

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



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

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	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	\$	88,531.38
Revenue Recapture		8,037.64
	\$	96,569.02

Other:

Interest	\$	406,425.04
City of Sartell	\$	20,825.06
Interlibrary Loan Delivery	\$	6,200.00
Revenue Fund (MCIT & Miscellaneous Income)	\$	632.76
St. Cloud Reimbursement	\$	89,355.13
CMLE Grant	\$	4,058.56
RLBSS State Aid	\$	1,330,873.34

Operating & Capital Revenue Total	\$	7,590,525.16
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	161,433.57
RLTA Grants	\$	161,815.86
Minitex Last Mile Grant		-

Restricted Revenue Total	\$	323,249.43
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	17,611.51
Fund Development - Communications		6,092.15
Fund Development - Programs & Services		7,615.13
Interlibrary Loan		520.54
Gift Funds - Branch		95,127.93
Gift Funds - Regional		22,264.72
Gift Funds - Designated		186,910.13
Revolving Fund		29,198.78
Sales Revenue		4,742.07

Assigned Revenue Total	\$	370,082.96
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Total Revenue & Balance -----	\$	18,026,315.31
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EXPENDITURES

Operating Fund -- see attached report	\$	7,192,525.96
Fund Balance Report -- see attached report		734,296.36
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	16,220.73
Accumulated Depreciation		135,000.00

Total Expenditures -----	\$	8,078,043.05
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Total Balance & Revenues less Expenditures	\$	9,948,272.26
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**Great River Regional Library
Investment Listing
As of September 30, 2024**

Total Revenue including prior year Balance, less Expenditures ----- \$ 9,948,272.26

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	Amount
Bremer Expense	\$ 324,272.02
Branch Cash	\$ 2,705.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	5.16%	\$ 2,438,330.29

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 646,959.95
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
Gbank, Las Vegas, NV - Maturity 09/11/2025	4.60%	\$ 238,000.00
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 \$ 5,185,000.00

Falcon National Bank, MN - Maturity 10/28/2024	5.05%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/2024	5.00%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 09/20/2025	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 \$ 10,083,272.26
Accumulated Depreciation (135,000.00)

Month End Balance \$ 9,948,272.26

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Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letter of Credit No. 1005044, dated September 18, 2024 in the amount of \$600,000 from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

SEPTEMBER 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$649,283.34	\$0.00	\$2,323.39	\$646,959.95
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	\$5,179,000.00	\$238,000.00	\$232,000.00	\$5,185,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,481,022.30	\$902,019.70	\$944,711.71	\$2,438,330.29
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$361,057.55	\$579,815.00	\$616,600.53	\$324,272.02
	<u>\$10,159,073.19</u>			<u>\$10,083,272.26</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended September 30, 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	96,569.02	(8,430.98)	91.97%
Interest	200,000.00	406,425.04	206,425.04	203.21%
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	632.76	(14,367.24)	4.22%
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	\$ 1,228,068.01	\$ 181,807.01	117.38%

<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%

Total Operating/Capital Revenue:	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,198,376.00	\$ 8,776,465.55	\$ (1,421,911.70)	86.07%

*Notes to Revenue

<u>2023-2024 RLBSS State Aid:</u>		<u>2025 Revenue Received</u>	
\$ 573,843.39	Received 09-30-2023	565,748.82	Received 09-30-2024
\$ 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	\$ 565,748.82	Total received

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

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
SEPTEMBER 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	\$51,916.11	\$487,394.28	\$197,345.72	71.18%
SALARIES	10-20-4100-110	\$3,912,450.00	\$414,889.41	\$2,062,162.15	\$1,850,287.85	52.71%
SALARIES	10-30-4100-110	\$91,050.00	\$7,118.40	\$64,457.43	\$26,592.57	70.79%
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	\$10,871.54	\$104,030.26	\$33,969.74	75.38%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$30,898.22	\$348,004.37	\$355,795.63	49.45%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,302.84	\$10,906.84	\$16,693.16	39.52%
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	\$7,623.67	\$71,629.44	\$32,070.56	69.07%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$63,332.00	\$587,187.29	\$206,612.71	73.97%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,056.38	\$9,689.99	\$4,110.01	70.22%
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	\$589,008.57	\$5,702,725.52	\$2,449,314.48	69.95%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$0.00	\$6,450.00	\$350.00	94.85%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$312.00	\$9,253.64	\$15,246.36	37.77%
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	\$4,893.19	\$51,253.87	\$8,746.13	85.42%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	-\$1,292.12	\$168,972.44	-\$63,972.44	160.93%
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	\$132.66	\$46,785.99	\$47,214.01	49.77%
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	\$2,599.58	\$22,916.87	\$8,083.13	73.93%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$174.23	\$1,536.68	\$663.32	69.85%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$2,476.62	\$22,033.26	\$5,466.74	80.12%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$1,885.43	\$23,480.59	\$7,519.41	75.74%
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	\$16,268.66	\$76,355.96	\$9,844.04	88.58%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$884.00	\$6,572.84	\$5,427.16	54.77%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,641.58	-\$141.58	102.18%
4200 SERVICES AND CONTRACTS		\$572,740.00	\$28,334.25	\$519,611.67	\$53,128.33	90.72%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$2,289.31	\$110.69	95.39%
SUPPLIES	10-20-4300-310	\$57,000.00	\$1,797.23	\$45,464.09	\$11,535.91	79.76%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,228.07	\$10,892.35	\$3,107.65	77.80%
4300 COMMODITIES		\$73,700.00	\$3,025.30	\$58,645.75	\$15,054.25	79.57%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$180.81	\$24,472.74	\$2,527.26	90.64%
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	\$284.90	\$5,370.57	\$6,129.43	46.70%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$1,035.15	-\$35.15	103.52%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$4,359.02	\$24,686.49	\$313.51	98.75%
4400 VEHICLE EXPENSES		\$68,500.00	\$4,824.73	\$58,929.95	\$9,570.05	86.03%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$60,387.20	\$394,731.25	\$165,268.75	70.49%
PERIODICALS	10-20-4500-520	\$52,000.00	\$5,559.19	\$25,187.99	\$26,812.01	48.44%
MEDIA	10-20-4500-540	\$90,000.00	\$5,212.28	\$39,765.21	\$50,234.79	44.18%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
SEPTEMBER 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$3,032.34	\$228,725.14	\$40,644.86	84.91%
4500 LIBRARY MATERIALS		\$971,370.00	\$74,191.01	\$688,409.59	\$282,960.41	70.87%
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	\$103.99	\$828.87	\$671.13	55.26%
4600 EQUIPMENT		\$6,000.00	\$103.99	\$828.87	\$5,171.13	13.81%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$4.40	\$59.40	\$340.60	14.85%
4700 CONTINGENCY		\$400.00	\$4.40	\$59.40	\$340.60	14.85%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$167,376.00	\$0.00	\$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	\$1,015.67	\$1,130.47	\$78,869.53	1.41%
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	\$1,015.67	\$163,315.21	\$160,310.79	50.46%
10 GENERAL FUND		\$10,168,376.00	\$700,507.92	\$7,192,525.96	\$2,975,850.04	70.73%

Great River Regional Library
Fund Balance Activity
For the Month Ended September 30, 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		27,884.90	125,350.56
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	\$ -	\$ 96,784.62	\$ 996,987.20
RESTRICTED FUNDS	10.10.4900.				
CMLE Grant Awards	978	4,058.56	-	4,058.56	-
Legacy Fund 2023	938	174,918.60		164,290.68	10,627.92
Legacy Fund 2024	939	230,619.40	-	29,700.00	200,919.40
Legacy Fund 2025	940	-	46,123.88		46,123.88
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA	986	598,063.73	21,954.19	241,604.20	378,413.72
		\$ 1,035,955.27	\$ 68,078.07	\$ 439,653.44	\$ 664,379.90
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	\$ -	\$ 34,701.41	\$ 943,013.45
ASSIGNED FUNDS	10.40.5200.	Balance, 8/1/24	MTD Receipts	YTD Expenses	Balance, 8/31/24
FD - Collection	816	58,918.26	292.48	17,872.08	41,338.66
FD - Communications	821	26,610.07	49.02	14,924.69	11,734.40
FD - Programs & Services	822	63,495.81	61.25	5,052.73	58,504.33
Gift Funds - Branch	820	182,384.66	1,508.29	71,092.70	112,800.25
Gift Funds - Designations	818	580,028.74	238.04	1,115.10	579,151.68
Gift Funds - Regional	819	63,313.42	-	22,910.92	40,402.50
Interlibrary Loan - Lost Materials	810	8,519.69	31.98	589.73	7,961.94
Revolving Fund	825	25,430.32	3,383.53	28,813.85	-
Sales Revenue	994	59,347.43		785.09	58,562.34
		\$ 1,068,048.40	\$ 5,564.59	\$ 163,156.89	\$ 910,456.10
TOTAL		\$ 4,175,490.35	\$ 73,642.66	\$ 734,296.36	\$ 3,514,836.65

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

SEPTEMBER 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	\$10,736.52	\$787,940.68	1.34%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$728.55	\$27,884.90	\$125,350.56	18.20%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$16,163.20	\$51,643.16	23.84%
740	CAPITAL - VEHICLE	\$74,052.80	\$0.00	\$42,000.00	\$32,052.80	56.72%
5000 CAPITAL COMMITTED FUNDS		\$1,093,771.82	\$728.55	\$96,784.62	\$996,987.20	8.85%
05 CAPITAL BUDGET		\$1,093,771.82	\$728.55	\$96,784.62	\$996,987.20	8.85%
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	\$5,280.67	\$164,290.68	\$10,627.92	93.92%
939	LEGACY FUND 2024	\$230,619.40	\$29,700.00	\$29,700.00	\$200,919.40	12.88%
940	LEGACY FUND 2025	\$46,123.88	\$0.00	\$0.00	\$46,123.88	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	\$620,017.92	\$14,898.25	\$241,604.20	\$378,413.72	38.97%
4900 RESTRICTED FUNDS		\$1,104,033.34	\$49,878.92	\$439,653.44	\$664,379.90	39.82%
10 OUTREACH SERVICES		\$1,104,033.34	\$49,878.92	\$439,653.44	\$664,379.90	39.82%
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	\$2,572.85	\$2,572.85	\$0.00	100.00%
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	\$2,572.85	\$34,701.41	\$943,013.45	3.55%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$59,210.74	\$24.99	\$17,872.08	\$41,338.66	30.18%
821	FD - COMMUNICATIONS	\$26,659.09	\$1,928.00	\$14,924.69	\$11,734.40	55.98%
822	FD - PROGRAMS & SERVICES	\$63,557.06	\$0.00	\$5,052.73	\$58,504.33	7.95%
820	GIFT FUNDS BRANCH	\$183,892.95	\$2,979.98	\$70,911.17	\$112,981.78	38.56%
818	GIFT FUNDS DESIGNATED	\$580,266.78	\$496.22	\$1,296.63	\$578,970.15	0.22%
819	GIFT FUNDS REGIONAL	\$63,313.42	\$536.41	\$22,910.92	\$40,402.50	36.19%
810	INTERLIBRARY LOAN	\$8,551.67	\$92.06	\$589.73	\$7,961.94	6.90%
825	REVOLVING FUND	\$28,813.85	\$8,678.06	\$28,813.85	\$0.00	100.00%
994	SALES REVENUE	\$59,347.43	\$0.00	\$785.09	\$58,562.34	1.32%
5200 ASSIGNED FUNDS		\$1,073,612.99	\$14,735.72	\$163,156.89	\$910,456.10	15.20%
40 OTHER		\$2,051,327.85	\$17,308.57	\$197,858.30	\$1,853,469.55	9.65%
10 GENERAL FUND		\$4,249,133.01	\$67,916.04	\$734,296.36	\$3,514,836.65	17.28%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$647.93		004111	
ALERUS	\$647.93		004103	
BCBS OF MN	\$1,657.04		004100	
COLONIAL LIFE	\$55.24		004101	
DELTA DENTAL	\$616.35		004102	
EYEMED	\$41.20		004099	
FEDERAL TAX PAYMENT	\$4,247.63		004108	
FEDERAL TAX PAYMENT	\$4,247.04		004115	
GUARDIAN LIFE	\$186.82		004092	
MSRS - MN STATE RETIREMENT SY	\$370.00		004105	
MSRS - MN STATE RETIREMENT SY	\$370.00		004112	
ONE DIGITAL	\$17.98		098749	
PAYROLL	\$17,700.63		004116	
PAYROLL	\$17,713.05		004109	
PUBLIC EMPLOYEES RETIREMENT	\$1,699.09		004107	
PUBLIC EMPLOYEES RETIREMENT	\$1,698.18		004114	
110 SALARIES	\$51,916.11			
140 EE BENEFITS				
ALERUS	\$834.25		004118	
ALERUS	\$133.28		004118	
ALERUS	\$1,250.00		004104	
ALERUS	\$1,250.00		004110	
BCBS OF MN	\$8,118.00		004100	
GUARDIAN LIFE	\$120.26		004092	
140 EE BENEFITS	\$11,705.79			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$1,852.42		004108	
FEDERAL TAX PAYMENT	\$1,851.35		004115	
PUBLIC EMPLOYEES RETIREMENT	\$1,959.43		004113	
PUBLIC EMPLOYEES RETIREMENT	\$1,960.47		004106	
170 ER PAYROLL TAXES-P	\$7,623.67			
4100 PERSONNEL	\$71,245.57			
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ELAN	\$60.00		004120	CMSHRM
211 STAFF DEVELOPMENT	\$60.00			
260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$33.81		004096	
ARVIG	\$23.52		004094	
ARVIG	\$1,424.07		004094	
SYTEK	\$36.31		004117	
VERIZON WIRELESS	\$1,081.87		098751	
260 TELEPHONE	\$2,599.58			
290 HRIS/PAYROLL SERVICES				
ADP	\$5,193.83		004098	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Check #	Description
ALERUS	\$54.00		004095	
ALERUS	\$487.25		004097	
PAYLOCITY	\$10,454.28		004093	
290 HRIS/PAYROLL SERV	<u>\$16,189.36</u>			
4200 SERVICES AND CONTRACT	\$18,848.94			
4700 CONTINGENCY				
910 CONTINGENCY				
PETTY CASH - BREMER	<u>\$4.40</u>		098746	TS Postage Due
910 CONTINGENCY	<u>\$4.40</u>			
4700 CONTINGENCY	<u>\$4.40</u>			
00 INSTITUTIONAL SUPPORT SERVI	\$90,098.91			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
ELAN	\$19.31		004120	BR
PAYROLL	<u>\$26.87</u>		004109	
938 LEGACY FUND 2023	\$46.18			
986 RLTA				
TMOBILE	\$6,418.89		098750	
TMOBILE	<u>\$6,352.30</u>		098679	
986 RLTA	<u>\$12,771.19</u>			
4900 RESTRICTED FUNDS	\$12,817.37			
10 OUTREACH SERVICES	<u>\$12,817.37</u>			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$759.57		098748	
AFSCME COUNCIL 65	\$851.18		098747	
ALERUS	\$1,590.03		004103	
ALERUS	\$1,590.03		004111	
BCBS OF MN	\$3,098.46		004100	
COLONIAL LIFE	\$513.14		004101	
DELTA DENTAL	\$2,869.63		004102	
EYEMED	\$452.64		004099	
FEDERAL TAX PAYMENT	\$30,308.53		004115	
FEDERAL TAX PAYMENT	\$29,621.24		004108	
GUARDIAN LIFE	\$664.09		004092	
MSRS - MN STATE RETIREMENT SY	\$3,559.00		004112	
MSRS - MN STATE RETIREMENT SY	\$3,559.00		004105	
ONE DIGITAL	\$197.78		098749	
PAYROLL	\$157,109.88		004116	
PAYROLL	\$151,861.00		004109	
PUBLIC EMPLOYEES RETIREMENT	\$13,134.22		004114	
PUBLIC EMPLOYEES RETIREMENT	<u>\$12,848.22</u>		004107	
110 SALARIES	\$414,587.64			
140 EE BENEFITS				
ALERUS	\$3,500.00		004104	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Check #	Description
ALERUS	\$3,500.00		004110	
ALERUS	\$683.05		004118	
ALERUS	\$1,489.14		004118	
BCBS OF MN	\$22,965.29		004100	
GUARDIAN LIFE	\$249.88		004092	
140 EE BENEFITS	<u>\$32,387.36</u>			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$15,290.48		004108	
FEDERAL TAX PAYMENT	\$15,751.56		004115	
PUBLIC EMPLOYEES RETIREMENT	\$15,154.91		004113	
PUBLIC EMPLOYEES RETIREMENT	\$14,824.88		004106	
170 ER PAYROLL TAXES-P	<u>\$61,021.83</u>			
4100 PERSONNEL	\$507,996.83			
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
ELAN	\$132.66		004120	MARCIVE
248 CATALOG SERVICES	<u>\$132.66</u>			
280 COMMUNICATIONS & MARKETING				
ELAN	\$18.76		004120	MAILCHIMP
280 COMMUNICATIONS &	<u>\$18.76</u>			
4200 SERVICES AND CONTRACT	\$151.42			
4300 COMMODITIES				
310 SUPPLIES				
ELAN	\$98.09		004120	
310 SUPPLIES	<u>\$98.09</u>			
4300 COMMODITIES	\$98.09			
4400 VEHICLE EXPENSES				
420 FLEET VEHICLE - FUEL				
ELAN	\$180.81		004120	
420 FLEET VEHICLE - FUE	<u>\$180.81</u>			
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$2,605.63		004116	
PAYROLL	\$1,753.39		004109	
460 MILEAGE REIMBURSE	<u>\$4,359.02</u>			
4400 VEHICLE EXPENSES	\$4,539.83			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$606.59		098680	
510 BOOKS & PRINT MAT	<u>\$606.59</u>			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$198.49		098680	
540 MEDIA	<u>\$198.49</u>			
4500 LIBRARY MATERIALS	\$805.08			
4600 EQUIPMENT				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Check #	Description
630 SMALL EQUIPMENT				
ELAN	\$103.99		004120	
630 SMALL EQUIPMENT	<u>\$103.99</u>			
4600 EQUIPMENT	<u>\$103.99</u>			
20 PUBLIC SERVICES	\$513,695.24			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
DELTA DENTAL	\$51.04		004102	
FEDERAL TAX PAYMENT	\$652.01		004115	
FEDERAL TAX PAYMENT	\$637.76		004108	
PAYROLL	\$2,646.33		004109	
PAYROLL	\$2,684.81		004116	
PUBLIC EMPLOYEES RETIREMENT	\$221.39		004107	
PUBLIC EMPLOYEES RETIREMENT	\$225.06		004114	
110 SALARIES	<u>\$7,118.40</u>			
140 EE BENEFITS				
ALERUS	\$125.00		004110	
ALERUS	\$125.00		004104	
BCBS OF MN	\$764.75		004100	
GUARDIAN LIFE	\$288.09		004092	
140 EE BENEFITS	<u>\$1,302.84</u>			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$268.47		004108	
FEDERAL TAX PAYMENT	\$272.78		004115	
PUBLIC EMPLOYEES RETIREMENT	\$259.68		004113	
PUBLIC EMPLOYEES RETIREMENT	\$255.45		004106	
170 ER PAYROLL TAXES-P	<u>\$1,056.38</u>			
4100 PERSONNEL	\$9,477.62			
4300 COMMODITIES				
330 POSTAGE				
ELAN	\$33.07		004120	
330 POSTAGE	<u>\$33.07</u>			
4300 COMMODITIES	<u>\$33.07</u>			
30 OPERATION & MAINT. SERVICES	\$9,510.69			
40 OTHER				
5100 COMMITTED FUNDS				
890 PAYROLL & HRIS SERVICES				
PAYLOCITY	\$2,572.85		004093	
890 PAYROLL & HRIS SER	<u>\$2,572.85</u>			
5100 COMMITTED FUNDS	\$2,572.85			
5200 ASSIGNED FUNDS				
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$24.99		098680	
816 FD - COLLECTION	<u>\$24.99</u>			

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Check #	Description
819 GIFT FUNDS REGIONAL				
ELAN	\$465.43		004120	GR61 C
ELAN	\$70.98		004120	GR09 KIT
819 GIFT FUNDS REGION	<u>\$536.41</u>			
820 GIFT FUNDS BRANCH				
ELAN	\$14.07		004120	BE P
ELAN	\$34.74		004120	SC09 P
ELAN	\$181.53		004120	SC02 P
ELAN	\$41.39		004120	LF P
ELAN	\$3.50		004120	PA P
ELAN	\$105.05		004120	BU P
ELAN	\$79.31		004120	RY P
ELAN	\$97.83		004120	CS P
ELAN	\$84.76		004120	BR P
ELAN	\$634.48		004120	WP P
ELAN	\$27.67		004120	SM P
ELAN	\$62.77		004120	AN P
ELAN	\$76.02		004120	KI P
820 GIFT FUNDS BRANCH	<u>\$1,443.12</u>			
821 FD - COMMUNICATIONS				
ELAN	\$328.00		004120	N2
821 FD - COMMUNICATIO	<u>\$328.00</u>			
825 REVOLVING FUND				
BCBS OF MN	\$2,086.99		004100	
825 REVOLVING FUND	<u>\$2,086.99</u>			
5200 ASSIGNED FUNDS	<u>\$4,419.51</u>			
40 OTHER	<u>\$6,992.36</u>			
	<u>\$633,114.57</u>			

**Great River Regional Library
Financial Report
As of October 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	\$	540,046.00
Morrison County		519,097.00
Sherburne County		1,464,162.00
Stearns County		2,309,746.00
Todd County		349,764.00
Wright County		2,331,300.00
	\$	7,514,115.00

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	99,085.28
Revenue Recapture		8,037.64
	\$	107,122.92

Other:

Interest	\$	439,430.38
City of Sartell		20,825.06
Interlibrary Loan Delivery		6,200.00
Revenue Fund (MCIT & Miscellaneous Income)		647.76
St. Cloud Reimbursement		89,355.13
CMLE Grant		4,058.56
RLBSS State Aid		1,896,787.68

Operating & Capital Revenue Total		\$ 10,078,542.49
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	184,495.51
RLTA Grants		161,815.86
Minitex Last Mile Grant		-

Restricted Revenue Total		\$ 346,311.37
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	18,482.91
Fund Development - Communications		6,409.03
Fund Development - Programs & Services		8,011.22
Interlibrary Loan		590.38
Gift Funds - Branch		106,085.55
Gift Funds - Regional		22,264.72
Gift Funds - Designated		186,910.13
Revolving Fund		35,482.30
Sales Revenue		4,742.07

Assigned Revenue Total		\$ 388,978.31
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Total Revenue & Balance -----		\$ 20,556,289.93
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EXPENDITURES

Operating Fund -- see attached report	\$	8,151,740.21
Fund Balance Report -- see attached report		791,202.44
YTD Health Reimbursement Arrangement (HRA) Distributions		21,510.71
Accumulated Depreciation		150,000.00

Total Expenditures -----		\$ 9,114,453.36
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Total Balance & Revenues less Expenditures		\$ 11,441,836.57
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**Great River Regional Library
Investment Listing
As of October 31, 2024**

Total Revenue including prior year Balance, less Expenditures ----- \$ 11,441,836.57

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	Amount
Bremer Expense	\$ 329,232.43
Branch Cash	\$ 2,705.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	4.85%	\$ 4,183,224.17

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 641,669.97
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
Gbank, Las Vegas, NV - Maturity 09/11/2025	4.60%	\$ 238,000.00
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 \$ 4,949,000.00

Falcon National Bank, MN - Maturity 09/28/2025	4.16%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/2025	4.31%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 09/20/2025	4.60%	\$ 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 \$ 11,591,836.57
Accumulated Depreciation (150,000.00)

Month End Balance \$ 11,441,836.57

\$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letter of Credit Nos. 1005842 and 1006123 dated October 21 and 31, 2024 in the amounts of \$550,000 and \$100,000 from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

OCTOBER 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$646,959.95	\$0.00	\$5,289.98	\$641,669.97
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	\$5,185,000.00	\$0.00	\$236,000.00	\$4,949,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,438,330.29	\$2,740,792.57	\$995,898.69	\$4,183,224.17
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$324,272.02	\$855,480.03	\$850,519.62	\$329,232.43
	<u>\$10,083,272.26</u>			<u>\$11,591,836.57</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 537,890.00	\$ 537,890.00	\$ -	100.00%
Morrison County	517,025.00	517,025.00	\$ -	100.00%
Sherburne County	1,458,316.00	1,458,316.00	\$ -	100.00%
Stearns County	2,300,524.00	2,300,524.00	\$ -	100.00%
Todd County	348,368.00	348,368.00	\$ -	100.00%
Wright County	2,321,992.00	2,321,992.00	\$ -	100.00%
Signatory Operational Receipts:	\$ 7,484,115.00	\$ 7,484,115.00	\$ -	100.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,156.00	\$ 2,156.00	\$ -	100.00%
Morrison County	2,072.00	2,072.00	\$ -	100.00%
Sherburne County	5,846.00	5,846.00	\$ -	100.00%
Stearns County	9,222.00	9,222.00	\$ -	100.00%
Todd County	1,396.00	1,396.00	\$ -	100.00%
Wright County	9,308.00	9,308.00	\$ -	100.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%

Sub-Total Signatory Receipts:	\$ 7,514,115.00	\$ 7,514,115.00	\$ -	100.00%
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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	107,122.92	2,122.92	102.02%
Interest	200,000.00	439,430.38	239,430.38	219.72%
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	647.76	(14,352.24)	4.32%
St. Cloud Reimbursement	85,000.00	89,355.13	4,355.13	105.12%
Sub-Total Other Receipts:	\$ 1,046,261.00	\$ 1,271,642.25	\$ 225,381.25	121.54%

<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	\$ 10,698,568.54	\$ 500,192.54	104.91%

*Notes to Revenue

<u>2023-2024 RLBSS State Aid:</u>		<u>2025 Revenue Received</u>	
\$ 573,843.39	Received 09-30-2023	565,748.82	Received 09-30-2024, RLBSS
\$ 573,843.38	Received 10-13-2023	165.51	Received 10-31-2024, RLBSS
\$ 573,843.39	Received 02-13-2024	\$ 69,185.82	Legacy Grant, FY 2025
\$ 191,281.13	Received 07-30-2024	\$ 635,100.15	Total received
\$ 1,912,811.29	Total received		

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

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
OCTOBER 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	\$73,990.36	\$561,384.64	\$123,355.36	81.99%
SALARIES	10-20-4100-110	\$3,912,450.00	\$596,371.05	\$2,658,533.20	\$1,253,916.80	67.95%
SALARIES	10-30-4100-110	\$91,050.00	\$10,254.13	\$74,711.56	\$16,338.44	82.06%
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	\$11,271.66	\$115,301.92	\$22,698.08	83.55%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$36,226.73	\$384,231.10	\$319,568.90	54.59%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,027.93	\$11,934.77	\$15,665.23	43.24%
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	\$9,553.38	\$81,182.82	\$22,517.18	78.29%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$75,143.71	\$662,331.00	\$131,469.00	83.44%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,294.63	\$10,984.62	\$2,815.38	79.60%
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	\$815,133.58	\$6,517,859.10	\$1,634,180.90	79.95%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$393.41	\$6,843.41	-\$43.41	100.64%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$980.00	\$10,233.64	\$14,266.36	41.77%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$6,835.60	\$6,835.60	\$464.40	93.64%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$390.00	\$3,761.95	\$1,238.05	75.24%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,945.22	\$56,199.09	\$3,800.91	93.67%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$0.00	\$168,972.44	-\$63,972.44	160.93%
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	\$637.49	\$47,423.48	\$46,576.52	50.45%
AUDIT	10-30-4200-250	\$25,000.00	\$265.00	\$24,365.00	\$635.00	97.46%
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	\$2,390.62	\$25,307.49	\$5,692.51	81.64%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$174.61	\$1,711.29	\$488.71	77.79%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$1,452.02	\$23,485.28	\$4,014.72	85.40%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$619.80	\$24,100.39	\$6,899.61	77.74%
SALES TAX	10-00-4200-288	\$4,000.00	\$1,182.00	\$4,299.00	-\$299.00	107.48%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$9,843.34	\$86,199.30	\$0.70	100.00%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$1,426.00	\$7,998.84	\$4,001.16	66.66%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,641.58	-\$141.58	102.18%
4200 SERVICES AND CONTRACTS		\$572,740.00	\$31,535.11	\$551,146.78	\$21,593.22	96.23%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$2,289.31	\$110.69	95.39%
SUPPLIES	10-20-4300-310	\$57,000.00	\$1,994.38	\$47,458.47	\$9,541.53	83.26%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$930.61	\$11,822.96	\$2,177.04	84.45%
4300 COMMODITIES		\$73,700.00	\$2,924.99	\$61,570.74	\$12,129.26	83.54%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$0.00	\$24,472.74	\$2,527.26	90.64%
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	\$1,383.26	\$6,753.83	\$4,746.17	58.73%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$62.98	\$1,098.13	-\$98.13	109.81%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$4,544.61	\$29,231.10	-\$4,231.10	116.92%
4400 VEHICLE EXPENSES		\$68,500.00	\$5,990.85	\$64,920.80	\$3,579.20	94.77%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$28,125.74	\$422,856.99	\$137,143.01	75.51%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,276.75	\$26,464.74	\$25,535.26	50.89%
MEDIA	10-20-4500-540	\$90,000.00	\$5,440.79	\$45,206.00	\$44,794.00	50.23%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
OCTOBER 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$4,343.24	\$233,068.38	\$36,301.62	86.52%
4500 LIBRARY MATERIALS		\$971,370.00	\$39,186.52	\$727,596.11	\$243,773.89	74.90%
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	\$199.03	\$1,027.90	\$472.10	68.53%
4600 EQUIPMENT		\$6,000.00	\$199.03	\$1,027.90	\$4,972.10	17.13%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$59.40	\$340.60	14.85%
4700 CONTINGENCY		\$400.00	\$0.00	\$59.40	\$340.60	14.85%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$167,376.00	\$762.84	\$152,547.08	\$14,828.92	91.14%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$34.83	\$84.17	\$10,515.83	0.79%
AUTOMATION EQUIPMENT	10-20-4800-933	\$80,000.00	\$63,446.50	\$64,576.97	\$15,423.03	80.72%
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	\$64,244.17	\$227,559.38	\$96,066.62	70.32%
10 GENERAL FUND		\$10,168,376.00	\$959,214.25	\$8,151,740.21	\$2,016,635.79	80.17%
		\$10,168,376.00	\$959,214.25	\$8,151,740.21	\$2,016,635.79	80.17%

Great River Regional Library
Fund Balance Activity
For the Month Ended October 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		27,942.77	125,292.69
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	\$ -	\$ 96,842.49	\$ 996,929.33
RESTRICTED FUNDS	10.10.4900.				
CMLE Grant Awards	978	4,058.56	-	5,308.56	(1,250.00)
Legacy Fund 2023	938	174,918.60		167,348.08	7,570.52
Legacy Fund 2024	939	230,619.40	-	30,289.38	200,330.02
Legacy Fund 2025	940	46,123.88	23,061.94		69,185.82
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98		28,294.98	-
RLTA	986	620,017.92	-	250,878.71	369,139.21
		\$ 1,104,033.34	\$ 23,061.94	\$ 482,119.71	\$ 644,975.57
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		100.26	19,743.91
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	\$ -	\$ 34,801.67	\$ 942,913.19
ASSIGNED FUNDS	10.40.5200.	Balance, 10/1/24	MTD Receipts	YTD Expenses	Balance, 10/31/24
FD - Collection	816	59,210.74	871.40	17,890.02	42,192.12
FD - Communications	821	26,659.09	316.88	15,252.69	11,723.28
FD - Programs & Services	822	63,557.06	396.09	5,052.73	58,900.42
Gift Funds - Branch	820	183,892.95	10,957.62	73,126.02	121,724.55
Gift Funds - Designations	818	580,266.78		6,296.63	573,970.15
Gift Funds - Regional	819	63,313.42		23,348.29	39,965.13
Interlibrary Loan - Lost Materials	810	8,551.67	69.84	589.73	8,031.78
Revolving Fund	825	28,813.85	6,283.52	35,097.37	-
Sales Revenue	994	59,347.43		785.09	58,562.34
		\$ 1,073,612.99	\$ 18,895.35	\$ 177,438.57	\$ 915,069.77
TOTAL		\$ 4,249,133.01	\$ 41,957.29	\$ 791,202.44	\$ 3,499,887.86

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

OCTOBER 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	\$10,736.52	\$787,940.68	1.34%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$57.87	\$27,942.77	\$125,292.69	18.24%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$16,163.20	\$51,643.16	23.84%
740	CAPITAL - VEHICLE	\$74,052.80	\$0.00	\$42,000.00	\$32,052.80	56.72%
5000 CAPITAL COMMITTED FUNDS		\$1,093,771.82	\$57.87	\$96,842.49	\$996,929.33	8.85%
05 CAPITAL BUDGET		\$1,093,771.82	\$57.87	\$96,842.49	\$996,929.33	8.85%
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
978	CMLE GRANTS	\$4,058.56	\$1,250.00	\$5,308.56	-\$1,250.00	130.80%
938	LEGACY FUND 2023	\$174,918.60	\$3,057.40	\$167,348.08	\$7,570.52	95.67%
939	LEGACY FUND 2024	\$230,619.40	\$589.38	\$30,289.38	\$200,330.02	13.13%
940	LEGACY FUND 2025	\$69,185.82	\$0.00	\$0.00	\$69,185.82	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$28,294.98	\$28,294.98	\$0.00	100.00%
986	RLTA	\$620,017.92	\$9,274.51	\$250,878.71	\$369,139.21	40.46%
4900 RESTRICTED FUNDS		\$1,127,095.28	\$42,466.27	\$482,119.71	\$644,975.57	42.78%
10 OUTREACH SERVICES		\$1,127,095.28	\$42,466.27	\$482,119.71	\$644,975.57	42.78%
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	\$100.26	\$100.26	\$19,743.91	0.51%
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	\$2,572.85	\$0.00	100.00%
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	\$100.26	\$34,801.67	\$942,913.19	3.56%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$60,082.14	\$17.94	\$17,890.02	\$42,192.12	29.78%
821	FD - COMMUNICATIONS	\$26,975.97	\$328.00	\$15,252.69	\$11,723.28	56.54%
822	FD - PROGRAMS & SERVICES	\$63,953.15	\$0.00	\$5,052.73	\$58,900.42	7.90%
820	GIFT FUNDS BRANCH	\$194,850.57	\$2,214.85	\$73,126.02	\$121,724.55	37.53%
818	GIFT FUNDS DESIGNATED	\$580,266.78	\$5,000.00	\$6,296.63	\$573,970.15	1.09%
819	GIFT FUNDS REGIONAL	\$63,313.42	\$437.37	\$23,348.29	\$39,965.13	36.88%
810	INTERLIBRARY LOAN	\$8,621.51	\$0.00	\$589.73	\$8,031.78	6.84%
825	REVOLVING FUND	\$35,097.37	\$6,283.52	\$35,097.37	\$0.00	100.00%
994	SALES REVENUE	\$59,347.43	\$0.00	\$785.09	\$58,562.34	1.32%
5200 ASSIGNED FUNDS		\$1,092,508.34	\$14,281.68	\$177,438.57	\$915,069.77	16.24%
40 OTHER		\$2,070,223.20	\$14,381.94	\$212,240.24	\$1,857,982.96	10.25%
10 GENERAL FUND		\$4,291,090.30	\$56,906.08	\$791,202.44	\$3,499,887.86	18.44%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$647.93			004134	
ALERUS	\$647.93			004141	
BCBS OF MN	\$1,657.04			004131	
COLONIAL LIFE	\$55.24			004126	
DELTA DENTAL	\$616.35			004128	
EYEMED	\$41.20			004125	
FEDERAL TAX PAYMENT	\$4,358.27			004145	
FEDERAL TAX PAYMENT	\$4,237.96			004138	
FEDERAL TAX PAYMENT	\$4,342.96			004153	
GUARDIAN LIFE	\$186.82			004129	
MSRS - MN STATE RETIREMENT SY	\$370.00			004135	
MSRS - MN STATE RETIREMENT SY	\$370.00			004142	
NCPERS	\$16.00			098817	
ONE DIGITAL	\$17.98			098816	
PAYROLL	\$17,478.38			004152	
PAYROLL	\$17,518.63			004146	
PAYROLL	\$17,979.84			004139	
PUBLIC EMPLOYEES RETIREMENT	\$1,717.41			004144	
PUBLIC EMPLOYEES RETIREMENT	\$1,714.42			004137	
110 SALARIES	<u>\$73,974.36</u>				
140 EE BENEFITS					
ALERUS	\$1,250.00			004140	
ALERUS	\$1,250.00			004133	
ALERUS	\$533.40			004151	
ALERUS	\$596.57			004151	
BCBS OF MN	\$8,118.00			004131	
GUARDIAN LIFE	\$120.26			004129	
140 EE BENEFITS	<u>\$11,868.23</u>				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,869.69			004138	
FEDERAL TAX PAYMENT	\$1,867.59			004145	
FEDERAL TAX PAYMENT	\$1,856.34			004153	
PUBLIC EMPLOYEES RETIREMENT	\$1,981.61			004143	
PUBLIC EMPLOYEES RETIREMENT	\$1,978.15			004136	
170 ER PAYROLL TAXES-P	<u>\$9,553.38</u>				
4100 PERSONNEL	<u>\$95,395.97</u>				
4200 SERVICES AND CONTRACTS					
211 STAFF DEVELOPMENT SERVICES					
ELAN	\$955.00			004121	MLA
211 STAFF DEVELOPMENT	<u>\$955.00</u>				
213 ALL STAFF DAY TRAINING					
BRAVO BURRITOS	\$1,816.23			098810	97024
LOVEN, LISA	\$312.00			098801	24-910141
PAYROLL	\$2,838.29			004146	
PAYROLL	\$619.08			004152	
SAND CREEK EAP LLC (ALL ONE HE	\$700.00			098811	SDC100683

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
THE BRIDGE	\$240.00			098807	38682
THE BRIDGE	\$310.00			098807	38681
213 ALL STAFF DAY TRAI	<u>\$6,835.60</u>				
220 MEMBERSHIPS & SUBSCRIPTIONS					
ELAN	\$345.00			004121	MLA
LEAVE A LEGACY	\$45.00			098814	BF
220 MEMBERSHIPS & SUB	<u>\$390.00</u>				
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.90			004124	
ARVIG	\$1,405.57			004150	
ARVIG	\$23.64			004150	
SYTEK	\$36.40			004123	
VERIZON WIRELESS	\$891.11			098819	
260 TELEPHONE	<u>\$2,390.62</u>				
288 SALES TAX					
MNDOR	\$1,182.00			004122	Q3
288 SALES TAX	<u>\$1,182.00</u>				
290 HRIS/PAYROLL SERVICES					
ADP	\$4,595.24			004127	
ALERUS	\$54.00			004132	
ALERUS	\$491.25			004149	
PAYLOCITY	\$4,615.05			004130	
290 HRIS/PAYROLL SERV	<u>\$9,755.54</u>				
4200 SERVICES AND CONTRACT	\$21,508.76				
4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$62.98			004146	
460 MILEAGE REIMBURSE	<u>\$62.98</u>				
4400 VEHICLE EXPENSES	<u>\$62.98</u>				
4800 AUTOMATION OPERATING					
933 AUTOMATION EQUIPMENT					
AMAZON CAPITAL SERVICES	\$34.83			098812	1CLYDFVVD974
933 AUTOMATION EQUIP	<u>\$34.83</u>				
4800 AUTOMATION OPERATING	<u>\$34.83</u>				
00 INSTITUTIONAL SUPPORT SERVI	\$117,002.54				
10 OUTREACH SERVICES					
4900 RESTRICTED FUNDS					
939 LEGACY FUND 2024					
ELAN	\$339.38			004121	FB ADS
939 LEGACY FUND 2024	<u>\$339.38</u>				
942 OPPORTUNITY HARDWARE GRANT					
DELL MARKETING LP	\$28,294.98			098806	10772810293
942 OPPORTUNITY HARD	<u>\$28,294.98</u>				
978 CMLE GRANTS					
ELAN	\$1,250.00			004121	MLA

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
978 CMLE GRANTS	\$1,250.00				
986 RLTA					
HIGH POINT NETWORKS	\$1,561.78			098803	258154
SYSTEMATIC TECHNOLOGIES	\$580.00			098802	30950
TMOBILE	\$6,152.48			098798	
VERIZON WIRELESS	\$980.25			098813	
986 RLTA	\$9,274.51				
4900 RESTRICTED FUNDS	\$39,158.87				
10 OUTREACH SERVICES	\$39,158.87				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$827.97			098800	
ALERUS	\$1,590.03			004134	
ALERUS	\$1,590.03			004141	
BCBS OF MN	\$3,098.46			004131	
COLONIAL LIFE	\$513.14			004126	
DELTA DENTAL	\$2,869.63			004128	
EYEMED	\$452.64			004125	
FEDERAL TAX PAYMENT	\$30,188.63			004153	
FEDERAL TAX PAYMENT	\$30,227.15			004138	
FEDERAL TAX PAYMENT	\$29,536.56			004145	
GUARDIAN LIFE	\$800.13			004129	
MSRS - MN STATE RETIREMENT SY	\$3,559.00			004142	
MSRS - MN STATE RETIREMENT SY	\$3,559.00			004135	
NCPERS	\$224.00			098817	
ONE DIGITAL	\$197.78			098816	
PAYLOCITY	\$1,812.63			004148	
PAYROLL	\$147,711.75			004146	
PAYROLL	\$1,581.29			004146	
PAYROLL	\$155,427.07			004152	
PAYROLL	\$153,857.02			004139	
PUBLIC EMPLOYEES RETIREMENT	\$13,037.55			004137	
PUBLIC EMPLOYEES RETIREMENT	\$12,673.62			004144	
110 SALARIES	\$595,335.08				
140 EE BENEFITS					
ALERUS	\$4,693.41			004151	
ALERUS	\$4,771.23			004151	
ALERUS	\$4,375.00			004133	
ALERUS	\$3,625.00			004140	
BCBS OF MN	\$22,965.29			004131	
GUARDIAN LIFE	\$490.21			004129	
140 EE BENEFITS	\$40,920.14				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$15,198.82			004145	
FEDERAL TAX PAYMENT	\$15,477.21			004138	
FEDERAL TAX PAYMENT	\$15,649.16			004153	
PUBLIC EMPLOYEES RETIREMENT	\$14,113.17			004136	
PUBLIC EMPLOYEES RETIREMENT	\$14,705.35			004143	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
170 ER PAYROLL TAXES-P	\$75,143.71				
4100 PERSONNEL	\$711,398.93				
4200 SERVICES AND CONTRACTS					
235 PATRON CONTACT SERVICES					
LEXIS NEXIS	\$220.26			098820	
235 PATRON CONTACT SE	\$220.26				
248 CATALOG SERVICES					
ELAN	\$637.49			004121	MARCIVE
248 CATALOG SERVICES	\$637.49				
280 COMMUNICATIONS & MARKETING					
ELAN	\$12.75			004121	MAILCHIMP
ELAN	\$70.60			004121	FB
ELAN	\$105.45			004121	VISTA PRINT
ELAN	\$42.00			004121	IMPRINT
280 COMMUNICATIONS &	\$230.80				
4200 SERVICES AND CONTRACT	\$1,088.55				
4400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					
ELAN	\$33.81			004121	
440 FLEET - REPAIRS & M	\$33.81				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$554.09			004152	
PAYROLL	\$2,866.26			004139	
PAYROLL	\$1,124.26			004146	
460 MILEAGE REIMBURSE	\$4,544.61				
4400 VEHICLE EXPENSES	\$4,578.42				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$719.43			098799	
AMAZON CAPITAL SERVICES	\$904.67			098754	
510 BOOKS & PRINT MAT	\$1,624.10				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$453.71			098799	
AMAZON CAPITAL SERVICES	\$553.68			098754	
540 MEDIA	\$1,007.39				
4500 LIBRARY MATERIALS	\$2,631.49				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					
ELAN	\$104.64			004121	
RUSSELL SECURITY RESOURCE INC	\$49.39			098818	
630 SMALL EQUIPMENT	\$154.03				
4600 EQUIPMENT	\$154.03				
4800 AUTOMATION OPERATING					
932 AUTOMATION MAINTENANCE					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
OCLC INC	\$762.84			098804	1000405658
932 AUTOMATION MAINT	<u>\$762.84</u>				
933 AUTOMATION EQUIPMENT					
BITS LIMITED	\$39.58			098805	40359
BITS LIMITED	\$197.90			098805	40358
DELL MARKETING LP	\$63,209.02			098806	10772810293
933 AUTOMATION EQUIP	<u>\$63,446.50</u>				
4800 AUTOMATION OPERATING	<u>\$64,209.34</u>				
20 PUBLIC SERVICES	<u>\$784,060.76</u>				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$51.04			004128	
FEDERAL TAX PAYMENT	\$607.00			004145	
FEDERAL TAX PAYMENT	\$642.85			004153	
FEDERAL TAX PAYMENT	\$590.26			004138	
PAYROLL	\$2,574.54			004139	
PAYROLL	\$2,618.26			004146	
PAYROLL	\$2,739.79			004152	
PUBLIC EMPLOYEES RETIREMENT	\$217.57			004144	
PUBLIC EMPLOYEES RETIREMENT	<u>\$212.82</u>			004137	
110 SALARIES	<u>\$10,254.13</u>				
140 EE BENEFITS					
ALERUS	\$125.00			004140	
ALERUS	\$125.00			004133	
BCBS OF MN	\$764.75			004131	
GUARDIAN LIFE	<u>\$13.18</u>			004129	
140 EE BENEFITS	<u>\$1,027.93</u>				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$263.38			004145	
FEDERAL TAX PAYMENT	\$258.39			004138	
FEDERAL TAX PAYMENT	\$276.25			004153	
PUBLIC EMPLOYEES RETIREMENT	\$245.56			004136	
PUBLIC EMPLOYEES RETIREMENT	<u>\$251.05</u>			004143	
170 ER PAYROLL TAXES-P	<u>\$1,294.63</u>				
4100 PERSONNEL	<u>\$12,576.69</u>				
4200 SERVICES AND CONTRACTS					
250 AUDIT					
SCHLENNER WENNER	\$265.00			098809	323894
250 AUDIT	<u>\$265.00</u>				
291 LEGAL SERVICES					
JOVANOVIH, DEGE & ATHMANN	\$157.50			098808	29553
291 LEGAL SERVICES	<u>\$157.50</u>				
4200 SERVICES AND CONTRACT	<u>\$422.50</u>				
4300 COMMODITIES					
330 POSTAGE					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$30.61			004121	
USPS	\$100.00			098752	BE
USPS	\$100.00			098753	SW 10/24-10/25
330 POSTAGE	<u>\$230.61</u>				
4300 COMMODITIES	<u>\$230.61</u>				
30 OPERATION & MAINT. SERVICES	\$13,229.80				
40 OTHER					
5100 COMMITTED FUNDS					
880 EMERGENCY, SUB & SEVERANCE					
MN UNEMPLOYMENT INSURANCE P	\$100.26			004147	
880 EMERGENCY, SUB &	<u>\$100.26</u>				
5100 COMMITTED FUNDS	\$100.26				
5200 ASSIGNED FUNDS					
816 FD - COLLECTION					
ELAN	\$17.94			004121	KIT
816 FD - COLLECTION	<u>\$17.94</u>				
818 GIFT FUNDS DESIGNATED					
PRESLICKA STUDIO - THE BIG PICT	\$5,000.00			098815	SC04
818 GIFT FUNDS DESIGN	<u>\$5,000.00</u>				
819 GIFT FUNDS REGIONAL					
ELAN	\$134.38			004121	GR09
ELAN	\$302.99			004121	GR61
819 GIFT FUNDS REGION	<u>\$437.37</u>				
820 GIFT FUNDS BRANCH					
ELAN	\$9.50			004121	BE
ELAN	\$161.26			004121	BL
ELAN	\$9.48			004121	PA
ELAN	\$95.43			004121	LF
ELAN	\$93.48			004121	ME
ELAN	\$71.21			004121	RY
ELAN	\$190.73			004121	SM
ELAN	\$44.36			004121	WP
ELAN	\$126.50			004121	SC09
ELAN	\$33.98			004121	AN
820 GIFT FUNDS BRANCH	<u>\$835.93</u>				
821 FD - COMMUNICATIONS					
ELAN	\$328.00			004121	N2
821 FD - COMMUNICATIO	<u>\$328.00</u>				
825 REVOLVING FUND					
BCBS OF MN	\$2,086.99			004131	
FEDERAL TAX PAYMENT	\$802.61			004145	
PAYROLL	\$3,393.92			004146	
825 REVOLVING FUND	<u>\$6,283.52</u>				
5200 ASSIGNED FUNDS	\$12,902.76				
40 OTHER	<u>\$13,003.02</u>				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
	\$966,454.99				

GREAT RIVER REGIONAL LIBRARY

List of Bills

OCTOBER

2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$16.00			
110 SALARIES	\$16.00			
4100 PERSONNEL	\$16.00			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00			BOT 09/17/24
DAHL, THERESA	\$75.00			Bot 09/17/24
DIETZ, JAYNE	\$75.00			BOT 09/17/24
FEE, MELISSA	\$75.00			BOT 09/17/24
WALETZKO, PATRICIA	\$18.41			
WALLACE, JACELEE	\$75.00			BOT 09/17/24
210 REGIONAL BOARD MEETIN	\$393.41			
211 STAFF DEVELOPMENT SERVICES				
ST CLOUD CHAMBER OF COMMRC	\$25.00			95713
211 STAFF DEVELOPMENT SERV	\$25.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$87.80			1530823
290 HRIS/PAYROLL SERVICES	\$87.80			
4200 SERVICES AND CONTRACTS	\$506.21			
00 INSTITUTIONAL SUPPORT SERVICES	\$522.21			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR	\$57.87			
720 CAPITAL - BRANCH DEVELO	\$57.87			
5000 CAPITAL COMMITTED FUNDS	\$57.87			
05 CAPITAL BUDGET	\$57.87			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
DAHMENTS INC	\$530.00			
EDWARDS, DEB	\$889.40			
LARSON, MEGAN	\$250.00			
LEYDA, CHUCK	\$400.00			
RUMRIVER ART CENTER	\$988.00			AN KI
938 LEGACY FUND 2023	\$3,057.40			
939 LEGACY FUND 2024				
WEBER, FRANK	\$250.00			
939 LEGACY FUND 2024	\$250.00			
4900 RESTRICTED FUNDS	\$3,307.40			

Search Name	Amount	Invoice #	Invoice Date	Description
10 OUTREACH SERVICES	\$3,307.40			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$827.97			
NCPERS	\$208.00			
110 SALARIES	\$1,035.97			
4100 PERSONNEL	\$1,035.97			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$4,724.96			6131489
235 PATRON CONTACT SERVICE	\$4,724.96			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,276.29			4801173
LOFFLER COMPANIES	\$175.73			4805334
271 EQUIP CONTRACTS & REPA	\$1,452.02			
280 COMMUNICATIONS & MARKETING				
SUNRAY PRINTING SOLUTIONS	\$389.00			13290
280 COMMUNICATIONS & MAR	\$389.00			
4200 SERVICES AND CONTRACTS	\$6,565.98			
4300 COMMODITIES				
310 SUPPLIES				
COAST TO COAST COMPUTER	\$416.88			A2710449
ULINE	\$528.00			183450954
VERNON	\$1,049.50			707883
310 SUPPLIES	\$1,994.38			
4300 COMMODITIES	\$1,994.38			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$992.50			99204
ADVANCED REPAIR	\$82.34			99188
ADVANCED REPAIR	\$274.61			99197
440 FLEET - REPAIRS & MAINT	\$1,349.45			
4400 VEHICLE EXPENSES	\$1,349.45			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR	\$14,241.00			
CENGAGE LEARNING	\$1,078.40			
CENTER POINT LARGE PRINT	\$347.58			
INGRAM LIBRARY SERVICES	\$10,834.66			
510 BOOKS & PRINT MATERIAL	\$26,501.64			
520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$8.78			9/25
ST CLOUD TIMES	\$459.07			UP 09/25
STAR PUBLICATIONS	\$55.00			ME 08/25
STAR TRIBUNE	\$753.90			CS 09/25

Search Name	Amount	Invoice #	Invoice Date	Description
520 PERIODICALS	\$1,276.75			
540 MEDIA				
BAKER & TAYLOR	\$133.31			
BLACKSTONE PUBLISHING	\$661.28			
INGRAM LIBRARY SERVICES	\$6.00			
MIDWEST TAPE	\$3,632.81			
540 MEDIA	\$4,433.40			
560 ELECTRONIC SERVICES				
EBSCO INFORMATION SERVICES	\$1,542.00			
MIDWEST TAPE	\$2,801.24			
560 ELECTRONIC SERVICES	\$4,343.24			
4500 LIBRARY MATERIALS	\$36,555.03			
4600 EQUIPMENT				
630 SMALL EQUIPMENT				
ALLINA HEALTH	\$45.00			C100057072
630 SMALL EQUIPMENT	\$45.00			
4600 EQUIPMENT	\$45.00			
20 PUBLIC SERVICES	\$47,545.81			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$174.61			20935
265 DELIVERY SERVICES	\$174.61			
291 LEGAL SERVICES				
MADDEN GALANTER HANSEN LLP	\$1,268.50			
291 LEGAL SERVICES	\$1,268.50			
4200 SERVICES AND CONTRACTS	\$1,443.11			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$700.00			
330 POSTAGE	\$700.00			
4300 COMMODITIES	\$700.00			
30 OPERATION & MAINT. SERVICES	\$2,143.11			
40 OTHER				
5200 ASSIGNED FUNDS				
820 GIFT FUNDS BRANCH				
ASFELD, CARLA	\$7.23			KI P
DEMCO	\$339.00			SP F
DEMCO	\$30.93			AN P
DEMCO	\$557.77			DE F
INGRAM LIBRARY SERVICES	\$108.31			
LANGSTON, CARA	\$112.93			SC 03
MALLO, CHRIS	\$68.61			SC09 P
RINGSMUTH STOLPMAN, BETH	\$147.69			SC 03
TEESDALE, KATIE	\$6.45			BU P
820 GIFT FUNDS BRANCH	\$1,378.92			

Search Name	Amount	Invoice #	Invoice Date	Description
5200 ASSIGNED FUNDS	\$1,378.92			
40 OTHER	\$1,378.92			
	\$54,955.32			

GREAT RIVER REGIONAL LIBRARY

List of Bills

NOVEMBER

2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
AIDED, RAYAN A	\$75.00			YAC 10.29.24
ANDERSON, BROOKLYN M	\$75.00			YAC 10.29.24
GRAVES, LEXA	\$75.00			YAC 10.29.24
KRAJSA, FAITH A	\$75.00			YAC 10.29.24
MASLOWSKI, LYDIA	\$75.00			YAC 10.29.24
MINOR, NATALY	\$75.00			YAC 10.29.24
MURASKI, ALESSANDRA	\$75.00			YAC 10.29.24
SPICZKA, ZOE E	\$75.00			YAC 10.29.24
WUOLLET, KARINA	\$75.00			YAC 10.29.24
YUSUF, AISHA ALI	\$75.00			YAC 10.29.24
210 REGIONAL BOARD MEETIN	\$750.00			
211 STAFF DEVELOPMENT SERVICES				
PUNDSACK, KAREN	\$16.69			CRPLSA
SELCO	\$10.80			52832
ST CLOUD CHAMBER OF COMMRC	\$35.00			95777
211 STAFF DEVELOPMENT SERV	\$62.49			
220 MEMBERSHIPS & SUBSCRIPTIONS				
COSUGI	\$150.00			11/24 - 11/25
220 MEMBERSHIPS & SUBSCRI	\$150.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$20.00			1540947
290 HRIS/PAYROLL SERVICES	\$20.00			
4200 SERVICES AND CONTRACTS	\$982.49			
00 INSTITUTIONAL SUPPORT SERVICES	\$982.49			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR	\$31.46			
720 CAPITAL - BRANCH DEVELO	\$31.46			
5000 CAPITAL COMMITTED FUNDS	\$31.46			
05 CAPITAL BUDGET	\$31.46			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
DOUGLAS WOOD INC.	\$1,200.00			BR
DOUGLAS WOOD INC.	\$1,200.00			BL
EDWARDS, DEB	\$1,080.00			CO/HL
GRAMMOND, JAY	\$1,100.00			BE/PA
GREY EAGLE COMMUNITY CHOIR	\$500.00			BE/PA
HOUSEWRIGHT, DAVID	\$300.00			ME
JOHNSON, LYNDON	\$400.00			UP
LEHMAN, CHRISTOPHER	\$100.00			HQ

Search Name	Amount	Invoice #	Invoice Date	Description
RUMRIVER ART CENTER	\$415.00			RY
RUMRIVER ART CENTER	\$470.00			RY
THE ABUNDANT KITCHEN LLC	\$325.00			BR
THE ABUNDANT KITCHEN LLC	\$320.00			BL
TJARNBLOM LLC	\$1,300.00			SM/MO
938 LEGACY FUND 2023	\$8,710.00			
939 LEGACY FUND 2024				
GERARD, EMILY	\$4,750.00			Various branches
JOHNSON, JULIE	\$5,200.00			Various branches
939 LEGACY FUND 2024	\$9,950.00			
4900 RESTRICTED FUNDS	\$18,660.00			
10 OUTREACH SERVICES	\$18,660.00			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			1100039214
235 PATRON CONTACT SERVICE	\$220.26			
271 EQUIP CONTRACTS & REPAIR				
COAST TO COAST COMPUTER	\$538.15			11/24 - 2/25
LOFFLER COMPANIES	\$344.99			4852263
LOFFLER COMPANIES	\$1,661.76			4832613
QUADIENT FINANCE (ADD POSTAGE)	\$538.15			11/24 - 2/25
271 EQUIP CONTRACTS & REPA	\$3,083.05			
280 COMMUNICATIONS & MARKETING				
BULLDOG PHOTO	\$501.00			9055
THE BRIDGE	\$90.00			T24-273
280 COMMUNICATIONS & MAR	\$591.00			
4200 SERVICES AND CONTRACTS	\$3,894.31			
4300 COMMODITIES				
310 SUPPLIES				
AFFORDABLE LIBRARY PRODUCTS	\$875.00			3965
BRODART CO	\$491.31			648107
BRODART CO	\$461.36			647237
DEMCO	\$436.51			42770714
ELM USA	\$1,092.21			71630
INNOVATIVE OFFICE SOLUTIONS	\$68.20			4677009
INNOVATIVE OFFICE SOLUTIONS	\$230.32			4674764
INNOVATIVE OFFICE SOLUTIONS	\$120.10			4655717
ULINE	\$221.79			185019959
310 SUPPLIES	\$3,996.80			
4300 COMMODITIES	\$3,996.80			
4400 VEHICLE EXPENSES				
420 FLEET VEHICLE - FUEL				
FIRST FUEL BANKS	\$2,400.00			890
420 FLEET VEHICLE - FUEL	\$2,400.00			
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$971.08			99248
ADVANCED REPAIR	\$211.40			99380

Search Name	Amount	Invoice #	Invoice Date	Description
ADVANCED REPAIR	\$100.30			99367
ADVANCED REPAIR	\$126.82			99409
ADVANCED REPAIR	\$290.67			99358
440 FLEET - REPAIRS & MAINT	<u>\$1,700.27</u>			
4400 VEHICLE EXPENSES	\$4,100.27			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR	\$31,815.83			
CENGAGE LEARNING	\$3,343.63			
CENTER POINT LARGE PRINT	\$370.35			
INGRAM LIBRARY SERVICES	\$19,841.04			
510 BOOKS & PRINT MATERIAL	<u>\$55,370.85</u>			
520 PERIODICALS				
ANNANDALE ADVOCATE	\$39.00			11/24 - 10/25
COLD SPRING RECORD	\$28.00			RI 12/24 - 12/25
EBSCO INFORMATION SERVICES	\$21,241.93			
MONTICELLO TIMES	\$94.00			MO 10/24 - 10/25
UNION TIMES	\$109.60			FO 11/24 - 11/25
520 PERIODICALS	<u>\$21,512.53</u>			
540 MEDIA				
BAKER & TAYLOR	\$385.30			
BLACKSTONE PUBLISHING	\$1,048.95			
INGRAM LIBRARY SERVICES	\$40.90			
MIDWEST TAPE	\$3,882.18			
540 MEDIA	<u>\$5,357.33</u>			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,032.60			
PROQUEST	\$12,351.65			GRRL 11/24 - 10/25
560 ELECTRONIC SERVICES	<u>\$15,384.25</u>			
4500 LIBRARY MATERIALS	\$97,624.96			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
HIGH POINT NETWORKS	\$6,409.60			260110
932 AUTOMATION MAINTENAN	<u>\$6,409.60</u>			
933 AUTOMATION EQUIPMENT				
BITS LIMITED	\$2,335.22			40356
933 AUTOMATION EQUIPMENT	<u>\$2,335.22</u>			
936 AUTOMATION SOFTWARE				
CHOCOLATEY SOFTWARE INC	\$2,772.00			1124001
936 AUTOMATION SOFTWARE	<u>\$2,772.00</u>			
4800 AUTOMATION OPERATING	<u>\$11,516.82</u>			
20 PUBLIC SERVICES	\$121,133.16			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$173.48			20988
265 DELIVERY SERVICES	<u>\$173.48</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
291 LEGAL SERVICES				
MADDEN GALANTER HANSEN LLP	\$924.50			
291 LEGAL SERVICES	\$924.50			
4200 SERVICES AND CONTRACTS	\$1,097.98			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$1,200.00			
USPS	\$100.00			AL 11/24 - 11/25
USPS	\$100.00			RY 11/24 - 11/25
330 POSTAGE	\$1,400.00			
4300 COMMODITIES	\$1,400.00			
30 OPERATION & MAINT. SERVICES	\$2,497.98			
40 OTHER				
5100 COMMITTED FUNDS				
840 COMPENSATION STUDY				
DDA HUMAN RESOURCES INC	\$9,587.50			885
840 COMPENSATION STUDY	\$9,587.50			
845 DIGITAL LIBRARY CONTENT				
OVERDRIVE, INC.	\$36,600.20			
845 DIGITAL LIBRARY CONTEN	\$36,600.20			
5100 COMMITTED FUNDS	\$46,187.70			
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
ANOKA COUNTY LIBRARY	\$20.99			
PIONEER PBS	\$16.00			
810 INTERLIBRARY LOAN	\$36.99			
818 GIFT FUNDS DESIGNATED				
IREAD	\$15.00			300021
818 GIFT FUNDS DESIGNATED	\$15.00			
820 GIFT FUNDS BRANCH				
DEMCO	\$692.85			SP F
FLOORSEATING.COM (EM PRODUCTS)	\$205.29			AN F
INGRAM LIBRARY SERVICES	\$97.98			
KIND, ARN	\$500.00			CS P
MALLO, CHRIS	\$10.98			SC12 P
SHIFT DESIGN	\$210.00			SC01 C
WANGSNESS, TRESA	\$6.79			
820 GIFT FUNDS BRANCH	\$1,723.89			
821 FD - COMMUNICATIONS				
SUNRAY PRINTING SOLUTIONS	\$3,053.71			27418
SUNRAY PRINTING SOLUTIONS	\$134.06			27416
SUNRAY PRINTING SOLUTIONS	\$179.00			27415
821 FD - COMMUNICATIONS	\$3,366.77			
5200 ASSIGNED FUNDS	\$5,142.65			
40 OTHER	\$51,330.35			

Search Name

Amount

Invoice #

Invoice
Date

Description

\$194,635.44

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

NOVEMBER

2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
GALLAGHER, CHARLOTTE	\$75.00			YAC 10.29.24
210 REGIONAL BOARD MEETIN	\$75.00			
4200 SERVICES AND CONTRACTS	\$75.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$75.00			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
939 LEGACY FUND 2024				
WARD, CHRIS	\$1,050.00			DE HQ WP
939 LEGACY FUND 2024	\$1,050.00			
4900 RESTRICTED FUNDS	\$1,050.00			
10 OUTREACH SERVICES	\$1,050.00			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$7,470.74			6132664
235 PATRON CONTACT SERVICE	\$7,470.74			
248 CATALOG SERVICES				
COLLECTIONHQ	\$32,301.00			SIN006861
248 CATALOG SERVICES	\$32,301.00			
4200 SERVICES AND CONTRACTS	\$39,771.74			
4300 COMMODITIES				
310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$263.48			
INNOVATIVE OFFICE SOLUTIONS	\$62.28			4689450
INNOVATIVE OFFICE SOLUTIONS	\$75.51			4688227
ST CLOUD STAMP AND SIGN INC	\$40.50			STC5979
310 SUPPLIES	\$441.77			
4300 COMMODITIES	\$441.77			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$125.36			
BAKER & TAYLOR	\$3,868.21			
CENGAGE LEARNING	\$1,892.69			
INGRAM LIBRARY SERVICES	\$1,508.18			
510 BOOKS & PRINT MATERIAL	\$7,394.44			
520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$345.00			GRRL 1.25-12.25
FORUM, THE	\$326.89			HQ 10.24-10.25
STAR TRIBUNE	\$753.90			HQ 11.24-11.25
WRIGHT COUNTY JOURNAL PRESS	\$68.00			DE

Search Name	Amount	Invoice #	Invoice Date	Description
520 PERIODICALS	\$1,493.79			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$88.24			
BAKER & TAYLOR	\$112.37			
BLACKSTONE PUBLISHING	\$245.39			
MIDWEST TAPE	\$402.85			
540 MEDIA	\$848.85			
4500 LIBRARY MATERIALS	\$9,737.08			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$4,320.80			AB4UL6G
CDW GOVERNMENT INC	\$4,192.26			AB4NC7E
CDW GOVERNMENT INC	\$4,920.00			AB4XU1B
DELL MARKETING LP	\$1,851.90			10782269271
HIGH POINT NETWORKS	\$10,325.00			260763
ZIMBRA - SYNACOR	\$6,692.25			SI016789
932 AUTOMATION MAINTENAN	\$32,302.21			
933 AUTOMATION EQUIPMENT				
DELL MARKETING LP	\$5,999.00			10780554813
933 AUTOMATION EQUIPMENT	\$5,999.00			
936 AUTOMATION SOFTWARE				
ZOHO CORPORATION	\$1,790.00			52000253
ZOHO CORPORATION	\$3,112.00			52000253
936 AUTOMATION SOFTWARE	\$4,902.00			
4800 AUTOMATION OPERATING	\$43,203.21			
20 PUBLIC SERVICES	\$93,153.80			
40 OTHER				
5100 COMMITTED FUNDS				
845 DIGITAL LIBRARY CONTENT				
OVERDRIVE, INC.	\$849.04			
845 DIGITAL LIBRARY CONTEN	\$849.04			
5100 COMMITTED FUNDS	\$849.04			
5200 ASSIGNED FUNDS				
816 FD - COLLECTION				
OVERDRIVE, INC.	\$6,614.26			
816 FD - COLLECTION	\$6,614.26			
820 GIFT FUNDS BRANCH				
ASFELD, CARLA	\$9.48			AN P
ATMOSPHERE COMMERCIAL INTERIORS	\$950.00			KI F
820 GIFT FUNDS BRANCH	\$959.48			
5200 ASSIGNED FUNDS	\$7,573.74			
40 OTHER	\$8,422.78			
	\$102,701.58			