



Waterford Public Library

Waterford Public Library Board

April 14, 2026 5:00 PM

The Library Board will meet on Tuesday, April 14 2026 at 5:00pm in Waterford Library's Community Room at 101 N River St, Waterford, WI 53185. The agenda is usually published four days prior to the meeting and may be revised until 48 hours in advance of the meeting. Meetings are open to the public except when specifically noticed otherwise in accordance with the Wisconsin Open Meetings Law. Members of the public may address the Board during the public comment session, and the total time allocated may be limited at the discretion of the Board President.

Waterford Public Library's mission is to provide all patrons with impartial and inclusive access to a wide range of information resources, programs, and services in order to encourage literacy and lifelong learning, as well as to support educational, cultural, and recreational activities.

AGENDA

Call to order

Public Comment

Approve Minutes

Review and Act on March 10, 2026 Regular Board Meeting Minutes

Director's Report

Programming Review

Circulation Review

Special Projects Update

Budget Review

Invoices

Review and Act on Invoices from March 2026

Committee Report

Endowments Subcommittee

Old Business

Building Agreement

Gift Policy

Library Furniture and Signage

New Business

Election of Library Board Officers

Adjournment

*There may be a quorum of Village Trustees present, which would constitute a public meeting of the Village Board.

**Please note that, upon reasonable notice, accommodations can be made for the needs of disabled individuals through appropriate aids and service. For additional information or to request this service, contact the Library at 262-534-3988.

Next meeting: May 12, 2026

revised and posted 4/10/2026, 12 pm

WATERFORD LIBRARY BOARD OF TRUSTEES
UNOFFICIAL MEETING MINUTES
March 10, 2026

Call to Order: The meeting was called to order by President Isola at 5:01 PM

Trustees present: President Isola, Trustees Pollnow, Kis (Zoom), Dexter, Beer, Schoepke, Loebel

Others present: Library Director Jessica Kiesler, Samantha Vogel, Village Board President Adam Jaskie

Public Comment

None

Minutes

Motion (Pollnow/Loebel) to approve corrected February minutes as discussed. All ayes. Motion carried 7-0.

Director's Report

1. Programming review:

- Adult programming:
 - Spice Club: Juniper Berries: 50
 - Spice Club: Anise: 50
 - Total Participants: 291
- Family programming:
 - Total Participants: 324
- Juvenile 0-5:
 - Total Participants: 258
- Juvenile 6-11
 - Total Participants: 208
- Teen 12-18:
 - Total Participants: 22

2. Circulation Review:

- Books: 6,997 checked out in February 2026. Up 6% from February 2025
- Door count: 3,994 visits in February 2026. Up 19.8% from February 2025
- Number of programs: 41 programs in February 2026. Up 20.6% from February 2025

3. Special Projects Update

- Friends hosted a Bargain Bag Book sale in February; Raised almost \$1000
- Meetings regarding HVAC and roof project; not much to report yet
 - Will be putting the work out to bid
 - Village discussed leak in Community Room; and village will incur the costs; looking into this \$7,000 being rolled into the capital expenses for the roof.
- Weeding project ongoing
- Prairie Lakes has a mentor/mentee program; Jessica is paired with Joe Davies, Burlington Library Director

- Jessica attended the Prairie Lakes Library Directors meeting
- Prairie Lakes is working with state groups to provide municipalities with training models to better foster library and municipality relations.
- Beta version of the new library catalog (Aspen), which will better show books, ebooks, etc. in collection; public launch projected for Fall 2026
- Strategic Planning: Step 1: Will initiate a staff committee and from that will create a community survey to start the planning process

4. 2026 Budget Review

- Budget currently at 17.3% of spending for the year (16% of year has elapsed)
- Associated Bank: End of February \$194,422.67
- Community State Bank: End of February \$16,004.05
- Patriot Financial: End of February \$68,672.16

Invoices

- Motion (Dexter/Kis) to Operations \$44,125.63. All ayes. Motion carried 7-0.
- Motion (Loebel/Pollnow) Special Funds \$1,955.03. All ayes. Motion carried 7-0.

Committee Report

- Endowments Subcommittee Discussion
 - Creating a list of accounts involved, restriction per account, details/overview of each account
 - Plans for recognition for parties that donate to endowment

Old Business

- Building Agreement
 - Created a Draft Memorandum of Understanding for Waterford Public Library
 - Consideration to meet with Village Finance committee to determine process for maintenance of library facility
- Gift Policy
 - No update this month
- Library Furniture and Signage
 - Library Furniture International presentation; More quotes to come.

New Business

- Gale Cengage Courses Renewal
 - 6 week courses available to patrons with a valid Waterford Library card
 - Service available and subscription is up for renewal; \$2424 / year
 - Usage
 - 2023-2024: 29 individuals enrolled; 22 courses completed / 15 individuals
 - 2024-2025: 24 individuals enrolled; 16 courses completed / 9 individuals
 - 2025-2026: 22 individuals enrolled; 12 courses completed / 8 individuals

Motion (Loebel/Isola) to not renew Gale Courses annual subscription and promote LinkedIn Learning as a replacement. All ayes. Motion carried 7-0.

- Approval of Endowments Subcommittee Members

Motion (Schoepke/Beer) to approve the appointments of Beth Bechtel and Lori Peternell to the Endowments Subcommittee. All ayes. Motion carried 7-0.

Adjournment

There being no further business before the Board of Trustees, there was a motion (Loebel/Pollnow) to adjourn. All ayes. Motion carried 7-0. The meeting adjourned at 6:26 PM.

Next meeting: Tuesday, April 14, 2026 at 5:00 PM at Waterford Public Library.

Minutes submitted by: Sara Schoepke

**WATERFORD LIBRARY BOARD OF TRUSTEES
OFFICIAL MEETING MINUTES
By Tami Pollnow
February 17, 2026**

Call to Order: The meeting was called to order by President Isola at 5:02 p.m. in the Community Room.

Trustees present: President Isola, Pollnow, Beer, Dexter, and Loebel

Excused: Schoepke, Kis

Others present: Library Director Jessica Kiesler, Samantha Vogel, Village President Adam Jaskie

No Public comment.

Minutes

Motion (Loebel/Dexter) to approve minutes from January 13, 2026 Regular Board meeting. All ayes. Motion carried 5-0.

Director's Report by Jessica & Special Projects update

Jessica met with Donna from the Waterford Chamber of Commerce to help with program promotion and collaboration ideas. They came up with an idea for a quilt auction fundraiser which Donna is willing to help with.

Donation Board in the Library needs update (14 years) – working on pricing with sign company

Puzzle swap Facebook post got 27,000 views. The puzzle swap is bringing new visitors.

Jessica attended Library Legislative Day at the Wisconsin Capitol and met with Senator Bradley and Representative Wichgers. They discussed eResources aid due to high costs.

Hired Katelyn Monroe as new Library Assistant

Bargain bag sale 2/27 & 2/28 - donations accepted. Proceeds will benefit Friends of the Library.

Submitted a Letter of intent to Racine Community Foundation for a grant (ask \$10k) for Storytime room revamp.

Working with Mike Sponholtz & Bob Nash on HVAC and Roof replacements. They also recommend an Envelope survey and engineer to ensure the roof can hold the weight of a new unit. We will likely need to move roof unit west for better support. Need engineer consultant to put out for RFPs for each project to provide lowest cost for taxpayers.

Anticipates closure during replacement (est. 2 weeks) - remote library? Dependent on season, temporary cooling might be required to protect materials.

2025 statistics sheet was presented. This was also presented at Library Legislative day and used on social media and in the library itself.

The new Website is Live! The transition was seamless. Staff received training on the back end and it's much the same as the old site.

Updated Signers needed for all accounts; RCF does not require signers.

Moving collections around to make space for those that have grown.

Programming

Samantha reviewed - Adult Program: 24 programs hosted 242 participants. Soundbath 14, Vision board 9

Family programs: 4 family programs - 493 patrons - shared space story time 24, Valentines for Vets 24, Washington-Caldwell 4K literacy night held 30, Passive activity sheets 415

Juvenile programs 0-5: 10 Programs Hosted 216 attendees. 133 Alphabet Lab with Ms. Amy is very popular, Little Bookworms one class cancelled, Penguin party 30 and 42 at homeschool connections.

Teen programs: 4 teen programs had 33 participants

Outreach: 55 participants in birth to 3 programming.

Highlights: 2 curbside visits, Sam & Julie attended a web conference & brought great ideas.

Circulation

25k using Libby, Hoopla is done. 43,918 visits, YTD FB followers increased as did Instagram

Gale courses up for renewal and will be discussed at the next meeting.

Patron Point paid by Prairie Lakes will be replacing Constant Contact.

Circulation by type spreadsheet - eBooks very popular, \$5k donation for Libby holdings

2026 Budget Review

15% of budget spent @ 9.3% for year

Account Balances per their end of month statements -

Community State Bank: \$20,474.10

Patriot Financial Trust: \$52,997.97

Associated Bank Endowment: \$191,984.03

Invoices

Motion (Isola/Loebel) to approve Operations \$74,197.30. All ayes. Motion carried 5-0.

Motion (Isola/Dexter) to approve Special Funds \$3,768.90. All ayes. Motion carried 5-0.

Old Business

Draft Building agreement (MOU) - preventive maintenance budget capital expenses (\$25k) then to Village Board for amendment or emergency funding ask or DPW Maintenance budget for buildings

MOU includes agreement with Village for in kind support: ie, accounting, snow removal, Mike's assistance

Stipulates that we will prepare preventative and capital budget requests with Mike to take to finance for the following year's budget

Insurance and Indemnification mentioned.

Discussion on review, approach as partnership to serve our community. List of Capital items that might need updates and when.

Endowment Subcommittee update

Presented by Isola and Dexter; will have ready for March meeting

The committee was established per donors' request for the Endowment Fund to be marketed and promoted.

Draft for review or feedback of draft Endowment Policy by February 23 via email to Isola & Dexter.

Suggestions for committee members representing Library are appreciated.

The committee is also making a plan for donor recognition and/or naming rights.

Ideas for wood engraving - Mike Sponholtz was suggested as a person to ask.

New Business

Gift policy

Annual Report completed and reviewed - Review and praise of Prairie Lakes, Baker & Taylor dissolved - difficulty with holds; Prairie Lakes working on solutions and running reports to assist, including a Library Grant program

Motion (Loebel/Beer) to approve the 2025 DPI Public Library Annual Report. All ayes. Motion carried 5-0.

Library Furniture and Signage

Staff asked to withdraw some funds from Endowment Account – Board Direction to explore costs for updates for signage.

No consultants; reach out to furniture company for costs/ideas

(Endowment earned \$20k in interest in 2025)

Adjournment

There being no further business before the Board of Trustees, there was a motion (Beer/Isola) to adjourn. All ayes. Motion carried 5-0. The meeting adjourned at 7:12 PM.

Summary of Programming for the Month of March 2026

Adult

Date	Program	# of Participants
3/2, 3/9, 3/16, 3/23, 3/30	Needlecrafters Group <i>Note: 3/16 session cancelled due to weather</i>	24
3/2, 3/9, 3/16, 3/30	Adult Yoga w/ Rachel Juergens* <i>Note: 3/16 class cancelled due to weather</i>	50
3/3	Scrapbook Club	8
3/4, 3/11, 3/18, 3/25	Play American Mah Jongg	21
3/4	Cooking with Class w/ Staci Joers*	24
3/4	Yoga Nidra w/ Rachel Juergens*	5
3/5	Red Cross Blood Drive	19
3/10 & 3/24	Material Girls Quilting Group	17
3/11	Loose Ends Sewing & Stitching Club	18
3/12, 3/19, 3/26	Tai Chi for Seniors w/ ADRC	50
3/23 – 3/26	Spice Club: Lavender – passive	68
3/24	Identity Theft: Prevent & Protect	0
3/4 - 3/19	Spice Club: Caraway – passive	56
3/25	Book Club	9
3/1 – 3/31	Puzzle Table - passive	43
	Total Participants	412

*Presenter was paid for program.

Family

Date	Program	# of Participants
3/9 – 3/14	Would You Rather week 1 Question – passive	147
3/12	Shared Spaces Storytime	37
3/14	Open Piano	3
3/16 – 3/21	Would You Rather week 2 Question – passive	138
3/23 – 3/28	StoryWalk: A Sick Day for Amos McGee	193
3/23 – 3/28	Would You Rather week 3 Question – passive	292
3/1 – 3/31	Passive Activity Sheets	620
	Total Participants	1,430

Juvenile – 0-5

Date	Program	# of Participants
3/6, 3/13, 3/20	Alphabet Lab w/ Ms. Amy*	126
3/9	Little Bookworms: Crawly Critters	28
3/16	Preschool Workshop	Cancelled due to weather
3/1 – 3/31	1,000 Books Before Kindergarten Sign up	1
3/1 – 3/31	1,000 Books Before Kindergarten Sheets	8
	Total Participants	163

Juvenile – 6-11

Date	Program	# of Participants
3/25	Stories & Crafts w/ a Therapy Dog	25
3/26	Homeschool Families Book Club	38
3/27	Hoo's Woods Raptor Program*	62
	Total Participants	125

Teen – 12-18

Date	Program	# of Participants
3/9	Teen Advisory Board (TAB)	4
3/16	It's a Tween Thing...	Cancelled due to weather
3/17	Dungeons & Dragons Club	15
3/1 – 3/31	Teen Volunteers	6
	Total Participants	25

Outreach – Juvenile

Date	Program	# of Participants
3/18	Racine County – Birth to 3 program (offsite)	85
	Total Participants	85

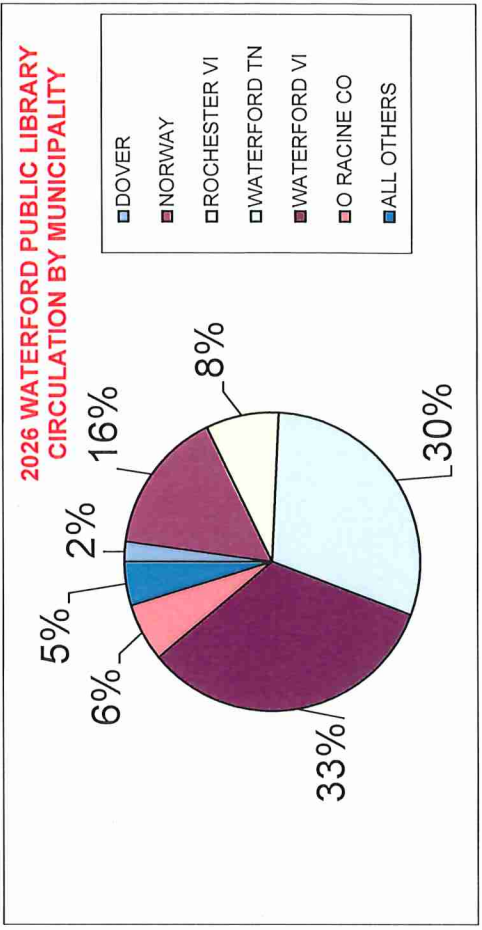
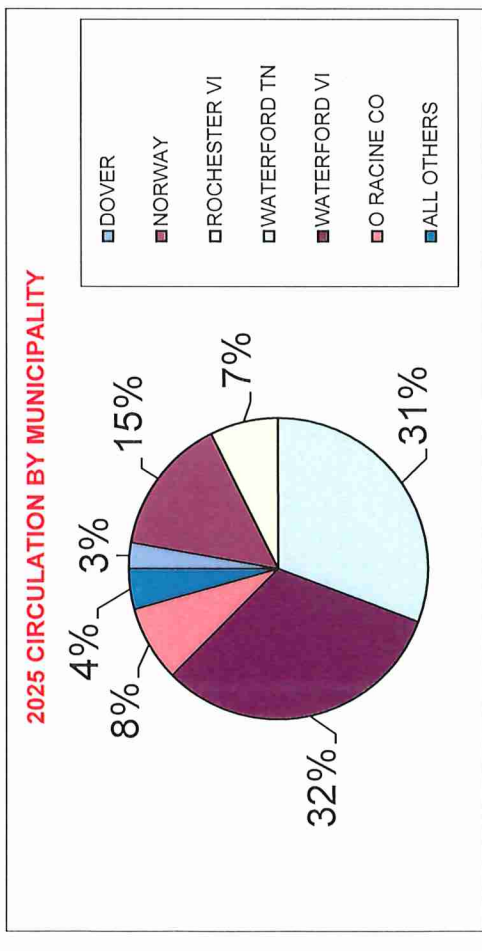
Total participants for the month: 2,240

March Highlights

- Since 2016, 259 children have signed up to participate in our 1,000 Books Before Kindergarten program. Of those, 77 children have completed the program. There are currently 21 active participants.
- 80 Book Bundles were checked out for a total of 400 individual items.
- 60 Tween STEAM Kits & 333 Juvenile Craft Kits were checked out.
- 23 Family Fun Movie Bins were checked out for a total of 115 individual items.
- 8 children came in to receive a birthday book.
- 2 curbside visits.
- Julie completed 2 teacher baskets.
- The library was closed on Monday, March 16, due to a blizzard, which resulted in the cancellation of several programs.

Waukesha Co	254	164	191	609	733
Kenosha Co	30	23	13	66	79
All Others	3	17	17	20	17
GRAND TOTAL	9342	8667	9417	27426	27937

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2025	2026
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2025	2026
ILL to non-SHARE	27	33	31										39	91
ILL from non-SHARE	16	10	16										34	42
holds to SHARE	1914	1697	1777										5012	5388
holds from SHARE	1210	1043	1331										4105	3584
LIBBY USE	2936	2614	2869										6719	8419
GALE COURSES	3	1	11										17	15
MANGO LANGUAGE	49	46	32										19	127
WIRELESS USE	431	467	498										1205	1396
COMPUTER USE	180	263	237										521	680
IN HOUSE USE	1028	1113	1106										3249	3247
J OUTREACH	55	40	85										275	180
BOOKWORMS		40	28										53	68
PRESCHOOL	174	218	135										553	527
J PROGRAMS	42	208	125										92	375
TEEN PROGRAMS	33	22	25										112	80
NEW PATRONS	46	57	76										147	179
FAMILY PROGRAMS	493	324	1430										1982	2247
ADULT BK CLUBS	14	8	9										31	31
A PROGRAMS	228	283	403										522	914
LIBRARY VISITS	3642	3994	4240										10835	11876

SOCIAL MEDIA ANALYTICS 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2026	2025
WEBSITE														
# OF VISITS	5560	2809	3877										12246	11127
# OF PAGES VIEWED	7375	3120	1267										11762	29695
FACEBOOK														
# OF VIEWS	28170	62433	63430										154033	59153
ENGAGEMENTS	613	2900	3872										7385	3951
NEW FOLLOWERS	73	34	104										211	30
TOTAL FOLLOWERS	3710	3744	3848										3848	3478
PINTEREST														
# OF ENGAGEMENTS	222	269	203										694	975
FOLLOWERS	301	301	299										299	300
YOUTUBE														
# OF VIEWS	257	131	135										523	387
CONSTANT CONTACT														
EMAILS SENT	934	953	963										2850	2307
EMAILS OPENED	485	394	475										1354	1200
GOOGLE MY BUSINESS														
SEARCHES	619	491	624										1734	1819
DIRECTIONS	172	143	173										488	327
VISITS TO WEBSITE	913	855	883										2651	2668
PHONE CALLS	113	90	92										295	240
INSTAGRAM														
# OF LIKES	290	526	410										1226	112
# OF POSTS	12	20	48										80	55
TOTAL FOLLOWERS	650	665	686										686	509

Library Circulation - March 2026

Material Type	Adult Materials	Youth/Teen Materials	Total 2026	Total 2025	% Change from 2025
Books	2,584	4,424	7,008	7,319	-4.25%
Lucky Day	73		73		
DVDs/Blu-Rays	658	352	1,010	1,141	-11.48%
Music CDs	82	11	93	85	9.41%
Magazines	112		112	264	-57.58%
Playaways & Audiobooks on CD	74	123	197	141	39.72%
Video Games	24	89	113	84	34.52%
Hotspots & Experience Passes	56		56	43	30.23%
Realia	20	512	532	611	-12.93%
eBooks (Libby)	791	79	870	802	8.48%
eAudioBooks (Libby)	1,552	128	1,680	1,203	39.65%
eMagazines (Libby)	319		319	319	0.00%

Non-circulation Stats March 2026

Library Usage	Total 2026	Total 2025	% Change from 2025
Door Count	4,240	3,928	7.94%
Program Count	50	39	28.21%
Program Attendance	2,240	1,099	103.82%
Total Items in Collection	79,042	79,910	-1.09%
New Library Cards	76	50	52.00%
Total Library Card Holders	6,006	6,084	-1.28%

Library Circulation - Total year to Date 2026

Material Type	Adult Materials	Youth/Teen Materials	Total 2026	Total 2025	% Change from 2025
Books	8,036	13,020	21,056	20,851	0.98%
Lucky Day	184	0	184	0	
DVDs/Blu-Rays	1,973	1,199	3,172	3,202	-0.94%
Music CDs	273	25	298	234	27.35%
Magazines	264	9	273	591	-53.81%
Playaways & Audiobooks on CD	226	264	490	453	8.17%
Video Games	64	250	314	237	32.49%
Hotspots & Experience Passes	136	0	136	122	11.48%
Realia	42	1,308	1,350	1,647	-18.03%
eBooks (Libby)	2,313	257	2,570	2,343	9.69%
eAudioBooks (Libby)	4,470	353	4,823	3,532	36.55%
eMagazines (Libby)	1,025	0	1,025	844	21.45%

Non-circulation Stats year to date 2026

Library Usage	Total 2026	Total 2025	% Change from 2025
Door Count	11,876	10,835	9.61%
Program Count	134	116	15.52%
Program Attendance	4,422	3,633	21.72%
Total Items in Collection	79,042	79,910	-1.09%
New Library Cards	179	147	21.77%
Total Library Card Holders	5,971	6,046	-1.24%



VILLAGE OF WATERFORD BOARD REPORT

For additional information, visit www.waterfordwi.org



Waterford Public Library

Director's Report

Meeting Date: April 13, 2026

Library Visits in March 2026

- 4,240 people visited the library in March 2026.
 - As compared to 3,928 people who visited the library last March 2025.
 - 11,876 people have visited since January 1, 2026.

Library Cards Issued in March 2026

- 76 new people got library cards this month.

Circulation Preliminary Report for March 2026

- 9,417 items circulated during the month of March 2026.
- 27,426 items have circulated since January 1, 2026.

Programming Preliminary Report for March 2026

- 2,155 people attended 47 programs at the library this month.
 - 26 adult programs hosted 412 participants.
 - 10 juvenile programs hosted 288 participants.
 - 4 teen programs hosted 25 participants.
 - 7 family programs hosted 1,430 participants.

Meaningful Connections

- One of our library volunteers brings baskets full of books to the local senior centers on a monthly basis. This allows the residents to have library access without having to step foot in the library, as many of them have no transportation. The volunteer noticed that someone named Pat was checking out the vast majority of books at one of the centers. On her way out after the delivery she ran into someone wearing a "Pat" nametag and exclaimed, "Pat, are you the Pat that checks out all the library books?" She said that she was. She explained that as a child she didn't read, but now she is an avid reader. She added that in one delivery there was a spicy romance with dirty words in it, she returned it with a note, "filthy!" then changed her mind and took out her "filthy" slip, recognizing that not everyone would find those words filthy. Getting books to the Senior Centers is one of the ways that WPL is serving our community well.
- We had an Open Piano session on Saturday, March 14 and an adult patron came to play the piano. She explained that she's learning to play as an adult and this setting is the perfect opportunity for her to practice getting comfortable playing in front of others. She's learning more pieces and is looking forward to the next Open Piano session.

Service Feature

LinkedIn Learning – access over 25,000 classes at home, for free with your library card!



VILLAGE OF WATERFORD BOARD REPORT

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Notable Mentions

- I attended New Director Training Camp in Wisconsin Dells. This training was put on and paid for by the Wisconsin Department of Public Instruction and was a wonderful opportunity.
- We hosted a variety of fun Spring Break programs including a Storywalk and a presenter from Hoo's Woods Raptor Center.
- Thanks to a generous donation from The Friends of Waterford Public Library, we now offer two new experience passes. WPL patrons can visit the Milwaukee Domes and Betty Brinn Children's Museum for free by borrowing a pass from us.
- This month we started offering Tai Chi for Fall Prevention, presented by the ADRC.
- A big thank you to Donna Fearing and The Waterford Chamber of Commerce for hosting a meet and greet with Jessica Kiesler and Chief O'Neill. It was a wonderful night of connections and networking.
- Finally I'd like to invite Waterford residents to visit the library on Monday, April 13 at 5:30pm for a performance by Harpist Rebecca Royce, on loan to us from the Racine Symphony Orchestra!

Respectfully submitted,
Jessica Kiesler
Library Director
Waterford Public Library



March 2026 Patron Suggestions, with Responses

Materials

More nonfiction law books for future want to be a lawyer (any type of law books).

Thank you for your suggestion. We will look into purchasing more law books. Keep in mind, you can always use your card to place holds on any materials in our 29 library consortium. Please ask any staff member for help with this.

This library is the only one in the area without a financial newspaper such as Wall Street or Barron's. But we know you really don't care.

We hear you! We genuinely care about providing the resources our community needs to stay informed and financially literate. Please know that decisions regarding our physical newspaper collection are based on a few challenging factors including cost vs. usage. Subscriptions for national financial dailies are significantly more expensive for libraries than for individual households. We must balance these costs against the total number of people who use them.

We are currently reviewing our 2026 periodical budget, and we will certainly take your request into account as we weigh our options for the coming year. We truly value your input as it helps us shape a collection that reflects our community's interests. We hope you'll continue to share your thoughts with us as we work to make the most of our shared resources.

Services

By Puzzle Swap Area – Consider having a container for extra puzzle pieces and if people are missing a piece they can check there first before they note missing a piece. (Since puzzles in a home get intermingled and then brought here to swap – may find some missing pieces.)

Thank you so much for that thoughtful suggestion! We definitely understand the heartbreak of reaching the end of a puzzle only to find a piece missing. Because our Puzzle Swap is so popular and moves such a high volume of items, we've found that extra 'orphan' pieces tend to get lost or create more clutter than they solve. For now, we'll keep the process simple, but we truly appreciate you looking out for your fellow puzzlers. Happy swapping!

Add food, we hungry

We are sorry to hear you're hungry and we suspect that you are coming straight from school to the library, which we love to see! While it's difficult for us to provide food for every patron who walks in the doors, we will consider providing some after school snacks in the future. Thank you for the suggestion.

General

Great Library!!! ❤️

I like so much coming for library. I am so happy here. 😊

Thank you for the compliments! We are so happy to hear that you enjoy this institution as much as we do. We want everyone to feel welcome at Waterford Public Library.

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
210-41100 GENERAL PROPERTY TAXES	233,700.00	233,700.00	233,700.00	.00	100.0
TOTAL TAXES	233,700.00	233,700.00	233,700.00	.00	100.0
<u>INTERGOVERNMENTAL AID</u>					
210-43720 LIBRARY AID	184,150.63	184,150.63	368,301.00	184,150.37	50.0
TOTAL INTERGOVERNMENTAL AID	184,150.63	184,150.63	368,301.00	184,150.37	50.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
210-46711 COPIER/PRINTER CHARGES	717.95	717.95	2,500.00	1,782.05	28.7
210-46712 LIBRARY FINES	389.87	389.87	2,000.00	1,610.13	19.5
TOTAL PUBLIC CHARGES FOR SERVI	1,107.82	1,107.82	4,500.00	3,392.18	24.6
<u>MISCELLANEOUS INCOME</u>					
210-48200 LIBRARY RENT	2,085.00	2,085.00	750.00	(1,335.00)	278.0
TOTAL MISCELLANEOUS INCOME	2,085.00	2,085.00	750.00	(1,335.00)	278.0
TOTAL FUND REVENUE	421,043.45	421,043.45	607,251.00	186,207.55	69.3

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 51930</u>						
210-51930-000-511	WORKERS COMP INSURANCE	.00	.00	214.00	214.00	.0
	TOTAL DEPARTMENT 51930	.00	.00	214.00	214.00	.0
<u>LIBRARY OPERATIONS</u>						
210-55110-000-100	SALARY & WAGES	84,088.72	84,088.72	321,697.00	237,608.28	26.1
210-55110-000-101	LIBRARY BOARD SALARIES	120.00	120.00	3,400.00	3,280.00	3.5
210-55110-000-102	MAINTENANCE WAGES	.00	.00	5,775.00	5,775.00	.0
210-55110-000-103	JANITORIAL WAGES	1,700.00	1,700.00	11,000.00	9,300.00	15.5
210-55110-000-151	SOCIAL SECURITY & MEDICARE	6,111.40	6,111.40	24,610.00	18,498.60	24.8
210-55110-000-152	RETIREMENT	4,136.83	4,136.83	15,274.00	11,137.17	27.1
210-55110-000-154	EMPLOYEE INSURANCES	15,215.00	15,215.00	60,555.00	45,340.00	25.1
210-55110-000-217	MAINTENANCE AGREEMENTS	2,591.40	2,591.40	16,500.00	13,908.60	15.7
210-55110-000-225	TELEPHONE	698.58	698.58	4,000.00	3,301.42	17.5
210-55110-000-241	CARPET CLEANING/MAT SERVICE	562.19	562.19	8,760.00	8,197.81	6.4
210-55110-000-311	POSTAGE	186.61	186.61	500.00	313.39	37.3
210-55110-000-319	OFFICE SUPPLIES	507.53	507.53	3,000.00	2,492.47	16.9
210-55110-000-320	ADMINISTRATIVE CHARGES	.00	.00	37,028.00	37,028.00	.0
210-55110-000-330	TRAVEL	134.96	134.96	500.00	365.04	27.0
210-55110-000-339	CONTINUING EDUCATION	50.00	50.00	500.00	450.00	10.0
210-55110-000-350	REPAIRS & MAINTENANCE SUPPLIES	6,412.88	6,412.88	12,500.00	6,087.12	51.3
210-55110-000-361	COPIER EQUIPMENT	674.23	674.23	5,000.00	4,325.77	13.5
210-55110-000-362	SOFTWARE LICENSES	22,137.31	22,137.31	25,500.00	3,362.69	86.8
210-55110-000-390	OTHER SUPPLIES & EXPENSES	137.99	137.99	.00	(137.99)	.0
210-55110-000-430	PERIODICALS	585.40	585.40	1,800.00	1,214.60	32.5
210-55110-000-431	ADULT PRINTED MATERIALS	3,422.92	3,422.92	8,000.00	4,577.08	42.8
210-55110-000-433	YOUNG ADULT PRINTED MATERIALS	.00	.00	2,500.00	2,500.00	.0
210-55110-000-434	JUVENILE PRINTED MATERIALS	965.54	965.54	6,500.00	5,534.46	14.9
210-55110-000-510	INSURANCE	9,500.00	9,500.00	9,500.00	.00	100.0
210-55110-001-319	PROCESSING	1,513.42	1,513.42	4,000.00	2,486.58	37.8
210-55110-002-226	UTILITY - GAS/ELECTRIC	15,248.55	15,248.55	45,000.00	29,751.45	33.9
210-55110-003-226	UTILITY - WATER/SEWER	.00	.00	7,000.00	7,000.00	.0
	TOTAL LIBRARY OPERATIONS	176,701.46	176,701.46	640,399.00	463,697.54	27.6
	TOTAL FUND EXPENDITURES	176,701.46	176,701.46	640,613.00	463,911.54	27.6
	NET REVENUE OVER EXPENDITURES	244,341.99	244,341.99	(33,362.00)	(277,703.99)	732.4

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
210-43720 Library Aid								
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00		
03/26/2026	CR	4000000166	Library Aid - library feb 2026		184,150.63-			
			03/31/2026 (03/26) Period Totals and Balance	.00 *	184,150.63- *	184,150.63-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	184,150.63- Total	184,150.63- YTD Budget	368,301.00- Unearned	184,150.37
210-46711 Copier/Printer Charges								
			02/28/2026 (02/26) Balance	.00 *	.00 *	143.75-		
03/05/2026	CR	2000000400	Copier/Printer Charges - Library Jan 2026		367.75-			
03/26/2026	CR	4000000166	Copier/Printer Charges - library feb 2026		206.45-			
			03/31/2026 (03/26) Period Totals and Balance	.00 *	574.20- *	717.95-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	717.95- Total	717.95- YTD Budget	2,500.00- Unearned	1,782.05
210-46712 Library Fines								
			02/28/2026 (02/26) Balance	.00 *	.00 *	33.50-		
03/05/2026	CR	2000000400	Library Fines - Library Jan 2026		294.32-			
03/26/2026	CR	4000000166	Library Fines - library feb 2026		62.05-			
			03/31/2026 (03/26) Period Totals and Balance	.00 *	356.37- *	389.87-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	389.87- Total	389.87- YTD Budget	2,000.00- Unearned	1,610.13
210-48200 Library Rent								
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00		
03/05/2026	CR	2000000400	Library Building Rent - Library Jan 2026		150.00-			
03/26/2026	CR	4000000166	Library Building Rent - library feb 2026		1,935.00-			
			03/31/2026 (03/26) Period Totals and Balance	.00 *	2,085.00- *	2,085.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,085.00- Total	2,085.00- YTD Budget	750.00- Unearned	1,335.00-
210-55110-000-100 Salary & Wages								
			02/28/2026 (02/26) Balance	.00 *	.00 *	46,686.27		
03/04/2026	CD8919	20226 26-084 3/04/2026	Payroll	12,490.60				
03/18/2026	CD8919	31826 26-98 3 18 2026	Payroll	12,550.29				
04/01/2026	CD8919	40126 26-114 Payroll 04 01 26		12,361.56				
			03/31/2026 (03/26) Period Totals and Balance	37,402.45 *	.00 *	84,088.72		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	84,088.72 Total	84,088.72 YTD Budget	321,697.00 Unexpended	237,608.28
210-55110-000-103 Janitorial Wages								
			02/28/2026 (02/26) Balance	.00 *	.00 *	800.00		
03/05/2026	AP	352 ELAN- CORPORATE PAYMENT		900.00				
			03/31/2026 (03/26) Period Totals and Balance	900.00 *	.00 *	1,700.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,700.00 Total	1,700.00 YTD Budget	11,000.00 Unexpended	9,300.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
210-55110-000-151 Social Security & Medicare							
			02/28/2026 (02/26) Balance	.00 *	.00 *	3,391.76	
03/04/2026	CD8919	20226 26-084	3/04/2026 Payroll	908.32			
03/18/2026	CD8919	31826 26-98 3 18	2026 Payroll	912.86			
04/01/2026	CD8919	40126 26-114	Payroll 04 01 26	898.46			
			03/31/2026 (03/26) Period Totals and Balance	2,719.64 *	.00 *	6,111.40	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 6,111.40	Total 6,111.40	YTD Budget 24,610.00	Unexpended 18,498.60
210-55110-000-152 Retirement							
			02/28/2026 (02/26) Balance	.00 *	.00 *	2,353.31	
03/04/2026	CD8919	20226 26-084	3/04/2026 Payroll	596.36			
03/18/2026	CD8919	31826 26-98 3 18	2026 Payroll	595.25			
04/01/2026	CD8919	40126 26-114	Payroll 04 01 26	591.91			
			03/31/2026 (03/26) Period Totals and Balance	1,783.52 *	.00 *	4,136.83	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 4,136.83	Total 4,136.83	YTD Budget 15,274.00	Unexpended 11,137.17
210-55110-000-154 Employee Insurances							
			02/28/2026 (02/26) Balance	.00 *	.00 *	5,944.88	
02/03/2026	AP	17	CENTRAL STATES FUNDS	4,603.26			
03/24/2026	AP	250	CENTRAL STATES FUNDS	4,603.26			
04/01/2026	AP	282	MUTUAL OF OMAHA	63.60			
			03/31/2026 (03/26) Period Totals and Balance	9,270.12 *	.00 *	15,215.00	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 15,215.00	Total 15,215.00	YTD Budget 60,555.00	Unexpended 45,340.00
210-55110-000-217 Maintenance Agreements							
			02/28/2026 (02/26) Balance	.00 *	.00 *	1,707.40	
02/25/2026	AP	153	SAFEGWAY PEST MANAGEMENT	36.00			
02/26/2026	AP	132	RYAN FIRE PROTECTION, INC	350.00			
03/02/2026	AP	140	FISH WINDOW CLEANING	400.00			
03/05/2026	AP	336	ELAN- CORPORATE PAYMENT	98.00			
			03/31/2026 (03/26) Period Totals and Balance	884.00 *	.00 *	2,591.40	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 2,591.40	Total 2,591.40	YTD Budget 16,500.00	Unexpended 13,908.60
210-55110-000-225 Telephone							
			02/28/2026 (02/26) Balance	.00 *	.00 *	472.59	
03/04/2026	AP	61	TDS TELECOM	225.99			
			03/31/2026 (03/26) Period Totals and Balance	225.99 *	.00 *	698.58	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 698.58	Total 698.58	YTD Budget 4,000.00	Unexpended 3,301.42
210-55110-000-241 Carpet Cleaning/Mat Service							
			02/28/2026 (02/26) Balance	.00 *	.00 *	322.48	
02/12/2026	AP	135	CINTAS CORPORATION #447	156.94			
03/05/2026	AP	134	CINTAS CORPORATION	82.77			
			03/31/2026 (03/26) Period Totals and Balance	239.71 *	.00 *	562.19	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 562.19	Total 562.19	YTD Budget 8,760.00	Unexpended 8,197.81

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
210-55110-000-311 Postage											
			02/28/2026 (02/26) Balance	.00 *	.00 *	13.93					
02/28/2026	AP	108	BRODART CO	20.23							
02/28/2026	AP	111	BRODART CO	18.38							
03/05/2026	AP	327	ELAN- CORPORATE PAYMENT	40.38							
03/05/2026	AP	330	ELAN- CORPORATE PAYMENT	36.79							
03/05/2026	AP	334	ELAN- CORPORATE PAYMENT	13.68							
03/05/2026	AP	338	ELAN- CORPORATE PAYMENT	43.22							
			03/31/2026 (03/26) Period Totals and Balance	172.68 *	.00 *	186.61					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	186.61	Total	186.61	YTD Budget	500.00	Unexpended	313.39
210-55110-000-319 Office Supplies											
			02/28/2026 (02/26) Balance	.00 *	.00 *	364.22					
03/05/2026	AP	328	ELAN- CORPORATE PAYMENT	11.49							
03/05/2026	AP	340	ELAN- CORPORATE PAYMENT	131.82							
			03/31/2026 (03/26) Period Totals and Balance	143.31 *	.00 *	507.53					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	507.53	Total	507.53	YTD Budget	3,000.00	Unexpended	2,492.47
210-55110-000-350 Repairs & Maintenance Supplies											
			02/28/2026 (02/26) Balance	.00 *	.00 *	2,626.13					
02/03/2026	AP	128	MILWAUKEE LIGHT BULB DELIVERY, LLC	1,224.75							
02/25/2026	AP	136	ALL-PRO MECHANICAL	855.00							
03/04/2026	AP	137	ALL-PRO MECHANICAL	1,707.00							
			03/31/2026 (03/26) Period Totals and Balance	3,786.75 *	.00 *	6,412.88					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,412.88	Total	6,412.88	YTD Budget	12,500.00	Unexpended	6,087.12
210-55110-000-430 Periodicals											
			02/28/2026 (02/26) Balance	.00 *	.00 *	420.49					
03/05/2026	AP	325	ELAN- CORPORATE PAYMENT	45.95							
03/05/2026	AP	331	ELAN- CORPORATE PAYMENT	39.96							
03/05/2026	AP	332	ELAN- CORPORATE PAYMENT	39.00							
03/05/2026	AP	339	ELAN- CORPORATE PAYMENT	40.00							
			03/31/2026 (03/26) Period Totals and Balance	164.91 *	.00 *	585.40					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	585.40	Total	585.40	YTD Budget	1,800.00	Unexpended	1,214.60

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
210-55110-000-431 Adult Printed Materials											
			02/28/2026 (02/26) Balance	.00 *	.00 *	2,226.14					
02/19/2026	AP	105	CENGAGE LEARNING	30.39							
02/20/2026	AP	106	CENGAGE LEARNING	71.17							
02/26/2026	AP	107	CENGAGE LEARNING	76.80							
02/28/2026	AP	109	BRODART CO	475.35							
02/28/2026	AP	113	BRODART CO	424.80							
03/05/2026	AP	326	ELAN- CORPORATE PAYMENT	27.96							
03/05/2026	AP	341	ELAN- CORPORATE PAYMENT	14.84							
03/05/2026	AP	346	ELAN- CORPORATE PAYMENT	26.58							
03/05/2026	AP	347	ELAN- CORPORATE PAYMENT	12.95							
03/05/2026	AP	348	ELAN- CORPORATE PAYMENT	19.99							
03/05/2026	AP	349	ELAN- CORPORATE PAYMENT	15.95							
			03/31/2026 (03/26) Period Totals and Balance	1,196.78 *	.00 *	3,422.92					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,422.92	Total	3,422.92	YTD Budget	8,000.00	Unexpended	4,577.08
210-55110-000-434 Juvenile Printed Materials											
			02/28/2026 (02/26) Balance	.00 *	.00 *	263.87					
03/03/2026	AP	127	CAPSTONE	670.49							
03/05/2026	AP	365	ELAN- CORPORATE PAYMENT	16.99							
03/05/2026	AP	366	ELAN- CORPORATE PAYMENT	14.19							
			03/31/2026 (03/26) Period Totals and Balance	701.67 *	.00 *	965.54					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	965.54	Total	965.54	YTD Budget	6,500.00	Unexpended	5,534.46
210-55110-001-319 Processing											
			02/28/2026 (02/26) Balance	.00 *	.00 *	240.48					
02/28/2026	AP	110	BRODART CO	55.33							
02/28/2026	AP	112	BRODART CO	48.61							
03/05/2026	AP	329	ELAN- CORPORATE PAYMENT	591.60							
03/05/2026	AP	337	ELAN- CORPORATE PAYMENT	577.40							
			03/31/2026 (03/26) Period Totals and Balance	1,272.94 *	.00 *	1,513.42					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,513.42	Total	1,513.42	YTD Budget	4,000.00	Unexpended	2,486.58
210-55110-002-226 Utility - Gas/Electric											
			02/28/2026 (02/26) Balance	.00 *	.00 *	9,961.88					
03/04/2026	AP	93	WE ENERGIES	5,286.67							
			03/31/2026 (03/26) Period Totals and Balance	5,286.67 *	.00 *	15,248.55					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	15,248.55	Total	15,248.55	YTD Budget	45,000.00	Unexpended	29,751.45
Number of transactions: 61 Number of accounts: 20				Debit	Credit	Proof					
Grand Totals:				66,151.14	187,166.20-	121,015.06-					

Report Criteria:

- Actual amounts
- Includes accounts with balances and activity
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "21041100"."21059900000000"

VILLAGE OF WATERFORD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
211-48100 INTEREST INCOME	11.11	11.11	200.00	188.89	5.6
211-48500 DONATIONS	18,930.25	18,930.25	10,000.00	(8,930.25)	189.3
TOTAL MISCELLANEOUS INCOME	18,941.36	18,941.36	10,200.00	(8,741.36)	185.7
TOTAL FUND REVENUE	18,941.36	18,941.36	10,200.00	(8,741.36)	185.7

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DONATIONS</u>					
211-55110-000-311	POSTAGE	16.27	16.27	.00 (16.27)	.0
211-55110-000-319	OFFICE SUPPLIES	.00	.00	500.00	500.00 .0
211-55110-000-390	OTHER SUPPLIES & EXPENSES	1,332.30	1,332.30	5,000.00	3,667.70 26.7
211-55110-000-430	PERIODICALS	328.00	328.00	1,000.00	672.00 32.8
211-55110-000-431	ADULT PRINT MATERIALS	1,613.86	1,613.86	3,500.00	1,886.14 46.1
211-55110-000-433	YA PRINT MATERIALS	.00	.00	500.00	500.00 .0
211-55110-000-434	JUVENILE PRINT MATERIALS	.00	.00	3,000.00	3,000.00 .0
211-55110-000-461	ADULT AV MATERIALS	.00	.00	500.00	500.00 .0
211-55110-000-464	JUVENILE AV MATERIALS	.00	.00	500.00	500.00 .0
211-55110-000-721	ADULT PROGRAMMING	1,281.34	1,281.34	4,000.00	2,718.66 32.0
211-55110-000-722	CHILDRENS PROGRAMMING	2,365.91	2,365.91	4,000.00	1,634.09 59.2
211-55110-000-723	YOUNG ADULT PROGRAMMING	194.24	194.24	700.00	505.76 27.8
211-55110-001-319	PROCESSING	4.22	4.22	500.00	495.78 .8
	TOTAL LIBRARY DONATIONS	7,136.14	7,136.14	23,700.00	16,563.86 30.1
	TOTAL FUND EXPENDITURES	7,136.14	7,136.14	23,700.00	16,563.86 30.1
	NET REVENUE OVER EXPENDITURES	11,805.22	11,805.22	(13,500.00)	(25,305.22) 87.5

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
211-48100 Interest Income								
			02/28/2026 (02/26) Balance	.00 *	.00 *	5.93-		
03/31/2026	CRJE	313157	March Interest		5.18-			
			03/31/2026 (03/26) Period Totals and Balance	.00 *	5.18- *	11.11-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11.11- Total	11.11- YTD Budget	200.00- Unearned	188.89
211-48500 Donations								
			02/28/2026 (02/26) Balance	.00 *	.00 *	3,977.35-		
03/05/2026	CR	2000000400	Library Donations - Library Donations Jan 2026		3,827.15-			
03/26/2026	CR	4000000166	Library Donations - library feb 2026		11,125.75-			
			03/31/2026 (03/26) Period Totals and Balance	.00 *	14,952.90- *	18,930.25-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,930.25- Total	18,930.25- YTD Budget	10,000.00- Unearned	8,930.25-
211-49200 Transfer from Other Funds								
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00		
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
211-53100-000-210 Municipal Garage								
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00		
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
211-55110-000-100 Salary & Wages								
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00		
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
211-55110-000-151 Social Security & Medicare								
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00		
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
211-55110-000-217 Maintenance Agreements								
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00		
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
211-55110-000-240 Repair & Maintenance Supplies								
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00		
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
211-55110-000-311 Postage						
			02/28/2026 (02/26) Balance	.00 *	.00 *	16.27
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	16.27
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	16.27	Total
				16.27	YTD Budget	.00
					Unexpended	16.27-
211-55110-000-319 Office Supplies						
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	500.00
					Unexpended	500.00
211-55110-000-330 Travel						
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
211-55110-000-339 Continuing Education						
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
211-55110-000-350 Repair & Maintenance Supplies						
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
211-55110-000-361 Office Equip & Repairs						
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
211-55110-000-362 Software Licenses						
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
211-55110-000-390 Other Supplies & Expenses											
			02/28/2026 (02/26) Balance	.00 *	.00 *	731.84					
03/05/2026	AP	324	ELAN- CORPORATE PAYMENT	48.23							
03/05/2026	AP	342	ELAN- CORPORATE PAYMENT	14.51							
03/05/2026	AP	344	ELAN- CORPORATE PAYMENT	15.94							
03/05/2026	AP	345	ELAN- CORPORATE PAYMENT	13.29							
03/05/2026	AP	350	ELAN- CORPORATE PAYMENT	42.99							
03/05/2026	AP	351	ELAN- CORPORATE PAYMENT	108.00							
03/05/2026	AP	360	ELAN- CORPORATE PAYMENT	10.08							
03/05/2026	AP	368	ELAN- CORPORATE PAYMENT	5.87							
03/05/2026	AP	370	ELAN- CORPORATE PAYMENT	341.55							
			03/31/2026 (03/26) Period Totals and Balance	600.46 *	.00 *	1,332.30					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,332.30	Total	1,332.30	YTD Budget	5,000.00	Unexpended	3,667.70
211-55110-000-430 Periodicals											
			02/28/2026 (02/26) Balance	.00 *	.00 *	244.00					
03/05/2026	AP	335	ELAN- CORPORATE PAYMENT	84.00							
			03/31/2026 (03/26) Period Totals and Balance	84.00 *	.00 *	328.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	328.00	Total	328.00	YTD Budget	1,000.00	Unexpended	672.00
211-55110-000-431 Adult Print Materials											
			02/28/2026 (02/26) Balance	.00 *	.00 *	1,613.86					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	1,613.86					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,613.86	Total	1,613.86	YTD Budget	3,500.00	Unexpended	1,886.14
211-55110-000-433 YA Print Materials											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00
211-55110-000-434 Juvenile Print Materials											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	3,000.00	Unexpended	3,000.00
211-55110-000-461 Adult AV Materials											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00
211-55110-000-462 Childrens Materials											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
211-55110-000-463 YA Audio/Visual											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
211-55110-000-464 Juvenile AV Materials											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00
211-55110-000-491 Adult Other Materials											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
211-55110-000-721 Adult Programming											
			02/28/2026 (02/26) Balance	.00 *	.00 *	981.34					
03/01/2026 AP		145	RACHEL JUERGENS	300.00							
			03/31/2026 (03/26) Period Totals and Balance	300.00 *	.00 *	1,281.34					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,281.34	Total	1,281.34	YTD Budget	4,000.00	Unexpended	2,718.66
211-55110-000-722 Childrens Programming											
			02/28/2026 (02/26) Balance	.00 *	.00 *	1,545.87					
03/05/2026 AP		343	ELAN- CORPORATE PAYMENT	24.99							
03/05/2026 AP		353	ELAN- CORPORATE PAYMENT	43.69							
03/05/2026 AP		354	ELAN- CORPORATE PAYMENT	15.52							
03/05/2026 AP		355	ELAN- CORPORATE PAYMENT	27.76							
03/05/2026 AP		356	ELAN- CORPORATE PAYMENT	35.97							
03/05/2026 AP		357	ELAN- CORPORATE PAYMENT	12.12							
03/05/2026 AP		358	ELAN- CORPORATE PAYMENT	7.99							
03/05/2026 AP		359	ELAN- CORPORATE PAYMENT	33.67							
03/05/2026 AP		361	ELAN- CORPORATE PAYMENT	28.87							
03/05/2026 AP		362	ELAN- CORPORATE PAYMENT	7.75							
03/05/2026 AP		363	ELAN- CORPORATE PAYMENT	25.64							
03/05/2026 AP		369	ELAN- CORPORATE PAYMENT	14.99							
03/05/2026 AP		372	ELAN- CORPORATE PAYMENT	121.08							
03/17/2026 AP		143	AMY MUELLER	280.00							
03/17/2026 AP		144	AMY MUELLER	140.00							
			03/31/2026 (03/26) Period Totals and Balance	820.04 *	.00 *	2,365.91					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,365.91	Total	2,365.91	YTD Budget	4,000.00	Unexpended	1,634.09
211-55110-000-723 Young Adult Programming											
			02/28/2026 (02/26) Balance	.00 *	.00 *	135.78					
03/05/2026 AP		364	ELAN- CORPORATE PAYMENT	58.46							
			03/31/2026 (03/26) Period Totals and Balance	58.46 *	.00 *	194.24					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	194.24	Total	194.24	YTD Budget	700.00	Unexpended	505.76

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
211-55110-000-810 Capital Outlay - Furniture											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
211-55110-000-811 Capital Outlay - Computers											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
211-55110-001-319 Processing											
			02/28/2026 (02/26) Balance	.00 *	.00 *	4.22					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	4.22					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4.22	Total	4.22	YTD Budget	500.00	Unexpended	495.78
211-59200-000-002 Transferto Library Operations											
			02/28/2026 (02/26) Balance	.00 *	.00 *	.00					
			03/31/2026 (03/26) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Number of transactions: 30				Number of accounts: 32							
Grand Totals:				Debit		Credit		Proof			
				1,862.96		14,958.08-		13,095.12-			

Report Criteria:
 Actual amounts
 All accounts
 Includes pending amounts
 Includes report only transactions
 Includes inactive journals
 Account.Account number = "21148100"."21159200000002"



1500 Main Street, Union Grove, WI 53182

VILLAGE OF WATERFORD
123 N RIVER ST
WATERFORD WI 53185-4149





Statement Ending 03/31/2026

VILLAGE OF WATERFORD

Page 1 of 4

Account Number: XXXXXX9217

Managing Your Accounts

-  MAIN OFFICE COMMUNITY STATE BANK
-  MAILING ADDRESS 1500 MAIN ST UNION GROVE, WI 53182
-  ONLINE CSB.BANK
-  CUSTOMER SUPPORT 262.878.3763



New Realtime Alerts Have Arrived!







Enroll and manage alerts through CSB Online Banking or the CSB Simple Banking App.





Summary of Accounts

Account Type	Account Number	Ending Balance
MUNICIPAL MONEY MKT	XXXXXX9217	\$30,134.86



MUNICIPAL MONEY MKT - XXXXXX9217

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$16,004.05
	3 Credit(s) This Period	\$14,958.08
	2 Debit(s) This Period	\$827.27
03/31/2026	Ending Balance	\$30,134.86

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	0.28%
Interest Days	32
Interest Earned	\$5.18
Interest Paid This Period	\$5.18
Interest Paid Year-to-Date	\$11.11
Average Ledger Balance	\$21,043.03

Account Activity

Post Date	Description	Debits	Credits	Balance
02/28/2026	Beginning Balance			\$16,004.05
03/05/2026	DEPOSIT		\$3,827.15	\$19,831.20
03/10/2026	26-093 Feb AP moved from fund 210 to Fund 211	\$107.27		\$19,723.93
03/23/2026	26-107 AP Checks Dated 3.17.2026	\$720.00		\$19,003.93
03/26/2026	DEPOSIT		\$11,125.75	\$30,129.68
03/31/2026	INTEREST		\$5.18	\$30,134.86
03/31/2026	Ending Balance			\$30,134.86

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/05/2026	\$19,831.20	03/23/2026	\$19,003.93	03/31/2026	\$30,134.86
03/10/2026	\$19,723.93	03/26/2026	\$30,129.68		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CHECKING DEPOSIT

ACCOUNT NAME Village of Waterford DATE 3/5/26

From CHECKING ACCOUNT	CURRENCY	27	15	PREPARED BY _____ AMOUNT \$ 3827.15 TRAN CODE 0 1 2 ACCOUNT NUMBER 1154169217
	CHECK	3800	-	
	CHECK			
	POST-DATED			
	DEPOSIT OVER RETURNED			
TOTAL DEPOSIT			3827	15

SIGNATURE _____
SUBJECT TO THE RULES AND BYLAWS OF THE SAVINGS DEPARTMENT OF THIS BANK.

⑆075907002⑆ 012

Credit - \$3,827.15 - 3/5/2026

CHECKING DEPOSIT

ACCOUNT NAME Village of Waterford DATE 3/26/26

From CHECKING ACCOUNT	CURRENCY	28	75	PREPARED BY _____ AMOUNT \$ 11,125.75 TRAN CODE 0 1 2 ACCOUNT NUMBER 1154169217
	CHECK	11047	-	
	CHECK			
	POST-DATED			
	DEPOSIT OVER RETURNED			
TOTAL DEPOSIT			11,125	75

SIGNATURE _____
SUBJECT TO THE RULES AND BYLAWS OF THE SAVINGS DEPARTMENT OF THIS BANK.

⑆075907002⑆ 012

Credit - \$11,125.75 - 3/26/2026



Account Statement Q1 2026

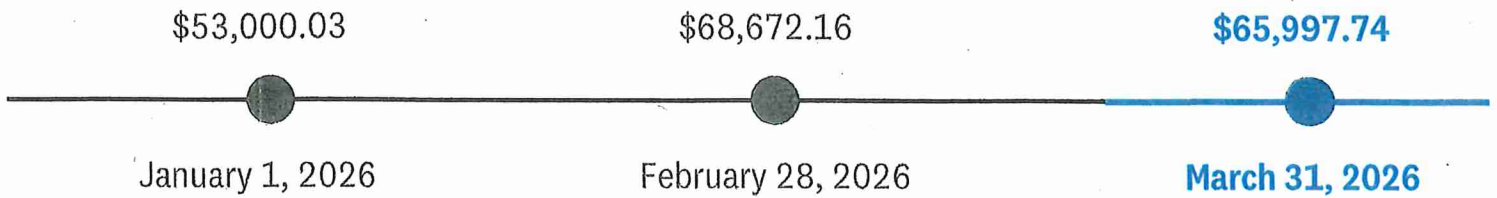
AV 02 073174 51435H293 A**5DGT

WATERFORD PUBLIC LIBRARY
A NON-PROFIT ORGANIZATION
101 N RIVER ST
WATERFORD WI 53185-4149

Your Financial Advisor :
MATTHEW GIESE
106 N MILWAUKEE ST
WATERFORD, WI 53185
matthew.giese@lpl.com
(262) 332-7303



INVESTMENT OBJECTIVE
Income with Moderate Growth



073174 1/5

Account Summary

Strategic Asset Management (6530-3457)	Current Month 03/01 - 03/31	Quarter to Date 01/01 - 03/31	Year to Date 01/01 - 03/31
Starting Value	\$68,672.16	\$53,000.03	\$53,000.03
Inflows	\$0.00	\$15,451.25	\$15,451.25
Outflows	\$0.00	\$0.00	\$0.00
Change in Market Value	(\$2,674.42)	(\$2,453.54)	(\$2,453.54)
Total Ending Value	\$65,997.74	\$65,997.74	\$65,997.74





March 30, 2026

Ms. Jessica Kiesler
Waterford Public Library
101 N. River St.
Waterford, WI 53185

Dear Jessica,

On behalf of the Board of Directors of the Racine Community Foundation (RCF), thank you for your commitment to our community. Enclosed you will find your annual fund statement. Our attention to detail and clear communication of your fund activity reflects the Foundation's integrity.

The portfolio experienced a total return of 14.3%, and at the end of 2025 our total assets were valued at \$94,530,631. Due to your generosity RCF was fortunate to be able to award \$3,249,137 in grants to worthy organizations in Racine County and beyond.

We encourage you to contact the RCF staff with any questions that you may have or to update your information. We do hope that you view us as a resource to assist you.

Thank you again for your trust and partnership.

With appreciation,

Liz Powell
President / CEO

Michelle Gabor
Board Chair

SERVING RACINE COUNTY SINCE 1975



2025 Fund Update Waterford Public Library Endowment Fund

Beginning Fund Balance	01/01/2025		17,993.94
Additions:			
Contributions		0.00	
Interest Income		291.19	
Realized Gains/Losses		1,771.94	
Unrealized Gains/Losses		529.98	
Total Additions:			2,593.11
Deductions:			
Grants		-0.00	
Administrative Fee		<u>-186.43</u>	
Total Deductions:			<u>-186.43</u>
Ending Fund Balance:	12/31/2025		<u>20,400.62</u>

SERVING RACINE COUNTY SINCE 1975