EXPENSES</i> | | | | | | |
| 280-55112-3230 PERIODICALS | 219 | 300 | 219 | (81) | 72.97 | 207 |
| 280-55112-3400 NON-FICTION BOOKS | 171 | 6,138 | 1,204 | (4,934) | 19.61 | 1,270 |
| 280-55112-3420 FICTION BOOKS | 155 | 1,000 | 1,005 | 5 | 100.46 | 615 |
| 280-55112-3440 PAPERBACKS | 110 | 700 | 138 | (562) | 19.67 | 66 |
| 280-55112-3450 MOVIES | 62 | 2,500 | 109 | (2,391) | 4.35 | 121 |
| 280-55112-3470 AUDIOBOOKS | 0 | 1,700 | 0 | (1,700) | .00 | 16 |
| 280-55112-3510 PROGRAMS | 220 | 10,000 | 1,516 | (8,484) | 15.16 | 2,110 |
| 280-55112-3530 JE BOOKS | 341 | 6,000 | 1,209 | (4,791) | 20.14 | 1,268 |
| TOTAL OP SUPPLIES/EXP | 1,278 | 28,338 | 5,398 | (22,940) | 19.05 | 5,673 |
| TOTAL CHILDREN'S SERVICES | 1,278 | 28,338 | 5,398 | (22,940) | 19.05 | 5,673 |
| REFERENCE | | | | | | |
| <i>OPERATING SUPPLIES/EXPENSES</i> | | | | | | |
| 280-55114-3400 NON-FICTION BOOKS | 0 | 0 | 0 | 0 | .00 | 1,650 |
| 280-55114-3490 MICROFILM | 0 | 5,200 | 1,800 | (3,400) | 34.62 | 0 |
| TOTAL OP SUPPLIES/EXP | 0 | 5,200 | 1,800 | (3,400) | 34.62 | 1,650 |
| TOTAL REFERENCE | 0 | 5,200 | 1,800 | (3,400) | 34.62 | 1,650 |

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

LESTER LIBRARY F 280 EXPENSE DETAIL

| | PERIOD ACTUAL | 2024 BUDGET | 2024 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|------------------------------------|------------------|----------------|-----------------------|---------------------------|----------------|---------------------|
| YOUNG ADULT SERVICES | | | | | | |
| <i>OPERATING SUPPLIES/EXPENSES</i> | | | | | | |
| 280-55115-3230 PERIODICALS | 0 | 200 | 0 | (200) | .00 | 0 |
| 280-55115-3420 FICTION BOOKS | 93 | 4,800 | 611 | (4,189) | 12.72 | 593 |
| 280-55115-3470 AUDIOBOOKS | 0 | 500 | 0 | (500) | .00 | 0 |
| 280-55115-3510 PROGRAMS | 0 | 0 | (500) | (500) | .00 | 0 |
| <i>TOTAL OP SUPPLIES/EXP</i> | 93 | 5,500 | 111 | (5,389) | 2.01 | 593 |
| TOTAL YOUNG ADULT SERVICES | 93 | 5,500 | 111 | (5,389) | 2.01 | 593 |
| TOTAL LESTER LIBRARY EXP | 70,112 | 962,879 | 207,779 | (755,101) | 21.58 | 212,519 |
| NET REV OVER EXP | (68,396) | 0 | 665,226 | 665,226 | .00 | 597,756 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|---------|--|--------------|---------------|------------|
| 280-11100 CASH | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 760,475.43 |
| 03/31/2024 | CA | Cash Allocation - Created: 03/06/24 12:29 PM | 611.65 | | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/08/24 12:32 PM | | -930.20 | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/11/24 1:42 PM | | -30,798.00 | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/12/24 12:01 PM | 1,159.24 | | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/14/24 9:58 AM | | -1,384.95 | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/20/24 3:43 PM | | -1,044.02 | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/27/24 10:46 AM | | -6,653.32 | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/28/24 1:36 PM | | -24,266.09 | |
| 04/30/2024 | CA | Cash Allocation - Created: 04/01/24 3:44 PM | | -121.28 | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 1,770.89 * | -65,197.86 * | 697,048.46 |
| 280-11800 PETTY CASH ADVANCES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 450.00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 450.00 |
| 280-21110 PAYROLL PAYABLE | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 19,053.63- |
| 03/22/2024 | JE | Reverse Month End Wage Accrual-February | 19,053.63 | | |
| 03/29/2024 | JE | Month End Wage Accrual-March | | -23,879.01 | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 19,053.63 * | -23,879.01 * | 23,879.01- |
| 280-21520 DUE WI RETIREMENT FUND | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| 280-21910 UNUSED SICK LEAVE CREDITS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 534.05- |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 534.05- |
| 280-23105 OTHER DEPOSITS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| 03/25/2024 | CR | LIBRARY-DUE TO OTHERS - FEES | | -109.90 | |
| | | Description: LIBRARY-DUE TO OTHERS - FEES | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | -109.90 * | 109.90- |
| 280-25200 DUE TO OTHER FUNDS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---------|--|--------------|---------------|-------------|
| 280-25200 DUE TO OTHER FUNDS (continued) | | | | | |
| 280-29410 SALES TAX COLLECTN PYBLE | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 35.14- |
| 03/04/2024 | CR | LIBRARY - SALES TAX | | -6.07 | |
| | | Description: LIBRARY - SALES TAX | | | |
| 03/11/2024 | CR | LIBRARY - SALES TAX | | -53.63 | |
| | | Description: LIBRARY - SALES TAX | | | |
| 03/15/2024 | AP | Wisc Dept Of Revenue-DEBITMEMO | 35.14 | | |
| | | **Desc: February 2024 Sales Tax | | | |
| 03/18/2024 | CR | LIBRARY - SALES TAX | | -3.43 | |
| | | Description: LIBRARY - SALES TAX | | | |
| 03/25/2024 | CR | LIBRARY - SALES TAX | | -5.50 | |
| | | Description: LIBRARY - SALES TAX | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 35.14 * | -68.63 * | 68.63- |
| 280-34100 FUND BALANCE UNRESERVED | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 7,681.13- |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 7,681.13- |
| 280-41110 GENERAL PROPERTY TAX | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 681,790.00- |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 681,790.00- |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unearned | .00 |
| 280-43720 COUNTY FUNDS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 187,579.00- |
| 03/04/2024 | CR | LIBRARY - COUNTY FUNDS | | -446.00 | |
| | | Description: LIBRARY - COUNTY FUNDS | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | -446.00 * | 188,025.00- |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unearned | .00 |
| 280-45300 LIBRARY BOOK FINES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 391.25- |
| 03/04/2024 | CR | LIBRARY - LIBRARY BOOK FINES | | -28.30 | |
| | | Description: LIBRARY - LIBRARY BOOK FINES | | | |
| 03/11/2024 | CR | LIBRARY - LIBRARY BOOK FINES | | -32.99 | |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---------|--|--------------|---------------|---------|
| 280-45300 LIBRARY BOOK FINES (continued) | | | | | |
| | | Description: LIBRARY - LIBRARY BOOK FINES | | | |
| 03/18/2024 | CR | LIBRARY - LIBRARY BOOK FINES | | -32.05 | |
| | | Description: LIBRARY - LIBRARY BOOK FINES | | | |
| 03/25/2024 | CR | LIBRARY - LIBRARY BOOK FINES | | -20.18 | |
| | | Description: LIBRARY - LIBRARY BOOK FINES | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | -113.52 * | 504.77- |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unearned | .00 |

| | | | | | |
|--------------------------------------|-----|--|-------|-----------|-----------|
| 280-46712 COPIER SERVICE FEES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,230.28- |
| 03/04/2024 | CR | LIBRARY - LIBRARY SERVICE FEE | | -109.38 | |
| | | Description: LIBRARY - LIBRARY SERVICE FEE | | | |
| 03/11/2024 | CR | LIBRARY - LIBRARY SERVICE FEE | | -179.05 | |
| | | Description: LIBRARY - LIBRARY SERVICE FEE | | | |
| 03/18/2024 | CR | LIBRARY - LIBRARY SERVICE FEE | | -63.76 | |
| | | Description: LIBRARY - LIBRARY SERVICE FEE | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | -352.19 * | 1,582.47- |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unearned | .00 |

| | | | | | |
|-------------------------------------|-----|--|-------|----------|-----|
| 280-48200 RENT-CITY PROPERTY | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unearned | .00 |

| | | | | | |
|---|----|--|----------|-----------|---------|
| 280-48300 SALE OF PROP & EQUIP | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 182.84- |
| 03/04/2024 | CR | LIBRARY - SALE-CITY PROPERTY | | -11.90 | |
| | | Description: LIBRARY - SALE-CITY PROPERTY | | | |
| 03/11/2024 | CR | LIBRARY - SALE-CITY PROPERTY | | -893.57 | |
| | | Description: LIBRARY - SALE-CITY PROPERTY | | | |
| 03/12/2024 | AP | Lester Public Library Foundation | 516.07 | | |
| | | **Desc: Half of Spring Book Sale 2024 | | | |
| 03/18/2024 | CR | LIBRARY - SALE-CITY PROPERTY | | -4.76 | |
| | | Description: LIBRARY - SALE-CITY PROPERTY | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 516.07 * | -910.23 * | 577.00- |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---------|--|--------------|---------------|-----------|
| 280-48300 SALE OF PROP & EQUIP (continued) | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | YTD Budget | .00 | Unearned |
| | | | | | .00 |
| 280-48400 REFUND FOR PRIOR YEARS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | YTD Budget | .00 | Unearned |
| | | | | | .00 |
| 280-48500 DONATIONS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| 03/18/2024 CR | | LIBRARY - DONATIONS-GENERAL | | -400.00 | |
| | | Description: LIBRARY - DONATIONS-GENERAL | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | -400.00 * | 400.00- |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | YTD Budget | .00 | Unearned |
| | | | | | .00 |
| 280-48900 OTHER REVENUES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 115.00- |
| 03/04/2024 CR | | LIBRARY - LIBRARY-MISCELLANEOUS | | -10.00 | |
| | | Description: LIBRARY - LIBRARY-MISCELLANEOUS | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | -10.00 * | 125.00- |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | YTD Budget | .00 | Unearned |
| | | | | | .00 |
| 280-49110 PROCEEDS FROM DEBT | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | YTD Budget | .00 | Unearned |
| | | | | | .00 |
| 280-55110-1100 FULLTIME ADMINISTRATION | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 50,872.81 |
| 03/08/2024 PC | | PAYROLL TRANS FOR 3/2/2024 PAY PERIOD | 11,944.80 | | |
| 03/22/2024 PC | | PAYROLL TRANS FOR 3/16/2024 PAY PERIOD | 11,944.81 | | |
| 03/22/2024 JE | | Reverse Month End Wage Accrual-February | | -10,238.40 | |
| 03/29/2024 JE | | Month End Wage Accrual-March | 12,798.01 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 36,687.62 * | -10,238.40 * | 77,322.03 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|------|---------|----------------------|--------------|---------------|---------|
|------|---------|----------------------|--------------|---------------|---------|

280-55110-1100 FULLTIME ADMINISTRATION (continued)

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1110 SALARIES-OTHER(FD&PD)

| | | | | | | | |
|--|--|--|-------|--|-------|--|-----|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | .00 |
| 03/31/2024 (03/24) Period Totals and Balance | | | .00 * | | .00 * | | .00 |

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1200 WAGES - FULLTIME

| | | | | | | | |
|--|--|--|-------|--|-------|--|--------|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | 161.92 |
| 03/31/2024 (03/24) Period Totals and Balance | | | .00 * | | .00 * | | 161.92 |

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1220 WAGES - FULLTIME

| | | | | | | | |
|--|---|--|------------|--|-------------|--|-----------|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | 6,711.25 |
| 03/08/2024 PC | PAYROLL TRANS FOR 3/2/2024 PAY PERIOD | | 1,576.80 | | | | |
| 03/22/2024 PC | PAYROLL TRANS FOR 3/16/2024 PAY PERIOD | | 1,576.80 | | | | |
| 03/22/2024 JE | Reverse Month End Wage Accrual-February | | | | -1,351.54 | | |
| 03/29/2024 JE | Month End Wage Accrual-March | | 1,689.43 | | | | |
| 03/31/2024 (03/24) Period Totals and Balance | | | 4,843.03 * | | -1,351.54 * | | 10,202.74 |

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1230 WAGES - PART TIME

| | | | | | | | |
|--|--|--|-------|--|-------|--|-----|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | .00 |
| 03/31/2024 (03/24) Period Totals and Balance | | | .00 * | | .00 * | | .00 |

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1270 WAGES - PART TIME

| | | | | | | | |
|--|---|--|-------------|--|-------------|--|-----------|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | 26,420.24 |
| 03/08/2024 PC | PAYROLL TRANS FOR 3/2/2024 PAY PERIOD | | 6,215.77 | | | | |
| 03/22/2024 PC | PAYROLL TRANS FOR 3/16/2024 PAY PERIOD | | 6,262.69 | | | | |
| 03/22/2024 JE | Reverse Month End Wage Accrual-February | | | | -5,327.80 | | |
| 03/29/2024 JE | Month End Wage Accrual-March | | 6,710.03 | | | | |
| 03/31/2024 (03/24) Period Totals and Balance | | | 19,188.49 * | | -5,327.80 * | | 40,280.93 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|------|---------|----------------------|--------------|---------------|---------|
|------|---------|----------------------|--------------|---------------|---------|

280-55110-1270 WAGES - PART TIME (continued)

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1280 WAGES-LONGEVITY PAY

| | | | | | | | |
|--|--|--|-------|--|-------|--|-----|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | .00 |
| 03/31/2024 (03/24) Period Totals and Balance | | | .00 * | | .00 * | | .00 |

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1310 WI RETIREMENT

| | | | | | | | |
|--|--|---|------------|--|-----------|--|----------|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | 4,606.33 |
| 03/08/2024 PB | | PAYROLL TRANS FOR 3/2/2024 PAY PERIOD | 1,070.11 | | | | |
| 03/22/2024 PB | | PAYROLL TRANS FOR 3/16/2024 PAY PERIOD | 1,067.23 | | | | |
| 03/22/2024 JE | | Reverse Month End Wage Accrual-February | | | -917.24 | | |
| 03/29/2024 JE | | Month End Wage Accrual-March | 1,143.46 | | | | |
| 03/31/2024 (03/24) Period Totals and Balance | | | 3,280.80 * | | -917.24 * | | 6,969.89 |

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1320 FICA

| | | | | | | | |
|--|--|---|------------|--|-------------|--|----------|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | 6,153.33 |
| 03/08/2024 PB | | PAYROLL TRANS FOR 3/2/2024 PAY PERIOD | 1,421.76 | | | | |
| 03/22/2024 PB | | PAYROLL TRANS FOR 3/16/2024 PAY PERIOD | 1,435.54 | | | | |
| 03/22/2024 JE | | Reverse Month End Wage Accrual-February | | | -1,218.65 | | |
| 03/29/2024 JE | | Month End Wage Accrual-March | 1,538.08 | | | | |
| 03/31/2024 (03/24) Period Totals and Balance | | | 4,395.38 * | | -1,218.65 * | | 9,330.06 |

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1330 HEALTH INSURANCE

| | | | | | | | |
|--|--|---------------------------------------|------------|--|-------|--|-----------|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | 15,048.72 |
| 03/08/2024 PB | | PAYROLL TRANS FOR 3/2/2024 PAY PERIOD | 8,271.41 | | | | |
| 03/31/2024 (03/24) Period Totals and Balance | | | 8,271.41 * | | .00 * | | 23,320.13 |

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

280-55110-1331 HEALTH INSURANCE DEDUCTBL

| | | | | | | | |
|----------------------------|--|--|-------|--|-------|--|-----|
| 02/29/2024 (02/24) Balance | | | .00 * | | .00 * | | .00 |
|----------------------------|--|--|-------|--|-------|--|-----|

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---------|--|--------------|---------------------------|----------|
| 280-55110-1331 HEALTH INSURANCE DEDUCTBL (continued) | | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| 280-55110-1334 HEALTH INSURANCE OPT-OUT | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 769.24 |
| 03/08/2024 PC | | PAYROLL TRANS FOR 3/2/2024 PAY PERIOD | 115.38 | | |
| 03/22/2024 PC | | PAYROLL TRANS FOR 3/16/2024 PAY PERIOD | 115.38 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 230.76 * | .00 * | 1,000.00 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| 280-55110-1340 LIFE INSURANCE | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 260.66 |
| 03/08/2024 PB | | PAYROLL TRANS FOR 3/2/2024 PAY PERIOD | 130.33 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 130.33 * | .00 * | 390.99 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| 280-55110-1350 OTHER BENEFITS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| 280-55110-1361 SICK LEAVE PAYOUT | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 466.62 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 466.62 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| 280-55110-2100 PROF SERV - CITY SERVICES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 2,605.50 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 2,605.50 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 Unexpended | .00 |
| 280-55110-2130 PROFESSIONAL SERVICES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 407.72 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---------|--|--------------|---------------|----------|
| 280-55110-2130 PROFESSIONAL SERVICES (continued) | | | | | |
| 03/01/2024 | AP | Unique | 46.60 | | |
| | | **Desc: Placements - February 2024 | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 46.60 * | .00 * | 454.32 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 280-55110-2140 BLDG MAINT CONTRACTS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 280-55110-2200 TELEPHONE EXPENSE | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 189.13 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 189.13 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 280-55110-2210 ELECTRICITY | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 2,897.54 |
| 03/20/2024 | HJ | Harris Journal Entry | 1,216.42 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 1,216.42 * | .00 * | 4,113.96 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 280-55110-2220 NATURAL GAS/HEAT | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 2,719.22 |
| 03/20/2024 | AP | Wisconsin Public Service Corp | 1,262.54 | | |
| | | **Desc: LIBRARY | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 1,262.54 * | .00 * | 3,981.76 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 280-55110-2230 WATER EXPENSE | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 348.46 |
| 03/20/2024 | HJ | Harris Journal Entry | 182.97 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 182.97 * | .00 * | 531.43 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 280-55110-2231 CIRCULATION SYSTEM | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|---------|--|--------------|---------------|----------|
| 280-55110-2231 CIRCULATION SYSTEM (continued) | | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | .00 | YTD Budget | .00 |
| | | | | Unexpended | .00 |
| 280-55110-2240 SEWER EXPENSE | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 112.40 |
| 03/20/2024 HJ | | Harris Journal Entry | 68.70 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 68.70 * | .00 * | 181.10 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | .00 | YTD Budget | .00 |
| | | | | Unexpended | .00 |
| 280-55110-2250 STORMWATER EXPENSE | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 159.86 |
| 03/20/2024 HJ | | Harris Journal Entry | 79.93 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 79.93 * | .00 * | 239.79 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | .00 | YTD Budget | .00 |
| | | | | Unexpended | .00 |
| 280-55110-2410 MAINTENANCE EQUIPMENT/VEH | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,125.84 |
| 02/23/2024 AP | | Veterans' Plumbing LLC | 536.21 | | |
| | | **Desc: Services - Library | | | |
| 03/06/2024 JE | | HAMBURG - Main | 18.99 | | |
| 03/06/2024 JE | | KRALL -Main | 111.17 | | |
| 03/21/2024 AP | | 4 K's Pest Control LLC | 50.00 | | |
| | | **Desc: General Pest Control - Library | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 716.37 * | .00 * | 1,842.21 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | .00 | YTD Budget | .00 |
| | | | | Unexpended | .00 |
| 280-55110-2430 EQUIPMENT REPAIRS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | | .00 | YTD Budget | .00 |
| | | | | Unexpended | .00 |
| 280-55110-2450 EQUIPMENT NEW | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|---------|--|---------------|---------------|---------------|
| 280-55110-2450 EQUIPMENT NEW (continued) | | | | | |
| 03/06/2024 | JE | HAMBURG - New Equip | 319.98 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 319.98 * | .00 * | 319.98 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 280-55110-2900 OTHER SERVICES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | 2,250,000.02- | Total | 2,250,000.02- |
| | | YTD Budget | 2,250,000.00- | Unexpended | .02 |
| 280-55110-2930 TECHNOLOGY | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,027.85 |
| 03/06/2024 | JE | EHLE Tech | 52.99 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 52.99 * | .00 * | 1,080.84 |
| YTD Encumbrance | .00 | YTD Actual | 27,516.80- | Total | 27,516.80- |
| | | YTD Budget | 20.00- | Unexpended | 27,496.80 |
| 280-55110-2950 DEBT ISSUANCE COSTS/PAYMENTS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | 1,399.76- | Total | 1,399.76- |
| | | YTD Budget | 10,000.00- | Unexpended | 8,600.24- |
| 280-55110-3100 OFFICE SUPPLIES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,381.92 |
| 03/06/2024 | JE | HAMBURG - Office Sup | 385.25 | | |
| 03/31/2024 | JE | Allocation of Paper and Copy Machine Costs - M | 85.10 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 470.35 * | .00 * | 1,852.27 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 280-55110-3110 POSTAGE | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 70.52 |
| 03/31/2024 | JE | Postage Allocation - March 2024 | 36.18 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 36.18 * | .00 * | 106.70 |
| YTD Encumbrance | .00 | YTD Actual | 106,503.73- | Total | 106,503.73- |
| | | YTD Budget | 160,000.00- | Unexpended | 53,496.27- |
| 280-55110-3300 TRAVEL | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 47.57 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|---------|--|--------------|---------------|---------|
| 280-55110-3300 TRAVEL (continued) | | | | | |
| 03/02/2024 | AP | Wisconsin Library Association | 277.34 | | |
| | | **Desc: Membership Renewal - Dawson (through 6/1/25) | | | |
| 03/22/2024 | PC | PAYROLL TRANS FOR 3/16/2024 PAY PERIOD | 34.84 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 312.18 * | .00 * | 359.75 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |

| | | | | | |
|--|-----|--|-----------|------------|-----------|
| 280-55110-3500 BLDGS./GRNDS MAINT | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | 4,504.00- | Total | 4,504.00- |
| | | YTD Budget | 5,000.00- | Unexpended | 496.00- |

| | | | | | |
|--|-----|--|------------|------------|------------|
| 280-55110-3960 TECH PROC SUPPLIES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 52.00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 52.00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | 27,000.00- | Unexpended | 27,000.00- |

| | | | | | |
|-----------------------------------|-----|--|----------|------------|----------|
| 280-55111-3230 PERIODICALS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,643.21 |
| 02/29/2024 | AP | Gannett Wisconsin Media | 62.61 | | |
| | | **Desc: Annual Subscription 3/1/24-2/28/25 - Library | | | |
| 03/06/2024 | JE | HAMBURG - A Mag | 869.47 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 932.08 * | .00 * | 2,575.29 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |

| | | | | | |
|---------------------------------|-----|--|-------------|------------|-------------|
| 280-55111-3240 REFERENCE | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | 115,666.17- | Total | 115,666.17- |
| | | YTD Budget | 462,596.00- | Unexpended | 346,929.83- |

| | | | | | |
|---|----|--|------------|-------|----------|
| 280-55111-3400 NON-FICTION BOOKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,359.55 |
| 03/06/2024 | JE | HAMBURG - A Non Fic | 1,425.31 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 1,425.31 * | .00 * | 2,784.86 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|------|---------|----------------------|--------------|---------------|---------|
|------|---------|----------------------|--------------|---------------|---------|

280-55111-3400 NON-FICTION BOOKS (continued)

| | | | | | | | | | |
|-----------------|-----|------------|-----|-------|-----|------------|------------|------------|------------|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | 17,000.00- | Unexpended | 17,000.00- |
|-----------------|-----|------------|-----|-------|-----|------------|------------|------------|------------|

280-55111-3420 FICTION BOOKS

| | | | | | | | | | |
|-----------------|-----|--|---------|------------|---------|------------|-----------|------------|-----------|
| | | 02/29/2024 (02/24) Balance | | .00 * | | .00 * | | | 1,872.95 |
| 03/06/2024 | JE | HAMBURG - A Fic | | 1,016.97 | | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | | 1,016.97 * | | .00 * | | | 2,889.92 |
| YTD Encumbrance | .00 | YTD Actual | 385.00- | Total | 385.00- | YTD Budget | 6,000.00- | Unexpended | 5,615.00- |

280-55111-3430 LARGE PRINT BOOKS

| | | | | | | | | | |
|------------|----|------------------------------|--|--------|--|-------|--|--|----------|
| | | 02/29/2024 (02/24) Balance | | .00 * | | .00 * | | | 1,125.45 |
| 12/01/2023 | AP | Center Point Large Print | | 44.94 | | | | | |
| | | **Desc: Alp-Lib | | | | | | | |
| 12/03/2023 | AP | Center Point Large Print | | 286.44 | | | | | |
| | | **Desc: Alp - Lib | | | | | | | |
| 02/29/2024 | AP | Center Point Large Print | | 333.78 | | | | | |
| | | **Desc: Alp-Lib | | | | | | | |
| 03/01/2024 | AP | Center Point Large Print | | 44.94 | | | | | |
| | | **Desc: Alp - Lib | | | | | | | |
| 03/01/2024 | AP | Cengage Learning Inc. / Gale | | 144.23 | | | | | |
| | | **Desc: ALP Books - Library | | | | | | | |
| 03/03/2024 | AP | Center Point Large Print | | 24.57 | | | | | |
| | | **Desc: Alp-Lib | | | | | | | |
| 03/05/2024 | AP | Cengage Learning Inc. / Gale | | 26.39 | | | | | |
| | | **Desc: ALP Books - Library | | | | | | | |
| 03/05/2024 | AP | Cengage Learning Inc. / Gale | | 67.57 | | | | | |
| | | **Desc: ALP Books - Library | | | | | | | |
| 03/06/2024 | AP | Cengage Learning Inc. / Gale | | 31.99 | | | | | |
| | | **Desc: ALP Books - Library | | | | | | | |
| 03/06/2024 | JE | HAMBURG - A Lg Pring | | 419.91 | | | | | |
| 03/07/2024 | AP | Cengage Learning Inc. / Gale | | 100.06 | | | | | |
| | | **Desc: ALP Books - Library | | | | | | | |
| 03/08/2024 | AP | Cengage Learning Inc. / Gale | | 46.78 | | | | | |
| | | **Desc: ALP Books - Library | | | | | | | |
| 03/08/2024 | AP | Cengage Learning Inc. / Gale | | 22.74 | | | | | |
| | | **Desc: ALP Books - Library | | | | | | | |
| 03/15/2024 | AP | Cengage Learning Inc. / Gale | | 24.04 | | | | | |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---------|--|--------------|---------------|-------------|
| 280-55111-3430 LARGE PRINT BOOKS (continued) | | | | | |
| | | **Desc: ALP Books - Library | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 1,618.38 * | .00 * | 2,743.83 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | 1,000.00- | Unexpended | 1,000.00- |
| 280-55111-3440 PAPERBACKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | 200.00- | Total | 200.00- |
| | | YTD Budget | 2,500.00- | Unexpended | 2,300.00- |
| 280-55111-3450 MOVIES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 175.27 |
| 03/06/2024 JE | | HAMBURG - A DVD's | 206.62 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 206.62 * | .00 * | 381.89 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | 110,000.00- | Unexpended | 110,000.00- |
| 280-55111-3460 VIDEO | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| 280-55111-3470 AUDIOBOOKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 459.51 |
| 03/06/2024 JE | | HAMBURG - A Audio | 104.62 | | |
| 03/08/2024 AP | | Blackstone Publishing | 171.97 | | |
| | | **Desc: A Audio - Lib | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 276.59 * | .00 * | 736.10 |
| YTD Encumbrance | .00 | YTD Actual | 125.00- | Total | 125.00- |
| | | YTD Budget | 1,300.00- | Unexpended | 1,175.00- |
| 280-55111-3480 MUSIC CD'S | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | 7,000.00- | Unexpended | 7,000.00- |
| 280-55111-3510 PROGRAMS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 476.78 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|---------|--|----------------------|-----------------------|------------|
| 280-55111-3510 PROGRAMS (continued) | | | | | |
| 03/06/2024 | JE | HAMBURG - A Prog | 24.99 | | |
| 03/12/2024 | AP | Lor, Pao | 500.00 | | |
| | | **Desc: Speaker/World on the Move - Lib | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 524.99 * | .00 * | 1,001.77 |
| YTD Encumbrance | .00 | YTD Actual 3,655.00- Total | 3,655.00- YTD Budget | 15,000.00- Unexpended | 11,345.00- |
| 280-55111-3530 JE BOOKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual 6,614.00- Total | 6,614.00- YTD Budget | 25,000.00- Unexpended | 18,386.00- |
| 280-55112-3230 PERIODICALS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| 03/06/2024 | JE | EHLE J Mag | 218.90 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 218.90 * | .00 * | 218.90 |
| YTD Encumbrance | .00 | YTD Actual 200.00- Total | 200.00- YTD Budget | 1,500.00- Unexpended | 1,300.00- |
| 280-55112-3260 CHILD PROGRAMS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual 1,050.00- Total | 1,050.00- YTD Budget | 3,500.00- Unexpended | 2,450.00- |
| 280-55112-3400 NON-FICTION BOOKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,032.65 |
| 03/06/2024 | JE | EHLE J Non Fic | 93.19 | | |
| 03/08/2024 | AP | Penworthy Company LLC, The | 77.88 | | |
| | | **Desc: Jnf-Lib | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 171.07 * | .00 * | 1,203.72 |
| YTD Encumbrance | .00 | YTD Actual 4,350.00- Total | 4,350.00- YTD Budget | 3,000.00- Unexpended | 1,350.00 |
| 280-55112-3420 FICTION BOOKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 849.37 |
| 03/06/2024 | JE | EHLE J Fic | 100.30 | | |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---------|--|----------------------|-----------------------|------------|
| 280-55112-3420 FICTION BOOKS (continued) | | | | | |
| 03/08/2024 | AP | Penworthy Company LLC, The | 54.91 | | |
| | | **Desc: JFIC - Lib | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 155.21 * | .00 * | 1,004.58 |
| YTD Encumbrance | .00 | YTD Actual 2,585.00- Total | 2,585.00- YTD Budget | 7,000.00- Unexpended | 4,415.00- |
| 280-55112-3440 PAPERBACKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 27.91 |
| 03/06/2024 | JE | EHLE J Pap Back | 109.77 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 109.77 * | .00 * | 137.68 |
| YTD Encumbrance | .00 | YTD Actual 2,984.77- Total | 2,984.77- YTD Budget | 40,000.00- Unexpended | 37,015.23- |
| 280-55112-3450 MOVIES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 46.89 |
| 03/06/2024 | JE | EHLE J DVD | 61.94 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 61.94 * | .00 * | 108.83 |
| YTD Encumbrance | .00 | YTD Actual 892.98- Total | 892.98- YTD Budget | 40,000.00- Unexpended | 39,107.02- |
| 280-55112-3460 VIDEO | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual 8,403.21- Total | 8,403.21- YTD Budget | 10,000.00- Unexpended | 1,596.79- |
| 280-55112-3510 PROGRAMS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,295.92 |
| 03/06/2024 | JE | EHLE J Prog | 115.79 | | |
| 03/08/2024 | PC | PAYROLL TRANS FOR 3/2/2024 PAY PERIOD | 51.64 | | |
| 03/22/2024 | PC | PAYROLL TRANS FOR 3/16/2024 PAY PERIOD | 52.46 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 219.89 * | .00 * | 1,515.81 |
| YTD Encumbrance | .00 | YTD Actual 4,027.95- Total | 4,027.95- YTD Budget | 24,000.00- Unexpended | 19,972.05- |
| 280-55112-3530 JE BOOKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 867.45 |
| 03/06/2024 | JE | EHLE J Easy Fic | 211.43 | | |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|--|---------|--|--------------|------------------------|------------------------|
| 280-55112-3530 JE BOOKS (continued) | | | | | |
| 03/08/2024 | AP | Penworthy Company LLC, The | 129.81 | | |
| | | **Desc: Jef-Lib | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 341.24 * | .00 * | 1,208.69 |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 | Unexpended .00 |
| 280-55113-5000 FIXED CHARGES | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual 678.10- Total | 678.10- | YTD Budget 2,500.00- | Unexpended 1,821.90- |
| 280-55114-3490 MICROFILM | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,800.00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 1,800.00 |
| YTD Encumbrance | .00 | YTD Actual 2,782.59- Total | 2,782.59- | YTD Budget 260,000.00- | Unexpended 257,217.41- |
| 280-55115-3420 FICTION BOOKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 517.33 |
| 03/06/2024 | JE | EHLE YA Fic | 93.25 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 93.25 * | .00 * | 610.58 |
| YTD Encumbrance | .00 | YTD Actual 15,839.03- Total | 15,839.03- | YTD Budget 85,000.00- | Unexpended 69,160.97- |
| 280-55115-3440 PAPERBACKS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual 11,625.65- Total | 11,625.65- | YTD Budget 30,000.00- | Unexpended 18,374.35- |
| 280-55115-3510 PROGRAMS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 500.00- |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 500.00- |
| YTD Encumbrance | .00 | YTD Actual .00 Total | .00 | YTD Budget .00 | Unexpended .00 |
| Number of transactions: 108 | | Number of accounts: 81 | | Debit | Credit |
| | | | | 110,540.97 | -110,540.97 |
| Total LIBRARY FUND: | | | | | .00 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance | | | | |
|--|---------|--|--------------|---------------|------------|------------|------------|----------|-----------|
| 280-55115-3510 PROGRAMS (continued) | | | | | | | | | |
| 282-11100 CASH | | | | | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 15,268.43 | | | | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/12/24 12:01 PM | 17.00 | | | | | | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/20/24 3:43 PM | 312.00 | | | | | | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/27/24 10:46 AM | | -303.46 | | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 329.00 * | -303.46 * | 15,293.97 | | | | |
| 282-11301 SAVINGS ACCOUNT - BFN | | | | | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 | | | | |
| 282-11302 GENERAL FUND INVESTMENT | | | | | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 81,701.00 | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 81,701.00 | | | | |
| 282-34100 FUND BALANCE UNRESERVED | | | | | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 95,513.27- | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 95,513.27- | | | | |
| 282-48100 INTEREST INCOME | | | | | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 69.39- | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 69.39- | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | 20,000.00- | Unearned | 20,000.00 |
| 282-48500 DONATIONS | | | | | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 1,842.35- | | | | |
| 03/11/2024 | CR | LIBRARY - DONATIONS-GIFT FUND | | -17.00 | | | | | |
| | | Description: LIBRARY - DONATIONS-GIFT FUND | | | | | | | |
| 03/18/2024 | CR | LIBRARY - DONATIONS-GIFT FUND | | -312.00 | | | | | |
| | | Description: LIBRARY - DONATIONS-GIFT FUND | | | | | | | |
| 03/25/2024 | CR | LIBRARY - DONATIONS-GIFT FUND | | -929.22 | | | | | |
| | | Description: LIBRARY - DONATIONS-GIFT FUND | | | | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | -1,258.22 * | 3,100.57- | | | | |
| YTD Encumbrance | .00 | YTD Actual | 29,264.03- | Total | 29,264.03- | YTD Budget | 25,000.00- | Unearned | 4,264.03- |
| 282-48510 FOUNDATION DONATION | | | | | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 | | | | |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|----------------|--|----------------------|---------------------|-----------|
| 282-48510 FOUNDATION DONATION (continued) | | | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 YTD Actual | 5,339.03- Total | 5,339.03- YTD Budget | 70,000.00- Unearned | 64,660.97 |
| 282-55110-7004 ADULT GIFT | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 72.22 |
| 03/06/2024 JE | | HAMBURG - A Gift | 351.42 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 351.42 * | .00 * | 423.64 |
| YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| 282-55110-7005 MEYER FOUNDATION | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 115.77 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 115.77 |
| YTD Encumbrance | .00 YTD Actual | 817.81 Total | 817.81 YTD Budget | 8,500.00 Unexpended | 7,682.19 |
| 282-55110-7008 YOUTH GIFT | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 267.59 |
| 03/06/2024 JE | | EHLE J Gift | 881.26 | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 881.26 * | .00 * | 1,148.85 |
| YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | 100.00 Unexpended | 100.00 |
| 282-55110-7009 YOUTH GRANT | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 YTD Actual | 55.00 Total | 55.00 YTD Budget | 500.00 Unexpended | 445.00 |
| Number of transactions: 8 Number of accounts: 11 | | | Debit | Credit | Proof |
| Total LIBRARY GIFT FUND: | | | 1,561.68 | -1,561.68 | .00 |

| Date | Journal | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|-------------------------|--|--------------|---------------|-----------|
| 282-55110-7009 YOUTH GRANT (continued) | | | | | |
| 456-11100 CASH | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 3,298.27 |
| 03/31/2024 | CA | Cash Allocation - Created: 03/14/24 9:58 AM | | -680.48 | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/27/24 10:46 AM | | -1,333.28 | |
| 03/31/2024 | CA | Cash Allocation - Created: 03/28/24 1:36 PM | | -500.00 | |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | -2,513.76 * | 784.51 |
| 456-11301 INVESTMENTS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| 456-34100 FUND BALANCE UNRESERVED | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 3,689.49- |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | 3,689.49- |
| 456-51600-8170 CO - OTHER IMPROVEMENTS | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | 391.22 |
| 02/29/2024 | AP | Marco Technologies LLC | 680.48 | | |
| | | **Desc: Usage 11/25/23-2/24/24 - Lib | | | |
| 03/06/2024 | JE | EHLE Grant | 662.22 | | |
| 03/06/2024 | JE | HAMBURG - CO | 671.06 | | |
| 03/25/2024 | AP | Fay, Robert P. | 500.00 | | |
| | | **Desc: Speaker Fee - World on the Move | | | |
| | | 03/31/2024 (03/24) Period Totals and Balance | 2,513.76 * | .00 * | 2,904.98 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | 120.00 | Unexpended | 120.00 |
| 456-51600-9540 INFORMATION MANAGEMENT | | | | | |
| | | 02/29/2024 (02/24) Balance | .00 * | .00 * | .00 |
| | | 03/31/2024 (03/24) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 |
| | | YTD Budget | .00 | Unexpended | .00 |
| Number of transactions: 7 | Number of accounts: 5 | | Debit | Credit | Proof |
| Total LIBRARY BLDING & GROUNDS FUND: | | | 2,513.76 | -2,513.76 | .00 |
| Number of transactions: 179 | Number of accounts: 230 | | Debit | Credit | Proof |
| Grand Totals: | | | 122,361.44 | -132,212.44 | 9,851.00- |

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

Trades soon to settle in one business day

Starting May 28, 2024, the settlement cycle for most trades that currently settle in two business days will shorten to one business day. This means when you sell securities, you can expect to be paid sooner, and when you purchase securities, you'll be required to provide payment earlier. This change affects the entire financial industry. Please contact your financial advisor if you have questions.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

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

Account Value

\$85,022.59

| | |
|--------------------|--------------|
| 1 Month Ago | \$83,274.23 |
| 1 Year Ago | \$87,578.47 |
| 3 Years Ago | \$333,941.16 |
| 5 Years Ago | \$308,879.81 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|------------------|
| Beginning value | \$83,274.23 | \$94,140.47 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -12,500.00 |
| Fees and charges | -82.65 | -267.51 |
| Change in value | 1,831.01 | 3,649.63 |
| Ending Value | \$85,022.59 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|---|---------------------|---------------------|-----------------------|---------------------------|---------------------------|
| | 3.81% | 3.81% | 13.73% | 3.06% | 8.68% |

Performance Benchmarks

| | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|---------------------|---------------------|-----------------------|---------------------------|---------------------------|
| Large US Cap Equities (S & P 500) | 10.56% | 10.56% | 34.42% | 11.47% | 15.19% |
| International Equities (MSCI EAFE) | 5.81% | 5.81% | 18.91% | 5.20% | 7.94% |
| Taxable Fixed Income (Bloomberg Aggregate) | -0.78% | -0.78% | 2.37% | -2.49% | 0.34% |

Rate of Return (continued)

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

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

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

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

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

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

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

Rate of Return Indexes Definitions

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

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

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

Asset Details (as of Mar 28, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Current Yield/Rate | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------|---------------------------|--------------------------|-----------------|--------------------|-----------------------|
| Money Market | 4.68%* | \$45.84 | \$0.29 | — | \$46.13 |

* 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 | 65.86 | 15 | 816.15 | 171.75 | 987.90 |

Asset Details (continued)

| Mutual Funds | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
|--------------------------------|-------|-----------|------------|----------------------|--------------------|
| Artisan INTL Small-Mid I | 18.29 | 53.154 | 910.75 | 61.44 | 972.19 |
| Bridge Builder Core Bond | 8.91 | 1,692.197 | 17,208.52 | -2,131.04 | 15,077.48 |
| Bridge Builder Core Plus Bond | 8.76 | 2,198.309 | 22,196.06 | -2,938.87 | 19,257.19 |
| Bridge Builder INTL Equity | 12.91 | 682.979 | 7,710.27 | 1,106.99 | 8,817.26 |
| Bridge Builder Large Growth | 24.73 | 421.582 | 6,598.71 | 3,827.01 | 10,425.72 |
| Bridge Builder Large Value | 17.57 | 606.357 | 7,525.67 | 3,128.02 | 10,653.69 |
| Bridge Builder Small/Mid Grw | 15.76 | 166.26 | 2,361.80 | 258.46 | 2,620.26 |
| Bridge Builder Small/Mid Value | 14.82 | 240.803 | 2,628.14 | 940.56 | 3,568.70 |
| Dfa International Value I | 21.36 | 85.432 | 1,670.81 | 154.02 | 1,824.83 |
| JPM U.S. Govt Mny Mkt Capital | 1.00 | 353.64 | --- | --- | 353.64 |
| MainStay Mackay High Yd Cp R6 | 5.15 | 812.762 | 4,424.71 | -238.99 | 4,185.72 |
| PIMCO INTL Bond (USD-Hedged) I | 9.91 | 184.117 | 1,775.48 | 49.12 | 1,824.60 |
| Principal Midcap R6 | 42.56 | 62.566 | 2,312.65 | 350.16 | 2,662.81 |
| TRP International Stock I | 19.72 | 88.462 | 1,472.88 | 271.59 | 1,744.47 |
| Total Account Value | | | | | \$85,022.59 |

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) | -\$16.47 |
| Long Term (held over 1 year) | 1,437.87 |
| Total | \$1,421.40 |

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|--------|
| 3/01 | Dividend on JPM U.S. Govt Mny Mkt Capital on 434.43 Shares at Daily Accrual Rate | | \$1.88 |
| 3/01 | Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00 | 1.88 | -1.88 |
| 3/01 | Dividend on Bridge Builder Core Bond on 1,686.281 Shares at Daily Accrual Rate | | 52.36 |
| 3/01 | Reinvestment into Bridge Builder Core Bond @ 8.85 | 5.916 | -52.36 |
| 3/01 | Dividend on Bridge Builder Core Plus Bond on 2,189.523 Shares at Daily Accrual Rate | | 76.53 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------------|--|-----------------|---------------|
| 3/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.71 | 8.786 | -76.53 |
| 3/01 | Dividend on MainStay Mackay High Yd Cp R6 on 807.641 Shares @ 0.032 | | 26.17 |
| 3/01 | Reinvestment into MainStay Mackay High Yd Cp R6 @ 5.11 | 5.121 | -26.17 |
| 3/01 | Dividend on PIMCO INTL Bond (USD-Hedged) I on 183.729 Shares at Daily Accrual Rate | | 3.81 |
| 3/01 | Reinvestment into PIMCO INTL Bond (USD-Hedged) I @ 9.81 | 0.388 | -3.81 |
| 3/07 | Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00 | -82.67 | 82.67 |
| 3/07 | Program & Portfolio Strat Fees | | -82.67 |
| 3/20 | Fee Offset | | 0.02 |
| 3/28 | Dividend on Dfa International Value I on 85.269 Shares @ 0.04 | | 3.48 |
| 3/28 | Reinvestment into Dfa International Value I @ 21.37 | 0.163 | -3.48 |

Money Market Detail by Date

| Beginning Balance on Feb 24 | | | | | \$45.84 |
|------------------------------------|--------------------|--|-----------------|--------------------|----------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 2/26 | Deposit | | 0.02 | | \$45.86 |
| 3/20 | Income | Dividend on Money Market for 29 Days @ 4.68% | 0.25 | | \$46.11 |
| 3/21 | Deposit | | 0.02 | | \$46.13 |
| Total | | | \$0.29 | | |
| Ending Balance on Mar 28 | | | | | \$46.13 |

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

This page intentionally left blank.

About Edward Jones

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

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

About Your Account

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

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

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

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

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

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

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

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




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

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

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

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

CONTACT INFORMATION

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

S1EDJ001 Rev 11/21

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

News

- The World on the Move exhibit arrived in crates on February 29th. The crates were stored on the library floor by the fireplace.
- A seven-foot section of fascia blew off the library during a powerful wind storm. Great Lakes Roofing will be able to repair the damage.
- Electric work in the library included fixing outlets by the interior door, replacing outdoor lights near the front doors with LED fixtures, repairing the light that shines on the flag, and replacing an important sensor that operates the lighting system (that sensor alone was over \$1,000).
- From the American Library Association: "The number of titles targeted for censorship surged 65 percent in 2023, reaching the highest levels ever documented by ALA. The new numbers released today (March 14) show efforts to censor **4,240 unique book titles** in schools and libraries. ALA's Office for Intellectual Freedom documented **1,247 demands** to censor library books, materials, and resources in 2023. Four key trends emerged from the data gathered from 2023 censorship reports: Pressure groups in 2023 focused on public libraries in addition to targeting school libraries. 1). The number of titles targeted for censorship at public libraries increased by 92 percent over the previous year; school libraries saw an 11 percent increase. 2). Groups and individuals demanding the censorship of multiple titles, often dozens or hundreds at a time, drove this surge. 3). Titles representing the voices and lived experiences of LGBTQIA+ and BIPOC individuals made up 47 percent of those targeted in censorship attempts. 4). There were attempts to censor more than 100 titles in each of these 17 states: Colorado, Connecticut, Florida, Idaho, Illinois, Iowa, Kentucky, Maryland, Missouri, North Carolina, Ohio, Pennsylvania, Tennessee, Texas, Utah, Virginia, and Wisconsin." "Every challenge to a library book is an attack on our freedom to read. The books being targeted again focus on LGBTQ+ and people of color. Our communities and our country are stronger because of diversity. Libraries that reflect their communities' diversity promote learning and empathy that some people want to hide or eliminate," said ALA President Emily Drabinski.

Library Foundation

The Lester Public Library Foundation Spring Book Sale was a success. The total in sales was \$1,083.75. The library pays sales tax on book sales, we deducted \$51.61 in tax for a total of \$1032.14 that was divided in two, half for the Foundation and half for the library – resulting in \$516.07 each.

Library Legislation – No Report

Activities

- 03/04/24 – Two Rivers City Council Meeting
- 03/05/24 – Explore Two Rivers Board Meeting
- 03/05/24 – Lester Public Library Management Team Meeting
- 03/05/24 – Urban Forestry Grant Partner Meeting, with Terry Ehle, Parks & Rec Staff, Urban Forestry Representative, Woodland Dunes Staff
- 03/07/24 – Two Rivers Business Association Monthly Meeting
- 03/07/24 – Met with Stanley Palmer, President, Lester Public Library Board of Trustees
- 03/08/24 – Was a guest on WOMT Radio Breakfast Club to promote the World on the Move Exhibit
- 03/12/24 – Lester Public Library Management Team Meeting
- 03/12/24 – Lester Public Library Board of Trustees Meeting
- 03/13/24 – Lester Public Library All Staff Meeting
- 03/13/24 – City of Two Rivers Department Heads Meeting
- 03/14/24 – City of Two Rivers Room Tax Commission Meeting
- 03/16/23 – World on the Move Installation
- 03/17/24 – World on the Move Docent Training
- 03/18/24 – Two Rivers City Council Meeting
- 03/19/24 – Lester Public Library Management Team Meeting
- 03/20/24 – Met with Great Lakes Roofing
- 03/20/24 – Met with Tracey Koach
- 03/21/24 – Toured the 4th grade class from Monroe Elementary, Manitowoc, through World on the Move, with Terry Ehle and Toni Pierce
- 03/21/24 – Hosted Wisconsin Shipwreck Coast National Marine Sanctuary Advisory Council and toured them through the World on the Move exhibit
- 03/22/24 – Toured four 8th grade classes from LB Clarke through World on the Move, with Terry Ehle and Toni Pierce
- 03/27/24 – City of Two Rivers Department Heads Meeting
- 03/27/24 – Dr. Pao Lor's presentation - An Almost Forgotten People: The Hmong American Experience

Jeff Dawson, Director, Lester Public Library 4/1/2024

Lester Public Library Statistical Report

Mar-24

Circulation

| | Mar 2024 | | Mar 2023 | | 2024 YTD | | 2023 YTD | | %Chng |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| Circulation Total | 7,978 | | 10,704 | | 26,403 | | 30,145 | | -12% |
| Total Visitors | 6,773 | | 6,185 | | 18,038 | | 16,287 | | 11% |
| Users | Total | %Circ | Total | %Circ | Total | %Circ | Total | %Circ | |
| Children (0-11) | 279 | 3% | 472 | 4% | 1,128 | 4% | 1,192 | 4% | -5% |
| Young Adult (11-17) | 159 | 2% | 288 | 3% | 472 | 2% | 745 | 2% | -37% |
| Adult (18+) | 6,691 | 84% | 8,486 | 79% | 22,158 | 84% | 24,034 | 80% | -8% |
| Outreach | 316 | 4% | 510 | 5% | 1,073 | 4% | 1,212 | 4% | -11% |
| School | 165 | 2% | 252 | 2% | 474 | 2% | 687 | 2% | -31% |
| ALL OTHERS | 368 | 5% | 696 | 7% | 1,098 | 4% | 2,275 | 8% | -52% |
| Item Type | Total | %Circ | Total | %Circ | Total | %Circ | Total | %Circ | |
| Adult | 5,007 | 63% | 6,621 | 62% | 16,820 | 64% | 18,969 | 63% | -11% |
| Youth | 2,971 | 37% | 4,083 | 38% | 9,583 | 36% | 11,176 | 37% | -14% |
| Self-check use | 2,830 | 35% | 2,565 | 24% | 8,367 | 32% | 7,854 | 26% | 7% |
| Drive Through Use | 480 | 6% | 749 | 7% | 1,677 | 6% | 2,442 | 8% | -31% |

LARS ACTIVITY

| | | | | | | | | | |
|---------------|-------|--|-------|--|-------|--|-------|--|-----|
| Sent to LARS | 2,517 | | 2,619 | | 8,091 | | 7,294 | | 11% |
| Rec from LARS | 1,250 | | 1,335 | | 4,111 | | 4,208 | | -2% |

NEW REGISTRATIONS

| | | | | | | | | | |
|-------|----|--|----|--|-----|--|-----|--|-----|
| Total | 27 | | 27 | | 107 | | 111 | | -4% |
|-------|----|--|----|--|-----|--|-----|--|-----|

OVERDRIVE EBooks & EAudiobooks

| | | | | | | | | | |
|-------|------|--|------|--|-------|--|-------|--|----|
| Total | 1817 | | 1743 | | 5,586 | | 5,184 | | 8% |
|-------|------|--|------|--|-------|--|-------|--|----|

Information Services

| | Mar 2024 | Mar 2023 | %Chng | 2024 YTD | 2023 YTD | %Chng |
|----------------------------|-----------------|-----------------|--------------|-----------------|-----------------|--------------|
| Walk-in | 1099 | 1047 | 5% | 3193 | 2814 | 13% |
| Phone | 247 | 412 | -40% | 873 | 1010 | -14% |
| Mail | 0 | 0 | 0% | 0 | 0 | |
| Electronic | 158 | 253 | -38% | 514 | 618 | -17% |
| Reference Total | 1504 | 1712 | -12% | 4580 | 4442 | 3% |
| PC Internet Use # of Users | 493 | 439 | 12% | 1398 | 1133 | 23% |
| PC Internet Use (Hours) | 389 | 322 | 21% | 1089 | 915 | 19% |
| Tablet Use (Hours) | 3 | 9.5 | -68% | 7.5 | 31.5 | -76% |
| Computer Use Total | 885 | 770.5 | 15% | 2494.5 | 2079.5 | 20% |

Children's Programing

| | | | | | | |
|---------------------|------|------|------|------|------|------|
| In-house Programs | 19 | 19 | 0% | 48 | 45 | 7% |
| In-house Attendance | 1564 | 1463 | 7% | 3773 | 3168 | 19% |
| Outreach Programs | 4 | 7 | -43% | 19 | 22 | -14% |
| Outreach Attendance | 390 | 620 | -37% | 1786 | 2017 | -11% |

Young Adult Programs

| | | | | | | |
|---------------------|-----|----|------|-----|----|------|
| In-house Programs | 1 | 1 | 0% | 2 | 3 | -33% |
| In-house Attendance | 101 | 18 | 461% | 130 | 46 | 183% |

Adult Programs

| | | | | | | |
|---------------------|-----|-----|------|------|-----|------|
| In-house Programs | 11 | 10 | 10% | 31 | 29 | 7% |
| In-house Attendance | 627 | 178 | 252% | 1040 | 505 | 106% |

Meeting Room Use

| | | | | | | |
|------------|----|----|-----|-----|-----|-----|
| Bookings | 7 | 4 | 75% | 14 | 10 | 40% |
| Attendance | 74 | 80 | -8% | 226 | 144 | 57% |

Reference Monthly Statistical Summary

March 2024

Reference Questions

| | |
|------------------------|-------------|
| Adult Walk In | 1099 |
| Adult Phone* | 247 |
| Adult Email | 158 |
| Adult Mail | 0 |
| Reference Total | 1504 |

Youth Programs

| | |
|-------------|------|
| In House | 19 |
| Attendance* | 1564 |
| Outreach | 4 |
| Attendance | 390 |

Computer Usage

| | |
|----------------|-----|
| # of Users | 493 |
| Internet Hours | 389 |
| Tablet | 3 |
| | 392 |

Young Adult Programs

| | | | |
|------|-----|------------|-----|
| 2023 | 439 | In House | 1 |
| | 322 | Attendance | 101 |

Email Requests

| | |
|-----------------|-----|
| *Adult Requests | 158 |
| *Youth Requests | |
| | 158 |

Adult Programs

Attendance

| | |
|-----------------------|----|
| IP Book Club | 13 |
| IP Strictly Fiction | 7 |
| IP LPL Flix | 26 |
| IP Sock Bunnies | 12 |
| IP International Film | 13 |
| IP Card Class | 28 |
| IP Genealogy | 9 |

Tablet Use

| | |
|-----------------|---|
| Sessions | 6 |
| Time Used (hrs) | 3 |

Booktalks

| | |
|---------------------|-----|
| # Books Checked Out | 161 |
| New Library Cards | 1 |

Dramatic Play

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

| | |
|-----------------|-----|
| # times counted | 43 |
| # of patrons | 466 |

| | |
|-------------------------|------------|
| Total # Programs | 11 |
| Total Attendance | 627 |

World on the Move

| | |
|-------------------------|------------|
| Total # Programs | 7 |
| Total Attendance | 818 |

IP=In Person

| | |
|-----------------------|------|
| IP Family Game Night | 32 |
| IP Story Time/4 | 178 |
| *Story Time To-Go/4 | 196 |
| Art to Go/2 | 160 |
| Family Activity Packs | 176 |
| IP Movers AM | 54 |
| IP Movers PM | 56 |
| Dramatic Play | 466 |
| IP Babygarten AM | 26 |
| IP Babgarten PM | 22 |
| | |
| | |
| | 1366 |

| | |
|---------------------|-----|
| Magee 4th | 66 |
| Koenig 4th | 37 |
| LBC 5th | 93 |
| Mishicot Middle Sch | 194 |
| | |
| | |
| | |
| | 390 |

World on the Move

| | |
|------------------------|-----|
| IP Pao Lor | 77 |
| IP 4th Grade Tour | 37 |
| IP 8th Grade Tour | 101 |
| IP NOAA Tour | 35 |
| IP Volunteer Reception | 28 |
| IP Exhibit | 379 |
| IP Community Collage | 161 |
| | 818 |

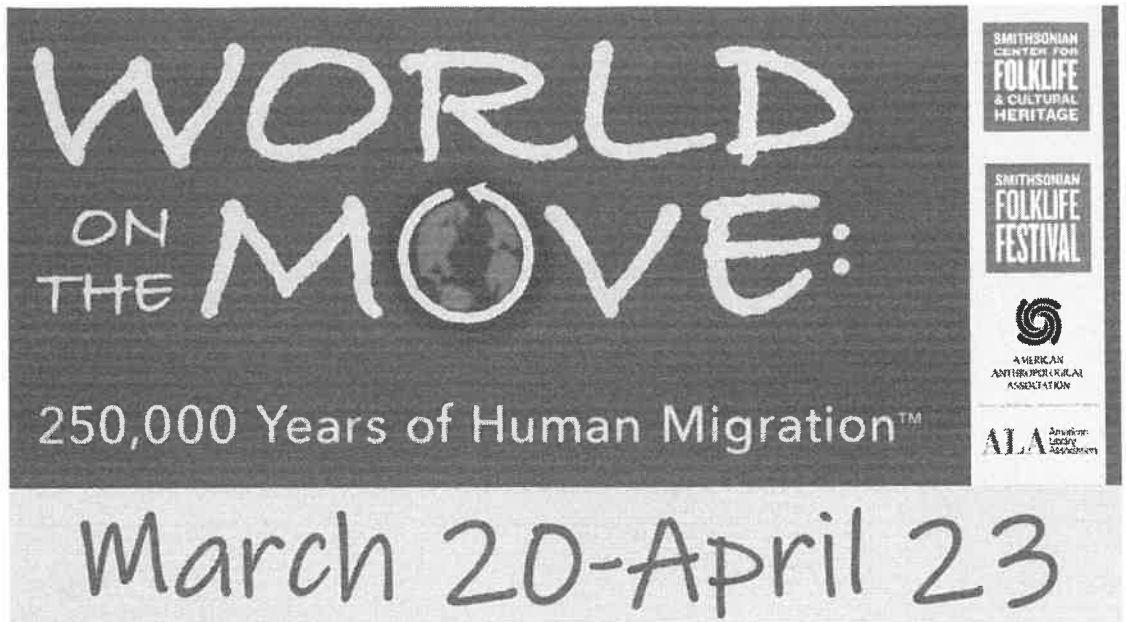
Online Views

| | |
|--|---|
| | |
| | |
| | |
| | 0 |

LIBRARY LINKS

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

Apr '24



**WORLD
ON THE MOVE:**
250,000 Years of Human Migration™
March 20-April 23

**Stop in, view the exhibit, and pick up tickets
at the Help Desk for these events:**

Early Settlement & Immigration in Manitowoc County

Wednesday, April 3 - 6:00 PM

Retired historian and archaeologist **Bob Fay** describes 19th century settlement and immigration in our area—from the Yankees of the northeastern U.S. to the families who braved trans-Atlantic hardships and a westward journey to get here.

Fox & Branch - Wednesday, April 10 - 6:30 PM

The renowned folk duo offers an engaging, high-spirited performance as they sing the stories of people who've moved from place to place and country to country.

Contemporary U.S. Asylum, Refugee, & Immigration Policy

Monday, April 15 - 6:00 PM

UW-Madison professor **Dr. Sara McKinnon** offers an overview of key issues in U.S. refugee and immigration law and policy today.

Perpetual Motion: Migration & the Nature of Being Human

Wednesday, April 17 - 6:00 PM

Historian and author **Dr. Kerry Trask** speaks about the astounding number of immigrants who ultimately settled in Wisconsin.

Creation and Dispersal of an Ethnic Minority:

The Volga German Experience - Monday, April 22 - 6:00 PM

Genealogist/researcher/reference librarian **Alan Wambold** relates how war, economic conditions and Russian government policy created an ethnic minority settlement on the Volga River in the late 18th century. More than 100 years later, similar forces would disperse the descendants of the original settlers to locations throughout the world—including Wisconsin.

LESTER PUBLIC LIBRARY  TWO RIVERS, WI

BOOK CLUBS

☀ New members always welcome! Ages 18+

April 3



Book Discussion Group

Wednesday, April 3 - 4:00 PM

WORLD
ON
THE
MOVE:
250,000 Years of Human Migration

Meet to discuss a great book the first Wednesday of each month. This month's special WOTM-related selection is *The Latecomer* by Kao Kalia Yang. Beginning in the 1970s, the Hmong were being massacred for their collaboration with the U.S. during the Vietnam War, and thousands of families made the journey from the war-torn jungles of Laos to the overcrowded refugee camps of Thailand and onward to America. Yang recounts the harrowing story of her family's narrow escape into Thailand and then the journey to America and the challenging adaptation to a new place and language upon their arrival in St. Paul, Minnesota.

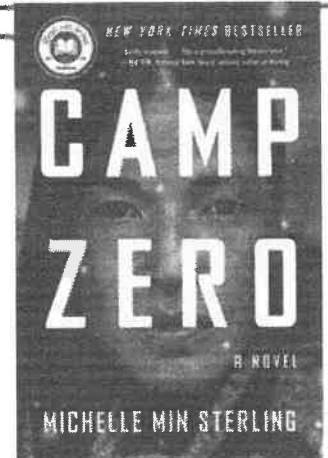
May 1 selection: *The Magnificent Lives of Marjorie Post* by Allison Pataki.

April 1

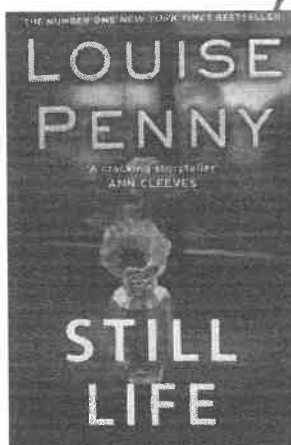
Strictly Fiction Monday, April 1 - 6:30 PM

Meet to discuss books of different genres the first Monday of each month. The April selection is *Camp Zero* by Michelle Min Sterling. In the far north of Canada, a team led by an American architect is building a new community—and maybe a new way of life. A woman is offered a chance to join a group meant to service the men in camp. In return, she'll receive a home for her displaced Korean immigrant mother and herself. Upon arrival at Camp Zero, she is named Rose. Rose quickly secures the trust of her target, but in the camp, everyone has an agenda, and her alliances begin to shift.

May 6 selection: *The Madstone* by Elizabeth Crook (*western*).



April 27



Book to Art Club

Saturday, April 27 - 11:00 AM

Discuss the book *Still Life* by Louise Penny and share art. Pick up the selection at the front desk or drive-thru. The June 22 selection, *The Wedding Dress* by Rachel Hauck, 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

Winter Reading Challenge 2024

☀ Continues through April 27.

Keep track of the books you read and earn digital badges and prizes along the way. Pick up prizes at the Help Desk or call ahead to pick up at the drive-thru. Prizes available while they last and must be picked up by Saturday, May 4.

- **Adults (Ages 18+)** Read two books to earn a stylish mug perfect for fireside reading. Read up to six additional books to earn chances at \$25 in Chamber Bucks. The more you read, the better your odds!
- **Teen Winter Reading Challenge (Ages 13-17)** Log reading to earn digital badges and prizes. Read five books to complete the challenge—and pick out a FREE BOOK from our fabulous WALL OF BOOKS!
- **Read On My Own Winter Reading Challenge (Ages 8-12)** Log each book you read. Earn a fun wintry prize for every two books. Read 10 books to complete the challenge—and pick out a FREE BOOK!
- **Read to Me Winter Reading Challenge (Ages 0-7)** Log each book you read. Earn a fun wintry prize for every five books. Read 25 books to complete the challenge and select a FREE BOOK.

NEW

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!



April 5

LPL Flix: Next Goal Wins
 Friday, April 5 - 1:00 PM - Rated PG-13 - Ages 18+

With the 2014 World Cup qualifiers approaching, down-on-his-luck coach Thomas Rongen tries to turn the infamously terrible American Samoa soccer team into winners.

Bring a beverage and we'll furnish the popcorn. *Runtime 1:44*

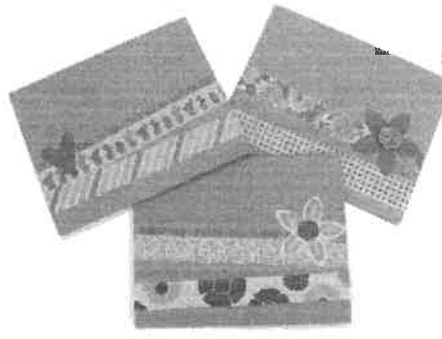
MONDAYS

Worker Connection
 Mondays, April 1, 8, 15, 22 & 29 - 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.



April 8



Card Class
 Monday, April 8 - 3:00-8:00 PM (note time change)

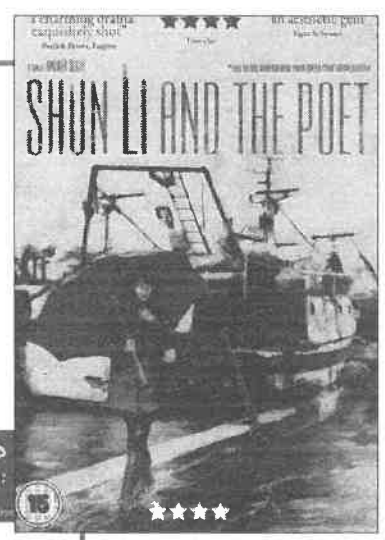
Carolee Crabb provides instruction in creating handmade cards the second Monday each month. Drop in any time during the session. Cost is \$7 for materials. Bring double-stick tape and scissors. Meet in the library's Community Room.

April 16

International Film: Shun Li and the Poet
 Tuesday, April 16 - 6:00 PM - Ages 18+

Shun Li works as a bartender at a pub in a small town along the Venetian Lagoon to pay off the broker that brought her from China to Italy. There she meets local fisherman Bepi, a handsome old Slav immigrant nicknamed "The Poet." A tender, delicate friendship grows between them. But gossip soon threatens their innocent relationship, a bond that had once transcended two very different, yet not at all distant cultures.

Bring a beverage; we'll provide the popcorn. *Runtime: 1:38*





Open Gym @ Community House

Friday, April 5 • 5:30-7:30 PM • Grades 5-12 • FREE

Sponsored by Two Rivers Parks and Recreation Department.

Music BINGO @ Two Rivers High School

Friday, April 12 • 7-9 PM • Grades 9-12 • \$5

A fun twist on **Name that Tune**—listen to the song, ID the artist or musical, mark your card...**BINGO!** Dress as your favorite singer/ band/musical cast—or as a #1 fan. Refreshments available for purchase. Register with Ms. Meulbroek or Ms. Honeck!

Mary Poppins Jr. @ Capitol Civic Centre

Friday, April 19 • 7 PM • All Ages • \$16-20

This Treehouse Theater Inc. production features a cast full of Two Rivers teens! Your favorite practically perfect nanny takes center stage in this Supercalifragilisticexpialidocious adventure. Tickets available at www.cccshows.org. Additional show times: Thursday, April 18 @ 7:00 PM; Saturday, April 20 and Sunday, April 21 @ 2:00 PM

Prom @ Sepia Chapel

Saturday, April 20 • 8-11 PM • Grades 9-12 • \$20

Celebrate a magical evening at Sepia Chapel! Tickets must be purchased at school prior to the event.

LEGO Letterpress @ Hamilton Wood Type

Friday April 26 • 6-8 PM • Ages 13-17 • \$3

Use LEGO and printing tools to create an amazing poster at the world-renowned museum! Registration required at woodtype.org.

April 4



Genealogy Club

Thursday, April 4
10:15 AM-noon

This month: **How Migration Patterns Can Aid Genealogy Research** presented by research expert Alan Wambold. Learn how the discovery of group, or chain, migration patterns can assist in identifying immigrants' origins when other evidence is lacking.

Meetings are held the first Thursday of each month. New members always welcome. Next meeting: May 2.



April 6

Lamb Magnets

Saturday, April 6
10:30 AM • Ages 18+

Use fabric, stuffing and thread to make a sweet little lamb. Tuck a bit of lavender into the stuffing if you wish.

Call 920.793.8888 to register.

To Go Packs

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

Family Activity Pack: Adventure Time!

Plan and go on a local adventure—then make a family adventure book to record the memory. No library card required. *Available beginning April 1.*

Youth Art To Go: New packs every other week.

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

- April 1: Floating Chalk Painting
- April 15: Tissue-paper Stained Glass
- April 29: Yarn Painting

Story Time To Go: New packs weekly.

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.

ALL AGES

Story Time (All ages)

Tuesdays, April 2, 23 & 30 - 10:15 AM

Please note there is no Story Time on April 9 & 16.

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.



PLAY



Dramatic Play Center (All ages)

Soaring imaginations!

What's your clearance, Clarence? What's your vector, Victor? Roger, Roger! Will you be the pilot who mans the cockpit? A security agent? The snack shop clerk? An aircraft marshaller who directs the plane on the tarmac? A ticket agent? Or will you be a passenger who buys a ticket, checks luggage and travels to an exotic destination? Buckle your seatbelts; it's time to fly LPL AIR! Open through April 23.

0-18M

Spring Babygarten (Ages 0-18 months)

Thursdays, March 28-May 2* - 10:15 AM & 6:30 PM

For babies 0-18 months and their caregivers. Share nursery rhymes, songs and books, plus a weekly project. Each class concludes with free time for play. A limited number of Babygarten to-go packs are available for those unable to attend in person. To-go packs available starting March 15. **no morning class on April 11*

Registration required; call 920.793.8888.



18M-3Y



Spring Movers & Shakers (18 months-age 3)

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

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

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.



ALL AGES

Community Collage

Continues through Tuesday, April 23

A very special community art project: What does **home** mean to you? We invite every member of your family to think of one word and to come into the library and print that word with provided supplies. It will become part of a giant collage with everyone else's words. We can't wait to see what you come up with!

WORLD ON THE MOVE



World on the Move with Children

The exhibit is suitable for those in fourth grade and older. All ages can create artwork for the community collage. AND, add information that will travel with the exhibit: Think of when you, your family, or long-ago ancestors moved to a new location. Brainstorm to determine what clothing, objects, recipes, stories, jokes, or songs your family associates with the place you came from, and submit them as photos or text to the exhibit! *(Details on how to submit your migration story on site.)*



Two Rivers Public Schools Art Show

Saturday, April 27-May 13

April

| MON | TUE | WED | THU | FRI | SAT |
|---|---|--|--|---|--|
| <p>1 World on the Move</p> <p>NEW Family Activity, Story Time & Art To Go pack available</p> <p>10:00-noon Worker Connection</p> <p>6:30 Strictly Fiction</p> | <p>2 World on the Move</p> <p>10:15 Story Time</p> | <p>3 World on the Move</p> <p>4:00 Book Discussion Group</p> <p>6:00 Bob Fay</p> | <p>4 World on the Move</p> <p>10:15-noon Genealogy Club</p> <p>10:15 & 6:30 Babygarten</p> | <p>5 World on the Move</p> <p>1:00 LPL Flix</p> <p>TR Teen: 5:30 Open Gym @ Community House</p> | <p>6 World on the Move</p> <p>10:30 Fabric Lamb Magnets</p> |
| <p>8 World on the Move</p> <p>NEW Story Time To Go pack available</p> <p>10:00-noon Worker Connection</p> <p>3-8 Card Making Class</p> | <p>9 World on the Move</p> <p>6:00 Library Board Meeting</p> | <p>10 World on the Move</p> <p>6:30 Fox & Branch</p> | <p>11 World on the Move</p> <p>6:30 Babygarten</p> | <p>12 World on the Move</p> <p>TR Teen: 7:00 Music Bingo @ TRHS</p> | <p>13 World on the Move</p> |
| <div data-bbox="376 856 831 1024" data-label="Image"> </div> <p>NEW StoryWalk® Titles @ Library & Zander Park</p> | | | | | |
| <p>15 World on the Move</p> <p>NEW Story Time & Art To Go pack available</p> <p>10:00-noon Worker Connection</p> <p>6:00 Dr. Sara McKinnon</p> | <p>16 World on the Move Exhibit</p> <p>6:00 International Film</p> | <p>17 World on the Move</p> <p>6:00 Dr. Kerry Trask</p> | <p>18 World on the Move</p> <p>10:15 & 6:30 Babygarten</p> | <p>19 World on the Move</p> <p>TR Teen: 7:00 Mary Poppins Jr. @ Capitol Civic Centre</p> | <p>20 World on the Move</p> <p>TR Teen: 8:00 Prom @ Sepia Chapel</p> |
| <p>22 World on the Move</p> <p>NEW Story Time To Go pack available</p> <p>10:00-noon Worker Connection</p> <p>6:00 Alan Wambold</p> | <p>23 World on the Move</p> <p>10:15 Story Time</p> <p>LPL Air closes</p> | <p>24</p> | <p>25 10:15 & 6:30 Babygarten</p> | <p>26 TR Teen: 6:00 LEGO Letterpress @ Hamilton Wood Type</p> | <p>27 Two Rivers Public Schools Art Show</p> <p>11:00 Book to Art</p> <p>Winter Reading Challenge Ends</p> |
| <p>29 Two Rivers Public Schools Art Show</p> <p>NEW Story Time & Art To Go pack available</p> <p>10:00-noon Worker Connection</p> | <p>30 Two Rivers Public Schools Art Show</p> <p>10:15 Story Time</p> | | | | |

HOURS

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



WORLD ON THE MOVE:

250,000 Years of Human Migration™



March 20 - April 23

Lester Public Library is one of 15 libraries in the nation to host an exhibition that aims to help people appreciate migration histories—their own and those of others—by drawing on case studies from across human history and the breadth of cultures.

Free tickets required for all speakers and the Fox & Branch performance. Pick up beginning March 1.



Dr. Pao Lor
Wednesday, March 27 • 6:00 PM

An Almost Forgotten People: The Hmong American Experience



Bob Fay
Wednesday, April 3 • 6:00 PM

Early Settlement and Immigration in Manitowoc County: 1837-1900



Dr. Sara McKinnon
Monday, April 15 • 6:00 PM

Contemporary U.S. Asylum, Refugee, and Immigration Policy



Dr. Kerry A. Trask
Wednesday, April 17 • 6:00 PM

Perpetual Motion: Migration and the Nature of Being Human



Alan Wambold
Monday, April 22 • 6:00 PM

The Creation and Dispersal of an Ethnic Minority: The Volga German Experience

World on the Move: 250,000 Years of Human Migration was developed by the American Anthropological Association, together with the Smithsonian's Center for Folklife and Cultural Heritage, and Smithsonian Exhibits. It is administered by the American Library Association's Public Programs Office.

Lester Public Library

Read. Discover. Connect. Enrich. www.lesterlibrary.org
(920)793-8888 • 1001 Adams St. Two Rivers, WI



Fox & Branch

Wednesday, April 10 • 6:30 PM

A toe-tappin' good time! The renowned folk duo offers an engaging, high-spirited performance as they sing the stories of people who've moved from place to place and country to country.

More exhibit-related events:

Book Discussion Group

Wednesday, April 3 • 4:00 PM

The Latehomecomer: A Hmong Family Memoir by Kao Kalia Yang. The harrowing true story of a family's narrow escape into Thailand, and then the challenging to a new place and language upon their arrival in St. Paul, Minnesota.

Genealogy Club

Thursday, April 4 • 10:15-noon

How Migration Patterns Can Aid Genealogy Research presented by research expert Alan Wambold. Learn how the discovery of group, or chain, migration patterns can assist in identifying immigrants' origins when other evidence is lacking. *New members welcome!*

International Film: *Shun Li & the Poet*

Tuesday, April 16 • 6:00 PM

A Chinese woman and a handsome old Slav, both immigrants to Italy, form a tender bond that transcends two very different yet not at all distant cultures.

Community Collage (ongoing)

An art project for kids and adults to do at the library. What is the one word you would use to describe home?

LPL Air Dramatic Play (ongoing)

Buckle your seatbelts; it's time to fly LPL Air! It's a place for children and their grownups to use their imagination and PLAY together—because that's the BEST way to learn! Located in the youth area.

Individuals, organizations, clubs and schools are invited to visit the free exhibition. Large groups and school groups are asked to arrange visits in advance; contact Jeff at (920)793-7104 or jdawson@lesterlibrary.org.



Jacobs hopes to fill the shoes of 'legend' Jones

SPORTS, 1B

Herald Times Reporter

MONDAY, MARCH 18, 2024 | HTRNEWS.COM

PART OF THE USA TODAY NETWORK



The new gas station complex constructed by Quasius Construction is pictured March 7, on North Rapids Road and Menasha Avenue in Manitowoc. It is also home to The Spices dine-in bar and restaurant at the site where Vogel Auto Body and John's Used Car Sales used to sit. GARY C. KLEN/USA TODAY NETWORK-WISCONSIN

New restaurant, gas station complex opens in Manitowoc

Patti Zarling
Manitowoc, Herald Times Reporter
USA TODAY NETWORK - WISCONSIN

MANITOWOC — A new Indian restaurant and gas station recently opened at the intersection of North Rapids Road and Menasha Avenue.

Basudev Adhikari, a Sheboygan County developer, built the new BP-branded gas station and convenience store plus The Spices dine-in bar and restaurant at the site where Vogel Auto Body and John's Used Car Sales used to sit.

The Spices' menu offers a variety of popular Indian and Nepalese dishes including butter chicken, chicken tikka masala, chicken biryani, tandoori chicken, lamb vindaloo, and also fried momo (dumplings), vegetarian paneer and naan, a type of flatbread.

Adhikari lives in Kohler and said he owns several other gas stations, as well as a The Spices restaurant in Sheboygan, which he opened about two years ago.

He is also expanding to Green Bay, planning to open another restaurant on University Avenue in May.

Adhikari feels the time is right for expansion.

"If you do the food right, people will come and you'll do well," he said. "People come from Manitowoc, Green Bay and Milwaukee to eat at The Spices. That gave me the confidence to open more."

The Sheboygan site started as a joint gas station and restaurant combo, but The Spices was popular enough that he opened a full-on standalone restaurant, he said.

As the owner of several gas stations in the area, Adhikari said as long as he had the right cook, he knew he'd be able to handle restaurant management.

Adhikari said he might do the same in Manitowoc if The Spices takes off.

"When I first moved to Shelouyati in 2008, I was the only Nepalese guy here," he said. "Now, there are at least 30 or 40 families in the area. The culture is changing. People like to try different

things, have different experiences."

The Spices in Manitowoc will serve from 11 a.m. to 9 p.m., expanding closing time to 11 p.m., depending on how busy the restaurant is.

The BP convenience store will sell grocery items such as eggs, bread, milk, bananas and ready-made sandwiches, he said.

"I don't hesitate to say we'll have the best prices in the towns or cities," Adhikari said. "I'd like to thank the city of Manitowoc and the people for giving me this opportunity."

Adhikari operates 20 businesses in Wisconsin, many of them BP stores. He also intends to move his corporate offices to space in Green Bay.

The developer owns other Lake-shore locations, including in Two Rivers, Valders and Kiel.

Got a tip, question or comment for Streetwise Manitowoc? Contact reporter Patti Zarling at pzarling@gannett.com or call 920-606-2575. Follow her on X @PGPattiZarling or call @PGPatti.

LOCAL BRIEFS

National exhibition opens at Library

Manitowoc, Herald Times Reporter
USA TODAY NETWORK-WISCONSIN

Lester Public Library in Two Rivers is one of 15 libraries in the U.S. to host an exhibition that aims to help people appreciate migration histories — their own and those of others — by drawing on case studies from across human history and the breadth of cultures.

Through narrative and interactive displays, visitors explore questions like "Where do we come from?", "Why do we move?" and "How does migration change us?"

"World on the Move: 250,000 Years of Human Migration" was developed by the American Anthropological Association, together with the Smithsonian's Center for Folklife and Cultural Heritage, and Smithsonian Exhibits. It is administered by the American Library Association's Public Programs Office.

The exhibit runs at the library through April 23. Related activities are scheduled throughout the time period. Scheduled speakers include the following:

• March 27: Author Dr. Pao Lor, whose Hmong family made the treacherous — and deadly — journey from Laos to Thailand to escape brutal persecution in the aftermath of the Vietnam War.

• April 3: Retired historian, archaeologist and former director of the Manitowoc County Historical Society Bob Fay describes 19th-century immigration to our area — including the families who braved trans-Atlantic hardships and a westward journey to get here.

• April 15: Dr. Sera McKinnon of UW-Madison offers an overview of key issues in U.S. refugee and immigration law and policy today.

See EXHIBITION, Page 3A

'Greatest woman violinist in the world'



Preserving the Past
Arty Mayer
Guest columnist

Manitowoc was the home of Guila Bustabo, once considered the "greatest woman violinist in the world," according to an advertisement for one of her performances in the 1930s.

Bustabo's story begins here in Mani-

towoc. She was born in 1916 to Italian-Bohemian parents Alexander and Blanche Kaderabek Bustabo.

When Guila was around 2 years old, the family moved to Milwaukee and it was soon noted she had a great interest in playing the violin.

Her father and mother both played the violin, and she wanted to play, too.

Her father made a violin out of a cigar box with a stick attached to it for the neck. Shortly after, her mother found someone who would make a violin small

enough for Guila.

As a young girl, the family moved to Chicago so Guila could study with Léon Sametini, a master violinist who had studied with the Belgian violinist and composer Eugène Ysaÿe.

In Chicago, the aspiring violinist played in the Chicago Symphony, performed with the Chicago Grand Opera Company and studied at the Chicago Musical College.

See VIOLINIST, Page 4A



An undated image of Guila Bustabo from the Manitowoc Herald Times newspaper in 1938. PROVIDED BY THE MANITOWOC COUNTY HISTORICAL SOCIETY

I Love KCU

you will too!





Member, Matt F.

Subscriber-only eNewspaper

The eNewspaper is an electronic copy of your print newspaper. Enjoy every page by going to htrnews.com/enewspaper or scan this code on your mobile device. You will also find late news and sports in the bonus sections. Check it out today!



Volume 84 | No. 65
Subscribe 677-424-5244
©2024 \$2.50



Title 1
Chapter 7

**Administration
Unattended Children**

01-07-01 Philosophy

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

01-07-02 Definitions

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

01-07-03 Responsibilities of Parents of Guardians

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

01-07-04 Unattended Patrons at Closing Time

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

[3/20/97]

(Revised and Board approved 5/13/08)

(Revised and Board approved 10/11/16)

01-07-01 Philosophy

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

01-07-02 Definitions

a) A "child" is anyone under eight (~~8~~10) years of age.

b) A "caregiver" is any individual twelve (12) years of age or older who has the authority, capability, and responsibility to care for a child as determined by the child's parent or legal guardian.

01-07-03 Responsibilities of Parents of Guardians

a) A child must be continually accompanied by a parent, legal guardian, or caregiver. ~~unless the child is attending a library program.~~

b) The library does not act *in loco parentis* (in place of parents) and library staff does not have the authority to take responsibility for ~~the children~~.

c) If a child creates a disturbance, library staff will attempt to locate the parent/caregiver in the library and inform him/her of the policy.

d) Parents/legal guardians/caregivers and children who are in violation of this policy are subject to suspension of library privileges and may be asked to leave the library.

01-07-04 Unattended Patrons at Closing Time

a) Patrons under the age of sixteen (16) must not be left outside waiting for rides after the library closes. Library staff will wait with them up to 15 minutes.

b) If no ride appears after 15 minutes, library staff will call the Two Rivers Police Department so that the patron may be picked up and kept in safety until parents or guardians can be found.

c) Library staff will not transport patrons regardless of age.

[3/20/97]

(Revised and Board approved 5/13/08)

(Revised and Board approved 10/11/16)