

**Great River Regional Library
Financial Report
As of March 31, 2024**



Balance, December 31, 2023	\$ 9,742,457.76
Changes to Fund Balance	-
	\$ 9,742,457.76

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 135,011.50	
Morrison County	129,774.25	
Sherburne County	366,040.50	
Stearns County	577,436.50	
Todd County	87,441.00	
Wright County	582,825.00	\$ 1,878,528.75

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$ 30,605.01	
Revenue Recapture	4,563.61	\$ 35,168.62

Other:

Interest	\$ 146,325.77	
City of Sartell	\$ 20,825.06	
Interlibrary Loan Delivery		
Revenue Fund (MCIT & Miscellaneous Income)	\$ 30.00	
St. Cloud Reimbursement	\$ 89,355.13	
RLBSS State Aid	\$ 573,843.39	

Operating & Capital Revenue Total

\$ 2,744,076.72

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 46,123.87	
RLTA Grants	\$ 139,861.67	
Minitex Last Mile Grant	-	

Restricted Revenue Total

\$ 185,985.54

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 13,478.67	
Fund Development - Communications	4,646.62	
Fund Development - Programs & Services	5,808.27	\$ 23,933.56
Interlibrary Loan	207.91	
Gift Funds - Branch	51,832.07	
Gift Funds - Regional	12,998.62	
Gift Funds - Designated	-	
Revolving Fund	10,430.74	
Sales Revenue	854.00	

Assigned Revenue Total

\$ 100,256.90

Total Revenue & Balance-----

\$ 12,772,776.92

EXPENDITURES

Operating Fund -- see attached report	\$ 2,395,329.48	
Fund Balance Report -- see attached report	130,689.89	
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 5,698.73	
Accumulated Depreciation	45,000.00	

Total Expenditures-----

\$ 2,576,718.10

Total Balance & Revenues less Expenditures

\$ 10,196,058.82

**Great River Regional Library
Investment Listing
As of March 31, 2024**

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,196,058.82

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	<u>Amount</u>
Bremer Expense	\$ 435,615.48
Branch Cash	\$ 2,705.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.33%	\$ 4,602,256.39

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 657,481.95
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Certificate of Deposit Investments - FDIC Insured

Net Rate CD Investment

Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
Franklin Savings Bank, PA - Maturity 05/10/2024	5.65%	\$ 239,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
Milledgeville State Bank, IL - Maturity 06/17/2024	5.45%	\$ 239,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
Nexbank, TX - Maturity 08/12/2024	5.60%	\$ 239,000.00
Mission National Bank, CA - Maturity 08/20/2024	5.45%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00
Fieldpoint Bank & Trust, CT - Maturity 10/15/2024	5.60%	\$ 236,000.00
R Bank, TX - Maturity 11/13/2024	5.66%	\$ 236,000.00
Schertz Bank & Trust, TX - Maturity 11/21/2024	5.60%	\$ 236,000.00
T Bank, TX - Maturity 12/06/2024	5.62%	\$ 236,000.00
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$ 231,000.00

Total MAGIC Certificate of Deposit Investments \$ 3,543,000.00

Falcon National Bank, MN - Maturity 09/29/2024	5.05%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/2024	5.00%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 12/20/2024	5.00%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 07/19/24	3.85%	\$ 250,000.00

Total Local Certificates of Deposit Investments \$ 1,000,000.00

Total Deposits \$ 10,241,058.82
Accumulated Depreciation (45,000.00)

Month End Balance..... \$ 10,196,058.82

Submitted by Amy Anderson, Associate Director, Accounting \$ -

GRRL holds Letters of Credit Nos. 2234-12334 and 2234-12315 for \$600,000 and \$150,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.

GREAT RIVER REGIONAL LIBRARY
Bank Balances Investment Activity

MARCH 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$410,501.13	\$899,102.02	\$873,987.67	\$435,615.48
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$4,687,605.59	\$795,571.98	\$880,921.18	\$4,602,256.39
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,256,000.00	\$0.00	\$713,000.00	\$3,543,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$658,657.39	\$0.00	\$1,175.44	\$657,481.95
	\$11,015,469.11		\$1,175.44	\$10,241,058.82

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended March 31, 2024

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 537,890.00	\$ 134,472.50	\$ (403,418.00)	25.00%
Morrison County	517,025.00	129,256.25	(387,769.00)	25.00%
Sherburne County	1,458,316.00	364,579.00	(1,093,737.00)	25.00%
Stearns County	2,300,524.00	575,131.00	(1,725,393.00)	25.00%
Todd County	348,368.00	87,092.00	(261,276.00)	25.00%
Wright County	2,321,992.00	580,498.00	(1,741,494.00)	25.00%
Signatory Operational Receipts:	\$ 7,484,115.00	\$ 1,871,028.75	\$ (5,613,087.00)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,156.00	\$ 539.00	\$ (1,617.00)	25.00%
Morrison County	2,072.00	518.00	(1,554.00)	25.00%
Sherburne County	5,846.00	1,461.50	(4,385.00)	25.00%
Stearns County	9,222.00	2,305.50	(6,917.00)	25.00%
Todd County	1,396.00	349.00	(1,047.00)	25.00%
Wright County	9,308.00	2,327.00	(6,981.00)	25.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 7,500.00	\$ (22,501.00)	25.00%

Sub-Total Signatory Receipts:	\$ 7,514,115.00	\$ 1,878,528.75	\$ (5,635,588.00)	25.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	\$ -	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	-	100.00%
Patron and Revenue Recapture Receipts	105,000.00	35,168.62	(69,831.38)	33.49%
Interest	200,000.00	146,325.77	(53,674.23)	73.16%
City of Sartell	20,000.00	20,825.06	825.06	104.13%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	30.00	(14,970.00)	0.20%
St. Cloud Reimbursement	85,000.00	89,355.13	4,355.13	105.12%
Sub-Total Other Receipts:	\$ 1,046,261.00	\$ 899,765.58	\$ (146,495.42)	86.00%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,638,000.00	\$ 1,721,530.16	\$ 83,530.16	105.10%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,198,376.00	\$ 4,499,824.49	\$ (5,698,553.26)	44.13%

*Notes to Revenue

<u>2023-2024 RLBSS State Aid:</u>	<u>2025 Revenue Received</u>
\$ 573,843.39 Received 09-30-2023	
\$ 573,843.38 Received 10-13-2023	
\$ 573,843.39 Received 02-13-2024	\$ -
\$ -	\$ -
\$ 1,721,530.16 Total received	Total received

Revenue received in prior calendar year(s)
Revenue received for 2025 budget

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

MARCH 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$684,740.00	\$50,369.49	\$154,019.36	\$530,720.64	22.49%
SALARIES	10-20-4100-110	\$3,912,450.00	\$122,683.23	\$402,039.07	\$3,510,410.93	10.28%
SALARIES	10-30-4100-110	\$91,050.00	\$7,103.53	\$19,840.97	\$71,209.03	21.79%
SALARIES-RLBSS	10-20-4100-111	\$1,638,000.00	\$294,278.54	\$871,454.44	\$766,545.56	53.20%
EE BENEFITS	10-00-4100-140	\$138,000.00	\$10,737.40	\$36,800.70	\$101,199.30	26.67%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$30,052.23	\$125,088.36	\$578,711.64	17.77%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,034.27	\$3,842.20	\$23,757.80	13.92%
WORKERS COMPENSATION	10-30-4100-160	\$33,100.00	\$0.00	\$33,071.00	\$29.00	99.91%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$103,700.00	\$7,362.47	\$22,577.71	\$81,122.29	21.77%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$60,044.43	\$185,813.52	\$607,986.48	23.41%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,054.13	\$2,968.71	\$10,831.29	21.51%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
4100 PERSONNEL		\$8,152,040.00	\$584,719.72	\$1,868,897.22	\$6,283,142.78	22.93%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$1,275.00	\$1,950.00	\$4,850.00	28.68%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$386.20	\$686.20	\$23,813.80	2.80%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$231.00	\$650.00	\$4,350.00	13.00%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,613.19	\$16,491.00	\$43,509.00	27.49%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$108,764.59	\$131,463.32	-\$26,463.32	125.20%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$41,951.00	-\$1,801.00	104.49%
CATALOG SERVICES	10-20-4200-248	\$94,000.00	\$59.46	\$999.08	\$93,000.92	1.06%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$4,818.00	\$4,818.00	-\$228.00	104.97%
TELEPHONE	10-00-4200-260	\$31,000.00	\$1,504.75	\$11,642.44	\$19,357.56	37.56%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$168.25	\$501.01	\$1,698.99	22.77%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$3,063.01	\$8,199.75	\$19,300.25	29.82%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$2,975.75	\$13,454.60	\$17,545.40	43.40%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$1,094.00	\$2,906.00	27.35%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$6,758.65	\$15,654.78	\$70,545.22	18.16%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$2,687.84	\$3,544.34	\$8,455.66	29.54%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$93.68	\$6,459.68	\$40.32	99.38%
4200 SERVICES AND CONTRACTS		\$572,740.00	\$138,399.37	\$259,559.20	\$313,180.80	45.32%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$449.33	\$489.91	\$1,910.09	20.41%
SUPPLIES	10-20-4300-310	\$57,000.00	\$3,592.45	\$16,310.82	\$40,689.18	28.62%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,798.00	\$3,539.59	\$10,460.41	25.28%
4300 COMMODITIES		\$73,700.00	\$5,839.78	\$20,340.32	\$53,359.68	27.60%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$80.70	\$8,119.11	\$18,880.89	30.07%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,365.00	\$635.00	84.13%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$748.12	\$1,114.49	\$10,385.51	9.69%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$1,921.56	\$5,721.13	\$19,278.87	22.88%
4400 VEHICLE EXPENSES		\$68,500.00	\$2,750.38	\$18,319.73	\$50,180.27	26.74%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$51,592.74	\$112,326.59	\$447,673.41	20.06%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,153.84	\$5,492.52	\$46,507.48	10.56%
MEDIA	10-20-4500-540	\$90,000.00	\$4,932.32	\$10,825.61	\$79,174.39	12.03%

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

MARCH 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$50,202.93	\$97,848.66	\$171,521.34	36.33%
4500 LIBRARY MATERIALS		\$971,370.00	\$108,881.83	\$226,493.38	\$744,876.62	23.32%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$130.00	\$265.54	\$1,234.46	17.70%
4600 EQUIPMENT		\$6,000.00	\$130.00	\$265.54	\$5,734.46	4.43%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4700 CONTINGENCY		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$167,376.00	\$408.75	\$1,404.75	\$165,971.25	0.84%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$49.34	\$49.34	\$10,550.66	0.47%
AUTOMATION EQUIPMENT	10-20-4800-933	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$61,650.00	\$0.00	\$0.00	\$61,650.00	0.00%
4800 AUTOMATION OPERATING		\$323,626.00	\$458.09	\$1,454.09	\$322,171.91	0.45%
10 GENERAL FUND		\$10,168,376.00	\$841,179.17	\$2,395,329.48	\$7,773,046.52	23.56%
		\$10,168,376.00	\$841,179.17	\$2,395,329.48	\$7,773,046.52	23.56%

Great River Regional Library
Fund Balance Activity
For the Month Ended March 31, 2024

Fund Description	Program Code	Fund Balance, 1/1/24	Monthly Receipts	YTD Expenses	Fund Balance, 3/31/24
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	74,052.80	-	-	74,052.80
		\$ 1,093,771.82	\$ -	\$ -	\$ 1,093,771.82
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2023	938	174,918.60		41,503.81	133,414.79
Legacy Fund 2024	939	161,433.58			161,433.58
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA	986	598,063.73		25,692.24	572,371.49
		\$ 962,710.89	\$ -	\$ 67,196.05	\$ 895,514.84
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	12,043.92		-	12,043.92
Compensated Absence Fund	983	527,035.00			527,035.00
Compensation Study	840	25,000.00			25,000.00
Computer Replacement Fund	984	67,760.22		-	67,760.22
Digital Library Content	845	50,000.00			50,000.00
Emergency Sub & Severance	880	19,844.17		-	19,844.17
Extended Hours Pilot	850	50,000.00		-	50,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	8,740.27		-	8,740.27
Staff Development Services	211	8,689.45		347.00	8,342.45
		\$ 1,001,493.86	\$ -	\$ 347.00	\$ 1,001,146.86
ASSIGNED FUNDS	10.40.5200.	Balance, 3/1/24			Balance, 3/31/24
FD - Collection	816	51,225.75	3,852.15	10,112.22	44,965.68
FD - Communications	821	23,885.68	1,327.88	2,108.00	23,105.56
FD - Programs & Services	822	60,090.36	1,659.84	5,052.73	56,697.47
Gift Funds - Branch	820	103,730.40	36,866.69	33,429.24	107,167.85
Gift Funds - Designations	818	393,356.65		325.41	393,031.24
Gift Funds - Regional	819	44,817.32	9,230.00	2,043.72	52,003.60
Interlibrary Loan - Lost Materials	810	8,147.99	91.05	32.99	8,206.05
Revolving Fund	825	7,591.94	2,453.87	10,042.53	3.28
Sales Revenue	994	54,605.36	854.00	-	55,459.36
		\$ 747,451.45	\$ 56,335.48	\$ 63,146.84	\$ 740,640.09
TOTAL		\$ 3,805,081.02	\$ 56,335.48	\$ 130,342.89	\$ 3,731,073.61

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MARCH 2024

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$0.00	\$0.00	\$153,235.46	0.00%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$74,052.80	\$0.00	\$0.00	\$74,052.80	0.00%
5000 CAPITAL COMMITTED FUNDS		\$1,093,771.82	\$0.00	\$0.00	\$1,093,771.82	0.00%
05 CAPITAL BUDGET		\$1,093,771.82	\$0.00	\$0.00	\$1,093,771.82	0.00%
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
938	LEGACY FUND 2023	\$174,918.60	\$32,526.82	\$41,503.81	\$133,414.79	23.73%
939	LEGACY FUND 2024	\$161,433.58	\$0.00	\$0.00	\$161,433.58	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
986	RLTA	\$598,063.73	\$8,160.08	\$25,692.24	\$572,371.49	4.30%
4900 RESTRICTED FUNDS		\$962,710.89	\$40,686.90	\$67,196.05	\$895,514.84	6.98%
10 OUTREACH SERVICES		\$962,710.89	\$40,686.90	\$67,196.05	\$895,514.84	6.98%
40 OTHER						
5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$12,043.92	\$0.00	\$0.00	\$12,043.92	0.00%
983	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
840	COMPENSATION STUDY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
845	DIGITAL LIBRARY CONTENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,844.17	\$0.00	\$0.00	\$19,844.17	0.00%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$347.00	\$8,342.45	3.99%
5100 COMMITTED FUNDS		\$1,001,493.86	\$0.00	\$347.00	\$1,001,146.86	0.03%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$55,077.90	\$364.54	\$10,112.22	\$44,965.68	18.36%
821	FD - COMMUNICATIONS	\$25,213.56	\$1,001.00	\$2,108.00	\$23,105.56	8.36%
822	FD - PROGRAMS & SERVICES	\$61,750.20	\$0.00	\$5,052.73	\$56,697.47	8.18%
820	GIFT FUNDS BRANCH	\$140,597.09	\$19,627.73	\$33,429.24	\$107,167.85	23.78%
818	GIFT FUNDS DESIGNATED	\$393,356.65	\$325.41	\$325.41	\$393,031.24	0.08%
819	GIFT FUNDS REGIONAL	\$54,047.32	\$1,699.44	\$2,043.72	\$52,003.60	3.78%
810	INTERLIBRARY LOAN	\$8,239.04	\$20.00	\$32.99	\$8,206.05	0.40%
825	REVOLVING FUND	\$10,045.81	\$3,429.40	\$10,042.53	\$3.28	99.97%
994	SALES REVENUE	\$55,459.36	\$0.00	\$0.00	\$55,459.36	0.00%
5200 ASSIGNED FUNDS		\$803,786.93	\$26,467.52	\$63,146.84	\$740,640.09	7.86%
40 OTHER		\$1,805,280.79	\$26,467.52	\$63,493.84	\$1,741,786.95	3.52%
10 GENERAL FUND		\$3,861,763.50	\$67,154.42	\$130,689.89	\$3,731,073.61	3.38%
		\$3,861,763.50	\$67,154.42	\$130,689.89	\$3,731,073.61	3.38%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
00 INSTITUTIONAL SUPPORT SERVICES						
4100 PERSONNEL						
110 SALARIES						
ALERUS	\$616.68			003934	03/26/24	
ALERUS	\$647.93			003916	03/25/24	
BCBS OF MN	\$1,657.04			003928	03/26/24	
COLONIAL LIFE	\$55.24			003937	03/26/24	
DELTA DENTAL	\$718.43			003913	03/25/24	
EYEMED	\$41.20			003939	09/20/23	
FEDERAL TAX PAYMENT	\$4,012.66			003915	03/25/24	
FEDERAL TAX PAYMENT	\$4,121.65			003932	03/26/24	
GUARDIAN LIFE	\$161.12			003911	03/25/24	
MSRS - MN STATE RETIREMENT SY	\$370.00			003921	03/08/24	
MSRS - MN STATE RETIREMENT SY	\$370.00			003930	03/26/24	
NCPERS	\$16.00			098127	03/26/24	
ONE DIGITAL	\$17.98			098126	03/26/24	
PAYROLL	\$16,925.08			003931	03/26/24	
PAYROLL	\$17,341.75			003914	03/25/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,656.95			003918	03/25/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,621.80			003935	03/26/24	
110 SALARIES	\$50,351.51					
140 EE BENEFITS						
ALERUS	\$1,250.00			003933	03/26/24	
ALERUS	\$1,250.00			003917	03/25/24	
ALERUS	\$630.85			003938	03/31/24	
BCBS OF MN	\$8,118.00			003928	03/26/24	
GUARDIAN LIFE	\$119.40			003911	03/25/24	
140 EE BENEFITS	\$11,368.25					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,802.78			003915	03/25/24	
FEDERAL TAX PAYMENT	\$1,776.55			003932	03/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,911.85			003919	03/25/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,871.29			003929	03/26/24	
170 ER PAYROLL TAXES-P	\$7,362.47					
4100 PERSONNEL	\$69,082.23					
4200 SERVICES AND CONTRACTS						
211 STAFF DEVELOPMENT SERVICES						
ELAN	\$150.00			003936	03/26/24	MCIT
ELAN	\$236.20			003936	03/26/24	PLA
211 STAFF DEVELOPMENT	\$386.20					
220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$75.00			003936	03/26/24	CMNSHRM
220 MEMBERSHIPS & SUB	\$75.00					
260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.71			003923	03/26/24	
ARVIG	\$1,411.28			003924	03/26/24	
ARVIG	\$23.55			003924	03/26/24	
SYTEK	\$36.21			003920	03/25/24	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
260 TELEPHONE	\$1,504.75					
290 HRIS/PAYROLL SERVICES						
ADP	\$6,161.00			003922	03/25/24	
ALERUS	\$48.00			003926	03/26/24	
ALERUS	\$495.75			003925	03/26/24	
290 HRIS/PAYROLL SERV	\$6,704.75					
4200 SERVICES AND CONTRACT	\$8,670.70					
4300 COMMODITIES						
310 SUPPLIES						
ELAN	\$449.33			003936	03/26/24	
310 SUPPLIES	\$449.33					
4300 COMMODITIES	\$449.33					
00 INSTITUTIONAL SUPPORT SERVI	\$78,202.26					
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
938 LEGACY FUND 2023						
ELAN	\$22.48			003936	03/26/24	FB
PAYROLL	\$33.04			003914	03/25/24	
938 LEGACY FUND 2023	\$55.52					
4900 RESTRICTED FUNDS	\$55.52					
10 OUTREACH SERVICES	\$55.52					
20 PUBLIC SERVICES						
4100 PERSONNEL						
110 SALARIES						
AFSCME COUNCIL 65	\$744.54			098128	03/26/24	
ALERUS	\$1,704.03			003916	03/25/24	
ALERUS	\$1,704.03			003934	03/26/24	
BCBS OF MN	\$4,342.96			003928	03/26/24	
COLONIAL LIFE	\$581.88			003937	03/26/24	
DELTA DENTAL	\$2,818.59			003913	03/25/24	
EYEMED	\$378.98			003939	09/20/23	
FEDERAL TAX PAYMENT	\$29,834.66			003915	03/25/24	
FEDERAL TAX PAYMENT	\$29,964.18			003932	03/26/24	
GUARDIAN LIFE	\$972.85			003911	03/25/24	
MSRS - MN STATE RETIREMENT SY	\$4,212.00			003930	03/26/24	
MSRS - MN STATE RETIREMENT SY	\$4,212.00			003921	03/08/24	
NCPERS	\$256.00			098127	03/26/24	
ONE DIGITAL	\$224.75			098126	03/26/24	
PAYROLL	\$7,195.27			003914	03/25/24	
PAYROLL	\$6,610.77			003931	03/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$12,996.51			003918	03/25/24	
PUBLIC EMPLOYEES RETIREMENT	\$12,959.94			003935	03/26/24	
110 SALARIES	\$121,713.94					
111 SALARIES-RLBSS						
PAYROLL	\$147,139.27			003931	03/26/24	
PAYROLL	\$147,139.27			003914	03/25/24	
111 SALARIES-RLBSS	\$294,278.54					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
140 EE BENEFITS						
ALERUS	\$3,875.00			003917	03/25/24	
ALERUS	\$544.59			003938	03/31/24	
ALERUS	\$3,875.00			003933	03/26/24	
ALERUS	\$1,259.53			003938	03/31/24	
BCBS OF MN	\$20,503.63			003928	03/26/24	
GUARDIAN LIFE	\$539.07			003911	03/25/24	
140 EE BENEFITS	\$30,596.82					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$14,577.54			003915	03/25/24	
FEDERAL TAX PAYMENT	\$15,517.07			003932	03/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$14,953.81			003929	03/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$14,996.01			003919	03/25/24	
170 ER PAYROLL TAXES-P	\$60,044.43					
4100 PERSONNEL	\$506,633.73					
4200 SERVICES AND CONTRACTS						
235 PATRON CONTACT SERVICES						
UNIQUE	\$731.10			098132	03/26/24	6124012
235 PATRON CONTACT SE	\$731.10					
248 CATALOG SERVICES						
ELAN	\$59.46			003936	03/26/24	MARCIVE
248 CATALOG SERVICES	\$59.46					
271 EQUIP CONTRACTS & REPAIR						
LOFFLER COMPANIES	\$2,017.56			098131	03/26/24	gr09
QUADIENT FINANCE (ADD POSTAG	\$538.15			098134	03/29/24	60775579
QUADIENT FINANCE (ADD POSTAG	\$507.30			098134	03/29/24	60551445
271 EQUIP CONTRACTS &	\$3,063.01					
280 COMMUNICATIONS & MARKETING						
ELAN	\$12.75			003936	03/26/24	MAILCHIMP
ELAN	\$27.03			003936	03/26/24	FB
280 COMMUNICATIONS &	\$39.78					
4200 SERVICES AND CONTRACT	\$3,893.35					
4300 COMMODITIES						
310 SUPPLIES						
INNOVATIVE OFFICE SOLUTIONS	\$180.90			098125	03/22/24	4469501
INNOVATIVE OFFICE SOLUTIONS	\$12.12			098125	03/22/24	4463668
INNOVATIVE OFFICE SOLUTIONS	\$228.59			098125	03/22/24	4462841
INNOVATIVE OFFICE SOLUTIONS	\$61.11			098125	03/22/24	4471626
310 SUPPLIES	\$482.72					
4300 COMMODITIES	\$482.72					
4400 VEHICLE EXPENSES						
420 FLEET VEHICLE - FUEL						
ELAN	\$80.70			003936	03/26/24	
420 FLEET VEHICLE - FUE	\$80.70					
440 FLEET - REPAIRS & MAINT						
ELAN	\$32.58			003936	03/26/24	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
440 FLEET - REPAIRS & M	\$32.58					
460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,000.31			003931	03/26/24	
PAYROLL	\$921.25			003914	03/25/24	
460 MILEAGE REIMBURSE	\$1,921.56					
4400 VEHICLE EXPENSES	\$2,034.84					
4500 LIBRARY MATERIALS						
510 BOOKS & PRINT MATERIALS						
BAKER & TAYLOR	\$7,686.21			098130	03/26/24	
BAKER & TAYLOR	\$6,568.25			098130	03/26/24	
510 BOOKS & PRINT MAT	\$14,254.46					
540 MEDIA						
BAKER & TAYLOR	\$73.70			098130	03/26/24	
BAKER & TAYLOR	\$194.50			098130	03/26/24	
540 MEDIA	\$268.20					
4500 LIBRARY MATERIALS	\$14,522.66					
4800 AUTOMATION OPERATING						
932 AUTOMATION MAINTENANCE						
ELAN	\$12.75			003936	03/26/24	DNS
ELAN	\$192.00			003936	03/26/24	INVALUMENT
932 AUTOMATION MAINT	\$204.75					
4800 AUTOMATION OPERATING	\$204.75					
20 PUBLIC SERVICES	\$527,772.05					
30 OPERATION & MAINT. SERVICES						
4100 PERSONNEL						
110 SALARIES						
DELTA DENTAL	\$51.04			003913	03/25/24	
FEDERAL TAX PAYMENT	\$641.20			003932	03/26/24	
FEDERAL TAX PAYMENT	\$647.08			003915	03/25/24	
PAYROLL	\$2,668.92			003914	03/25/24	
PAYROLL	\$2,649.80			003931	03/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$223.61			003918	03/25/24	
PUBLIC EMPLOYEES RETIREMENT	\$221.88			003935	03/26/24	
110 SALARIES	\$7,103.53					
140 EE BENEFITS						
ALERUS	\$125.00			003917	03/25/24	
ALERUS	\$125.00			003933	03/26/24	
BCBS OF MN	\$764.75			003928	03/26/24	
GUARDIAN LIFE	\$19.52			003911	03/25/24	
140 EE BENEFITS	\$1,034.27					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$271.08			003915	03/25/24	
FEDERAL TAX PAYMENT	\$269.03			003932	03/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$258.01			003919	03/25/24	
PUBLIC EMPLOYEES RETIREMENT	\$256.01			003929	03/26/24	
170 ER PAYROLL TAXES-P	\$1,054.13					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
4100 PERSONNEL	\$9,191.93					
4200 SERVICES AND CONTRACTS						
293 SYSTEM DIRECTOR S FUND						
ELAN	\$93.68			003936	03/26/24	
293 SYSTEM DIRECTOR S	\$93.68					
4200 SERVICES AND CONTRACT	\$93.68					
30 OPERATION & MAINT. SERVICES	\$9,285.61					
40 OTHER						
5200 ASSIGNED FUNDS						
818 GIFT FUNDS DESIGNATED						
ELAN	\$325.41			003936	03/26/24	SC04 KIT
818 GIFT FUNDS DESIGN	\$325.41					
819 GIFT FUNDS REGIONAL						
ELAN	\$80.00			003936	03/26/24	GR 61 EE
MAGNETIC SPARK	\$298.77			098133	03/26/24	GR62
819 GIFT FUNDS REGION	\$378.77					
820 GIFT FUNDS BRANCH						
ELAN	\$54.88			003936	03/26/24	AN C
ELAN	\$73.17			003936	03/26/24	CS C
ELAN	\$231.23			003936	03/26/24	CS P
ELAN	\$196.99			003936	03/26/24	EB F
ELAN	\$169.94			003936	03/26/24	SC09 P
ELAN	\$22.98			003936	03/26/24	SC12 P
ELAN	\$59.97			003936	03/26/24	SC09 C
820 GIFT FUNDS BRANCH	\$809.16					
821 FD - COMMUNICATIONS						
ELAN	\$328.00			003936	03/26/24	N2 CO
821 FD - COMMUNICATIO	\$328.00					
825 REVOLVING FUND						
BCBS OF MN	\$2,135.37			003928	03/26/24	
ELAN	\$62.36			003936	03/26/24	STC
FEDERAL TAX PAYMENT	\$978.81			003915	03/25/24	
STAI, NICHOLAS	\$252.86			098129	03/26/24	
825 REVOLVING FUND	\$3,429.40					
5200 ASSIGNED FUNDS	\$5,270.74					
40 OTHER	\$5,270.74					
	\$620,586.18					

**Great River Regional Library
Financial Report
As of April 30, 2024**



Balance, December 31, 2023	\$ 9,742,457.76
Changes to Fund Balance	-
	\$ 9,742,457.76

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 270,023.00	
Morrison County	259,548.50	
Sherburne County	732,081.00	
Stearns County	1,154,873.00	
Todd County	174,882.00	
Wright County	1,165,650.00	\$ 3,757,057.50

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$ 39,437.74	
Revenue Recapture	5,570.29	\$ 45,008.03

Other:

Interest	\$ 196,823.54	
City of Sartell	\$ 20,825.06	
Interlibrary Loan Delivery		
Revenue Fund (MCIT & Miscellaneous Income)	\$ 30.00	
St. Cloud Reimbursement	\$ 89,355.13	
RLBSS State Aid	\$ 573,843.39	

Operating & Capital Revenue Total	\$ 4,682,942.65
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 92,247.75	
RLTA Grants	\$ 139,861.67	
Minitex Last Mile Grant	-	

Restricted Revenue Total	\$ 232,109.42
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 13,852.16	
Fund Development - Communications	4,782.44	
Fund Development - Programs & Services	5,978.03	\$ 24,612.63
Interlibrary Loan	276.81	
Gift Funds - Branch	66,082.14	
Gift Funds - Regional	14,478.67	
Gift Funds - Designated	-	
Revolving Fund	11,750.32	
Sales Revenue	854.09	

Assigned Revenue Total	\$ 118,054.66
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Total Revenue & Balance-----	\$ 14,775,564.49
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EXPENDITURES

Operating Fund -- see attached report	\$ 3,154,524.65	
Fund Balance Report -- see attached report	173,911.04	
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 6,936.06	
Accumulated Depreciation	60,000.00	

Total Expenditures-----	\$ 3,395,371.75
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Total Balance & Revenues less Expenditures	\$ 11,380,192.74
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Great River Regional Library

Investment Listing

As of April 30, 2024

Total Revenue including prior year Balance, less Expenditures ----- \$ 11,380,192.74

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	<u>Amount</u>
Bremer Expense	\$ 407,604.08
Branch Cash	\$ 2,705.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.30%	\$ 4,889,639.04

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 656,244.62
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Certificate of Deposit Investments - FDIC Insured

	<u>Net Rate</u>	<u>CD Investment</u>
Franklin Savings Bank, PA - Maturity 05/10/2024	5.65%	\$ 239,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
Milledgeville State Bank, IL - Maturity 06/17/2024	5.45%	\$ 239,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
Nexbank, TX - Maturity 08/12/2024	5.60%	\$ 239,000.00
Mission National Bank, CA - Maturity 08/20/2024	5.45%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00
Fieldpoint Bank & Trust, CT - Maturity 10/15/2024	5.60%	\$ 236,000.00
R Bank, TX - Maturity 11/13/2024	5.66%	\$ 236,000.00
Schertz Bank & Trust, TX - Maturity 11/21/2024	5.60%	\$ 236,000.00
T Bank, TX - Maturity 12/06/2024	5.62%	\$ 236,000.00
Crossfirst Bank, Kansas - Maturity 01/27/2025	5.20%	\$ 239,000.00
Solera national Bnak, CO - Maturity 04/07/2025	5.10%	\$ 237,000.00
Texas Heritage Bank, TX - Maturity 04/07/2025	5.05%	\$ 237,000.00
Cibm, Waukesha, WI - Maturity 04/21/2025	5.13%	\$ 237,000.00
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$ 231,000.00
GBC Bank, CA - Maturity 10/2/2025	4.95%	\$ 232,000.00
Maplemark Bank, TX - Maturity 10/02/2025	4.95%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments \$ 4,484,000.00

Falcon National Bank, MN - Maturity 09/29/2024	5.05%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/2024	5.00%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 12/20/2024	5.00%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 07/19/24	3.85%	\$ 250,000.00

Total Local Certificates of Deposit Investments \$ 1,000,000.00 \$ 11,440,192.74
(60,000.00)

Total Deposits \$ 11,380,192.74
Accumulated Depreciation

Month End Balance..... \$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letter of Credit No. 2234-12603 for \$700,000 issued by FHLB Des Moines on behalf of Bremer Bank, N.A.

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

APRIL 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$435,615.48	\$581,149.12	\$609,160.52	\$407,604.08
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$4,602,256.39	\$2,448,660.54	\$2,161,277.89	\$4,889,639.04
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$3,543,000.00	\$1,414,000.00	\$473,000.00	\$4,484,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$657,481.95	\$0.00	\$1,237.33	\$656,244.62
	<u>\$10,241,058.82</u>			<u>\$11,440,192.74</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended April 30, 2024

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 537,890.00	\$ 268,945.00	\$ (268,945.00)	50.00%
Morrison County	517,025.00	258,512.50	(258,513.00)	50.00%
Sherburne County	1,458,316.00	729,158.00	(729,158.00)	50.00%
Stearns County	2,300,524.00	1,150,262.00	(1,150,262.00)	50.00%
Todd County	348,368.00	174,184.00	(174,184.00)	50.00%
Wright County	<u>2,321,992.00</u>	<u>1,160,996.00</u>	(1,160,996.00)	<u>50.00%</u>
Signatory Operational Receipts:	\$ 7,484,115.00	\$ 3,742,057.50	\$ (3,742,058.00)	50.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,156.00	\$ 1,078.00	\$ (1,078.00)	50.00%
Morrison County	2,072.00	1,036.00	(1,036.00)	50.00%
Sherburne County	5,846.00	2,923.00	(2,923.00)	50.00%
Stearns County	9,222.00	4,611.00	(4,611.00)	50.00%
Todd County	1,396.00	698.00	(698.00)	50.00%
Wright County	<u>9,308.00</u>	<u>4,654.00</u>	(4,654.00)	<u>50.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 15,000.00	\$ (15,000.00)	50.00%

Sub-Total Signatory Receipts:	\$ 7,514,115.00	\$ 3,757,057.50	\$ (3,757,058.00)	50.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	-	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	-	100.00%
Patron and Revenue Recapture Receipts	105,000.00	45,008.03	(59,991.97)	42.86%
Interest	200,000.00	196,823.54	(3,176.46)	98.41%
City of Sartell	20,000.00	20,825.06	825.06	104.13%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	30.00	(14,970.00)	0.20%
St. Cloud Reimbursement	<u>85,000.00</u>	<u>89,355.13</u>	<u>4,355.13</u>	<u>105.12%</u>
Sub-Total Other Receipts:	\$ 1,046,261.00	\$ 960,102.76	\$ (86,158.24)	91.77%

Sub-Total RLBSS State Aid*	\$ 1,638,000.00	\$ 1,721,530.16	\$ 83,530.16	105.10%
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Total Operating/Capital Revenue:	\$ 10,198,376.00	\$ 6,438,690.42	\$ (3,759,686.08)	63.14%
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*Notes to Revenue

<u>2023-2024 RLBSS State Aid:</u>	<u>2025 Revenue Received</u>
\$ 573,843.39 Received 09-30-2023	
\$ 573,843.38 Received 10-13-2023	
\$ 573,843.39 Received 02-13-2024	
\$ -	\$ -
\$ 1,721,530.16 Total received	\$ - Total received

Revenue received in prior calendar year(s)
Revenue received for 2025 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

APRIL 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$684,740.00	\$49,590.42	\$203,609.78	\$481,130.22	29.74%
SALARIES	10-20-4100-110	\$3,912,450.00	\$121,652.31	\$523,691.38	\$3,388,758.62	13.39%
SALARIES	10-30-4100-110	\$91,050.00	\$7,018.88	\$26,859.85	\$64,190.15	29.50%
SALARIES-RLBSS	10-20-4100-111	\$1,638,000.00	\$294,278.54	\$1,165,732.98	\$472,267.02	71.17%
EE BENEFITS	10-00-4100-140	\$138,000.00	\$11,571.61	\$48,372.31	\$89,627.69	35.05%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$33,175.92	\$158,264.28	\$545,535.72	22.49%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,027.93	\$4,870.13	\$22,729.87	17.65%
WORKERS COMPENSATION	10-30-4100-160	\$33,100.00	\$0.00	\$33,071.00	\$29.00	99.91%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$103,700.00	\$7,246.26	\$29,823.97	\$73,876.03	28.76%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$60,888.66	\$246,702.18	\$547,097.82	31.08%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,041.30	\$4,010.01	\$9,789.99	29.06%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
4100 PERSONNEL		\$8,152,040.00	\$587,491.83	\$2,456,389.05	\$5,695,650.95	30.13%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$1,800.00	\$3,750.00	\$3,050.00	55.15%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$4,735.80	\$5,422.00	\$19,078.00	22.13%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$139.95	\$789.95	\$4,210.05	15.80%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$11,389.34	\$27,880.34	\$32,119.66	46.47%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$0.00	\$131,463.32	-\$26,463.32	125.20%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$41,951.00	-\$1,801.00	104.49%
CATALOG SERVICES	10-20-4200-248	\$94,000.00	\$44.04	\$1,043.12	\$92,956.88	1.11%
AUDIT	10-30-4200-250	\$25,000.00	\$10,800.00	\$10,800.00	\$14,200.00	43.20%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,818.00	-\$228.00	104.97%
TELEPHONE	10-00-4200-260	\$31,000.00	\$1,504.07	\$13,146.51	\$17,853.49	42.41%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$171.24	\$672.25	\$1,527.75	30.56%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$2,150.51	\$10,350.26	\$17,149.74	37.64%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$340.75	\$13,795.35	\$17,204.65	44.50%
SALES TAX	10-00-4200-288	\$4,000.00	\$960.00	\$2,054.00	\$1,946.00	51.35%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$6,378.92	\$22,033.70	\$64,166.30	25.56%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$223.00	\$3,767.34	\$8,232.66	31.39%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$17.57	\$6,477.25	\$22.75	99.65%
4200 SERVICES AND CONTRACTS		\$572,740.00	\$40,655.19	\$300,214.39	\$272,525.61	52.42%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$689.12	\$1,179.03	\$1,220.97	49.13%
SUPPLIES	10-20-4300-310	\$57,000.00	\$7,117.87	\$23,428.69	\$33,571.31	41.10%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,752.00	\$5,291.59	\$8,708.41	37.80%
4300 COMMODITIES		\$73,700.00	\$9,558.99	\$29,899.31	\$43,800.69	40.57%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$8,048.59	\$16,167.70	\$10,832.30	59.88%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,365.00	\$635.00	84.13%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$834.24	\$1,948.73	\$9,551.27	16.95%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$83.08	\$83.08	\$916.92	8.31%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$1,268.31	\$6,989.44	\$18,010.56	27.96%
4400 VEHICLE EXPENSES		\$68,500.00	\$10,234.22	\$28,553.95	\$39,946.05	41.68%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$26,258.28	\$138,584.87	\$421,415.13	24.75%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,803.62	\$8,296.14	\$43,703.86	15.95%
MEDIA	10-20-4500-540	\$90,000.00	\$2,915.25	\$13,740.86	\$76,259.14	15.27%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
APRIL 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$25,228.29	\$123,076.95	\$146,293.05	45.69%
4500 LIBRARY MATERIALS		\$971,370.00	\$57,205.44	\$283,698.82	\$687,671.18	29.21%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$149.97	\$415.51	\$1,084.49	27.70%
4600 EQUIPMENT		\$6,000.00	\$149.97	\$415.51	\$5,584.49	6.93%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$55.00	\$55.00	\$345.00	13.75%
4700 CONTINGENCY		\$400.00	\$55.00	\$55.00	\$345.00	13.75%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$167,376.00	\$44,500.57	\$45,905.32	\$121,470.68	27.43%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$49.34	\$10,550.66	0.47%
AUTOMATION EQUIPMENT	10-20-4800-933	\$80,000.00	\$114.80	\$114.80	\$79,885.20	0.14%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$61,650.00	\$9,229.16	\$9,229.16	\$52,420.84	14.97%
4800 AUTOMATION OPERATING		\$323,626.00	\$53,844.53	\$55,298.62	\$268,327.38	17.09%
10 GENERAL FUND		\$10,168,376.00	\$759,195.17	\$3,154,524.65	\$7,013,851.35	31.02%

Great River Regional Library
Fund Balance Activity
For the Month Ended April 30, 2024

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance, 4/30/24
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		2,460.32	150,775.14
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	74,052.80	-	-	74,052.80
		\$ 1,093,771.82	\$ -	\$ 2,460.32	\$ 1,091,311.50
RESTRICTED FUNDS	10.10.4900.				
CMLE Grant Awards	978	-	-	1,251.65	(1,251.65)
Legacy Fund 2023	938	174,918.60		50,965.40	123,953.20
Legacy Fund 2024	939	161,433.58	46,123.88		207,557.46
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA	986	598,063.73		33,512.02	564,551.71
		\$ 962,710.89	\$ 46,123.88	\$ 85,729.07	\$ 923,105.70
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	12,043.92		-	12,043.92
Compensated Absence Fund	983	527,035.00			527,035.00
Compensation Study	840	25,000.00			25,000.00
Computer Replacement Fund	984	67,760.22		-	67,760.22
Digital Library Content	845	50,000.00			50,000.00
Emergency Sub & Severance	880	19,844.17		-	19,844.17
Extended Hours Pilot	850	50,000.00		-	50,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	8,740.27		-	8,740.27
Staff Development Services	211	8,689.45		7,340.00	1,349.45
		\$ 1,001,493.86	\$ -	\$ 7,340.00	\$ 994,153.86
ASSIGNED FUNDS	10.40.5200.	Balance, 4/1/24			Balance, 4/30/24
FD - Collection	816	55,077.90	373.49	12,447.01	43,004.38
FD - Communications	821	25,213.56	135.82	2,375.38	22,974.00
FD - Programs & Services	822	61,750.20	169.76	5,052.73	56,867.23
Gift Funds - Branch	820	140,597.09	14,250.07	43,025.94	111,821.22
Gift Funds - Designations	818	393,356.65		325.41	393,031.24
Gift Funds - Regional	819	54,047.32	1,480.05	3,263.76	52,263.61
Interlibrary Loan - Lost Materials	810	8,239.04	68.90	254.95	8,052.99
Revolving Fund	825	10,045.81	1,319.58	11,583.37	(217.98)
Sales Revenue	994	55,459.36	0.09	53.00	55,406.45
		\$ 803,786.93	\$ 17,797.76	\$ 78,381.55	\$ 743,203.14
TOTAL		\$ 3,861,763.50	\$ 63,921.64	\$ 173,910.94	\$ 3,751,774.20

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

APRIL 2024

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$2,460.32	\$2,460.32	\$150,775.14	1.61%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$74,052.80	\$0.00	\$0.00	\$74,052.80	0.00%
	5000 CAPITAL COMMITTED FUNDS	<u>\$1,093,771.82</u>	<u>\$2,460.32</u>	<u>\$2,460.32</u>	<u>\$1,091,311.50</u>	<u>0.22%</u>
	05 CAPITAL BUDGET	<u>\$1,093,771.82</u>	<u>\$2,460.32</u>	<u>\$2,460.32</u>	<u>\$1,091,311.50</u>	<u>0.22%</u>
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
978	CMLE GRANTS	\$0.00	\$1,251.65	\$1,251.65	-\$1,251.65	0.00%
938	LEGACY FUND 2023	\$174,918.60	\$9,461.59	\$50,965.40	\$123,953.20	29.14%
939	LEGACY FUND 2024	\$207,557.46	\$0.00	\$0.00	\$207,557.46	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
986	RLTA	\$598,063.73	\$7,819.78	\$33,512.02	\$564,551.71	5.60%
	4900 RESTRICTED FUNDS	<u>\$1,008,834.77</u>	<u>\$18,533.02</u>	<u>\$85,729.07</u>	<u>\$923,105.70</u>	<u>8.50%</u>
	10 OUTREACH SERVICES	<u>\$1,008,834.77</u>	<u>\$18,533.02</u>	<u>\$85,729.07</u>	<u>\$923,105.70</u>	<u>8.50%</u>
40 OTHER						
5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$12,043.92	\$0.00	\$0.00	\$12,043.92	0.00%
983	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
840	COMPENSATION STUDY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
845	DIGITAL LIBRARY CONTENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,844.17	\$0.00	\$0.00	\$19,844.17	0.00%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$6,993.00	\$7,340.00	\$1,349.45	84.47%
	5100 COMMITTED FUNDS	<u>\$1,001,493.86</u>	<u>\$6,993.00</u>	<u>\$7,340.00</u>	<u>\$994,153.86</u>	<u>0.73%</u>
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$55,451.39	\$2,334.89	\$12,447.11	\$43,004.28	22.45%
821	FD - COMMUNICATIONS	\$25,349.38	\$267.38	\$2,375.38	\$22,974.00	9.37%
822	FD - PROGRAMS & SERVICES	\$61,919.96	\$0.00	\$5,052.73	\$56,867.23	8.16%
820	GIFT FUNDS BRANCH	\$154,847.16	\$9,596.70	\$43,025.94	\$111,821.22	27.79%
818	GIFT FUNDS DESIGNATED	\$393,356.65	\$0.00	\$325.41	\$393,031.24	0.08%
819	GIFT FUNDS REGIONAL	\$55,527.37	\$1,220.04	\$3,263.76	\$52,263.61	5.88%
810	INTERLIBRARY LOAN	\$8,307.94	\$221.96	\$254.95	\$8,052.99	3.07%
825	REVOLVING FUND	\$11,365.39	\$1,540.84	\$11,583.37	-\$217.98	101.92%
994	SALES REVENUE	\$55,459.45	\$53.00	\$53.00	\$55,406.45	0.10%
	5200 ASSIGNED FUNDS	<u>\$821,584.69</u>	<u>\$15,234.81</u>	<u>\$78,381.65</u>	<u>\$743,203.04</u>	<u>9.54%</u>
	40 OTHER	<u>\$1,823,078.55</u>	<u>\$22,227.81</u>	<u>\$85,721.65</u>	<u>\$1,737,356.90</u>	<u>4.70%</u>
	10 GENERAL FUND	<u>\$3,925,685.14</u>	<u>\$43,221.15</u>	<u>\$173,911.04</u>	<u>\$3,751,774.10</u>	<u>4.43%</u>
		<u>\$3,925,685.14</u>	<u>\$43,221.15</u>	<u>\$173,911.04</u>	<u>\$3,751,774.10</u>	<u>4.43%</u>

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$616.68			003960	
ALERUS	\$616.68			003942	
BCBS OF MN	\$1,657.04			003967	
COLONIAL LIFE	\$55.24			003952	
DELTA DENTAL	\$616.35			003950	
EYEMED	\$41.20			003946	
FEDERAL TAX PAYMENT	\$4,111.60			003962	
FEDERAL TAX PAYMENT	\$4,106.72			003944	
GUARDIAN LIFE	\$186.82			003941	
MSRS - MN STATE RETIREMENT SY	\$370.00			003966	
MSRS - MN STATE RETIREMENT SY	\$370.00			003949	
NCPERS	\$32.00			098298	
ONE DIGITAL	\$17.86			098299	
PAYROLL	\$16,757.33			003945	
PAYROLL	\$16,812.54			003963	
PUBLIC EMPLOYEES RETIREMENT	\$1,613.27			003964	
PUBLIC EMPLOYEES RETIREMENT	\$1,609.09			003947	
110 SALARIES	<u>\$49,590.42</u>				
140 EE BENEFITS					
ALERUS	\$1,134.33			003968	
ALERUS	\$1,250.00			003961	
ALERUS	\$1,250.00			003943	
ALERUS	\$833.35			003968	
BCBS OF MN	\$8,118.00			003967	
GUARDIAN LIFE	\$120.26			003941	
140 EE BENEFITS	<u>\$12,705.94</u>				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,766.55			003962	
FEDERAL TAX PAYMENT	\$1,761.63			003944	
PUBLIC EMPLOYEES RETIREMENT	\$1,861.45			003965	
PUBLIC EMPLOYEES RETIREMENT	\$1,856.63			003948	
170 ER PAYROLL TAXES-P	<u>\$7,246.26</u>				
4100 PERSONNEL	<u>\$69,542.62</u>				
4200 SERVICES AND CONTRACTS					
210 REGIONAL BOARD MEETINGS					
AIDED, RAYAN A	\$75.00			098297	YOUTH 3.18.24
210 REGIONAL BOARD M	<u>\$75.00</u>				
211 STAFF DEVELOPMENT SERVICES					
ELAN	\$400.00			003959	IT
211 STAFF DEVELOPMENT	<u>\$400.00</u>				
220 MEMBERSHIPS & SUBSCRIPTIONS					
ELAN	\$139.95			003959	GRAMMERLY
220 MEMBERSHIPS & SUB	<u>\$139.95</u>				
260 TELEPHONE					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ALBANY MUTUAL TELEPHONE	\$33.59			003955	
ARVIG	\$23.40			003958	
ARVIG	\$1,410.99			003958	
SYTEK	\$36.09			003951	
260 TELEPHONE	<u>\$1,504.07</u>				
288 SALES TAX					
MNDOR	\$960.00			003954	2024 Q1
288 SALES TAX	<u>\$960.00</u>				
290 HRIS/PAYROLL SERVICES					
ADP	\$5,730.70			003953	
ALERUS	\$422.61			003957	
ALERUS	\$48.00			003956	
ELAN	\$30.61			003959	
290 HRIS/PAYROLL SERV	<u>\$6,231.92</u>				
4200 SERVICES AND CONTRACT	<u>\$9,310.94</u>				
4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$83.08			003945	
460 MILEAGE REIMBURSE	<u>\$83.08</u>				
4400 VEHICLE EXPENSES	<u>\$83.08</u>				
4700 CONTINGENCY					
910 CONTINGENCY					
FALCON NATIONAL BANK	\$55.00			098304	SDB 5/24-5/25
910 CONTINGENCY	<u>\$55.00</u>				
4700 CONTINGENCY	<u>\$55.00</u>				
00 INSTITUTIONAL SUPPORT SERVI	\$78,991.64				
05 CAPITAL BUDGET					
5000 CAPITAL COMMITTED FUNDS					
720 CAPITAL - BRANCH DEVELOPMENT					
AMAZON CAPITAL SERVICES	\$27.83			098136	EB ABK
720 CAPITAL - BRANCH D	<u>\$27.83</u>				
5000 CAPITAL COMMITTED FUN	<u>\$27.83</u>				
05 CAPITAL BUDGET	<u>\$27.83</u>				
10 OUTREACH SERVICES					
3300 STATE AND OTHER GRANT SUPPORT					
978 CMLE GRANTS					
ELAN	\$668.45			003959	PLA
978 CMLE GRANTS	<u>\$668.45</u>				
3300 STATE AND OTHER GRANT	<u>\$668.45</u>				
4900 RESTRICTED FUNDS					
938 LEGACY FUND 2023					
PAYROLL	\$73.45			003963	4.19.24
PIONEER PHOTOGRAPHY & SERVIC	\$550.00			098301	ER
938 LEGACY FUND 2023	<u>\$623.45</u>				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
986 RLTA					
TMOBILE	\$6,753.37			098303	
986 RLTA	<u>\$6,753.37</u>				
4900 RESTRICTED FUNDS	<u>\$7,376.82</u>				
10 OUTREACH SERVICES	\$8,045.27				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$758.47			098300	
AFSCME COUNCIL 65	\$758.47			098135	
ALERUS	\$1,704.03			003960	
ALERUS	\$1,704.03			003942	
BCBS OF MN	\$4,342.96			003967	
COLONIAL LIFE	\$581.88			003952	
DELTA DENTAL	\$2,818.59			003950	
EYEMED	\$432.82			003946	
FEDERAL TAX PAYMENT	\$29,956.99			003962	
FEDERAL TAX PAYMENT	\$29,905.40			003944	
GUARDIAN LIFE	\$1,131.37			003941	
MSRS - MN STATE RETIREMENT SY	\$4,212.00			003949	
MSRS - MN STATE RETIREMENT SY	\$3,774.00			003966	
NCPERS	\$256.00			098298	
ONE DIGITAL	\$215.88			098299	
PAYROLL	\$5,720.37			003945	
PAYROLL	\$7,478.76			003963	
PUBLIC EMPLOYEES RETIREMENT	\$12,912.50			003947	
PUBLIC EMPLOYEES RETIREMENT	<u>\$12,987.79</u>			003964	
110 SALARIES	\$121,652.31				
111 SALARIES-RLBSS					
PAYROLL	\$147,139.27			003945	
PAYROLL	<u>\$147,139.27</u>			003963	
111 SALARIES-RLBSS	\$294,278.54				
140 EE BENEFITS					
ALERUS	\$1,551.75			003968	
ALERUS	\$3,875.00			003943	
ALERUS	\$3,875.00			003961	
ALERUS	\$103.00			003968	
BCBS OF MN	\$23,343.13			003967	
GUARDIAN LIFE	<u>\$531.04</u>			003941	
140 EE BENEFITS	\$33,278.92				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$15,558.76			003962	
FEDERAL TAX PAYMENT	\$15,444.84			003944	
PUBLIC EMPLOYEES RETIREMENT	\$14,899.07			003948	
PUBLIC EMPLOYEES RETIREMENT	<u>\$14,985.99</u>			003965	
170 ER PAYROLL TAXES-P	\$60,888.66				
4100 PERSONNEL	\$510,098.43				
4200 SERVICES AND CONTRACTS					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
248 CATALOG SERVICES					
ELAN	\$44.04			003959	MARCIVE
248 CATALOG SERVICES	\$44.04				
280 COMMUNICATIONS & MARKETING					
ELAN	\$328.00			003959	N2
ELAN	\$12.75			003959	MAILCHIMP
280 COMMUNICATIONS &	\$340.75				
4200 SERVICES AND CONTRACT	\$384.79				
4300 COMMODITIES					
310 SUPPLIES					
AMAZON CAPITAL SERVICES	\$63.36			098136	
ELAN	\$191.95			003959	
ELAN	\$1,574.56			003959	
310 SUPPLIES	\$1,829.87				
4300 COMMODITIES	\$1,829.87				
4400 VEHICLE EXPENSES					
420 FLEET VEHICLE - FUEL					
ELAN	\$48.59			003959	
420 FLEET VEHICLE - FUE	\$48.59				
440 FLEET - REPAIRS & MAINT					
ELAN	\$10.81			003959	
440 FLEET - REPAIRS & M	\$10.81				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$608.36			003945	
PAYROLL	\$659.95			003963	
460 MILEAGE REIMBURSE	\$1,268.31				
4400 VEHICLE EXPENSES	\$1,327.71				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$566.49			098136	
ELAN	\$63.00			003959	ABK
510 BOOKS & PRINT MAT	\$629.49				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$165.51			098136	
540 MEDIA	\$165.51				
4500 LIBRARY MATERIALS	\$795.00				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					
ELAN	\$149.97			003959	
630 SMALL EQUIPMENT	\$149.97				
4600 EQUIPMENT	\$149.97				
4800 AUTOMATION OPERATING					
933 AUTOMATION EQUIPMENT					
ELAN	\$114.80			003959	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
933 AUTOMATION EQUIP	\$114.80				
936 AUTOMATION SOFTWARE					
KINDFUL	\$6,065.16			098138	199487
SPRINGSHARE LLC	\$3,164.00			003940	libcal 5/24-4/25
936 AUTOMATION SOFTW	\$9,229.16				
4800 AUTOMATION OPERATING	\$9,343.96				
20 PUBLIC SERVICES	\$523,929.73				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$51.04			003950	
FEDERAL TAX PAYMENT	\$641.20			003962	
FEDERAL TAX PAYMENT	\$628.47			003944	
PAYROLL	\$2,608.38			003945	
PAYROLL	\$2,649.80			003963	
PUBLIC EMPLOYEES RETIREMENT	\$221.88			003964	
PUBLIC EMPLOYEES RETIREMENT	\$218.11			003947	
110 SALARIES	\$7,018.88				
140 EE BENEFITS					
ALERUS	\$125.00			003961	
ALERUS	\$125.00			003943	
BCBS OF MN	\$764.75			003967	
GUARDIAN LIFE	\$13.18			003941	
140 EE BENEFITS	\$1,027.93				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$269.03			003962	
FEDERAL TAX PAYMENT	\$264.60			003944	
PUBLIC EMPLOYEES RETIREMENT	\$256.01			003965	
PUBLIC EMPLOYEES RETIREMENT	\$251.66			003948	
170 ER PAYROLL TAXES-P	\$1,041.30				
4100 PERSONNEL	\$9,088.11				
4200 SERVICES AND CONTRACTS					
291 LEGAL SERVICES					
MADDEN GALANTER HANSEN LLP	\$43.00			098306	
291 LEGAL SERVICES	\$43.00				
293 SYSTEM DIRECTOR S FUND					
ELAN	\$17.57			003959	
293 SYSTEM DIRECTOR S	\$17.57				
4200 SERVICES AND CONTRACT	\$60.57				
4300 COMMODITIES					
330 POSTAGE					
USPS	\$144.00			098137	ME 4.1.24-3.31.25
330 POSTAGE	\$144.00				
4300 COMMODITIES	\$144.00				
30 OPERATION & MAINT. SERVICES	\$9,292.68				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
40 OTHER					
5100 COMMITTED FUNDS					
211 STAFF DEVELOPMENT SERVICES					
ELAN	\$55.00			003959	
211 STAFF DEVELOPMENT	\$55.00				
5100 COMMITTED FUNDS	\$55.00				
5200 ASSIGNED FUNDS					
819 GIFT FUNDS REGIONAL					
ELAN	\$50.00			003959	GR61
ELAN	\$424.25			003959	GR03 P
ELAN	\$48.99			003959	GR09 KIT
819 GIFT FUNDS REGION	\$523.24				
820 GIFT FUNDS BRANCH					
BRODART CO	\$1,328.12			098305	BU F
BRODART CO	\$2,158.77			098305	BU F
ELAN	\$123.28			003959	BU C
ELAN	\$102.42			003959	BE P
ELAN	\$105.41			003959	AN C
ELAN	\$15.20			003959	SC09 P
ELAN	\$152.96			003959	SC03 P
ELAN	\$998.00			003959	WP F
ELAN	\$3.57			003959	PI P
ELAN	\$55.78			003959	CW P
ELAN	\$102.42			003959	PA P
ELAN	\$415.11			003959	LF P
ELAN	\$39.42			003959	SC12 P
ELAN	\$47.34			003959	KI P
ELAN	\$45.96			003959	FO P
ELAN	\$238.99			003959	EB F
ELAN	\$18.75			003959	RI P
SCHOOL LIFE	\$371.55			098302	BU P
SCHOOL LIFE	\$321.54			098302	LF P
SCHOOL LIFE	\$139.04			098302	WP P
820 GIFT FUNDS BRANCH	\$6,783.63				
821 FD - COMMUNICATIONS					
ELAN	\$145.91			003959	FB
ELAN	\$121.47			003959	MENARDS
821 FD - COMMUNICATIO	\$267.38				
825 REVOLVING FUND					
ALERUS	\$52.14			003957	
BCBS OF MN	\$1,319.58			003967	
CITY OF ST CLOUD	\$13.50			098307	HYGIENE RECEIPTS
ELAN	\$155.62			003959	CSTC
825 REVOLVING FUND	\$1,540.84				
5200 ASSIGNED FUNDS	\$9,115.09				
40 OTHER	\$9,170.09				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
	\$629,457.24				

GREAT RIVER REGIONAL LIBRARY

List of Bills

APRIL

2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
AIDED, RAYAN A	\$75.00			Youth 03.18.24
AMDAHL, AL	\$75.00			BOT 03.19.24
ANDERSON, BROOKLYN M	\$75.00			Youth 03.11.24
ANDERSON, BROOKLYN M	\$75.00			Youth 03.18.24
ANDERSON, BROOKLYN M	\$75.00			Youth 03.22.24
BAUERNSCHMITT, WAYNE	\$75.00			BOT 03.19.24
BROADHEAD, GABRIELLA	\$75.00			Youth 03.18.24
BRUCE, RYLEE	\$75.00			Youth 03.18.24
BRUCE, RYLEE	\$75.00			Youth 03.22.24
DAHL, THERESA	\$75.00			BOT 03.19.24
DIETZ, JAYNE	\$75.00			BOT 03.19.24
KRAJSA, FAITH A	\$75.00			YOUTH 3.18.24
KRAJSA, FAITH A	\$75.00			Youth 03.22.24
LENZMEIER, LEIGH	\$75.00			BOT 03.19.24
MURASKI, ALESSANDRA	\$75.00			Youth 03.18.24
MURASKI, ALESSANDRA	\$75.00			Youth 03.22.24
PAWELSKI, ADELLE	\$75.00			Youth 03.18.24
SPICZKA, ZOE E	\$75.00			Youth 03.18.24
SPICZKA, ZOE E	\$75.00			Youth 03.22.24
WALLACE, JACELEE	\$75.00			BOT 03.19.24
WUOLLET, KARINA	\$75.00			Youth 03.11.24
WUOLLET, KARINA	\$75.00			Youth 03.22.24
WUOLLET, KARINA	\$75.00			Youth 03.18.24
YUSUF, AISHA ALI	\$75.00			Youth 03.18.24
210 REGIONAL BOARD MEETIN	\$1,800.00			
211 STAFF DEVELOPMENT SERVICES				
KNOWBE4, INC	\$3,266.40			INV316884
KNOWBE4, INC	\$1,305.60			INV316889
211 STAFF DEVELOPMENT SERV	\$4,572.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$147.00			GRE00182
290 HRIS/PAYROLL SERVICES	\$147.00			
4200 SERVICES AND CONTRACTS	\$6,519.00			
4300 COMMODITIES				
310 SUPPLIES				
CMERDC	\$689.12			195951
310 SUPPLIES	\$689.12			
4300 COMMODITIES	\$689.12			
00 INSTITUTIONAL SUPPORT SERVICES	\$7,208.12			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR	\$1,387.40			EB ABJ/GBK/VID
CENGAGE LEARNING	\$884.50			EB ABK

Search Name	Amount	Invoice #	Invoice Date	Description
INGRAM LIBRARY SERVICES	\$155.70			EB ABK/GBK
MIDWEST TAPE	\$4.89			EB VID
720 CAPITAL - BRANCH DEVELO	\$2,432.49			
5000 CAPITAL COMMITTED FUNDS	\$2,432.49			
05 CAPITAL BUDGET	\$2,432.49			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
ARTSTART	\$675.00			RI
ARTSTART	\$675.00			CS
ARTSTART	\$725.00			PI
BJORN DAL, WILLIAM	\$350.00			RF P
EDWARDS, DEB	\$501.74			GE
FISHER, MAUREEN M	\$350.00			AN
GIEBINK, DR BRUCE	\$316.00			SW P
HALBROOK, LYNN	\$350.00			WP P
KUTIE KARI BOOKS INC	\$680.40			CO P
RIVARD ART LLC (MARK RIVARD)	\$400.00			JAN
ROKKE, KATHRYN	\$278.50			CO P
ROKKE, KATHRYN	\$278.50			HL P
RUMRIVER ART CENTER	\$680.00			DE P
RUPRECHT, LAURA	\$664.00			GE
RUPRECHT, LAURA	\$664.00			LP
WEBER, FRANK	\$200.00			ME P
WETTERLING, PATTY	\$500.00			CS P
WONDERWEAVERS	\$550.00			LP P
938 LEGACY FUND 2023	\$8,838.14			
986 RLTA				
VERIZON WIRELESS	\$1,066.41			
986 RLTA	\$1,066.41			
4900 RESTRICTED FUNDS	\$9,904.55			
10 OUTREACH SERVICES	\$9,904.55			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			1511795
UNIQUE	\$7,220.00			6125139
UNIQUE	\$3,949.08			6124767
235 PATRON CONTACT SERVICE	\$11,389.34			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$2,150.51			GR09
271 EQUIP CONTRACTS & REPA	\$2,150.51			
4200 SERVICES AND CONTRACTS	\$13,539.85			
4300 COMMODITIES				
310 SUPPLIES				
BRODART CO	\$117.60			3340980
BRODART CO	\$693.90			3340208
CMERDC	\$2,756.48			195951
COAST TO COAST COMPUTER	\$575.50			A2651054

Search Name	Amount	Invoice #	Invoice Date	Description
DEMCO	\$287.17			
INNOVATIVE OFFICE SOLUTIONS	\$163.09			4504345
INNOVATIVE OFFICE SOLUTIONS	\$108.67			4500859
INNOVATIVE OFFICE SOLUTIONS	\$30.73			4492885
INNOVATIVE OFFICE SOLUTIONS	\$63.65			4494843
INNOVATIVE OFFICE SOLUTIONS	\$21.35			4501788
ULINE	\$469.86			176377270
310 SUPPLIES	<u>\$5,288.00</u>			
4300 COMMODITIES	\$5,288.00			
4400 VEHICLE EXPENSES				
420 FLEET VEHICLE - FUEL				
FIRST FUEL BANKS	<u>\$8,000.00</u>			Q2
420 FLEET VEHICLE - FUEL	\$8,000.00			
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$82.24			97702
ADVANCED REPAIR	<u>\$741.19</u>			97753
440 FLEET - REPAIRS & MAINT	\$823.43			
4400 VEHICLE EXPENSES	<u>\$8,823.43</u>			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR	\$18,616.60			
CAVENDISH SQUARE	\$744.12			
CENGAGE LEARNING	\$1,557.67			
INGRAM LIBRARY SERVICES	<u>\$4,710.40</u>			
510 BOOKS & PRINT MATERIAL	\$25,628.79			
520 PERIODICALS				
BRAINERD DISPATCH	\$269.89			LF 04.15.24 - 04.14.25
ST CLOUD TIMES	\$548.08			RI 04.01.24 - 03.31.25
ST CLOUD TIMES	\$552.21			CS 04.01.24 - 03.31.25
STAR TRIBUNE	\$679.54			SM 04.19.24 - 04.18.25
STAR TRIBUNE	<u>\$753.90</u>			SK 04.14.24 - 04.13-25
520 PERIODICALS	\$2,803.62			
540 MEDIA				
BLACKSTONE PUBLISHING	\$738.96			
INGRAM LIBRARY SERVICES	\$22.10			
MIDWEST TAPE	<u>\$1,988.68</u>			
540 MEDIA	\$2,749.74			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$2,719.30			
OVERDRIVE, INC.	<u>\$22,508.99</u>			
560 ELECTRONIC SERVICES	\$25,228.29			
4500 LIBRARY MATERIALS	<u>\$56,410.44</u>			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$34,517.12			US74662
TODAYS BUSINESS SOL, INC.	<u>\$9,983.45</u>			16176
932 AUTOMATION MAINTENAN	\$44,500.57			
4800 AUTOMATION OPERATING	<u>\$44,500.57</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
20 PUBLIC SERVICES	\$128,562.29			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
250 AUDIT				
BERGANKDV	\$9,000.00			1223052
VIA ACTUARIAL SOLUTIONS	\$1,800.00			GRR-2024-03
250 AUDIT	\$10,800.00			
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$171.24			20613
265 DELIVERY SERVICES	\$171.24			
291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$180.00			28302
291 LEGAL SERVICES	\$180.00			
4200 SERVICES AND CONTRACTS	\$11,151.24			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$1,300.00			
USPS	\$154.00			KI 05.01.24 - 04.30.24
USPS	\$154.00			UP 05.01.24 - 04.30.25
330 POSTAGE	\$1,608.00			
4300 COMMODITIES	\$1,608.00			
30 OPERATION & MAINT. SERVICES	\$12,759.24			
40 OTHER				
5100 COMMITTED FUNDS				
211 STAFF DEVELOPMENT SERVICES				
SAND CREEK EAP LLC	\$1,578.75			100252
SAND CREEK EAP LLC	\$2,252.50			100269
SAND CREEK EAP LLC	\$147.50			100320
SAND CREEK EAP LLC	\$3,306.25			100212
211 STAFF DEVELOPMENT SERV	\$7,285.00			
5100 COMMITTED FUNDS	\$7,285.00			
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
CENTRAL LAKES COLLEGE	\$50.00			
CITY OF VIRGINIA (ILL)	\$49.99			
ELK GROVE VILLAGE PUBLIC LIB	\$64.99			
LAWRENCE PUBLIC LIBRARY	\$13.99			
SELCO	\$22.99			
STEPHENSON PUBLIC LIBRARY	\$20.00			
810 INTERLIBRARY LOAN	\$221.96			
816 FD - COLLECTION				
MIDWEST TAPE	\$4.89			
SIRSIDYNIX	\$2,330.00			16341
816 FD - COLLECTION	\$2,334.89			
819 GIFT FUNDS REGIONAL				
CROW RIVER QUAIL FARM	\$696.80			GRRL Series

Search Name	Amount	Invoice #	Invoice Date	Description
819 GIFT FUNDS REGIONAL	\$696.80			
820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$1,087.27			
CENGAGE LEARNING	\$159.95			
DAWSON, HILARY	\$31.16			BL P
DEMCO	\$63.01			SP C
DEMCO	\$192.73			RY C
FRIENDS OF PINE GROVE ZOO	\$460.00			LP P
GRUBER, KATERI	\$38.95			PA P
SNAKE DISCOVERY	\$390.00			CS P
SNAKE DISCOVERY	\$390.00			RI P
820 GIFT FUNDS BRANCH	\$2,813.07			
994 SALES REVENUE				
PENZKOVER, KEITH	\$53.00			PWR LMT
994 SALES REVENUE	\$53.00			
5200 ASSIGNED FUNDS	\$6,119.72			
40 OTHER	\$13,404.72			
	\$174,271.41			

GREAT RIVER REGIONAL LIBRARY

List of Bills

MAY

2024

Search Name	Amount	Invoice #	Description
00 INSTITUTIONAL SUPPORT SERVICES			
4200 SERVICES AND CONTRACTS			
210 REGIONAL BOARD MEETINGS			
AIDED, RAYAN A	\$75.00		YTH 05.03.24
AIDED, RAYAN A	\$75.00		YTH 05.13.24
ANDERSON, BROOKLYN M	\$75.00		YTH 05.13.24
ANDERSON, BROOKLYN M	\$75.00		YTH 05.03.24
BROADHEAD, GABRIELLA	\$75.00		YTH 05.03.24
BRUCE, RYLEE	\$75.00		YTH 05.03.24
KRAJSA, FAITH A	\$75.00		YTH 05.13.24
KRAJSA, FAITH A	\$75.00		YTH 05.03.24
MURASKI, ALESSANDRA	\$75.00		YTH 05.03.24
PAWELSKI, ADELLE	\$75.00		YTH 05.13.24
SPICZKA, ZOE E	\$75.00		YTH 05.13.24
SPICZKA, ZOE E	\$75.00		YTH 05.03.24
YUSUF, AISHA ALI	\$75.00		YTH 05.13.24
YUSUF, AISHA ALI	\$75.00		YTH 05.03.24
210 REGIONAL BOARD MEETIN	\$1,050.00		
290 HRIS/PAYROLL SERVICES			
INTELLICORP	\$212.20		1487867
NEOGOV	\$8,202.38		INV 43566
290 HRIS/PAYROLL SERVICES	\$8,414.58		
4200 SERVICES AND CONTRACTS	\$9,464.58		
00 INSTITUTIONAL SUPPORT SERVICES	\$9,464.58		
05 CAPITAL BUDGET			
5000 CAPITAL COMMITTED FUNDS			
720 CAPITAL - BRANCH DEVELOPMENT			
BAKER & TAYLOR	\$64.41		
CENTER POINT LARGE PRINT	\$95.88		EB ABK
INGRAM LIBRARY SERVICES	\$3.94		jbk EB
LIBRARY IDEAS LLC	\$2,003.05		
MIDWEST TAPE	\$157.35		
720 CAPITAL - BRANCH DEVELO	\$2,324.63		
5000 CAPITAL COMMITTED FUNDS	\$2,324.63		
05 CAPITAL BUDGET	\$2,324.63		
10 OUTREACH SERVICES			
4900 RESTRICTED FUNDS			
938 LEGACY FUND 2023			
BERGMAN-TANK, JESSICA	\$540.00		SM
BJORN DAL, WILLIAM	\$700.00		RF - DE
COMMUNITY LEGACIES FDTN INC	\$600.00		SK
COW TIPPING PRESS	\$12,000.00		
EDWARDS, DEB	\$615.40		SW
GERHOLDT, JAMES	\$1,500.00		LP LF SK UP GE
GIEBINK, DR BRUCE	\$833.00		BE - PA
HALBROOK, LYNN	\$700.00		CS RI
HALBROOK, LYNN	\$700.00		BR BL
HALBROOK, LYNN	\$350.00		BU

Search Name	Amount	Invoice #	Description
LARSON, MEGAN	\$275.00		CW
MORRIS, GRAYLYN	\$800.00		FW - CW
PAWELSKI, AMANDA	\$800.00		KI
RUMRIVER ART CENTER	\$1,080.00		KI - AN
SEIFERT, MARY	\$200.00		ME
SIMAR, CANDACE	\$350.50		UP
STACHNIK, DENISE	\$150.00		FO
WEAVER, WILL	\$1,378.22		SW LF
WONDERWEAVERS	\$480.00		PI
WOODS, MAYNARD TERRELL	\$7,880.00		DE SC AN AK PI SM
938 LEGACY FUND 2023	\$31,932.12		
978 CMLE GRANTS			
SAND CREEK EAP LLC (ALL ONE HEALTH)	\$625.00		SDCIN100398
978 CMLE GRANTS	\$625.00		
986 RLTA			
VERIZON WIRELESS	\$1,105.58		
986 RLTA	\$1,105.58		
4900 RESTRICTED FUNDS	\$33,662.70		
10 OUTREACH SERVICES	\$33,662.70		
20 PUBLIC SERVICES			
4200 SERVICES AND CONTRACTS			
235 PATRON CONTACT SERVICES			
UNIQUE	\$4,514.94		6125910
235 PATRON CONTACT SERVICE	\$4,514.94		
271 EQUIP CONTRACTS & REPAIR			
LOFFLER COMPANIES	\$2,021.60		4668918
QUADIENT INC (SVC CONTRACT)	\$538.15		61000929
271 EQUIP CONTRACTS & REPA	\$2,559.75		
280 COMMUNICATIONS & MARKETING			
SUNRAY PRINTING SOLUTIONS	\$430.40		25488
SUNRAY PRINTING SOLUTIONS	\$497.79		25489
THE BRIDGE	\$190.00		T24-136
THE BRIDGE	\$380.00		T24-149
280 COMMUNICATIONS & MAR	\$1,498.19		
4200 SERVICES AND CONTRACTS	\$8,572.88		
4300 COMMODITIES			
310 SUPPLIES			
CCI SOLUTIONS	\$14.85		30466414
COAST TO COAST COMPUTER	\$593.28		138289
COMPUTYPE, INC	\$2,231.50		698341
DEMCO	\$436.44		7464957
DEMCO	\$287.18		7477838
INNOVATIVE OFFICE SOLUTIONS	\$132.28		4530594
INNOVATIVE OFFICE SOLUTIONS	\$91.21		4499870
INNOVATIVE OFFICE SOLUTIONS	\$74.74		4533510
INNOVATIVE OFFICE SOLUTIONS	\$15.76		4506479
INNOVATIVE OFFICE SOLUTIONS	\$161.10		4528414
310 SUPPLIES	\$4,038.34		
4300 COMMODITIES	\$4,038.34		

Search Name	Amount	Invoice #	Description
4400 VEHICLE EXPENSES			
440 FLEET - REPAIRS & MAINT			
ADVANCED REPAIR	\$375.06		98077
ADVANCED REPAIR	\$115.74		97917
ADVANCED REPAIR	\$161.11		97903
ADVANCED REPAIR	\$99.80		97930
ADVANCED REPAIR	\$99.80		97919
ADVANCED REPAIR	\$101.99		98032
440 FLEET - REPAIRS & MAINT	<u>\$953.50</u>		
4400 VEHICLE EXPENSES	\$953.50		
4500 LIBRARY MATERIALS			
510 BOOKS & PRINT MATERIALS			
AMAZON CAPITAL SERVICES	\$35.56		05.08
BAKER & TAYLOR	\$42,806.50		
BLACKSTONE PUBLISHING	\$56.59		
CENGAGE LEARNING	\$2,423.22		
CENTER POINT LARGE PRINT	\$355.35		EB ABK
INFO USA MARKETING INC	\$490.00		
INGRAM LIBRARY SERVICES	\$10,888.83		jbk EB
510 BOOKS & PRINT MATERIAL	<u>\$57,056.05</u>		
520 PERIODICALS			
BRAINERD DISPATCH	\$213.75		PI 06.24 - 06.25
COLD SPRING RECORD	\$28.00		CS 06/24 - 06/25
EBSCO INFORMATION SERVICES	\$11.00		BU 01.24 - 12.24
ECHO PRESS	\$114.00		SK 04.24 - 04.25
HERALD JOURNAL PUBLISHING	\$59.00		HL 05.24 - 05.25
LONG PRAIRIE LEADER	\$45.00		SK 04.24 - 04.25
ST CLOUD TIMES	\$485.00		HQR 04.24 - 03.25
STAR PUBLICATIONS	\$55.00		SK 04.24 - 04.25
STAR PUBLICATIONS	\$110.00		ME - UP
STAR TRIBUNE	\$753.90		ME 05.24 - 05.25
WRIGHT COUNTY JOURNAL PRESS	\$59.00		RF 05.24 - 05.25
520 PERIODICALS	<u>\$1,933.65</u>		
540 MEDIA			
BAKER & TAYLOR	\$66.65		
BLACKSTONE PUBLISHING	\$1,079.00		
MIDWEST TAPE	\$4,405.98		
540 MEDIA	<u>\$5,551.63</u>		
560 ELECTRONIC SERVICES			
MIDWEST TAPE	\$2,836.04		
OVERDRIVE, INC.	\$46,356.85		
560 ELECTRONIC SERVICES	<u>\$49,192.89</u>		
4500 LIBRARY MATERIALS	<u>\$113,734.22</u>		
20 PUBLIC SERVICES	\$127,298.94		
30 OPERATION & MAINT. SERVICES			
4200 SERVICES AND CONTRACTS			
250 AUDIT			
BERGANKDV	\$5,000.00		1226616
250 AUDIT	<u>\$5,000.00</u>		

Search Name	Amount	Invoice #	Description
265 DELIVERY SERVICES			
CENTRAL MN DELIVERY	\$171.99		20666
265 DELIVERY SERVICES	\$171.99		
4200 SERVICES AND CONTRACTS	\$5,171.99		
4300 COMMODITIES			
330 POSTAGE			
QUADIENT FINANCE (ADD POSTAGE)	\$1,470.00		
USPS	\$154.00		FO 05.24 - 05.25
330 POSTAGE	\$1,624.00		
4300 COMMODITIES	\$1,624.00		
30 OPERATION & MAINT. SERVICES	\$6,795.99		
40 OTHER			
5200 ASSIGNED FUNDS			
810 INTERLIBRARY LOAN			
OCLC INC	\$13.52		1000023031
810 INTERLIBRARY LOAN	\$13.52		
816 FD - COLLECTION			
MIDWEST TAPE	\$73.47		
816 FD - COLLECTION	\$73.47		
818 GIFT FUNDS DESIGNATED			
FILSAN TALENT PARTNERS	\$400.00		5022024
SCHOLASTIC INC	\$10,096.59		GR03
818 GIFT FUNDS DESIGNATED	\$10,496.59		
820 GIFT FUNDS BRANCH			
AMAZON CAPITAL SERVICES	\$15.89		SC03 C
ANDERSON, AMY	\$8.44		PI P
BAKER & TAYLOR	\$382.03		
BLACKSTONE PUBLISHING	\$42.64		
BRODART CO	\$1,187.03		BU MOE
CENGAGE LEARNING	\$55.18		
DAWSON, HILARY	\$44.85		BR P
DEMCO	\$37.99		BR P
DEMCO	\$37.99		BL P
GRUBER, KATERI	\$19.26		BE P
GRUBER, KATERI	\$41.05		PA P
INGRAM LIBRARY SERVICES	\$127.59		jbk EB
IREAD	\$46.36		BE
IREAD	\$46.36		PA
IREAD	\$49.11		RY
IREAD	\$45.86		KI
IREAD	\$95.85		AN
IREAD	\$91.70		BL
IREAD	\$16.86		WP
IREAD	\$26.86		SW
IREAD	\$122.36		ER
IREAD	\$64.20		BR
JENNIFER FRANK HEINZE	\$12.63		AL P
MALLO, CHRIS	\$272.99		SC09 P
MALLO, CHRIS	\$69.40		SC09 P
MINNEAPOLIS INSTITUTE OF ART	\$72.00		ER P

Search Name	Amount	Invoice #	Description
OLSON, JOANNA L	\$500.00		AN
OLSON, JOANNA L	\$550.00		RY
SCHOLASTIC INC	\$1,966.51		ER P
SIMAR, CANDACE	\$317.00		LF P
TEESDALE, KATIE	\$6.97		BU 02
VIG, NEIL	\$172.09		SC12 S&C
WILD THINGS ZOO ATTRACTIONS	\$557.42		EB
WILD THINGS ZOO ATTRACTIONS	\$557.42		SP
820 GIFT FUNDS BRANCH	<u>\$7,659.89</u>		
821 FD - COMMUNICATIONS			
AMAZON CAPITAL SERVICES	<u>\$165.27</u>		
821 FD - COMMUNICATIONS	\$165.27		
825 REVOLVING FUND			
BRODART CO	\$381.60		Brodart
BRODART CO	<u>\$1,568.63</u>		639585
825 REVOLVING FUND	\$1,950.23		
994 SALES REVENUE			
INNOVATIVE ALLIANCE LLC	<u>\$528.00</u>		GRRLO3072024
994 SALES REVENUE	\$528.00		
5200 ASSIGNED FUNDS	<u>\$20,886.97</u>		
40 OTHER	<u>\$20,886.97</u>		
	<u>\$200,433.81</u>		

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

MAY 2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
ANJUM, ZURYA	\$75.00			FDC 04.03.24
ANJUM, ZURYA	\$75.00			FDC 05.15.24
210 REGIONAL BOARD MEETIN	<u>\$150.00</u>			
260 TELEPHONE				
VERIZON WIRELESS	\$877.39			
260 TELEPHONE	<u>\$877.39</u>			
4200 SERVICES AND CONTRACTS	<u>\$1,027.39</u>			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,027.39			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$336.55			4695094
271 EQUIP CONTRACTS & REPA	<u>\$336.55</u>			
280 COMMUNICATIONS & MARKETING				
AMAZON CAPITAL SERVICES	\$165.27			
TRI COUNTY NEWS	\$151.00			24005230
280 COMMUNICATIONS & MAR	<u>\$316.27</u>			
4200 SERVICES AND CONTRACTS	<u>\$652.82</u>			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$69.80			98168
440 FLEET - REPAIRS & MAINT	<u>\$69.80</u>			
4400 VEHICLE EXPENSES	<u>\$69.80</u>			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$339.76			
BAKER & TAYLOR	\$10,558.97			
CENGAGE LEARNING	\$1,002.16			
CENTER POINT LARGE PRINT	\$165.39			
INGRAM LIBRARY SERVICES	\$3,288.47			
510 BOOKS & PRINT MATERIAL	<u>\$15,354.75</u>			
520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$16.50			GRRL 01.24 - 12.24
ST CLOUD TIMES	\$499.97			WP 05.24 - 04.25
STAR TRIBUNE	\$679.54			BL 05.24 - 05.25
STAR TRIBUNE	\$317.10			ER 05.24 - 05.25
STAR TRIBUNE	\$753.90			WP 05.24 - 05.25
520 PERIODICALS	<u>\$2,267.01</u>			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$66.32			
BAKER & TAYLOR	\$69.27			
BLACKSTONE PUBLISHING	\$267.34			

Search Name	Amount	Invoice #	Invoice Date	Description
MIDWEST TAPE	\$488.30			
540 MEDIA	\$891.23			
560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$7,498.59			
560 ELECTRONIC SERVICES	\$7,498.59			
4500 LIBRARY MATERIALS	\$26,011.58			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
SIRSIDYNIX	\$91,620.35			INV16753
932 AUTOMATION MAINTENAN	\$91,620.35			
4800 AUTOMATION OPERATING	\$91,620.35			
20 PUBLIC SERVICES	\$118,354.55			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVI, DEGE & ATHMANN	\$337.50			28513
291 LEGAL SERVICES	\$337.50			
4200 SERVICES AND CONTRACTS	\$337.50			
30 OPERATION & MAINT. SERVICES	\$337.50			
40 OTHER				
5200 ASSIGNED FUNDS				
818 GIFT FUNDS DESIGNATED				
AMG PROMOTIONS & APPAREL	\$6,836.00			GR03 P
818 GIFT FUNDS DESIGNATED	\$6,836.00			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$136.34			
AMAZON CAPITAL SERVICES	\$15.89			
CENGAGE LEARNING	\$29.59			
DEAL-HANSEN, TERRI	\$38.69			RY P
DEMCO	\$475.23			7483007
IREAD	\$39.99			MO P
IREAD	\$39.99			SM P
820 GIFT FUNDS BRANCH	\$775.72			
5200 ASSIGNED FUNDS	\$7,611.72			
40 OTHER	\$7,611.72			
	\$127,331.16			