

Great River Regional Library
Financial Report
As of July 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	\$	405,034.50
Morrison County		389,322.75
Sherburne County		1,098,121.50
Stearns County		1,732,309.50
Todd County		262,323.00
Wright County		1,748,475.00
	\$	5,635,586.25

Patron Receipts:

Branch	\$	67,414.50
Revenue Recapture		7,312.91
	\$	74,727.41

Other:

Interest	\$	320,974.52
City of Sartell	\$	20,825.06
Interlibrary Loan Delivery	\$	5,701.00
Revenue Fund (MCIT & Miscellaneous Income)	\$	502.76
St. Cloud Reimbursement	\$	89,355.13
CMLE Grant	\$	4,058.56
RLBSS State Aid	\$	765,124.52

Operating & Capital Revenue Total	\$	6,916,855.21
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RESTRICTED REVENUE 4900 FUNDS

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

Restricted Revenue Total	\$	255,171.36
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	15,301.35
Fund Development - Communications		5,309.42
Fund Development - Programs & Services		6,636.75
Interlibrary Loan		488.56
Gift Funds - Branch		93,057.59
Gift Funds - Regional		22,162.82
Gift Funds - Designated		180,000.00
Revolving Fund		18,429.31
Sales Revenue		4,742.07

Assigned Revenue Total	\$	346,127.87
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Total Revenue & Balance-----	\$	17,260,612.20
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EXPENDITURES

Operating Fund -- see attached report	\$	5,813,022.62
Fund Balance Report -- see attached report		583,874.59
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	13,173.17
Accumulated Depreciation		105,000.00

Total Expenditures-----	\$	6,515,070.38
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Total Balance & Revenues less Expenditures	\$	10,745,541.82
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Great River Regional Library

Investment Listing

As of July 31, 2024

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,745,541.82

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	Amount
Bremer Expense	\$ 384,166.77
Branch Cash	\$ 2,705.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	5.27%	\$ 3,380,657.54

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 650,007.51
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
Financial Federal Savings Bank - Maturity 01/13/2026	5.05%	\$ 231,000.00
First Priority Bank, - Maturity 07/17/2026	5.00%	\$ 226,000.00

Total MAGIC Certificate of Deposit Investments \$ 4,947,000.00

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 07/22/2025	5.15%	\$ 250,000.00
MidCountry Bank, MN - Maturity 02/23/2025	4.90%	\$ 250,000.00
Trustone Financial CU - Maturity 08/23/2025	5.01%	\$ 236,005.00

Total Local Certificates of Deposit Investments \$ 1,486,005.00

Total Deposits \$ 10,850,541.82
Accumulated Depreciation (105,000.00)

Month End Balance \$ 10,745,541.82
\$ -

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

JULY 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$652,717.09	\$0.00	\$2,709.58	\$650,007.51
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,000,000.00	\$486,005.00	\$0.00	\$1,486,005.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,726,000.00	\$457,000.00	\$236,000.00	\$4,947,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,857,232.33	\$2,829,632.65	\$2,306,207.44	\$3,380,657.54
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$359,940.22	\$651,578.16	\$627,351.61	\$384,166.77
	\$9,598,594.64			\$10,850,541.82

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 537,890.00	\$ 403,417.50	\$ (134,473.00)	75.00%
Morrison County	517,025.00	387,768.75	(129,256.00)	75.00%
Sherburne County	1,458,316.00	1,093,737.00	(364,579.00)	75.00%
Stearns County	2,300,524.00	1,725,393.00	(575,131.00)	75.00%
Todd County	348,368.00	261,276.00	(87,092.00)	75.00%
Wright County	<u>2,321,992.00</u>	<u>1,741,494.00</u>	(580,498.00)	<u>75.00%</u>
Signatory Operational Receipts:	\$ 7,484,115.00	\$ 5,613,086.25	\$ (1,871,029.00)	75.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,156.00	\$ 1,617.00	\$ (539.00)	75.00%
Morrison County	2,072.00	1,554.00	(518.00)	75.00%
Sherburne County	5,846.00	4,384.50	(1,462.00)	75.00%
Stearns County	9,222.00	6,916.50	(2,306.00)	75.00%
Todd County	1,396.00	1,047.00	(349.00)	75.00%
Wright County	<u>9,308.00</u>	<u>6,981.00</u>	(2,327.00)	<u>75.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 22,500.00	\$ (7,501.00)	75.00%

Sub-Total Signatory Receipts:	\$ 7,514,115.00	\$ 5,635,586.25	\$ (1,878,530.00)	75.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	-	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	-	100.00%
Patron and Revenue Recapture Receipts	105,000.00	74,727.41	(30,272.59)	71.17%
Interest	200,000.00	320,974.52	120,974.52	160.49%
City of Sartell	20,000.00	20,825.06	825.06	104.13%
ILL Delivery	6,200.00	5,701.00	(499.00)	91.95%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	502.76	(14,497.24)	3.35%
St. Cloud Reimbursement	<u>85,000.00</u>	<u>89,355.13</u>	<u>4,355.13</u>	<u>105.12%</u>
Sub-Total Other Receipts:	\$ 1,046,261.00	\$ 1,120,146.88	\$ 73,885.88	107.06%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,638,000.00	\$ 1,912,811.29	\$ 274,811.29	116.78%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,198,376.00	\$ 8,668,544.42	\$ (1,529,832.83)	85.01%

*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	\$ -
\$ 191,281.13 Received 07-30-2024	\$ -
\$ 1,912,811.29 Total received	Total received

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

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JULY 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$684,740.00	\$52,033.33	\$383,810.45	\$300,929.55	56.05%
SALARIES	10-20-4100-110	\$3,912,450.00	\$428,274.37	\$1,238,116.65	\$2,674,333.35	31.65%
SALARIES	10-30-4100-110	\$91,050.00	\$6,947.41	\$50,725.55	\$40,324.45	55.71%
SALARIES-RLBSS	10-20-4100-111	\$1,638,000.00	\$0.83	\$1,901,430.16	-\$263,430.16	116.08%
EE BENEFITS	10-00-4100-140	\$138,000.00	\$11,138.26	\$81,753.74	\$56,246.26	59.24%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$35,026.22	\$288,186.42	\$415,613.58	40.95%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,014.75	\$8,576.07	\$19,023.93	31.07%
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	\$7,610.22	\$56,422.15	\$47,277.85	54.41%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$61,840.48	\$462,522.54	\$331,277.46	58.27%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,028.47	\$7,653.73	\$6,146.27	55.46%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
4100 PERSONNEL		\$8,152,040.00	\$604,914.34	\$4,523,649.64	\$3,628,390.36	55.49%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$75.00	\$5,925.00	\$875.00	87.13%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$3,492.64	\$8,941.64	\$15,558.36	36.50%
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	\$600.00	\$3,371.95	\$1,628.05	67.44%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,308.27	\$41,430.37	\$18,569.63	69.05%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$36,094.60	\$167,671.48	-\$62,671.48	159.69%
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	\$45,513.07	\$46,653.33	\$47,346.67	49.63%
AUDIT	10-30-4200-250	\$25,000.00	\$8,300.00	\$24,100.00	\$900.00	96.40%
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	\$2,578.97	\$17,740.51	\$13,259.49	57.23%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$171.99	\$1,188.22	\$1,011.78	54.01%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$3,446.97	\$16,693.53	\$10,806.47	60.70%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$4,531.90	\$21,289.77	\$9,710.23	68.68%
SALES TAX	10-00-4200-288	\$4,000.00	\$1,063.00	\$3,117.00	\$883.00	77.93%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$7,265.52	\$54,140.55	\$32,059.45	62.81%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$372.50	\$5,276.34	\$6,723.66	43.97%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,598.37	-\$98.37	101.51%
4200 SERVICES AND CONTRACTS		\$572,740.00	\$117,814.43	\$470,907.06	\$101,832.94	82.22%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$1,340.59	\$1,059.41	55.86%
SUPPLIES	10-20-4300-310	\$57,000.00	\$1,903.53	\$33,972.04	\$23,027.96	59.60%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$800.00	\$8,564.28	\$5,435.72	61.17%
4300 COMMODITIES		\$73,700.00	\$2,703.53	\$43,876.91	\$29,823.09	59.53%
4400 VEHICLE EXPENSES						
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	\$1,435.43	\$4,752.59	\$6,747.41	41.33%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$245.89	\$448.23	\$551.77	44.82%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$3,421.02	\$16,804.61	\$8,195.39	67.22%
4400 VEHICLE EXPENSES		\$68,500.00	\$5,102.34	\$41,570.12	\$26,929.88	60.69%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$60,359.18	\$300,658.58	\$259,341.42	53.69%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,257.72	\$16,507.42	\$35,492.58	31.75%
MEDIA	10-20-4500-540	\$90,000.00	\$6,474.51	\$30,551.48	\$59,448.52	33.95%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JULY 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$30,635.28	\$222,862.37	\$46,507.63	82.73%
4500 LIBRARY MATERIALS		\$971,370.00	\$98,726.69	\$570,579.85	\$400,790.15	58.74%
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	\$88.99	\$504.50	\$995.50	33.63%
4600 EQUIPMENT		\$6,000.00	\$88.99	\$504.50	\$5,495.50	8.41%
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	\$13,838.57	\$151,364.24	\$16,011.76	90.43%
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	\$0.00	\$114.80	\$79,885.20	0.14%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$750.00	\$1,250.00	37.50%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$372.00	\$372.00	\$1,628.00	18.60%
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	\$14,210.57	\$161,879.54	\$161,746.46	50.02%
10 GENERAL FUND		\$10,168,376.00	\$843,560.89	\$5,813,022.62	\$4,355,353.38	57.17%
		\$10,168,376.00	\$843,560.89	\$5,813,022.62	\$4,355,353.38	57.17%

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

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance, 06/30/24
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20		51.85	798,625.35
Capital - Branch Development	720	153,235.46		23,634.36	129,601.10
Capital - Equipment	730	67,806.36		16,163.20	51,643.16
Capital - Vehicle	740	74,052.80	-	-	74,052.80
		\$ 1,093,771.82	\$ -	\$ 39,849.41	\$ 1,053,922.41
RESTRICTED FUNDS	10.10.4900.				
CMLE Grant Awards	978	2,558.56	1,500.00	4,058.56	-
Legacy Fund 2023	938	174,918.60		145,184.40	29,734.20
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		225,638.11	372,425.62
		\$ 1,034,455.27	\$ 1,500.00	\$ 374,881.07	\$ 661,074.20
COMMITTED OTHER FUNDS	10.40.5100.				
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		7,533.88	1,155.57
		\$ 977,714.86	\$ -	\$ 32,128.56	\$ 945,586.30
ASSIGNED FUNDS	10.40.5200.	Balance, 7/1/24	MTD Receipts	YTD Expenses	Balance, 7/31/24
FD - Collection	816	56,803.08	97.50	17,520.58	39,380.00
FD - Communications	821	25,840.91	35.45	9,414.09	16,462.27
FD - Programs & Services	822	62,534.36	44.32	5,052.73	57,525.95
Gift Funds - Branch	820	180,280.35	1,542.26	62,761.46	119,061.15
Gift Funds - Designations	818	493,356.65	80,000.00	800.41	572,556.24
Gift Funds - Regional	819	63,211.52		22,234.72	40,976.80
Interlibrary Loan - Lost Materials	810	8,447.77	71.92	397.67	8,122.02
Revolving Fund	825	15,861.45	2,182.93	18,048.80	(4.42)
Sales Revenue	994	59,246.85	100.58	785.09	58,562.34
		\$ 965,582.94	\$ 84,074.96	\$ 137,015.55	\$ 912,642.35
TOTAL		\$ 4,071,524.89	\$ 85,574.96	\$ 583,874.59	\$ 3,573,225.26

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JULY 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	\$51.85	\$51.85	\$798,625.35	0.01%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$6,135.90	\$23,634.36	\$129,601.10	15.42%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$16,163.20	\$16,163.20	\$51,643.16	23.84%
740	CAPITAL - VEHICLE	\$74,052.80	\$0.00	\$0.00	\$74,052.80	0.00%
	5000 CAPITAL COMMITTED FUNDS	\$1,093,771.82	\$22,350.95	\$39,849.41	\$1,053,922.41	3.64%
	05 CAPITAL BUDGET	\$1,093,771.82	\$22,350.95	\$39,849.41	\$1,053,922.41	3.64%
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
978	CMLE GRANTS	\$4,058.56	\$757.72	\$4,058.56	\$0.00	100.00%
938	LEGACY FUND 2023	\$174,918.60	\$21,981.01	\$145,184.40	\$29,734.20	83.00%
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	\$37,449.23	\$225,638.11	\$372,425.62	37.73%
	4900 RESTRICTED FUNDS	\$1,035,955.27	\$60,187.96	\$374,881.07	\$661,074.20	36.19%
	10 OUTREACH SERVICES	\$1,035,955.27	\$60,187.96	\$374,881.07	\$661,074.20	36.19%
40 OTHER						
5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$12,043.92	\$12,043.92	\$12,043.92	\$0.00	100.00%
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	\$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	-\$6.12	\$7,533.88	\$1,155.57	86.70%
	5100 COMMITTED FUNDS	\$977,714.86	\$12,037.80	\$32,128.56	\$945,586.30	3.29%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$56,900.58	\$5,000.00	\$17,520.58	\$39,380.00	30.79%
821	FD - COMMUNICATIONS	\$25,876.36	\$328.00	\$9,414.09	\$16,462.27	36.38%
822	FD - PROGRAMS & SERVICES	\$62,578.68	\$0.00	\$5,052.73	\$57,525.95	8.07%
820	GIFT FUNDS BRANCH	\$181,822.61	\$3,656.83	\$62,761.46	\$119,061.15	34.52%
818	GIFT FUNDS DESIGNATED	\$573,356.65	\$475.00	\$800.41	\$572,556.24	0.14%
819	GIFT FUNDS REGIONAL	\$63,211.52	\$340.00	\$22,234.72	\$40,976.80	35.18%
810	INTERLIBRARY LOAN	\$8,519.69	\$76.20	\$397.67	\$8,122.02	4.67%
825	REVOLVING FUND	\$18,044.38	\$2,202.09	\$18,048.80	-\$4.42	100.02%
994	SALES REVENUE	\$59,347.43	\$204.00	\$785.09	\$58,562.34	1.32%
	5200 ASSIGNED FUNDS	\$1,049,657.90	\$12,282.12	\$137,015.55	\$912,642.35	13.05%
	40 OTHER	\$2,027,372.76	\$24,319.92	\$169,144.11	\$1,858,228.65	8.34%
	10 GENERAL FUND	\$4,157,099.85	\$106,858.83	\$583,874.59	\$3,573,225.26	14.05%
		\$4,157,099.85	\$106,858.83	\$583,874.59	\$3,573,225.26	14.05%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
MidCountry Bank	\$250,000.00			098596	CD Purchase
Trustone Financial CU (Local CD)	\$236,005.00			098595	CD Purchase
	<u>\$486,005.00</u>				
	<u>\$486,005.00</u>				
	<u>\$486,005.00</u>				
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$647.93			004061	
ALERUS	\$647.93			004043	
BCBS OF MN	\$1,657.04			004053	
COLONIAL LIFE	\$55.24			004051	
DELTA DENTAL	\$616.35			004039	
EYEMED	\$41.20			004035	
FEDERAL TAX PAYMENT	\$4,358.95			004049	
FEDERAL TAX PAYMENT	\$4,235.07			004056	
GUARDIAN LIFE	\$186.82			004037	
MSRS - MN STATE RETIREMENT SY	\$370.00			004059	
MSRS - MN STATE RETIREMENT SY	\$370.00			004036	
MSRS - MN STATE RETIREMENT SY	\$370.00			004046	
PAYROLL	\$17,620.76			004055	
PAYROLL	\$17,442.24			004050	
PUBLIC EMPLOYEES RETIREMENT	\$1,691.81			004057	
PUBLIC EMPLOYEES RETIREMENT	<u>\$1,688.01</u>			004048	
110 SALARIES	\$51,999.35				
140 EE BENEFITS					
ALERUS	\$1,250.00			004045	
ALERUS	\$612.58			004063	
ALERUS	\$400.00			004063	
ALERUS	\$1,250.00			004060	
BCBS OF MN	\$8,118.00			004053	
GUARDIAN LIFE	<u>\$120.26</u>			004037	
140 EE BENEFITS	\$11,750.84				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,866.62			004049	
FEDERAL TAX PAYMENT	\$1,843.84			004056	
PUBLIC EMPLOYEES RETIREMENT	\$1,952.07			004058	
PUBLIC EMPLOYEES RETIREMENT	<u>\$1,947.69</u>			004047	
170 ER PAYROLL TAXES-P	\$7,610.22				
4100 PERSONNEL	<u>\$71,360.41</u>				
4200 SERVICES AND CONTRACTS					
211 STAFF DEVELOPMENT SERVICES					
ELAN	<u>\$1,343.64</u>			004054	BF
211 STAFF DEVELOPMENT	\$1,343.64				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.69			004042	
ARVIG	\$1,407.86			004062	
ARVIG	\$23.52			004062	
SYTEK	\$36.19			004040	
VERIZON WIRELESS	\$1,077.71			098598	
260 TELEPHONE	<u>\$2,578.97</u>				
288 SALES TAX					
MNDOR	\$1,063.00			004038	
288 SALES TAX	<u>\$1,063.00</u>				
290 HRIS/PAYROLL SERVICES					
ADP	\$6,221.75			004041	
ALERUS	\$54.00			004052	
ALERUS	\$483.25			004064	
UNITED STATES TREASURY	\$148.12			098507	2023
VOID	\$0.00			098506	
290 HRIS/PAYROLL SERV	<u>\$6,907.12</u>				
4200 SERVICES AND CONTRACT	\$11,892.73				
4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$38.86			004055	
PAYROLL	\$207.03			004050	
460 MILEAGE REIMBURSE	<u>\$245.89</u>				
4400 VEHICLE EXPENSES	\$245.89				
4700 CONTINGENCY					
910 CONTINGENCY					
VOID	\$0.00			098508	
VOID	\$0.00			098599	
910 CONTINGENCY	<u>\$0.00</u>				
4700 CONTINGENCY	\$0.00				
4800 AUTOMATION OPERATING					
936 AUTOMATION SOFTWARE					
ELAN	\$372.00			004054	SURVEYMKY
936 AUTOMATION SOFTW	<u>\$372.00</u>				
4800 AUTOMATION OPERATING	\$372.00				
00 INSTITUTIONAL SUPPORT SERVI	\$83,871.03				
10 OUTREACH SERVICES					
4900 RESTRICTED FUNDS					
938 LEGACY FUND 2023					
GERHOLDT, JAMES	\$265.00			098602	BR
PAYROLL	\$186.51			004055	
938 LEGACY FUND 2023	<u>\$451.51</u>				
978 CMLE GRANTS					
ELAN	\$751.60			004054	BF
978 CMLE GRANTS	<u>\$751.60</u>				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
986 RLTA					
TMOBILE	\$6,283.90			098597	
TMOBILE	\$6,508.73			098503	
VERIZON WIRELESS	\$1,121.60			098593	
986 RLTA	<u>\$13,914.23</u>				
4900 RESTRICTED FUNDS	\$15,117.34				
10 OUTREACH SERVICES	<u>\$15,117.34</u>				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$766.09			098601	
AFSCME COUNCIL 65	\$755.06			098590	
ALERUS	\$1,590.03			004061	
ALERUS	\$1,590.03			004043	
BCBS OF MN	\$3,098.46			004053	
COLONIAL LIFE	\$513.14			004051	
DELTA DENTAL	\$2,716.51			004039	
EYEMED	\$418.62			004035	
FEDERAL TAX PAYMENT	\$30,429.84			004049	
FEDERAL TAX PAYMENT	\$30,758.42			004056	
GUARDIAN LIFE	\$649.55			004037	
MSRS - MN STATE RETIREMENT SY	\$3,559.00			004046	
MSRS - MN STATE RETIREMENT SY	\$3,559.00			004036	
MSRS - MN STATE RETIREMENT SY	\$3,559.00			004059	
PAYROLL	\$158,042.76			004050	
PAYROLL	\$159,816.06			004055	
PUBLIC EMPLOYEES RETIREMENT	\$13,089.23			004057	
PUBLIC EMPLOYEES RETIREMENT	\$12,926.62			004048	
110 SALARIES	<u>\$427,837.42</u>				
140 EE BENEFITS					
ALERUS	\$2,097.00			004063	
ALERUS	\$1,611.77			004063	
ALERUS	\$3,500.00			004060	
ALERUS	\$3,500.00			004045	
BCBS OF MN	\$25,934.11			004053	
GUARDIAN LIFE	\$480.34			004037	
140 EE BENEFITS	<u>\$37,123.22</u>				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$15,817.04			004049	
FEDERAL TAX PAYMENT	\$16,005.11			004056	
PUBLIC EMPLOYEES RETIREMENT	\$14,915.33			004047	
PUBLIC EMPLOYEES RETIREMENT	\$15,103.00			004058	
170 ER PAYROLL TAXES-P	<u>\$61,840.48</u>				
4100 PERSONNEL	<u>\$526,801.12</u>				
4200 SERVICES AND CONTRACTS					
248 CATALOG SERVICES					
ELAN	\$43.92			004054	MARCIVE
248 CATALOG SERVICES	<u>\$43.92</u>				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
280 COMMUNICATIONS & MARKETING					
ELAN	\$319.18			004054	META
ELAN	\$12.75			004054	MAILCMP
280 COMMUNICATIONS &	\$331.93				
4200 SERVICES AND CONTRACT	\$375.85				
4300 COMMODITIES					
310 SUPPLIES					
AMAZON CAPITAL SERVICES	\$24.85			098603	
ELAN	\$353.95			004054	CKOUT STR
VOID	\$0.00			098505	
310 SUPPLIES	\$378.80				
4300 COMMODITIES	\$378.80				
4400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					
ELAN	\$21.81			004054	
440 FLEET - REPAIRS & M	\$21.81				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,890.74			004055	
PAYROLL	\$1,530.28			004050	
460 MILEAGE REIMBURSE	\$3,421.02				
4400 VEHICLE EXPENSES	\$3,442.83				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$535.69			098603	
ELAN	\$298.15			004054	JBK
ELAN	\$34.98			004054	ABK
510 BOOKS & PRINT MAT	\$868.82				
520 PERIODICALS					
MORRISON COUNTY RECORD	\$72.00			098589	PI
MORRISON COUNTY RECORD	\$72.00			098589	RY
520 PERIODICALS	\$144.00				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$976.95			098603	
ELAN	\$42.00			004054	AMD
540 MEDIA	\$1,018.95				
4500 LIBRARY MATERIALS	\$2,031.77				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					
ELAN	\$88.99			004054	RF
630 SMALL EQUIPMENT	\$88.99				
4600 EQUIPMENT	\$88.99				
4800 AUTOMATION OPERATING					
932 AUTOMATION MAINTENANCE					
ELAN	\$299.00			004054	PROPAY

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
932 AUTOMATION MAINT	\$299.00				
4800 AUTOMATION OPERATING	\$299.00				
20 PUBLIC SERVICES	\$533,418.36				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$51.04			004039	
FEDERAL TAX PAYMENT	\$615.55			004049	
FEDERAL TAX PAYMENT	\$644.15			004056	
GUARDIAN LIFE	\$13.18			004037	
PAYROLL	\$2,659.34			004055	
PAYROLL	\$2,529.66			004050	
PUBLIC EMPLOYEES RETIREMENT	\$222.75			004057	
PUBLIC EMPLOYEES RETIREMENT	\$211.74			004048	
110 SALARIES	\$6,947.41				
140 EE BENEFITS					
ALERUS	\$125.00			004060	
ALERUS	\$125.00			004045	
BCBS OF MN	\$764.75			004053	
140 EE BENEFITS	\$1,014.75				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$257.10			004049	
FEDERAL TAX PAYMENT	\$270.05			004056	
PUBLIC EMPLOYEES RETIREMENT	\$244.31			004047	
PUBLIC EMPLOYEES RETIREMENT	\$257.01			004058	
170 ER PAYROLL TAXES-P	\$1,028.47				
4100 PERSONNEL	\$8,990.63				
4200 SERVICES AND CONTRACTS					
240 BUILDING MAINTENANCE					
CITY OF ST CLOUD	\$35,956.08			098504	31500
MENARDS	\$138.52			098509	
240 BUILDING MAINTENA	\$36,094.60				
291 LEGAL SERVICES					
JOVANOVICH, DEGE & ATHMANN	\$157.50			098592	28964
291 LEGAL SERVICES	\$157.50				
4200 SERVICES AND CONTRACT	\$36,252.10				
30 OPERATION & MAINT. SERVICES	\$45,242.73				
40 OTHER					
5100 COMMITTED FUNDS					
240 BUILDING MAINTENANCE					
CITY OF ST CLOUD	\$12,043.92			098504	31500
240 BUILDING MAINTENA	\$12,043.92				
5100 COMMITTED FUNDS	\$12,043.92				
5200 ASSIGNED FUNDS					
810 INTERLIBRARY LOAN					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
AMAZON CAPITAL SERVICES	\$39.26			098603	
810 INTERLIBRARY LOAN	\$39.26				
818 GIFT FUNDS DESIGNATED					
AMR Education Services	\$475.00			098591	MC 10029
818 GIFT FUNDS DESIGN	\$475.00				
819 GIFT FUNDS REGIONAL					
ELAN	\$290.00			004054	GR09
ELAN	\$50.00			004054	GR61 EER
819 GIFT FUNDS REGION	\$340.00				
820 GIFT FUNDS BRANCH					
AMAZON CAPITAL SERVICES	\$56.38			098603	SP JBK
AMAZON CAPITAL SERVICES	\$119.98			098603	SC01 KIT
ELAN	\$37.66			004054	ER P
ELAN	\$170.96			004054	ER P
ELAN	\$38.37			004054	SC09 P
ELAN	\$22.59			004054	PA P
ELAN	\$210.30			004054	ER F
ELAN	\$163.14			004054	CW JBK
ELAN	\$163.14			004054	FO JBK
ELAN	\$15.28			004054	DE P
ELAN	\$89.97			004054	MO P
ELAN	\$9.61			004054	BE P
ELAN	\$695.00			004054	RF P
ELAN	\$170.95			004054	RY P
FUN EXPRESS	\$29.63			098510	AN P
FUN EXPRESS	\$29.63			098510	KI P
820 GIFT FUNDS BRANCH	\$2,022.59				
821 FD - COMMUNICATIONS					
ELAN	\$328.00			004054	N2
821 FD - COMMUNICATIO	\$328.00				
825 REVOLVING FUND					
BCBS OF MN	\$2,086.99			004053	
ELAN	\$19.16			004054	BF
GOHMAN, MICHAEL	\$215.54			098600	MNDOR
MNDOR	\$95.94			098604	
825 REVOLVING FUND	\$2,417.63				
994 SALES REVENUE					
INNOVATIVE ALLIANCE LLC	\$204.00			098594	GRRLO4162024
994 SALES REVENUE	\$204.00				
5200 ASSIGNED FUNDS	\$5,826.48				
40 OTHER	\$17,870.40				
	\$1,181,524.86				

Great River Regional Library
Financial Report
As of August 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	\$	405,034.50		
Morrison County		389,322.75		
Sherburne County		1,098,121.50		
Stearns County		1,732,309.50		
Todd County		262,323.00		
Wright County		1,748,475.00		
			\$	5,635,586.25

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	77,124.46		
Revenue Recapture		7,866.73		
			\$	84,991.19

Other:

Interest	\$	362,497.93		
City of Sartell		20,825.06		
Interlibrary Loan Delivery		6,200.00		
Revenue Fund (MCIT & Miscellaneous Income)		582.76		
St. Cloud Reimbursement		89,355.13		
CMLE Grant		4,058.56		
RLBSS State Aid		765,124.52		

Operating & Capital Revenue Total		\$ 6,969,221.40
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RESTRICTED REVENUE 4900 FUNDS

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

Restricted Revenue Total		\$ 255,171.36
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	17,319.03		
Fund Development - Communications		6,043.13		
Fund Development - Programs & Services		7,553.88		
Interlibrary Loan		488.56		
Gift Funds - Branch		93,619.64		
Gift Funds - Regional		22,264.72		
Gift Funds - Designated		186,672.09		
Revolving Fund		25,815.25		
Sales Revenue		4,742.07		

Assigned Revenue Total		\$ 364,518.37
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Total Revenue & Balance-----		\$ 17,331,368.89
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EXPENDITURES

Operating Fund -- see attached report	\$	6,492,018.04		
Fund Balance Report -- see attached report		666,380.32		
YTD Health Reimbursement Arrangement (HRA) Distributions		13,897.34		
Accumulated Depreciation		120,000.00		
Total Expenditures-----			\$	7,292,295.70

Total Balance & Revenues less Expenditures		\$ 10,039,073.19
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**Great River Regional Library
Investment Listing
As of August 31, 2024**

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,039,073.19

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	Amount
Bremer Expense	\$ 361,057.55
Branch Cash	\$ 2,705.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	5.26%	\$ 2,481,022.30

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 649,283.34
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
First State Bank, AR - Maturity 08/21/2025	4.95%	\$ 237,000.00
First Internet Bank of Indiana - Maturity 08/14/2025	5.00%	\$ 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
Financial Federal Savings Bank - Maturity 01/13/2026	5.05%	\$ 231,000.00
Nexbank, TX - Maturity 02/10/2026	4.70%	\$ 233,000.00
First Priority Bank, - Maturity 07/17/2026	5.00%	\$ 226,000.00

Total MAGIC Certificate of Deposit Investments \$ 5,179,000.00

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 07/22/2025	5.15%	\$ 250,000.00
MidCountry Bank, MN - Maturity 02/23/2025	4.90%	\$ 250,000.00
Trustone Financial CU - Maturity 08/23/2025	5.01%	\$ 236,005.00

Total Local Certificates of Deposit Investments \$ 1,486,005.00

**Total Deposits
Accumulated Depreciation**

\$ 10,159,073.19
 (120,000.00)

Month End Balance

\$ 10,039,073.19

\$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letter of Credit Nos.1004314 and 1004460, dated August 16, and August 22, 2024. Letters are in the amounts of \$600,000 and \$50,000 from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

AUGUST 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$650,007.51	\$0.00	\$724.17	\$649,283.34
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,486,005.00	\$0.00	\$0.00	\$1,486,005.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,947,000.00	\$707,000.00	\$475,000.00	\$5,179,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,380,657.54	\$516,556.65	\$1,416,191.89	\$2,481,022.30
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$384,166.77	\$581,939.05	\$605,048.27	\$361,057.55
	<u>\$10,850,541.82</u>			<u>\$10,159,073.19</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 537,890.00	\$ 403,417.50	\$ (134,473.00)	75.00%
Morrison County	517,025.00	387,768.75	(129,256.00)	75.00%
Sherburne County	1,458,316.00	1,093,737.00	(364,579.00)	75.00%
Stearns County	2,300,524.00	1,725,393.00	(575,131.00)	75.00%
Todd County	348,368.00	261,276.00	(87,092.00)	75.00%
Wright County	2,321,992.00	1,741,494.00	(580,498.00)	75.00%
Signatory Operational Receipts:	\$ 7,484,115.00	\$ 5,613,086.25	\$ (1,871,029.00)	75.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,156.00	\$ 1,617.00	\$ (539.00)	75.00%
Morrison County	2,072.00	1,554.00	(518.00)	75.00%
Sherburne County	5,846.00	4,384.50	(1,462.00)	75.00%
Stearns County	9,222.00	6,916.50	(2,306.00)	75.00%
Todd County	1,396.00	1,047.00	(349.00)	75.00%
Wright County	9,308.00	6,981.00	(2,327.00)	75.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 22,500.00	\$ (7,501.00)	75.00%

Sub-Total Signatory Receipts:	\$ 7,514,115.00	\$ 5,635,586.25	\$ (1,878,530.00)	75.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	\$ -	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	-	100.00%
Patron and Revenue Recapture Receipts	105,000.00	84,991.19	(20,008.81)	80.94%
Interest	200,000.00	362,497.93	162,497.93	181.25%
City of Sartell	20,000.00	20,825.06	825.06	104.13%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	582.76	(14,417.24)	3.89%
St. Cloud Reimbursement	85,000.00	89,355.13	4,355.13	105.12%
Sub-Total Other Receipts:	\$ 1,046,261.00	\$ 1,172,513.07	\$ 126,252.07	112.07%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,638,000.00	\$ 1,912,811.29	\$ 274,811.29	116.78%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,198,376.00	\$ 8,720,910.61	\$ (1,477,466.64)	85.52%

*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	\$ -
\$ 191,281.13 Received 07-30-2024	\$ -
\$ 1,912,811.29 Total received	Total received

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

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
AUGUST 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$684,740.00	\$51,667.72	\$435,478.17	\$249,261.83	63.60%
SALARIES	10-20-4100-110	\$3,912,450.00	\$420,537.22	\$1,647,272.74	\$2,265,177.26	42.10%
SALARIES	10-30-4100-110	\$91,050.00	\$6,613.48	\$57,339.03	\$33,710.97	62.98%
SALARIES-RLBSS	10-20-4100-111	\$1,638,000.00	\$0.00	\$1,912,811.29	-\$274,811.29	116.78%
EE BENEFITS	10-00-4100-140	\$138,000.00	\$11,404.98	\$93,158.72	\$44,841.28	67.51%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$28,919.73	\$317,106.15	\$386,693.85	45.06%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,027.93	\$9,604.00	\$17,996.00	34.80%
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	\$7,583.62	\$64,005.77	\$39,694.23	61.72%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$61,332.75	\$523,855.29	\$269,944.71	65.99%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$979.88	\$8,633.61	\$5,166.39	62.56%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
4100 PERSONNEL		\$8,152,040.00	\$590,067.31	\$5,113,716.95	\$3,038,323.05	62.73%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$525.00	\$6,450.00	\$350.00	94.85%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$0.00	\$8,941.64	\$15,558.36	36.50%
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	\$0.00	\$3,371.95	\$1,628.05	67.44%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,930.31	\$46,360.68	\$13,639.32	77.27%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$2,593.08	\$170,264.56	-\$65,264.56	162.16%
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	\$46,653.33	\$47,346.67	49.63%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$24,100.00	\$900.00	96.40%
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	\$2,576.78	\$20,317.29	\$10,682.71	65.54%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$174.23	\$1,362.45	\$837.55	61.93%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$2,863.11	\$19,556.64	\$7,943.36	71.12%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$305.39	\$21,595.16	\$9,404.84	69.66%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$3,117.00	\$883.00	77.93%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,946.75	\$60,087.30	\$26,112.70	69.71%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$412.50	\$5,688.84	\$6,311.16	47.41%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$43.21	\$6,641.58	-\$141.58	102.18%
4200 SERVICES AND CONTRACTS		\$572,740.00	\$20,370.36	\$491,277.42	\$81,462.58	85.78%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$948.72	\$2,289.31	\$110.69	95.39%
SUPPLIES	10-20-4300-310	\$57,000.00	\$9,694.82	\$43,666.86	\$13,333.14	76.61%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,100.00	\$9,664.28	\$4,335.72	69.03%
4300 COMMODITIES		\$73,700.00	\$11,743.54	\$55,620.45	\$18,079.55	75.47%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$8,092.24	\$24,291.93	\$2,708.07	89.97%
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	\$333.08	\$5,085.67	\$6,414.33	44.22%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$586.92	\$1,035.15	-\$35.15	103.52%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$3,522.86	\$20,327.47	\$4,672.53	81.31%
4400 VEHICLE EXPENSES		\$68,500.00	\$12,535.10	\$54,105.22	\$14,394.78	78.99%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$33,685.47	\$334,344.05	\$225,655.95	59.70%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,121.38	\$19,628.80	\$32,371.20	37.75%
MEDIA	10-20-4500-540	\$90,000.00	\$4,001.45	\$34,552.93	\$55,447.07	38.39%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
AUGUST 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$2,830.43	\$225,692.80	\$43,677.20	83.79%
4500 LIBRARY MATERIALS		\$971,370.00	\$43,638.73	\$614,218.58	\$357,151.42	63.23%
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	\$220.38	\$724.88	\$775.12	48.33%
4600 EQUIPMENT		\$6,000.00	\$220.38	\$724.88	\$5,275.12	12.08%
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	\$420.00	\$151,784.24	\$15,591.76	90.68%
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	\$750.00	\$1,250.00	37.50%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$372.00	\$1,628.00	18.60%
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	\$420.00	\$162,299.54	\$161,326.46	50.15%
10 GENERAL FUND		\$1,168,376.00	\$678,995.42	\$6,492,018.04	\$3,676,357.96	63.85%
		\$1,168,376.00	\$678,995.42	\$6,492,018.04	\$3,676,357.96	63.85%

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

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance, 06/30/24
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20		10,736.52	787,940.68
Capital - Branch Development	720	153,235.46		27,156.35	126,079.11
Capital - Equipment	730	67,806.36		16,163.20	51,643.16
Capital - Vehicle	740	74,052.80	-	42,000.00	32,052.80
		\$ 1,093,771.82	\$ -	\$ 96,056.07	\$ 997,715.75
RESTRICTED FUNDS	10.10.4900.				
CMLE Grant Awards	978	4,058.56	-	4,058.56	-
Legacy Fund 2023	938	174,918.60		159,010.01	15,908.59
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		226,705.95	371,357.78
		\$ 1,035,955.27	\$ -	\$ 389,774.52	\$ 646,180.75
COMMITTED OTHER FUNDS	10.40.5100.				
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		7,533.88	1,155.57
		\$ 977,714.86	\$ -	\$ 32,128.56	\$ 945,586.30
ASSIGNED FUNDS	10.40.5200.	Balance, 8/1/24	MTD Receipts	YTD Expenses	Balance, 8/31/24
FD - Collection	816	56,900.58	2,017.68	17,847.09	41,071.17
FD - Communications	821	25,876.36	733.71	12,996.69	13,613.38
FD - Programs & Services	822	62,578.68	917.13	5,052.73	58,443.08
Gift Funds - Branch	820	181,822.61	562.05	67,931.19	114,453.47
Gift Funds - Designations	818	573,356.65	6,672.09	800.41	579,228.33
Gift Funds - Regional	819	63,211.52	101.90	22,374.51	40,938.91
Interlibrary Loan - Lost Materials	810	8,519.69		497.67	8,022.02
Revolving Fund	825	18,044.38	7,385.94	20,135.79	5,294.53
Sales Revenue	994	59,347.43		785.09	58,562.34
		\$ 1,049,657.90	\$ 18,390.50	\$ 148,421.17	\$ 919,627.23
TOTAL		\$ 4,157,099.85	\$ 18,390.50	\$ 666,380.32	\$ 3,509,110.03

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

AUGUST 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	\$10,684.67	\$10,736.52	\$787,940.68	1.34%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$3,521.99	\$27,156.35	\$126,079.11	17.72%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$16,163.20	\$51,643.16	23.84%
740	CAPITAL - VEHICLE	\$74,052.80	\$42,000.00	\$42,000.00	\$32,052.80	56.72%
	5000 CAPITAL COMMITTED FUNDS	\$1,093,771.82	\$56,206.66	\$96,056.07	\$997,715.75	8.78%
05 CAPITAL BUDGET		\$1,093,771.82	\$56,206.66	\$96,056.07	\$997,715.75	8.78%
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
978	CMLE GRANTS	\$4,058.56	\$0.00	\$4,058.56	\$0.00	100.00%
938	LEGACY FUND 2023	\$174,918.60	\$13,825.61	\$159,010.01	\$15,908.59	90.91%
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	\$1,067.84	\$226,705.95	\$371,357.78	37.91%
	4900 RESTRICTED FUNDS	\$1,035,955.27	\$14,893.45	\$389,774.52	\$646,180.75	37.62%
10 OUTREACH SERVICES		\$1,035,955.27	\$14,893.45	\$389,774.52	\$646,180.75	37.62%
40 OTHER						
5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$12,043.92	\$0.00	\$12,043.92	\$0.00	100.00%
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	\$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	\$7,533.88	\$1,155.57	86.70%
	5100 COMMITTED FUNDS	\$977,714.86	\$0.00	\$32,128.56	\$945,586.30	3.29%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$58,918.26	\$326.51	\$17,847.09	\$41,071.17	30.29%
821	FD - COMMUNICATIONS	\$26,610.07	\$3,582.60	\$12,996.69	\$13,613.38	48.84%
822	FD - PROGRAMS & SERVICES	\$63,495.81	\$0.00	\$5,052.73	\$58,443.08	7.96%
820	GIFT FUNDS BRANCH	\$182,384.66	\$5,169.73	\$67,931.19	\$114,453.47	37.25%
818	GIFT FUNDS DESIGNATED	\$580,028.74	\$0.00	\$800.41	\$579,228.33	0.14%
819	GIFT FUNDS REGIONAL	\$63,313.42	\$139.79	\$22,374.51	\$40,938.91	35.34%
810	INTERLIBRARY LOAN	\$8,519.69	\$100.00	\$497.67	\$8,022.02	5.84%
825	REVOLVING FUND	\$25,430.32	\$2,086.99	\$20,135.79	\$5,294.53	79.18%
994	SALES REVENUE	\$59,347.43	\$0.00	\$785.09	\$58,562.34	1.32%
	5200 ASSIGNED FUNDS	\$1,068,048.40	\$11,405.62	\$148,421.17	\$919,627.23	13.90%
40 OTHER		\$2,045,763.26	\$11,405.62	\$180,549.73	\$1,865,213.53	8.83%
10 GENERAL FUND		\$4,175,490.35	\$82,505.73	\$666,380.32	\$3,509,110.03	15.96%
		\$4,175,490.35	\$82,505.73	\$666,380.32	\$3,509,110.03	15.96%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$647.93			004088	
ALERUS	\$647.93			004069	
BCBS OF MN	\$1,657.04			004081	
COLONIAL LIFE	\$55.24			004076	
DELTA DENTAL	\$616.35			004067	
EYEMED	\$41.20			004066	
FEDERAL TAX PAYMENT	\$4,240.35			004083	
FEDERAL TAX PAYMENT	\$4,229.14			004071	
GUARDIAN LIFE	\$186.82			004065	
MSRS - MN STATE RETIREMENT SY	\$370.00			004074	
MSRS - MN STATE RETIREMENT SY	\$370.00			004086	
PAYROLL	\$17,548.08			004068	
PAYROLL	\$17,643.56			004082	
PUBLIC EMPLOYEES RETIREMENT	\$1,686.34			004072	
PUBLIC EMPLOYEES RETIREMENT	\$1,693.76			040484	
110 SALARIES	\$51,633.74				
140 EE BENEFITS					
ALERUS	\$1,250.00			004070	
ALERUS	\$661.17			004091	
ALERUS	\$1,250.00			004087	
ALERUS	\$666.72			004091	
BCBS OF MN	\$8,118.00			004081	
GUARDIAN LIFE	\$120.26			004065	
140 EE BENEFITS	\$12,066.15				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,846.14			004083	
FEDERAL TAX PAYMENT	\$1,837.41			004071	
PUBLIC EMPLOYEES RETIREMENT	\$1,954.31			004085	
PUBLIC EMPLOYEES RETIREMENT	\$1,945.76			004073	
170 ER PAYROLL TAXES-P	\$7,583.62				
4100 PERSONNEL	\$71,283.51				
4200 SERVICES AND CONTRACTS					
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.69			004079	
ARVIG	\$1,423.32			004089	
SYTEK	\$36.19			004075	
VERIZON WIRELESS	\$1,083.58			098678	
260 TELEPHONE	\$2,576.78				
290 HRIS/PAYROLL SERVICES					
ADP	\$5,230.90			004077	
ALERUS	\$483.25			004090	
ALERUS	\$54.00			004078	
290 HRIS/PAYROLL SERV	\$5,768.15				
4200 SERVICES AND CONTRACT	\$8,344.93				
4400 VEHICLE EXPENSES					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$160.80			004068	
PAYROLL	\$426.12			004082	
460 MILEAGE REIMBURSE	\$586.92				
4400 VEHICLE EXPENSES	\$586.92				
4700 CONTINGENCY					
910 CONTINGENCY					
VOID	\$0.00			098606	VOID, not used
910 CONTINGENCY	\$0.00				
4700 CONTINGENCY	\$0.00				
00 INSTITUTIONAL SUPPORT SERVI	\$80,215.36				
05 CAPITAL BUDGET					
5000 CAPITAL COMMITTED FUNDS					
740 CAPITAL - VEHICLE					
GOODGUYS MOTOR CO	\$42,000.00			098674	2022 TRANSIT VAN
740 CAPITAL - VEHICLE	\$42,000.00				
5000 CAPITAL COMMITTED FUN	\$42,000.00				
05 CAPITAL BUDGET	\$42,000.00				
10 OUTREACH SERVICES					
4900 RESTRICTED FUNDS					
938 LEGACY FUND 2023					
ELAN	\$66.69			004080	FB
PAYROLL	\$137.20			004068	
PAYROLL	\$61.08			004082	
938 LEGACY FUND 2023	\$264.97				
4900 RESTRICTED FUNDS	\$264.97				
10 OUTREACH SERVICES	\$264.97				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$759.55			098676	
ALERUS	\$1,590.03			004069	
ALERUS	\$1,590.03			004088	
BCBS OF MN	\$3,098.46			004081	
COLONIAL LIFE	\$513.14			004076	
DELTA DENTAL	\$2,971.71			004067	
EYEMED	\$479.56			004066	
FEDERAL TAX PAYMENT	\$30,489.50			004071	
FEDERAL TAX PAYMENT	\$30,386.66			004083	
GUARDIAN LIFE	\$756.25			004065	
MSRS - MN STATE RETIREMENT SY	\$3,559.00			004086	
MSRS - MN STATE RETIREMENT SY	\$3,559.00			004074	
PAYROLL	\$156,847.43			004082	
PAYROLL	\$156,823.08			004068	
PUBLIC EMPLOYEES RETIREMENT	\$12,957.77			040484	
PUBLIC EMPLOYEES RETIREMENT	\$12,922.14			004072	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
110 SALARIES	\$419,303.31				
140 EE BENEFITS					
ALERUS	\$63.00			004091	
ALERUS	\$3,500.00			004087	
ALERUS	\$3,500.00			004070	
BCBS OF MN	\$21,435.79			004081	
GUARDIAN LIFE	\$483.94			004065	
140 EE BENEFITS	\$28,982.73				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$15,729.20			004083	
FEDERAL TAX PAYMENT	\$15,741.84			004071	
PUBLIC EMPLOYEES RETIREMENT	\$14,951.44			004085	
PUBLIC EMPLOYEES RETIREMENT	\$14,910.27			004073	
170 ER PAYROLL TAXES-P	\$61,332.75				
4100 PERSONNEL	\$509,618.79				
4200 SERVICES AND CONTRACTS					
280 COMMUNICATIONS & MARKETING					
ELAN	\$12.75			004080	MAILCHMP
ELAN	\$92.64			004080	FB
280 COMMUNICATIONS &	\$105.39				
4200 SERVICES AND CONTRACT	\$105.39				
4300 COMMODITIES					
310 SUPPLIES					
ELAN	\$72.30			004080	
INNOVATIVE OFFICE SOLUTIONS	\$100.73			098675	4589195
INNOVATIVE OFFICE SOLUTIONS	\$128.37			098675	4599731
INNOVATIVE OFFICE SOLUTIONS	\$84.88			098675	4572579
310 SUPPLIES	\$386.28				
4300 COMMODITIES	\$386.28				
4400 VEHICLE EXPENSES					
420 FLEET VEHICLE - FUEL					
ELAN	\$92.24			004080	
FIRST FUEL BANKS	\$8,000.00			098673	Q3
420 FLEET VEHICLE - FUE	\$8,092.24				
440 FLEET - REPAIRS & MAINT					
ELAN	\$10.81			004080	
440 FLEET - REPAIRS & M	\$10.81				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,688.40			004082	
PAYROLL	\$1,834.46			004068	
460 MILEAGE REIMBURSE	\$3,522.86				
4400 VEHICLE EXPENSES	\$11,625.91				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
ELAN	\$86.19			004080	ABK

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
510 BOOKS & PRINT MAT	\$86.19				
4500 LIBRARY MATERIALS	\$86.19				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					
ELAN	\$220.38			004080	
630 SMALL EQUIPMENT	\$220.38				
4600 EQUIPMENT	\$220.38				
4800 AUTOMATION OPERATING					
932 AUTOMATION MAINTENANCE					
ELAN	\$420.00			004080	DIGICERT
932 AUTOMATION MAINT	\$420.00				
4800 AUTOMATION OPERATING	\$420.00				
20 PUBLIC SERVICES	\$522,462.94				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$51.04			004067	
FEDERAL TAX PAYMENT	\$603.73			004071	
FEDERAL TAX PAYMENT	\$608.23			004083	
PAYROLL	\$2,482.83			004082	
PAYROLL	\$2,454.01			004068	
PUBLIC EMPLOYEES RETIREMENT	\$207.98			040484	
PUBLIC EMPLOYEES RETIREMENT	\$205.66			004072	
110 SALARIES	\$6,613.48				
140 EE BENEFITS					
ALERUS	\$125.00			004087	
ALERUS	\$125.00			004070	
BCBS OF MN	\$764.75			004081	
GUARDIAN LIFE	\$13.18			004065	
140 EE BENEFITS	\$1,027.93				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$249.95			004071	
FEDERAL TAX PAYMENT	\$252.67			004083	
PUBLIC EMPLOYEES RETIREMENT	\$237.29			004073	
PUBLIC EMPLOYEES RETIREMENT	\$239.97			004085	
170 ER PAYROLL TAXES-P	\$979.88				
4100 PERSONNEL	\$8,621.29				
4200 SERVICES AND CONTRACTS					
265 DELIVERY SERVICES					
CENTRAL MN DELIVERY	\$174.23			098677	20829
265 DELIVERY SERVICES	\$174.23				
4200 SERVICES AND CONTRACT	\$174.23				
30 OPERATION & MAINT. SERVICES	\$8,795.52				
40 OTHER					
5200 ASSIGNED FUNDS					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
819 GIFT FUNDS REGIONAL					
ELAN	\$39.84			004080	GR09 KIT
ELAN	\$99.95			004080	HR EER
819 GIFT FUNDS REGION	\$139.79				
820 GIFT FUNDS BRANCH					
ELAN	\$220.04			004080	SC09 E
ELAN	\$189.67			004080	WP P
ELAN	\$88.19			004080	SP P
ELAN	\$76.97			004080	SC09 P
ELAN	\$6.99			004080	AN P
ELAN	\$8.99			004080	RY P
ELAN	\$41.98			004080	PA P
ELAN	\$113.10			004080	LF P
ELAN	\$6.99			004080	KI P
ELAN	\$35.03			004080	ER P
ELAN	\$88.20			004080	EB P
ELAN	\$163.80			004080	BU P
ELAN	\$46.09			004080	SP JBK
FRIENDS OF PINE GROVE ZOO	\$460.00			098605	LP P
820 GIFT FUNDS BRANCH	\$1,546.04				
821 FD - COMMUNICATIONS					
ELAN	\$328.00			004080	N2
821 FD - COMMUNICATIO	\$328.00				
825 REVOLVING FUND					
BCBS OF MN	\$2,086.99			004081	
825 REVOLVING FUND	\$2,086.99				
5200 ASSIGNED FUNDS	\$4,100.82				
40 OTHER	\$4,100.82				
	\$657,839.61				

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

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				
210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00			BOT 07/16/24
ANJUM, ZURYA	\$75.00			BOT 07/16/24
ANJUM, ZURYA	\$75.00			FDC 07/17/24
BAUERNSCHMITT, WAYNE	\$75.00			BOT 07/16/24
DAHL, THERESA	\$75.00			BOT 07/16/24
DIETZ, JAYNE	\$75.00			BOT 07/16/24
WALLACE, JACELEE	\$75.00			BOT 07/16/24
210 REGIONAL BOARD MEETIN	\$525.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$178.60			1511692
290 HRIS/PAYROLL SERVICES	\$178.60			
4200 SERVICES AND CONTRACTS	\$703.60			
4300 COMMODITIES				
310 SUPPLIES				
CMERDC	\$948.72			197257
310 SUPPLIES	\$948.72			
4300 COMMODITIES	\$948.72			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,686.30			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
710 CAPITAL - AUTOMATION				
SIRSIDYNIX	\$10,684.67			INV7380
710 CAPITAL - AUTOMATION	\$10,684.67			
720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR	\$1,392.84			
CENGAGE LEARNING	\$272.71			
INGRAM LIBRARY SERVICES	\$99.17			
MIDWEST TAPE	\$1,757.27			
720 CAPITAL - BRANCH DEVELO	\$3,521.99			
5000 CAPITAL COMMITTED FUNDS	\$14,206.66			
05 CAPITAL BUDGET	\$14,206.66			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				

Search Name	Amount	Invoice #	Invoice Date	Description
HALBROOK, LYNN	\$600.00			EB SP
JOHNSON, LYNDON	\$455.00			09/14/24
PAPER PLAINS LLC	\$750.00			AN 08/10/24
RUPRECHT, LAURA	\$10,400.00			07/01/24
SIMAR, CANDACE	\$695.64			GE/LP 09/10 10/02
THE ABUNDANT KITCHEN LLC	\$340.00			RY
THE ABUNDANT KITCHEN LLC	\$320.00			BL 09/04/24
938 LEGACY FUND 2023	\$13,560.64			
986 RLTA				
HIGH POINT NETWORKS	\$956.26			249670
VERIZON WIRELESS	\$111.58			
986 RLTA	\$1,067.84			
4900 RESTRICTED FUNDS	\$14,628.48			
10 OUTREACH SERVICES	\$14,628.48			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$780.13			
NCPERS	\$256.00			
ONE DIGITAL	\$197.78			
110 SALARIES	\$1,233.91			
4100 PERSONNEL	\$1,233.91			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			1511795
UNIQUE	\$4,710.05			6129256
235 PATRON CONTACT SERVICE	\$4,930.31			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$2,324.96			4749239
QUADIENT FINANCE (ADD POSTAGE)	\$538.15			61224898
271 EQUIP CONTRACTS & REPA	\$2,863.11			
280 COMMUNICATIONS & MARKETING				
TOWNSQUARE MEDIA ST CLOUD	\$200.00			4767277
280 COMMUNICATIONS & MAR	\$200.00			
4200 SERVICES AND CONTRACTS	\$7,993.42			
4300 COMMODITIES				
310 SUPPLIES				
BRODART CO	\$282.24			3346626
CMERDC	\$337.20			197255
CMERDC	\$644.15			197256
CMERDC	\$4,794.11			197257
COAST TO COAST COMPUTER	\$284.00			2687855
COAST TO COAST COMPUTER	\$229.99			2696030
DEMCO	\$259.56			41920166
GENERAL BOOK COVERS	\$1,204.00			240294
INNOVATIVE ALLIANCE LLC	\$128.37			4599731
INNOVATIVE ALLIANCE LLC	\$100.73			4589195
MAGNETIC SPARK	\$649.31			19084
ULINE	\$503.13			180707387

Search Name	Amount	Invoice #	Invoice Date	Description
ULINE	\$120.85			180649858
310 SUPPLIES	<u>\$9,537.64</u>			
4300 COMMODITIES	\$9,537.64			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$25.00			98663
ADVANCED REPAIR	\$227.47			98762
ADVANCED REPAIR	\$69.80			98638
440 FLEET - REPAIRS & MAINT	<u>\$322.27</u>			
4400 VEHICLE EXPENSES	\$322.27			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$360.37			
BAKER & TAYLOR	\$24,010.35			
CAVENDISH SQUARE	\$863.73			
CENGAGE LEARNING	\$2,200.58			
CENTER POINT LARGE PRINT	\$342.18			
INGRAM LIBRARY SERVICES	\$5,822.07			
510 BOOKS & PRINT MATERIAL	<u>\$33,599.28</u>			
520 PERIODICALS				
CROW RIVER NEWS	\$73.40			RF 08/30/24 - 08/30/25
EBSCO INFORMATION SERVICES	\$36.63			GRRL 01/01/24 - 12/31/2
HERALD JOURNAL PUBLISHING	\$59.00			BU 08/23/24 - 08/22/25
SKY & TELESCOPE	\$115.50			BU 08/31/25, SK 08/31/2
STAR TRIBUNE	\$753.90			FO 08/12/24 - 08/11/25
STAR TRIBUNE	\$679.54			DE 08/04/24 - 08/03/25
STAR TRIBUNE	\$753.90			SP 07/28/24 - 07/27/25
WALL STREET JOURNAL	\$649.51			LF 09/01/24 - 08/31/25
520 PERIODICALS	<u>\$3,121.38</u>			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$188.88			
BAKER & TAYLOR	\$48.30			
BLACKSTONE PUBLISHING	\$734.23			
MIDWEST TAPE	\$3,030.04			
540 MEDIA	<u>\$4,001.45</u>			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$2,830.43			
560 ELECTRONIC SERVICES	<u>\$2,830.43</u>			
4500 LIBRARY MATERIALS	\$43,552.54			
20 PUBLIC SERVICES	\$62,639.78			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
TECH LOGIC	\$639.30			21001508
TECH LOGIC	\$1,953.78			21001523
240 BUILDING MAINTENANCE	<u>\$2,593.08</u>			
291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$90.00			1839

Search Name	Amount	Invoice #	Invoice Date	Description
MADDEN GALANTER HANSEN LLP	\$322.50			
291 LEGAL SERVICES	\$412.50			
293 SYSTEM DIRECTOR S FUND				
PUNDSACK, KAREN	\$31.35			
TRAVERSE DES SIOUX LIBRARY	\$11.86			2521
293 SYSTEM DIRECTOR S FUND	\$43.21			
4200 SERVICES AND CONTRACTS	\$3,048.79			
4300 COMMODITIES				
310 SUPPLIES				
INNOVATIVE ALLIANCE LLC	\$84.88			4572579
310 SUPPLIES	\$84.88			
330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$1,100.00			
330 POSTAGE	\$1,100.00			
4300 COMMODITIES	\$1,184.88			
30 OPERATION & MAINT. SERVICES	\$4,233.67			
40 OTHER				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
RIDGEWATER COLLEGE (ILL)	\$100.00			
810 INTERLIBRARY LOAN	\$100.00			
816 FD - COLLECTION				
SCANSOM PUBLISHERS	\$326.51			
816 FD - COLLECTION	\$326.51			
820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$453.17			
COILS FLAGS POLES EMBROIDERY	\$55.00			SC03 C
DEMCO	\$1,376.16			ER F
FUN EXPRESS	\$37.41			KI P
FUN EXPRESS	\$37.41			AN P
FUN EXPRESS	\$169.19			MO P
GEORGE, MARISSA	\$21.82			SK P
GRUBER, KATERI	\$13.59			PA C
INGRAM LIBRARY SERVICES	\$84.18			
JENNIFER FRANK HEINZE	\$34.87			AL P
MALLO, CHRIS	\$59.44			SC12 P
MIDWEST TAPE	\$1,371.80			
PERISH, CATHY	\$37.20			SP P
SCHOLASTIC INC	\$332.45			ER P
820 GIFT FUNDS BRANCH	\$4,083.69			
821 FD - COMMUNICATIONS				
EBSCO INFORMATION SERVICES	\$750.00			91011001001
PERMACARD	\$2,504.60			227736
821 FD - COMMUNICATIONS	\$3,254.60			
5200 ASSIGNED FUNDS	\$7,764.80			
40 OTHER	\$7,764.80			

Search Name

Amount

Invoice #

Invoice
Date

Description

\$105,159.69

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ROE, PEGGY	\$126.00			81924
ROE, PEGGY	\$126.00			41524
211 STAFF DEVELOPMENT SERV	\$252.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$79.30			1520716
290 HRIS/PAYROLL SERVICES	\$79.30			
4200 SERVICES AND CONTRACTS	\$331.30			
00 INSTITUTIONAL SUPPORT SERVICES	\$331.30			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR	\$518.98			
CENGAGE LEARNING	\$30.39			
INGRAM LIBRARY SERVICES	\$126.38			
720 CAPITAL - BRANCH DEVELO	\$675.75			
5000 CAPITAL COMMITTED FUNDS	\$675.75			
05 CAPITAL BUDGET	\$675.75			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
CHAMBER MUSIC SOCIETY OF SC	\$500.00			HQ
EDWARDS, DEB	\$709.17			
GRAMMOND, JAY	\$550.00			BU
LARSON, MEGAN	\$275.00			
STANGL, VALORA	\$450.00			SW
THE ABUNDANT KITCHEN LLC	\$325.00			BR
WALBRIDGE, DAVID	\$600.00			
WELLES, GEOFFREY	\$250.00			BU
938 LEGACY FUND 2023	\$3,659.17			
939 LEGACY FUND 2024				
WYCKOFF, SHAWN	\$26,500.00			Multiple branches
939 LEGACY FUND 2024	\$26,500.00			
4900 RESTRICTED FUNDS	\$30,159.17			
10 OUTREACH SERVICES	\$30,159.17			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			
UNIQUE	\$4,672.93			6130367
235 PATRON CONTACT SERVICE	\$4,893.19			

Search Name	Amount	Invoice #	Invoice Date	Description
271 EQUIP CONTRACTS & REPAIR				
DEMCO	\$847.71			7523770
LOFFLER COMPANIES	\$1,520.23			4775606
MENARDS	\$3.48			40229
271 EQUIP CONTRACTS & REPA	<u>\$2,371.42</u>			
280 COMMUNICATIONS & MARKETING				
IDIGITAL OUTDOOR	\$1,500.00			27478
SUNRAY PRINTING SOLUTIONS	\$366.67			26763
280 COMMUNICATIONS & MAR	<u>\$1,866.67</u>			
4200 SERVICES AND CONTRACTS	\$9,131.28			
4300 COMMODITIES				
310 SUPPLIES				
COAST TO COAST COMPUTER	\$70.00			A2700166
INNOVATIVE OFFICE SOLUTIONS	\$22.23			4619670
INNOVATIVE OFFICE SOLUTIONS	\$121.34			4622355
INNOVATIVE OFFICE SOLUTIONS	\$79.60			4624754
INNOVATIVE OFFICE SOLUTIONS	\$61.74			4611339
INNOVATIVE OFFICE SOLUTIONS	\$34.69			4616292
INNOVATIVE OFFICE SOLUTIONS	\$157.65			4613476
ULINE	\$851.40			182596050
310 SUPPLIES	<u>\$1,398.65</u>			
4300 COMMODITIES	\$1,398.65			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$69.80			98966
ADVANCED REPAIR	\$69.80			98890
440 FLEET - REPAIRS & MAINT	<u>\$139.60</u>			
4400 VEHICLE EXPENSES	\$139.60			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$36.49			
BAKER & TAYLOR	\$29,767.33			
CENGAGE LEARNING	\$3,251.26			
CENTER POINT LARGE PRINT	\$293.64			
INGRAM LIBRARY SERVICES	\$11,764.42			
510 BOOKS & PRINT MATERIAL	<u>\$45,113.14</u>			
520 PERIODICALS				
BOOKPAGE	\$1,488.00			
CROW RIVER NEWS	\$99.40			SM 09.26.25
ELK RIVER STAR NEWS	\$72.00			ER 08.02.25
MAPLE LAKE MESSENGER	\$35.00			BU 08.31.25
PAYNESVILLE PRESS	\$47.00			BE 09.21.25
WEST CENTRAL TRIBUNE	\$269.89			HQ 09.15.25
520 PERIODICALS	<u>\$2,011.29</u>			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$49.95			
BAKER & TAYLOR	\$142.44			
BLACKSTONE PUBLISHING	\$1,282.96			
MIDWEST TAPE	\$2,987.08			

Search Name	Amount	Invoice #	Invoice Date	Description
540 MEDIA	\$4,462.43			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,032.34			
560 ELECTRONIC SERVICES	\$3,032.34			
4500 LIBRARY MATERIALS	\$54,619.20			
4800 AUTOMATION OPERATING				
933 AUTOMATION EQUIPMENT				
PRINTERTECHS	\$1,015.67			1520556
933 AUTOMATION EQUIPMENT	\$1,015.67			
4800 AUTOMATION OPERATING	\$1,015.67			
20 PUBLIC SERVICES	\$66,304.40			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$174.23			
265 DELIVERY SERVICES	\$174.23			
291 LEGAL SERVICES				
MADDEN GALANTER HANSEN LLP	\$344.00			
291 LEGAL SERVICES	\$344.00			
4200 SERVICES AND CONTRACTS	\$518.23			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$975.00			
USPS	\$100.00			BR 9/24 - 9/25
USPS	\$120.00			CW 9/24 - 9/25
330 POSTAGE	\$1,195.00			
4300 COMMODITIES	\$1,195.00			
30 OPERATION & MAINT. SERVICES	\$1,713.23			
40 OTHER				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
OCLC INC	\$4.26			10000399011
ROCHESTER PUBLIC LIBRARY	\$39.99			
SELCO	\$12.81			
810 INTERLIBRARY LOAN	\$57.06			
818 GIFT FUNDS DESIGNATED				
ULINE	\$314.69			SC02 C
818 GIFT FUNDS DESIGNATED	\$314.69			
820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$131.00			
CENGAGE LEARNING	\$24.80			
DEMCO	\$216.15			BU P
GRUBER, KATERI	\$65.81			PA P
INGRAM LIBRARY SERVICES	\$236.52			
JENNIFER FRANK HEINZE	\$6.89			SK P
MALLO, CHRIS	\$18.23			SC 12 P

Search Name	Amount	Invoice #	Invoice Date	Description
SCHOLASTIC INC	\$235.27			SC09 P
STANGL, VALORA	\$750.00			LF P
TEESDALE, KATIE	\$13.47			BU P
TEESDALE, KATIE	\$20.25			BU P
820 GIFT FUNDS BRANCH	<u>\$1,718.39</u>			
821 FD - COMMUNICATIONS				
RENGEL PRINTING COMPANY	\$1,300.00			182252
821 FD - COMMUNICATIONS	<u>\$1,300.00</u>			
5200 ASSIGNED FUNDS	<u>\$3,390.14</u>			
40 OTHER	<u>\$3,390.14</u>			
	<u>\$102,573.99</u>			

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

SEPTEMBER

2024

Search Name	Amount	Invoice #	Invoice Date	Description
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR	\$42.16			
INGRAM LIBRARY SERVICES	\$10.64			
720 CAPITAL - BRANCH DEVELO	\$52.80			
5000 CAPITAL COMMITTED FUNDS	\$52.80			
05 CAPITAL BUDGET	\$52.80			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
CREATE COMMUNITY	\$1,500.00			HQ
INGRAM LIBRARY SERVICES	\$150.32			
peterson, forrest	\$275.00			BE PA
WOJTANOWICZ, VAS LITTLECROW	\$250.00			RY
938 LEGACY FUND 2023	\$2,175.32			
939 LEGACY FUND 2024				
CROOKED ZIPPER	\$3,200.00			GRRL SERIES
939 LEGACY FUND 2024	\$3,200.00			
986 RLTA				
VERIZON WIRELESS	\$2,127.06			
986 RLTA	\$2,127.06			
4900 RESTRICTED FUNDS	\$7,502.38			
10 OUTREACH SERVICES	\$7,502.38			
20 PUBLIC SERVICES				
4100 PERSONNEL				
170 ER PAYROLL TAXES-PERA				
PUBLIC EMPLOYEES RETIREMENT	\$2,310.17			
170 ER PAYROLL TAXES-PERA	\$2,310.17			
4100 PERSONNEL	\$2,310.17			
4200 SERVICES AND CONTRACTS				
271 EQUIP CONTRACTS & REPAIR				
ELM USA	\$105.20			70531
271 EQUIP CONTRACTS & REPA	\$105.20			
4200 SERVICES AND CONTRACTS	\$105.20			
4300 COMMODITIES				
310 SUPPLIES				
DEMCO	\$300.49			7530475
310 SUPPLIES	\$300.49			
4300 COMMODITIES	\$300.49			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				

Search Name	Amount	Invoice #	Invoice Date	Description
ADVANCED REPAIR	\$70.30			99110
CENTRAL LOCKSMITHS, INC	\$75.00			383028
440 FLEET - REPAIRS & MAINT	\$145.30			
4400 VEHICLE EXPENSES	\$145.30			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$52.26			
BAKER & TAYLOR	\$8,359.61			
CENGAGE LEARNING	\$2,252.88			
INGRAM LIBRARY SERVICES	\$4,002.72			
510 BOOKS & PRINT MATERIAL	\$14,667.47			
520 PERIODICALS				
LONG PRAIRIE LEADER	\$85.00			GE SW
PROQUEST	\$3,462.90			GRRL
520 PERIODICALS	\$3,547.90			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$52.43			
BAKER & TAYLOR	\$69.17			
BLACKSTONE PUBLISHING	\$257.44			
INGRAM LIBRARY SERVICES	\$8.26			
MIDWEST TAPE	\$164.06			
540 MEDIA	\$551.36			
4500 LIBRARY MATERIALS	\$18,766.73			
20 PUBLIC SERVICES	\$21,627.89			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVI, DEGE & ATHMANN	\$540.00			29405
291 LEGAL SERVICES	\$540.00			
4200 SERVICES AND CONTRACTS	\$540.00			
30 OPERATION & MAINT. SERVICES	\$540.00			
40 OTHER				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
CARRY DORSEY MEM LIBRARY	\$10.00			
HENNEPIN COUNTY LIBRARY	\$25.00			
810 INTERLIBRARY LOAN	\$35.00			
821 FD - COMMUNICATIONS				
DUNDA, DENNIS	\$300.00			2636
821 FD - COMMUNICATIONS	\$300.00			
825 REVOLVING FUND				
BRODART CO	\$5,298.95			3349394
PUBLIC EMPLOYEES RETIREMENT	\$301.77			
825 REVOLVING FUND	\$5,600.72			
5200 ASSIGNED FUNDS	\$5,935.72			
	\$35,658.79			