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

GREAT RIVER REGIONAL	Balan Cha		9,742,457.76	
EIBRARY			\$	9,742,457.76
	& CAP	ITAL 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	¢	1,878,528.75
Wright County		582,825.00	\$	1,070,520.75
Patron Receipts, (formerly miscellaneo				
Branch	\$	30,605.01	_	25 / 22 22
Revenue Recapture		4,563.61	\$	35,168.62
Other:				
Interest			\$	146,325.77
City of Sartell			\$	20,825.06
Interlibrary Loan Delivery			Ψ	20,020.00
Revenue Fund (MCIT & Miscellaneous Ir	ncome)		\$	30.00
St. Cloud Reimbursement			\$	89,355.13
RLBSS State Aid			\$	573,843.39
On another 8 One ital Bassassa Tatal			•	0.744.070.70
Operating & Capital Revenue Total			\$	2,744,076.72
	REVE	NUE 4900 FUNDS	_	
Legacy Grant			\$	46,123.87
RLTA Grants			\$	139,861.67
Minitex Last Mile Grant  Restricted Revenue Total			\$	10E 00E E4
Restricted Revenue Total			Ф	185,985.54
		<u>UE 5200 FUNDS</u>		
Fund Development - Collection	\$	13,478.67		
Fund Development - Communications		4,646.62	•	00 000 50
Fund Development - Programs & Service	es	5,808.27	\$	23,933.56
Interlibrary Loan				207.91
Gift Funds - Branch Gift Funds - Regional				51,832.07 12,998.62
Gift Funds - Regional Gift Funds - Designated				12,990.02
Revolving Fund				10,430.74
Sales Revenue				854.00
Assigned Revenue Total			\$	100,256.90
Total Revenue & Balance			\$	12,772,776.92
FX	(PENDI	TURES		
Operating Fund see attached report	CI LIVE	TORLO	\$	2,395,329.48
Fund Balance Report see attached rep	ort		Ψ	130,689.89
YTD Health Reimbursement Arrangemer		) Distributions	\$	5,698.73
Accumulated Depreciation		,		45,000.00
Total Expenditures			\$	2,576,718.10
				,,
Total Balance & Revenues less Expend	itures		\$	10,196,058.82

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

\$ 10,196,058.82 Total Revenue including prior year Balance, less Expenditures ------**CASH AND INVESTMENTS Checking Account - FDIC Insured Amount** Bremer Expense 435,615.48 **Branch Cash** 2,705.00 **Savings Accounts** Rate Amount \$ MAGIC (Minnesota Association of Governments Investing for Counties) 5.33% 4,602,256.39 **Custodial Account** Health Reimbursement Arrangement (MAGIC) 657,481.95 **Certificate of Deposit Investments - FDIC Insured Net Rate CD Investment** Tab Bank, UT - Maturity 04/18/2024 5.10% Ś 237,000.00 First Internet Bank, IN - Maturity 04/30/2024 5.34% \$ 236,000.00 \$ 239,000.00 Franklin Savings Bank, PA - Maturity 05/10/2024 5.65% 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 \$ 236,000.00 Financial Federal Savings, TN - Maturity 07/16/2024 5.55% Nexbank, TX - Maturity 08/12/2024 \$ 239,000.00 5.60% Mission National Bank, CA - Maturity 08/20/2024 5.45% \$ 236,000.00 First Guaranty Bank, LA - Maturity 09/11/2024 \$ 232,000.00 5.15% Fieldpoint Bank & Trust, CT - Maturity 10/15/2024 5.60% Ś 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% Ś 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 250,000.00 5.00% \$ 5.00% \$ Bremer Bank, N.A., MN - Maturity 12/20/2024 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

## 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		=	\$10,241,058.82

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

Operational Signatory Receipts:	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%
Capital Signatory Receipts	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%
Other Receipts:	Budget	Received	Balance	% Rec'd
Other Receipts: Unassigned Fund Balance (Cash Reserves)	\$ Budget 200,711.00	\$ Received 200,711.00	\$ Balance -	% Rec'd 100.00%
	\$ •	\$	Balance - -	
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	Balance - - (69,831.38)	100.00%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus)	\$ 200,711.00 407,350.00	\$ 200,711.00 407,350.00	-	100.00% 100.00%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts	\$ 200,711.00 407,350.00 105,000.00	\$ 200,711.00 407,350.00 35,168.62	- (69,831.38)	100.00% 100.00% 33.49%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts Interest	\$ 200,711.00 407,350.00 105,000.00 200,000.00	\$ 200,711.00 407,350.00 35,168.62 146,325.77	(69,831.38) (53,674.23)	100.00% 100.00% 33.49% 73.16%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts Interest City of Sartell	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00	\$ 200,711.00 407,350.00 35,168.62 146,325.77	(69,831.38) (53,674.23) 825.06	100.00% 100.00% 33.49% 73.16% 104.13%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts Interest City of Sartell ILL Delivery	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00	\$ 200,711.00 407,350.00 35,168.62 146,325.77	(69,831.38) (53,674.23) 825.06 (6,200.00)	100.00% 100.00% 33.49% 73.16% 104.13% 0.00%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts Interest City of Sartell ILL Delivery Minitex Last Mile	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00	\$ 200,711.00 407,350.00 35,168.62 146,325.77 20,825.06	(69,831.38) (53,674.23) 825.06 (6,200.00) (7,000.00)	100.00% 100.00% 33.49% 73.16% 104.13% 0.00% 0.00%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts Interest City of Sartell ILL Delivery Minitex Last Mile Revenue Fund	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00	\$ 200,711.00 407,350.00 35,168.62 146,325.77 20,825.06 - - 30.00	(69,831.38) (53,674.23) 825.06 (6,200.00) (7,000.00) (14,970.00)	100.00% 100.00% 33.49% 73.16% 104.13% 0.00% 0.00% 0.20%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts Interest City of Sartell ILL Delivery Minitex Last Mile Revenue Fund St. Cloud Reimbursement  Sub-Total Other Receipts:	200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00 85,000.00	200,711.00 407,350.00 35,168.62 146,325.77 20,825.06 - - 30.00 89,355.13	\$ (69,831.38) (53,674.23) 825.06 (6,200.00) (7,000.00) (14,970.00) 4,355.13	100.00% 100.00% 33.49% 73.16% 104.13% 0.00% 0.20% 105.12%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts Interest City of Sartell ILL Delivery Minitex Last Mile Revenue Fund St. Cloud Reimbursement	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00 85,000.00	200,711.00 407,350.00 35,168.62 146,325.77 20,825.06 - 30.00 89,355.13	\$ (69,831.38) (53,674.23) 825.06 (6,200.00) (7,000.00) (14,970.00) 4,355.13 (146,495.42)	100.00% 100.00% 33.49% 73.16% 104.13% 0.00% 0.20% 105.12%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts Interest City of Sartell ILL Delivery Minitex Last Mile Revenue Fund St. Cloud Reimbursement  Sub-Total Other Receipts:	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00 85,000.00 1,046,261.00 Budget 1,638,000.00	\$ 200,711.00 407,350.00 35,168.62 146,325.77 20,825.06 - 30.00 89,355.13 899,765.58	\$ (69,831.38) (53,674.23) 825.06 (6,200.00) (7,000.00) (14,970.00) 4,355.13 (146,495.42) Balance 83,530.16	100.00% 100.00% 33.49% 73.16% 104.13% 0.00% 0.20% 105.12% 86.00%
Unassigned Fund Balance (Cash Reserves) Unassigned Fund Balance (2022 Surplus) Patron and Revenue Recapture Receipts Interest City of Sartell ILL Delivery Minitex Last Mile Revenue Fund St. Cloud Reimbursement  Sub-Total Other Receipts:	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00 85,000.00 1,046,261.00	\$ 200,711.00 407,350.00 35,168.62 146,325.77 20,825.06 - 30.00 89,355.13 899,765.58 Received 1,721,530.16	\$ (69,831.38) (53,674.23) 825.06 (6,200.00) (7,000.00) (14,970.00) 4,355.13 (146,495.42) Balance 83,530.16	100.00% 100.00% 33.49% 73.16% 104.13% 0.00% 0.20% 105.12% 86.00%

#### \*Notes to Revenue

202	23-2024 RLBSS S	tate Aid:	2025 Revenue Received	
\$	573,843.39	Received 09-30-2023		
\$	573,843.38	Received 10-13-2023		
\$	573,843.39	Received 02-13-2024	\$ -	_
\$	-		\$ -	Total received
\$	1,721,530.16	Total received		

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

## Operating Budget Summary MARCH 2024

### ### ### ### ### ### ### ### ### ##	OBJECT	Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
SALARIES 10-00-4100-110	10 GENERAL FUND							
SALARIES 10-00-4100-110	4100 PERSONNEI							
SALARIES		=S	10-00-4100-110	\$684 740 00	\$50 369 49	\$154 019 36	\$530 720 64	22 49%
SAI ARIPS SAI ARIPS SAI ARIPS 10-05-4100-111								
SAI ARIFSH BSS								
EE BENEFITS 10-00-4100-140 \$703,000.00 \$10,737-4.0 \$31,600.70 \$101,199-30 \$2-6,67% FF BENEFITS 10-20-4100-140 \$703,000.00 \$30,052.23 \$125,008.3 \$125,008.3 \$13,757.80 \$13,77% \$13,97% \$13,97% \$10,900-4100-140 \$33,700.00 \$30,052.23 \$125,008.3 \$125,008.3 \$13,975.70 \$29,07.77% \$12,970.00 \$1,004.177 \$33,800.00 \$30,071.00 \$29,07.578 \$13,970.00 \$2,402.74 \$31,970.00 \$2,402.74 \$31,970.00 \$2,402.74 \$32,977.10 \$41,122.29 \$20,09.99 \$19% \$19.99 \$19% \$19.99 \$19% \$19.99 \$19% \$19.99 \$19% \$19.99 \$19.99 \$19% \$19.99 \$19.								
ER BINEFIL'S 10-20-4100-140								
EC BENETITS 10.20.4100.140 \$27,600.00 \$1.03.427 \$3.042.20 \$22,757.80 13.92% WORKERS COMPENSATION 10.30.4100.160 \$333.000 \$5.00.0 \$333.071.00 \$29.00 \$99.91% FR PAYROLI TRAFS-PERA 10.400.4100.170 \$793.000 \$5.004.47 \$792,877.71 \$81,127.29 71.77% EF PAYROLI TRAFS-PERA 10.400.4100.170 \$793.000 \$5.004.47 \$118,813.52 \$600.986.48 23.41% \$10.000.170 \$10.000.000 \$1.056.13 \$2.969.17 \$81,127.29 \$1.17% ANNUAL PTO PAY/CONVERT 10.00.4100.185 \$120.000 \$1.056.13 \$2.969.17 \$10.000.21 \$1.056.10 \$1.000.000 \$1.056.13 \$2.969.17 \$10.000.000 \$1.056.13 \$2.969.17 \$10.000.000 \$1.056.13 \$2.969.17 \$10.000.000 \$1.056.13 \$2.969.17 \$1.000.000 \$1.056.13 \$2.969.17 \$1.000.000 \$1.056.13 \$2.969.17 \$1.000.000 \$1.056.13 \$2.969.17 \$1.000.000 \$1.056.000 \$1.056.000 \$1.056.000 \$2.000.000 \$2.								
## CONSERS COMPENSATION 10-20-410-160 \$132,700.00 \$3,001 \$3,007 100 \$9.90 99.91%   ## CR PAYROLL TAXES PERA 10-20-4100-170 \$103,700.00 \$7,062-47 \$225,577 11 \$81,122.29 21.77%   ## CR PAYROLL TAXES PERA 10-20-4100-170 \$13,000.00 \$1,005-13 \$29.969.71 \$10,007.996.48 22.41%   ## CR PAYROLL TAXES PERA 10-20-4100-170 \$13,000.00 \$1,005-13 \$29.969.71 \$10,007.996.48 22.41%   ## CR PAYROLL TAXES PERA 10-20-4100-170 \$13,000.00 \$10,005-13 \$29.969.71 \$10,007.996.48 22.41%   ## CR PAYROLL TAXES PERA 10-20-4100-170 \$13,000.00 \$10,005-13 \$195,013 \$2.969.71 \$10,007.996.48 22.41%   ## CR PAYROLL TAXES PERA 10-20-4100-170 \$13,000.00 \$10,005-13 \$195,000 \$13,007.90 \$2.628.48 22.93%   ## CR PAYROLL TAXES PERA 10-20-4100-170 \$13,000.00 \$10,000 \$11,301.89 \$2.628.4142.78 22.93%   ## CR PAYROLL TAXES PERA 10-20-4200-210 \$24,000.00 \$10,000 \$1,1275.00 \$1,950.00 \$24,680.00 \$2.689%   ## CR PAYROLL TAXES PERA 10-00-4200-210 \$24,000.00 \$1,1275.00 \$1,950.00 \$24,850.00 \$28,818.38 22.80%   ## CR PAYROLL TAXES PERA 10-00-4200-210 \$24,000.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$23,818.30 \$2.80%   ## CR PAYROLL TAXES PERA 10-00-4200-220 \$25,000.00 \$3,000.00 \$0.00 \$4,390.00 \$13,000.00 \$10,000 \$4,390.00 \$13,000.00 \$10,000 \$4,390.00 \$13,000 \$13,000.00 \$13,0	EE BENI	EFITS						
ER PAYROLI TAXES-PERA 10-09-4100-170 \$103.700.00 \$73.69.47 \$27.577.71 \$81.122.29 21.77% FR PAYROLI TAXES-PERA 10-30-4100-170 \$73.800.00 \$60.00 \$40.004.43 \$18.813.59 \$7 \$40.7986.48 \$23.41% FR PAYROLI TAXES-PERA 10-30-4100-170 \$13.800.00 \$10.004.13 \$2.906.00 \$10.004.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$21.304.13 \$2.906.00 \$22.304.13 \$22.903% \$2	WORKE	RS COMPENSATION	10-30-4100-160	\$33,100.00		\$33,071.00		
ER PAYROLI TAXES-PERA 10-30-4100-170 \$7,93,800.00 \$0,004.43 \$18,813.52 \$507,986.48   23.41% ER PAYROLI TAXES-PERA 10-30-4100-170 \$13,800.00 \$10,004.00 \$11,311.65 \$18,21.96   21.15% ANNUAL PTO PAY/CONVERT 10-00-4100-185 \$12,000.00 \$0.00 \$11,000 \$13,311.65 \$418.82 \$44.84% \$4100 PFESONNEI \$1,000 \$10,000 \$18,275.00 \$13,868.897.20 \$6,283,142.78   22.93% \$4200 SERVICES AND CONTRACTS \$100-00-4200-210 \$6,800.00 \$13,275.00 \$1,950.00 \$4,850.00 \$28,689 \$13.44 \$10,000 \$13,000 \$1	ER PAYI	ROLL TAXES-PERA	10-00-4100-170					
ER PAYROLL TAXES-PERA 10-30-4100-1/50 \$13,800.00 \$1,094.13 \$2,968.71 \$10,831.29 \$2.19/8 ANNUAL PTO PAY/CONVERT 10-00-4100-168 \$13,000.00 \$10,000 \$11,081.138 11.88 11.89 \$94,844/8 14100 PERSONNEL \$10.00-4100-168 \$12,000.00 \$584,719.72 \$1,868,897.22 \$6,283,142.78 \$22,93% \$4200 SERVICES AND CONTRACTS REGIONAL BOARD MEETINGS 10-00-4200-211 \$24,000.00 \$386.20 \$686.20 \$23,813.80 \$2.80% \$14,650.00 \$28,668/8 \$1,750.00 \$1,950.00 \$4,850.00 \$23,813.80 \$2.80% \$1,950.00 \$1,950.00 \$3,000 \$1,000.	ER PAYI	ROLL TAXES-PERA						
ANNUAL PTO PAY/CONVERT 4100 PERSONNEL 58.152.040.00 58.00 58.138.181.8 56.18.82 94.84% 4200 SERVICES AND CONTRACTS REGIONAL BOARD MEFTINGS 10-00-4200-210 S6.800.00 51.275.00 51.950.00 54.850.00 52.868.20 53.181.80 52.86% 53.181.80 53.181.80 54.182 52.93% 54.181.80 58.182.00 58.867.17 52.868.87 52.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.868.20 58.313.18.00 58.300.0	ER PAYI	ROLL TAXES-PERA						
### ### ### ### ### ### ### ### ### ##	ANNUAL	PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
REGIONAL BOARD MEETINGS 10 00 4200 210 \$6,800.00 \$1,275.00 \$1,950.00 \$4,850.00 28,485.00 28,686.20 \$23.813.80 2.80% STAFF DEVELOPMENT SERVICES 10-00-4200-213 \$7,300.00 \$386.20 \$686.20 \$23.813.80 2.80% MEMBERSHIPS & SUBSCIPTIONS 10-00-4200-220 \$5,000.00 \$0.00 \$5,000 \$7,300.00 \$1,300.00 \$1,300.00 \$1,000 \$43,350.00 13,000% PATRON CONTACT SERVICES 10-20-4200-235 \$60,000.00 \$5,613.19 \$16,491.00 \$43,350.00 27,49% BUILDING MAINTENANCE 10-30-4200-240 \$105,000.00 \$109,764.59 \$131,463.32 \$26,643.32 125,20% INSURANCE-CONTENTS/OTHER 10-30-4200-246 \$40,150.00 \$50.00 \$41,951.00 \$43,500.00 \$1,600 \$1,801.00 \$1,801.00 \$1,801.00 \$1,49% \$1,000.00	4100 PERSONNEL			\$8,152,040.00	\$584,719.72		\$6,283,142.78	
REGIONAL BOARD MEETINGS 10 00 4200 210 \$6,800.00 \$1,275.00 \$1,950.00 \$4,850.00 28,485.00 28,686.20 \$23.813.80 2.80% STAFF DEVELOPMENT SERVICES 10-00-4200-213 \$7,300.00 \$386.20 \$686.20 \$23.813.80 2.80% MEMBERSHIPS & SUBSCIPTIONS 10-00-4200-220 \$5,000.00 \$0.00 \$5,000 \$7,300.00 \$1,300.00 \$1,300.00 \$1,000 \$43,350.00 13,000% PATRON CONTACT SERVICES 10-20-4200-235 \$60,000.00 \$5,613.19 \$16,491.00 \$43,350.00 27,49% BUILDING MAINTENANCE 10-30-4200-240 \$105,000.00 \$109,764.59 \$131,463.32 \$26,643.32 125,20% INSURANCE-CONTENTS/OTHER 10-30-4200-246 \$40,150.00 \$50.00 \$41,951.00 \$43,500.00 \$1,600 \$1,801.00 \$1,801.00 \$1,801.00 \$1,49% \$1,000.00	4200 SERVICES AN	ID CONTRACTS						
STAFF DEVELOPMENT SERVICES 10-00-4200-211 \$24,500.00 \$3,866.20 \$23,813.80 2.80% ALL STAFF DAY TRAINING 10-00-4200-221 \$7,300.00 \$0.00 \$7,300.00 \$7,300.00 0.00% MINERGENEIPS & SUBSCRIPTIONS 10-00-4200-221 \$7,500.00 \$2373.00 \$665.00 \$4,350.00 2.7,49% BUILDING MAINTENANCE 10-30-4200-240 \$105.000.00 \$108,764.59 \$131,463.32 -426.663.32 125.20% INSURANCE CONTENTS/OTHER 10-30-4200-240 \$105.000.00 \$108,764.59 \$131,463.32 -426.663.32 125.20% INSURANCE CONTENTS/OTHER 10-30-4200-246 \$40.150.00 \$0.00 \$41,951.00 \$43,500.00 \$104.49% CATALOG SERVICES 10-20-4200-248 \$94,000.00 \$5.94.6 \$999.08 \$93,000.92 1.06% AUDIT 10-30-4200-250 \$25.000.00 \$0.00 \$4,818.00 \$4,818.00 \$4200.00 \$104.49% BUILC LICENSING SERVICES 10-20-4200-253 \$4,590.00 \$4,818.00 \$4,818.00 \$4,818.00 \$4,200.00 \$104.79% BUILC LICENSING SERVICES 10-30-4200-255 \$2,200.00 \$16.85.25 \$510.11 \$1,699.99 \$22,77% EQUIP CONTRACTS & REPAIR 10-20-4200-250 \$31,000.00 \$1,504.75 \$11,642.44 \$19,357.56 \$27.20% BUILVERY SERVICES 10-30-4200-251 \$27,500.00 \$30,063.01 \$8,199.75 \$19,300.25 \$29.82% BUILVERY SERVICES 10-30-4200-2291 \$27,500.00 \$30,063.01 \$8,199.75 \$19,300.25 \$29.82% BUILVERY SERVICES 10-30-4200-2291 \$31,000.00 \$2,297.57 \$13,454.60 \$17,545.40 \$43.00% SALES TAX 10-00-4200-288 \$4,000.00 \$0.00 \$1,004.00 \$2,906.00 \$2,735% BILS, SERVICES 10-30-4200-291 \$12,000.00 \$2,287.84 \$33,544.34 \$8,455.66 \$29.54% SYSTEM DIRECTOR S FUND 10-30-4200-293 \$65,000.00 \$93.68 \$64,596.68 \$40.32 \$99.38% \$40.32 \$99.38% \$40.00 \$40.00 \$10.00 \$40.0			10-00-4200-210	\$6.800.00	\$1,275.00	\$1.950.00	\$4.850.00	28.68%
ALL STAFF DAY TRAINING 10-00-4200-213 \$7,300.00 \$0.00 \$7,300.00 0.00% MEMBERSHIPS & SUBSCRIPTIONS 10-00-4200-225 \$5,000.00 \$231.00 \$650.00 \$41,350.00 13.00% PATRON CONTRACT SERVICES 10-20-4200-240 \$105,000.00 \$108,764.59 \$131,463.32 -\$26,463.32 125.20% BUILDING MAINTENANCE 10-30-4200-246 \$40,150.00 \$0.00 \$41,951.00 \$1.31,463.32 -\$26,463.32 125.20% INSURANCE CONTENTS/OTHER 10-30-4200-246 \$40,150.00 \$0.00 \$41,951.00 \$1.31,463.32 -\$26,463.32 125.20% INSURANCE CONTENTS/OTHER 10-30-4200-246 \$40,150.00 \$50.00 \$41,951.00 \$1.31,801.00 104.49% CATALGS SERVICES 10-30-4200-248 \$94,000.00 \$59.46 \$999.08 \$93,000.9 \$1.06% AUDIT 10-30-4200-250 \$25,000.00 \$0.00 \$9.00 \$9.00 \$25,000.00 \$108,764.59 \$11,642.44 \$19,357.56 37,56% BUILDING SERVICES 10-30-4200-250 \$31,000.00 \$1,504.75 \$11,642.44 \$19,2357.56 37,56% BUILDING SERVICES 10-30-4200-250 \$31,000.00 \$1,504.75 \$11,642.44 \$19,2357.56 37,56% BUILDING CONTRACTS & REPAIR 10-20-4200-250 \$32,000.00 \$1,504.75 \$11,642.44 \$19,2357.56 37,56% BUILDING CONTRACTS & REPAIR 10-20-4200-250 \$31,000.00 \$1,504.75 \$11,642.44 \$19,2357.56 37,56% BUILDING CONTRACTS & REPAIR 10-20-4200-250 \$31,000.00 \$1,504.75 \$13,454.60 \$17,5454.04 43.40% BALLES SERVICES AUDITOR CONTRACTS & REPAIR 10-20-4200-250 \$31,000.00 \$2,975.75 \$13,454.60 \$17,5454.04 43.40% BALLES SERVICES BUILDING CONTRACTS & SERVICES 10-30-4200-250 \$86,200.00 \$6,758.65 \$15,654.78 \$70,5452.22 \$18.16% BUILDING CONTRACTS & BUILDING CONTRACTS \$70,000.00 \$2,687.86 \$15,654.78 \$70,5452.22 \$18.16% BUILDING CONTRACTS & BUILDING CONTRACTS \$70,000.00 \$138,399.37 \$259,559.20 \$313,180.80 \$45,329 \$93.80% \$4200 SERVICES AND CONTRACTS \$70,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$30,000.00 \$30,000 \$30,								
MEMBERSHIPS & SUBSCRIPTIONS   10-00-4200-220   \$5,000.00   \$231.00   \$650.00   \$4,350.00   13.00%   PATRON CONTACT SERVICES   10-20-4200-230   \$105,000.00   \$10,876.459   \$114,961.00   \$43,509.00   27.49%   \$10.000   \$10.000   \$10.000   \$10.000   \$130.764   \$11.463.32   \$2.66,463.32   \$125.20%   \$10.000   \$10.000   \$10.000   \$14,951.00   \$13.000.00   \$1.000   \$13.000   \$1.000.00   \$1.000   \$1.000.								
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   \$256,463.32   125.20%   10-30-4200-246   \$40,150.00   \$0.00   \$108,764.59   \$131,463.32   \$256,463.32   125.20%   10-30-4200-246   \$40,150.00   \$0.00   \$59.40   \$41,951.00   \$18,801.00   104.49%   10-30-4200-250   \$25,000.00   \$59.00   \$59.00   \$25,000.00   \$0.00   \$25,000.00   \$0.00   \$25,000.00   \$0.00   \$4,818.00   \$-\$228.00   10.49%   10-30-4200-250   \$25,000.00   \$1,504.75   \$11,642.44   \$19,357.56   37.56%   10-20-4200-260   \$31,000.00   \$1,504.75   \$11,642.44   \$19,357.56   37.56%   10-20-4200-260   \$31,000.00   \$1,504.75   \$11,642.44   \$19,357.56   37.56%   10-20-4200-260   \$27,000.00   \$1,504.75   \$11,642.44   \$19,357.56   37.56%   10-20-4200-260   \$27,000.00   \$1,504.75   \$11,642.44   \$19,357.56   37.56%   10-20-4200-260   \$31,000.00   \$2,507.75   \$13,454.60   \$11,649.99   \$22.77%   \$201P CONTRACTS & REPAIR   10-20-4200-280   \$31,000.00   \$2,975.55   \$13,454.60   \$11,545.40   43.40%   \$3.408								
BUILDING MAINTENANCE 10-30-4200-246 \$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 10-20-24200-248 \$94,000.00 \$59.00 \$99.00 \$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 \$1,504.75 \$11.642.44 \$19,357.56 \$37.66%   DELIVERY SERVICES 10-30-4200-265 \$2,200.00 \$1,504.75 \$11.642.44 \$19,357.56 \$37.66%   DELIVERY SERVICES 10-30-4200-271 \$27,500.00 \$3,063.01 \$8,199.75 \$19,300.25 \$29.82%   COMMUNICATIONS & MARKETIN 10-20-4200-271 \$27,500.00 \$3,063.01 \$8,199.75 \$19,300.25 \$29.82%   COMMUNICATIONS & MARKETIN 10-20-4200-271 \$27,500.00 \$3,063.01 \$8,199.75 \$19,300.25 \$29.82%   COMMUNICATIONS & MARKETIN 10-20-4200-280 \$31,000.00 \$2,975.75 \$13,454.60 \$177,545.40 \$43.40%   SALES TAX 10-00-4200-290 \$86,200.00 \$0.00 \$1,004.00 \$2,906.00 \$27,955%   HRIS/PAYROLL SERVICES 10-00-4200-290 \$86,200.00 \$6,00.00 \$1,004.00 \$2,906.00 \$27,955%   HRIS/PAYROLL SERVICES 10-00-4200-290 \$86,200.00 \$5,686.00 \$15,645.66 \$15,654.78 \$70,545.22 \$18.16%   SYSTEM DIRECTOR S FUND 10-30-4200-293 \$6,500.00 \$93.68 \$6,459.66 \$40.32 \$99.83%   4200 SERVICES AND CONTRACTS \$572,740.00 \$138,399.37 \$259,559.20 \$313,180.80 \$45,33%   4300 COMMODITIES \$10-20-4300-310 \$5,400.00 \$1,900.00 \$3,359.50 \$10,400.41 \$25,28%   4400 VEHICLE EXPENSES \$10-20-4400-440 \$27,000.00 \$1,900.00 \$3,359.50 \$10,400.41 \$25,28%   4400 VEHICLE EXPENSES \$10-20-4400-440 \$27,000.00 \$80.70 \$80.70 \$81,111.49 \$11,388.80 \$9 30.07%   FLEET VEHICLES -INSURANCE 10-20-4400-440 \$27,000.00 \$7,780.00 \$3,350.00 \$3,350.00 \$3,350.00 \$44,000.00 \$7,780.00 \$3,350.00 \$44,000.00 \$6,000 \$44,000.00 \$1,000.00 \$6,000 \$6								
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   10-00-4200-266   \$31,000.00   \$1,504.75   \$11,642.44   \$19,357.56   37,56%   DELIVERY SERVICES   10-30-4200-265   \$2,200.00   \$1,682.5   \$501.01   \$1,698.99   22,77%   EQUIP CONTRACTS & REPAIR   10-20-4200-271   \$27,550.00   \$30,803.01   \$81,99.75   \$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   10-00-4200-298   \$40,000.00   \$2,975.75   \$13,454.60   \$17,545.40   43,40%   SALES TAX   10-00-4200-298   \$40,000.00   \$6,758.6   \$515,664.78   \$70,545.22   \$18.16%   LEGAL SERVICES   10-00-4200-291   \$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%   4200 SERVICES AND CONTRACTS   \$10-00-4300-310   \$2,400.00   \$449.33   \$489.91   \$1,910.09   20.41%   \$94.93   \$10-30-4300-310   \$300.00								
CATALOG SERVICES  AUDIT  10-30-4200-2548  \$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  \$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  \$2,77%  EQUIP CONTRACTS & REPAIR  10-20-4200-271  \$27,500.00  \$3,063.01  \$8,199.75  \$19,300.25  \$29,82%  COMMUNICATIONS & MARKETING  10-20-4200-288  \$4,000.00  \$0.00  \$3,063.01  \$8,199.75  \$19,300.25  \$29,82%  COMMUNICATIONS & MARKETING  10-20-4200-288  \$4,000.00  \$0.00  \$1,094.00  \$2,996.00  \$2,995.75  \$13,454.60  \$17,545.40  \$43.40%  SALES TAX  10-00-4200-288  \$4,000.00  \$0.00  \$0.00  \$1,094.00  \$2,996.00  \$2,99								
AUDIT 10-30-4200-250 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.009 PUBLIC LICENSING SERVICES 10-20-4200-253 \$4,590.00 \$4,818.00 \$5228.00 104.97% TELEPHONE 10-00-4200-266 \$31,000.00 \$1,504.75 \$11,642.44 \$19,357.56 37.56% DELIVERY SERVICES 10-30-4200-266 \$2,200.00 \$166.25 \$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 \$1,004.00 \$2,906.00 \$27.35% HRIS/PAYROLL SERVICES 10-30-4200-290 \$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 \$10-20-4300-310 \$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 \$26.62% SUPPLIES 10-30-4300-310 \$300.00 \$1,000.00 \$3,000 \$0.00 \$30.00 \$0.00 \$0.00 \$40.00 \$1.00 \$0.00								
PUBLIC LICENSING SERVICES         10-20-4200-253         \$4,590.00         \$4,818.00         \$228.00         104.97%           TELEPHONE         10-00-4200-260         \$31,000.00         \$15,047.5         \$11,642.44         \$19,357.56         37.56%           DELIVERY SERVICES         10-30-4200-265         \$2,200.00         \$168.25         \$501.01         \$1,699.99         22.77%           EOUIP 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         \$70,554.22         18.16%           SYSTEM DIRECTOR S FUND         10-30-4200-291         \$12,000.00         \$2,687.84         \$3,544.34         \$8.455.66         29.54%           \$YSTEM DIRECTOR S FUND         10-30-4200-293         \$6,500.00         \$93.68         \$6,459.68         \$40.32         99.38%           4200 SERVICES AND CONTRACTS         \$20.00								
TELEPHONE 10-00-4200-260 \$31,000.00 \$1,504.75 \$11,642.44 \$19,357.56 \$7.56% 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 \$17,5454.00 43.40% SALES TAX 10-00-4200-288 \$4,000.00 \$0.00 \$1,094.00 \$2,906.00 \$2,356 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 \$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% \$400 \$3,592.45 \$16,310.82 \$40,689.18 \$28.62% SUPPLIES 10-30-4300-330 \$14,000.00 \$1,798.00 \$3,539.59 \$10,460.41 \$25.28% \$400 COMMODITIES \$77,000.00 \$1,798.00 \$3,593.59 \$10,460.41 \$25.28% \$400 COMMODITIES \$77,000 \$11,799.00 \$11,799.00 \$3,539.59 \$10,460.41 \$25.28% \$400 COMMODITIES \$77,000.00 \$11,799.00 \$3,539.59 \$10,460.41 \$25.28% \$400 COMMODITIES \$77,000 \$11,799.00 \$3,539.59 \$10,460.41 \$25.28% \$400 COMMODITIES \$77,000 \$11,799.00 \$3,539.59 \$10,460.41 \$25.28% \$400 COMMODITIES \$77,000 \$11,799.00 \$11,799.00 \$3,539.59 \$10,460.41 \$25.28% \$400 COMMODITIES \$77,000 \$11,799.00 \$11,7		LICENSING SERVICES						
DELIVERY SERVICES   10-30-4200-265   \$2,200.00   \$168.25   \$501.01   \$1,698.99   22.77%								
COMMUNICATIONS & MARKETING 10-20-4200-280 \$31,000.00 \$2,975.75 \$13,454.60 \$17,545.40 \$43.40% \$ALES TAX 10-00-4200-288 \$4,000.00 \$0.00 \$1,094.00 \$2,966.00 27,35% \$13,454.60 \$17,545.40 \$2,35% \$10-00-4200-290 \$86,200.00 \$6,758.65 \$15,654.78 \$70,545.22 \$18.16% \$10-30-4200-291 \$12,000.00 \$2,687.84 \$3,544.34 \$8,455.66 29,54% \$15,654.78 \$70,545.22 \$18.16% \$10-30-4200-293 \$6,500.00 \$2,687.84 \$3,544.34 \$8,455.66 29,54% \$10.00 \$2,000 \$2,687.84 \$3,544.34 \$8,455.66 29,54% \$10.00 \$2,000 \$2,687.84 \$3,544.34 \$8,455.66 29,54% \$10.00 \$2,000 \$138.399.37 \$259,559.20 \$313,180.80 \$13.32% \$10.00 \$138.399.37 \$10.00 \$138.399.37 \$10.00 \$138.399.37 \$10.00 \$138.399.37 \$10.00 \$138.399.37 \$10.00 \$13.318.80 \$10.00 \$1								
COMMUNICATIONS & MARKETING 10-20-4200-280 \$31,000.00 \$2,975.75 \$13,454.60 \$17,545.40 \$43.40% \$ALES TAX 10-00-4200-288 \$4,000.00 \$0.00 \$1,094.00 \$2,966.00 27,35% \$13,454.60 \$17,545.40 \$2,35% \$10-00-4200-290 \$86,200.00 \$6,758.65 \$15,654.78 \$70,545.22 \$18.16% \$10-30-4200-291 \$12,000.00 \$2,687.84 \$3,544.34 \$8,455.66 29,54% \$15,654.78 \$70,545.22 \$18.16% \$10-30-4200-293 \$6,500.00 \$2,687.84 \$3,544.34 \$8,455.66 29,54% \$10.00 \$2,000 \$2,687.84 \$3,544.34 \$8,455.66 29,54% \$10.00 \$2,000 \$2,687.84 \$3,544.34 \$8,455.66 29,54% \$10.00 \$2,000 \$138.399.37 \$259,559.20 \$313,180.80 \$13.32% \$10.00 \$138.399.37 \$10.00 \$138.399.37 \$10.00 \$138.399.37 \$10.00 \$138.399.37 \$10.00 \$138.399.37 \$10.00 \$13.318.80 \$10.00 \$1	EQUIP (	CONTRACTS & REPAIR						
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 \$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 \$57,000.00 \$3.592.45 \$16,310.82 \$40,689.18 28.62% SUPPLIES \$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 \$10-20-4400-420 \$27,000.00 \$80.70 \$8,119.11 \$18,880.89 30.07% FLEET VEHICLE - FUEL \$10-20-4400-430 \$4,000.00 \$0.00 \$3,365.00 \$635.00 \$41.3% FLEET VEHICLES - INSURANCE \$10-20-4400-430 \$4,000.00 \$0.00 \$3,365.00 \$635.00 \$41.3% FLEET REPAIRS & MAINT \$10-20-4400-440 \$11,500.00 \$748.12 \$1,114.49 \$10,385.51 9.69% MILEAGE REIMBURSEMENTS \$10-20-4400-460 \$1,000.00 \$1,798.00 \$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% 4400 VEHICLE EXPENSES \$68,500.00 \$2,750.38 \$18,319.73 \$50,180.27 26.74% 4400 VEHICLE EXPENSES \$68,500.00 \$5,752.74 \$112,326.59 \$447,673.41 20.06% 4400 VEHICLE EXPENSES \$68,500.00 \$5,752.74 \$112,326.59 \$447,673.41 20.06%	COMMU	NICATIONS & MARKETING						
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%           4400 VEHICLE EXPENSES         FLEET VEHICLE - FUEL         10-20-4400-420         \$27,000.00         \$80.70         \$8,119.11         \$18,880.89         30.07%           FLEET VEHICLE - FUEL         10-20-4400-440         \$11,500.00         \$748.12         \$1,111.49         \$10,385.51         9,69%           MILEAGE REIMBURSEMENTS         10-20-4400	SALES T	-AX	10-00-4200-288	\$4,000.00	\$0.00	\$1,094.00	\$2,906.00	27.35%
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 VEHICLES - INSURANCE         10-20-4400-420         \$27,000.00         \$80.70         \$8,119.11         \$18,880.89         30.07%           FLEET VEHICLES - INSURANCE         10-20-4400-440         \$11,500.00         \$748.12         \$1,114.49         \$10,385.51         9.69%           MILEAGE REIMBURSEMENTS         10-00-4400-460	HRIS/PA	AYROLL SERVICES	10-00-4200-290	\$86,200.00	\$6,758.65	\$15,654.78	\$70,545.22	18.16%
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 \$41.30% 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%	LEGAL S	SERVICES	10-30-4200-291	\$12,000.00	\$2,687.84	\$3,544.34	\$8,455.66	29.54%
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	SYSTEM	I DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$93.68	\$6,459.68	\$40.32	99.38%
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 VEHICLES - INSURANCE         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         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.1	4200 SERVICES AN	ID CONTRACTS		\$572,740.00	\$138,399.37	\$259,559.20	\$313,180.80	45.32%
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 VEHICLES - INSURANCE         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         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00         \$0.1	4300 COMMODITIE	=						
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         \$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%           4400 VEHICLE EXPENSES         \$68,500.00         \$2,750.38         \$18,319.73         \$50,180.27         26.74%           4500 LIBRARY MATERIALS         10-20-4500-510         \$560,000.00         \$51,592.74         \$			10-00-4300-310	\$2,400,00	\$449.33	\$489.91	\$1 910 09	20 41%
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%           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%								
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%								
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%								
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%			10 00 1000 000					
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%	4400 VELUCIE EVD	NEMOTO.						
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%			10 20 4400 420	¢27,000,00	¢00.70	¢0 110 11	¢10,000,00	20.070/
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%								
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%								
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%								
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%								
4500 LIBRARY MATERIALS BOOKS & PRINT MATERIALS 10-20-4500-510 \$560,000.00 \$51,592.74 \$112,326.59 \$447,673.41 20.06%			10-20-4400-460	-			-	
BOOKS & PRINT MATERIALS 10-20-4500-510 \$560,000.00 \$51,592.74 \$112,326.59 \$447,673.41 20.06%	4400 VEHICLE EXP	LINOEO		00.000,800	Φ∠,/3U.38	\$10,319.73	\$3U, I8U.27	20.1470
		ICALS	10-20-4500-520	\$52,000.00		\$5,492.52		10.56%
MEDIA 10-20-4500-540 \$90,000.00 \$4,932.32 \$10,825.61 \$79,174.39 12.03%	MEDIA		10-20-4500-540	\$90,000.00	\$4,932.32	\$10,825.61	\$79,174.39	12.03%

## 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	F	und Balance, 1/1/24	Mc	onthly Receipts	ΥT	D Expenses	1	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.	Ва	alance, 3/1/24					Ba	alance, 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	L	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

## 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						
	DMMITTED FUNDS					
		\$700 ( <del>77</del> 00	40.00	40.00	<b>4700 (77 00</b>	0.000/
710	CAPITAL PRANCIL DEVELOPMENT	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720 730	CAPITAL - BRANCH DEVELOPMENT CAPITAL - EQUIPMENT	\$153,235.46 \$67,806.36	\$0.00 \$0.00	\$0.00 \$0.00	\$153,235.46 \$67,806.36	0.00% 0.00%
730	CAPITAL - EQUIPMENT	\$07,800.30 \$74,052.80	\$0.00	\$0.00	\$74,052.80	0.00%
	DMMITTED 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%
		\$1,093,771.02	\$0.00	\$0.00	\$1,093,771.02	0.0076
10 OUTREACH SERV	ICES					
4900 RESTRICTE	D 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 RESTRICTE	D FUNDS	\$962,710.89	\$40,686.90	\$67,196.05	\$895,514.84	6.98%
10 OUTREACH SERV	ICES	\$962,710.89	\$40,686.90	\$67,196.05	\$895,514.84	6.98%
40 OTHER						
5100 COMMITTEI	D 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 COMMITTEI	D 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%

## Monthly Prepaid Bills MARCH 2024

		WARCH	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			003732	03/25/24	
MSRS - MN STATE RETIREMENT SY	\$370.00			003711	03/23/24	
MSRS - MN STATE RETIREMENT SY	\$370.00			003921	03/06/24	
NCPERS	\$370.00 \$16.00			098127	03/26/24	
					03/26/24	
ONE DIGITAL	\$17.98			098126		
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			000727	00,20,2	
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			003723	03/26/24	
ARVIG	\$23.55			003724	03/26/24	
SYTEK	\$36.21			003924	03/25/24	
JIILK	φ3U.∠ I			003720	03/23/24	

## 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 FEDERAL TAX PAYMENT	\$29,834.66 \$29,964.18			003915 003932	03/25/24 03/26/24	
GUARDIAN LIFE	\$972.85			003932	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  110 SALARIES	\$12,959.94 \$121,713.94			003935	03/26/24	
111 SALARIES 111 SALARIES-RLBSS	φ121,/13.3 <del>4</del>					
	444742027			002024	02/26/24	
PAYROLL	\$147,139.27 \$147,130.27			003931	03/26/24	
PAYROLL  111 SALARIES-RLBSS	\$147,139.27 \$294,278.54			003914	03/25/24	

#### Monthly Prenaid Rills

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								

\$32.58

003936

03/26/24

440 FLEET - REPAIRS & MAINT

ELAN

## Monthly Prepaid Bills MARCH 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
440 FLEET - REPAIRS & M	\$32.58		Dute	Circuit II	Dute	Bescription
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 PUBLIC EMPLOYEES RETIREMENT	\$2,649.80 \$223.61			003931 003918	03/26/24 03/25/24	
PUBLIC EMPLOYEES RETIREMENT	\$223.01			003916	03/25/24	
110 SALARIES	\$7,103.53			000300	33/23/2	
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 PUBLIC EMPLOYEES RETIREMENT	\$258.01 \$256.01			003919 003929	03/25/24	
170 ER PAYROLL TAXES-P	\$256.01 \$1,054.13			003929	03/26/24	
TO ENTITIONE INVEST	Ψ1,03 1.13					

### Monthly Prepaid Bills MARCH 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
4100 PERSONNEL	\$9,191.93	"	Dute	CICCK II	Dute	Description
4200 SERVICES AND CONTRACTS	. ,					
293 SYSTEM DIRECTOR S FUND						
	402.60			002026	02/26/24	
ELAN 293 SYSTEM DIRECTOR S	\$93.68 \$93.68			003936	03/26/24	
4200 SERVICES AND CONTRACT	\$93.68					
30 OPERATION & MAINT, SERVICES	\$9,285.61					
40 OTHER	ψ3/200101					
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

GREAT RIVER REGIONAL	Balance, December 31, 2023 Changes to Fund Balance		9,742,457.76
EIBRARY	<b>.</b>	\$	9,742,457.76
OPERATING	& CAPITAL REVENUE		5,1 12,1111
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 miscellaneo	us 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 In	acomo)	æ	20.00
St. Cloud Reimbursement	ilcome)	\$ \$	30.00 89,355.13
RLBSS State Aid		\$	573,843.39
NEDGO GIAIG / III		Ψ	0,0,0,0.00
Operating & Capital Revenue Total		\$	4,682,942.65
RESTRICTED	REVENUE 4900 FUNDS		
Legacy Grant		\$	92,247.75
RLTA Grants		\$	139,861.67
Minitex Last Mile Grant			-
Restricted Revenue Total		\$	232,109.42
ASSIGNED	REVENUE 5200 FUNDS		
Fund Development - Collection	\$ 13,852.16		
Fund Development - Communications	4,782.44		
Fund Development - Programs & Service	es <u>5,978.03</u>	\$	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 22
Sales Revenue			11,750.32 854.09
Assigned Revenue Total		\$	118,054.66
_			,
Total Revenue & Balance		\$	14,775,564.49
-	(DENIDITUDEO		
Operating Fund see attached report	(PENDITURES	\$	2 154 524 65
Fund Balance Report see attached report	oort	Φ	3,154,524.65 173,911.04
YTD Health Reimbursement Arrangemen		\$	6,936.06
Accumulated Depreciation	it (Titza) Distributions	Ψ	60,000.00
Total Expenditures		\$	3,395,371.75
— <b></b>			-,,
Total Balance & Revenues less Expand	lituros	¢	11,380,192.74
Total Balance & Revenues less Expend	iitui <del>c</del> 5	\$	11,300,192.14

#### 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	
<u>Custodial Account</u> Health Reimbursement Arrangement (MAGIC)		\$	656,244.62	
	N. I. D. I.			
Certificate of Deposit Investments - FDIC Insured	Net Rate	<u>C</u>	<u>D 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 Investment	s	\$	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 Investment	s	\$	1,000,000.00	\$ 11,440,192.74 (60,000.00)
Total Deposit	s			\$ 11,380,192.74
Accumulated Depreciation	n		•	<u> </u>

Submitted by Amy Anderson, Associate Director, Accounting

Month End Balance.....

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

## 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	
	\$10,241,058.82		=	\$11,440,192.74	

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

<b>Operational Sign</b>	natory Receipts:	Budget	Received	Balance	% Rec'd
Benton Count	у	\$ 537,890.00	\$ 268,945.00	\$ (268,945.00)	50.00%
Morrison Coul	nty	517,025.00	258,512.50	\$ (258,513.00)	50.00%
Sherburne Co	unty	1,458,316.00	729,158.00	\$ (729,158.00)	50.00%
Stearns Count	ty	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	у	2,321,992.00	 1,160,996.00	\$ (1,160,996.00)	50.00%
	Signatory Operational Receipts:	\$ 7,484,115.00	\$ 3,742,057.50	\$ (3,742,058.00)	50.00%
Capital Signator	y Receipts	Budget	Received	Balance	% Rec'd
Benton Count	у	\$ 2,156.00	\$ 1,078.00	\$ (1,078.00)	50.00%
Morrison Cou	=	2,072.00	1,036.00	\$ (1,036.00)	50.00%
Sherburne Cou	unty	5,846.00	2,923.00	\$ (2,923.00)	50.00%
Stearns Count	ty	9,222.00	4,611.00	\$ (4,611.00)	50.00%
Todd County	•	1,396.00	698.00	\$ (698.00)	50.00%
Wright County	у	 9,308.00	4,654.00	\$ (4,654.00)	50.00%
	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%
Other Receipts:		Budget	Received	Balance	% Rec'd
	und Balance (Cash Reserves)	\$ Budget 200,711.00	\$ Received 200,711.00	\$ Balance -	% Rec'd 100.00%
Unassigned Fu	und Balance (Cash Reserves) und Balance (2022 Surplus)	\$ _	\$ 	Balance - -	
Unassigned Fo Unassigned Fo	· · · · · · · · · · · · · · · · · · ·	\$ 200,711.00	\$ 200,711.00	Balance - - - (59,991.97)	100.00%
Unassigned Fo Unassigned Fo	und Balance (2022 Surplus)	\$ 200,711.00 407,350.00	\$ 200,711.00 407,350.00	-	100.00% 100.00%
Unassigned Fo Unassigned Fo Patron and Re	und Balance (2022 Surplus) evenue Recapture Receipts	\$ 200,711.00 407,350.00 105,000.00	\$ 200,711.00 407,350.00 45,008.03	- - (59,991.97)	100.00% 100.00% 42.86%
Unassigned Fo Unassigned Fo Patron and Re Interest	und Balance (2022 Surplus) evenue Recapture Receipts	\$ 200,711.00 407,350.00 105,000.00 200,000.00	\$ 200,711.00 407,350.00 45,008.03 196,823.54	- (59,991.97) (3,176.46)	100.00% 100.00% 42.86% 98.41%
Unassigned Fo Unassigned Fo Patron and Re Interest City of Sartell	und Balance (2022 Surplus) evenue Recapture Receipts	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00	\$ 200,711.00 407,350.00 45,008.03 196,823.54	(59,991.97) (3,176.46) 825.06	100.00% 100.00% 42.86% 98.41% 104.13%
Unassigned Fo Unassigned Fo Patron and Re Interest City of Sartell ILL Delivery	und Balance (2022 Surplus) evenue Recapture Receipts Mile	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00	\$ 200,711.00 407,350.00 45,008.03 196,823.54	(59,991.97) (3,176.46) 825.06 (6,200.00)	100.00% 100.00% 42.86% 98.41% 104.13% 0.00%
Unassigned Fo Unassigned Fo Patron and Re Interest City of Sartell ILL Delivery Minitex Last N	und Balance (2022 Surplus) evenue Recapture Receipts Mile	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00	\$ 200,711.00 407,350.00 45,008.03 196,823.54 20,825.06	(59,991.97) (3,176.46) 825.06 (6,200.00) (7,000.00)	100.00% 100.00% 42.86% 98.41% 104.13% 0.00% 0.00%
Unassigned Fo Unassigned Fo Patron and Re Interest City of Sartell ILL Delivery Minitex Last N Revenue Fund	und Balance (2022 Surplus) evenue Recapture Receipts Mile	200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00	\$ 200,711.00 407,350.00 45,008.03 196,823.54 20,825.06	(59,991.97) (3,176.46) 825.06 (6,200.00) (7,000.00) (14,970.00)	100.00% 100.00% 42.86% 98.41% 104.13% 0.00% 0.00% 0.20%
Unassigned Fo Unassigned Fo Patron and Re Interest City of Sartell ILL Delivery Minitex Last N Revenue Fund St. Cloud Rein	und Balance (2022 Surplus) evenue Recapture Receipts  Mile  nbursement  Sub-Total Other Receipts:	200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00 85,000.00	200,711.00 407,350.00 45,008.03 196,823.54 20,825.06 - 30.00 89,355.13	\$ (59,991.97) (3,176.46) 825.06 (6,200.00) (7,000.00) (14,970.00) 4,355.13 (86,158.24)	100.00% 100.00% 42.86% 98.41% 104.13% 0.00% 0.00% 0.20% 105.12%
Unassigned Fo Unassigned Fo Patron and Re Interest City of Sartell ILL Delivery Minitex Last N Revenue Fund	und Balance (2022 Surplus) evenue Recapture Receipts  Mile  Sub-Total Other Receipts:  Revenue	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00 85,000.00 1,046,261.00	\$ 200,711.00 407,350.00 45,008.03 196,823.54 20,825.06 - 30.00 89,355.13 960,102.76	\$ (59,991.97) (3,176.46) 825.06 (6,200.00) (7,000.00) (14,970.00) 4,355.13 (86,158.24)	100.00% 100.00% 42.86% 98.41% 104.13% 0.00% 0.20% 105.12% 91.77%
Unassigned Fo Unassigned Fo Patron and Re Interest City of Sartell ILL Delivery Minitex Last N Revenue Fund St. Cloud Rein	und Balance (2022 Surplus) evenue Recapture Receipts  Mile  nbursement  Sub-Total Other Receipts:	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00 85,000.00	200,711.00 407,350.00 45,008.03 196,823.54 20,825.06 - 30.00 89,355.13	\$ (59,991.97) (3,176.46) 825.06 (6,200.00) (7,000.00) (14,970.00) 4,355.13 (86,158.24)	100.00% 100.00% 42.86% 98.41% 104.13% 0.00% 0.00% 0.20% 105.12%
Unassigned Fo Unassigned Fo Patron and Re Interest City of Sartell ILL Delivery Minitex Last N Revenue Fund St. Cloud Rein	und Balance (2022 Surplus) evenue Recapture Receipts  Mile  Sub-Total Other Receipts:  Revenue	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00 85,000.00 1,046,261.00	\$ 200,711.00 407,350.00 45,008.03 196,823.54 20,825.06 - 30.00 89,355.13 960,102.76	\$ (59,991.97) (3,176.46) 825.06 (6,200.00) (7,000.00) (14,970.00) 4,355.13 (86,158.24) Balance 83,530.16	100.00% 100.00% 42.86% 98.41% 104.13% 0.00% 0.20% 105.12% 91.77%
Unassigned For Unassigned For Patron and Reserved Interest City of Sartell ILL Delivery Minitex Last Manager Revenue Fund St. Cloud Rein Relass State Aid	und Balance (2022 Surplus) evenue Recapture Receipts  Mile  Sub-Total Other Receipts:  Revenue	\$ 200,711.00 407,350.00 105,000.00 200,000.00 20,000.00 6,200.00 7,000.00 15,000.00 85,000.00 1,046,261.00 Budget 1,638,000.00	\$ 200,711.00 407,350.00 45,008.03 196,823.54 20,825.06 - 30.00 89,355.13 960,102.76 Received 1,721,530.16	\$ (59,991.97) (3,176.46) 825.06 (6,200.00) (7,000.00) (14,970.00) 4,355.13 (86,158.24) Balance 83,530.16	100.00% 100.00% 42.86% 98.41% 104.13% 0.00% 0.20% 105.12% 91.77% % Rec'd 105.10%

#### \*Notes to Revenue

<u>20</u>	<u>23-2024 RLBSS S</u>	tate Aid:	2025 Revenue Received	
\$	573,843.39	Received 09-30-2023		
\$	573,843.38	Received 10-13-2023		
\$	573,843.39	Received 02-13-2024	\$ -	
\$	-		\$ -	Total received
\$	1,721,530.16	Total received		

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

## Operating and Custodial Fund Summary APRIL 2024

	OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YT[ Budge
GENERAL F	FUND						
4100 PERS	SONNEL						
	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	71.179
	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	22.499
	EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,027.93	\$4,870.13	\$22,729.87	17.659
	WORKERS COMPENSATION	10-30-4100-160	\$33,100.00	\$0.00	\$33,071.00	\$29.00	99.919
	ER PAYROLL TAXES-PERA	10-00-4100-170	\$103,700.00	\$7,246.26	\$29,823.97	\$73,876.03	28.769
	ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$60,888.66	\$246,702.18	\$547,097.82	31.089
	ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,041.30	\$4,010.01	\$9,789.99	29.069
	ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.849
4100 PERS	SONNEL		\$8,152,040.00	\$587,491.83	\$2,456,389.05	\$5,695,650.95	30.139
4200 SER\	VICES AND CONTRACTS						
	REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$1,800.00	\$3,750.00	\$3,050.00	55.159
	STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$4,735.80	\$5,422.00	\$19,078.00	22.139
	ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.009
	MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$139.95	\$789.95	\$4,210.05	15.809
	PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$11,389.34	\$27,880.34	\$32,119.66	46.479
	BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$0.00	\$131,463.32	-\$26,463.32	125.209
	INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$41,951.00	-\$1,801.00	104.499
	CATALOG SERVICES	10-20-4200-248	\$94,000.00	\$44.04	\$1,043.12	\$92,956.88	1.119
	AUDIT	10-30-4200-250	\$25,000.00	\$10,800.00	\$10,800.00	\$14,200.00	43.209
	PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,818.00	-\$228.00	104.979
	TELEPHONE	10-00-4200-260	\$31,000.00	\$1,504.07	\$13,146.51	\$17,853.49	42.419
	DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$171.24	\$672.25	\$1,527.75	30.569
	EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$2,150.51	\$10,350.26	\$17,149.74	37.649
	COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$340.75	\$13,795.35	\$17,204.65	44.509
	SALES TAX	10-00-4200-288	\$4,000.00	\$960.00	\$2,054.00	\$1,946.00	51.359
	HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$6,378.92	\$22,033.70	\$64,166.30	25.569
	LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$223.00	\$3,767.34	\$8,232.66	31.399
4200 SFR\	SYSTEM DIRECTOR S FUND VICES AND CONTRACTS	10-30-4200-293	\$6,500.00 \$572,740.00	\$17.57 \$40,655.19	\$6,477.25 \$300,214.39	\$22.75 \$272,525.61	99.65° 52.42°
4200 COM	IMODITIES		, , , , , , , , , , , , , , , , , , , ,	,,	, ,	, ,,	
4300 CON	SUPPLIES	10-00-4300-310	\$2,400.00	\$689.12	\$1,179.03	\$1,220.97	49.139
	SUPPLIES	10-20-4300-310	\$57,000.00	\$7,117.87	\$23,428.69	\$33,571.31	41.109
	SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.009
	POSTAGE	10-30-4300-310	\$14,000.00	\$1,752.00	\$5,291.59	\$8,708.41	37.809
4300 COM	IMODITIES	10 30 4300 330	\$73,700.00	\$9,558.99	\$29,899.31	\$43,800.69	40.579
4400 VFHI	ICLE EXPENSES						
,	FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$8,048.59	\$16,167.70	\$10,832.30	59.889
	FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,365.00	\$635.00	84.139
	FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$834.24	\$1,948.73	\$9,551.27	16.959
	MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$83.08	\$83.08	\$916.92	8.319
	MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$1,268.31	\$6,989.44	\$18,010.56	27.969
4400 VEHI	ICLE EXPENSES	<u>-</u>	\$68,500.00	\$10,234.22	\$28,553.95	\$39,946.05	41.689
4500 LIBR	ARY MATERIALS						
	BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$26,258.28	\$138,584.87	\$421,415.13	24.759
	PERIODICALS	10-20-4500-520	\$52,000.00	\$2,803.62	\$8,296.14	\$43,703.86	15.959
	MEDIA	10-20-4500-540	\$90,000.00	\$2,915.25	\$13,740.86	\$76,259.14	15.279

### 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			\$ 743,203.14
	TOTAL	\$ 3,861,763.50	\$ 63,921.64	\$ 173,910.94	\$ 3,751,774.20

## Fund Balance Report APRIL 2024

		Beginning	Current Month	YTD	Month End	
OBJ	Account Name	Balance	Expense	Expense	Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET	Г					
5000 CAPITAL CO	OMMITTED 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 CO	OMMITTED FUNDS	\$1,093,771.82	\$2,460.32	\$2,460.32	\$1,091,311.50	0.22%
05 CAPITAL BUDGET	Т	\$1,093,771.82	\$2,460.32	\$2,460.32	\$1,091,311.50	0.22%
10 OUTREACH SERV	/ICES					
4900 RESTRICTE	ED 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 RESTRICTE	ED FUNDS	\$1,008,834.77	\$18,533.02	\$85,729.07	\$923,105.70	8.50%
10 OUTREACH SERV	/ICES	\$1,008,834.77	\$18,533.02	\$85,729.07	\$923,105.70	8.50%
40 OTHER						
5100 COMMITTE	D 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 COMMITTE	D FUNDS	\$1,001,493.86	\$6,993.00	\$7,340.00	\$994,153.86	0.73%
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	\$821,584.69	\$15,234.81	\$78,381.65	\$743,203.04	9.54%
40 OTHER		\$1,823,078.55	\$22,227.81	\$85,721.65	\$1,737,356.90	4.70%
10 GENERAL FUND		\$3,925,685.14	\$43,221.15	\$173,911.04	\$3,751,774.10	4.43%
		\$3,925,685.14	\$43,221.15	\$173,911.04	\$3,751,774.10	4.43%

Search Name	Coords Name	Δ	Invoice	Invoice	Ole1 "	Description
AFRUS \$616.68 003942  BICRS OF NN \$1.657.04 003967  COLONIAL LIFE \$52.4 003962  DELTA DENTAL \$616.35 003942  EVEMED \$41.20 003962  PEDERAL TAX PAYMENT \$410.0 003962  PEDERAL TAX PAYMENT \$4.110.0 003962  PEDERAL TAX PAYMENT \$4.111.0 003962  PEDERAL TAX PAYMENT \$4.110.0 003962  PEDERAL TAX PAYMENT \$4.106.72 003944  GUARDINAL LIFE \$30.00 003949  MISRS - MIN STATE RETIREMENT SY \$370.00 003966  MISRS - MIN STATE RETIREMENT SY \$370.00 003966  MISRS - MIN STATE RETIREMENT SY \$370.00 003969  NOPERS \$1.20 00 003949  NOPERS \$1.20 00 003949  PAYMENT \$1.63.1 003963  PAYMENT \$1.63.2 10 003963  PAYMENT \$1.63.2 10 003963  PAYMENT \$1.63.2 10 003963  PUBLIC EMPLOYEES RETIREMENT \$1.60.50 003964  ALERUS \$1.134.33 003964  PUBLIC EMPLOYEES RETIREMENT \$1.60.50 003961  ALERUS \$1.20.00 003947  110 SALARIES \$1.20.00 003947  140 EE BENEFITS  ALERUS \$1.20.00 003947  ALERUS \$1.20.00 003947  ALERUS \$1.20.00 003947  ALERUS \$1.20.00 003947  ALERUS \$1.20.00 003941  ALERUS \$1.20.00 003961  ALE		Amount	#	Date	Check #	Description
ALERUS \$616.08 003942 BORS OF MN \$1.657.04 003967 COLONIAL LIFE \$52.24 003967 DULTA DENTAL \$616.35 00990 FYEMED \$41.20 003946 FEDERAL TAX PAYMENT \$4.101.00 003946 FEDERAL TAX PAYMENT \$4.101.00 003946 FEDERAL TAX PAYMENT \$4.101.00 003946 GUARDIAN LIFE \$320.00 003946 MISRS - MN STATE RETIREMENT SY \$370.00 003949 MISRS - MN STATE RETIREMENT SY \$370.00 003945 MISRS - MN STATE RETIREMENT SY \$1.69.99 MISRS - MN STATE RETIREMENT SY \$1.69.9						
ALERUS \$616.68 0003462  ALERUS \$16.68 0003462  BCBS OF MN \$16.67 04 0003967  COLONIAL HEF \$55.74 0003957  DELTA DENTAL \$616.25 0003940  EVEMED \$41.20 003946  FEDERAL TAX PAYMENT \$4.110.60 0003962  FEDERAL TAX PAYMENT \$4.110.67 2 0003944  GUARDIAN LIFE \$188.62 0003944  GUARDIAN LIFE STREET FIREMENT \$370.00 0003944  MSRS - NN STATE PETREMENT \$370.00 0003946  MSRS - NN STATE PETREMENT \$370.00 0003946  MSRS - NN STATE PETREMENT \$1.78.6 090299  ONE DIGITAL \$17.86 090299  PAYROLL \$16.757.33 0003945  PAYROLL \$16.757.33 0003945  PUBLIC EMPLOYEES RETIREMENT \$1.66.812.54 0003963  ALERUS \$1.500.00 003947  110 SALARIES \$1.134.33 0003968  ALERUS \$1.250.00 003947  ALERUS \$1.250.00 003945  BCBS OF MN \$8.118.00 003946  ALERUS \$1.250.00 003947  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.66.55 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.66.55 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO ER PAYROLL TAXES PERA  FEDERAL TAX PAYMENT \$1.86.65 003946  TO TAXE TAXES PERA  FEDERAL TAXES PERA  FEDERAL TAXES PERA  FEDERAL TAXES PE	4100 PERSONNEL					
ALERUS \$1.657.04 0.03942  BOBS OF MN \$1.657.04 0.03962  DELTA DENTAL  ESTA DENTAL  SETA DENTAL  GUARDIAN LIFE  MSRS - NR STATE RETIREMENT SY  SETA DO  MSRS - NR STATE RETIREMENT STATE RETIREMENT STATE DEVELOPMENT SETA DO  MSRS - SETA DO  MSRS - SETA DEVELOPMENT SETA DO  MSRS - SETA DO  MSRS	110 SALARIES					
BCBS OF MN	ALERUS	\$616.68			003960	
COLONIAL LIFE         \$55.24         003952           DFITA DENTAI         \$616.35         003946           EYEMED         \$41.20         003946           FEDERAL TAX PAYMENT         \$4,106.72         003944           FEDERAL TAX PAYMENT         \$4,106.72         003944           GUARDIAN LIFE         \$186.82         003941           MSRS - NM STATE RETIREMENT SY         \$370.00         003946           MSRS - NM STATE RETIREMENT SY         \$370.00         003949           NCPERS         \$32.00         008998           ONE DIGITAL         \$17.86         089299           PAYROLL         \$16.577.33         003945           PAYROLL         \$16.512.54         003963           PUBLIC EMPLOYEES RETIREMENT         \$1.600.00         003947           PUBLIC EMPLOYEES RETIREMENT         \$1.600.00         003947           110 SALARIES         \$1.250         003947           ALERUS         \$1.250         003947           ALERUS         \$1.250         003948           ALERUS         \$1.250         003948           ALERUS         \$1.250         003948           ALERUS         \$1.250         003948           GESS OF NN         \$611	ALERUS	\$616.68			003942	
DELTA DENTAL EYEMED \$41 20 003946 EYEMED \$41 20 003946 FFDERAL TAX PAYMENT \$4,106.72 003944 FFDERAL TAX PAYMENT \$4,106.72 003944 MSRS - MN STATE RETIREMENT SY \$370.00 003966 MSRS - MN STATE RETIREMENT SY \$370.00 003966 MSRS - MN STATE RETIREMENT SY \$370.00 003969 NCPERS \$320.00 008929 ONE DIGITAL \$17.86 008929 PAYMOLL \$16,812.54 003945 PAYROLL \$16,812.54 003945 PUBLIC EMPLOYEES RETIREMENT \$1,033.27 003963 PUBLIC EMPLOYEES RETIREMENT \$1,032.7 003964 PUBLIC EMPLOYEES RETIREMENT \$1,090.09 003947 PUBLIC EMPLOYEES RETIREMENT \$1,090.09 003961 ALERUS \$1,290.00 003961 ALERUS \$1,290.00 003961 ALERUS \$1,290.00 003961 ALERUS \$1,290.00 003961 PUBLIC EMPLOYEES RETIREMENT \$1,000.00 003967 QUAREDIAN LIFE \$120.26 003961 PUBLIC EMPLOYEES RETIREMENT \$1,06.55 003968 BCRS OF MN \$8,118.00 003967 QUAREDIAN LIFE \$1,20.26 003941 PUBLIC EMPLOYEES RETIREMENT \$1,06.55 003964 PUBLIC EMPLOYEES RETIREMENT \$1,06.55 003966 PUBLIC EMPLOYEES RETIREMENT \$1,06.55 0039	BCBS OF MN	\$1,657.04			003967	
FYEMED \$41.20 003962 FEDERAL TAX PAYMENT \$4.116.0 003962 FEDERAL TAX PAYMENT \$4.116.0 7.2 003944 GUARDIAN LIFE \$186.82 003941 MSRS - MN STATE RETIREMENT SY \$370.00 003966 MSRS - MN STATE RETIREMENT SY \$370.00 003969 NCPFRS \$32.00 003949 NCPFRS \$32.00 003949 NCPFRS \$32.00 003949 PAYROLL \$17.86 096299 PAYROLL \$16.577.33 003945 PAYROLL \$16.577.33 003945 PAYROLL \$16.512.7 003963 PUBLIC EMPLOYEES RETIREMENT \$1.613.27 003963 PUBLIC EMPLOYEES RETIREMENT \$1.613.27 003964 PUBLIC EMPLOYEES RETIREMENT \$1.603.27 003964 PUBLIC EMPLOYEES RETIREMENT \$1.200.00 003947 PUBLIC EMPLOYEES RETIREMENT \$1.200.00 003947 PUBLIC EMPLOYEES RETIREMENT \$1.200.00 003947 ALERUS \$1.734.33 003968 ALERUS \$1.250.00 003961 ALERUS \$1.250.00 003961 ALERUS \$1.250.00 003961 ALERUS \$1.250.00 003961 ALERUS \$1.250.00 003963 GUARDIAN LIFE \$10.06 GUARDIAN LIFE \$10.06 GUARDIAN LIFE \$10.06 FEDERAL TAX PAYMENT \$1.766.55 003968 PUBLIC EMPLOYEES RETIREMENT \$1.766.55 003964 PUBLIC EMPLOYEES RETIREMENT \$1.766.55 003964 PUBLIC EMPLOYEES RETIREMENT \$1.766.55 003965 PUBLIC EMPLOYEES RETIREMENT \$1.766.55 003964 PUBLIC EMPLOYEES RETIREMENT \$1.766.55 003965 PUBLIC EMPLOYEES RETIREMENT \$1.766.55 003965 PUBLIC EMPLOYEES RETIREMENT \$1.766.55 003965 PUBLIC EMPLOYEES RETIREMENT \$1.766.55 003966 PUBLIC EMPLOYEES RETIREMENT \$	COLONIAL LIFE	\$55.24			003952	
FEDERAL TAX PAYMENT \$4,111-60 003962 FEDERAL TAX PAYMENT \$4,106.72 003944 MSRS - MN STATE RETIREMENT SY \$370.00 003946 MSRS - MN STATE RETIREMENT SY \$370.00 003946 NCPERS \$32.00 0098298 ONE DIGITAL \$17.86 098299 PAYROLL \$16,75.33 003945 PAYROLL \$16,75.33 003945 PAYROLL \$16,812.54 003963 PAYROLL \$16,812.54 003963 PAYROLL \$16,812.54 003963 PAUBLIC EMPLOYEES RETIREMENT \$1,613.27 003964 PUBLIC EMPLOYEES RETIREMENT \$1,613.27 003964 PUBLIC EMPLOYEES RETIREMENT \$1,603.29 003947  110 SAL ARLES \$1,250.00 003941 ALLERUS \$1,250.00 003961 ALLERUS \$1,260.00 003967 GUARDIAN LIFE \$120.26 003941  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 \$1,861.45 003965 PUBLIC EMPLOYEES RETIREMENT \$1,861.45 003965  170 ER PAYROLL TAXES-P  37,746.26 4100 PERSONNEL \$5,954.26 4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 098297 YOUTH 3.18.24 4200 SERVICES AND CONTRACTS 211 STAFT DEVELOPMENT SERVICES FLAN \$400.00 003959 IT  2211 STAFT DEVELOPMENT SERVICES FLAN \$400.00 003959 GRAMMERLY	DELTA DENTAL	\$616.35			003950	
FEDERAL TAX PAYMENT CUARDIAN LIFE S186.82 003941 MSRS - MN STATE RETIREMENT SY S370.00 003966 MSRS - MN STATE RETIREMENT SY NCPERS S32.00 008198  ONE DIGITAL \$17.86 098299 PAYROLL \$16,757.33 003945 PAYROLL \$16,757.33 003945 PUBLIC EMPLOYEES RETIREMENT \$1,607.00 100 SALARIES \$12.54 003964 PUBLIC EMPLOYEES RETIREMENT \$1,609.00 1010 SALARIES \$49,590.42  140 EE BENEFITS ALERUS \$1,250.00 003943 ALERUS \$1,250.00 003941 140 EE BENEFITS \$12,708.94  170 ER PAYROLL TAXES-PERA FEDERAL TAX PAYMENT \$1,66.55 FEDERAL TAX PAYMENT \$1,766.55 PUBLIC EMPLOYEES RETIREMENT \$1,766.55 170 ER PAYROLL TAXES-PERA FEDERAL TAX PAYMENT \$1,761.63 003944 PUBLIC EMPLOYEES RETIREMENT \$1,861.46 003965 170 ER PAYROLL TAXES-PERA FEDERAL TAX PAYMENT \$1,861.46 003965 170 ER PAYROLL TAXES-PE \$1,206.20  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$1,500.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$400.00 \$139.95 GRAMMERLY	EYEMED	\$41.20			003946	
GUARDIAN LIFE MSRS - MI STATE RETIREMENT SY MSRS - MI STATE RETIREMENT SY S370.00 MSRS - MI STATE RETIREMENT SY S370.00 OOS949 NCPERS NCPERS S320.00 ORE DIGITAL \$17.86 O98299 ONE DIGITAL \$16.77.33 OOS945 PAYROLL \$16.77.33 OOS945 PAYROLL \$16.812.54 OOS903 PAYROLL SHELD EMPLOYEES RETIREMENT \$1.613.27 PUBLIC EMPLOYEES RETIREMENT \$1.603.00 110 SALARIES \$49.590.42  140 EE BENEFITS ALERUS \$1,134.33 ALERUS \$1,250.00 OOS941 ALERUS \$1,260.00 OOS941 ALERUS \$1,260.00 OOS941 ALERUS \$1,260.00 OOS941 ALERUS \$1,260.00 OOS941 ALERUS \$1,205.94  170 ER PAYROLL TAXES-PERA FEDERAL TAX PAYMENT \$1,766.55 OOS962 FEDERAL TAX PAYMENT \$1,766.55 OOS962 FEDERAL TAX PAYMENT \$1,861.45 OOS965 PUBLIC EMPLOYEES RETIREMENT \$1,864.45 OOS965 PUBLIC EMPLOYEES RETIREMENT \$1,864.45 OOS965 PUBLIC EMPLOYEES RETIREMENT \$1,864.45 OOS968 ALERUS \$1,724.62  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS  210 REGIONAL BOARD MEETINGS ALERUS \$1,800.00 OOS959 IT  11 STAFF DEVELOPMENT \$400.00  220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.96 OOS959 GRAMMERLY	FEDERAL TAX PAYMENT	\$4,111.60			003962	
MSRS - MN STATE RETIREMENT SY \$370.00 003949  MSRS - MN STATE RETIREMENT SY \$370.00 003949  NCPERS \$322.00 008298  ONE DIGITAL \$17.86 098299  PAYROLL \$16.757.33 003945  PAYROLL \$16.757.33 003945  PUBLIC EMPLOYEES RETIREMENT \$1.613.77 003964  PUBLIC EMPLOYEES RETIREMENT \$1.609.09  110 SALARIES \$49.90.42  140 EE BENEFITS  ALERUS \$1.250.00 003961  ALIERUS \$	FEDERAL TAX PAYMENT	\$4,106.72			003944	
MSRS - MN STATE RETIREMENT SY NOPERS \$32.00 003949 NOPERS \$32.00 098299 NOPERS \$31.00 098299 NOPERS \$31.00 098299 NOPERS \$31.00 09963 NOPERS \$31.00 09963 NOPERS \$31.00 09963 NOPERS \$31.00 09963 NOPERS \$31.00 09964 NOPERS \$31.00 09964 NOPERS \$31.00 09964 NOPERS \$31.00 09965 NOPERS	GUARDIAN LIFE	\$186.82			003941	
NCPERS   \$32.00   098298   ONE DIGITAL   \$17.86   098299   ONE DIGITAL   \$17.86   098299   ONE DIGITAL   \$16.75.733   003945   ONE	MSRS - MN STATE RETIREMENT SY	\$370.00			003966	
ONE DIGITAL \$17.86 O98299 PAYROLL \$16.757.33 003945 PAYROLL \$16.812.54 003945 PAYROLL \$16.812.54 003945 PUBLIC EMPLOYEES RETIREMENT \$1.613.27 003944 PUBLIC EMPLOYEES RETIREMENT \$1.609.09 003947 PUBLIC EMPLOYEES RETIREMENT \$1.609.09 003947 PUBLIC EMPLOYEES RETIREMENT \$1.609.00 003947 PUBLIC EMPLOYEES RETIREMENT \$1.609.00 003941 PUBLIC EMPLOYEES RETIREMENT \$1.250.00 003941 PUBLIC EMPLOYEES RETIREMENT \$1.250.00 003941 PUBLIC EMPLOYEES RETIREMENT \$1.20.26 003941 PUBLIC EMPLOYEES RETIREMENT \$12.705.94 PUBLIC EMPLOYEES RETIREMENT \$1.766.55 003942 PUBLIC EMPLOYEES RETIREMENT \$1.856.63 003944 PUBLIC EMPLOYEES RETIREMENT \$1.856.63 003945 PUBLIC EMPLOYEES RETIREMENT \$1.856.63 003948 PUBLIC EMPLOYE	MSRS - MN STATE RETIREMENT SY	\$370.00			003949	
PAYROLL \$16,757.33 003945 PAYROLL \$16,812.54 003963 PUBLIC EMPLOYEES RETIREMENT \$1,613.27 003964 PUBLIC EMPLOYEES RETIREMENT \$1,609.09 110 SALARIES \$49,590.42  140 EE BENEFITS  ALERUS \$1,134.33 003968 ALERUS \$1,250.00 03961 ALERUS \$1,250.00 03961 ALERUS \$1,250.00 03968 BCBS OF MN \$8,118.00 03968 BCBS OF MN \$8,118.00 03967 GUARDIAN LIFE \$120.26 140 EE BENEFITS \$12,705.94  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT \$1,766.55 003961 FEDERAL TAX PAYMENT \$1,761.63 003944 PUBLIC EMPLOYEES RETIREMENT \$1,861.45 003945 PUBLIC EMPLOYEES RETIREMENT \$1,866.45 003948 170 ER PAYROLL TAXES-P 171 EMPLOYEES RETIREMENT \$1,866.45 003948 170 ER PAYROLL TAXES-P 170 ER PAYROLL TAXES-P 170 ER PAYROLL TAXES-P 171 EMPLOYEES RETIREMENT \$1,866.45 003948 172 ER PAYROLL TAXES-P 170 ER PAYROLL TAXES-P 171 EMPLOYEES RETIREMENT \$1,866.45 003948 172 EN PAYROLL TAXES-P 170 ER PAYROLL TAXES-P 171 EMPLOYEES RETIREMENT \$1,866.45 003948 172 EN PAYROLL TAXES-P 171 EMPLOYEES RETIREMENT \$1,866.45 003948 172 EN PAYROLL TAXES-P 173 EN PAYROLL TAXES-P 174 EN PAYROLL TAXES-P 175 EN	NCPERS	\$32.00			098298	
PAYROLL PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT \$1,609.09 110 SALARIES \$49,590.42  140 EE BENEFITS  ALERUS ALERUS \$1,134.33 003968 ALERUS \$1,250.00 003941 ALERUS \$1,250.00 003943 ALERUS \$81,250.00 003943 ALERUS \$81,250.00 003968 BCBS OF NN GUARDIAN LIFE \$120.20 140 EE BENEFITS  170 ER PAYROLL TAXES-PERA FEDERAL TAX PAYMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT 170 ER PAYROLL TAXES-P \$7,246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003969 GRAMMERLY	ONE DIGITAL	\$17.86			098299	
PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT \$1.609.09         003947           110 SALARIES         \$1,609.09         003947           140 EE BENEFITS         \$49,590.42         003968           ALERUS         \$1,134.33         003968           ALERUS         \$1,250.00         003943           ALERUS         \$12,50.00         003943           ALERUS         \$1,250.00         003943           ALERUS         \$1,250.00         003943           BCBS OF MN         \$81,180.00         003967           GUARDIAN LIFE         \$120.26         003941           140 EE BENEFITS         \$12,705.94         003941           170 ER PAYROLL TAXES-PERA         \$1,766.55         003962           FEDERAL TAX PAYMENT         \$1,766.63         003944           PUBLIC EMPLOYEES RETIREMENT         \$1,861.45         003965           PUBLIC EMPLOYEES RETIREMENT         \$1,861.45         003965           170 ER PAYROLL TAXES-P         \$7,246.26           4000 PERSONNEL         \$69,542.62           4200 SERVICES AND CONTRACTS         \$75.00           210 REGIONAL BOARD MEETINGS         \$75.00           AIDED, RAYAN A         \$75.00 <td< td=""><td>PAYROLL</td><td>\$16,757.33</td><td></td><td></td><td>003945</td><td></td></td<>	PAYROLL	\$16,757.33			003945	
PUBLIC EMPLOYEES RETIREMENT         \$1,609.09         003947           110 SALARIES         \$49,590.42         003947           140 EE BENEFITS         \$1,134.33         003968           ALERUS         \$1,250.00         003943           ALERUS         \$12,500.00         003943           ALERUS         \$833.35         003968           BCBS OF MN         \$8,118.00         003967           GUARDIAN LIFE         \$120.26         003941           140 EE BENEFITS         \$12,705.94           170 ER PAYROLL TAXES-PERA         \$1,761.63         003942           FEDERAL TAX PAYMENT         \$1,761.63         003944           PUBLIC EMPLOYEES RETIREMENT         \$1,856.63         003965           PUBLIC EMPLOYEES RETIREMENT         \$1,856.63         003948           170 ER PAYROLL TAXES-P         \$7,246.26           4100 PERSONNEL         \$69,542.62           4200 SERVICES AND CONTRACTS         210 REGIONAL BOARD MEETINGS           AIDED, RAYAN A         \$75.00           211 STAFF DEVELOPMENT SERVICES         ELAN           ELAN         \$400.00           221 STAFF DEVELOPMENT         \$400.00           220 MEMBERSHIPS & SUBSCRIPTIONS           ELAN         \$139.95 </td <td>PAYROLL</td> <td>\$16,812.54</td> <td></td> <td></td> <td>003963</td> <td></td>	PAYROLL	\$16,812.54			003963	
110 SALARIES \$49,590.42  140 EE BENEFITS  ALERUS \$1,134.33 003968 ALERUS \$1,250.00 03941 ALERUS \$833.35 003968 BCBS OF MN \$8,118.00 003967 GUARDIAN LIFE \$120.26 003941  140 EE BENEFITS \$12,705.94  170 ER PAYROLL TAXES-PERA FEDERAL TAX PAYMENT \$1,766.55 003962 FEDERAL TAX PAYMENT \$1,766.55 003964 PUBLIC EMPLOYEES RETIREMENT \$1,861.45 003965 PUBLIC EMPLOYEES RETIREMENT \$1,861.45 003965 PUBLIC EMPLOYEES RETIREMENT \$1,864.45 003965 4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$13.9.95 00399 GRAMMERLY	PUBLIC EMPLOYEES RETIREMENT	\$1,613.27			003964	
ALERUS \$1,134.33 003968 ALERUS \$1,250.00 03961 ALERUS \$1,250.00 03943 ALERUS \$833.35 003968 BCBS OF MN \$8,118.00 003967 GUARDIAN LIFE \$120.26 140 EE BENEFITS \$12,705.94  170 ER PAYROLL TAXES-PERA FEDERAL TAX PAYMENT \$1,761.655 PUBLIC EMPLOYEES RETIREMENT \$1,861.45 PUBLIC EMPLOYEES RETIREMENT \$1,866.63 170 ER PAYROLL TAXES-P  210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT \$400.00 211 STAFF DEVELOPMENT \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY	PUBLIC EMPLOYEES RETIREMENT	\$1,609.09			003947	
ALERUS \$1,134.33 003968 ALERUS \$1,250.00 003941 ALERUS \$1,250.00 003943 ALERUS \$1,250.00 003943 ALERUS \$833.35 003968 BGBS OF MN \$8,118.00 003967 GUARDIAN LIFE \$120.26 003941  140 EE BENEFITS \$1,766.55 003962 FEDERAL TAX PAYMENT \$1,766.55 003964 FEDERAL TAX PAYMENT \$1,761.63 003944 PUBLIC EMPLOYEES RETIREMENT \$1,861.45 003965 PUBLIC EMPLOYEES RETIREMENT \$1,866.45 170 ER PAYROLL TAXES-P \$7,246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$439.95 003959 GRAMMERLY	110 SALARIES	\$49,590.42				
ALERUS \$1,250.00 003961 ALERUS \$1,250.00 003943 ALERUS \$1,250.00 003943 ALERUS \$833.35 003968 BCBS OF MN \$83,118.00 003967 GUARDIAN LIFE \$120.26 140 EE BENEFITS \$12,705.94  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 \$1,866.45 170 ER PAYROLL TAXES-P \$7,246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 211 STAFF DEVELOPMENT \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY	140 EE BENEFITS					
ALERUS \$1,250.00 003961 ALERUS \$1,250.00 003943 ALERUS \$1,250.00 003943 ALERUS \$833.35 003968 BCBS OF MN \$83,118.00 003967 GUARDIAN LIFE \$120.26 140 EE BENEFITS \$12,705.94  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 \$1,866.45 170 ER PAYROLL TAXES-P \$7,246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 211 STAFF DEVELOPMENT \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY	ALERUS	\$1.134.33			003968	
ALERUS \$1,250.00 003943 ALERUS \$833.35 003968 BCBS OF MN \$8,118.00 003967 GUARDIAN LIFE \$120.26 140 EB BENEFITS \$12,705.94  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 \$1,866.63 003948 170 ER PAYROLL TAXES-P \$7,246.26 4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 211 STAFF DEVELOPMENT \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY						
ALERUS \$833.35 003968 BCBS OF MN \$8,118.00 003967 GUARDIAN LIFE 5120.26 140 EE BENEFITS \$12,705.94  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT \$1,766.55 003942 PUBLIC EMPLOYEES RETIREMENT \$1,861.45 003965 PUBLIC EMPLOYEES RETIREMENT \$1,856.63 003948 170 ER PAYROLL TAXES-P \$7.246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY						
GUARDIAN LIFE 140 EE BENEFITS \$12,705.94  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT FEDERAL TAX PAYME	ALERUS				003968	
140 EE BENEFITS   \$12,705.94	BCBS OF MN	\$8,118.00			003967	
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 \$7,246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS  210 REGIONAL BOARD MEETINGS  AIDED, RAYAN A \$75.00 098297 YOUTH 3.18.24  210 REGIONAL BOARD M \$75.00  211 STAFF DEVELOPMENT SERVICES  ELAN \$400.00 003959 IT  220 MEMBERSHIPS & SUBSCRIPTIONS  ELAN \$139.95 003959 GRAMMERLY	GUARDIAN LIFE	\$120.26			003941	
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 \$7,246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 098297 YOUTH 3.18.24  211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 003959 IT  220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY	140 EE BENEFITS	\$12,705.94				
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 \$7,246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 211 STAFF DEVELOPMENT \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY	170 ER PAYROLL TAXES-PERA					
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 \$7,246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 211 STAFF DEVELOPMENT \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY	FEDERAL TAX PAYMENT	\$1.766.55			003962	
PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT 170 ER PAYROLL TAXES-P       \$1,856.63 003948         4100 PERSONNEL       \$69,542.62         4200 SERVICES AND CONTRACTS       \$69,542.62         210 REGIONAL BOARD MEETINGS       098297 YOUTH 3.18.24         210 REGIONAL BOARD M       \$75.00         211 STAFF DEVELOPMENT SERVICES       \$400.00         211 STAFF DEVELOPMENT       \$400.00         220 MEMBERSHIPS & SUBSCRIPTIONS       \$139.95         ELAN       \$139.95						
PUBLIC EMPLOYEES RETIREMENT 170 ER PAYROLL TAXES-P \$7,246.26  4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A 210 REGIONAL BOARD M \$75.00  211 STAFF DEVELOPMENT SERVICES ELAN 211 STAFF DEVELOPMENT \$400.00 211 STAFF DEVELOPMENT \$400.00 2120 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY						
170 ER PAYROLL TAXES-P \$7,246.26 4100 PERSONNEL \$69,542.62  4200 SERVICES AND CONTRACTS 210 REGIONAL BOARD MEETINGS AIDED, RAYAN A \$75.00 210 REGIONAL BOARD M \$75.00 211 STAFF DEVELOPMENT SERVICES ELAN \$400.00 211 STAFF DEVELOPMENT \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS ELAN \$139.95 003959 GRAMMERLY						
### 4100 PERSONNEL \$69,542.62  ### 4200 SERVICES AND CONTRACTS  ### 210 REGIONAL BOARD MEETINGS  ### AIDED, RAYAN A \$75.00  ### 210 REGIONAL BOARD M \$75.00  ### 211 STAFF DEVELOPMENT SERVICES  ### ELAN \$400.00  ### 220 MEMBERSHIPS & SUBSCRIPTIONS  ### ELAN \$139.95  ### 003959 GRAMMERLY						
4200 SERVICES AND CONTRACTS  210 REGIONAL BOARD MEETINGS  AIDED, RAYAN A \$75.00 098297 YOUTH 3.18.24  210 REGIONAL BOARD M \$75.00  211 STAFF DEVELOPMENT SERVICES  ELAN \$400.00 211 STAFF DEVELOPMENT \$400.00  220 MEMBERSHIPS & SUBSCRIPTIONS  ELAN \$139.95 003959 GRAMMERLY	-					
210 REGIONAL BOARD MEETINGS  AIDED, RAYAN A \$75.00 210 REGIONAL BOARD M \$75.00  211 STAFF DEVELOPMENT SERVICES  ELAN \$400.00 211 STAFF DEVELOPMENT \$400.00  220 MEMBERSHIPS & SUBSCRIPTIONS  ELAN \$139.95  003959 GRAMMERLY						
AIDED, RAYAN A \$75.00 210 REGIONAL BOARD M \$75.00  211 STAFF DEVELOPMENT SERVICES  ELAN \$400.00 211 STAFF DEVELOPMENT \$400.00 220 MEMBERSHIPS & SUBSCRIPTIONS  ELAN \$139.95 003959 GRAMMERLY						
210 REGIONAL BOARD M \$75.00  211 STAFF DEVELOPMENT SERVICES  ELAN \$400.00  211 STAFF DEVELOPMENT \$400.00  220 MEMBERSHIPS & SUBSCRIPTIONS  ELAN \$139.95 003959 GRAMMERLY		¢7E 00			000007	VOLITIL 2 10 24
ELAN       \$400.00       003959       IT         211 STAFF DEVELOPMENT       \$400.00         220 MEMBERSHIPS & SUBSCRIPTIONS       ELAN       \$139.95       003959       GRAMMERLY	<u> </u>				098297	YOUTH 3.18.24
ELAN       \$400.00       003959       IT         211 STAFF DEVELOPMENT       \$400.00         220 MEMBERSHIPS & SUBSCRIPTIONS       ELAN       \$139.95       003959       GRAMMERLY	211 STAFE DEVELOPMENT SERVICES					
211 STAFF DEVELOPMENT \$400.00  220 MEMBERSHIPS & SUBSCRIPTIONS  ELAN \$139.95 003959 GRAMMERLY		¢400.00			002050	IT
ELAN\$139.95	-	-			UU3 <b>9</b> 59	II .
ELAN\$139.95	220 MEMBERSHIPS & SUBSCRIPTIONS					
					000050	ODAN MEDILY
		¢120 0F				

Corr. L.N.		Invoice	Invoice	Ob. 1 "	Description
Search Name	Amount	#	Date	Check #	Description
ALBANY MUTUAL TELEPHONE ARVIG	\$33.59 \$23.40			003955 003958	
ARVIG	\$1,410.99			003958	
SYTEK	\$36.09			003951	
260 TELEPHONE	\$1,504.07				
288 SALES TAX					
MNDOR	\$960.00			003954	2024 Q1
288 SALES TAX	\$960.00				
290 HRIS/PAYROLL SERVICES					
ADP	\$5,730.70			003953	
ALERUS ALERUS	\$422.61 \$48.00			003957 003956	
ELAN	\$30.61			003959	
290 HRIS/PAYROLL SERV	\$6,231.92			000707	
4200 SERVICES AND CONTRACT	\$9,310.94				
4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$83.08			003945	
460 MILEAGE REIMBURSE	\$83.08				
4400 VEHICLE EXPENSES	\$83.08				
4700 CONTINGENCY					
910 CONTINGENCY					
FALCON NATIONAL BANK	\$55.00			098304	SDB 5/24-5/25
910 CONTINGENCY	\$55.00				
4700 CONTINGENCY	\$55.00				
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 -	\$27.83				
5000 CAPITAL COMMITTED FUN	\$27.83				
05 CAPITAL BUDGET	\$27.83				
10 OUTREACH SERVICES					
3300 STATE AND OTHER GRANT SUPPORT					
978 CMLE GRANTS					
ELAN	\$668.45			003959	PLA
978 CMLE GRANTS	\$668.45				
3300 STATE AND OTHER GRANT	\$668.45				
4900 RESTRICTED FUNDS					
938 LEGACY FUND 2023					
PAYROLL	\$73.45			003963	4.19.24
PIONEER PHOTOGRAPHY & SERVIC _ 938 LEGACY FUND 2023	\$550.00 \$623.45			098301	ER
930 LEGACT FUND 2023	Φ0∠3.43				

Search Name  986 RLTA  TMOBILE  986 RLTA  4900 RESTRICTED FUNDS  OUTREACH SERVICES  PUBLIC SERVICES  4100 PERSONNEL	\$6,753.37 \$6,753.37 \$7,376.82 \$8,045.27	Invoice #	Invoice Date	Check #	Description
TMOBILE 986 RLTA 4900 RESTRICTED FUNDS OUTREACH SERVICES PUBLIC SERVICES 4100 PERSONNEL	\$6,753.37 \$7,376.82			098303	
TMOBILE 986 RLTA 4900 RESTRICTED FUNDS OUTREACH SERVICES PUBLIC SERVICES 4100 PERSONNEL	\$6,753.37 \$7,376.82			098303	
986 RLTA 4900 RESTRICTED FUNDS OUTREACH SERVICES PUBLIC SERVICES 4100 PERSONNEL	\$6,753.37 \$7,376.82			070000	
4900 RESTRICTED FUNDS OUTREACH SERVICES PUBLIC SERVICES 4100 PERSONNEL	\$7,376.82				
OUTREACH SERVICES PUBLIC SERVICES 4100 PERSONNEL					
PUBLIC SERVICES 4100 PERSONNEL	\$8,045.27				
4100 PERSONNEL					
440 041 45150					
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	\$12,987.79			003964	
110 SALARIES	\$121,652.31			000701	
111 SALARIES-RLBSS					
PAYROLL	\$147,139.27			003945	
PAYROLL	\$147,139.27 \$147,139.27			003943	
111 SALARIES-RLBSS	\$294,278.54			003903	
	ΨΖ/4,2/0.54				
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	\$531.04			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	\$14,985.99			003965	
170 ER PAYROLL TAXES-P	\$60,888.66				
4100 PERSONNEL	\$510,098.43				
4200 SERVICES AND CONTRACTS	, , , , , , , , , , ,				

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
248 CATALOG SERVICES	Amount	"	Date	CHECK //	bescription
ELAN	\$44.04			003959	MARCIVE
248 CATALOG SERVICES	\$44.04			003737	WARCIVE
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	

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
933 AUTOMATION EQUIP	\$114.80	"	Date	CHECK //	Description
936 AUTOMATION SOFTWARE	Ų. i. i.i.ee				
	Φ/ O/E 1/			000130	100407
KINDFUL SPRINGSHARE LLC	\$6,065.16 \$3,164.00			098138 003940	199487 libcal 5/24-4/25
936 AUTOMATION SOFTW	\$9,229.16			003740	iibcai 3/24-4/23
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				

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				
· · · · · · · · · · · · · · · · · · ·	+ / / 0.0 /				

## Monthly Prepaid Bills APRIL

Invoice Invoice Search Name Date Check # Description Amount

\$629,457.24

#### **List of Bills**

APRIL 2024

		2024		
Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
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 \$75.00			BOT 03.19.24 YOUTH 3.18.24
KRAJSA, FAITH A KRAJSA, FAITH A	\$75.00 \$75.00			Youth 03.22.24
LENZMEIER, LEIGH	\$75.00 \$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/JBK/VID
CENGAGE LEARNING	\$1,367.40			EB ABK
OLITO/IOL ELANTINO	Ψ00.7.00			ED ADIA

Search Name	Amount	Invoice #	Invoice Date	Description	
INGRAM LIBRARY SERVICES	\$155.70			EB ABK/JBK	
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	
BJORNDAL, 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 CO P	
ROKKE, KATHRYN ROKKE, KATHRYN	\$278.50 \$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	

Invoice	
ъ .	_

Search Name	Amount	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	\$5,288.00			
4300 COMMODITIES	\$5,288.00			
4400 VEHICLE EXPENSES				
420 FLEET VEHICLE - FUEL				
FIRST FUEL BANKS	\$8,000.00			Q2
420 FLEET VEHICLE - FUEL	\$8,000.00			
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$82.24			97702
ADVANCED REPAIR	\$741.19			97753
440 FLEET - REPAIRS & MAINT	\$823.43			
4400 VEHICLE EXPENSES	\$8,823.43			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR	\$18,616.60			
CAVENDISH SQUARE	\$744.12			
CENGAGE LEARNING	\$1,557.67			
INGRAM LIBRARY SERVICES	\$4,710.40			
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	\$753.90			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	\$1,988.68			
540 MEDIA	\$2,749.74			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$2,719.30			
OVERDRIVE, INC.	\$22,508.99			
560 ELECTRONIC SERVICES	\$25,228.29			
4500 LIBRARY MATERIALS	\$56,410.44			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$34,517.12			US74662
TODAYS BUSINESS SOL, INC.	\$9,983.45			16176
932 AUTOMATION MAINTENAN	\$44,500.57			
4800 AUTOMATION OPERATING	\$44,500.57			

Invoice

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				
JOVANOVICH, 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) ELK GROVE VILLAGE PUBLIC LIB	\$49.99			
LAWRENCE PUBLIC LIBRARY	\$64.99 \$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

			Invoice	
Search Name	Amount	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

\$53.00 \$6,119.72

\$13,404.72

\$174,271.41

994 SALES REVENUE

5200 ASSIGNED FUNDS

40 OTHER

#### **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
BJORNDAL, 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 \$74.74		4499870 4523510	
INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS	\$74.74 \$15.76		4533510 4506479	
INNOVATIVE OFFICE SOLUTIONS  INNOVATIVE OFFICE SOLUTIONS	\$15.76		4528414	
310 SUPPLIES	\$4,038.34		1020111	
4300 COMMODITIES	\$4,038.34			
1000 OOMMODITIES	ψ 1,000.04			

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	\$953.50			
4400 VEHICLE EXPENSES	\$953.50			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$35.56		05.08	
BAKER & TAYLOR	\$42,806.50		00.00	
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	\$57,056.05			
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	\$1,933.65			
540 MEDIA				
BAKER & TAYLOR	\$66.65			
BLACKSTONE PUBLISHING	\$1,079.00			
MIDWEST TAPE	\$4,405.98			
540 MEDIA	\$5,551.63			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$2,836.04			
OVERDRIVE, INC.	\$46,356.85			
560 ELECTRONIC SERVICES	\$49,192.89			
4500 LIBRARY MATERIALS	\$113,734.22			
20 PUBLIC SERVICES	\$127,298.94			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
250 AUDIT				
BERGANKDV	\$5,000.00		1226616	
250 AUDIT	\$5,000.00			

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			
	¢12.F2		1000022021
OCLC INC 810 INTERLIBRARY LOAN	\$13.52 \$13.52		1000023031
	\$15.52		
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 BRODART CO	\$42.64 \$1,187.03		BU MOE
CENGAGE LEARNING	\$1,167.03		DO MOL
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 IREAD	\$127.59 \$46.36		jbk EB 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 SW
IREAD IREAD	\$26.86 \$122.36		SW 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	\$7,659.89		
821 FD - COMMUNICATIONS			
AMAZON CAPITAL SERVICES	\$165.27		
821 FD - COMMUNICATIONS	\$165.27		
825 REVOLVING FUND			
BRODART CO	\$381.60		Brodart
BRODART CO	\$1,568.63		639585
825 REVOLVING FUND	\$1,950.23		
994 SALES REVENUE			
INNOVATIVE ALLIANCE LLC	\$528.00		GRRL03072024
994 SALES REVENUE	\$528.00		
5200 ASSIGNED FUNDS	\$20,886.97		
40 OTHER	\$20,886.97		
	\$200,433.81		

### Addendum List of Bills MAY 2024

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	\$150.00			
260 TELEPHONE				
VERIZON WIRELESS	\$877.39			
260 TELEPHONE	\$877.39			
4200 SERVICES AND CONTRACTS	\$1,027.39			
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	\$336.55			
280 COMMUNICATIONS & MARKETING				
AMAZON CAPITAL SERVICES	\$165.27			
TRI COUNTY NEWS	\$151.00			24005230
280 COMMUNICATIONS & MAR	\$316.27			
4200 SERVICES AND CONTRACTS	\$652.82			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$69.80			98168
440 FLEET - REPAIRS & MAINT	\$69.80			
4400 VEHICLE EXPENSES	\$69.80			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$339.76			
BAKER & TAYLOR	\$10,558.97			
CENGAGE LEARNING CENTER POINT LARGE PRINT	\$1,002.16 \$165.39			
INGRAM LIBRARY SERVICES	\$3,288.47			
510 BOOKS & PRINT MATERIAL	\$15,354.75			
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	\$2,267.01			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$66.32			
BAKER & TAYLOR	\$69.27			

\$267.34

BLACKSTONE PUBLISHING

Invoice

			Invoice	
Search Name	Amount	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				
JOVANOVICH, 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			