



# Waterford Public Library

## Waterford Public Library Board Agenda July 14, 2026 5:00 PM

The Library Board will meet on Tuesday, July 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.*

### Call to Order

### Public Comment

### Approve Minutes

Review and Act on June 9, 2026 Regular Board Meeting Minutes

### Director's Report

Programming Review

Circulation Review

Special Projects Update

Friends Update

Budget Review

### Invoices

Review and Act on Invoices from June 2026

### Committee Report

Endowments Subcommittee

### Old Business

Building Agreement

### New Business

### Adjournment

*\*\*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: August 11, 2026

posted 7/9/2026, 5pm

**WATERFORD LIBRARY BOARD OF TRUSTEES**  
**OFFICIAL MEETING MINUTES**  
**May 12, 2026**

**Call to Order:** The meeting was called to order by President Isola at 5:00 PM

Trustees present: President Isola, Trustees Pollnow, Dexter, Schoepke, Loebel, Kis  
Absent: Beer

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

**Public Comment**

None

**Minutes**

Motion (Pollnow/Isola) to approve April minutes as discussed. All ayes. Motion carried 6-0.

**Director's Report**

**1. Programming Review:**

- Adult programming:
  - Tai Chi for Seniors w/ ADRC: 99 participants / 5 sessions
  - Total Participants: 328
- Family programming:
  - New: Would you rather question of the week passive programming
  - Creative Play Space Usage: 855
  - Total Participants: 2,390
- Juvenile 0-5:
  - Alphabet Lab: 98 participants / 3 classes
  - Total Participants: 205
- Juvenile 6-11:
  - WI Money Smart Week Scavenger Hunt: 193
  - Total Participants: 279
- Teen 12-18:
  - Total Participants: 33

**2. Circulation Review:**

- Library Visits: 16,228 visits total thus far in 2026
- Number of programs: Up 46.15% from 2025
- Program attendance: 7,727 participants attended 191 programs thus far in 2026
- Lucky Day materials: 104 checkouts in April

**3. Special Projects Update**

- Have started the strategic planning process.
- Applied for a grant from the Racine Arts Council for funds to hire pianists to use our piano more frequently.

- Hired a new Library Assistant.
- Buy a Brick fundraiser has opened. Buy a brick for our front walk for \$100.
- Jessica visited Milton Public Library to see the Mini Milton project.

#### **4. 2026 Budget Review**

- Budget currently at 34.8% of spending for the year (33% of year has elapsed)
- Associated Bank: End of April \$196,045.56
- Community State Bank: End of April \$28,273.45
- Patriot Financial: End of April - not yet received

#### **Invoices**

- Motion (Loebel/Pollnow) to Operations \$48,953.09. All ayes. Motion carried 6-0.
- Motion (Dexter/Isola) Special Funds \$13,474.57. All ayes. Motion carried 6-0.

#### **Committee Report**

- Endowments Subcommittee Report
  - Will be meeting in June to discuss marketing.

#### **Old Business**

- Building Agreement
  - Jessica and Mike will do a walk through
- Election of Library Board Officers
  - Motion (Pollnow/Kis) to elect Loribeth Isola for President.
    - Roll Call Vote: Pollnow (aye), Kis (aye), Schoepke (aye), Dexter (aye), Loebel (aye)
    - Motion carried 5-0.
  - Motion (Isola/Kis) to elect Tamara Pollnow for Vice President.
    - Roll Call Vote: Isola (aye), Kis (aye), Schoepke (aye), Dexter (aye), Loebel (aye)
    - Motion carried 5-0.
  - Motion (Kis/Isola) to elect Jan Loebel for Treasurer.
    - Roll Call Vote: Pollnow (aye), Kis (aye), Schoepke (aye), Dexter (aye), Isola (aye)
    - Motion carried 5-0.
  - Motion (Pollnow/Kis) to elect Sara Schoepke for Secretary.
    - Roll Call Vote: Pollnow (aye), Kis (aye), Isola (aye), Dexter (aye), Loebel (aye)
    - Motion carried 5-0.

#### **New Business**

- Discussion of existing Investment Policy Statement
  - Motion (Loebel/Kis) to amend the Investment Policy Statement for Waterford Public Library Endowment Fund - Patriot Financial Account # to incorporate the change in title of policy and added account number. All Ayes. Motion carried 6-0.
- Discussion of Approved Financial Institutions and Existing Waterford Public Library Funds Policy
  - Motion (Kis/Loebel) to approve the Approved Financial Institutions and Existing Waterford Public Library Funds Policy. All ayes. Motion carried 6-0.
- Discussion of Donor & Naming Recognition Policy

- Motion (Schoepke/Pollnow ) to approve the Donor & Naming Recognition Policy with corrections as discussed. All ayes. Motion carried 6-0.
- Discussion of the Waterford Public Library Investment & Fund Management Policy
  - Motion (Schoepke/Loebel ) to approve the Waterford Public Library Investment & Fund Management Policy with corrections as discussed. All ayes. Motion carried 6-0.
- Discussion and possible action on existing Trust Fund Policy
  - Motion (Schoepke /Kis) to rescind the existing Waterford Public Library Trust Fund Policy once the new Approved Financial Institutions and Existing Waterford Public Library Funds Policy is signed. All ayes. Motion carried 6-0.
- Disposal of old library furniture
  - Motion (Kis/Isola) to approve the expenditure of \$525 for the furniture company to remove/recycle the old library furniture. All ayes. Motion carried 6-0.
- Circulation Policy edits
  - Motion (Kis/Isola) to approve the Circulation Policy edits as discussed. All ayes. Motion carried 6-0.
- Wireless & Internet Usage Agreement Policy edits
  - Motion (Pollnow/Schoepke) to approve the Internet/Wireless Use Policy edits as discussed. All ayes. Motion carried 6-0.

### Adjournment

There being no further business before the Board of Trustees, there was a motion (Schoepke/Kis) to adjourn. All ayes. Motion carried 6-0. The meeting adjourned at 6:24 PM.

Next meeting: Tuesday, June 9, 2026 at 5:00 PM at Waterford Public Library.

Minutes submitted by: Sara Schoepke

WATERFORD LIBRARY BOARD OF TRUSTEES  
UNOFFICIAL MEETING MINUTES  
June 9, 2026

Call to Order: The meeting was called to order by President Isola at 5:02 PM

Trustees present: President Isola, Trustees Pollnow, Dexter, Schoepke, Loebel, Kis

Absent: Beer

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

Public Comment

None

Minutes

Motion (Pollnow/Loebel) to approve May minutes as discussed. All ayes. Motion carried 6-0.

Director's Report

1. Programming Review:

- Adult programming:
  - Waterford Heritage Committee Presentation: 42 participants
  - Total Participants: 241
- Family programming:
  - Piano Recitals Space Usage: 133
  - Total Participants: 1,111
- Juvenile 0-5:
  - Alphabet Lab: 90 participants / 2 classes
  - Total Participants: 112
- Teen 12-18:
  - Total Participants: 19

2. Circulation Review:

- Library Visits: 3,933 people visited in May
- Door count 20,161 in 2026
- Program attendance: 1,483 attended 37 programs in May
- Program count up 20% from 2025
- Lucky Day materials: 414 check outs this year
- New Library cards up 19.83% from 2025
- Both Town and Village of Waterford circulation numbers are up at this point in year

3. Summer Reading Program

- 400 signed up for the summer reading program, which started on June 5
- Reviewed program materials and calendar

4. Special Projects Update

- The library has been awarded a \$1,000 ArtSeeds grant from the Racine Arts Council to fund pianists to get more use out of our piano all year.
  - Friends will match the grant funding.
  - Performers will be scheduled September 2026 - May 2027.
- Attended Food and Fun on First to promote the library and Summer Reading Challenge.
  - 126 people spun the prize wheel.
- Shared Proposal for Library Project at Ten Club Park WILS Grant.
  - Born Learning Trail
- Attended Racine County Executive Board to discuss the Racine County Library Plan of Service.
- Furniture Update: Delivery expected July 2 and 8.

## 5. 2026 Budget Review

- Budget currently at 41.4% of spending for the year (41% of year has elapsed)
- Associated Bank: End of May \$199,329.79
- Community State Bank: End of May \$15,614.35
- Patriot Financial: End of April \$80,238.09
- Patriot Financial: End of May \$82,416.83

## Invoices

- Motion (Schoepke/Kis) to Operations \$39,928.36. All ayes. Motion carried 6-0.
- Motion (Pollnow/Schoepke) Special Funds \$15,648.98. All ayes. Motion carried 6-0.

## Committee Report

- Endowments Subcommittee Report
  - Met June 2 and meetings have shifted to a marketing focus
  - Working on a marketing brochure; will get printed in color

## Old Business

- Building Agreement
  - Working to schedule time with Mike Sponholtz

## New Business

## Adjournment

There being no further business before the Board of Trustees, there was a motion (Dexter/Pollnow) to adjourn. All ayes. Motion carried 6-0. The meeting adjourned at 6:17 PM.

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

Minutes submitted by: Sara Schoepke

## Summary of Programming for the Month of June 2026

### Adult

| Date                          | Program                        | # of Participants |
|-------------------------------|--------------------------------|-------------------|
| 6/1, 6/8, 6/15,<br>6/22, 6/29 | Needlecrafters Group           | 19                |
| 6/2                           | ADRC Caregiver Support Group   | 4                 |
| 6/3, 6/10, 6/17,<br>6/24      | Play American Mah Jongg        | 27                |
| 6/8, 6/15, 6/22,<br>6/29      | Adult Yoga w/ Rachel Juergens* | 58                |
| 6/10                          | Yoga Nidra w/ Rachel Juergens* | 4                 |
| 6/16                          | Adult Bingo Night              | 9                 |
| 6/23                          | Red Cross Blood Drive          | 19                |
| 6/24                          | Book Club                      | 9                 |
| 6/30                          | Material Girls Quilting Group  | 10                |
| 6/30                          | Team Puzzle Challenge          | cancelled         |
| 6/1 – 6/30                    | Puzzle Table - passive         | 61                |
|                               | <b>Total Participants</b>      | <b>220</b>        |

\*Presenter was paid for program.

### Family

| Date       | Program                                 | # of Participants |
|------------|-----------------------------------------|-------------------|
| 6/1        | Booth at Fun & Food on First            | 126               |
| 6/10       | Storywagon: Dino Discovery              | 103               |
| 6/17       | Storywagon: Rope Warrior                | 94                |
| 6/17       | Family Movie Night: Night at the Museum | 3                 |
| 6/24       | Zack Percell of TNZ Magic*              | 82                |
| 6/30       | Rocket Pop Checkout Party               | 126               |
| 6/1 – 6/20 | Mosaic Sticker Challenge                | 86                |
| 6/1 – 6/30 | Passive Activity Sheets                 | 474               |
|            | <b>Total Participants</b>               | <b>1,094</b>      |

### Juvenile – 0-5

| Date       | Program                                 | # of Participants |
|------------|-----------------------------------------|-------------------|
| 6/15       | Stories & Crafts w/ a Therapy Dog       | 8                 |
| 6/22       | Tea-Rex Party                           | 52                |
| 6/1 – 6/30 | 1,000 Books Before Kindergarten Sign up | 0                 |
| 6/1 – 6/30 | 1,000 Books Before Kindergarten Sheets  | 7                 |
|            | <b>Total Participants</b>               | <b>67</b>         |

### Juvenile – 6-11

| Date       | Program                    | # of Participants |
|------------|----------------------------|-------------------|
| 6/8 – 6/13 | Prehistoric Scavenger Hunt | 387               |

|      |                           |            |
|------|---------------------------|------------|
| 6/9  | GSWISE: Plant a Seed      | 22         |
| 6/12 | Pasta Paleontology        | 40         |
| 6/26 | Tatiana's Tiny Zoo*       | 81         |
|      | <b>Total Participants</b> | <b>530</b> |

### Teen – 12-18

| Date       | Program                          | # of Participants |
|------------|----------------------------------|-------------------|
| 6/18       | Tween & Teen Boba & Bingo        | 24                |
| 6/25       | Tween & Teen Dragon Eye Drawings | 13                |
| 6/1 – 6/30 | Teen Volunteers                  | 31                |
|            | <b>Total Participants</b>        | <b>68</b>         |

### Outreach – Juvenile

| Date | Program                     | # of Participants |
|------|-----------------------------|-------------------|
| 6/23 | Summer Playground (offsite) | 6                 |
|      | <b>Total Participants</b>   | <b>6</b>          |

**Total participants for the month: 1,985**

### June Highlights

- Since 2016, 262 children have signed up to participate in our 1,000 Books Before Kindergarten program. Of those, 78 children have completed the program. There are currently 21 active participants.
- 99 Book Bundles were checked out for a total of 495 individual items.
- 98 Tween STEAM Kits & 396 Juvenile Craft Kits were checked out.
- 25 Family Fun Movie Bins were checked out for a total of 125 individual items.
- 14 children came in to receive a birthday book.
- 1 curbside visit.
- Over 1,798 people visited our Creative Play Space!
- Registration for the Summer Reading Challenge started on Friday, June 5. Altogether, there are 823 people registered! The last day to turn in reading records and challenge sheets is Saturday, July 18. Grand prize winners will be notified the week of July 20.
- 31 teens volunteered a total of 63 hours.

## CIRCULATION STATISTICS 2026

[illegible]



| SOCIAL MEDIA ANALYTICS 2026 |       |       |       |       |       |       |     |     |     |     |     |        |
|-----------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|--------|
| WEBSITE                     | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC    |
| # OF VISITS                 | 5560  | 6130  | 5708  | 5329  | 4304  | 4684  |     |     |     |     |     | 2026   |
| # OF PAGES VIEWED           | 7375  | 8461  | 8297  | 7352  | 6371  | 7500  |     |     |     |     |     | 2025   |
| FACEBOOK                    |       |       |       |       |       |       |     |     |     |     |     |        |
| # OF VIEWS                  | 28170 | 62433 | 63430 | 20822 | 17529 | 46874 |     |     |     |     |     | 239258 |
| ENGAGEMENTS                 | 613   | 2900  | 3872  | 975   | 499   | 2851  |     |     |     |     |     | 11710  |
| NEW FOLLOWERS               | 73    | 34    | 104   | 27    | 9     | 54    |     |     |     |     |     | 301    |
| TOTAL FOLLOWERS             | 3710  | 3744  | 3848  | 3875  | 3884  | 3938  |     |     |     |     |     | 3938   |
| PINTEREST                   |       |       |       |       |       |       |     |     |     |     |     |        |
| # OF ENGAGEMENTS            | 222   | 269   | 203   | 131   | 121   | 107   |     |     |     |     |     | 1053   |
| FOLLOWERS                   | 301   | 301   | 299   | 299   | 299   | 299   |     |     |     |     |     | 299    |
| YOUTUBE                     |       |       |       |       |       |       |     |     |     |     |     |        |
| # OF VIEWS                  | 257   | 131   | 135   | 81    | 102   | 105   |     |     |     |     |     | 811    |
| PATRON POINT                |       |       |       |       |       |       |     |     |     |     |     |        |
| EMAILS SENT                 | 934   | 953   | 963   | 3455  | 3575  | 3560  |     |     |     |     |     | 13440  |
| EMAILS OPENED               | 485   | 394   | 475   | 1074  | 1257  | 1762  |     |     |     |     |     | 5447   |
| GOOGLE MY BUSINESS          |       |       |       |       |       |       |     |     |     |     |     |        |
| SEARCHES                    | 619   | 491   | 624   | 607   | 459   | 675   |     |     |     |     |     | 3475   |
| DIRECTIONS                  | 172   | 143   | 173   | 241   | 311   | 229   |     |     |     |     |     | 1269   |
| VISITS TO WEBSITE           | 913   | 855   | 883   | 805   | 736   | 1117  |     |     |     |     |     | 5309   |
| PHONE CALLS                 | 113   | 90    | 92    | 105   | 117   | 151   |     |     |     |     |     | 668    |
| INSTAGRAM                   |       |       |       |       |       |       |     |     |     |     |     |        |
| # OF LIKES                  | 290   | 526   | 410   | 121   | 91    | 142   |     |     |     |     |     | 1580   |
| # OF POSTS                  | 12    | 20    | 48    | 50    | 11    | 58    |     |     |     |     |     | 199    |
| TOTAL FOLLOWERS             | 650   | 665   | 686   | 827   | 852   | 1031  |     |     |     |     |     | 1031   |



### Director's Report

Meeting Date: July 14, 2026

#### Library Visits in June 2026

- 5,616 people visited the library in June 2026.
  - As compared to 4,517 people who visited the library last June 2025.
  - 25,777 people have visited since January 1, 2026, as compared to 22,768 people at this same time last year.

#### Library Cards Issued in June 2026

- 103 new people got library cards this month.

#### Circulation Report for June 2026

- 12,455 items circulated during the month of June 2026.
- This month we had the highest circulation count since July of 2024!
- 57,054 items have circulated since January 1, 2026.

#### Programming Report for June 2026

- 1,985 people attended 41 programs at the library this month.
  - 21 adult programs hosted 220 participants.
  - 9 juvenile programs hosted 603 participants.
  - 3 teen programs hosted 68 participants.
  - 8 family programs hosted 1,094 participants.

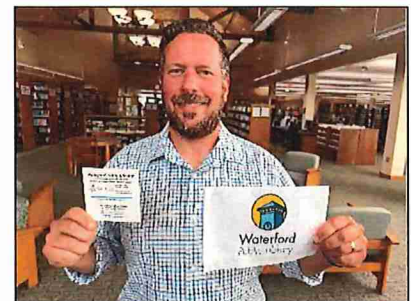
#### Service Feature

Find your next great read! Fill out [this form](#) and we'll gather a personalized bundle of books for you.

#### Notable Mentions

- Our 2026 Summer Reading Program started on June 5<sup>th</sup>. We have a total of 823 people of all ages enrolled. The program ends on Saturday, July 18<sup>th</sup>.
- 31 teens have volunteered at the library this month for a total of 63 hours.
- We hosted an America 250<sup>th</sup> program and had patrons contribute to our community time capsule to be opened in 25 years.
- The Waterford Chamber of Commerce Annual Gala will be taking place at the library on Saturday, November 7, 2026.
- Our own Waterford Village Board President, Adam Jaskie, got a library card this June.

Respectfully submitted,  
Jessica Kiesler, Library Director  
Waterford Public Library





### June 2026 Patron Suggestions, with Responses

#### Materials

**I would like a lot more Bad Kitty books please.**

*Thanks for your request. We currently own 19 of the series and we will look into adding more!*

**You need more Garfield please**

*We like Garfield too! We currently own 28 Garfield books. You may not realize that they are kept in two different areas of WPL as some are comic books and some are fictional stories. We're happy to help you find them. Just ask any staff member for assistance.*

**Books for Christians**

*Thanks for letting us know what you're looking for. While we carry a lot of Christian fiction, we do not shelve them all together so it may be difficult to find them. Any staff member can help you with this. If there is a specific author or book that we do not own, let us know and we will consider purchasing it.*

**Add a Bible**

*Thanks for your request. You can find our bibles in 220 in each age group. We own several versions including one in Large Print, one for teens and one for children.*

**Add more video games**

*It's been about a year since we added new video games so we will take a look at this collection to make sure there isn't anything else we can add. Thanks for your suggestion!*

**Can you get more YA nonfiction or graphic novels?**

*We are constantly adding new YA/teen books. If there is a specific series or topic you'd like to see, let any staff member know.*

**You should add more Christian Romance books for teens. Not every teen likes dark romance!!**

*We agree that there is a wide variety of romances out there and we do make every effort to have all of them represented in our teen area. We will make an effort to add more within this genre. In the meantime, consider reading Melanie Dickerson or Pepper Basham.*

#### Programs

**Sign language lessons**

*Thanks for your suggestion! We will look into adding this as an offering soon.*

**More Bingo**

*Great news! We have Family Bingo coming up on Wednesday, August 12, at 5:30pm. There's no need to register, just come on in.*



## VILLAGE OF WATERFORD BOARD REPORT

For additional information, visit [www.waterfordwi.org](http://www.waterfordwi.org)

### **Will you put out more color by number?**

*We think you're referring to our Mosaic sticker poster that everyone was able to help "color". Look for another one coming during the last week of July. It's so much fun and beautiful too!*

### **Spaces**

**I think you should add a reading space where you can go in for free. Sincerely, Donald Trump**

*Great news, the library is a reading space where you can go in for free! We also have study rooms that you can borrow if you need silence.*

### **Better seating options for older kids.**

*We are in the process of getting some new furniture for the teen area. And we agree that kids ages 6-11 don't have a great place to hang out. Thanks for your patience while we work on some new ideas.*

### **Clean library, really quiet**

*Thanks for your compliment! We are so happy to hear you enjoy it here.*

### **Service & Services**

**The single person activity passes are cherished, but single admission makes a lot less sense for families with various numbers of kids. The passes would be more meaningful for "one family" instead of individual passes.**

*The only Experience Pass that is checked out by person instead of by family are our Green Meadows passes. The reason for this is that Green Meadows has agreed to provide these passes, only if they are available with this format. We understand this means that sometimes there are only one or two available at a time and apologize for the inconvenience. Thanks for being a fan of our Experience Passes!*

### **Front Desk should be more quiet! This is a Library afterall. Too much chatter, laughing. Peaceful please.**

*Thank you for sharing your feedback with us. We always strive to maintain a balance between a vibrant, welcoming front desk and a peaceful environment for our readers and researchers. I will certainly share your comments with our team so we can be more mindful of our volume. We want to ensure the library remains a comfortable and productive space for everyone. We hope to see you again soon!*

### **Show that the people can buy an ad from you (or put up an ad in the library).**

**Add a sign up front that says you offer advertising of a product, club, etc... Thank you :D**

*While our library policy doesn't allow for the advertising of commercial products or businesses, we do have a dedicated space for local non-profits, community clubs, and civic groups to share their flyers and events. We will look into adding clearer signage up front to let people know how they can submit their community announcements. Thanks for helping us make the library a better resource for everyone!*

### **Your books are easy to find and you guys are excellent! -Luke**

*Thanks Luke! We appreciate the kind words.*

### **We love the changes you've been making. Spices, kids play area programs and murals, oh my!!!**

*Thanks for noticing and commenting on all of the changes going on around here. Our goal is to make the library a vibrant, welcoming, and useful space for everyone in the community. Your kind words mean the world to our team and keep us inspired to keep growing. See you around the library!*

VILLAGE OF WATERFORD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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             | 1,811.25      | 1,811.25   | 2,500.00   | 688.75      | 72.5  |
| 210-46712 | LIBRARY FINES                      | 664.33        | 664.33     | 2,000.00   | 1,335.67    | 33.2  |
|           | TOTAL PUBLIC CHARGES FOR SERVI     | 2,475.58      | 2,475.58   | 4,500.00   | 2,024.42    | 55.0  |
|           | <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                 | 422,411.21    | 422,411.21 | 607,251.00 | 184,839.79  | 69.6  |

VILLAGE OF WATERFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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                 | 158,131.60    | 158,131.60 | 321,697.00   | 163,565.40    | 49.2  |
| 210-55110-000-101         | LIBRARY BOARD SALARIES         | 720.00        | 720.00     | 3,400.00     | 2,680.00      | 21.2  |
| 210-55110-000-102         | MAINTENANCE WAGES              | 5,775.00      | 5,775.00   | 5,775.00     | .00           | 100.0 |
| 210-55110-000-103         | JANITORIAL WAGES               | 3,500.00      | 3,500.00   | 11,000.00    | 7,500.00      | 31.8  |
| 210-55110-000-151         | SOCIAL SECURITY & MEDICARE     | 11,532.14     | 11,532.14  | 24,610.00    | 13,077.86     | 46.9  |
| 210-55110-000-152         | RETIREMENT                     | 7,709.34      | 7,709.34   | 15,274.00    | 7,564.66      | 50.5  |
| 210-55110-000-154         | EMPLOYEE INSURANCES            | 25,699.54     | 25,699.54  | 60,555.00    | 34,855.46     | 42.4  |
| 210-55110-000-217         | MAINTENANCE AGREEMENTS         | 4,772.90      | 4,772.90   | 16,500.00    | 11,727.10     | 28.9  |
| 210-55110-000-225         | TELEPHONE                      | 1,487.11      | 1,487.11   | 4,000.00     | 2,512.89      | 37.2  |
| 210-55110-000-241         | CARPET CLEANING/MAT SERVICE    | 1,281.32      | 1,281.32   | 8,760.00     | 7,478.68      | 14.6  |
| 210-55110-000-311         | POSTAGE                        | 334.42        | 334.42     | 500.00       | 165.58        | 66.9  |
| 210-55110-000-319         | OFFICE SUPPLIES                | 870.31        | 870.31     | 3,000.00     | 2,129.69      | 29.0  |
| 210-55110-000-320         | ADMINISTRATIVE CHARGES         | 37,028.00     | 37,028.00  | 37,028.00    | .00           | 100.0 |
| 210-55110-000-330         | TRAVEL                         | 498.71        | 498.71     | 500.00       | 1.29          | 99.7  |
| 210-55110-000-339         | CONTINUING EDUCATION           | 50.00         | 50.00      | 500.00       | 450.00        | 10.0  |
| 210-55110-000-350         | REPAIRS & MAINTENANCE SUPPLIES | 12,002.07     | 12,002.07  | 12,500.00    | 497.93        | 96.0  |
| 210-55110-000-361         | COPIER EQUIPMENT               | 1,456.06      | 1,456.06   | 5,000.00     | 3,543.94      | 29.1  |
| 210-55110-000-362         | SOFTWARE LICENSES              | 23,876.66     | 23,876.66  | 25,500.00    | 1,623.34      | 93.6  |
| 210-55110-000-390         | OTHER SUPPLIES & EXPENSES      | 57.20         | 57.20      | .00          | ( 57.20)      | .0    |
| 210-55110-000-430         | PERIODICALS                    | 891.15        | 891.15     | 1,800.00     | 908.85        | 49.5  |
| 210-55110-000-431         | ADULT PRINTED MATERIALS        | 7,717.54      | 7,717.54   | 8,000.00     | 282.46        | 96.5  |
| 210-55110-000-433         | YOUNG ADULT PRINTED MATERIALS  | 311.71        | 311.71     | 2,500.00     | 2,188.29      | 12.5  |
| 210-55110-000-434         | JUVENILE PRINTED MATERIALS     | 1,893.96      | 1,893.96   | 6,500.00     | 4,606.04      | 29.1  |
| 210-55110-000-510         | INSURANCE                      | 9,500.00      | 9,500.00   | 9,500.00     | .00           | 100.0 |
| 210-55110-001-319         | PROCESSING                     | 1,841.41      | 1,841.41   | 4,000.00     | 2,158.59      | 46.0  |
| 210-55110-002-226         | UTILITY - GAS/ELECTRIC         | 29,371.36     | 29,371.36  | 45,000.00    | 15,628.64     | 65.3  |
| 210-55110-003-226         | UTILITY - WATER/SEWER          | 1,384.11      | 1,384.11   | 7,000.00     | 5,615.89      | 19.8  |
|                           | TOTAL LIBRARY OPERATIONS       | 349,693.62    | 349,693.62 | 640,399.00   | 290,705.38    | 54.6  |
|                           | TOTAL FUND EXPENDITURES        | 349,693.62    | 349,693.62 | 640,613.00   | 290,919.38    | 54.6  |
|                           | NET REVENUE OVER EXPENDITURES  | 72,717.59     | 72,717.59  | ( 33,362.00) | ( 106,079.59) | 218.0 |

| Date                                                    | Journal | Reference Number | Payee or Description                         | Debit Amount     | Credit Amount         | Balance                          |
|---------------------------------------------------------|---------|------------------|----------------------------------------------|------------------|-----------------------|----------------------------------|
| <b>210-46711 Copier/Printer Charges</b>                 |         |                  |                                              |                  |                       |                                  |
|                                                         |         |                  | 05/31/2026 (05/26) Balance                   | .00 *            | .00 *                 | 1,612.80-                        |
| 06/25/2026                                              | CR      | 4000001980       | Copier/Printer Charges - May library deposit |                  | 198.45-               |                                  |
|                                                         |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *            | 198.45- *             | 1,811.25-                        |
| YTD Encumbrance                                         | .00     | YTD Pending      | .00 YTD Actual                               | 1,811.25- Total  | 1,811.25- YTD Budget  | 2,500.00- Unearned 688.75        |
| <b>210-46712 Library Fines</b>                          |         |                  |                                              |                  |                       |                                  |
|                                                         |         |                  | 05/31/2026 (05/26) Balance                   | .00 *            | .00 *                 | 636.83-                          |
| 06/25/2026                                              | CR      | 4000001980       | Library Fines - May library deposit          |                  | 27.50-                |                                  |
|                                                         |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *            | 27.50- *              | 664.33-                          |
| YTD Encumbrance                                         | .00     | YTD Pending      | .00 YTD Actual                               | 664.33- Total    | 664.33- YTD Budget    | 2,000.00- Unearned 1,335.67      |
| <b>210-55110-000-100 Salary &amp; Wages</b>             |         |                  |                                              |                  |                       |                                  |
|                                                         |         |                  | 05/31/2026 (05/26) Balance                   | .00 *            | .00 *                 | 133,178.60                       |
| 06/10/2026                                              | CD8919  | 6102026          | 26-193 Payroll 6/10/26                       | 12,456.29        |                       |                                  |
| 06/22/2026                                              | CD8919  | 624              | 26-207 Payroll 6/22/26                       | 12,496.71        |                       |                                  |
|                                                         |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 24,953.00 *      | .00 *                 | 158,131.60                       |
| YTD Encumbrance                                         | .00     | YTD Pending      | .00 YTD Actual                               | 158,131.60 Total | 158,131.60 YTD Budget | 321,697.00 Unexpended 163,565.40 |
| <b>210-55110-000-102 Maintenance Wages</b>              |         |                  |                                              |                  |                       |                                  |
|                                                         |         |                  | 05/31/2026 (05/26) Balance                   | .00 *            | .00 *                 | .00                              |
| 01/01/2026                                              | JE      | 6267             | Maintenance Wages                            | 5,775.00         |                       |                                  |
|                                                         |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 5,775.00 *       | .00 *                 | 5,775.00                         |
| YTD Encumbrance                                         | .00     | YTD Pending      | .00 YTD Actual                               | 5,775.00 Total   | 5,775.00 YTD Budget   | 5,775.00 Unexpended .00          |
| <b>210-55110-000-151 Social Security &amp; Medicare</b> |         |                  |                                              |                  |                       |                                  |
|                                                         |         |                  | 05/31/2026 (05/26) Balance                   | .00 *            | .00 *                 | 9,717.69                         |
| 06/10/2026                                              | CD8919  | 6102026          | 26-193 Payroll 6/10/26                       | 905.66           |                       |                                  |
| 06/22/2026                                              | CD8919  | 624              | 26-207 Payroll 6/22/26                       | 908.79           |                       |                                  |
|                                                         |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 1,814.45 *       | .00 *                 | 11,532.14                        |
| YTD Encumbrance                                         | .00     | YTD Pending      | .00 YTD Actual                               | 11,532.14 Total  | 11,532.14 YTD Budget  | 24,610.00 Unexpended 13,077.86   |
| <b>210-55110-000-152 Retirement</b>                     |         |                  |                                              |                  |                       |                                  |
|                                                         |         |                  | 05/31/2026 (05/26) Balance                   | .00 *            | .00 *                 | 6,518.30                         |
| 06/10/2026                                              | CD8919  | 6102026          | 26-193 Payroll 6/10/26                       | 596.91           |                       |                                  |
| 06/22/2026                                              | CD8919  | 624              | 26-207 Payroll 6/22/26                       | 594.13           |                       |                                  |
|                                                         |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 1,191.04 *       | .00 *                 | 7,709.34                         |
| YTD Encumbrance                                         | .00     | YTD Pending      | .00 YTD Actual                               | 7,709.34 Total   | 7,709.34 YTD Budget   | 15,274.00 Unexpended 7,564.66    |
| <b>210-55110-000-154 Employee Insurances</b>            |         |                  |                                              |                  |                       |                                  |
|                                                         |         |                  | 05/31/2026 (05/26) Balance                   | .00 *            | .00 *                 | 19,945.46                        |
| 06/01/2026                                              | AP      | 13               | CENTRAL STATES FUNDS                         | 5,754.08         |                       |                                  |
|                                                         |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 5,754.08 *       | .00 *                 | 25,699.54                        |
| YTD Encumbrance                                         | .00     | YTD Pending      | .00 YTD Actual                               | 25,699.54 Total  | 25,699.54 YTD Budget  | 60,555.00 Unexpended 34,855.46   |

| Date                                                 | Journal | Reference Number | Payee or Description                         | Debit Amount    | Credit Amount        | Balance                        |
|------------------------------------------------------|---------|------------------|----------------------------------------------|-----------------|----------------------|--------------------------------|
| <b>210-55110-000-217 Maintenance Agreements</b>      |         |                  |                                              |                 |                      |                                |
|                                                      |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | 3,472.90                       |
| 04/29/2026                                           | AP      | 181              | ALL-PRO MECHANICAL                           | 900.00          |                      |                                |
| 05/26/2026                                           | AP      | 183              | FISH WINDOW CLEANING                         | 400.00          |                      |                                |
|                                                      |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 1,300.00 *      | .00 *                | 4,772.90                       |
| YTD Encumbrance                                      | .00     | YTD Pending      | .00 YTD Actual                               | 4,772.90 Total  | 4,772.90 YTD Budget  | 16,500.00 Unexpended 11,727.10 |
| <b>210-55110-000-225 Telephone</b>                   |         |                  |                                              |                 |                      |                                |
|                                                      |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | 1,233.60                       |
| 06/04/2026                                           | AP      | 123              | TDS TELECOM                                  | 253.51          |                      |                                |
|                                                      |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 253.51 *        | .00 *                | 1,487.11                       |
| YTD Encumbrance                                      | .00     | YTD Pending      | .00 YTD Actual                               | 1,487.11 Total  | 1,487.11 YTD Budget  | 4,000.00 Unexpended 2,512.89   |
| <b>210-55110-000-241 Carpet Cleaning/Mat Service</b> |         |                  |                                              |                 |                      |                                |
|                                                      |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | 958.84                         |
| 04/02/2026                                           | AP      | 178              | CINTAS CORPORATION                           | 82.77           |                      |                                |
| 05/14/2026                                           | AP      | 180              | CINTAS CORPORATION #447                      | 156.94          |                      |                                |
| 05/29/2026                                           | AP      | 179              | CINTAS CORPORATION                           | 82.77           |                      |                                |
|                                                      |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 322.48 *        | .00 *                | 1,281.32                       |
| YTD Encumbrance                                      | .00     | YTD Pending      | .00 YTD Actual                               | 1,281.32 Total  | 1,281.32 YTD Budget  | 8,760.00 Unexpended 7,478.68   |
| <b>210-55110-000-311 Postage</b>                     |         |                  |                                              |                 |                      |                                |
|                                                      |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | 307.10                         |
| 05/30/2026                                           | AP      | 159              | BRODART CO                                   | 2.00            |                      |                                |
| 05/30/2026                                           | AP      | 163              | BRODART CO                                   | 7.00            |                      |                                |
| 05/30/2026                                           | AP      | 166              | BRODART CO                                   | 18.32           |                      |                                |
|                                                      |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 27.32 *         | .00 *                | 334.42                         |
| YTD Encumbrance                                      | .00     | YTD Pending      | .00 YTD Actual                               | 334.42 Total    | 334.42 YTD Budget    | 500.00 Unexpended 165.58       |
| <b>210-55110-000-320 Administrative Charges</b>      |         |                  |                                              |                 |                      |                                |
|                                                      |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | .00                            |
| 06/29/2026                                           | JE      | 6264             | 2026 Admin Fee                               | 37,028.00       |                      |                                |
|                                                      |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 37,028.00 *     | .00 *                | 37,028.00                      |
| YTD Encumbrance                                      | .00     | YTD Pending      | .00 YTD Actual                               | 37,028.00 Total | 37,028.00 YTD Budget | 37,028.00 Unexpended .00       |
| <b>210-55110-000-330 Travel</b>                      |         |                  |                                              |                 |                      |                                |
|                                                      |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | 435.31                         |
| 06/15/2026                                           | AP      | 182              | JULIE FICK                                   | 63.40           |                      |                                |
|                                                      |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 63.40 *         | .00 *                | 498.71                         |
| YTD Encumbrance                                      | .00     | YTD Pending      | .00 YTD Actual                               | 498.71 Total    | 498.71 YTD Budget    | 500.00 Unexpended 1.29         |

| Date                                                        | Journal | Reference Number | Payee or Description                         | Debit Amount | Credit Amount | Balance    |
|-------------------------------------------------------------|---------|------------------|----------------------------------------------|--------------|---------------|------------|
| <b>210-55110-000-350 Repairs &amp; Maintenance Supplies</b> |         |                  |                                              |              |               |            |
|                                                             |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | 11,290.37  |
| 05/08/2026                                                  | AP      | 185              | MILLER ELECTRICAL ENTERPRISES                | 437.50       |               |            |
| 05/18/2026                                                  | AP      | 135              | WATER WORKS PLUMBING CO                      | 274.20       |               |            |
|                                                             |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 711.70 *     | .00 *         | 12,002.07  |
| YTD Encumbrance                                             | .00     | YTD Pending      | .00                                          | YTD Actual   | 12,002.07     | Total      |
|                                                             |         |                  |                                              |              | 12,002.07     | YTD Budget |
|                                                             |         |                  |                                              |              | 12,500.00     | Unexpended |
|                                                             |         |                  |                                              |              |               | 497.93     |
| <b>210-55110-000-431 Adult Printed Materials</b>            |         |                  |                                              |              |               |            |
|                                                             |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | 7,023.66   |
| 05/08/2026                                                  | AP      | 152              | CENGAGE LEARNING                             | 126.40       |               |            |
| 05/21/2026                                                  | AP      | 153              | CENGAGE LEARNING                             | 52.00        |               |            |
| 05/26/2026                                                  | AP      | 154              | CENGAGE LEARNING                             | 82.40        |               |            |
| 05/30/2026                                                  | AP      | 158              | BRODART CO                                   | 22.49        |               |            |
| 05/30/2026                                                  | AP      | 164              | BRODART CO                                   | 410.59       |               |            |
|                                                             |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 693.88 *     | .00 *         | 7,717.54   |
| YTD Encumbrance                                             | .00     | YTD Pending      | .00                                          | YTD Actual   | 7,717.54      | Total      |
|                                                             |         |                  |                                              |              | 7,717.54      | YTD Budget |
|                                                             |         |                  |                                              |              | 8,000.00      | Unexpended |
|                                                             |         |                  |                                              |              |               | 282.46     |
| <b>210-55110-000-434 Juvenile Printed Materials</b>         |         |                  |                                              |              |               |            |
|                                                             |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | 1,834.35   |
| 05/30/2026                                                  | AP      | 161              | BRODART CO                                   | 59.61        |               |            |
|                                                             |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 59.61 *      | .00 *         | 1,893.96   |
| YTD Encumbrance                                             | .00     | YTD Pending      | .00                                          | YTD Actual   | 1,893.96      | Total      |
|                                                             |         |                  |                                              |              | 1,893.96      | YTD Budget |
|                                                             |         |                  |                                              |              | 6,500.00      | Unexpended |
|                                                             |         |                  |                                              |              |               | 4,606.04   |
| <b>210-55110-001-319 Processing</b>                         |         |                  |                                              |              |               |            |
|                                                             |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | 1,790.30   |
| 05/30/2026                                                  | AP      | 160              | BRODART CO                                   | .86          |               |            |
| 05/30/2026                                                  | AP      | 162              | BRODART CO                                   | 2.50         |               |            |
| 05/30/2026                                                  | AP      | 165              | BRODART CO                                   | 47.75        |               |            |
|                                                             |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 51.11 *      | .00 *         | 1,841.41   |
| YTD Encumbrance                                             | .00     | YTD Pending      | .00                                          | YTD Actual   | 1,841.41      | Total      |
|                                                             |         |                  |                                              |              | 1,841.41      | YTD Budget |
|                                                             |         |                  |                                              |              | 4,000.00      | Unexpended |
|                                                             |         |                  |                                              |              |               | 2,158.59   |
| <b>210-55110-002-226 Utility - Gas/Electric</b>             |         |                  |                                              |              |               |            |
|                                                             |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | 25,143.17  |
| 06/04/2026                                                  | AP      | 223              | WE ENERGIES                                  | 4,228.19     |               |            |
|                                                             |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 4,228.19 *   | .00 *         | 29,371.36  |
| YTD Encumbrance                                             | .00     | YTD Pending      | .00                                          | YTD Actual   | 29,371.36     | Total      |
|                                                             |         |                  |                                              |              | 29,371.36     | YTD Budget |
|                                                             |         |                  |                                              |              | 45,000.00     | Unexpended |
|                                                             |         |                  |                                              |              |               | 15,628.64  |
| Number of transactions: 33    Number of accounts: 18        |         |                  |                                              | Debit        | Credit        | Proof      |
| Grand Totals:                                               |         |                  |                                              | 84,226.77    | 225.95-       | 84,000.82  |

## 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 6 MONTHS ENDING JUNE 30, 2026

LIBRARY DONATIONS

|           |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED     | PCNT  |
|-----------|-----------------------------|---------------|------------|-----------|--------------|-------|
|           | <u>MISCELLANEOUS INCOME</u> |               |            |           |              |       |
| 211-48100 | INTEREST INCOME             | 50.29         | 50.29      | 200.00    | 149.71       | 25.2  |
| 211-48500 | DONATIONS                   | 65,906.52     | 65,906.52  | 10,000.00 | ( 55,906.52) | 659.1 |
|           |                             |               |            |           |              |       |
|           | TOTAL MISCELLANEOUS INCOME  | 65,956.81     | 65,956.81  | 10,200.00 | ( 55,756.81) | 646.6 |
|           |                             |               |            |           |              |       |
|           | TOTAL FUND REVENUE          | 65,956.81     | 65,956.81  | 10,200.00 | ( 55,756.81) | 646.6 |

VILLAGE OF WATERFORD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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 | 26,066.69     | 26,066.69  | 5,000.00     | ( 21,066.69) | 521.3 |
| 211-55110-000-430 PERIODICALS               | 496.00        | 496.00     | 1,000.00     | 504.00       | 49.6  |
| 211-55110-000-431 ADULT PRINT MATERIALS     | 2,559.90      | 2,559.90   | 3,500.00     | 940.10       | 73.1  |
| 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         | 2,560.72      | 2,560.72   | 4,000.00     | 1,439.28     | 64.0  |
| 211-55110-000-722 CHILDRENS PROGRAMMING     | 4,418.61      | 4,418.61   | 4,000.00     | ( 418.61)    | 110.5 |
| 211-55110-000-723 YOUNG ADULT PROGRAMMING   | 290.04        | 290.04     | 700.00       | 409.96       | 41.4  |
| 211-55110-001-319 PROCESSING                | 4.22          | 4.22       | 500.00       | 495.78       | .8    |
| TOTAL LIBRARY DONATIONS                     | 36,412.45     | 36,412.45  | 23,700.00    | ( 12,712.45) | 153.6 |
| TOTAL FUND EXPENDITURES                     | 36,412.45     | 36,412.45  | 23,700.00    | ( 12,712.45) | 153.6 |
| NET REVENUE OVER EXPENDITURES               | 29,544.36     | 29,544.36  | ( 13,500.00) | ( 43,044.36) | 218.9 |

| Date                                                       | Journal | Reference Number | Payee or Description                         | Debit Amount | Credit Amount | Balance             |
|------------------------------------------------------------|---------|------------------|----------------------------------------------|--------------|---------------|---------------------|
| <b>211-48100 Interest Income</b>                           |         |                  |                                              |              |               |                     |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | 31.93-              |
| 06/30/2026                                                 | CRJE    | 6242042          | June Interest                                |              | 18.36-        |                     |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *        | 18.36- *      | 50.29-              |
| YTD Encumbrance                                            |         | .00              | YTD Pending                                  | .00          | YTD Actual    | 50.29- Total        |
|                                                            |         |                  |                                              | 50.29-       | YTD Budget    | 200.00- Unearned    |
|                                                            |         |                  |                                              |              |               | 149.71              |
| <b>211-48500 Donations</b>                                 |         |                  |                                              |              |               |                     |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | 20,821.25-          |
| 06/09/2026                                                 | CR      | 4000001935       | Library Donations - Library Donations 6/9/26 |              | 40,000.00-    |                     |
| 06/25/2026                                                 | CR      | 4000001981       | Library Donations - LIBRARY DONATIONS MAY    |              | 5,085.27-     |                     |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *        | 45,085.27- *  | 65,906.52-          |
| YTD Encumbrance                                            |         | .00              | YTD Pending                                  | .00          | YTD Actual    | 65,906.52- Total    |
|                                                            |         |                  |                                              | 65,906.52-   | YTD Budget    | 10,000.00- Unearned |
|                                                            |         |                  |                                              |              |               | 55,906.52-          |
| <b>211-49200 Transfer from Other Funds</b>                 |         |                  |                                              |              |               |                     |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | .00                 |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *        | .00 *         | .00                 |
| YTD Encumbrance                                            |         | .00              | YTD Pending                                  | .00          | YTD Actual    | .00 Total           |
|                                                            |         |                  |                                              | .00          | YTD Budget    | .00 Unearned        |
|                                                            |         |                  |                                              |              |               | .00                 |
| <b>211-53100-000-210 Municipal Garage</b>                  |         |                  |                                              |              |               |                     |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | .00                 |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *        | .00 *         | .00                 |
| YTD Encumbrance                                            |         | .00              | YTD Pending                                  | .00          | YTD Actual    | .00 Total           |
|                                                            |         |                  |                                              | .00          | YTD Budget    | .00 Unexpended      |
|                                                            |         |                  |                                              |              |               | .00                 |
| <b>211-55110-000-100 Salary &amp; Wages</b>                |         |                  |                                              |              |               |                     |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | .00                 |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *        | .00 *         | .00                 |
| YTD Encumbrance                                            |         | .00              | YTD Pending                                  | .00          | YTD Actual    | .00 Total           |
|                                                            |         |                  |                                              | .00          | YTD Budget    | .00 Unexpended      |
|                                                            |         |                  |                                              |              |               | .00                 |
| <b>211-55110-000-151 Social Security &amp; Medicare</b>    |         |                  |                                              |              |               |                     |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | .00                 |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *        | .00 *         | .00                 |
| YTD Encumbrance                                            |         | .00              | YTD Pending                                  | .00          | YTD Actual    | .00 Total           |
|                                                            |         |                  |                                              | .00          | YTD Budget    | .00 Unexpended      |
|                                                            |         |                  |                                              |              |               | .00                 |
| <b>211-55110-000-217 Maintenance Agreements</b>            |         |                  |                                              |              |               |                     |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | .00                 |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *        | .00 *         | .00                 |
| YTD Encumbrance                                            |         | .00              | YTD Pending                                  | .00          | YTD Actual    | .00 Total           |
|                                                            |         |                  |                                              | .00          | YTD Budget    | .00 Unexpended      |
|                                                            |         |                  |                                              |              |               | .00                 |
| <b>211-55110-000-240 Repair &amp; Maintenance Supplies</b> |         |                  |                                              |              |               |                     |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | .00                 |
|                                                            |         |                  | 06/30/2026 (06/26) 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                        |
|------------------------------------------------------------|---------|------------------|----------------------------------------------|-----------------|----------------------|--------------------------------|
| <b>211-55110-000-311 Postage</b>                           |         |                  |                                              |                 |                      |                                |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | 16.27                          |
|                                                            |         |                  | 06/30/2026 (06/26) 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-          |
| <b>211-55110-000-319 Office Supplies</b>                   |         |                  |                                              |                 |                      |                                |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | .00                            |
|                                                            |         |                  | 06/30/2026 (06/26) 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       |
| <b>211-55110-000-330 Travel</b>                            |         |                  |                                              |                 |                      |                                |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | .00                            |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *           | .00 *                | .00                            |
| YTD Encumbrance                                            | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total       | .00 YTD Budget       | .00 Unexpended .00             |
| <b>211-55110-000-339 Continuing Education</b>              |         |                  |                                              |                 |                      |                                |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | .00                            |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *           | .00 *                | .00                            |
| YTD Encumbrance                                            | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total       | .00 YTD Budget       | .00 Unexpended .00             |
| <b>211-55110-000-350 Repair &amp; Maintenance Supplies</b> |         |                  |                                              |                 |                      |                                |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | .00                            |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *           | .00 *                | .00                            |
| YTD Encumbrance                                            | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total       | .00 YTD Budget       | .00 Unexpended .00             |
| <b>211-55110-000-361 Office Equip &amp; Repairs</b>        |         |                  |                                              |                 |                      |                                |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | .00                            |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *           | .00 *                | .00                            |
| YTD Encumbrance                                            | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total       | .00 YTD Budget       | .00 Unexpended .00             |
| <b>211-55110-000-362 Software Licenses</b>                 |         |                  |                                              |                 |                      |                                |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | .00                            |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *           | .00 *                | .00                            |
| YTD Encumbrance                                            | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total       | .00 YTD Budget       | .00 Unexpended .00             |
| <b>211-55110-000-390 Other Supplies &amp; Expenses</b>     |         |                  |                                              |                 |                      |                                |
|                                                            |         |                  | 05/31/2026 (05/26) Balance                   | .00 *           | .00 *                | 14,726.26                      |
| 05/13/2026 AP                                              |         | 174              | CJ & ASSOCIATES INC                          | 10,110.12       |                      |                                |
| 05/19/2026 AP                                              |         | 176              | GRAPHIC HOUSE                                | 581.62          |                      |                                |
| 05/27/2026 AP                                              |         | 186              | MINUTEMAN PRESS                              | 486.19          |                      |                                |
| 06/02/2026 AP                                              |         | 187              | MINUTEMAN PRESS                              | 162.50          |                      |                                |
|                                                            |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 11,340.43 *     | .00 *                | 26,066.69                      |
| YTD Encumbrance                                            | .00     | YTD Pending      | .00 YTD Actual                               | 26,066.69 Total | 26,066.69 YTD Budget | 5,000.00 Unexpended 21,066.69- |

| Date                                              | Journal | Reference Number | Payee or Description                         | Debit Amount   | Credit Amount       | Balance                      |
|---------------------------------------------------|---------|------------------|----------------------------------------------|----------------|---------------------|------------------------------|
| <b>211-55110-000-430 Periodicals</b>              |         |                  |                                              |                |                     |                              |
|                                                   |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | 496.00                       |
|                                                   |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *          | .00 *               | 496.00                       |
| YTD Encumbrance                                   | .00     | YTD Pending      | .00 YTD Actual                               | 496.00 Total   | 496.00 YTD Budget   | 1,000.00 Unexpended 504.00   |
| <b>211-55110-000-431 Adult Print Materials</b>    |         |                  |                                              |                |                     |                              |
|                                                   |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | 1,613.86                     |
| 05/14/2026 AP                                     |         | 175              | OVERDRIVE INC                                | 946.04         |                     |                              |
|                                                   |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 946.04 *       | .00 *               | 2,559.90                     |
| YTD Encumbrance                                   | .00     | YTD Pending      | .00 YTD Actual                               | 2,559.90 Total | 2,559.90 YTD Budget | 3,500.00 Unexpended 940.10   |
| <b>211-55110-000-433 YA Print Materials</b>       |         |                  |                                              |                |                     |                              |
|                                                   |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | .00                          |
|                                                   |         |                  | 06/30/2026 (06/26) 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     |
| <b>211-55110-000-434 Juvenile Print Materials</b> |         |                  |                                              |                |                     |                              |
|                                                   |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | .00                          |
|                                                   |         |                  | 06/30/2026 (06/26) 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 |
| <b>211-55110-000-461 Adult AV Materials</b>       |         |                  |                                              |                |                     |                              |
|                                                   |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | .00                          |
|                                                   |         |                  | 06/30/2026 (06/26) 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     |
| <b>211-55110-000-462 Childrens Materials</b>      |         |                  |                                              |                |                     |                              |
|                                                   |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | .00                          |
|                                                   |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *          | .00 *               | .00                          |
| YTD Encumbrance                                   | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total      | .00 YTD Budget      | .00 Unexpended .00           |
| <b>211-55110-000-463 YA Audio/Visual</b>          |         |                  |                                              |                |                     |                              |
|                                                   |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | .00                          |
|                                                   |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *          | .00 *               | .00                          |
| YTD Encumbrance                                   | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total      | .00 YTD Budget      | .00 Unexpended .00           |
| <b>211-55110-000-464 Juvenile AV Materials</b>    |         |                  |                                              |                |                     |                              |
|                                                   |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | .00                          |
|                                                   |         |                  | 06/30/2026 (06/26) 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                      |
|-----------------------------------------------------|---------|------------------|----------------------------------------------|----------------|---------------------|------------------------------|
| <b>211-55110-000-491 Adult Other Materials</b>      |         |                  |                                              |                |                     |                              |
|                                                     |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | .00                          |
|                                                     |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *          | .00 *               | .00                          |
| YTD Encumbrance                                     | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total      | .00 YTD Budget      | .00 Unexpended .00           |
| <b>211-55110-000-721 Adult Programming</b>          |         |                  |                                              |                |                     |                              |
|                                                     |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | 1,960.72                     |
| 06/01/2026 AP                                       |         | 191              | RACHEL JUERGENS                              | 300.00         |                     |                              |
| 06/09/2026 AP                                       |         | 155              | HEMKEN HONEY COMPANY                         | 300.00         |                     |                              |
|                                                     |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 600.00 *       | .00 *               | 2,560.72                     |
| YTD Encumbrance                                     | .00     | YTD Pending      | .00 YTD Actual                               | 2,560.72 Total | 2,560.72 YTD Budget | 4,000.00 Unexpended 1,439.28 |
| <b>211-55110-000-722 Childrens Programming</b>      |         |                  |                                              |                |                     |                              |
|                                                     |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | 3,318.14                     |
| 06/08/2026 AP                                       |         | 188              | MINUTEMAN PRESS                              | 59.25          |                     |                              |
| 06/15/2026 AP                                       |         | 151              | MILWAUKEE COUNTY TREASURER                   | 175.38         |                     |                              |
| 06/15/2026 AP                                       |         | 157              | WHATS BAKING                                 | 100.00         |                     |                              |
| 06/15/2026 AP                                       |         | 177              | TATIANA'S TINY ZOO                           | 215.84         |                     |                              |
| 06/17/2026 AP                                       |         | 265              | TNZ MAGIC                                    | 550.00         |                     |                              |
|                                                     |         |                  | 06/30/2026 (06/26) Period Totals and Balance | 1,100.47 *     | .00 *               | 4,418.61                     |
| YTD Encumbrance                                     | .00     | YTD Pending      | .00 YTD Actual                               | 4,418.61 Total | 4,418.61 YTD Budget | 4,000.00 Unexpended 418.61-  |
| <b>211-55110-000-723 Young Adult Programming</b>    |         |                  |                                              |                |                     |                              |
|                                                     |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | 290.04                       |
|                                                     |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *          | .00 *               | 290.04                       |
| YTD Encumbrance                                     | .00     | YTD Pending      | .00 YTD Actual                               | 290.04 Total   | 290.04 YTD Budget   | 700.00 Unexpended 409.96     |
| <b>211-55110-000-810 Capital Outlay - Furniture</b> |         |                  |                                              |                |                     |                              |
|                                                     |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | .00                          |
|                                                     |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *          | .00 *               | .00                          |
| YTD Encumbrance                                     | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total      | .00 YTD Budget      | .00 Unexpended .00           |
| <b>211-55110-000-811 Capital Outlay - Computers</b> |         |                  |                                              |                |                     |                              |
|                                                     |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | .00                          |
|                                                     |         |                  | 06/30/2026 (06/26) Period Totals and Balance | .00 *          | .00 *               | .00                          |
| YTD Encumbrance                                     | .00     | YTD Pending      | .00 YTD Actual                               | .00 Total      | .00 YTD Budget      | .00 Unexpended .00           |
| <b>211-55110-001-319 Processing</b>                 |         |                  |                                              |                |                     |                              |
|                                                     |         |                  | 05/31/2026 (05/26) Balance                   | .00 *          | .00 *               | 4.22                         |
|                                                     |         |                  | 06/30/2026 (06/26) 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     |

| Date                                                 | Journal | Reference Number | Payee or Description                         | Debit Amount | Credit Amount | Balance    |
|------------------------------------------------------|---------|------------------|----------------------------------------------|--------------|---------------|------------|
| 211-59200-000-002 Transferto Library Operations      |         |                  |                                              |              |               |            |
|                                                      |         |                  | 05/31/2026 (05/26) Balance                   | .00 *        | .00 *         | .00        |
|                                                      |         |                  | 06/30/2026 (06/26) 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: 15    Number of accounts: 32 |         |                  |                                              | Debit        | Credit        | Proof      |
| Grand Totals:                                        |         |                  |                                              | 13,986.94    | 45,103.63-    | 31,116.69- |



1500 Main Street, Union Grove, WI 53182

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

## Statement Ending 06/30/2026

VILLAGE OF WATERFORD

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Account Number: XXXXXX9217

### Managing Your Accounts

|                                                                                   |                  |                                       |
|-----------------------------------------------------------------------------------|------------------|---------------------------------------|
|  | MAIN OFFICE      | COMMUNITY STATE BANK                  |
|  | MAILING ADDRESS  | 1500 MAIN ST<br>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.

**CSB.bank**  

### Summary of Accounts



| Account Type        | Account Number | Ending Balance |
|---------------------|----------------|----------------|
| MUNICIPAL MONEY MKT | XXXXXX9217     | \$46,846.88    |

**MUNICIPAL MONEY MKT - XXXXXX9217****Account Summary**

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 05/30/2026 | Beginning Balance       | \$15,614.35 |
|            | 5 Credit(s) This Period | \$45,219.47 |
|            | 2 Debit(s) This Period  | \$13,986.94 |
| 06/30/2026 | Ending Balance          | \$46,846.88 |

**Interest Summary**

| Description                                        | Amount      |
|----------------------------------------------------|-------------|
| Interest Earned From 05/30/2026 Through 06/30/2026 |             |
| Annual Percentage Yield Earned                     | 0.54%       |
| Interest Days                                      | 32          |
| Interest Earned                                    | \$18.36     |
| Interest Paid This Period                          | \$18.36     |
| Interest Paid Year-to-Date                         | \$50.29     |
| Average Ledger Balance                             | \$38,543.48 |

**Account Activity**

| Post Date  | Description                              | Debits      | Credits     | Balance     |
|------------|------------------------------------------|-------------|-------------|-------------|
| 05/30/2026 | Beginning Balance                        |             |             | \$15,614.35 |
| 06/09/2026 | Remote Deposit                           |             | \$40,000.00 | \$55,614.35 |
| 06/18/2026 | 26-301 AP Checks dated 6.15-6.16.26      | \$13,436.94 |             | \$42,177.41 |
| 06/24/2026 | 26-23 Split Cintas Settlement Check      |             | \$83.84     | \$42,261.25 |
| 06/25/2026 | DEPOSIT                                  |             | \$5,085.27  | \$47,346.52 |
| 06/26/2026 | 26-215 AP Checks dated 6.17-6.24.25      | \$550.00    |             | \$46,796.52 |
| 06/29/2026 | 26-217 Move from Gen Res deposit on 6/25 |             | \$32.00     | \$46,828.52 |
| 06/30/2026 | INTEREST                                 |             | \$18.36     | \$46,846.88 |
| 06/30/2026 | Ending Balance                           |             |             | \$46,846.88 |

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 06/09/2026 | \$55,614.35 | 06/25/2026 | \$47,346.52 | 06/30/2026 | \$46,846.88 |
| 06/18/2026 | \$42,177.41 | 06/26/2026 | \$46,796.52 |            |             |
| 06/24/2026 | \$42,261.25 | 06/29/2026 | \$46,828.52 |            |             |

**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             |

|                                                                                                                                                                                                                                                                    |  |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|
| DEPOSIT SLIP<br>NAME <u>Village of Waterford</u><br>ACCOUNT NO. <u>1154169217</u><br>DATE <u>6-25-26</u><br>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL<br>WATERFORD OFFICE<br><b>COMMUNITY STATE BANK</b><br>1106 E 2ND ST • WATERFORD, MICHIGAN 48383 |  | \$ 160.27<br>\$ 49.25<br>\$ 5085.27 |
| SUB TOTAL<br>LEAF CASH RECEIVED                                                                                                                                                                                                                                    |  | 12                                  |

⑆075907002⑆

Credit - \$5,085.27 - 6/25/2026



## Account Statement Q2 2026

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AV 03 007996 17178H 47 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

\$53,000.03

\$82,416.83

\$83,093.32

January 1, 2026

May 31, 2026

June 30, 2026

007996 1/6

## Account Summary

Strategic Asset Management  
(██████-3457)

|                        | Current Month<br>06/01 - 06/30 | Quarter to Date<br>04/01 - 06/30 | Year to Date<br>01/01 - 06/30 |
|------------------------|--------------------------------|----------------------------------|-------------------------------|
| Starting Value         | \$82,416.83                    | \$65,997.74                      | \$53,000.03                   |
| Inflows                | \$0.00                         | \$10,871.11                      | \$26,322.36                   |
| Outflows               | \$0.00                         | \$0.00                           | \$0.00                        |
| Change in Market Value | \$676.49                       | \$6,224.47                       | \$3,770.93                    |
| Total Ending Value     | \$83,093.32                    | \$83,093.32                      | \$83,093.32                   |



1.2

## Account Statement Q2 2026

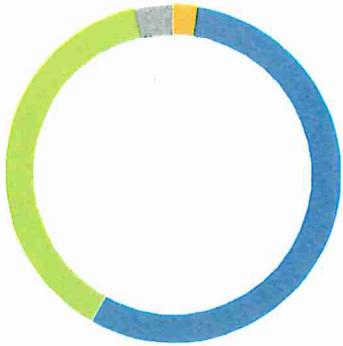
April 01, 2026-June 30, 2026

Account Ending in (3457)

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### Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



| Asset Type   | Asset Value        | %              |
|--------------|--------------------|----------------|
| Cash*        | \$1,902.45         | 2.29%          |
| Equities     | \$46,252.32        | 55.66%         |
| Fixed Income | \$31,827.79        | 38.30%         |
| Other        | \$3,110.76         | 3.74%          |
| <b>Total</b> | <b>\$83,093.32</b> | <b>100.00%</b> |

\*\$757.35 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE



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above.

### Gain/Loss Summary

Visit our digital client experience to see more details on realized gains and losses.

|                                    | Realized Q2   | Realized YTD  | Unrealized        |
|------------------------------------|---------------|---------------|-------------------|
| Short Term Gain                    | \$0.00        | \$0.00        | \$3,356.94        |
| Short Term Loss                    | \$0.00        | \$0.00        | (\$481.69)        |
| <b>Net Short Term Gain or Loss</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,875.25</b> |
| Long Term Gain                     | \$0.00        | \$0.00        | \$0.00            |
| Long Term Loss                     | \$0.00        | \$0.00        | \$0.00            |
| <b>Net Long Term Gain or Loss</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| Unknown Purchase Date              | \$0.00        | \$0.00        | \$0.00            |
| <b>Total</b>                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,875.25</b> |