



Waterford Public Library

Waterford Public Library Board March 10, 2026 5:00 PM

The Library Board will meet on Tuesday, March 10, 2026 at 5:00pm in Waterford Library's Community Room at 101 N River St. 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.

AGENDA

Call to order

Public Comment

Approve Minutes

Review and Act on February 17, 2026 Regular Board Meeting Minutes

Director's Report

Programming Review

Circulation Review

Special Projects Update

Budget Review

Committee Report

Endowments Subcommittee

Invoices

Review and Act on Invoices from February 2026

Old Business

Building Agreement

Gift Policy

Library Furniture and Signage

New Business

Gale Cengage Courses Renewal

Approval of Endowments Subcommittee Members

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: April 14, 2026

posted 3/6/2026, 3:00 pm

WATERFORD LIBRARY BOARD OF TRUSTEES
UNOFFICIAL 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 - Schoepke and Kis excused

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

No Public comment.

Minutes

Motion by Loebel and Dexter to approve minutes from 1/13/2026. Passed

Director's Report by Jessica & Special Projects update

Jessica met with Donna at 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. Sound bath 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 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 for 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:

Community State Bank Balance \$20,474.10 Patriot Financial Trust \$52,997.97 Associated \$191,984.03

Invoices

Motion to approve Operations \$74,197.30 (Isola/Jan) Motion to approve special funds \$3,768.90 (Isola/Dexter)

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

Loebel/Beer approved Annual Report

Library Furniture and Signage

Ask to withdraw some funds from Endowment Account - Direction to explore costs for updates for signage.

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

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

Adjournment

Motion to adjourn Beer/Isola @ 7:12 pm

WATERFORD LIBRARY BOARD OF TRUSTEES
OFFICIAL MEETING MINUTES
January 13, 2026

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

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

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

Public Comment

None

Minutes

Motion (Isola/Dexter) to approve minutes from the December 9, 2025 Regular Board meeting. All ayes.
Motion carried 6-0.

Director's Report

1. Programming review:

- Adult programming:
 - Total Participants: 206
- Family programming:
 - Believe in the Magic of Reading Family Christmas Program 150 participants
 - Polar Express Indoor Story Walk 141 participants
 - Total Participants: 903
- Juvenile 0-5:
 - Alphabet lab (3 sessions) 140 participants
 - Total Participants: 222
- Juvenile 6-11
 - Wrapped Christmas books 117 participants
 - Total Participants: 345
- Teen 12-18:
 - Total Participants: 14

2. Circulation Review:

- Circulation up about 4% for the year
- 657 New Patrons in 2025
- 47, 509 people have visited the library since January 1, 2025
- Visits up about 3% for the year
- 115,831 items have circulated since January 1, 2025
- Libby is seeing an increase in usage in 2025
- Hoopla has been officially faded out

3. Special Projects Update

- Donation (\$5000) from a patron towards Libby to increase circulation
- New hours are being positively received
- New cleaning company has started working
- WPL store is now open; \$5 comes back to the library from each item sold
- New website will be unveiled publicly this month
- Starting work on repurposing the storytelling room to a creative play space
 - An Eagle scout will be helping with some of the remodeling/repurposing
- Lucky Day collection started in December; overall people checked out Lucky Day books 45 times
- Jessica will attend library legislative day in Madison in February

4. 2025 Budget Review

- We have used 96.3% of our budget this year
- Reviewed Associated Bank Endowment statement
 - Balance end of December 31, 2025: \$190,042.27
- Reviewed Community State Bank statements
 - Balance ending December 31, 2025: \$17,614.18
- Reviewed Patriot Financial Statement
 - Balance ending \$53,000.03

Invoices

- Motion (Schoepke/Isola) to Operations \$47,111.28. All ayes. Motion carried 7-0.
- Motion (Dexter/Kis) Special Funds \$1,902.30. All ayes. Motion carried 7-0.

Old Business

- Building Agreement
 - Discussion about creating an MOU draft.
 - Jessica will lead that work initially and bring a draft to the next meeting.
- Opening Endowment Account
 - First statement was presented from Patriot Financial
 - Signers on the account
 - Discussion to add a third signer for the account
 - Discussion about creation of a sub-committee for management, marketing, and outreach of the Endowment
 - Lori Isola and Abra Dexter will represent the board on the sub-committee
- Special Projects Update
- Budget Review

New Business

- Donation and Community Room Naming Rights

Motion to approve Abra Dexter to be the third signer on the endowment account. (Isola/Beer). All ayes. Motion carried 6-0. Dexter abstained.

Motion to approve Lori and Abra representing the board on the Endowment sub-committee. (Schoepke/Beer) All ayes. Motion carried 5-0. Dexter and Isola abstained.

Motion for the endowment subcommittee to create a draft plan for donation recognition / naming rights (Schoepke/Pollnow) All ayes. Motion carried 7-0.

Adjournment

There being no further business before the Board of Trustees, there was a motion (Beer/Dexter) to adjourn. All ayes. Motion carried 7-0. The meeting adjourned at 6:20 PM.

Next meeting: February 17 at 5:00 PM at Waterford Public Library.

Minutes submitted by: Sara Schoepke

Summary of Programming for the Month of February 2026

Adult

Date	Program	# of Participants
2/2, 2/9, 2/16, 2/23	Needlecrafters Group	17
2/2, 2/9, 2/16, 2/23	Adult Yoga w/ Rachel Juergens*	60
2/2	Sleep & Stress Rest w/ Prohealth Care	9
2/3	Scrapbook Club	10
2/4, 2/11, 2/18, 2/25	Play American Mah Jongg	20
2/10 & 2/24	Material Girls Quilting Group	11
2/10	Yoga Nidra w/ Rachel Juergens*	9
2/14 – 2/21	Spice Club: Juniper – passive	50
2/18	Loose Ends Sewing & Stitching Club	11
2/23 – 2/28	Spice Club: Anise – passive	50
2/25	Book Club	8
2/1 – 2/28	Puzzle Table - passive	36
	Total Participants	291

*Presenter was paid for program.

Family

Date	Program	# of Participants
2/12	Shared Spaces Storytime	34
2/1 – 2/28	Passive Activity Sheets	290
	Total Participants	324

Juvenile – 0-5

Date	Program	# of Participants
2/2	Little Bookworms: Hugs & Kisses	40
2/6, 2/13, 2/20	Alphabet Lab w/ Ms. Amy*	127
2/9	Preschool Morning Movie	35
2/16	Preschool Workshop	48
2/1 – 2/28	1,000 Books Before Kindergarten Sign up	1
2/1 – 2/28	1,000 Books Before Kindergarten Sheets	7
	Total Participants	258

Juvenile – 6-11

Date	Program	# of Participants
2/11	Tails & Tales w/ Casey & Maggie	3
2/16 – 2/21	Winter Animals Scavenger Hunt	156
2/25	Homeschool Connections	17
2/26	Homeschool Families Book Club	32
	Total Participants	208

Teen – 12-18

Date	Program	# of Participants
2/9	Teen Advisory Board (TAB)	2
2/23	It's a Tween Thing... Pizza Party	11
2/24	Dungeons & Dragons Club	8
2/1 – 2/28	Teen Volunteers	1
	Total Participants	22

Outreach – Juvenile

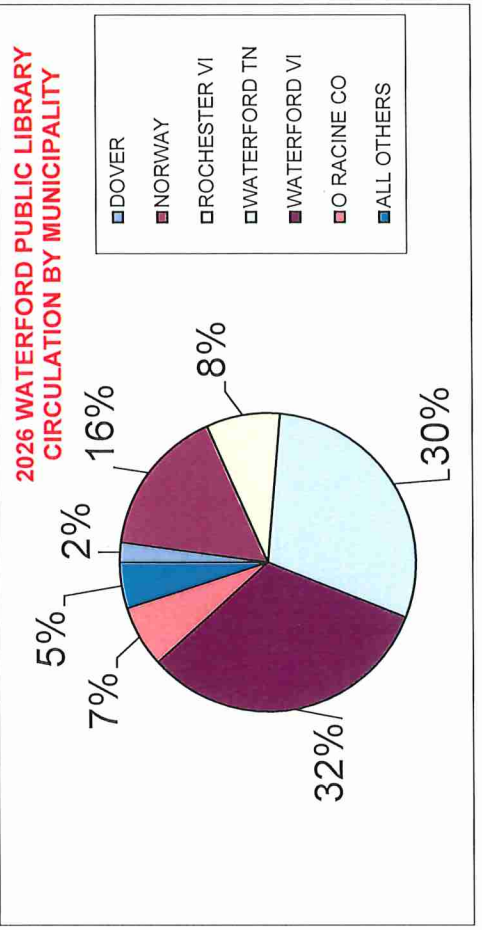
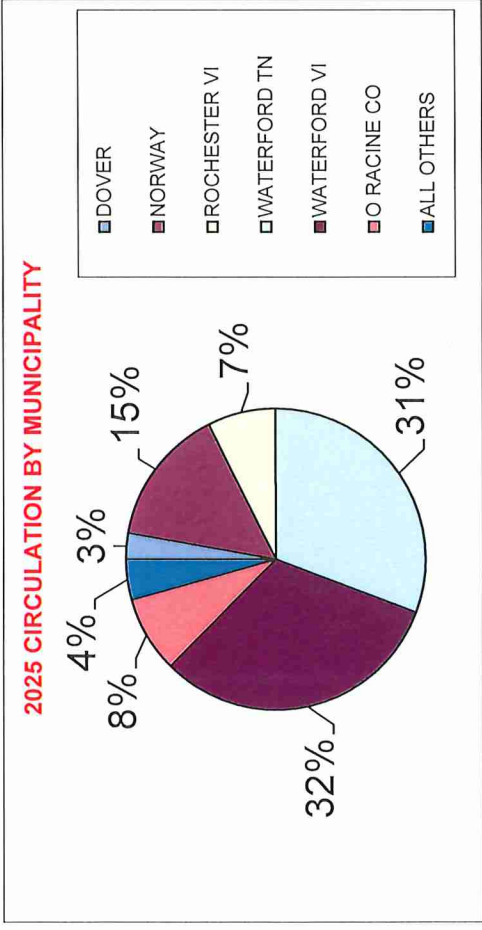
Date	Program	# of Participants
2/23	Racine County – Birth to 3 program (offsite)	40
	Total Participants	40

Total participants for the month: 1,143

February Highlights

- There are currently 258 children signed up for 1,000 Books Before Kindergarten. There have been 77 children who read over 1,000 books to complete the program.
- 51 Book Bundles were checked out for a total of 255 individual items.
- 56 Tween STEAM Kits & 219 Juvenile Craft Kits were checked out.
- 4 Read & Discover kits were checked out.
- 5 Family Fun Movie Bins were checked out.
- 6 children came in for birthday books.
- 2 curbside visits.
- 14 books were checked out from the It's Easy to Love These Books juvenile display for 8-12-year-olds.
- 10 books were checked out from the Read Your Mood: There's a Book for that young adult display.
- Julie completed 2 teacher baskets.
- The Friends had their first Bargain Bag Book Sale on 2/27 & 2/28. They made almost \$1,000.

Waukesha Co	254	164	462
Kenosha Co	30	23	33
All Others	3		17
GRAND TOTAL	9342	8667	18042



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2026	2025
ILL to non-SHARE	27	32											59	30
ILL from non-SHARE	16	8											24	18
holds to SHARE	1914	1697											3611	3413
holds from SHARE	1210	1043											2253	2720
LIBBY USE	2936	2614											5550	4395
GALE COURSES	3	1											4	14
MANGO LANGUAGE	49	46											95	
WIRELESS USE	431	467											898	820
COMPUTER USE	180	263											443	351
IN HOUSE USE	1028	1113											2141	2083
J OUTREACH	55	40											95	220
BOOKWORMS		40											40	37
PRESCHOOL	174	218											392	374
J PROGRAMS	42	208											250	30
TEEN PROGRAMS	33	22											55	74
NEW PATRONS	46	57											103	97
FAMILY PROGRAMS	493	324											817	1457
ADULT BK CLUBS	14	8											22	21
A PROGRAMS	228	283											511	308
LIBRARY VISITS	3642	3994											7636	6907

SOCIAL MEDIA ANALYTICS 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2026	2025
WEBSITE														
# OF VISITS	5560	2809											8369	7286
# OF PAGES VIEWED	7375	3120											10495	24393
FACEBOOK														
# OF VIEWS	28170	62433											90603	24504
ENGAGEMENTS	613	2900											3513	2006
NEW FOLLOWERS	73	34											107	15
TOTAL FOLLOWERS	3710	3744											3744	3463
PINTEREST														
# OF ENGAGEMENTS	222	269											491	608
FOLLOWERS	301	301											301	303
YOUTUBE														
# OF VIEWS	257	131											388	283
CONSTANT CONTACT														
EMAILS SENT	934	953											1887	1148
EMAILS OPENED	485	394											879	606
GOOGLE MY BUSINESS														
SEARCHES	619	491											1110	1130
DIRECTIONS	172	143											315	176
VISITS TO WEBSITE	913	855											1768	1780
PHONE CALLS	113	90											203	145
INSTAGRAM														
# OF LIKES	290	526											816	59
# OF POSTS	12	20											32	32
TOTAL FOLLOWERS	650	665											665	505



VILLAGE OF WATERFORD BOARD REPORT

For additional information, visit www.waterfordwi.org



Director's Report

Meeting Date: March 9, 2026

Library Visits in February 2026

- 3,994 people visited the library in February 2026
 - As compared to 3,333 people who visited the library last February 2025.
 - 7,636 people have visited since January 1, 2026

Library Cards Issued in February 2026

- 57 new people got library cards this month

Circulation Preliminary Report for February 2026

- 8,667 items circulated during the month of February 2026
- 18,009 items have circulated since January 1, 2026

Programming Preliminary Report for February 2026

- 1143 people attended 41 programs at the library this month
 - 22 adult programs hosted 291 participants
 - 13 juvenile programs hosted 506 participants
 - 4 teen programs hosted 22 participants
 - 2 family programs hosted 324 participants

Notable Mentions

- The Friends hosted a Bargain Bag Sale on February 27 & 28. It was very popular and they raised almost \$1,000.
- We hosted a Sleep and Stress program, presented for free by ProHealth.
- A WPL staff member is offering a new program called Shared Spaces, which is a program geared for people with intellectual and developmental disabilities. It has been wildly popular with 34 patrons attending in February and many other groups expressing interest. This may require us to host additional sessions.
- We launched our new website in February. This redesign was funded by Prairie Lakes Library System. Check it out: Waterford.lib.wi.us
- I attended Library Legislative Day in Madison. It was a great day of bipartisan library support.
- We compiled and submitted our 2025 Annual Report to the Wisconsin Department of Public Instruction.
- Bob Nash, Mike Sponholz and three consultants met at the library to discuss the HVAC and roof replacement system and bid process.

Respectfully submitted,

Jessica Kiesler

Library Director

Waterford Public Library



VILLAGE OF WATERFORD BOARD REPORT

For additional information, visit www.waterfordwi.org



February 2026 Patron Suggestions, with Responses

Materials

New I Survived Books

Thank you for your suggestion. We currently own almost all of the I Survived books! These books are very popular so perhaps you don't always see the ones you'd like to read on the shelf. The newest I Survived Book was released in 2025 and is called I Survived the Dust Bowl, 1935. It is in our catalog so please place a hold if you'd like your turn to read it!

Services

Make Sunday a Library Open Day

Thanks for your suggestion. We would love to be open on Sundays. Our current budget restraints prohibit us being open more hours but we promise to consider Sunday hours in the future should our budget grow!

Ball Pit

We agree, it would be fun to have a ball pit at the library! Between daily deep-cleaning and the space needed to keep everyone safe, we aren't able to house one right now. But keep the fun ideas coming!

General

I love the library and its fun.

Thank you for the compliment! We love our patrons right back.

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	.00	368,301.00	368,301.00	.0
TOTAL INTERGOVERNMENTAL AID	.00	.00	368,301.00	368,301.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
210-46711 COPIER/PRINTER CHARGES	143.75	143.75	2,500.00	2,356.25	5.8
210-46712 LIBRARY FINES	33.50	33.50	2,000.00	1,966.50	1.7
TOTAL PUBLIC CHARGES FOR SERVI	177.25	177.25	4,500.00	4,322.75	3.9
<u>MISCELLANEOUS INCOME</u>					
210-48200 LIBRARY RENT	.00	.00	750.00	750.00	.0
TOTAL MISCELLANEOUS INCOME	.00	.00	750.00	750.00	.0
TOTAL FUND REVENUE	233,877.25	233,877.25	607,251.00	373,373.75	38.5

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 51930</u>					
210-51930-000-511	.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	46,686.27	46,686.27	321,697.00	275,010.73	14.5
210-55110-000-101	120.00	120.00	3,400.00	3,280.00	3.5
210-55110-000-102	.00	.00	5,775.00	5,775.00	.0
210-55110-000-103	800.00	800.00	11,000.00	10,200.00	7.3
210-55110-000-151	3,391.76	3,391.76	24,610.00	21,218.24	13.8
210-55110-000-152	2,353.31	2,353.31	15,274.00	12,920.69	15.4
210-55110-000-154	5,944.88	5,944.88	60,555.00	54,610.12	9.8
210-55110-000-217	1,707.40	1,707.40	16,500.00	14,792.60	10.4
210-55110-000-225	472.59	472.59	4,000.00	3,527.41	11.8
210-55110-000-241	322.48	322.48	8,760.00	8,437.52	3.7
210-55110-000-311	13.93	13.93	500.00	486.07	2.8
210-55110-000-319	364.22	364.22	3,000.00	2,635.78	12.1
210-55110-000-320	.00	.00	37,028.00	37,028.00	.0
210-55110-000-330	134.96	134.96	500.00	365.04	27.0
210-55110-000-339	50.00	50.00	500.00	450.00	10.0
210-55110-000-350	2,626.13	2,626.13	12,500.00	9,873.87	21.0
210-55110-000-361	674.23	674.23	5,000.00	4,325.77	13.5
210-55110-000-362	22,137.31	22,137.31	25,500.00	3,362.69	86.8
210-55110-000-390	137.99	137.99	.00	(137.99)	.0
210-55110-000-430	420.49	420.49	1,800.00	1,379.51	23.4
210-55110-000-431	2,226.14	2,226.14	8,000.00	5,773.86	27.8
210-55110-000-433	.00	.00	2,500.00	2,500.00	.0
210-55110-000-434	263.87	263.87	6,500.00	6,236.13	4.1
210-55110-000-510	9,500.00	9,500.00	9,500.00	.00	100.0
210-55110-000-721	78.53	78.53	.00	(78.53)	.0
210-55110-000-722	28.74	28.74	.00	(28.74)	.0
210-55110-001-319	240.48	240.48	4,000.00	3,759.52	6.0
210-55110-002-226	9,961.88	9,961.88	45,000.00	35,038.12	22.1
210-55110-003-226	.00	.00	7,000.00	7,000.00	.0
TOTAL LIBRARY OPERATIONS	110,657.59	110,657.59	640,399.00	529,741.41	17.3
TOTAL FUND EXPENDITURES	110,657.59	110,657.59	640,613.00	529,955.41	17.3
NET REVENUE OVER EXPENDITURES	123,219.66	123,219.66	(33,362.00)	(156,581.66)	369.3

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
210-41100 General Property Taxes								
			01/31/2026 (01/26) Balance	.00 *	.00 *	6,500.00-		
02/17/2026	JE	231	26-078 Allocate Library Portion		227,200.00-			
			02/28/2026 (02/26) Period Totals and Balance	.00 *	227,200.00- *	233,700.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	233,700.00- Total	233,700.00- YTD Budget	233,700.00- Unearned	.00
210-55110-000-100 Salary & Wages								
			01/31/2026 (01/26) Balance	.00 *	.00 *	22,014.56		
02/04/2026	CD8919	204	26-050 2/4/2026 Payroll	12,245.38				
02/18/2026	CD8919	20226	26-060 2/18/2026 Payroll	12,426.33				
			02/28/2026 (02/26) Period Totals and Balance	24,671.71 *	.00 *	46,686.27		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	46,686.27 Total	46,686.27 YTD Budget	321,697.00 Unexpended	275,010.73
210-55110-000-103 Janitorial Wages								
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00		
02/05/2026	AP	322	ELAN- CORPORATE PAYMENT	800.00				
			02/28/2026 (02/26) Period Totals and Balance	800.00 *	.00 *	800.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	800.00 Total	800.00 YTD Budget	11,000.00 Unexpended	10,200.00
210-55110-000-151 Social Security & Medicare								
			01/31/2026 (01/26) Balance	.00 *	.00 *	1,598.81		
02/04/2026	CD8919	204	26-050 2/4/2026 Payroll	889.55				
02/18/2026	CD8919	20226	26-060 2/18/2026 Payroll	903.40				
			02/28/2026 (02/26) Period Totals and Balance	1,792.95 *	.00 *	3,391.76		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,391.76 Total	3,391.76 YTD Budget	24,610.00 Unexpended	21,218.24
210-55110-000-152 Retirement								
			01/31/2026 (01/26) Balance	.00 *	.00 *	1,166.29		
02/04/2026	CD8919	204	26-050 2/4/2026 Payroll	591.91				
02/18/2026	CD8919	20226	26-060 2/18/2026 Payroll	595.11				
			02/28/2026 (02/26) Period Totals and Balance	1,187.02 *	.00 *	2,353.31		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,353.31 Total	2,353.31 YTD Budget	15,274.00 Unexpended	12,920.69
210-55110-000-154 Employee Insurances								
			01/31/2026 (01/26) Balance	.00 *	.00 *	5,881.28		
02/01/2026	AP	8	MUTUAL OF OMAHA	63.60				
			02/28/2026 (02/26) Period Totals and Balance	63.60 *	.00 *	5,944.88		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,944.88 Total	5,944.88 YTD Budget	60,555.00 Unexpended	54,610.12

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
210-55110-000-217 Maintenance Agreements											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
01/14/2026	AP	324	ALL-PRO MECHANICAL	900.00							
01/28/2026	AP	338	SAFEWAY PEST MANAGEMENT	36.00							
02/01/2026	AP	331	MAXIMUM SECURITY SYSTEMS LLC	275.40							
02/02/2026	AP	326	FISH WINDOW CLEANING	300.00							
02/05/2026	AP	258	ELAN- CORPORATE PAYMENT	196.00							
			02/28/2026 (02/26) Period Totals and Balance	1,707.40 *	.00 *	1,707.40					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,707.40	Total	1,707.40	YTD Budget	16,500.00	Unexpended	14,792.60
210-55110-000-241 Carpet Cleaning/Mat Service											
			01/31/2026 (01/26) Balance	.00 *	.00 *	82.77					
01/15/2026	AP	204	CINTAS CORPORATION #447	156.94							
02/05/2026	AP	203	CINTAS CORPORATION	82.77							
			02/28/2026 (02/26) Period Totals and Balance	239.71 *	.00 *	322.48					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	322.48	Total	322.48	YTD Budget	8,760.00	Unexpended	8,437.52
210-55110-000-311 Postage											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	282	ELAN- CORPORATE PAYMENT	13.93							
			02/28/2026 (02/26) Period Totals and Balance	13.93 *	.00 *	13.93					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13.93	Total	13.93	YTD Budget	500.00	Unexpended	486.07
210-55110-000-319 Office Supplies											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	265	ELAN- CORPORATE PAYMENT	195.12							
02/05/2026	AP	284	ELAN- CORPORATE PAYMENT	112.43							
02/05/2026	AP	294	ELAN- CORPORATE PAYMENT	56.67							
			02/28/2026 (02/26) Period Totals and Balance	364.22 *	.00 *	364.22					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	364.22	Total	364.22	YTD Budget	3,000.00	Unexpended	2,635.78
210-55110-000-330 Travel											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/24/2026	AP	198	JESSICA KIESLER	134.96							
			02/28/2026 (02/26) Period Totals and Balance	134.96 *	.00 *	134.96					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	134.96	Total	134.96	YTD Budget	500.00	Unexpended	365.04
210-55110-000-339 Continuing Education											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	316	ELAN- CORPORATE PAYMENT	50.00							
			02/28/2026 (02/26) Period Totals and Balance	50.00 *	.00 *	50.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	50.00	Total	50.00	YTD Budget	500.00	Unexpended	450.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
210-55110-000-350 Repairs & Maintenance Supplies											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	259	ELAN- CORPORATE PAYMENT	17.36							
02/05/2026	AP	281	ELAN- CORPORATE PAYMENT	71.96							
02/05/2026	AP	283	ELAN- CORPORATE PAYMENT	38.88							
02/05/2026	AP	292	ELAN- CORPORATE PAYMENT	572.21							
02/05/2026	AP	293	ELAN- CORPORATE PAYMENT	54.72							
02/09/2026	AP	325	ALL-PRO MECHANICAL	1,871.00							
			02/28/2026 (02/26) Period Totals and Balance	2,626.13 *	.00 *	2,626.13					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,626.13	Total	2,626.13	YTD Budget	12,500.00	Unexpended	9,873.87
210-55110-000-361 Copier Equipment											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	288	ELAN- CORPORATE PAYMENT	292.42							
02/05/2026	AP	289	ELAN- CORPORATE PAYMENT	89.39							
02/05/2026	AP	290	ELAN- CORPORATE PAYMENT	292.42							
			02/28/2026 (02/26) Period Totals and Balance	674.23 *	.00 *	674.23					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	674.23	Total	674.23	YTD Budget	5,000.00	Unexpended	4,325.77
210-55110-000-362 Software Licenses											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	287	ELAN- CORPORATE PAYMENT	480.00							
02/12/2026	AP	190	Prairie Lakes Library System	21,657.31							
			02/28/2026 (02/26) Period Totals and Balance	22,137.31 *	.00 *	22,137.31					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	22,137.31	Total	22,137.31	YTD Budget	25,500.00	Unexpended	3,362.69
210-55110-000-430 Periodicals											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	266	ELAN- CORPORATE PAYMENT	40.00							
02/05/2026	AP	269	ELAN- CORPORATE PAYMENT	145.04							
02/05/2026	AP	275	ELAN- CORPORATE PAYMENT	36.00							
02/05/2026	AP	279	ELAN- CORPORATE PAYMENT	79.00							
02/05/2026	AP	291	ELAN- CORPORATE PAYMENT	45.50							
02/05/2026	AP	296	ELAN- CORPORATE PAYMENT	40.00							
02/05/2026	AP	297	ELAN- CORPORATE PAYMENT	34.95							
			02/28/2026 (02/26) Period Totals and Balance	420.49 *	.00 *	420.49					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	420.49	Total	420.49	YTD Budget	1,800.00	Unexpended	1,379.51

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
210-55110-000-431 Adult Printed Materials											
			01/31/2026 (01/26) Balance	.00 *	.00 *	33.02					
01/13/2026	AP	184	CENGAGE LEARNING	119.97							
01/22/2026	AP	185	CENGAGE LEARNING	105.56							
01/26/2026	AP	186	CENGAGE LEARNING	67.99							
01/28/2026	AP	183	WORLD BOOK DIRECT MARKETING	54.90							
01/31/2026	AP	193	BRODART CO	593.09							
01/31/2026	AP	195	BRODART CO	467.87							
02/05/2026	AP	187	CENGAGE LEARNING	65.58							
02/05/2026	AP	260	ELAN- CORPORATE PAYMENT	20.99							
02/05/2026	AP	261	ELAN- CORPORATE PAYMENT	17.68							
02/05/2026	AP	262	ELAN- CORPORATE PAYMENT	33.27							
02/05/2026	AP	263	ELAN- CORPORATE PAYMENT	15.69							
02/05/2026	AP	264	ELAN- CORPORATE PAYMENT	120.90							
02/05/2026	AP	270	ELAN- CORPORATE PAYMENT	16.50							
02/05/2026	AP	272	ELAN- CORPORATE PAYMENT	16.70							
02/05/2026	AP	273	ELAN- CORPORATE PAYMENT	14.85							
02/05/2026	AP	274	ELAN- CORPORATE PAYMENT	106.22							
02/05/2026	AP	276	ELAN- CORPORATE PAYMENT	15.94							
02/05/2026	AP	277	ELAN- CORPORATE PAYMENT		16.70-						
02/05/2026	AP	278	ELAN- CORPORATE PAYMENT		14.85-						
02/05/2026	AP	280	ELAN- CORPORATE PAYMENT	11.37							
02/05/2026	AP	286	ELAN- CORPORATE PAYMENT	19.95							
02/05/2026	AP	298	ELAN- CORPORATE PAYMENT	91.65							
02/05/2026	AP	323	ELAN- CORPORATE PAYMENT	15.89							
02/24/2026	AP	330	MARIS ASSOCIATES	232.11							
			02/28/2026 (02/26) Period Totals and Balance	2,224.67 *	31.55- *	2,226.14					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,226.14	Total	2,226.14	YTD Budget	8,000.00	Unexpended	5,773.86
210-55110-000-434 Juvenile Printed Materials											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
01/27/2026	AP	199	CAVENDISH SQUARE	186.03							
01/31/2026	AP	191	BRODART CO	41.93							
02/05/2026	AP	307	ELAN- CORPORATE PAYMENT	20.37							
02/05/2026	AP	314	ELAN- CORPORATE PAYMENT	15.54							
			02/28/2026 (02/26) Period Totals and Balance	263.87 *	.00 *	263.87					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	263.87	Total	263.87	YTD Budget	6,500.00	Unexpended	6,236.13
210-55110-000-721 Adult Programming											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	267	ELAN- CORPORATE PAYMENT	60.00							
02/05/2026	AP	268	ELAN- CORPORATE PAYMENT	18.53							
			02/28/2026 (02/26) Period Totals and Balance	78.53 *	.00 *	78.53					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	78.53	Total	78.53	YTD Budget	.00	Unexpended	78.53-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
210-55110-000-722 Childrens Programming											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	309	ELAN- CORPORATE PAYMENT	28.74							
			02/28/2026 (02/26) Period Totals and Balance	28.74 *	.00 *	28.74					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	28.74	Total	28.74	YTD Budget	.00	Unexpended	28.74-
210-55110-001-319 Processing											
			01/31/2026 (01/26) Balance	.00 *	.00 *	172.30					
01/31/2026	AP	192	BRODART CO	1.62							
01/31/2026	AP	194	BRODART CO	38.24							
01/31/2026	AP	196	BRODART CO	28.32							
			02/28/2026 (02/26) Period Totals and Balance	68.18 *	.00 *	240.48					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	240.48	Total	240.48	YTD Budget	4,000.00	Unexpended	3,759.52
210-55110-002-226 Utility - Gas/Electric											
			01/31/2026 (01/26) Balance	.00 *	.00 *	4,800.98					
02/04/2026	AP	72	WE ENERGIES	5,160.90							
			02/28/2026 (02/26) Period Totals and Balance	5,160.90 *	.00 *	9,961.88					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,961.88	Total	9,961.88	YTD Budget	45,000.00	Unexpended	35,038.12
Number of transactions: 75 Number of accounts: 22				Debit	Credit	Proof					
Grand Totals:				64,708.55	227,231.55-	162,523.00-					

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 2 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>						
211-48100	INTEREST INCOME	5.93	5.93	200.00	194.07	3.0
211-48500	DONATIONS	3,977.35	3,977.35	10,000.00	6,022.65	39.8
TOTAL MISCELLANEOUS INCOME		3,983.28	3,983.28	10,200.00	6,216.72	39.1
TOTAL FUND REVENUE		3,983.28	3,983.28	10,200.00	6,216.72	39.1

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	731.84	731.84	5,000.00	4,268.16 14.6
211-55110-000-430	PERIODICALS	244.00	244.00	1,000.00	756.00 24.4
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	902.81	902.81	4,000.00	3,097.19 22.6
211-55110-000-722	CHILDRENS PROGRAMMING	1,517.13	1,517.13	4,000.00	2,482.87 37.9
211-55110-000-723	YOUNG ADULT PROGRAMMING	135.78	135.78	700.00	564.22 19.4
211-55110-001-319	PROCESSING	4.22	4.22	500.00	495.78 .8
	TOTAL LIBRARY DONATIONS	5,165.91	5,165.91	23,700.00	18,534.09 21.8
	TOTAL FUND EXPENDITURES	5,165.91	5,165.91	23,700.00	18,534.09 21.8
	NET REVENUE OVER EXPENDITURES	(1,182.63)	(1,182.63)	(13,500.00)	(12,317.37) (8.8)

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
211-48100 Interest Income								
			01/31/2026 (01/26) Balance	.00 *	.00 *	2.86-		
02/27/2026	CRJE	121277	February Interest		3.07-			
			02/28/2026 (02/26) Period Totals and Balance	.00 *	3.07- *	5.93-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5.93- Total	5.93- YTD Budget	200.00- Unearned	194.07
211-48500 Donations								
			01/31/2026 (01/26) Balance	.00 *	.00 *	3,977.35-		
			02/28/2026 (02/26) Period Totals and Balance	.00 *	.00 *	3,977.35-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,977.35- Total	3,977.35- YTD Budget	10,000.00- Unearned	6,022.65
211-49200 Transfer from Other Funds								
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00		
			02/28/2026 (02/26) 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								
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00		
			02/28/2026 (02/26) 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								
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00		
			02/28/2026 (02/26) 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								
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00		
			02/28/2026 (02/26) 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								
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00		
			02/28/2026 (02/26) 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								
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00		
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	16.27
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-000-390 Other Supplies & Expenses						
			01/31/2026 (01/26) Balance	.00 *	.00 *	20.57-
02/05/2026	AP	285	ELAN- CORPORATE PAYMENT	5.99		
02/05/2026	AP	306	ELAN- CORPORATE PAYMENT	5.87		
02/05/2026	AP	315	ELAN- CORPORATE PAYMENT	4.21		
02/05/2026	AP	318	ELAN- CORPORATE PAYMENT	61.38		
02/12/2026	AP	200	CJ & ASSOCIATES INC	674.96		
			02/28/2026 (02/26) Period Totals and Balance	752.41 *	.00 *	731.84
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	731.84 Total	731.84 YTD Budget	5,000.00 Unexpended 4,268.16

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
211-55110-000-430 Periodicals						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
02/05/2026	AP	257	ELAN- CORPORATE PAYMENT	122.00		
02/05/2026	AP	295	ELAN- CORPORATE PAYMENT	122.00		
			02/28/2026 (02/26) Period Totals and Balance	244.00 *	.00 *	244.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	244.00	Total
					244.00	YTD Budget
						1,000.00
						Unexpended
						756.00
211-55110-000-431 Adult Print Materials						
			01/31/2026 (01/26) Balance	.00 *	.00 *	118.96
02/05/2026	AP	202	OVERDRIVE INC	750.00		
02/12/2026	AP	201	OVERDRIVE INC	744.90		
			02/28/2026 (02/26) Period Totals and Balance	1,494.90 *	.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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	11.69
02/05/2026	AP	317	ELAN- CORPORATE PAYMENT		11.69-	
			02/28/2026 (02/26) Period Totals and Balance	.00 *	11.69- *	.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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
						.00
						Unexpended
						.00
211-55110-000-463 YA Audio/Visual						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
211-55110-000-491 Adult Other Materials											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
			02/28/2026 (02/26) 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											
			01/31/2026 (01/26) Balance	.00 *	.00 *	250.00					
02/01/2026	AP	335	RACHEL JUERGENS	250.00							
02/02/2026	AP	332	MINUTEMAN PRESS	340.50							
02/05/2026	AP	320	ELAN- CORPORATE PAYMENT	43.99							
02/05/2026	AP	321	ELAN- CORPORATE PAYMENT	18.32							
			02/28/2026 (02/26) Period Totals and Balance	652.81 *	.00 *	902.81					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	902.81	Total	902.81	YTD Budget	4,000.00	Unexpended	3,097.19
211-55110-000-722 Childrens Programming											
			01/31/2026 (01/26) Balance	.00 *	.00 *	312.22					
02/05/2026	AP	271	ELAN- CORPORATE PAYMENT	124.30							
02/05/2026	AP	300	ELAN- CORPORATE PAYMENT	53.46							
02/05/2026	AP	301	ELAN- CORPORATE PAYMENT	16.98							
02/05/2026	AP	302	ELAN- CORPORATE PAYMENT	141.38							
02/05/2026	AP	304	ELAN- CORPORATE PAYMENT	103.36							
02/05/2026	AP	305	ELAN- CORPORATE PAYMENT	54.82							
02/05/2026	AP	308	ELAN- CORPORATE PAYMENT	41.97							
02/05/2026	AP	310	ELAN- CORPORATE PAYMENT	25.91							
02/05/2026	AP	311	ELAN- CORPORATE PAYMENT	33.75							
02/05/2026	AP	313	ELAN- CORPORATE PAYMENT	8.99							
02/05/2026	AP	319	ELAN- CORPORATE PAYMENT	14.99							
02/24/2026	AP	328	HOO'S WOODS RAPTOR CENTER	375.00							
02/24/2026	AP	333	AMY MUELLER	210.00							
			02/28/2026 (02/26) Period Totals and Balance	1,204.91 *	.00 *	1,517.13					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,517.13	Total	1,517.13	YTD Budget	4,000.00	Unexpended	2,482.87
211-55110-000-723 Young Adult Programming											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
02/05/2026	AP	303	ELAN- CORPORATE PAYMENT	71.99							
02/05/2026	AP	312	ELAN- CORPORATE PAYMENT	63.79							
			02/28/2026 (02/26) Period Totals and Balance	135.78 *	.00 *	135.78					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	135.78	Total	135.78	YTD Budget	700.00	Unexpended	564.22
211-55110-000-810 Capital Outlay - Furniture											
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00					
			02/28/2026 (02/26) 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
211-55110-000-811 Capital Outlay - Computers						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	4.22
			02/28/2026 (02/26) 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						
			01/31/2026 (01/26) Balance	.00 *	.00 *	.00
			02/28/2026 (02/26) 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				Debit	Credit	Proof
Grand Totals:				4,484.81	14.76-	4,470.05

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

Statement Ending 02/27/2026

VILLAGE OF WATERFORD


Page 1 of 4

Account Number: XXXXXX9217

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

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Summary of Accounts



Account Type	Account Number	Ending Balance
MUNICIPAL MONEY MKT	XXXXXX9217	\$16,004.05

MUNICIPAL MONEY MKT - XXXXXX9217

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$20,474.10
	1 Credit(s) This Period	\$3.07
	1 Debit(s) This Period	\$4,473.12
02/27/2026	Ending Balance	\$16,004.05

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$3.07
Interest Paid This Period	\$3.07
Interest Paid Year-to-Date	\$5.93
Average Ledger Balance	\$19,994.83

Account Activity

Post Date	Description	Debits	Credits	Balance
01/31/2026	Beginning Balance			\$20,474.10
02/25/2026	26-087 AP Checks dated 2.25.26	\$4,473.12		\$16,000.98
02/27/2026	INTEREST		\$3.07	\$16,004.05
02/27/2026	Ending Balance			\$16,004.05


Daily Balances


Date	Amount	Date	Amount
02/25/2026	\$16,000.98	02/27/2026	\$16,004.05

Overdraft and Returned Item Fees

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

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Total Price: \$2424.37

Name	ISBN	Number Of Sites	Total Price	Service Start Date	Service End Date
Gale Courses	15891907	1	\$2,424.37	Apr 1, 2026	Mar 31, 2027

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