

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



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

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$	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		<b>\$ 7,514,115.00</b>

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

Branch	\$	107,920.94		
Revenue Recapture		8,037.64		<b>\$ 115,958.58</b>

**Other:**

Interest	\$	485,676.28		
City of Sartell		20,825.06		
Interlibrary Loan Delivery		6,200.00		
Revenue Fund (MCIT & Miscellaneous Income)		4,687.76		
St. Cloud Reimbursement		89,355.13		
CMLE Grant		4,058.56		
RLBSS State Aid		1,939,435.40		

<b>Operating &amp; Capital Revenue Total</b>	<b>\$</b>	<b>10,180,311.77</b>
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**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant	\$	184,495.51		
RLTA Grants		214,249.27		
Minitex Last Mile Grant		-		

<b>Restricted Revenue Total</b>	<b>\$</b>	<b>398,744.78</b>
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**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$	38,630.19		
Fund Development - Communications		13,324.17		
Fund Development - Programs & Services		16,655.15		<b>\$ 68,609.51</b>
Interlibrary Loan		660.36		
Gift Funds - Branch		106,809.70		
Gift Funds - Regional		22,264.72		
Gift Funds - Designated		186,910.13		
Revolving Fund		37,569.29		
Sales Revenue		4,742.07		

<b>Assigned Revenue Total</b>	<b>\$</b>	<b>427,565.78</b>
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<b>Total Revenue &amp; Balance-----</b>	<b>\$</b>	<b>20,749,080.09</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$	9,009,608.14		
Fund Balance Report -- see attached report		884,308.52		
YTD Health Reimbursement Arrangement (HRA) Distributions		23,428.36		
Accumulated Depreciation		165,000.00		

<b>Total Expenditures-----</b>	<b>\$</b>	<b>10,082,345.02</b>
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<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$</b>	<b>10,666,735.07</b>
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**Great River Regional Library  
Investment Listing  
As of November 30, 2024**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 10,666,735.07**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

	<b>Amount</b>
Bremer Expense	\$ 295,606.89
Branch Cash	\$ 2,705.00

**Savings Accounts**

	<b>Rate</b>	<b>Amount</b>
MAGIC (Minnesota Association of Governments Investing for Counties)	4.78%	\$ 3,226,665.86

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	\$ 639,752.32
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**Certificate of Deposit Investments - FDIC Insured**

	<b>Net Rate</b>	<b>CD Investment</b>
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
West Pointe Bank, WI - Maturity 11/21/2025	4.15%	\$ 239,000.00
Financial Federal Savings Bank - Maturity 01/13/2026	5.05%	\$ 231,000.00
Nexbank, TX - Maturity 02/10/2026	4.70%	\$ 233,000.00
Flagstar Bank, TX - Maturity 5/12/2026	4.05%	\$ 235,000.00
First Priority Bank, - Maturity 07/17/2026	5.00%	\$ 226,000.00
Traditional Bank, KY - Maturity 11/23/2026	3.98%	\$ 230,000.00

**Total MAGIC Certificate of Deposit Investments** \$ 5,181,000.00

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** \$ 10,831,735.07  
**Accumulated Depreciation** (165,000.00)

**Month End Balance** \$ 10,666,735.07

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Submitted by Amy Anderson, Associate Director, Accounting

*GRRL holds Letter of Credit Nos. 1006123 and 1006580 dated October 31, and November 22, 2024 in the amounts of \$100,000 and \$550,000 from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA*

# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

NOVEMBER 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$641,669.97	\$0.00	\$1,917.65	\$639,752.32
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	\$4,949,000.00	\$704,000.00	\$472,000.00	\$5,181,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$4,183,224.17	\$614,422.22	\$1,570,980.53	\$3,226,665.86
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$329,232.43	\$605,263.35	\$638,888.89	\$295,606.89
	<u>\$11,591,836.57</u>			<u>\$10,831,735.07</u>

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

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,514,115.00</b>	<b>\$ 7,514,115.00</b>	<b>\$ -</b>	<b>100.00%</b>
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	\$ -	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	105,000.00	115,958.58	10,958.58	110.44%
Interest	200,000.00	485,676.28	285,676.28	242.84%
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	4,687.76	(10,312.24)	31.25%
St. Cloud Reimbursement	85,000.00	89,355.13	4,355.13	105.12%
<b>Sub-Total Other Receipts:</b>	<b>\$ 1,046,261.00</b>	<b>\$ 1,330,763.81</b>	<b>\$ 284,502.81</b>	<b>127.19%</b>

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

	Budget	Received	Balance	YTD % Rec'd
<b>Total Operating/Capital Revenue:</b>	<b>\$ 10,198,376.00</b>	<b>\$ 10,757,690.10</b>	<b>\$ 559,314.10</b>	<b>105.49%</b>

**\*Notes to Revenue**

<u>2023-2024 RLBSS State Aid:</u>		<u>2025 Revenue Received</u>	
\$ 573,843.39	Received 09-30-2023	\$ 1,174,476.39	RLBSS FY 25
\$ 573,843.38	Received 10-13-2023	\$ 92,247.76	Legacy Grant, FY 2025
\$ 573,843.39	Received 02-13-2024	\$ 29,371.47	RLTA FY 2025
\$ 191,281.13	Received 07-30-2024	\$ -	
<b>\$ 1,912,811.29</b>	<b>Total received</b>	<b>\$ 1,296,095.62</b>	<b>Total received</b>

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

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

NOVEMBER 2024

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
<b>10 GENERAL FUND</b>						
<b>4100 PERSONNEL</b>						
SALARIES	10-00-4100-110	\$684,740.00	\$57,147.45	\$618,532.09	\$66,207.91	90.33%
SALARIES	10-20-4100-110	\$3,912,450.00	\$425,727.89	\$3,084,261.09	\$828,188.91	78.83%
SALARIES	10-30-4100-110	\$91,050.00	\$6,817.44	\$81,529.00	\$9,521.00	89.54%
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	\$11,071.60	\$126,373.52	\$11,626.48	91.58%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$30,977.57	\$415,208.67	\$288,591.33	59.00%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,014.75	\$12,949.52	\$14,650.48	46.92%
WORKERS COMPENSATION	10-30-4100-160	\$33,100.00	\$0.00	\$33,071.00	\$29.00	99.91%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$103,700.00	\$9,801.35	\$90,984.17	\$12,715.83	87.74%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$74,713.78	\$737,044.78	\$56,755.22	92.85%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,156.64	\$12,141.26	\$1,658.74	87.98%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
<b>4100 PERSONNEL</b>		<b>\$8,152,040.00</b>	<b>\$618,428.47</b>	<b>\$7,136,287.57</b>	<b>\$1,015,752.43</b>	<b>87.54%</b>
<b>4200 SERVICES AND CONTRACTS</b>						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$825.00	\$7,668.41	-\$868.41	112.77%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$1,966.92	\$12,200.56	\$12,299.44	49.80%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$511.73	\$7,347.33	-\$47.33	100.65%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$294.00	\$4,055.95	\$944.05	81.12%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$7,911.26	\$64,110.35	-\$4,110.35	106.85%
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	\$32,301.00	\$79,724.48	\$14,275.52	84.81%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$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	\$2,495.49	\$27,802.98	\$3,197.02	89.69%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$173.48	\$1,884.77	\$315.23	85.67%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$2,544.90	\$26,030.18	\$1,469.82	94.66%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$2,490.88	\$26,591.27	\$4,408.73	85.78%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$4,299.00	-\$299.00	107.48%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,125.25	\$91,324.55	-\$5,124.55	105.94%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$3,104.50	\$11,103.34	\$896.66	92.53%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$199.30	\$6,840.88	-\$340.88	105.24%
<b>4200 SERVICES AND CONTRACTS</b>		<b>\$572,740.00</b>	<b>\$59,943.71</b>	<b>\$611,090.49</b>	<b>-\$38,350.49</b>	<b>106.70%</b>
<b>4300 COMMODITIES</b>						
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	\$5,690.58	\$53,149.05	\$3,850.95	93.24%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,454.00	\$13,276.96	\$723.04	94.84%
<b>4300 COMMODITIES</b>		<b>\$73,700.00</b>	<b>\$7,144.58</b>	<b>\$68,715.32</b>	<b>\$4,984.68</b>	<b>93.24%</b>
<b>4400 VEHICLE EXPENSES</b>						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$2,400.00	\$26,872.74	\$127.26	99.53%
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	\$1,793.85	\$8,547.68	\$2,952.32	74.33%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$290.78	\$1,388.91	-\$388.91	138.89%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$1,839.12	\$31,070.22	-\$6,070.22	124.28%
<b>4400 VEHICLE EXPENSES</b>		<b>\$68,500.00</b>	<b>\$6,323.75</b>	<b>\$71,244.55</b>	<b>-\$2,744.55</b>	<b>104.01%</b>
<b>4500 LIBRARY MATERIALS</b>						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$63,899.08	\$486,756.07	\$73,243.93	86.92%
PERIODICALS	10-20-4500-520	\$52,000.00	\$23,351.32	\$49,816.06	\$2,183.94	95.80%
MEDIA	10-20-4500-540	\$90,000.00	\$6,512.74	\$51,718.74	\$38,281.26	57.47%

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

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$15,384.25	\$248,452.63	\$20,917.37	92.23%
4500 LIBRARY MATERIALS		\$971,370.00	\$109,147.39	\$836,743.50	\$134,626.50	86.14%
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	\$143.00	\$1,170.90	\$329.10	78.06%
4600 EQUIPMENT		\$6,000.00	\$143.00	\$1,170.90	\$4,829.10	19.52%
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	\$40,728.81	\$193,275.89	-\$25,899.89	115.47%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$84.17	\$10,515.83	0.79%
AUTOMATION EQUIPMENT	10-20-4800-933	\$80,000.00	\$8,334.22	\$72,911.19	\$7,088.81	91.14%
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	\$7,674.00	\$16,903.16	\$44,746.84	27.42%
4800 AUTOMATION OPERATING		\$323,626.00	\$56,737.03	\$284,296.41	\$39,329.59	87.85%
10 GENERAL FUND		\$10,168,376.00	\$857,867.93	\$9,009,608.14	\$1,158,767.86	88.60%

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

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance, 06/30/24
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
Capital - Automation	710	798,677.20		10,736.52	787,940.68
Capital - Branch Development	720	153,235.46		27,974.23	125,261.23
Capital - Equipment	730	67,806.36		16,163.20	51,643.16
Capital - Vehicle	740	74,052.80	-	42,000.00	32,052.80
		<b>\$ 1,093,771.82</b>	<b>\$ -</b>	<b>\$ 96,873.95</b>	<b>\$ 996,897.87</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
CMLE Grant Awards	978	4,058.56	-	7,368.76	(3,310.20)
Legacy Fund 2023	938	174,918.60		176,058.08	(1,139.48)
Legacy Fund 2024	939	230,619.40	-	42,501.91	188,117.49
Legacy Fund 2025	940	69,185.82	23,061.94		92,247.76
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98		28,294.98	-
RLTA	986	620,017.92	29,371.47	255,635.73	393,753.66
		<b>\$ 1,127,095.28</b>	<b>\$ 52,433.41</b>	<b>\$ 509,859.46</b>	<b>\$ 669,669.23</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	12,043.92		12,043.92	-
Compensated Absence Fund	983	503,256.00	-		503,256.00
Compensation Study	840	25,000.00		9,587.50	15,412.50
Computer Replacement Fund	984	67,760.22			67,760.22
Digital Library Content	845	50,000.00		50,000.00	-
Emergency Sub & Severance	880	19,844.17		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
		<b>\$ 977,714.86</b>	<b>\$ -</b>	<b>\$ 81,838.41</b>	<b>\$ 895,876.45</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>	Balance, 11/1/24	MTD Receipts	YTD Expenses	Balance, 11/30/24
FD - Collection	816	60,082.14	20,147.28	24,504.28	55,725.14
FD - Communications	821	26,975.97	6,915.14	19,205.08	14,686.03
FD - Programs & Services	822	63,953.15	8,643.93	5,052.73	67,544.35
Gift Funds - Branch	820	194,850.57	724.15	76,988.60	118,586.12
Gift Funds - Designations	818	580,266.78		6,311.63	573,955.15
Gift Funds - Regional	819	63,313.42		23,891.20	39,422.22
Interlibrary Loan - Lost Materials	810	8,621.51	69.98	626.72	8,064.77
Revolving Fund	825	35,097.37	2,086.99	37,184.36	-
Sales Revenue	994	59,347.43		832.62	58,514.81
		<b>\$ 1,092,508.34</b>	<b>\$ 38,587.47</b>	<b>\$ 194,597.22</b>	<b>\$ 936,498.59</b>
<b>TOTAL</b>		<b>\$ 4,291,090.30</b>	<b>\$ 91,020.88</b>	<b>\$ 884,308.52</b>	<b>\$ 3,498,942.14</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

NOVEMBER 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	\$31.46	\$27,974.23	\$125,261.23	18.26%
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	\$31.46	\$96,873.95	\$996,897.87	8.86%
05	CAPITAL BUDGET	\$1,093,771.82	\$31.46	\$96,873.95	\$996,897.87	8.86%
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
978	CMLE GRANTS	\$4,058.56	\$2,060.20	\$7,368.76	-\$3,310.20	181.56%
938	LEGACY FUND 2023	\$174,918.60	\$7,570.52	\$176,058.08	-\$1,139.48	113.95%
939	LEGACY FUND 2024	\$230,619.40	\$12,212.53	\$42,501.91	\$188,117.49	18.43%
940	LEGACY FUND 2025	\$92,247.76	\$0.00	\$0.00	\$92,247.76	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	\$28,294.98	\$0.00	100.00%
986	RLTA	\$649,389.39	\$4,757.02	\$255,635.73	\$393,753.66	39.37%
	4900 RESTRICTED FUNDS	\$1,179,528.69	\$26,600.27	\$509,859.46	\$669,669.23	43.13%
10	OUTREACH SERVICES	\$1,179,528.69	\$26,600.27	\$509,859.46	\$669,669.23	43.13%
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	\$9,587.50	\$9,587.50	\$15,412.50	38.35%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
845	DIGITAL LIBRARY CONTENT	\$50,000.00	\$37,449.24	\$50,000.00	\$0.00	100.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,844.17	\$0.00	\$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	\$47,036.74	\$81,838.41	\$895,876.45	8.37%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$80,229.42	\$6,614.26	\$24,504.28	\$55,725.14	30.54%
821	FD - COMMUNICATIONS	\$33,891.11	\$3,952.39	\$19,205.08	\$14,686.03	56.67%
822	FD - PROGRAMS & SERVICES	\$72,597.08	\$0.00	\$5,052.73	\$67,544.35	6.96%
820	GIFT FUNDS BRANCH	\$195,574.72	\$3,980.98	\$76,988.60	\$118,586.12	39.43%
818	GIFT FUNDS DESIGNATED	\$580,266.78	\$15.00	\$6,311.63	\$573,955.15	1.09%
819	GIFT FUNDS REGIONAL	\$63,313.42	\$542.91	\$23,891.20	\$39,422.22	37.73%
810	INTERLIBRARY LOAN	\$8,691.49	\$36.99	\$626.72	\$8,064.77	7.21%
825	REVOLVING FUND	\$37,184.36	\$2,086.99	\$37,184.36	\$0.00	100.00%
994	SALES REVENUE	\$59,347.43	\$47.53	\$832.62	\$58,514.81	1.40%
	5200 ASSIGNED FUNDS	\$1,131,095.81	\$17,277.05	\$194,597.22	\$936,498.59	17.21%
40	OTHER	\$2,108,810.67	\$64,313.79	\$276,554.03	\$1,832,256.64	13.11%
10	GENERAL FUND	\$4,382,111.18	\$90,945.52	\$884,308.52	\$3,498,942.14	20.13%



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
ALERUS	\$647.93			004154	
ALERUS	\$647.93			004169	
BCBS OF MN	\$1,657.04			004176	
COLONIAL LIFE	\$55.24			004161	
DELTA DENTAL	\$616.35			004163	
EYEMED	\$41.20			004162	
FEDERAL TAX PAYMENT	\$4,364.15			004171	
FEDERAL TAX PAYMENT	\$4,921.34			004182	
GUARDIAN LIFE	\$186.82			004173	
MSRS - MN STATE RETIREMENT SY	\$370.00			004158	
MSRS - MN STATE RETIREMENT SY	\$370.00			004170	
NCPERS	\$16.00			098836	
ONE DIGITAL	\$17.98			098934	
PAYROLL	-\$295.87			004181	
PAYROLL	\$231.18			004160	
PAYROLL	\$310.44			004159	
PAYROLL	\$17,521.12			004172	
PAYROLL	\$19,900.34			004186	
PAYROLL	\$301.63			004165	
PAYROLL	\$191.73			004185	
PUBLIC EMPLOYEES RETIREMENT	\$1,654.59			004183	
PUBLIC EMPLOYEES RETIREMENT	\$1,714.82			004166	
PUBLIC EMPLOYEES RETIREMENT	\$1,705.49			004157	
<b>110 SALARIES</b>	<b>\$57,147.45</b>				
<b>140 EE BENEFITS</b>					
ALERUS	\$1,250.00			004155	
ALERUS	\$333.34			004188	
ALERUS	\$1,250.00			004168	
ALERUS	\$600.75			004188	
BCBS OF MN	\$8,118.00			004176	
GUARDIAN LIFE	\$120.26			004173	
<b>140 EE BENEFITS</b>	<b>\$11,672.35</b>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$2,078.41			004182	
FEDERAL TAX PAYMENT	\$1,867.34			004171	
PUBLIC EMPLOYEES RETIREMENT	\$1,967.84			004156	
PUBLIC EMPLOYEES RETIREMENT	\$1,978.63			004167	
PUBLIC EMPLOYEES RETIREMENT	\$1,909.13			004184	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$9,801.35</b>				
4100 PERSONNEL	<b>\$78,621.15</b>				
4200 SERVICES AND CONTRACTS					
<b>211 STAFF DEVELOPMENT SERVICES</b>					
BARRY, MARGOT	\$32.00			098827	MLA EXPENSES
BARRY, MARGOT	\$191.33			098827	MLA EXPENSES
BARRY, MARGOT	\$63.00			098827	MLA EXPENSES
DAWSON, HILARY	\$69.51			098826	MLA EXPENSES
ELAN	\$1,381.09			004187	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
PAYROLL	\$167.50			004186	
<b>211 STAFF DEVELOPMENT</b>	<u>\$1,904.43</u>				
<b>213 ALL STAFF DAY TRAINING</b>					
ELAN	\$412.57			004187	
PAYROLL	\$99.16			004172	
<b>213 ALL STAFF DAY TRAI</b>	<u>\$511.73</u>				
<b>220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>					
ELAN	\$144.00			004187	COMDEV
<b>220 MEMBERSHIPS &amp; SUB</b>	<u>\$144.00</u>				
<b>260 TELEPHONE</b>					
ALBANY MUTUAL TELEPHONE	\$33.90			004175	
ARVIG	\$1,435.28			004174	
SYTEK	\$36.40			004164	
VERIZON WIRELESS	\$989.91			098935	
<b>260 TELEPHONE</b>	<u>\$2,495.49</u>				
<b>290 HRIS/PAYROLL SERVICES</b>					
ALERUS	\$54.00			004179	
ALERUS	\$491.25			004177	
PAYLOCITY	\$4,560.00			004180	
<b>290 HRIS/PAYROLL SERV</b>	<u>\$5,105.25</u>				
4200 SERVICES AND CONTRACT	\$10,160.90				
4400 VEHICLE EXPENSES					
<b>460 MILEAGE REIMBURSEMENTS</b>					
PAYROLL	\$290.78			004172	
<b>460 MILEAGE REIMBURSE</b>	<u>\$290.78</u>				
4400 VEHICLE EXPENSES	\$290.78				
4700 CONTINGENCY					
<b>910 CONTINGENCY</b>					
VOID	\$0.00			098930	VOID
VOID	\$0.00			098830	VOID
VOID	\$0.00			098822	VOID
<b>910 CONTINGENCY</b>	<u>\$0.00</u>				
4700 CONTINGENCY	\$0.00				
00 INSTITUTIONAL SUPPORT SERVI	<u>\$89,072.83</u>				
10 OUTREACH SERVICES					
4900 RESTRICTED FUNDS					
<b>939 LEGACY FUND 2024</b>					
ELAN	\$73.05			004187	META
<b>939 LEGACY FUND 2024</b>	<u>\$73.05</u>				
<b>978 CMLE GRANTS</b>					
BUNTING, NANCY	\$50.00			098824	MLA EXPENSES
ELAN	\$1,703.90			004187	
GRUBER, KATERI	\$58.19			098832	MLA Expenses
HOUGO, SOMMER	\$63.51			098828	MLA EXPENSES
SCHRANK, AMY	\$77.62			098831	MLA EXPENSES

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
TEESDALE, KATIE	\$45.02			098829	MLA EXPENSES MILEAGE
TEESDALE, KATIE	\$61.96			098829	MLA EXPENSES
<b>978 CMLE GRANTS</b>	<u>\$2,060.20</u>				
<b>986 RLTA</b>					
TMOBILE	\$5,774.34			098838	
VERIZON WIRELESS	\$1,124.46			098837	
<b>986 RLTA</b>	<u>\$6,898.80</u>				
4900 RESTRICTED FUNDS	<u>\$9,032.05</u>				
10 OUTREACH SERVICES	\$9,032.05				
20 PUBLIC SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
AFSCME COUNCIL 65	\$894.69			098840	
AFSCME COUNCIL 65	\$893.85			098821	
ALERUS	\$1,590.03			004154	
ALERUS	\$1,590.03			004169	
BCBS OF MN	\$3,098.46			004176	
COLONIAL LIFE	\$513.14			004161	
DELTA DENTAL	\$2,869.63			004163	
EYEMED	\$452.64			004162	
FEDERAL TAX PAYMENT	\$29,384.15			004171	
FEDERAL TAX PAYMENT	\$30,918.47			004182	
GUARDIAN LIFE	\$698.14			004173	
MSRS - MN STATE RETIREMENT SY	\$4,084.00			004158	
MSRS - MN STATE RETIREMENT SY	\$3,634.00			004170	
NCPERS	\$224.00			098836	
ONE DIGITAL	\$197.78			098934	
PAYROLL	\$149,693.17			004172	
PAYROLL	\$156,020.68			004186	
PAYROLL	\$540.49			004181	
PUBLIC EMPLOYEES RETIREMENT	\$12,689.99			004183	
PUBLIC EMPLOYEES RETIREMENT	\$12,664.73			004166	
PUBLIC EMPLOYEES RETIREMENT	\$13,075.82			004157	
<b>110 SALARIES</b>	<u>\$425,727.89</u>				
<b>140 EE BENEFITS</b>					
ALERUS	\$1,316.90			004188	
ALERUS	\$265.00			004188	
ALERUS	\$3,625.00			004155	
ALERUS	\$3,625.00			004168	
BCBS OF MN	\$22,965.29			004176	
GUARDIAN LIFE	\$497.28			004173	
<b>140 EE BENEFITS</b>	<u>\$32,294.47</u>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$15,079.09			004171	
FEDERAL TAX PAYMENT	\$15,286.73			004182	
PUBLIC EMPLOYEES RETIREMENT	\$14,613.18			004167	
PUBLIC EMPLOYEES RETIREMENT	\$15,092.52			004156	
PUBLIC EMPLOYEES RETIREMENT	\$14,642.26			004184	
<b>170 ER PAYROLL TAXES-P</b>	<u>\$74,713.78</u>				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4100 PERSONNEL	\$532,736.14				
4200 SERVICES AND CONTRACTS					
<b>235 PATRON CONTACT SERVICES</b>					
LEXIS NEXIS	\$220.26			098825	
<b>235 PATRON CONTACT SE</b>	\$220.26				
<b>280 COMMUNICATIONS &amp; MARKETING</b>					
ELAN	\$12.75			004187	MAILCHIMP
ELAN	\$18.96			004187	META
SUNRAY PRINTING SOLUTIONS	\$278.33			098833	27308
SUNRAY PRINTING SOLUTIONS	\$526.41			098833	27072
SUNRAY PRINTING SOLUTIONS	\$635.25			098833	27307
SUNRAY PRINTING SOLUTIONS	\$428.18			098833	27070
<b>280 COMMUNICATIONS &amp;</b>	\$1,899.88				
4200 SERVICES AND CONTRACT	\$2,120.14				
4300 COMMODITIES					
<b>310 SUPPLIES</b>					
COAST TO COAST COMPUTER	\$161.13			098936	A2724046
ELAN	\$552.73			004187	
<b>310 SUPPLIES</b>	\$713.86				
4300 COMMODITIES	\$713.86				
4400 VEHICLE EXPENSES					
<b>440 FLEET - REPAIRS &amp; MAINT</b>					
ELAN	\$93.58			004187	
<b>440 FLEET - REPAIRS &amp; M</b>	\$93.58				
<b>460 MILEAGE REIMBURSEMENTS</b>					
PAYROLL	\$1,117.61			004172	
PAYROLL	\$721.51			004186	
<b>460 MILEAGE REIMBURSE</b>	\$1,839.12				
4400 VEHICLE EXPENSES	\$1,932.70				
4500 LIBRARY MATERIALS					
<b>510 BOOKS &amp; PRINT MATERIALS</b>					
AMAZON CAPITAL SERVICES	\$1,133.79			098835	
<b>510 BOOKS &amp; PRINT MAT</b>	\$1,133.79				
<b>520 PERIODICALS</b>					
EBSCO INFORMATION SERVICES	\$345.00			098931	GRRL
<b>520 PERIODICALS</b>	\$345.00				
<b>540 MEDIA</b>					
AMAZON CAPITAL SERVICES	\$207.23			098835	
ELAN	\$99.33			004187	ASW
<b>540 MEDIA</b>	\$306.56				
4500 LIBRARY MATERIALS	\$1,785.35				
4600 EQUIPMENT					
<b>630 SMALL EQUIPMENT</b>					
ELAN	\$143.00			004187	WP

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
<b>630 SMALL EQUIPMENT</b>	<u>\$143.00</u>				
4600 EQUIPMENT	\$143.00				
4800 AUTOMATION OPERATING					
<b>932 AUTOMATION MAINTENANCE</b>					
CANONICAL	\$2,017.00			004178	44161
<b>932 AUTOMATION MAINT</b>	<u>\$2,017.00</u>				
4800 AUTOMATION OPERATING	\$2,017.00				
20 PUBLIC SERVICES	<u>\$541,448.19</u>				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
DELTA DENTAL	\$51.04			004163	
FEDERAL TAX PAYMENT	\$602.90			004182	
FEDERAL TAX PAYMENT	\$570.01			004171	
GUARDIAN LIFE	\$13.18			004173	
PAYROLL	\$2,515.01			004186	
PAYROLL	\$2,499.28			004172	
PUBLIC EMPLOYEES RETIREMENT	\$206.46			004166	
PUBLIC EMPLOYEES RETIREMENT	\$131.31			004183	
PUBLIC EMPLOYEES RETIREMENT	\$228.25			004157	
<b>110 SALARIES</b>	<u>\$6,817.44</u>				
<b>140 EE BENEFITS</b>					
ALERUS	\$125.00			004168	
ALERUS	\$125.00			004155	
BCBS OF MN	\$764.75			004176	
<b>140 EE BENEFITS</b>	<u>\$1,014.75</u>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$252.95			004182	
FEDERAL TAX PAYMENT	\$250.60			004171	
PUBLIC EMPLOYEES RETIREMENT	\$263.36			004156	
PUBLIC EMPLOYEES RETIREMENT	\$238.22			004167	
PUBLIC EMPLOYEES RETIREMENT	\$151.51			004184	
<b>170 ER PAYROLL TAXES-P</b>	<u>\$1,156.64</u>				
4100 PERSONNEL	<u>\$8,988.83</u>				
4200 SERVICES AND CONTRACTS					
<b>291 LEGAL SERVICES</b>					
JOVANOVICH, DEGE & ATHMANN	\$1,980.00			098839	2126
MID MN DRUG TESTING	\$200.00			098834	17503
<b>291 LEGAL SERVICES</b>	<u>\$2,180.00</u>				
<b>293 SYSTEM DIRECTOR S FUND</b>					
ELAN	\$199.30			004187	
<b>293 SYSTEM DIRECTOR S</b>	<u>\$199.30</u>				
4200 SERVICES AND CONTRACT	<u>\$2,379.30</u>				
4300 COMMODITIES					
<b>330 POSTAGE</b>					
USPS	\$54.00			098928	AL 11.24-11.25

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
<b>330 POSTAGE</b>	<u>\$54.00</u>				
4300 COMMODITIES	<u>\$54.00</u>				
30 OPERATION & MAINT. SERVICES	<u>\$11,422.13</u>				
40 OTHER					
5200 ASSIGNED FUNDS					
<b>810 INTERLIBRARY LOAN</b>					
PIONEERLAND LIBRARY SYSTEM	<u>\$16.00</u>			098929	
<b>810 INTERLIBRARY LOAN</b>	<u>\$16.00</u>				
<b>819 GIFT FUNDS REGIONAL</b>					
ELAN	\$25.00			004187	HR 61 EE REC
ELAN	\$453.23			004187	HR61 DEV
ELAN	<u>\$64.68</u>			004187	GR09 P
<b>819 GIFT FUNDS REGION</b>	<u>\$542.91</u>				
<b>820 GIFT FUNDS BRANCH</b>					
ELAN	\$4.25			004187	BE P
ELAN	\$4.24			004187	PA P
ELAN	\$70.21			004187	SC09 P
ELAN	\$854.54			004187	SC01 KIT
ELAN	\$68.78			004187	SK P
ELAN	\$75.65			004187	ER P
ELAN	\$25.64			004187	AN P
ELAN	\$12.31			004187	KI P
ELAN	\$29.38			004187	DE P
ELAN	\$34.98			004187	RY P
ELAN	\$81.93			004187	BL P
ELAN	\$330.21			004187	BR P
ELAN	-\$545.01			004187	WP P
JONES, AMANDA	\$39.81			098823	WP C
MALLO, CHRIS	\$16.67			098932	SC74 P
MALLO, CHRIS	<u>\$212.80</u>			098932	SC09 P
<b>820 GIFT FUNDS BRANCH</b>	<u>\$1,316.39</u>				
<b>821 FD - COMMUNICATIONS</b>					
ELAN	\$328.00			004187	N2
ELAN	\$35.00			004187	QR
RENGEL PRINTING COMPANY	<u>\$222.62</u>			098933	
<b>821 FD - COMMUNICATIO</b>	<u>\$585.62</u>				
<b>825 REVOLVING FUND</b>					
BCBS OF MN	<u>\$2,086.99</u>			004176	
<b>825 REVOLVING FUND</b>	<u>\$2,086.99</u>				
<b>994 SALES REVENUE</b>					
ELAN	<u>\$47.53</u>			004187	
<b>994 SALES REVENUE</b>	<u>\$47.53</u>				
5200 ASSIGNED FUNDS	<u>\$4,595.44</u>				
40 OTHER	<u>\$4,595.44</u>				
	<u>\$655,570.64</u>				

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



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

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$	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
	\$	<b>7,514,115.00</b>

**Patron Receipts:**

Branch	\$	115,968.00
Revenue Recapture		8,037.64
	\$	<b>124,005.64</b>

**Other:**

Interest	\$	515,718.75
City of Sartell		20,825.06
Interlibrary Loan Delivery		6,200.00
Revenue Fund (MCIT & Miscellaneous Income)		4,911.28
St. Cloud Reimbursement		89,355.13
CMLE Grant		7,368.76
RLBSS State Aid		1,939,435.40

<b>Operating &amp; Capital Revenue Total</b>		<b>\$ 10,221,935.02</b>
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**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant	\$	207,557.45
RLTA Grants		243,620.74
Minitex Last Mile Grant		7,000.00

<b>Restricted Revenue Total</b>		<b>\$ 458,178.19</b>
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**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$	54,023.80
Fund Development - Communications		18,921.82
Fund Development - Programs & Services		23,652.24
Interlibrary Loan		708.33
Gift Funds - Branch		128,352.20
Gift Funds - Regional		42,464.72
Gift Funds - Designated		204,426.57
Revolving Fund		39,990.33
Sales Revenue		4,742.07

<b>Assigned Revenue Total</b>		<b>\$ 517,282.08</b>
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<b>Total Revenue &amp; Balance-----</b>		<b>\$ 20,939,853.05</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$	9,820,553.63
Fund Balance Report -- see attached report		975,723.09
YTD Health Reimbursement Arrangement (HRA) Distributions		24,407.90
Accumulated Depreciation		180,000.00

<b>Total Expenditures-----</b>		<b>\$ 11,000,684.62</b>
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<b>Total Balance &amp; Revenues less Expenditures</b>		<b>\$ 9,939,168.43</b>
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**Great River Regional Library  
Investment Listing  
As of December 31, 2024**

**Total Revenue including prior year Balance, less Expenditures -----** **\$ 9,939,168.43**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

	<b>Amount</b>
Bremer Expense	<b>\$ 345,847.30</b>
Branch Cash	<b>\$ 2,705.00</b>

**Savings Accounts**

	<b>Rate</b>	<b>Amount</b>
MAGIC (Minnesota Association of Governments Investing for Counties)	4.63%	<b>\$ 2,235,838.35</b>

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	<b>\$ 638,772.78</b>
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**Certificate of Deposit Investments - FDIC Insured**

	<b>Net Rate</b>	<b>CD Investment</b>
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
West Pointe Bank, WI - Maturity 11/21/2025	4.15%	\$ 239,000.00
Financial Federal Savings Bank - Maturity 01/13/2026	5.05%	\$ 231,000.00
Nexbank, TX - Maturity 02/10/2026	4.70%	\$ 233,000.00
Flagstar Bank, TX - Maturity 05/12/2026	4.05%	\$ 235,000.00
First Capital Bank, SC - Maturity 06/04/2026	4.10%	\$ 235,000.00
First Priority Bank, - Maturity 07/17/2026	5.00%	\$ 226,000.00
Traditional Bank, KY - Maturity 11/23/2026	3.98%	\$ 230,000.00
Merrick Bank, UT - Maturity 12/07/2026	4.01%	\$ 230,000.00
<b>Total MAGIC Certificate of Deposit Investments</b>		<b>\$ 5,410,000.00</b>

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** \$ 10,119,168.43  
**Accumulated Depreciation** (180,000.00)

**Month End Balance** **\$ 9,939,168.43**  
\$ -

Submitted by Amy Anderson, Associate Director, Accounting

*GRRL holds Letter of Credit No. 1007413 dated December 24, 2024 in the amount of \$650,000 from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA*



# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

DECEMBER 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$639,752.32	\$0.00	\$979.54	\$638,772.78
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	\$5,181,000.00	\$465,000.00	\$236,000.00	\$5,410,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,226,759.64	\$318,753.67	\$1,309,674.96	\$2,235,838.35
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$295,606.89	\$662,249.55	\$612,009.14	\$345,847.30
	<u>\$10,831,828.85</u>			<u>\$10,119,168.43</u>

**Great River Regional Library**  
**Revenue Report: Operating Capital Funds**  
**For the Month Ended December 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	<u>2,321,992.00</u>	<u>2,321,992.00</u>	-	<u>100.00%</u>
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	<u>9,308.00</u>	<u>9,308.00</u>	-	<u>100.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 30,000.00	-	100.00%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,514,115.00</b>	<b>\$ 7,514,115.00</b>	<b>\$ -</b>	<b>100.00%</b>
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	-	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	-	100.00%
Patron and Revenue Recapture Receipts	105,000.00	124,005.64	19,005.64	118.10%
Interest	200,000.00	515,718.75	315,718.75	257.86%
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	-	100.00%
Revenue Fund	15,000.00	4,911.28	(10,088.72)	32.74%
St. Cloud Reimbursement	<u>85,000.00</u>	<u>89,355.13</u>	<u>4,355.13</u>	<u>105.12%</u>
<b>Sub-Total Other Receipts:</b>	<b>\$ 1,046,261.00</b>	<b>\$ 1,376,076.86</b>	<b>\$ 329,815.86</b>	<b>131.52%</b>

<b>Sub-Total RLBSS State Aid*</b>	<b>\$ 1,638,000.00</b>	<b>\$ 1,912,811.29</b>	<b>\$ 274,811.29</b>	<b>116.78%</b>
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<b>Total Operating/Capital Revenue:</b>	<b>\$ 10,198,376.00</b>	<b>\$ 10,803,003.15</b>	<b>\$ 604,627.15</b>	<b>105.94%</b>
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\*Notes to Revenue

<u>2023-2024 RLBSS State Aid:</u>	<u>2025 Revenue Received</u>
\$ 573,843.39 Received 09-30-2023	\$ 1,174,476.39 RLBSS FY 25
\$ 573,843.38 Received 10-13-2023	\$ 115,309.70 Legacy Grant, FY 2025
\$ 573,843.39 Received 02-13-2024	\$ 58,742.94 RLTA FY 2025
\$ 191,281.13 Received 07-30-2024	\$ -
<b>\$ 1,912,811.29 Total received</b>	<b>\$ 1,348,529.03 Total received</b>

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

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

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
<b>10 GENERAL FUND</b>						
<b>4100 PERSONNEL</b>						
SALARIES	10-00-4100-110	\$684,740.00	\$52,768.12	\$671,300.21	\$13,439.79	98.04%
SALARIES	10-20-4100-110	\$3,912,450.00	\$409,237.32	\$3,493,498.41	\$418,951.59	89.29%
SALARIES	10-30-4100-110	\$91,050.00	\$6,973.25	\$88,502.25	\$2,547.75	97.20%
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	\$11,559.36	\$137,932.88	\$67.12	99.95%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$35,187.87	\$450,396.54	\$253,403.46	63.99%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,088.91	\$14,038.43	\$13,561.57	50.86%
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	\$7,689.81	\$98,673.98	\$5,026.02	95.15%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$60,263.63	\$797,308.41	-\$3,508.41	100.44%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,033.81	\$13,175.07	\$624.93	95.47%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
<b>4100 PERSONNEL</b>		<b>\$8,152,040.00</b>	<b>\$585,802.08</b>	<b>\$7,722,089.65</b>	<b>\$429,950.35</b>	<b>94.73%</b>
<b>4200 SERVICES AND CONTRACTS</b>						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$825.00	\$8,418.41	-\$1,618.41	123.80%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$2,445.00	\$14,645.56	\$9,854.44	59.78%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$12.98	\$7,360.31	-\$60.31	100.83%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$359.02	\$4,414.97	\$585.03	88.30%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$6,454.27	\$70,564.62	-\$10,564.62	117.61%
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	\$14,153.89	\$93,878.37	\$121.63	99.87%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$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	\$2,377.10	\$30,180.08	\$819.92	97.36%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$170.49	\$2,055.26	\$144.74	93.42%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$1,571.18	\$27,601.36	-\$101.36	100.37%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$3,400.06	\$29,991.33	\$1,008.67	96.75%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$4,299.00	-\$299.00	107.48%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,469.90	\$96,794.45	-\$10,594.45	112.29%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$2,682.15	\$13,785.49	-\$1,785.49	114.88%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,840.88	-\$340.88	105.24%
<b>4200 SERVICES AND CONTRACTS</b>		<b>\$572,740.00</b>	<b>\$39,921.04</b>	<b>\$650,936.53</b>	<b>-\$78,196.53</b>	<b>113.65%</b>
<b>4300 COMMODITIES</b>						
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	\$2,784.84	\$55,933.89	\$1,066.11	98.13%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,356.23	\$14,633.19	-\$633.19	104.52%
<b>4300 COMMODITIES</b>		<b>\$73,700.00</b>	<b>\$4,141.07</b>	<b>\$72,856.39</b>	<b>\$843.61</b>	<b>98.86%</b>
<b>4400 VEHICLE EXPENSES</b>						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$0.00	\$26,872.74	\$127.26	99.53%
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	\$1,126.23	\$9,673.91	\$1,826.09	84.12%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$1,388.91	-\$388.91	138.89%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$1,949.03	\$33,019.25	-\$8,019.25	132.08%
<b>4400 VEHICLE EXPENSES</b>		<b>\$68,500.00</b>	<b>\$3,075.26</b>	<b>\$74,319.81</b>	<b>-\$5,819.81</b>	<b>108.50%</b>
<b>4500 LIBRARY MATERIALS</b>						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$41,778.35	\$528,534.42	\$31,465.58	94.38%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,208.57	\$51,024.63	\$975.37	98.12%
MEDIA	10-20-4500-540	\$90,000.00	\$5,602.99	\$57,321.73	\$32,678.27	63.69%

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

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$86,036.59	\$334,489.22	-\$65,119.22	124.17%
4500 LIBRARY MATERIALS		\$971,370.00	\$134,626.50	\$971,370.00	\$0.00	100.00%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$3,082.35	\$3,082.35	\$1,417.65	68.50%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$66.99	\$1,237.89	\$262.11	82.53%
4600 EQUIPMENT		\$6,000.00	\$3,149.34	\$4,320.24	\$1,679.76	72.00%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$84.00	\$143.40	\$256.60	35.85%
4700 CONTINGENCY		\$400.00	\$84.00	\$143.40	\$256.60	35.85%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$167,376.00	\$840.00	\$194,115.89	-\$26,739.89	115.98%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$1,035.96	\$1,120.13	\$9,479.87	10.57%
AUTOMATION EQUIPMENT	10-20-4800-933	\$80,000.00	\$98.95	\$74,571.92	\$5,428.08	93.21%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$1,825.00	\$3,155.00	-\$1,155.00	157.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$639.60	\$1,011.60	\$988.40	50.58%
AUTOMATION SOFTWARE	10-20-4800-936	\$61,650.00	\$33,639.91	\$50,543.07	\$11,106.93	81.98%
4800 AUTOMATION OPERATING		\$323,626.00	\$38,079.42	\$324,517.61	-\$891.61	100.28%
10 GENERAL FUND		\$10,168,376.00	\$808,878.71	\$9,820,553.63	\$347,822.37	96.58%

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

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance, 12/31/24
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
Capital - Automation	710	798,677.20		10,736.52	787,940.68
Capital - Branch Development	720	153,235.46	-	28,022.22	125,213.24
Capital - Equipment	730	67,806.36		16,163.20	51,643.16
Capital - Vehicle	740	74,052.80	-	42,000.00	32,052.80
		<b>\$ 1,093,771.82</b>	<b>\$ -</b>	<b>\$ 96,921.94</b>	<b>\$ 996,849.88</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
CMLE Grant Awards	978	4,058.56	3,310.20	7,368.76	-
Legacy Fund 2023	938	174,918.60		174,918.60	-
Legacy Fund 2024	939	230,619.40	-	42,901.91	187,717.49
Legacy Fund 2025	940	92,247.76	23,061.94		115,309.70
Minitex Last Mile	946	-	7,000.00	7,000.00	-
LSTA - Opportunity Hardware	942	28,294.98		28,294.98	-
RLTA	986	649,389.39	29,371.47	285,421.80	393,339.06
		<b>\$ 1,179,528.69</b>	<b>\$ 62,743.61</b>	<b>\$ 545,906.05</b>	<b>\$ 696,366.25</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	12,043.92		12,043.92	-
Compensated Absence Fund	983	503,256.00	-		503,256.00
Compensation Study	840	25,000.00		9,587.50	15,412.50
Computer Replacement Fund	984	67,760.22			67,760.22
Digital Library Content	845	50,000.00		50,000.00	-
Emergency Sub & Severance	880	19,844.17		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
		<b>\$ 977,714.86</b>	<b>\$ -</b>	<b>\$ 81,838.41</b>	<b>\$ 895,876.45</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>	Balance, 12/1/24	MTD Receipts	YTD Expenses	Balance, 12/31/24
FD - Collection	816	80,229.42	15,393.61	52,882.14	42,740.89
FD - Communications	821	33,891.11	5,597.65	19,741.30	19,747.46
FD - Programs & Services	822	72,597.08	6,997.09	5,052.73	74,541.44
Gift Funds - Branch	820	195,574.72	21,542.50	96,711.96	120,405.26
Gift Funds - Designations	818	580,266.78	17,516.44	6,296.63	591,486.59
Gift Funds - Regional	819	63,313.42	20,200.00	29,281.97	54,231.45
Interlibrary Loan - Lost Materials	810	8,691.49	47.97	651.94	8,087.52
Revolving Fund	825	37,184.36	2,421.04	39,605.40	-
Sales Revenue	994	59,347.43		832.62	58,514.81
		<b>\$ 1,131,095.81</b>	<b>\$ 89,716.30</b>	<b>\$ 251,056.69</b>	<b>\$ 969,755.42</b>
<b>TOTAL</b>		<b>\$ 4,382,111.18</b>	<b>\$ 152,459.91</b>	<b>\$ 975,723.09</b>	<b>\$ 3,558,848.00</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

DECEMBER 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						
<b>710</b>	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$10,736.52	\$787,940.68	1.34%
<b>720</b>	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$47.99	\$28,022.22	\$125,213.24	18.29%
<b>730</b>	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$16,163.20	\$51,643.16	23.84%
<b>740</b>	CAPITAL - VEHICLE	\$74,052.80	\$0.00	\$42,000.00	\$32,052.80	56.72%
	5000 CAPITAL COMMITTED FUNDS	\$1,093,771.82	\$47.99	\$96,921.94	\$996,849.88	8.86%
05 CAPITAL BUDGET		\$1,093,771.82	\$47.99	\$96,921.94	\$996,849.88	8.86%
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
<b>978</b>	CMLE GRANTS	\$7,368.76	\$0.00	\$7,368.76	\$0.00	100.00%
<b>938</b>	LEGACY FUND 2023	\$174,918.60	\$0.00	\$174,918.60	\$0.00	100.00%
<b>939</b>	LEGACY FUND 2024	\$230,619.40	\$400.00	\$42,901.91	\$187,717.49	18.60%
<b>940</b>	LEGACY FUND 2025	\$115,309.70	\$0.00	\$0.00	\$115,309.70	0.00%
<b>946</b>	MINITEX LAST MILE	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
<b>942</b>	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$28,294.98	\$0.00	100.00%
<b>986</b>	RLTA	\$678,760.86	\$29,786.07	\$285,421.80	\$393,339.06	42.05%
	4900 RESTRICTED FUNDS	\$1,242,272.30	\$37,186.07	\$545,906.05	\$696,366.25	43.94%
10 OUTREACH SERVICES		\$1,242,272.30	\$37,186.07	\$545,906.05	\$696,366.25	43.94%
40 OTHER						
5100 COMMITTED FUNDS						
<b>240</b>	BUILDING MAINTENANCE	\$12,043.92	\$0.00	\$12,043.92	\$0.00	100.00%
<b>983</b>	COMPENSATED ABSENCES	\$503,256.00	\$0.00	\$0.00	\$503,256.00	0.00%
<b>840</b>	COMPENSATION STUDY	\$25,000.00	\$0.00	\$9,587.50	\$15,412.50	38.35%
<b>984</b>	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
<b>845</b>	DIGITAL LIBRARY CONTENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>880</b>	EMERGENCY, SUB & SEVERANCE	\$19,844.17	\$0.00	\$100.26	\$19,743.91	0.51%
<b>850</b>	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>813</b>	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
<b>890</b>	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$2,572.85	\$0.00	100.00%
<b>870</b>	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
<b>831</b>	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
<b>211</b>	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$7,533.88	\$1,155.57	86.70%
	5100 COMMITTED FUNDS	\$977,714.86	\$0.00	\$81,838.41	\$895,876.45	8.37%
5200 ASSIGNED FUNDS						
<b>816</b>	FD - COLLECTION	\$95,623.03	\$28,377.86	\$52,882.14	\$42,740.89	55.30%
<b>821</b>	FD - COMMUNICATIONS	\$39,488.76	\$536.22	\$19,741.30	\$19,747.46	49.99%
<b>822</b>	FD - PROGRAMS & SERVICES	\$79,594.17	\$0.00	\$5,052.73	\$74,541.44	6.35%
<b>820</b>	GIFT FUNDS BRANCH	\$217,117.22	\$19,604.96	\$96,711.96	\$120,405.26	44.54%
<b>818</b>	GIFT FUNDS DESIGNATED	\$597,783.22	-\$15.00	\$6,296.63	\$591,486.59	1.05%
<b>819</b>	GIFT FUNDS REGIONAL	\$83,513.42	\$5,390.77	\$29,281.97	\$54,231.45	35.06%
<b>810</b>	INTERLIBRARY LOAN	\$8,739.46	\$25.22	\$651.94	\$8,087.52	7.46%
<b>825</b>	REVOLVING FUND	\$39,605.40	\$2,421.04	\$39,605.40	\$0.00	100.00%
<b>994</b>	SALES REVENUE	\$59,347.43	\$0.00	\$832.62	\$58,514.81	1.40%
	5200 ASSIGNED FUNDS	\$1,220,812.11	\$56,341.07	\$251,056.69	\$969,755.42	20.56%
40 OTHER		\$2,198,526.97	\$56,341.07	\$332,895.10	\$1,865,631.87	15.14%
10 GENERAL FUND		\$4,534,571.09	\$93,575.13	\$975,723.09	\$3,558,848.00	21.52%

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
ALERUS	\$647.93			004195	
ALERUS	\$647.69			004211	
BCBS OF MN	\$1,948.61			004206	
COLONIAL LIFE	\$55.24			004193	
DELTA DENTAL	\$616.35			004189	
EYEMED	\$41.20			004191	
FEDERAL TAX PAYMENT	\$4,364.28			004199	
FEDERAL TAX PAYMENT	\$4,359.57			004216	
GUARDIAN LIFE	\$186.82			004190	
MSRS - MN STATE RETIREMENT SY	\$420.00			004196	
MSRS - MN STATE RETIREMENT SY	\$420.00			004213	
NCPERS	\$16.00			098943	
ONE DIGITAL	\$17.98			099007	
PAYROLL	\$257.80			004210	
PAYROLL	\$304.40			004200	
PAYROLL	\$17,498.39			004201	
PAYROLL	\$17,541.16			004217	
PUBLIC EMPLOYEES RETIREMENT	\$1,708.39			004198	
PUBLIC EMPLOYEES RETIREMENT	\$1,716.31			004215	
<b>110 SALARIES</b>	<b>\$52,768.12</b>				
<b>140 EE BENEFITS</b>					
ALERUS	\$1,250.00			004212	
ALERUS	\$333.26			004218	
ALERUS	\$1,250.00			004194	
BCBS OF MN	\$8,605.84			004206	
GUARDIAN LIFE	\$120.26			004190	
<b>140 EE BENEFITS</b>	<b>\$11,559.36</b>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$1,869.13			004216	
FEDERAL TAX PAYMENT	\$1,869.14			004199	
PUBLIC EMPLOYEES RETIREMENT	\$1,980.34			004214	
PUBLIC EMPLOYEES RETIREMENT	\$1,971.20			004197	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$7,689.81</b>				
4100 PERSONNEL	<b>\$72,017.29</b>				
4200 SERVICES AND CONTRACTS					
<b>210 REGIONAL BOARD MEETINGS</b>					
BROADHEAD, GABRIELLA	\$75.00			098937	REISSUED
CLARK, TARRYL	\$75.00			099003	BOT 11.19.24
HANSON, AMY	\$75.00			099004	YAC 10.29.24
<b>210 REGIONAL BOARD M</b>	<b>\$225.00</b>				
<b>211 STAFF DEVELOPMENT SERVICES</b>					
ELAN	\$20.00			004207	
JOHNSON, JENNY	\$325.00			099019	12
ST CLOUD CHAMBER OF COMMRC	\$2,100.00			099011	96249
<b>211 STAFF DEVELOPMENT</b>	<b>\$2,445.00</b>				

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
<b>220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>					
ELAN	\$359.02			004207	
<b>220 MEMBERSHIPS &amp; SUB</b>	\$359.02				
<b>260 TELEPHONE</b>					
ALBANY MUTUAL TELEPHONE	\$33.90			004204	
ARVIG	\$1,391.80			004208	
ARVIG	\$23.64			004208	
SYTEK	\$36.40			004192	
VERIZON WIRELESS	\$891.36			099017	
<b>260 TELEPHONE</b>	\$2,377.10				
<b>290 HRIS/PAYROLL SERVICES</b>					
ADP	\$19.80			004203	
ALERUS	\$64.00			004205	
ALERUS	\$496.25			004209	
PAYLOCITY	\$4,624.15			004202	
<b>290 HRIS/PAYROLL SERV</b>	\$5,204.20				
4200 SERVICES AND CONTRACT	\$10,610.32				
4700 CONTINGENCY					
<b>910 CONTINGENCY</b>					
USPS	\$84.00			099015	HL
VOID	\$0.00			098997	VOID
<b>910 CONTINGENCY</b>	\$84.00				
4700 CONTINGENCY	\$84.00				
4800 AUTOMATION OPERATING					
<b>933 AUTOMATION EQUIPMENT</b>					
AMAZON CAPITAL SERVICES	\$1,035.96			098945	
<b>933 AUTOMATION EQUIP</b>	\$1,035.96				
<b>936 AUTOMATION SOFTWARE</b>					
ELAN	\$639.60			004207	ZOOM
<b>936 AUTOMATION SOFTW</b>	\$639.60				
4800 AUTOMATION OPERATING	\$1,675.56				
00 INSTITUTIONAL SUPPORT SERVI	\$84,387.17				
10 OUTREACH SERVICES					
4900 RESTRICTED FUNDS					
<b>939 LEGACY FUND 2024</b>					
PUNDSACK, SUE	\$250.00			099010	UP
<b>939 LEGACY FUND 2024</b>	\$250.00				
<b>946 MINITEX LAST MILE</b>					
FEDERAL TAX PAYMENT	\$246.58			004216	
PAYROLL	\$6,511.68			004217	
PUBLIC EMPLOYEES RETIREMENT	\$241.74			004214	
<b>946 MINITEX LAST MILE</b>	\$7,000.00				
<b>986 RLTA</b>					
TMOBILE	\$5,356.61			099013	
VERIZON WIRELESS	\$877.58			099016	



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
<b>986 RLTA</b>	\$6,234.19				
4900 RESTRICTED FUNDS	\$13,484.19				
10 OUTREACH SERVICES	\$13,484.19				
20 PUBLIC SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
AFSCME COUNCIL 65	\$894.69			099018	
AFSCME COUNCIL 65	\$894.69			098998	
ALERUS	\$1,590.03			004195	
ALERUS	\$1,590.03			004211	
BCBS OF MN	\$3,668.28			004206	
COLONIAL LIFE	\$513.14			004193	
DELTA DENTAL	\$2,869.63			004189	
EYEMED	\$445.54			004191	
FEDERAL TAX PAYMENT	\$29,975.02			004199	
FEDERAL TAX PAYMENT	\$32,536.22			004216	
GUARDIAN LIFE	\$721.56			004190	
MSRS - MN STATE RETIREMENT SY	\$3,659.00			004213	
MSRS - MN STATE RETIREMENT SY	\$3,659.00			004196	
NCPERS	\$224.00			098943	
ONE DIGITAL	\$197.78			099007	
PAYROLL	\$148,866.51			004217	
PAYROLL	\$150,875.57			004201	
PUBLIC EMPLOYEES RETIREMENT	\$12,790.29			004198	
PUBLIC EMPLOYEES RETIREMENT	\$13,266.34			004215	
<b>110 SALARIES</b>	<b>\$409,237.32</b>				
<b>140 EE BENEFITS</b>					
ALERUS	\$2,790.15			004218	
ALERUS	\$979.54			004218	
ALERUS	\$3,625.00			004194	
ALERUS	\$3,625.00			004212	
BCBS OF MN	\$1,651.46			004206	
BCBS OF MN	\$22,998.98			004206	
GUARDIAN LIFE	\$497.28			004190	
<b>140 EE BENEFITS</b>	<b>\$36,167.41</b>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$15,550.42			004216	
FEDERAL TAX PAYMENT	\$14,889.46			004199	
PUBLIC EMPLOYEES RETIREMENT	\$15,065.68			004214	
PUBLIC EMPLOYEES RETIREMENT	\$14,758.07			004197	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$60,263.63</b>				
4100 PERSONNEL	\$505,668.36				
4200 SERVICES AND CONTRACTS					
<b>248 CATALOG SERVICES</b>					
ELAN	\$124.92			004207	
<b>248 CATALOG SERVICES</b>	<b>\$124.92</b>				
<b>280 COMMUNICATIONS &amp; MARKETING</b>					
BULLDOG PHOTO	\$918.25			099002	9056

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$699.99			004207	LAMINATOR
ELAN	\$12.75			004207	MAILCHIMP
SUNRAY PRINTING SOLUTIONS	\$456.66			099012	27658
<b>280 COMMUNICATIONS &amp;</b>	<u>\$2,087.65</u>				
4200 SERVICES AND CONTRACT	\$2,212.57				
4300 COMMODITIES					
<b>310 SUPPLIES</b>					
BRODART CO	\$651.00			099001	649732
BRODART CO	-\$381.60			099001	221741
BRODART CO	\$87.10			099001	649731
ELAN	\$863.33			004207	
<b>310 SUPPLIES</b>	<u>\$1,219.83</u>				
4300 COMMODITIES	\$1,219.83				
4400 VEHICLE EXPENSES					
<b>440 FLEET - REPAIRS &amp; MAINT</b>					
ELAN	\$74.01			004207	
<b>440 FLEET - REPAIRS &amp; M</b>	<u>\$74.01</u>				
<b>460 MILEAGE REIMBURSEMENTS</b>					
PAYROLL	\$411.38			004201	
PAYROLL	\$1,537.65			004217	
<b>460 MILEAGE REIMBURSE</b>	<u>\$1,949.03</u>				
4400 VEHICLE EXPENSES	\$2,023.04				
4500 LIBRARY MATERIALS					
<b>510 BOOKS &amp; PRINT MATERIALS</b>					
AMAZON CAPITAL SERVICES	\$467.18			098940	
AMAZON CAPITAL SERVICES	\$105.37			098999	
BAKER & TAYLOR	\$1,248.40			099000	
ELAN	\$301.80			004207	JBK
ELAN	\$105.15			004207	ABK
INGRAM LIBRARY SERVICES	\$1,094.74			099005	
<b>510 BOOKS &amp; PRINT MAT</b>	<u>\$3,322.64</u>				
<b>520 PERIODICALS</b>					
TRI COUNTY NEWS	\$44.00			099014	KI
<b>520 PERIODICALS</b>	<u>\$44.00</u>				
<b>540 MEDIA</b>					
AMAZON CAPITAL SERVICES	\$59.43			098999	
AMAZON CAPITAL SERVICES	\$59.02			098940	
MIDWEST TAPE	\$1,537.39			099006	
<b>540 MEDIA</b>	<u>\$1,655.84</u>				
<b>560 ELECTRONIC SERVICES</b>					
OVERDRIVE, INC.	\$5,606.86			099008	
<b>560 ELECTRONIC SERVIC</b>	<u>\$5,606.86</u>				
4500 LIBRARY MATERIALS	\$10,629.34				
4600 EQUIPMENT					
<b>610 OPERATING EQUIPMENT</b>					
AMAZON CAPITAL SERVICES	\$2,382.35			099022	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$700.00			004207	
<b>610 OPERATING EQUIPM</b>	<u>\$3,082.35</u>				
<b>630 SMALL EQUIPMENT</b>					
ELAN	\$66.99			004207	
<b>630 SMALL EQUIPMENT</b>	<u>\$66.99</u>				
4600 EQUIPMENT	<u>\$3,149.34</u>				
4800 AUTOMATION OPERATING					
<b>936 AUTOMATION SOFTWARE</b>					
TEAM VIEWER	\$2,734.91			098944	R03491615
<b>936 AUTOMATION SOFTW</b>	<u>\$2,734.91</u>				
4800 AUTOMATION OPERATING	<u>\$2,734.91</u>				
20 PUBLIC SERVICES	<u>\$527,637.39</u>				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
<b>110 SALARIES</b>					
DELTA DENTAL	\$51.04			004189	
FEDERAL TAX PAYMENT	\$610.85			004216	
FEDERAL TAX PAYMENT	\$607.55			004199	
PAYROLL	\$2,634.33			004217	
PAYROLL	\$2,632.46			004201	
PUBLIC EMPLOYEES RETIREMENT	\$218.69			004215	
PUBLIC EMPLOYEES RETIREMENT	\$218.33			004198	
<b>110 SALARIES</b>	<u>\$6,973.25</u>				
<b>140 EE BENEFITS</b>					
ALERUS	\$125.00			004212	
ALERUS	\$125.00			004194	
BCBS OF MN	\$825.73			004206	
GUARDIAN LIFE	\$13.18			004190	
<b>140 EE BENEFITS</b>	<u>\$1,088.91</u>				
<b>170 ER PAYROLL TAXES-PERA</b>					
FEDERAL TAX PAYMENT	\$264.57			004199	
FEDERAL TAX PAYMENT	\$265.00			004216	
PUBLIC EMPLOYEES RETIREMENT	\$252.33			004214	
PUBLIC EMPLOYEES RETIREMENT	\$251.91			004197	
<b>170 ER PAYROLL TAXES-P</b>	<u>\$1,033.81</u>				
4100 PERSONNEL	<u>\$9,095.97</u>				
4200 SERVICES AND CONTRACTS					
<b>291 LEGAL SERVICES</b>					
JOVANOVIH, DEGE & ATHMANN	\$1,755.00			098942	29996
MADDEN GALANTER HANSEN LLP	\$927.15			098946	
<b>291 LEGAL SERVICES</b>	<u>\$2,682.15</u>				
4200 SERVICES AND CONTRACT	<u>\$2,682.15</u>				
4300 COMMODITIES					
<b>330 POSTAGE</b>					
ELAN	\$5.58			004207	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
<b>330 POSTAGE</b>	\$5.58				
4300 COMMODITIES	\$5.58				
30 OPERATION & MAINT. SERVICES	\$11,783.70				
40 OTHER					
5200 ASSIGNED FUNDS					
<b>810 INTERLIBRARY LOAN</b>					
ANOKA COUNTY LIBRARY	\$20.99			099020	
WEST BEND CMMTY MEM LIBRARY	\$18.00			099021	
<b>810 INTERLIBRARY LOAN</b>	\$38.99				
<b>816 FD - COLLECTION</b>					
OVERDRIVE, INC.	\$4,083.13			099008	
<b>816 FD - COLLECTION</b>	\$4,083.13				
<b>819 GIFT FUNDS REGIONAL</b>					
ELAN	\$2,779.15			004207	GR09 P
<b>819 GIFT FUNDS REGION</b>	\$2,779.15				
<b>820 GIFT FUNDS BRANCH</b>					
ATMOSPHERE COMMERCIAL INTERI	\$9,727.22			098939	KI F
ELAN	\$36.87			004207	CW C
ELAN	\$117.87			004207	PA C
ELAN	\$155.83			004207	WP JBK
ELAN	\$187.54			004207	RY JBK
ELAN	\$24.72			004207	UP C
ELAN	\$36.87			004207	SK C
ELAN	\$117.87			004207	SM C
ELAN	\$83.92			004207	SC03 C
ELAN	\$57.57			004207	RI C
ELAN	\$117.87			004207	MO C
ELAN	\$57.57			004207	ME C
ELAN	\$117.87			004207	KI C
ELAN	\$117.66			004207	CS C
ELAN	\$36.87			004207	RF C
ELAN	\$198.85			004207	BU P
ELAN	\$117.87			004207	ER C
ELAN	\$20.39			004207	BE P
ELAN	\$20.38			004207	PA P
ELAN	\$75.47			004207	BL P
ELAN	\$75.00			004207	SC09 C
ELAN	\$57.57			004207	AL C
ELAN	\$57.57			004207	DE C
ELAN	\$203.40			004207	AN P
INGRAM LIBRARY SERVICES	\$18.67			099005	LF KIT
JACOBS, THERESA	\$18.78			098938	DE P
PLAYAWAY PRODUCTS LLC	\$505.91			099009	BR KIT
PLAYAWAY PRODUCTS LLC	\$399.93			099009	AL KIT
SHERBURNE CO AREA UNITED WAY	\$50.00			098941	ER P
<b>820 GIFT FUNDS BRANCH</b>	\$12,813.91				
<b>821 FD - COMMUNICATIONS</b>					
ELAN	\$118.99			004207	HRGLS CLNR
ELAN	\$54.23			004207	FB ADS

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$35.00			004207	QR
ELAN	\$328.00			004207	N2
<b>821 FD - COMMUNICATIO</b>	\$536.22				
<b>825 REVOLVING FUND</b>					
BCBS OF MN	\$2,086.99			004206	
FEDERAL TAX PAYMENT	\$334.05			004199	
<b>825 REVOLVING FUND</b>	\$2,421.04				
5200 ASSIGNED FUNDS	\$22,672.44				
40 OTHER	\$22,672.44				
	\$659,964.89				

# GREAT RIVER REGIONAL LIBRARY

## List of Bills December

DECEMBER

2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
<b>210 REGIONAL BOARD MEETINGS</b>				
AMDAHL, AL	\$75.00			BOT 11/19/24
ANJUM, ZURYA	\$75.00			BOT 11/19/24
ANJUM, ZURYA	\$75.00			FDC 0/16/24
BAUERNSCHMITT, WAYNE	\$75.00			BOT 11/19/24
DAHL, THERESA	\$75.00			BOT 11/19/24
DIETZ, JAYNE	\$75.00			BOT 11/19/24
FEE, MELISSA	\$75.00			BOT 11/19/24
WALLACE, JACELEE	\$75.00			BOT 11/19/24
<b>210 REGIONAL BOARD MEETIN</b>	\$600.00			
<b>213 ALL STAFF DAY TRAINING</b>				
PUNDSACK, KAREN	\$12.98			ASD
<b>213 ALL STAFF DAY TRAINING</b>	\$12.98			
<b>290 HRIS/PAYROLL SERVICES</b>				
INTELLICORP	\$265.70			1549472
<b>290 HRIS/PAYROLL SERVICES</b>	\$265.70			
4200 SERVICES AND CONTRACTS	\$878.68			
00 INSTITUTIONAL SUPPORT SERVICES	\$878.68			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
<b>720 CAPITAL - BRANCH DEVELOPMENT</b>				
MIDWEST TAPE	\$47.99			
<b>720 CAPITAL - BRANCH DEVELO</b>	\$47.99			
5000 CAPITAL COMMITTED FUNDS	\$47.99			
05 CAPITAL BUDGET	\$47.99			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
<b>939 LEGACY FUND 2024</b>				
BONANZA VALLEY VOICE	\$50.00			BE
NEWTON, ROBERT LEO	\$100.00			BU
<b>939 LEGACY FUND 2024</b>	\$150.00			
<b>986 RLTA</b>				
ECMECC	\$23,551.88			INT1117
<b>986 RLTA</b>	\$23,551.88			
4900 RESTRICTED FUNDS	\$23,701.88			
10 OUTREACH SERVICES	\$23,701.88			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
<b>235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$220.26			1100055400
UNIQUE	\$4,595.11			6133752

Search Name	Amount	Invoice #	Invoice Date	Description
UNIQUE	\$2,370.00			6133752
<b>235 PATRON CONTACT SERVICE</b>	<b>\$7,185.37</b>			
<b>248 CATALOG SERVICES</b>				
BAKER & TAYLOR	\$3,393.33			
EBSCO INFORMATION SERVICES	\$10,635.64			
<b>248 CATALOG SERVICES</b>	<b>\$14,028.97</b>			
<b>271 EQUIP CONTRACTS &amp; REPAIR</b>				
LOFFLER COMPANIES	\$1,559.35			4861942
LOFFLER COMPANIES	\$11.83			4877476
<b>271 EQUIP CONTRACTS &amp; REPA</b>	<b>\$1,571.18</b>			
<b>280 COMMUNICATIONS &amp; MARKETING</b>				
RENGEL PRINTING COMPANY	\$823.58			186911
RENGEL PRINTING COMPANY	\$488.83			184558
<b>280 COMMUNICATIONS &amp; MAR</b>	<b>\$1,312.41</b>			
4200 SERVICES AND CONTRACTS	\$24,097.93			
4300 COMMODITIES				
<b>310 SUPPLIES</b>				
COAST TO COAST COMPUTER	\$269.97			A2737544
GENERAL BOOK COVERS	\$1,127.00			240366
INNOVATIVE OFFICE SOLUTIONS	\$112.18			4690382
INNOVATIVE OFFICE SOLUTIONS	\$55.86			4691388
<b>310 SUPPLIES</b>	<b>\$1,565.01</b>			
4300 COMMODITIES	\$1,565.01			
4400 VEHICLE EXPENSES				
<b>440 FLEET - REPAIRS &amp; MAINT</b>				
ADVANCED REPAIR	\$70.30			99669
ADVANCED REPAIR	\$63.58			99657
ADVANCED REPAIR	\$100.30			99656
ADVANCED REPAIR	\$717.74			99762
ADVANCED REPAIR	\$100.30			99798
<b>440 FLEET - REPAIRS &amp; MAINT</b>	<b>\$1,052.22</b>			
4400 VEHICLE EXPENSES	\$1,052.22			
4500 LIBRARY MATERIALS				
<b>510 BOOKS &amp; PRINT MATERIALS</b>				
AMAZON CAPITAL SERVICES	\$50.79			
BAKER & TAYLOR	\$12,929.03			
CENGAGE LEARNING	\$2,465.56			
CENTER POINT LARGE PRINT	\$495.60			
INGRAM LIBRARY SERVICES	\$18,737.73			
WORLD BOOK SCHOOL AND LIBRARY	\$3,777.00			
<b>510 BOOKS &amp; PRINT MATERIAL</b>	<b>\$38,455.71</b>			
<b>520 PERIODICALS</b>				
EBSCO INFORMATION SERVICES	-\$345.00			
ST CLOUD TIMES	\$481.03			ME 11/24 - 11/25
STAR PUBLICATIONS	\$55.00			HQ 12/24 - 11/25
STAR TRIBUNE	\$679.54			AN 11/24 - 11/25
TRI COUNTY NEWS	\$44.00			HQ 01/25 - 12/25
WADENA PIONEER JOURNAL	\$114.00			EB 12/24 - 12/25
WRIGHT COUNTY JOURNAL PRESS	\$136.00			MO/SM 01/25 - 01/26

Search Name	Amount	Invoice #	Invoice Date	Description
<b>520 PERIODICALS</b>	\$1,164.57			
<b>540 MEDIA</b>				
AMAZON CAPITAL SERVICES	\$29.92			
BAKER & TAYLOR	\$269.22			
BLACKSTONE PUBLISHING	\$734.99			
MIDWEST TAPE	\$2,913.02			
<b>540 MEDIA</b>	\$3,947.15			
<b>560 ELECTRONIC SERVICES</b>				
CENGAGE LEARNING	\$13,941.46			Renewal
EBSCO INFORMATION SERVICES	\$43,173.37			01/01/25 - 12/31/25
LINKEDIN CORPORATON	\$20,000.00			12/24 - 12/25
LITERACY MINNESOTA	\$300.00			12/24 - 12/25
MIDWEST TAPE	\$3,014.90			
<b>560 ELECTRONIC SERVICES</b>	\$80,429.73			
4500 LIBRARY MATERIALS	\$123,997.16			
4800 AUTOMATION OPERATING				
<b>932 AUTOMATION MAINTENANCE</b>				
BANYON DATA SYSTEMS	\$840.00			165953
<b>932 AUTOMATION MAINTENAN</b>	\$840.00			
<b>933 AUTOMATION EQUIPMENT</b>				
BITS LIMITED	\$98.95			40357
<b>933 AUTOMATION EQUIPMENT</b>	\$98.95			
<b>935 PROFESSIONAL SERVICES</b>				
SYSTEMATIC TECHNOLOGIES	\$1,825.00			30991
<b>935 PROFESSIONAL SERVICES</b>	\$1,825.00			
<b>936 AUTOMATION SOFTWARE</b>				
CDW GOVERNMENT INC	\$14,080.00			AB7WV2L
CDW GOVERNMENT INC	\$5,325.00			AB8HG9I
EBSCO INFORMATION SERVICES	\$11,500.00			
<b>936 AUTOMATION SOFTWARE</b>	\$30,905.00			
4800 AUTOMATION OPERATING	\$33,668.95			
20 PUBLIC SERVICES	\$184,381.27			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
<b>265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$170.49			21040
<b>265 DELIVERY SERVICES</b>	\$170.49			
4200 SERVICES AND CONTRACTS	\$170.49			
4300 COMMODITIES				
<b>330 POSTAGE</b>				
QUADIENT FINANCE (ADD POSTAGE)	\$1,350.65			
<b>330 POSTAGE</b>	\$1,350.65			
4300 COMMODITIES	\$1,350.65			
30 OPERATION & MAINT. SERVICES	\$1,521.14			
40 OTHER				
5200 ASSIGNED FUNDS				



Search Name	Amount	Invoice #	Invoice Date	Description
<b>810 INTERLIBRARY LOAN</b>				
DAKOTA COUNTY LIBRARY	\$25.22			
<b>810 INTERLIBRARY LOAN</b>	<u>\$25.22</u>			
<b>816 FD - COLLECTION</b>				
OVERDRIVE, INC.	\$24,294.73			
<b>816 FD - COLLECTION</b>	<u>\$24,294.73</u>			
<b>818 GIFT FUNDS DESIGNATED</b>				
EBSCO INFORMATION SERVICES	\$2,283.99			
<b>818 GIFT FUNDS DESIGNATED</b>	<u>\$2,283.99</u>			
<b>819 GIFT FUNDS REGIONAL</b>				
DEMCO	\$64.89			GR09 P
IREAD	\$247.74			GR03 P
<b>819 GIFT FUNDS REGIONAL</b>	<u>\$312.63</u>			
<b>820 GIFT FUNDS BRANCH</b>				
ASFELD, CARLA	\$4.29			AN P
ASFELD, CARLA	\$6.45			KI P
BAKER & TAYLOR	\$169.27			
DEMCO	\$111.55			SP F
GRUBER, KATERI	\$12.00			BE P
GRUBER, KATERI	\$25.39			PA P
INGRAM LIBRARY SERVICES	\$127.57			
PLAYAWAY PRODUCTS LLC	\$1,423.50			BL KIT
PLAYAWAY PRODUCTS LLC	\$1,471.74			RY KIT
PLAYAWAY PRODUCTS LLC	\$404.93			MO KIT
PLAYAWAY PRODUCTS LLC	\$391.93			ME KIT
PLAYAWAY PRODUCTS LLC	\$621.89			GR KIT
PLAYAWAY PRODUCTS LLC	\$845.84			BU KIT
PLAYAWAY PRODUCTS LLC	\$355.94			AN KIT
PLAYAWAY PRODUCTS LLC	\$1,318.76			CW KIT
<b>820 GIFT FUNDS BRANCH</b>	<u>\$7,291.05</u>			
5200 ASSIGNED FUNDS	\$34,207.62			
40 OTHER	\$34,207.62			
	<u><b>\$244,738.58</b></u>			

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

JANUARY

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
<b>211 STAFF DEVELOPMENT SERVICES</b>				
ST CLOUD CHAMBER OF COMMRCE	\$25.00			96331
<b>211 STAFF DEVELOPMENT SERV</b>	\$25.00			
<b>220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>				
LONG PRAIRIE CHAMBER OF COMMER	\$171.00			278
<b>220 MEMBERSHIPS &amp; SUBSCRI</b>	\$171.00			
<b>290 HRIS/PAYROLL SERVICES</b>				
INTELLICORP	\$241.80			1557312
<b>290 HRIS/PAYROLL SERVICES</b>	\$241.80			
4200 SERVICES AND CONTRACTS	\$437.80			
00 INSTITUTIONAL SUPPORT SERVICES	\$437.80			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
<b>939 LEGACY FUND 2024</b>				
HART, STEPHANIE	\$600.00			HQ
HEIJEU	\$3,500.00			HQ
KUTTER, ROBERT	\$100.00			GE
RUMRIVER ART CENTER	\$685.00			RF
RUMRIVER ART CENTER	\$720.00			AN KI
RUSSELL, DEBORAH	\$200.00			BL
SENIOR PERSPECTIVE	\$931.77			
WALTZING, MARY	\$440.00			GE
WARD, CHRIS	\$324.22			
WONDERWEAVERS	\$500.00			EB
<b>939 LEGACY FUND 2024</b>	\$8,000.99			
4900 RESTRICTED FUNDS	\$8,000.99			
10 OUTREACH SERVICES	\$8,000.99			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
<b>235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$220.26			1100078042
UNIQUE	\$4,869.58			6134857
<b>235 PATRON CONTACT SERVICE</b>	\$5,089.84			
<b>271 EQUIP CONTRACTS &amp; REPAIR</b>				
LOFFLER COMPANIES	\$1,222.41			4887366
LOFFLER COMPANIES	\$20.52			4904496
<b>271 EQUIP CONTRACTS &amp; REPA</b>	\$1,242.93			
<b>280 COMMUNICATIONS &amp; MARKETING</b>				
LEIGHTON BROADCASTING	\$500.00			
NEWSLEADERS	\$496.25			407487
SHIFT DESIGN	\$108.00			2579
TOWNSQUARE MEDIA ST CLOUD	\$384.00			5200487

Search Name	Amount	Invoice #	Invoice Date	Description
<b>280 COMMUNICATIONS &amp; MAR</b>	\$1,488.25			
4200 SERVICES AND CONTRACTS	\$7,821.02			
4300 COMMODITIES				
<b>310 SUPPLIES</b>				
DISCOUNT PAPER PRODUCTS INC	\$4,060.00			316658
<b>310 SUPPLIES</b>	\$4,060.00			
4300 COMMODITIES	\$4,060.00			
4400 VEHICLE EXPENSES				
<b>430 FLEET VEHICLES -INSURANCE</b>				
MCIT	\$3,247.00			20537R
<b>430 FLEET VEHICLES -INSURAN</b>	\$3,247.00			
<b>440 FLEET - REPAIRS &amp; MAINT</b>				
ADVANCED REPAIR	\$1,197.38			99777
<b>440 FLEET - REPAIRS &amp; MAINT</b>	\$1,197.38			
4400 VEHICLE EXPENSES	\$4,444.38			
4500 LIBRARY MATERIALS				
<b>510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR	\$12,473.04			
CAVENDISH SQUARE	\$119.61			
CENGAGE LEARNING	\$996.62			
CENTER POINT LARGE PRINT	\$246.30			
INGRAM LIBRARY SERVICES	\$10,616.85			
<b>510 BOOKS &amp; PRINT MATERIAL</b>	\$24,452.42			
<b>520 PERIODICALS</b>				
ELK RIVER STAR NEWS	\$82.00			HQ 11/24 - 11/25
LONG PRAIRIE LEADER	\$80.00			EB/LP 01/25 - 12/25
MAPLE LAKE MESSENGER	\$35.00			AN 01/25 - 12/25
MORRISON COUNTY RECORD	\$82.00			SP 11/24 - 11/25
ST CLOUD TIMES	\$449.71			BE 12/24 - 12/25
ST CLOUD TIMES	\$479.36			RY 12/24 - 12/25
ST CLOUD TIMES	\$449.70			AL 12/24 - 12/25
STAR PUBLICATIONS	\$55.00			HQ 01/25 - 12/25
STAR TRIBUNE	\$829.30			LF 01/25 - 01/26
THE WANDERER	\$95.00			HQ 01/25 - 12/25
<b>520 PERIODICALS</b>	\$2,637.07			
<b>540 MEDIA</b>				
BAKER & TAYLOR	\$45.19			
BLACKSTONE PUBLISHING	\$538.90			
MIDWEST TAPE	\$1,495.15			
<b>540 MEDIA</b>	\$2,079.24			
<b>560 ELECTRONIC SERVICES</b>				
MIDWEST TAPE	\$3,351.10			
OVERDRIVE, INC.	\$7,734.53			
<b>560 ELECTRONIC SERVICES</b>	\$11,085.63			
4500 LIBRARY MATERIALS	\$40,254.36			
20 PUBLIC SERVICES	\$56,579.76			
30 OPERATION & MAINT. SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
4100 PERSONNEL				
<b>160 WORKERS COMPENSATION</b>				
MCIT	\$30,559.00			20537R
<b>160 WORKERS COMPENSATION</b>	\$30,559.00			
4100 PERSONNEL	\$30,559.00			
4200 SERVICES AND CONTRACTS				
<b>246 INSURANCE-CONTENTS/OTHER</b>				
MCIT	\$44,647.00			20537R
<b>246 INSURANCE-CONTENTS/OT</b>	\$44,647.00			
<b>293 SYSTEM DIRECTOR S FUND</b>				
SELCO	\$5,618.00			52718
<b>293 SYSTEM DIRECTOR S FUND</b>	\$5,618.00			
4200 SERVICES AND CONTRACTS	\$50,265.00			
30 OPERATION & MAINT. SERVICES	\$80,824.00			
40 OTHER				
5200 ASSIGNED FUNDS				
<b>819 GIFT FUNDS REGIONAL</b>				
RHODE ISLAND NOVELTY	\$160.75			GR03 P
SHIFT DESIGN	\$990.00			GR09 P
<b>819 GIFT FUNDS REGIONAL</b>	\$1,150.75			
<b>820 GIFT FUNDS BRANCH</b>				
BAKER & TAYLOR	\$3,727.79			
DEMCO	\$37.96			LP P
GRUBER, KATERI	\$8.31			PA P
GRUBER, KATERI	\$46.95			BE P
INGRAM LIBRARY SERVICES	\$156.92			
MALLO, CHRIS	\$30.18			SC09 P
PLAYAWAY PRODUCTS LLC	\$54.99			
SHIFT DESIGN	\$25.00			2580
<b>820 GIFT FUNDS BRANCH</b>	\$4,088.10			
<b>821 FD - COMMUNICATIONS</b>				
SUNRAY PRINTING SOLUTIONS	\$1,523.13			27765
<b>821 FD - COMMUNICATIONS</b>	\$1,523.13			
5200 ASSIGNED FUNDS	\$6,761.98			
40 OTHER	\$6,761.98			
	\$152,604.53			

# GREAT RIVER REGIONAL LIBRARY

## List of Bills-Addendum

JANUARY

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
<b>110 SALARIES</b>				
NCPERS	\$16.00			
<b>110 SALARIES</b>				
	\$16.00			
4100 PERSONNEL	\$16.00			
4200 SERVICES AND CONTRACTS				
<b>210 REGIONAL BOARD MEETINGS</b>				
ANJUM, ZURYA	\$75.00			FD 1.15.25
DIEDRICK, TINA	\$75.00			SP 1.15.25
DIETZ, JAYNE	\$75.00			SP 1.15.25
<b>210 REGIONAL BOARD MEETIN</b>				
	\$225.00			
<b>213 ALL STAFF DAY TRAINING</b>				
MAGNETIC SPARK	\$616.93			2118
MAGNETIC SPARK	-\$23.03			CM018225
<b>213 ALL STAFF DAY TRAINING</b>				
	\$593.90			
4200 SERVICES AND CONTRACTS	\$818.90			
00 INSTITUTIONAL SUPPORT SERVICES	\$834.90			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
<b>939 LEGACY FUND 2024</b>				
LAMBERT, JEFFREY	\$450.00			
THE ABUNDANT KITCHEN LLC	\$335.00			CW
<b>939 LEGACY FUND 2024</b>				
	\$785.00			
<b>986 RLTA</b>				
ECMECC	\$23,551.88			2117
<b>986 RLTA</b>				
	\$23,551.88			
4900 RESTRICTED FUNDS	\$24,336.88			
10 OUTREACH SERVICES	\$24,336.88			
20 PUBLIC SERVICES				
4100 PERSONNEL				
<b>110 SALARIES</b>				
AFSCME COUNCIL 65	\$936.05			
NCPERS	\$224.00			
<b>110 SALARIES</b>				
	\$1,160.05			
4100 PERSONNEL	\$1,160.05			
4200 SERVICES AND CONTRACTS				
<b>248 CATALOG SERVICES</b>				
BACKSTAGE LIBRARY WORKS	\$2,500.00			AC15600
OCLC INC	\$841.43			1000417207
<b>248 CATALOG SERVICES</b>				
	\$3,341.43			
<b>280 COMMUNICATIONS &amp; MARKETING</b>				
AMG PROMOTIONS & APPAREL	\$2,541.06			21321

Search Name	Amount	Invoice #	Invoice Date	Description
ECM PUBLISHERS, INC.	\$207.00			1030894
ECM PUBLISHERS, INC.	\$339.75			1438607
ECM PUBLISHERS, INC.	\$285.00			1030896
SUNRAY PRINTING SOLUTIONS	\$394.31			26764
WRIGHT COUNTY JOURNAL PRESS	\$171.72			T38
<b>280 COMMUNICATIONS &amp; MAR</b>	<b>\$3,938.84</b>			
4200 SERVICES AND CONTRACTS	\$7,280.27			
4300 COMMODITIES				
<b>310 SUPPLIES</b>				
COAST TO COAST COMPUTER	\$579.18			A2743511
DEMCO	\$283.00			7584635
INNOVATIVE OFFICE SOLUTIONS	\$214.89			4723146
INNOVATIVE OFFICE SOLUTIONS	\$15.54			4724090
INNOVATIVE OFFICE SOLUTIONS	\$4.26			4727183
INNOVATIVE OFFICE SOLUTIONS	\$6.15			4725055
<b>310 SUPPLIES</b>	<b>\$1,103.02</b>			
4300 COMMODITIES	\$1,103.02			
4400 VEHICLE EXPENSES				
<b>420 FLEET VEHICLE - FUEL</b>				
FIRST FUEL BANKS	\$8,000.00			Q1
<b>420 FLEET VEHICLE - FUEL</b>	<b>\$8,000.00</b>			
<b>440 FLEET - REPAIRS &amp; MAINT</b>				
ADVANCED REPAIR	\$100.30			100009
<b>440 FLEET - REPAIRS &amp; MAINT</b>	<b>\$100.30</b>			
4400 VEHICLE EXPENSES	\$8,100.30			
4500 LIBRARY MATERIALS				
<b>510 BOOKS &amp; PRINT MATERIALS</b>				
AMAZON CAPITAL SERVICES	\$1,031.87			
AMAZON CAPITAL SERVICES	\$366.29			
BAKER & TAYLOR	\$2,016.14			
CENGAGE LEARNING	\$1,071.95			
INGRAM LIBRARY SERVICES	\$5,370.95			
<b>510 BOOKS &amp; PRINT MATERIAL</b>	<b>\$9,857.20</b>			
<b>520 PERIODICALS</b>				
STAR TRIBUNE	\$348.82			MO
<b>520 PERIODICALS</b>	<b>\$348.82</b>			
<b>540 MEDIA</b>				
AMAZON CAPITAL SERVICES	\$208.06			
AMAZON CAPITAL SERVICES	\$9.99			
BLACKSTONE PUBLISHING	\$135.95			
MIDWEST TAPE	\$520.40			
<b>540 MEDIA</b>	<b>\$874.40</b>			
<b>560 ELECTRONIC SERVICES</b>				
OVERDRIVE, INC.	\$5,499.59			
<b>560 ELECTRONIC SERVICES</b>	<b>\$5,499.59</b>			
4500 LIBRARY MATERIALS	\$16,580.01			
4800 AUTOMATION OPERATING				

Search Name	Amount	Invoice #	Invoice Date	Description
<b>935 PROFESSIONAL SERVICES</b>				
HIGH POINT NETWORKS	\$1,035.00			263277
<b>935 PROFESSIONAL SERVICES</b>	\$1,035.00			
4800 AUTOMATION OPERATING	\$1,035.00			
20 PUBLIC SERVICES	\$35,258.65			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
<b>265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$168.25			21093
<b>265 DELIVERY SERVICES</b>	\$168.25			
<b>291 LEGAL SERVICES</b>				
JOVANOVIK, DEGE & ATHMANN	\$90.00			30182
MADDEN GALANTER HANSEN LLP	\$345.78			
<b>291 LEGAL SERVICES</b>	\$435.78			
4200 SERVICES AND CONTRACTS	\$604.03			
30 OPERATION & MAINT. SERVICES	\$604.03			
40 OTHER				
5200 ASSIGNED FUNDS				
<b>816 FD - COLLECTION</b>				
INGRAM LIBRARY SERVICES	\$129.73			
<b>816 FD - COLLECTION</b>	\$129.73			
<b>819 GIFT FUNDS REGIONAL</b>				
GREAT HARVEST BREAD CO	\$241.92			GR61D C
MALLO, CHRIS	\$59.10			GR09 P
OLSON, JOANNA L	\$500.00			KI P
<b>819 GIFT FUNDS REGIONAL</b>	\$801.02			
<b>820 GIFT FUNDS BRANCH</b>				
AMAZON CAPITAL SERVICES	\$290.52			CS KIT
AMAZON CAPITAL SERVICES	\$424.35			RI KIT
DAWSON, HILARY	\$10.19			BR C
DEMCO	\$135.15			FO F
DEMCO	\$138.57			SP F
INGRAM LIBRARY SERVICES	\$21.64			LF KIT
MALLO, CHRIS	\$69.61			SC09 P
ULINE	\$129.28			WP C
<b>820 GIFT FUNDS BRANCH</b>	\$1,219.31			
<b>822 FD - PROGRAMS &amp; SERVICES</b>				
ZOOBEAN INC.	\$5,209.00			34426
<b>822 FD - PROGRAMS &amp; SERVICE</b>	\$5,209.00			
<b>825 REVOLVING FUND</b>				
COAST TO COAST COMPUTER	\$120.10			
<b>825 REVOLVING FUND</b>	\$120.10			
5200 ASSIGNED FUNDS	\$7,479.16			
40 OTHER	\$7,479.16			

Search Name

Amount

Invoice #

Invoice  
Date

Description

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\$68,513.62