

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



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

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$ 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	<b>\$ 3,757,057.50</b>

**Patron Receipts, (formerly miscellaneous receipts):**

Branch	\$ 48,958.68	
Revenue Recapture	6,562.68	<b>\$ 55,521.36</b>

**Other:**

Interest	\$ 243,378.11	
City of Sartell	\$ 20,825.06	
Interlibrary Loan Delivery	\$ -	
Revenue Fund (MCIT & Miscellaneous Income)	\$ 383.76	
St. Cloud Reimbursement	\$ 89,355.13	
CMLE Grant	\$ 1,362.70	
RLBSS State Aid	\$ 573,843.39	

<b>Operating &amp; Capital Revenue Total</b>	<b>\$ 4,741,727.01</b>
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**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant	\$ 115,309.69	
RLTA Grants	\$ 139,861.67	
Minitex Last Mile Grant	-	

<b>Restricted Revenue Total</b>	<b>\$ 255,171.36</b>
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**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$ 14,487.06	
Fund Development - Communications	5,013.32	
Fund Development - Programs & Services	6,266.62	<b>\$ 25,767.00</b>
Interlibrary Loan	346.74	
Gift Funds - Branch	70,807.10	
Gift Funds - Regional	21,147.82	
Gift Funds - Designated	100,000.00	
Revolving Fund	13,339.01	
Sales Revenue	4,262.09	

<b>Assigned Revenue Total</b>	<b>\$ 235,669.76</b>
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<b>Total Revenue &amp; Balance</b> -----	<b>\$ 14,975,025.89</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$ 4,305,844.48	
Fund Balance Report -- see attached report	272,095.63	
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 7,837.71	
Accumulated Depreciation	75,000.00	

<b>Total Expenditures</b> -----	<b>\$ 4,660,777.82</b>
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<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$ 10,314,248.07</b>
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**Great River Regional Library**

**Investment Listing**

**As of May 31, 2024**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 10,314,248.07**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

	<u>Amount</u>
Bremer Expense	\$ 375,916.62
Branch Cash	\$ 2,705.00

**Savings Accounts**

	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.28%	\$ 3,630,283.48

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	\$ 655,342.97
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**Certificate of Deposit Investments - FDIC Insured**

	<u>Net Rate</u>	<u>CD Investment</u>
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
Bank of Montgomery, LA - Maturity 02/04/2025	5.35%	\$ 240,000.00
Toiga Franklin Savings Bank, PA - Maturity 02/10/2025	5.35%	\$ 240,000.00
Solera National Bank, 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
First National Bank of Hutchinson, KS - Maturity 05/15/2025	5.20%	\$ 237,000.00
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$ 231,000.00
GBC Bank, CA - Maturity 10/2/2025	4.95%	\$ 232,000.00
Maplemark Bank, TX - Maturity 10/02/2025	4.95%	\$ 232,000.00

**Total MAGIC Certificate of Deposit Investments \$ 4,725,000.00**

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

**Total Local Certificates of Deposit Investments \$ 1,000,000.00** \$ 10,389,248.07  
(75,000.00)

**Total Deposits \$ 10,314,248.07**  
**Accumulated Depreciation**

**Month End Balance..... \$ -**

Submitted by Amy Anderson, Associate Director, Accounting

# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

MAY 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$407,604.08	\$857,758.37	\$889,445.83	\$375,916.62
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	\$4,889,639.04	\$552,955.12	\$1,812,310.68	\$3,630,283.48
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,484,000.00	\$717,000.00	\$476,000.00	\$4,725,000.00
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	\$656,244.62	\$0.00	\$901.65	\$655,342.97
	<u>\$11,440,192.74</u>			<u>\$10,389,248.07</u>

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

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

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

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,514,115.00</b>	<b>\$ 3,757,057.50</b>	<b>\$ (3,757,058.00)</b>	<b>50.00%</b>
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	-	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	-	100.00%
Patron and Revenue Recapture Receipts	105,000.00	55,521.36	(49,478.64)	52.88%
Interest	200,000.00	243,378.11	43,378.11	121.69%
City of Sartell	20,000.00	20,825.06	825.06	104.13%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	383.76	(14,616.24)	2.56%
St. Cloud Reimbursement	<u>85,000.00</u>	<u>89,355.13</u>	<u>4,355.13</u>	<u>105.12%</u>
<b>Sub-Total Other Receipts:</b>	<b>\$ 1,046,261.00</b>	<b>\$ 1,017,524.42</b>	<b>\$ (28,736.58)</b>	<b>97.25%</b>

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

Total Operating/Capital Revenue:	Budget	Received	Balance	YTD % Rec'd
	<u>\$ 10,198,376.00</u>	<u>\$ 6,496,112.08</u>	<u>\$ (3,702,264.42)</u>	<u>63.71%</u>

\*Notes to Revenue

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

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

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**MAY 2024**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
<b>10 GENERAL FUND</b>						
<b>4100 PERSONNEL</b>						
SALARIES	10-00-4100-110	\$684,740.00	\$76,641.10	\$280,250.88	\$404,489.12	40.93%
SALARIES	10-20-4100-110	\$3,912,450.00	\$161,778.21	\$685,469.59	\$3,226,980.41	17.52%
SALARIES	10-30-4100-110	\$91,050.00	\$9,765.76	\$36,625.61	\$54,424.39	40.23%
SALARIES-RLBSS	10-20-4100-111	\$1,638,000.00	\$441,417.81	\$1,607,150.79	\$30,849.21	98.12%
EE BENEFITS	10-00-4100-140	\$138,000.00	\$10,904.91	\$59,277.22	\$78,722.78	42.95%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$62,615.01	\$220,879.29	\$482,920.71	31.38%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,663.26	\$6,533.39	\$21,066.61	23.67%
WORKERS COMPENSATION	10-30-4100-160	\$33,100.00	\$0.00	\$33,071.00	\$29.00	99.91%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$103,700.00	\$11,398.81	\$41,222.78	\$62,477.22	39.75%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$92,632.61	\$339,334.79	\$454,465.21	42.75%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,553.70	\$5,563.71	\$8,236.29	40.32%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
<b>4100 PERSONNEL</b>		<b>\$8,152,040.00</b>	<b>\$870,371.18</b>	<b>\$3,326,760.23</b>	<b>\$4,825,279.77</b>	<b>40.81%</b>
<b>4200 SERVICES AND CONTRACTS</b>						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$1,200.00	\$4,950.00	\$1,850.00	72.79%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$0.00	\$5,422.00	\$19,078.00	22.13%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$144.00	\$933.95	\$4,066.05	18.68%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,514.94	\$32,395.28	\$27,604.72	53.99%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$113.56	\$131,576.88	-\$26,576.88	125.31%
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	\$0.00	\$1,043.12	\$92,956.88	1.11%
AUDIT	10-30-4200-250	\$25,000.00	\$5,000.00	\$15,800.00	\$9,200.00	63.20%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,818.00	-\$228.00	104.97%
TELEPHONE	10-00-4200-260	\$31,000.00	\$3,462.30	\$16,608.81	\$14,391.19	53.58%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$171.99	\$844.24	\$1,355.76	38.37%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$2,896.30	\$13,246.56	\$14,253.44	48.17%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$1,663.54	\$15,458.89	\$15,541.11	49.87%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$2,054.00	\$1,946.00	51.35%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$13,979.77	\$36,013.47	\$50,186.53	41.78%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$337.50	\$4,104.84	\$7,895.16	34.21%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$121.12	\$6,598.37	-\$98.37	101.51%
<b>4200 SERVICES AND CONTRACTS</b>		<b>\$572,740.00</b>	<b>\$33,605.02</b>	<b>\$333,819.41</b>	<b>\$238,920.59</b>	<b>58.28%</b>
<b>4300 COMMODITIES</b>						
SUPPLIES	10-00-4300-310	\$2,400.00	\$6.25	\$1,185.28	\$1,214.72	49.39%
SUPPLIES	10-20-4300-310	\$57,000.00	\$7,002.05	\$30,430.74	\$26,569.26	53.39%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,624.00	\$6,915.59	\$7,084.41	49.40%
<b>4300 COMMODITIES</b>		<b>\$73,700.00</b>	<b>\$8,632.30</b>	<b>\$38,531.61</b>	<b>\$35,168.39</b>	<b>52.28%</b>
<b>4400 VEHICLE EXPENSES</b>						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$31.99	\$16,199.69	\$10,800.31	60.00%
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	\$1,023.30	\$2,972.03	\$8,527.97	25.84%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$49.58	\$132.66	\$867.34	13.27%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$4,142.28	\$11,131.72	\$13,868.28	44.53%
<b>4400 VEHICLE EXPENSES</b>		<b>\$68,500.00</b>	<b>\$5,247.15</b>	<b>\$33,801.10</b>	<b>\$34,698.90</b>	<b>49.34%</b>
<b>4500 LIBRARY MATERIALS</b>						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$73,481.54	\$212,066.41	\$347,933.59	37.87%
PERIODICALS	10-20-4500-520	\$52,000.00	\$4,880.20	\$13,176.34	\$38,823.66	25.34%
MEDIA	10-20-4500-540	\$90,000.00	\$6,790.61	\$20,531.47	\$69,468.53	22.81%

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
MAY 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$56,691.48	\$179,768.43	\$89,601.57	66.74%
4500 LIBRARY MATERIALS		\$971,370.00	\$141,843.83	\$425,542.65	\$545,827.35	43.81%
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	\$0.00	\$415.51	\$1,084.49	27.70%
4600 EQUIPMENT		\$6,000.00	\$0.00	\$415.51	\$5,584.49	6.93%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$55.00	\$345.00	13.75%
4700 CONTINGENCY		\$400.00	\$0.00	\$55.00	\$345.00	13.75%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$167,376.00	\$91,620.35	\$137,525.67	\$29,850.33	82.17%
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	\$0.00	\$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	\$0.00	\$9,229.16	\$52,420.84	14.97%
4800 AUTOMATION OPERATING		\$323,626.00	\$91,620.35	\$146,918.97	\$176,707.03	45.40%
10 GENERAL FUND		\$10,168,376.00	\$1,151,319.83	\$4,305,844.48	\$5,862,531.52	42.35%

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

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance, 5/31/24
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		4,784.95	148,450.51
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	74,052.80	-	-	74,052.80
		<b>\$ 1,093,771.82</b>	<b>\$ -</b>	<b>\$ 4,784.95</b>	<b>\$ 1,088,986.87</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
CMLE Grant Awards	978	-	1,362.70	2,756.99	(1,394.29)
Legacy Fund 2023	938	174,918.60		82,518.88	92,399.72
Legacy Fund 2024	939	207,557.46	23,061.94		230,619.40
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA	986	598,063.73		63,713.19	534,350.54
		<b>\$ 1,008,834.77</b>	<b>\$ 24,424.64</b>	<b>\$ 148,989.06</b>	<b>\$ 884,270.35</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	12,043.92		-	12,043.92
Compensated Absence Fund	983	527,035.00	(23,779.00)		503,256.00
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		7,540.00	1,149.45
		<b>\$ 1,001,493.86</b>	<b>\$ (23,779.00)</b>	<b>\$ 7,540.00</b>	<b>\$ 970,174.86</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>	Balance, 5/1/24			Balance, 5/31/24
FD - Collection	816	55,451.39	634.90	12,520.58	43,565.71
FD - Communications	821	25,349.38	230.88	4,961.25	20,619.01
FD - Programs & Services	822	61,919.96	288.59	5,052.73	57,155.82
Gift Funds - Branch	820	154,847.16	4,724.96	51,787.14	107,784.98
Gift Funds - Designations	818	393,356.65	100,000.00	325.41	493,031.24
Gift Funds - Regional	819	55,527.37	6,669.15	20,757.82	41,438.70
Interlibrary Loan - Lost Materials	810	8,307.94	69.93	268.47	8,109.40
Revolving Fund	825	11,365.39	1,588.69	14,527.13	(1,573.05)
Sales Revenue	994	55,459.45	3,408.00	581.09	58,286.36
		<b>\$ 821,584.69</b>	<b>\$ 117,615.10</b>	<b>\$ 110,781.62</b>	<b>\$ 828,418.17</b>
<b>TOTAL</b>		<b>\$ 3,925,685.14</b>	<b>\$ 118,260.74</b>	<b>\$ 272,095.63</b>	<b>\$ 3,771,850.25</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

MAY 2024

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$2,324.63	\$4,784.95	\$148,450.51	3.12%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$74,052.80	\$0.00	\$0.00	\$74,052.80	0.00%
	5000 CAPITAL COMMITTED FUNDS	<u>\$1,093,771.82</u>	<u>\$2,324.63</u>	<u>\$4,784.95</u>	<u>\$1,088,986.87</u>	<u>0.44%</u>
	05 CAPITAL BUDGET	<u>\$1,093,771.82</u>	<u>\$2,324.63</u>	<u>\$4,784.95</u>	<u>\$1,088,986.87</u>	<u>0.44%</u>
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
978	CMLE GRANTS	\$1,362.70	\$1,505.34	\$2,756.99	-\$1,394.29	202.32%
938	LEGACY FUND 2023	\$174,918.60	\$31,553.48	\$82,518.88	\$92,399.72	47.18%
939	LEGACY FUND 2024	\$230,619.40	\$0.00	\$0.00	\$230,619.40	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	\$30,201.17	\$63,713.19	\$534,350.54	10.65%
	4900 RESTRICTED FUNDS	<u>\$1,033,259.41</u>	<u>\$63,259.99</u>	<u>\$148,989.06</u>	<u>\$884,270.35</u>	<u>14.42%</u>
	10 OUTREACH SERVICES	<u>\$1,033,259.41</u>	<u>\$63,259.99</u>	<u>\$148,989.06</u>	<u>\$884,270.35</u>	<u>14.42%</u>
40 OTHER						
5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$12,043.92	\$0.00	\$0.00	\$12,043.92	0.00%
983	COMPENSATED ABSENCES	\$503,256.00	\$0.00	\$0.00	\$503,256.00	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	\$200.00	\$7,540.00	\$1,149.45	86.77%
	5100 COMMITTED FUNDS	<u>\$977,714.86</u>	<u>\$200.00</u>	<u>\$7,540.00</u>	<u>\$970,174.86</u>	<u>0.77%</u>
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$56,086.29	\$73.47	\$12,520.58	\$43,565.71	22.32%
821	FD - COMMUNICATIONS	\$25,580.26	\$2,585.87	\$4,961.25	\$20,619.01	19.39%
822	FD - PROGRAMS & SERVICES	\$62,208.55	\$0.00	\$5,052.73	\$57,155.82	8.12%
820	GIFT FUNDS BRANCH	\$159,572.12	\$8,761.20	\$51,787.14	\$107,784.98	32.45%
818	GIFT FUNDS DESIGNATED	\$493,356.65	\$0.00	\$325.41	\$493,031.24	0.07%
819	GIFT FUNDS REGIONAL	\$62,196.52	\$17,494.06	\$20,757.82	\$41,438.70	33.37%
810	INTERLIBRARY LOAN	\$8,377.87	\$13.52	\$268.47	\$8,109.40	3.20%
825	REVOLVING FUND	\$12,954.08	\$2,943.76	\$14,527.13	-\$1,573.05	112.14%
994	SALES REVENUE	\$58,867.45	\$528.09	\$581.09	\$58,286.36	0.99%
	5200 ASSIGNED FUNDS	<u>\$939,199.79</u>	<u>\$32,399.97</u>	<u>\$110,781.62</u>	<u>\$828,418.17</u>	<u>11.80%</u>
	40 OTHER	<u>\$1,916,914.65</u>	<u>\$32,599.97</u>	<u>\$118,321.62</u>	<u>\$1,798,593.03</u>	<u>6.17%</u>
	10 GENERAL FUND	<u>\$4,043,945.88</u>	<u>\$98,184.59</u>	<u>\$272,095.63</u>	<u>\$3,771,850.25</u>	<u>6.73%</u>
		<u>\$4,043,945.88</u>	<u>\$98,184.59</u>	<u>\$272,095.63</u>	<u>\$3,771,850.25</u>	<u>6.73%</u>



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MAY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
<b>00 INSTITUTIONAL SUPPORT SERVICES</b>					
4100 PERSONNEL					
<b>110 SALARIES</b>					
ALERUS	\$31.25			003999	
ALERUS	\$679.18			003971	
ALERUS	\$679.18			003988	
BCBS OF MN	\$1,657.04			003993	
COLONIAL LIFE	\$55.24			003980	
DELTA DENTAL	\$616.35			003979	
EYEMED	\$41.20			003978	
FEDERAL TAX PAYMENT	\$4,685.41			003998	
FEDERAL TAX PAYMENT	\$4,156.95			003973	
FEDERAL TAX PAYMENT	\$4,207.58			003984	
GUARDIAN LIFE	\$186.82			003969	
MSRS - MN STATE RETIREMENT SY	\$370.00			003977	
MSRS - MN STATE RETIREMENT SY	\$370.00			003991	
NCPERS	\$16.00			098406	
ONE DIGITAL	\$8.99			098405	
PAYROLL	\$17,170.67			003985	
PAYROLL	\$257.80			003997	
PAYROLL	\$16,989.85			003974	
PAYROLL	\$257.80			003986	
PAYROLL	\$19,167.31			003996	
PUBLIC EMPLOYEES RETIREMENT	\$1,690.29			003990	
PUBLIC EMPLOYEES RETIREMENT	\$1,689.91			004001	
PUBLIC EMPLOYEES RETIREMENT	\$1,656.28			003975	
<b>110 SALARIES</b>	<b>\$76,641.10</b>				
<b>140 EE BENEFITS</b>					
ALERUS	\$1,250.00			003987	
ALERUS	\$166.65			004002	
ALERUS	\$799.94			004002	
ALERUS	\$1,250.00			003972	
BCBS OF MN	\$8,118.00			003993	
GUARDIAN LIFE	\$120.26			003969	
<b>140 EE BENEFITS</b>	<b>\$11,704.85</b>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$1,786.89			003973	
FEDERAL TAX PAYMENT	\$1,973.75			003998	
FEDERAL TAX PAYMENT	\$1,826.91			003984	
PUBLIC EMPLOYEES RETIREMENT	\$1,949.88			004000	
PUBLIC EMPLOYEES RETIREMENT	\$1,950.31			003989	
PUBLIC EMPLOYEES RETIREMENT	\$1,911.07			003976	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$11,398.81</b>				
4100 PERSONNEL	<b>\$99,744.76</b>				
4200 SERVICES AND CONTRACTS					
<b>220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>					
ELAN	\$144.00			003983	
<b>220 MEMBERSHIPS &amp; SUB</b>	<b>\$144.00</b>				
<b>260 TELEPHONE</b>					

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MAY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ALBANY MUTUAL TELEPHONE	\$33.59			003982	
ARVIG	\$1,412.82			003994	
ARVIG	\$23.40			003994	
SYTEK	\$36.09			003970	
<b>260 TELEPHONE</b>	<u>\$1,505.90</u>				
<b>290 HRIS/PAYROLL SERVICES</b>					
ADP	\$5,029.94			003981	
ALERUS	\$48.00			003992	
ALERUS	\$487.25			003995	
<b>290 HRIS/PAYROLL SERV</b>	<u>\$5,565.19</u>				
4200 SERVICES AND CONTRACT	\$7,215.09				
4300 COMMODITIES					
<b>310 SUPPLIES</b>					
ELAN	\$6.25			003983	
<b>310 SUPPLIES</b>	<u>\$6.25</u>				
4300 COMMODITIES	\$6.25				
4400 VEHICLE EXPENSES					
<b>460 MILEAGE REIMBURSEMENTS</b>					
PAYROLL	\$49.58			003985	
<b>460 MILEAGE REIMBURSE</b>	<u>\$49.58</u>				
4400 VEHICLE EXPENSES	\$49.58				
00 INSTITUTIONAL SUPPORT SERVI	<u>\$107,015.68</u>				
10 OUTREACH SERVICES					
4900 RESTRICTED FUNDS					
<b>938 LEGACY FUND 2023</b>					
PAWELSKI, AMANDA	\$360.00			098415	KI
PAYROLL	\$61.36			003985	
<b>938 LEGACY FUND 2023</b>	<u>\$421.36</u>				
<b>978 CMLE GRANTS</b>					
ELAN	\$372.60			003983	BF
ELAN	\$67.68			003983	JT PLA
ELAN	\$27.00			003983	BF
ELAN	\$36.86			003983	JT PLA
ELAN	\$376.20			003983	BF
<b>978 CMLE GRANTS</b>	<u>\$880.34</u>				
<b>986 RLTA</b>					
ECMECC	\$23,535.00			098409	2810
TMOBILE	\$6,639.60			098410	
<b>986 RLTA</b>	<u>\$30,174.60</u>				
4900 RESTRICTED FUNDS	\$31,476.30				
10 OUTREACH SERVICES	\$31,476.30				
20 PUBLIC SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
AFSCME COUNCIL 65	\$758.47			098310	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MAY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
AFSCME COUNCIL 65	\$758.47			098414	
ALERUS	\$1,704.03			003971	
ALERUS	\$1,704.03			003988	
BCBS OF MN	\$4,342.96			003993	
COLONIAL LIFE	\$581.88			003980	
DELTA DENTAL	\$2,818.59			003979	
EYEMED	\$425.72			003978	
FEDERAL TAX PAYMENT	\$30,159.15			003984	
FEDERAL TAX PAYMENT	\$32,534.19			003998	
GUARDIAN LIFE	\$997.62			003969	
MSRS - MN STATE RETIREMENT SY	\$3,774.00			003991	
MSRS - MN STATE RETIREMENT SY	\$3,774.00			003977	
NCPERS	\$256.00			098406	
ONE DIGITAL	\$215.76			098405	
PAYROLL	\$10,505.35			003974	
PAYROLL	\$8,643.04			003985	
PAYROLL	\$18,795.93			003996	
PUBLIC EMPLOYEES RETIREMENT	\$13,094.77			003975	
PUBLIC EMPLOYEES RETIREMENT	\$12,946.78			003990	
PUBLIC EMPLOYEES RETIREMENT	\$12,987.47			004001	
<b>110 SALARIES</b>	<u>\$161,778.21</u>				
<b>111 SALARIES-RLBSS</b>					
PAYROLL	\$147,139.27			003985	
PAYROLL	\$147,139.27			003974	
PAYROLL	\$147,139.27			003996	
<b>111 SALARIES-RLBSS</b>	<u>\$441,417.81</u>				
<b>140 EE BENEFITS</b>					
ALERUS	\$461.13			004002	
ALERUS	\$250.45			004002	
ALERUS	\$3,875.00			003987	
ALERUS	\$3,875.00			003972	
BCBS OF MN	\$23,343.13			003993	
FEDERAL TAX PAYMENT	\$30,629.84			003973	
GUARDIAN LIFE	\$282.17			003969	
<b>140 EE BENEFITS</b>	<u>\$62,716.72</u>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$15,843.40			003973	
FEDERAL TAX PAYMENT	\$15,658.51			003984	
FEDERAL TAX PAYMENT	\$16,176.37			003998	
PUBLIC EMPLOYEES RETIREMENT	\$14,985.57			004000	
PUBLIC EMPLOYEES RETIREMENT	\$15,109.33			003976	
PUBLIC EMPLOYEES RETIREMENT	\$14,938.63			003989	
PUBLIC EMPLOYEES RETIREMENT	-\$79.20			003989	ADJ
<b>170 ER PAYROLL TAXES-P</b>	<u>\$92,632.61</u>				
4100 PERSONNEL	<u>\$758,545.35</u>				
4200 SERVICES AND CONTRACTS					
<b>271 EQUIP CONTRACTS &amp; REPAIR</b>					
LOFFLER COMPANIES	\$2,150.51			098311	4641267
<b>271 EQUIP CONTRACTS &amp;</b>	<u>\$2,150.51</u>				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MAY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
<b>280 COMMUNICATIONS &amp; MARKETING</b>					
ELAN	\$12.75			003983	MAIL CHIMP
ELAN	\$1.60			003983	META
<b>280 COMMUNICATIONS &amp;</b>	<u>\$14.35</u>				
4200 SERVICES AND CONTRACT	\$2,164.86				
4300 COMMODITIES					
<b>310 SUPPLIES</b>					
AMAZON CAPITAL SERVICES	\$74.53			098308	
ELAN	\$2,889.18			003983	
<b>310 SUPPLIES</b>	<u>\$2,963.71</u>				
4300 COMMODITIES	\$2,963.71				
4400 VEHICLE EXPENSES					
<b>420 FLEET VEHICLE - FUEL</b>					
ELAN	\$31.99			003983	
<b>420 FLEET VEHICLE - FUE</b>	<u>\$31.99</u>				
<b>460 MILEAGE REIMBURSEMENTS</b>					
PAYROLL	\$1,262.95			003974	
PAYROLL	\$1,245.87			003996	
PAYROLL	\$1,633.46			003985	
<b>460 MILEAGE REIMBURSE</b>	<u>\$4,142.28</u>				
4400 VEHICLE EXPENSES	\$4,174.27				
4500 LIBRARY MATERIALS					
<b>510 BOOKS &amp; PRINT MATERIALS</b>					
AMAZON CAPITAL SERVICES	\$1,020.19			098308	
AMAZON CAPITAL SERVICES	\$339.76			098413	
AMAZON CAPITAL SERVICES	\$35.56			098413	
ELAN	\$50.55			003983	ABK
<b>510 BOOKS &amp; PRINT MAT</b>	<u>\$1,446.06</u>				
<b>520 PERIODICALS</b>					
STAR TRIBUNE	\$679.54			098408	RF 4.24-4.25
<b>520 PERIODICALS</b>	<u>\$679.54</u>				
<b>540 MEDIA</b>					
AMAZON CAPITAL SERVICES	\$347.75			098308	
AMAZON CAPITAL SERVICES	\$66.32			098413	
<b>540 MEDIA</b>	<u>\$414.07</u>				
4500 LIBRARY MATERIALS	\$2,539.67				
20 PUBLIC SERVICES	\$770,387.86				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
DELTA DENTAL	\$51.04			003979	
FEDERAL TAX PAYMENT	\$618.28			003998	
FEDERAL TAX PAYMENT	\$625.72			003984	
PAYROLL	\$2,594.47			003985	
PAYROLL	\$2,630.68			003974	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MAY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
PAYROLL	\$2,585.73			003996	
PUBLIC EMPLOYEES RETIREMENT	\$216.95			003990	
PUBLIC EMPLOYEES RETIREMENT	\$222.75			004001	
PUBLIC EMPLOYEES RETIREMENT	\$220.14			003975	
<b>110 SALARIES</b>	<b>\$9,765.76</b>				
<b>140 EE BENEFITS</b>					
ALERUS	\$125.00			003972	
ALERUS	\$125.00			003987	
BCBS OF MN	\$764.75			003993	
FEDERAL TAX PAYMENT	\$635.33			003973	
GUARDIAN LIFE	\$13.18			003969	
<b>140 EE BENEFITS</b>	<b>\$1,663.26</b>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$263.24			003984	
FEDERAL TAX PAYMENT	\$266.99			003973	
FEDERAL TAX PAYMENT	\$262.14			003998	
PUBLIC EMPLOYEES RETIREMENT	\$254.00			003976	
PUBLIC EMPLOYEES RETIREMENT	\$257.01			004000	
PUBLIC EMPLOYEES RETIREMENT	\$250.32			003989	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$1,553.70</b>				
4100 PERSONNEL	\$12,982.72				
4200 SERVICES AND CONTRACTS					
<b>240 BUILDING MAINTENANCE</b>					
MENARDS	\$113.56			098416	
<b>240 BUILDING MAINTENA</b>	<b>\$113.56</b>				
<b>293 SYSTEM DIRECTOR S FUND</b>					
ELAN	\$121.12			003983	
<b>293 SYSTEM DIRECTOR S</b>	<b>\$121.12</b>				
4200 SERVICES AND CONTRACT	\$234.68				
30 OPERATION & MAINT. SERVICES	\$13,217.40				
40 OTHER					
5100 COMMITTED FUNDS					
<b>211 STAFF DEVELOPMENT SERVICES</b>					
ELAN	\$200.00			003983	MINITEX
<b>211 STAFF DEVELOPMENT</b>	<b>\$200.00</b>				
5100 COMMITTED FUNDS	\$200.00				
5200 ASSIGNED FUNDS					
<b>819 GIFT FUNDS REGIONAL</b>					
ELAN	\$111.47			003983	GR09 P
ELAN	\$50.00			003983	GR61 HRSD
<b>819 GIFT FUNDS REGION</b>	<b>\$161.47</b>				
<b>820 GIFT FUNDS BRANCH</b>					
AMAZON CAPITAL SERVICES	\$136.34			098413	
AMAZON CAPITAL SERVICES	\$15.89			098413	SC03 C
ELAN	\$149.09			003983	AN P
ELAN	\$19.98			003983	SK P

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

MAY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$311.87			003983	PI P
ELAN	\$570.00			003983	SC01 P
ELAN	\$34.59			003983	LF P
ELAN	\$49.32			003983	RY P
ELAN	\$171.87			003983	KI P
ELAN	\$170.81			003983	SC09P
ELAN	\$50.98			003983	WP C
SCHOOL LIFE	\$0.00			098309	VOID
<b>820 GIFT FUNDS BRANCH</b>	<b>\$1,680.74</b>				
<b>821 FD - COMMUNICATIONS</b>					
AMAZON CAPITAL SERVICES	\$165.27			098413	
ELAN	\$328.00			003983	N2
ELAN	\$192.84			003983	ULINE
ELAN	\$859.36			003983	OTC
SUNRAY PRINTING SOLUTIONS	\$1,040.40			098407	25801
<b>821 FD - COMMUNICATIO</b>	<b>\$2,585.87</b>				
<b>825 REVOLVING FUND</b>					
ALERUS	\$55.55			004002	
BCBS OF MN	\$1,319.58			003993	
BRODART CO	\$381.60			098412	SML EQUIP BRODART
BRODART CO	\$1,187.03			098412	BU MOE
VOID	\$0.00			098411	
<b>825 REVOLVING FUND</b>	<b>\$2,943.76</b>				
<b>994 SALES REVENUE</b>					
BREMER BANK	\$0.09			004003	
<b>994 SALES REVENUE</b>	<b>\$0.09</b>				
5200 ASSIGNED FUNDS	\$7,371.93				
40 OTHER	\$7,571.93				
	<b>\$929,669.17</b>				

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



Balance, December 31, 2023	\$	<b>9,742,457.76</b>
Changes to Fund Balance		-
	\$	<b>9,742,457.76</b>

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

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

**Patron Receipts, (formerly miscellaneous receipts):**

Branch	\$	58,676.25
Revenue Recapture		7,028.07
	\$	<b>65,704.32</b>

**Other:**

Interest	\$	286,125.97
City of Sartell	\$	20,825.06
Interlibrary Loan Delivery	\$	-
Revenue Fund (MCIT & Miscellaneous Income)	\$	383.76
St. Cloud Reimbursement	\$	89,355.13
CMLE Grant	\$	2,558.56
RLBSS State Aid	\$	573,843.39

<b>Operating &amp; Capital Revenue Total</b>	<b>\$</b>	<b>4,795,853.69</b>
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**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant	\$	115,309.69
RLTA Grants	\$	139,861.67
Minitex Last Mile Grant		-

<b>Restricted Revenue Total</b>	<b>\$</b>	<b>255,171.36</b>
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**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$	15,203.85
Fund Development - Communications		5,273.97
Fund Development - Programs & Services		6,592.43
Interlibrary Loan		416.64
Gift Funds - Branch		91,515.33
Gift Funds - Regional		22,162.82
Gift Funds - Designated		100,000.00
Revolving Fund		16,246.38
Sales Revenue		4,641.49

<b>Assigned Revenue Total</b>	<b>\$</b>	<b>262,052.91</b>
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<b>Total Revenue &amp; Balance</b> -----	<b>\$</b>	<b>15,055,535.72</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$	4,969,461.73
Fund Balance Report -- see attached report		477,015.76
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	10,463.59
Accumulated Depreciation		90,000.00

<b>Total Expenditures</b> -----	<b>\$</b>	<b>5,546,941.08</b>
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<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$</b>	<b>9,508,594.64</b>
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**Great River Regional Library  
Investment Listing  
As of June 30, 2024**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 9,508,594.64**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

	<u>Amount</u>
Bremer Expense	\$ 359,940.22
Branch Cash	\$ 2,705.00

**Savings Accounts**

	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.29%	\$ 2,857,232.33

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	\$ 652,717.09
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**Certificate of Deposit Investments - FDIC Insured**

	<u>Net Rate</u>	<u>CD Investment</u>
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
Bank of Montgomery, LA - Maturity 02/04/2025	5.35%	\$ 240,000.00
Toiga Franklin Savings Bank, PA - Maturity 02/10/2025	5.35%	\$ 240,000.00
Austin Capital Bank, TX - Maturity 03/14/2025	5.45%	\$ 240,000.00
Solera National Bank, 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
First National Bank of Hutchinson, KS - Maturity 05/15/2025	5.20%	\$ 237,000.00
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$ 231,000.00
United Trust Bank, IL - Maturity 06/20/2025	5.20%	\$ 237,000.00
GBC Bank, CA - Maturity 10/2/2025	4.95%	\$ 232,000.00
Maplemark Bank, TX - Maturity 10/02/2025	4.95%	\$ 232,000.00

**Total MAGIC Certificate of Deposit Investments** \$ 4,726,000.00

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

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

\$ 9,598,594.64  
(90,000.00)

**\$ 9,508,594.64**

**Total Deposits**  
**Accumulated Depreciation** \$ -

**Month End Balance.....**

Submitted by Amy Anderson, Associate Director, Accounting

*GRRL holds Letter of Credit No.1002763, dated June 10, 2024, in the amount of \$700,000 from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA*



# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

JUNE 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$655,342.97	\$0.00	\$2,625.88	\$652,717.09
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,725,000.00	\$477,000.00	\$476,000.00	\$4,726,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,630,283.48	\$521,147.79	\$1,294,198.94	\$2,857,232.33
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$375,916.62	\$595,861.31	\$611,837.71	\$359,940.22
	<u>\$10,389,248.07</u>			<u>\$9,598,594.64</u>

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

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

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

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,514,115.00</b>	<b>\$ 3,757,057.50</b>	<b>\$ (3,757,058.00)</b>	<b>50.00%</b>
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	\$ -	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	-	100.00%
Patron and Revenue Recapture Receipts	105,000.00	65,704.32	(39,295.68)	62.58%
Interest	200,000.00	286,125.97	86,125.97	143.06%
City of Sartell	20,000.00	20,825.06	825.06	104.13%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	383.76	(14,616.24)	2.56%
St. Cloud Reimbursement	85,000.00	89,355.13	4,355.13	105.12%
<b>Sub-Total Other Receipts:</b>	<b>\$ 1,046,261.00</b>	<b>\$ 1,070,455.24</b>	<b>\$ 24,194.24</b>	<b>102.31%</b>

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

	Budget	Received	Balance	YTD % Rec'd
<b>Total Operating/Capital Revenue:</b>	<b>\$ 10,198,376.00</b>	<b>\$ 6,549,042.90</b>	<b>\$ (3,649,333.60)</b>	<b>64.23%</b>

\*Notes to Revenue

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

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

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**JUNE 2024**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
<b>10 GENERAL FUND</b>						
<b>4100 PERSONNEL</b>						
SALARIES	10-00-4100-110	\$684,740.00	\$51,526.24	\$331,777.12	\$352,962.88	48.45%
SALARIES	10-20-4100-110	\$3,912,450.00	\$124,372.69	\$809,842.28	\$3,102,607.72	20.70%
SALARIES	10-30-4100-110	\$91,050.00	\$7,152.53	\$43,778.14	\$47,271.86	48.08%
SALARIES-RLBSS	10-20-4100-111	\$1,638,000.00	\$294,278.54	\$1,901,429.33	-\$263,429.33	116.08%
EE BENEFITS	10-00-4100-140	\$138,000.00	\$11,338.26	\$70,615.48	\$67,384.52	51.17%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$32,280.91	\$253,160.20	\$450,639.80	35.97%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,027.93	\$7,561.32	\$20,038.68	27.40%
WORKERS COMPENSATION	10-30-4100-160	\$33,100.00	\$0.00	\$33,071.00	\$29.00	99.91%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$103,700.00	\$7,589.15	\$48,811.93	\$54,888.07	47.07%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$61,347.27	\$400,682.06	\$393,117.94	50.48%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,061.55	\$6,625.26	\$7,174.74	48.01%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
<b>4100 PERSONNEL</b>		<b>\$8,152,040.00</b>	<b>\$591,975.07</b>	<b>\$3,918,735.30</b>	<b>\$4,233,304.70</b>	<b>48.07%</b>
<b>4200 SERVICES AND CONTRACTS</b>						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$900.00	\$5,850.00	\$950.00	86.03%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$27.00	\$5,449.00	\$19,051.00	22.24%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$1,838.00	\$2,771.95	\$2,228.05	55.44%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,726.82	\$37,122.10	\$22,877.90	61.87%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$0.00	\$131,576.88	-\$26,576.88	125.31%
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	\$97.14	\$1,140.26	\$92,859.74	1.21%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$15,800.00	\$9,200.00	63.20%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,818.00	-\$228.00	104.97%
TELEPHONE	10-00-4200-260	\$31,000.00	-\$1,447.27	\$15,161.54	\$15,838.46	48.91%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$171.99	\$1,016.23	\$1,183.77	46.19%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$0.00	\$13,246.56	\$14,253.44	48.17%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$1,298.98	\$16,757.87	\$14,242.13	54.06%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$2,054.00	\$1,946.00	51.35%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$10,861.56	\$46,875.03	\$39,324.97	54.38%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$799.00	\$4,903.84	\$7,096.16	40.87%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,598.37	-\$98.37	101.51%
<b>4200 SERVICES AND CONTRACTS</b>		<b>\$572,740.00</b>	<b>\$19,273.22</b>	<b>\$353,092.63</b>	<b>\$219,647.37</b>	<b>61.65%</b>
<b>4300 COMMODITIES</b>						
SUPPLIES	10-00-4300-310	\$2,400.00	\$155.31	\$1,340.59	\$1,059.41	55.86%
SUPPLIES	10-20-4300-310	\$57,000.00	\$1,637.77	\$32,068.51	\$24,931.49	56.26%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$848.69	\$7,764.28	\$6,235.72	55.46%
<b>4300 COMMODITIES</b>		<b>\$73,700.00</b>	<b>\$2,641.77</b>	<b>\$41,173.38</b>	<b>\$32,526.62</b>	<b>55.87%</b>
<b>4400 VEHICLE EXPENSES</b>						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$0.00	\$16,199.69	\$10,800.31	60.00%
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	\$345.13	\$3,317.16	\$8,182.84	28.84%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$69.68	\$202.34	\$797.66	20.23%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$2,251.87	\$13,383.59	\$11,616.41	53.53%
<b>4400 VEHICLE EXPENSES</b>		<b>\$68,500.00</b>	<b>\$2,666.68</b>	<b>\$36,467.78</b>	<b>\$32,032.22</b>	<b>53.24%</b>
<b>4500 LIBRARY MATERIALS</b>						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$28,232.99	\$240,299.40	\$319,700.60	42.91%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,073.36	\$15,249.70	\$36,750.30	29.33%
MEDIA	10-20-4500-540	\$90,000.00	\$3,545.50	\$24,076.97	\$65,923.03	26.75%

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**JUNE 2024**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$12,458.66	\$192,227.09	\$77,142.91	71.36%
4500 LIBRARY MATERIALS		\$971,370.00	\$46,310.51	\$471,853.16	\$499,516.84	48.58%
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	\$0.00	\$415.51	\$1,084.49	27.70%
4600 EQUIPMENT		\$6,000.00	\$0.00	\$415.51	\$5,584.49	6.93%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$55.00	\$345.00	13.75%
4700 CONTINGENCY		\$400.00	\$0.00	\$55.00	\$345.00	13.75%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$167,376.00	\$0.00	\$137,525.67	\$29,850.33	82.17%
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	\$0.00	\$114.80	\$79,885.20	0.14%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$750.00	\$750.00	\$1,250.00	37.50%
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	\$9,229.16	\$52,420.84	14.97%
4800 AUTOMATION OPERATING		\$323,626.00	\$750.00	\$147,668.97	\$175,957.03	45.63%
10 GENERAL FUND		\$10,168,376.00	\$663,617.25	\$4,969,461.73	\$5,198,914.27	48.87%
		\$10,168,376.00	\$663,617.25	\$4,969,461.73	\$5,198,914.27	48.87%

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

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance, 06/30/24
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		17,498.46	135,737.00
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	74,052.80	-	-	74,052.80
		<b>\$ 1,093,771.82</b>	<b>\$ -</b>	<b>\$ 17,498.46</b>	<b>\$ 1,076,273.36</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
CMLE Grant Awards	978	1,362.70	1,195.86	3,300.84	(742.28)
Legacy Fund 2023	938	174,918.60		123,203.39	51,715.21
Legacy Fund 2024	939	230,619.40	-		230,619.40
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA	986	598,063.73		188,188.88	409,874.85
		<b>\$ 1,033,259.41</b>	<b>\$ 1,195.86</b>	<b>\$ 314,693.11</b>	<b>\$ 719,762.16</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	12,043.92		-	12,043.92
Compensated Absence Fund	983	503,256.00	-	-	503,256.00
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		12,550.76	37,449.24
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		7,540.00	1,149.45
		<b>\$ 977,714.86</b>	<b>\$ -</b>	<b>\$ 20,090.76</b>	<b>\$ 957,624.10</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>	Balance, 6/01/24			Balance, 6/30/24
FD - Collection	816	56,086.29	716.79	12,520.58	44,282.50
FD - Communications	821	25,580.26	260.65	9,086.09	16,754.82
FD - Programs & Services	822	62,208.55	325.81	5,052.73	57,481.63
Gift Funds - Branch	820	159,572.12	20,708.23	59,104.63	121,175.72
Gift Funds - Designations	818	493,356.65		325.41	493,031.24
Gift Funds - Regional	819	62,196.52	1,015.00	21,894.72	41,316.80
Interlibrary Loan - Lost Materials	810	8,377.87	69.90	321.47	8,126.30
Revolving Fund	825	12,954.08	2,907.37	15,846.71	14.74
Sales Revenue	994	58,867.45	379.40	581.09	58,665.76
		<b>\$ 939,199.79</b>	<b>\$ 26,383.15</b>	<b>\$ 124,733.43</b>	<b>\$ 840,849.51</b>
<b>TOTAL</b>		<b>\$ 4,043,945.88</b>	<b>\$ 27,579.01</b>	<b>\$ 477,015.76</b>	<b>\$ 3,594,509.13</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

JUNE 2024

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$12,713.51	\$17,498.46	\$135,737.00	11.42%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$74,052.80	\$0.00	\$0.00	\$74,052.80	0.00%
	5000 CAPITAL COMMITTED FUNDS	<u>\$1,093,771.82</u>	<u>\$12,713.51</u>	<u>\$17,498.46</u>	<u>\$1,076,273.36</u>	<u>1.60%</u>
	05 CAPITAL BUDGET	<u>\$1,093,771.82</u>	<u>\$12,713.51</u>	<u>\$17,498.46</u>	<u>\$1,076,273.36</u>	<u>1.60%</u>
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
978	CMLE GRANTS	\$2,558.56	\$543.85	\$3,300.84	-\$742.28	129.01%
938	LEGACY FUND 2023	\$174,918.60	\$40,684.51	\$123,203.39	\$51,715.21	70.43%
939	LEGACY FUND 2024	\$230,619.40	\$0.00	\$0.00	\$230,619.40	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	\$124,475.69	\$188,188.88	\$409,874.85	31.47%
	4900 RESTRICTED FUNDS	<u>\$1,034,455.27</u>	<u>\$165,704.05</u>	<u>\$314,693.11</u>	<u>\$719,762.16</u>	<u>30.42%</u>
	10 OUTREACH SERVICES	<u>\$1,034,455.27</u>	<u>\$165,704.05</u>	<u>\$314,693.11</u>	<u>\$719,762.16</u>	<u>30.42%</u>
40 OTHER						
5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$12,043.92	\$0.00	\$0.00	\$12,043.92	0.00%
983	COMPENSATED ABSENCES	\$503,256.00	\$0.00	\$0.00	\$503,256.00	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	\$12,550.76	\$12,550.76	\$37,449.24	25.10%
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	\$7,540.00	\$1,149.45	86.77%
	5100 COMMITTED FUNDS	<u>\$977,714.86</u>	<u>\$12,550.76</u>	<u>\$20,090.76</u>	<u>\$957,624.10</u>	<u>2.05%</u>
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$56,803.08	\$0.00	\$12,520.58	\$44,282.50	22.04%
821	FD - COMMUNICATIONS	\$25,840.91	\$4,124.84	\$9,086.09	\$16,754.82	35.16%
822	FD - PROGRAMS & SERVICES	\$62,534.36	\$0.00	\$5,052.73	\$57,481.63	8.08%
820	GIFT FUNDS BRANCH	\$180,280.35	\$7,317.49	\$59,104.63	\$121,175.72	32.78%
818	GIFT FUNDS DESIGNATED	\$493,356.65	\$0.00	\$325.41	\$493,031.24	0.07%
819	GIFT FUNDS REGIONAL	\$63,211.52	\$1,136.90	\$21,894.72	\$41,316.80	34.64%
810	INTERLIBRARY LOAN	\$8,447.77	\$53.00	\$321.47	\$8,126.30	3.81%
825	REVOLVING FUND	\$15,861.45	\$1,319.58	\$15,846.71	\$14.74	99.91%
994	SALES REVENUE	\$59,246.85	\$0.00	\$581.09	\$58,665.76	0.98%
	5200 ASSIGNED FUNDS	<u>\$965,582.94</u>	<u>\$13,951.81</u>	<u>\$124,733.43</u>	<u>\$840,849.51</u>	<u>12.92%</u>
	40 OTHER	<u>\$1,943,297.80</u>	<u>\$26,502.57</u>	<u>\$144,824.19</u>	<u>\$1,798,473.61</u>	<u>7.45%</u>
	10 GENERAL FUND	<u>\$4,071,524.89</u>	<u>\$204,920.13</u>	<u>\$477,015.76</u>	<u>\$3,594,509.13</u>	<u>11.72%</u>
		<u>\$4,071,524.89</u>	<u>\$204,920.13</u>	<u>\$477,015.76</u>	<u>\$3,594,509.13</u>	<u>11.72%</u>

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$647.93			004032	
ALERUS	\$647.93			004014	
BCBS OF MN	\$1,657.04			004024	
COLONIAL LIFE	\$55.24			004005	
DELTA DENTAL	\$616.35			004007	
EYEMED	\$41.20			004008	
FEDERAL TAX PAYMENT	\$4,232.85			004017	
FEDERAL TAX PAYMENT	\$4,235.95			004028	
GUARDIAN LIFE	\$186.82			004009	
MSRS - MN STATE RETIREMENT SY	\$370.00			004020	
NCPERS	\$16.00			098430	
NCPERS	\$192.00			098430	
ONE DIGITAL	\$17.98			098431	
PAYROLL	\$257.80			004034	
PAYROLL	\$17,337.86			004016	
PAYROLL	\$257.80			004010	
PAYROLL	\$17,373.01			004027	
PUBLIC EMPLOYEES RETIREMENT	\$1,689.91			004018	
PUBLIC EMPLOYEES RETIREMENT	\$1,692.57			004029	
110 SALARIES	\$51,526.24				
140 EE BENEFITS					
ALERUS	\$609.56			004023	
ALERUS	\$1,250.00			004033	
ALERUS	\$600.00			004023	
ALERUS	\$1,250.00			004013	
BCBS OF MN	\$8,118.00			004024	
GUARDIAN LIFE	\$120.26			004009	
140 EE BENEFITS	\$11,947.82				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,844.73			004028	
FEDERAL TAX PAYMENT	\$1,841.60			004017	
PUBLIC EMPLOYEES RETIREMENT	\$1,949.88			004019	
PUBLIC EMPLOYEES RETIREMENT	\$1,952.94			004030	
170 ER PAYROLL TAXES-P	\$7,589.15				
4100 PERSONNEL	\$71,063.21				
4200 SERVICES AND CONTRACTS					
220 MEMBERSHIPS & SUBSCRIPTIONS					
CMERDC	\$475.00			098499	196700
220 MEMBERSHIPS & SUB	\$475.00				
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.59			004044	
ARVIG	\$23.40			004026	
ARVIG	\$1,398.14			004026	
SYTEK	\$36.09			004006	
VERIZON WIRELESS	\$1,076.57			098498	
260 TELEPHONE	\$2,567.79				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
290 HRIS/PAYROLL SERVICES					
ADP	\$5,028.12			004015	
ALERUS	\$483.25			004025	
ALERUS	\$68.00			004021	
290 HRIS/PAYROLL SERV	<u>\$5,579.37</u>				
4200 SERVICES AND CONTRACT	<u>\$8,622.16</u>				
4300 COMMODITIES					
310 SUPPLIES					
ELAN	\$155.31			004022	
310 SUPPLIES	<u>\$155.31</u>				
4300 COMMODITIES	<u>\$155.31</u>				
4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$69.68			004027	
460 MILEAGE REIMBURSE	<u>\$69.68</u>				
4400 VEHICLE EXPENSES	<u>\$69.68</u>				
00 INSTITUTIONAL SUPPORT SERVI	<u>\$79,910.36</u>				
10 OUTREACH SERVICES					
4900 RESTRICTED FUNDS					
938 LEGACY FUND 2023					
Clear Valley Business Connections	\$250.00			098501	CW
ERVASTI, MARIA	\$960.00			098495	LP
FOLEY AREA CHAMBER OF COMMER	\$500.00			098421	FO
HALBROOK, LYNN	\$350.00			098427	MO
HALBROOK, LYNN	\$350.00			098497	CO
PAYROLL	\$174.07			004027	6.28.24
938 LEGACY FUND 2023	<u>\$2,584.07</u>				
978 CMLE GRANTS					
ELAN	\$570.85			004022	
978 CMLE GRANTS	<u>\$570.85</u>				
986 RLTA					
MISSION CRITICAL EMAIL LLC	\$2,000.00			098496	
986 RLTA	<u>\$2,000.00</u>				
4900 RESTRICTED FUNDS	<u>\$5,154.92</u>				
10 OUTREACH SERVICES	<u>\$5,154.92</u>				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$758.01			098429	
AFSCME COUNCIL 65	\$763.56			098502	
ALERUS	\$1,590.03			004014	
ALERUS	\$89.00			004012	
ALERUS	\$1,590.03			004032	
BCBS OF MN	\$3,098.46			004024	
COLONIAL LIFE	\$581.88			004005	



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
DELTA DENTAL	\$2,818.59			004007	
EYEMED	\$439.92			004008	
FEDERAL TAX PAYMENT	\$30,226.10			004028	
FEDERAL TAX PAYMENT	\$30,914.68			004017	
GUARDIAN LIFE	\$973.06			004009	
MSRS - MN STATE RETIREMENT SY	\$3,759.00			004020	
ONE DIGITAL	\$215.76			098431	
PAYROLL	\$11,617.44			004016	
PAYROLL	\$9,163.09			004027	
PUBLIC EMPLOYEES RETIREMENT	\$12,921.08			004029	
PUBLIC EMPLOYEES RETIREMENT	\$12,853.00			004018	
110 SALARIES	<u>\$124,372.69</u>				
111 SALARIES-RLBSS					
PAYROLL	\$147,139.27			004016	
PAYROLL	\$147,139.27			004027	
111 SALARIES-RLBSS	<u>\$294,278.54</u>				
140 EE BENEFITS					
ALERUS	\$3,625.00			004033	
ALERUS	\$125.00			004011	
ALERUS	\$3,625.00			004013	
ALERUS	\$2,100.00			004023	
ALERUS	\$2,016.32			004023	
BCBS OF MN	\$22,293.38			004024	
GUARDIAN LIFE	\$512.53			004009	
140 EE BENEFITS	<u>\$34,297.23</u>				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$15,681.68			004028	
FEDERAL TAX PAYMENT	\$15,926.35			004017	
PUBLIC EMPLOYEES RETIREMENT	\$14,830.35			004019	
PUBLIC EMPLOYEES RETIREMENT	\$14,908.89			004030	
170 ER PAYROLL TAXES-P	<u>\$61,347.27</u>				
4100 PERSONNEL	<u>\$514,295.73</u>				
4200 SERVICES AND CONTRACTS					
235 PATRON CONTACT SERVICES					
LEXIS NEXIS	\$440.52			098418	
235 PATRON CONTACT SE	<u>\$440.52</u>				
248 CATALOG SERVICES					
ELAN	\$97.14			004022	MARCIVE
248 CATALOG SERVICES	<u>\$97.14</u>				
280 COMMUNICATIONS & MARKETING					
ELAN	\$102.25			004022	AVERY
ELAN	\$1.73			004022	FB
ELAN	\$12.75			004022	MAILCHIMP
SHIFT DESIGN	\$125.00			098494	
280 COMMUNICATIONS &	<u>\$241.73</u>				
4200 SERVICES AND CONTRACT	<u>\$779.39</u>				
4300 COMMODITIES					

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
310 SUPPLIES					
AFFORDABLE LIBRARY PRODUCTS	\$625.00			098425	3926
ELAN	\$5.98			004022	
INNOVATIVE OFFICE SOLUTIONS	\$79.10			098426	451472
310 SUPPLIES	<u>\$710.08</u>				
4300 COMMODITIES	<u>\$710.08</u>				
4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,231.46			004027	
PAYROLL	\$1,020.41			004016	
460 MILEAGE REIMBURSE	<u>\$2,251.87</u>				
4400 VEHICLE EXPENSES	<u>\$2,251.87</u>				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$987.40			098500	
ELAN	\$191.74			004022	ABK
510 BOOKS & PRINT MAT	<u>\$1,179.14</u>				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$432.04			098500	
TEACHING COMPANY, THE	\$49.95			098422	398421
540 MEDIA	<u>\$481.99</u>				
4500 LIBRARY MATERIALS	<u>\$1,661.13</u>				
4800 AUTOMATION OPERATING					
935 PROFESSIONAL SERVICES					
MISSION CRITICAL EMAIL LLC	\$750.00			098496	
935 PROFESSIONAL SERV	<u>\$750.00</u>				
4800 AUTOMATION OPERATING	<u>\$750.00</u>				
20 PUBLIC SERVICES	<u>\$520,448.20</u>				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$51.04			004007	
FEDERAL TAX PAYMENT	\$647.07			004017	
FEDERAL TAX PAYMENT	\$652.01			004028	
PAYROLL	\$2,668.93			004016	
PAYROLL	\$2,684.81			004027	
PUBLIC EMPLOYEES RETIREMENT	\$225.06			004029	
PUBLIC EMPLOYEES RETIREMENT	\$223.61			004018	
110 SALARIES	<u>\$7,152.53</u>				
140 EE BENEFITS					
ALERUS	\$125.00			004013	
ALERUS	\$125.00			004033	
BCBS OF MN	\$764.75			004024	
GUARDIAN LIFE	\$13.18			004009	
140 EE BENEFITS	<u>\$1,027.93</u>				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$272.78			004028	
FEDERAL TAX PAYMENT	\$271.08			004017	
PUBLIC EMPLOYEES RETIREMENT	\$259.68			004030	
PUBLIC EMPLOYEES RETIREMENT	\$258.01			004019	
170 ER PAYROLL TAXES-P	<u>\$1,061.55</u>				
4100 PERSONNEL	<u>\$9,242.01</u>				
4300 COMMODITIES					
330 POSTAGE					
ELAN	\$44.69			004022	
330 POSTAGE	<u>\$44.69</u>				
4300 COMMODITIES	<u>\$44.69</u>				
30 OPERATION & MAINT. SERVICES	<u>\$9,286.70</u>				
40 OTHER					
5200 ASSIGNED FUNDS					
810 INTERLIBRARY LOAN					
WEST BEND CMMTY MEM LIBRARY	\$18.00			098428	
810 INTERLIBRARY LOAN	<u>\$18.00</u>				
819 GIFT FUNDS REGIONAL					
ELAN	\$50.00			004022	GR 61 EE REC
ELAN	\$96.90			004022	GR61 ORTN
SHIFT DESIGN	\$990.00			098494	GR03
819 GIFT FUNDS REGION	<u>\$1,136.90</u>				
820 GIFT FUNDS BRANCH					
AMAZON CAPITAL SERVICES	\$381.90			098500	RY KIT
AMAZON CAPITAL SERVICES	\$56.98			098500	FO KIT
AMAZON CAPITAL SERVICES	\$381.90			098500	ER KIT
AMAZON CAPITAL SERVICES	\$113.96			098500	BR KIT
AMAZON CAPITAL SERVICES	\$227.92			098432	ER P
AMAZON CAPITAL SERVICES	\$297.76			098432	ER F
AMAZON CAPITAL SERVICES	\$19.87			098432	WP P
AMAZON CAPITAL SERVICES	\$231.78			098432	PA P
AMAZON CAPITAL SERVICES	\$16.88			098432	MO P
AMAZON CAPITAL SERVICES	\$57.84			098419	LF P
AMAZON CAPITAL SERVICES	\$104.99			098419	SP F
AMAZON CAPITAL SERVICES	\$54.32			098419	BE P
AMAZON CAPITAL SERVICES	\$120.69			098419	PA P
AMAZON CAPITAL SERVICES	\$40.79			098419	DE P
AMAZON CAPITAL SERVICES	\$93.79			098419	SC03 P
AMAZON CAPITAL SERVICES	\$481.21			098419	ER P
AMAZON CAPITAL SERVICES	\$83.44			098419	BL P
AMAZON CAPITAL SERVICES	\$94.21			098419	BR P
AMAZON CAPITAL SERVICES	\$115.60			098419	SC09 P
DEAL-HANSEN, TERRI	\$43.00			098423	RY P
ELAN	\$58.52			004022	BE JP
ELAN	\$68.51			004022	PA P
ELAN	\$72.97			004022	WP P
ELAN	\$128.38			004022	LF P

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$71.09			004022	DE P
ELAN	\$147.97			004022	SC12 P
ELAN	\$48.96			004022	SK P
ELAN	\$5.99			004022	KI P
ELAN	\$17.69			004022	AN P
ELAN	\$283.77			004022	SC09
ELAN	\$135.30			004022	BR P
MALLO, CHRIS	\$108.13			098424	SC09 P
SCHOLASTIC INC	\$458.19			098420	BL P
SCHOLASTIC INC	\$644.50			098420	BU P
SCHOLASTIC INC	\$456.45			098420	BR P
SCHOLASTIC INC	\$498.00			098420	DE P
820 GIFT FUNDS BRANCH	<u>\$6,223.25</u>				
821 FD - COMMUNICATIONS					
ELAN	\$447.20			004022	PANERA
ELAN	\$328.00			004022	N2
RIVERWORKS (DANA MEYHOFF)	<u>\$500.00</u>			098417	
821 FD - COMMUNICATIO	<u>\$1,275.20</u>				
825 REVOLVING FUND					
BCBS OF MN	<u>\$1,319.58</u>			004024	
825 REVOLVING FUND	<u>\$1,319.58</u>				
5200 ASSIGNED FUNDS	<u>\$9,972.93</u>				
40 OTHER	<u>\$9,972.93</u>				
	<b><u>\$624,773.11</u></b>				

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

JUNE 2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00			BOT 05/21/2024
ANDERSON, BROOKLYN M	\$75.00			05.21.24 YTH
ANJUM, ZURYA	\$75.00			BOT 05/21/2024
BAUERNSCHMITT, WAYNE	\$75.00			BOT 05/21/2024
BRUCE, RYLEE	\$75.00			05.21.24 YTH
DAHL, THERESA	\$75.00			BOT 05/21/2024
DIETZ, JAYNE	\$75.00			BOT 05/21/2024
FEE, MELISSA	\$75.00			BOT 05/21/2024
SPICZKA, ZOE E	\$75.00			05.21.24 YTH
WALLACE, JACELEE	\$75.00			BOT 05/21/2024
WUOLLET, KARINA	\$75.00			05.21.24 YTH
YUSUF, AISHA ALI	\$75.00			05.21.24 YTH
210 REGIONAL BOARD MEETIN	\$900.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
AMERICAN LIBRARY ASSN - DULUTH	\$1,363.00			71467
220 MEMBERSHIPS & SUBSCRI	\$1,363.00			
260 TELEPHONE				
VERIZON WIRELESS	\$1,128.53			
260 TELEPHONE	\$1,128.53			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$138.60			1496225
290 HRIS/PAYROLL SERVICES	\$138.60			
4200 SERVICES AND CONTRACTS	\$3,530.13			
00 INSTITUTIONAL SUPPORT SERVICES	\$3,530.13			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR	\$8,691.53			
CENGAGE LEARNING	\$940.48			
INGRAM LIBRARY SERVICES	\$3,081.50			
720 CAPITAL - BRANCH DEVELO	\$12,713.51			
5000 CAPITAL COMMITTED FUNDS	\$12,713.51			
05 CAPITAL BUDGET	\$12,713.51			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
HEIJEU	\$12,546.50			GRRL Series
MILLER, BRIAN	\$800.00			GE
MORRIS, GRAYLYN	\$700.00			CS RI
NOW MAKE ART LLC	\$21,543.94			GRRL Series
PAYNESVILLE AREA COMMUNITY ED	\$400.00			PA
POTSPOT2 LLC	\$600.00			AL ME
RUMRIVER ART CENTER	\$360.00			FO

Search Name	Amount	Invoice #	Invoice Date	Description
SEVERSON, ALLISON	\$500.00			DE
SHIFT DESIGN	\$960.00			LP
TJARNBLOM LLC	\$650.00			RY
938 LEGACY FUND 2023	<u>\$39,060.44</u>			
986 RLTA				
OVERDRIVE, INC.	\$121,331.86			
VERIZON WIRELESS	\$1,143.83			
986 RLTA	<u>\$122,475.69</u>			
4900 RESTRICTED FUNDS	<u>\$161,536.13</u>			
10 OUTREACH SERVICES	\$161,536.13			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$4,286.30			6127017
235 PATRON CONTACT SERVICE	<u>\$4,286.30</u>			
280 COMMUNICATIONS & MARKETING				
BULLDOG PHOTO	\$589.50			9051
NEWSLEADERS	\$467.75			407150
SHIFT DESIGN	\$125.00			2396 2397
280 COMMUNICATIONS & MAR	<u>\$1,182.25</u>			
4200 SERVICES AND CONTRACTS	<u>\$5,468.55</u>			
4300 COMMODITIES				
310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$126.24			4545914
INNOVATIVE OFFICE SOLUTIONS	\$38.84			4535283
ULINE	\$399.30			178735258
ULINE	\$363.31			178487665
310 SUPPLIES	<u>\$927.69</u>			
4300 COMMODITIES	<u>\$927.69</u>			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$131.79			98268
ADVANCED REPAIR	\$128.34			98363
TOMS WINDSHIELD REPAIR	\$85.00			60704
440 FLEET - REPAIRS & MAINT	<u>\$345.13</u>			
4400 VEHICLE EXPENSES	<u>\$345.13</u>			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$228.63			
BAKER & TAYLOR	\$18,747.18			
CENGAGE LEARNING	\$1,175.13			
CENTER POINT LARGE PRINT	\$23.97			
INGRAM LIBRARY SERVICES	\$6,878.94			
510 BOOKS & PRINT MATERIAL	<u>\$27,053.85</u>			
520 PERIODICALS				
STAPLES WORLD	\$53.00			SP 06.01.24 - 05.31.25
STAR PUBLICATIONS	\$45.00			HQ 06.01.24 - 05.31.25

Search Name	Amount	Invoice #	Invoice Date	Description
STAR PUBLICATIONS	\$110.00			HQ, UP 06.01.24 - 05.31.
STAR TRIBUNE	\$252.62			LP 06.01.24 - 05.31.25
STAR TRIBUNE	\$616.10			PA 05.31.24 - 05.30.25
STAR TRIBUNE	\$679.54			AL 06.03.24 - 06.02.25
STAR TRIBUNE	\$317.10			CO 05.27.24 - 05.26.25
520 PERIODICALS	<u>\$2,073.36</u>			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$93.14			
BAKER & TAYLOR	\$20.24			
BLACKSTONE AUDIO BOOKS INC	\$672.17			
INGRAM LIBRARY SERVICES	\$20.18			
MIDWEST TAPE	\$2,257.78			
540 MEDIA	<u>\$3,063.51</u>			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,030.95			
OVERDRIVE, INC.	\$9,427.71			
560 ELECTRONIC SERVICES	<u>\$12,458.66</u>			
4500 LIBRARY MATERIALS	<u>\$44,649.38</u>			
20 PUBLIC SERVICES	<u>\$51,390.75</u>			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$171.99			20720
265 DELIVERY SERVICES	<u>\$171.99</u>			
291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$562.50			1643
MADDEN GALANTER HANSEN LLP	\$236.50			
291 LEGAL SERVICES	<u>\$799.00</u>			
4200 SERVICES AND CONTRACTS	<u>\$970.99</u>			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$650.00			
USPS	\$154.00			EB 06.30.24 - 06.30.25
330 POSTAGE	<u>\$804.00</u>			
4300 COMMODITIES	<u>\$804.00</u>			
30 OPERATION & MAINT. SERVICES	<u>\$1,774.99</u>			
40 OTHER				
5100 COMMITTED FUNDS				
845 DIGITAL LIBRARY CONTENT				
OVERDRIVE, INC.	\$12,550.76			
845 DIGITAL LIBRARY CONTEN	<u>\$12,550.76</u>			
5100 COMMITTED FUNDS	<u>\$12,550.76</u>			
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
ROCHESTER PUBLIC LIBRARY	\$35.00			
810 INTERLIBRARY LOAN	<u>\$35.00</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
819 GIFT FUNDS REGIONAL				
SHIFT DESIGN	\$990.00			GR03
819 GIFT FUNDS REGIONAL	<u>\$990.00</u>			
820 GIFT FUNDS BRANCH				
ANDERSON, AMY	\$21.35			
ASFELD, CARLA	\$13.89			AN P
BAKER & TAYLOR	\$16.67			
BULLDOG PHOTO	\$73.75			RY P
CENGAGE LEARNING	\$50.40			
GRUBER, KATERI	\$13.55			PA P
HAYNES, TRICIA	\$795.00			PI
JENNIFER FRANK HEINZE	\$4.31			AL
MALLO, CHRIS	\$49.11			SC09 P
TEESDALE, KATIE	\$44.82			BU C
TEESDALE, KATIE	\$11.39			BU P
820 GIFT FUNDS BRANCH	<u>\$1,094.24</u>			
821 FD - COMMUNICATIONS				
DUNDA, DENNIS	\$2,849.64			2635
821 FD - COMMUNICATIONS	<u>\$2,849.64</u>			
5200 ASSIGNED FUNDS	<u>\$4,968.88</u>			
40 OTHER	<u>\$17,519.64</u>			
	<u>\$248,465.15</u>			



# GREAT RIVER REGIONAL LIBRARY

## List of Bills

JULY  
2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
DIETZ, JAYNE	\$75.00			BOT 06.18.24
210 REGIONAL BOARD MEETIN	\$75.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
ST CLOUD CHAMBER OF COMMRC	\$560.00			08.01.24 - 07.31.25
220 MEMBERSHIPS & SUBSCRI	\$560.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$358.40			1504139
290 HRIS/PAYROLL SERVICES	\$358.40			
4200 SERVICES AND CONTRACTS	\$993.40			
00 INSTITUTIONAL SUPPORT SERVICES	\$993.40			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR	\$4,865.90			
CENGAGE LEARNING	\$283.91			
INGRAM LIBRARY SERVICES	\$360.51			
720 CAPITAL - BRANCH DEVELO	\$5,510.32			
5000 CAPITAL COMMITTED FUNDS	\$5,510.32			
05 CAPITAL BUDGET	\$5,510.32			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
ASCAP	\$5,462.50			All branches
CITY OF RICHMOND	\$500.00			RI
CLIMB THEATRE INC	\$650.00			RF
CLIMB THEATRE INC	\$650.00			RY
COKATO CHAMBER OF COMMERCE	\$975.00			CO
GERHOLDT, JAMES	\$265.00			BL
GERHOLDT, JAMES	\$300.00			WP
GIEBINK, DR BRUCE	\$297.00			MO
HARTONG, WILLIAM	\$1,400.00			AL/ME
HOMEWARD BOUND THEATRE COMPANY	\$1,100.00			LF SW
MEYER, GABRIELLE	\$350.00			BR
PAPER PLAINS LLC	\$575.00			BU
RUMRIVER ART CENTER	\$410.00			PI
RUMRIVER ART CENTER	\$350.00			CW
SCHNEIDER, MIKE	\$375.00			DE
WONDERWEAVERS	\$900.00			PA BE
WOODS, MAYNARD TERRELL	\$1,290.00			BR
938 LEGACY FUND 2023	\$15,849.50			
4900 RESTRICTED FUNDS	\$15,849.50			
10 OUTREACH SERVICES	\$15,849.50			

Search Name	Amount	Invoice #	Invoice Date	Description
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			
235 PATRON CONTACT SERVICE	\$220.26			
248 CATALOG SERVICES				
INGRAM LIBRARY SERVICES	\$374.92			
OCLC INC	\$45,094.23			38646
248 CATALOG SERVICES	\$45,469.15			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$3,405.19			473352
271 EQUIP CONTRACTS & REPA	\$3,405.19			
280 COMMUNICATIONS & MARKETING				
BENNING PRINTING & PUBLISHING	\$311.75			
COLD SPRING RECORD	\$111.63			51893
ECM PUBLISHERS, INC.	\$339.75			1001862
KASM-AM	\$600.00			35956-1
PATROIT NEWS MN, LLC	\$563.00			11983
STAPLES WORLD	\$375.75			29
STAR PUBLICATIONS	\$750.69			223379
TOWNSQUARE MEDIA ST CLOUD	\$800.00			4767277
WRIGHT COUNTY JOURNAL PRESS	\$201.15			8067695
280 COMMUNICATIONS & MAR	\$4,053.72			
4200 SERVICES AND CONTRACTS	\$53,148.32			
4300 COMMODITIES				
310 SUPPLIES				
BRODART CO	\$529.88			641588
ELM USA	\$906.06			68087
310 SUPPLIES	\$1,435.94			
4300 COMMODITIES	\$1,435.94			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$143.00			
BAKER & TAYLOR	\$38,441.68			
BLACKSTONE PUBLISHING	\$7.95			
CENGAGE LEARNING	\$2,930.98			
CENTER POINT LARGE PRINT	\$458.43			
INGRAM LIBRARY SERVICES	\$10,925.03			
510 BOOKS & PRINT MATERIAL	\$52,907.07			
520 PERIODICALS				
LONG PRAIRIE LEADER	\$45.00			UP 06.19.24 - 06.18.25
ST CLOUD TIMES	\$461.62			GE 06.02.24 - 06.30.25
STAR TRIBUNE	\$317.10			HL 06.27.24 - 06.26.25
WRIGHT COUNTY JOURNAL PRESS	\$59.00			HL 07.12.24 - 07.11.25
520 PERIODICALS	\$882.72			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$142.48			
BAKER & TAYLOR	\$219.41			

Search Name	Amount	Invoice #	Invoice Date	Description
BLACKSTONE PUBLISHING	\$1,177.57			
INGRAM LIBRARY SERVICES	\$318.79			
MIDWEST TAPE	\$2,632.93			
540 MEDIA	\$4,491.18			
560 ELECTRONIC SERVICES				
ATOZDATABASES	\$3,300.00			GRRL 06.30.24 - 06.29.25
MIDWEST TAPE	\$2,890.28			
560 ELECTRONIC SERVICES	\$6,190.28			
4500 LIBRARY MATERIALS	\$64,471.25			
20 PUBLIC SERVICES	\$119,055.51			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
250 AUDIT				
BERGANKDV	\$8,300.00			1230531
250 AUDIT	\$8,300.00			
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$171.99			20775
265 DELIVERY SERVICES	\$171.99			
4200 SERVICES AND CONTRACTS	\$8,471.99			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$800.00			
330 POSTAGE	\$800.00			
4300 COMMODITIES	\$800.00			
30 OPERATION & MAINT. SERVICES	\$9,271.99			
40 OTHER				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
CITY OF DULUTH (ILL)	\$16.99			
ROGERS PUBLIC LIBRARY (ILL)	\$19.95			
810 INTERLIBRARY LOAN	\$36.94			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$351.81			
BAKER & TAYLOR	\$524.81			
CENGAGE LEARNING	\$27.19			
INGRAM LIBRARY SERVICES	\$334.91			
JONES, AMANDA	\$23.68			WP P
JONES, AMANDA	\$10.80			WP P
MALLO, CHRIS	\$129.08			SC09 P
MALLO, CHRIS	\$105.10			SC09 P
TEESDALE, KATIE	\$13.09			BU P
820 GIFT FUNDS BRANCH	\$1,520.47			
5200 ASSIGNED FUNDS	\$1,557.41			
40 OTHER	\$1,557.41			
	\$152,238.13			

# GREAT RIVER REGIONAL LIBRARY

## Addendum List of Bills

JULY  
2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$16.00			
ONE DIGITAL	\$17.98			
110 SALARIES	\$33.98			
4100 PERSONNEL	\$33.98			
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
EMPATHY STUDIOS, LLC	\$2,149.00			60385397770362
211 STAFF DEVELOPMENT SERV	\$2,149.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
ST CLOUD AREA HUMAN SERVICES	\$40.00			
220 MEMBERSHIPS & SUBSCRI	\$40.00			
4200 SERVICES AND CONTRACTS	\$2,189.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$2,222.98			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
710 CAPITAL - AUTOMATION				
INGRAM LIBRARY SERVICES	\$51.85			
710 CAPITAL - AUTOMATION	\$51.85			
720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR	\$225.64			
MIDWEST TAPE	\$399.94			
720 CAPITAL - BRANCH DEVELO	\$625.58			
730 CAPITAL - EQUIPMENT				
LOFFLER COMPANIES	\$16,163.20			4741879
730 CAPITAL - EQUIPMENT	\$16,163.20			
5000 CAPITAL COMMITTED FUNDS	\$16,840.63			
05 CAPITAL BUDGET	\$16,840.63			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
BMI	\$5,380.00			1794676
WILSON, NATHAN	\$300.00			CO
938 LEGACY FUND 2023	\$5,680.00			
986 RLTA				
ECMECC	\$12,601.00			FY24
ECMECC	\$10,934.00			FY23
986 RLTA	\$23,535.00			
4900 RESTRICTED FUNDS	\$29,215.00			
10 OUTREACH SERVICES	\$29,215.00			

Search Name	Amount	Invoice #	Invoice Date	Description
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$240.00			
ONE DIGITAL	\$197.78			
110 SALARIES	<u>\$437.78</u>			
4100 PERSONNEL	\$437.78			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$4,088.01			6128116
235 PATRON CONTACT SERVICE	<u>\$4,088.01</u>			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$41.78			4745341
271 EQUIP CONTRACTS & REPA	<u>\$41.78</u>			
280 COMMUNICATIONS & MARKETING				
ANNANDALE ADVOCATE	\$146.25			
280 COMMUNICATIONS & MAR	<u>\$146.25</u>			
4200 SERVICES AND CONTRACTS	\$4,276.04			
4300 COMMODITIES				
310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$81.80			4570898
MENARDS	\$6.99			
310 SUPPLIES	<u>\$88.79</u>			
4300 COMMODITIES	\$88.79			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$1,380.63			98497
ANDERSON, AMY	\$7.94			
MENARDS	\$25.05			
440 FLEET - REPAIRS & MAINT	<u>\$1,413.62</u>			
4400 VEHICLE EXPENSES	\$1,413.62			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR	\$3,118.12			
CENGAGE LEARNING	\$245.52			
INGRAM LIBRARY SERVICES	\$3,219.65			
510 BOOKS & PRINT MATERIAL	<u>\$6,583.29</u>			
520 PERIODICALS				
COLD SPRING RECORD	\$28.00			HQ 08.01.24 - 07.31.25
MORRISON COUNTY RECORD	\$144.00			LF 24 - 27, UP 24 - 27
WRIGHT COUNTY JOURNAL PRESS	\$59.00			HQ 08.13.24 - 08.12.25
520 PERIODICALS	<u>\$231.00</u>			
540 MEDIA				
BAKER & TAYLOR	\$49.99			
BLACKSTONE PUBLISHING	\$397.34			
MIDWEST TAPE	\$517.05			

Search Name	Amount	Invoice #	Invoice Date	Description
540 MEDIA	\$964.38			
560 ELECTRONIC SERVICES				
MDE-MCIS	\$6,450.00			GRRL 2024 - 2025
OVERDRIVE, INC.	\$10,000.00			GRRL July '24 - June '25
PRONUNCIATOR	\$7,995.00			GRRL 2024 - 2025
560 ELECTRONIC SERVICES	\$24,445.00			
4500 LIBRARY MATERIALS	\$32,223.67			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$11,691.57			SO-US36500
FARONICS TECHNOLOGIES USA INC	\$1,848.00			00245363CMS
932 AUTOMATION MAINTENAN	\$13,539.57			
4800 AUTOMATION OPERATING	\$13,539.57			
20 PUBLIC SERVICES	\$51,979.47			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
MADDEN GALANTER HANSEN LLP	\$215.00			
291 LEGAL SERVICES	\$215.00			
4200 SERVICES AND CONTRACTS	\$215.00			
30 OPERATION & MAINT. SERVICES	\$215.00			
40 OTHER				
5200 ASSIGNED FUNDS				
816 FD - COLLECTION				
OVERDRIVE, INC.	\$5,000.00			GRRL July '24 - June '25
816 FD - COLLECTION	\$5,000.00			
820 GIFT FUNDS BRANCH				
ANDERSON, AMY	\$12.82			LF P
INGRAM LIBRARY SERVICES	\$16.50			
JENNIFER FRANK HEINZE	\$46.26			SK P
JENNIFER FRANK HEINZE	\$17.86			AL P
MALLO, CHRIS	\$20.33			SC09 P
820 GIFT FUNDS BRANCH	\$113.77			
5200 ASSIGNED FUNDS	\$5,113.77			
40 OTHER	\$5,113.77			
	\$105,586.85			