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

4			
	Balance, December 31, 2023	\$	9,742,457.76
GREAT RIVER REGIONAL	Changes to Fund Balance		-
	<b>3</b>	r	0 742 457 76
		\$	9,742,457.76
	ING & CAPITAL REVENUE		
Signatory Payments:	<b>* 5</b> 40,040,00		
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 miscella	neous receipts):		
Branch	\$ 107,920.94		
Revenue Recapture	8,037.64	\$	115,958.58
		Ŧ	110,000100
Other			
Other:		¢	105 070 05
Interest		\$	485,676.28
City of Sartell		\$	20,825.06
Interlibrary Loan Delivery		\$ \$ \$	6,200.00
Revenue Fund (MCIT & Miscellaneo	us Income)	\$	4,687.76
St. Cloud Reimbursement		\$	89,355.13
CMLE Grant		\$	4,058.56
RLBSS State Aid		\$	1,939,435.40
Operating & Capital Bevenue Total		\$	10 190 211 77
Operating & Capital Revenue Total		φ	10,180,311.77
DESTRIC			
	TED REVENUE 4900 FUNDS	¢	404 405 54
Legacy Grant		\$	184,495.51
RLTA Grants		\$	214,249.27
Minitex Last Mile Grant			-
Restricted Revenue Total		\$	398,744.78
ASSIGN	ED REVENUE 5200 FUNDS		
Fund Development - Collection	\$ 38,630.19		
•			
Fund Development - Communication		¢	CO COO E4
Fund Development - Programs & Se	rvices 16,655.15	\$	68,609.51
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
Assigned Revenue Total		\$	427,565.78
Total Revenue & Balance		•\$	20,749,080.09
	EXPENDITURES		
Operating Fund see attached repo		\$	9,009,608.14
Fund Balance Report see attached		Ŧ	884,308.52
YTD Health Reimbursement Arrange		\$	23,428.36
-		Ψ	
Accumulated Depreciation			165,000.00
Total Expenditures		\$	10,082,345.02
Total Balance & Revenues less Exp	enditures	\$	10,666,735.07
		_	

#### 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			Amount	
Bremer Expense		\$	295,606.89	]
Branch Cash		\$	2,705.00	1
Savings Accounts	Rate	<u> </u>	Amount	1
MAGIC (Minnesota Association of Governments Investing for Counties)	4.78%	\$	3,226,665.86	]
				1
Custodial Account Health Reimbursement Arrangement (MAGIC)		\$	639,752.32	]
				1
Certificate of Deposit Investments - FDIC Insured	Net Rate	<u>(</u>	D Investment	
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 Pryority 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		<u> </u>		\$ 10,831,735.07
Accumulated Depreciation				(165,000.00)
Month End Balance				\$ 10,666,735.07
				\$ -

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

# 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
	\$11,591,836.57		-	\$10,831,735.07

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

<b>Operational Sig</b>	natory Receipts:		Budget		Received	Balance	% Rec'd
Benton Count	У	\$	537,890.00	\$	537,890.00	\$ -	100.00%
Morrison Cou	nty		517,025.00		517,025.00	\$ -	100.00%
Sherburne Co	unty		1,458,316.00		1,458,316.00	\$ -	100.00%
Stearns Count	У		2,300,524.00		2,300,524.00	\$ -	100.00%
Todd County			348,368.00		348,368.00	\$ -	100.00%
Wright County	V		2,321,992.00		2,321,992.00	\$ -	100.00%
	Signatory Operational Receipts:	\$	7,484,115.00	\$	7,484,115.00	\$ -	100.00%
Capital Signator	<u>y Receipts</u>		Budget		Received	Balance	% Rec'd
Benton Count	У	\$	2,156.00	\$	2,156.00	\$ -	100.00%
Morrison Cou	nty		2,072.00		2,072.00	\$ -	100.00%
Sherburne Co	unty		5,846.00		5,846.00	\$ -	100.00%
Stearns Count	y		9,222.00		9,222.00	\$ -	100.00%
Todd County			1,396.00		1,396.00	\$ -	100.00%
Wright County	V		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%
Other Receipts:			Budget		Received	Balance	% Rec'd
	und Balance (Cash Reserves)	\$	200,711.00	\$	200,711.00	\$ -	100.00%
-	und Balance (2022 Surplus)		407,350.00		407,350.00	-	100.00%
-	evenue 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 N	Ліle		7,000.00		-	(7,000.00)	0.00%
Revenue Fund			15,000.00		4,687.76	(10,312.24)	31.25%
St. Cloud Rein	nbursement		85,000.00		89,355.13	4,355.13	105.12%
	Sub-Total Other Receipts:	\$	1,046,261.00	\$	1,330,763.81	\$ 284,502.81	127.19%
RLBSS State Aid	Revenue		Budget		Received	Balance	% Rec'd
	Sub-Total RLBSS State Aid*	\$	1,638,000.00	\$	1,912,811.29	\$ 274,811.29	116.78%
			Dudeet			Palance	VTD 0/ Dealst
		,	Budget	,	Received	Balance	YTD % Rec'd
Tot	al Operating/Capital Revenue:	\$	10,198,376.00	\$	10,757,690.10	\$ 559,314.10	<u>105.49</u> %

202	2023-2024 RLBSS State Aid:										
\$	573,843.39	Received 09-30-2023									
\$	573,843.38	Received 10-13-2023									
\$	573,843.39	Received 02-13-2024									
\$	191,281.13	Received 07-30-2024									
\$	1,912,811.29	Total received									

# Revenue received in prior calendar year(s)

Revenue received for 2025 budget

#### \*Notes to Revenue

\$	1,296,095.62	Total received
\$	-	
\$	29,371.47	RLTA FY 2025
\$	92,247.76	Legacy Grant, FY 2025
\$	1,174,476.39	RLBSS FY 25
2025 Re	venue Received	

# Operating and Custodial Fund Summary NOVEMBER 2024

			NOVEWBER 2024	•			
	OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTE Budge
GENERAI			Dauget	, and and	,	Dalarioo	Duugo
4100 PE	RSONNEL						
	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	10-00-4100-170	\$12,000.00	\$1,150.04 \$0.00	\$11,381.18	\$618.82	94.84%
4100 PE	RSONNEL	10-00-4100-185	\$12,000.00	\$618,428.47	\$7,136,287.57	\$1,015,752.43	87.54%
	RVICES AND CONTRACTS		+-//-	+,	+-,,	+-//	
4200 SEI	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	10-00-4200-211	\$7,300.00	\$511.73	\$7,347.33	-\$47.33	100.65%
	MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-213	\$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	10-20-4200-235	\$105,000.00	\$7,911.20 \$0.00	\$168,972.44	-\$63,972.44	160.93%
							100.93%
	INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00 \$32,301.00	\$41,951.00	-\$1,801.00	84.81%
	CATALOG SERVICES AUDIT	10-20-4200-248	\$94,000.00		\$79,724.48	\$14,275.52	97.46%
		10-30-4200-250	\$25,000.00	\$0.00 ¢0.00	\$24,365.00	\$635.00	
	PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00 ¢2.405.40	\$4,818.00	-\$228.00	104.97%
		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%
4200 SEI	RVICES AND CONTRACTS		\$572,740.00	\$59,943.71	\$611,090.49	-\$38,350.49	106.70%
4300 CO	OMMODITIES						
	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%
4300 CO	OMMODITIES		\$73,700.00	\$7,144.58	\$68,715.32	\$4,984.68	93.24%
4400 VE	HICLE EXPENSES						
	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%
4400 VE	HICLE EXPENSES		\$68,500.00	\$6,323.75	\$71,244.55	-\$2,744.55	104.01%
	BRARY MATERIALS						
4500 LIE	DRAKT MATERIALS						
4500 LIE	BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$63,899.08	\$486,756.07	\$73,243.93	86.92%
4500 LIE		10-20-4500-510 10-20-4500-520	\$560,000.00 \$52,000.00	\$63,899.08 \$23,351.32	\$486,756.07 \$49,816.06	\$73,243.93 \$2,183.94	86.92% 95.80%

# 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	- <b>\$</b> 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	Fu	und Balance	м	onthly Receipts	Y	TD 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				27,974.23		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
		\$	1,093,771.82	\$	-	\$	96,873.95	\$	996,897.87
RESTRICTED FUNDS	10.10.4900.								
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
		\$	1,127,095.28	\$	52,433.41	\$	509,859.46	\$	669,669.23
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				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
		\$	977,714.86	\$	-	\$	81,838.41	\$	895,876.45
ASSIGNED FUNDS	10.40.5200.	Bala	ance, 11/1/24		MTD Receipts	Y	TD Expenses	Ba	lance, 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
		\$	1,092,508.34	\$	38,587.47	\$	194,597.22	\$	936,498.59
	TOTAL	\$	4,291,090.30	\$	91,020.88	\$	884,308.52	\$	3,498,942.14

# Fund Balance Report NOVEMBER 2024

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGE	г					
	OMMITTED 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 C	OMMITTED FUNDS	\$1,093,771.82	\$31.46	\$96,873.95	\$996,897.87	8.86%
05 CAPITAL BUDGE	г	\$1,093,771.82	\$31.46	\$96,873.95	\$996,897.87	8.86%
10 OUTREACH SERV	/ICES					
4900 RESTRICTE	-D FUNDS					
978	CMLE GRANTS	¢4 059 56	¢2.060.20	¢7 269 76	#2 210 20	181.56%
978	LEGACY FUND 2023	\$4,058.56 \$174,918.60	\$2,060.20 \$7,570.52	\$7,368.76 \$176,058.08	-\$3,310.20 -\$1,139.48	113.95%
939	LEGACY FUND 2024	\$230,619.40	\$12,212.53	\$42,501.91	\$188,117.49	113.33 %
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 RESTRICTE	ED FUNDS	\$1,179,528.69	\$26,600.27	\$509,859.46	\$669,669.23	43.13%
10 OUTREACH SERV	/ICES	\$1,179,528.69	\$26,600.27	\$509,859.46	\$669,669.23	43.13%
40 OTHER						
5100 COMMITTE	D 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 5100 COMMITTE	STAFF DEVELOPMENT SERVICES	\$8,689.45 \$977,714.86	\$0.00 \$47,036.74	\$7,533.88 \$81,838.41	\$1,155.57 \$895,876.45	86.70% 8.37%
		\$977,714.00	347,030.74	\$01,030.41	\$695,670.45	0.3770
5200 ASSIGNED						
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 GIFT FUNDS DESIGNATED	\$195,574.72	\$3,980.98	\$76,988.60 \$6,311.63	\$118,586.12	39.43%
818 819	GIFT FUNDS DESIGNATED	\$580,266.78	\$15.00 ¢542.01		\$573,955.15	1.09% 37.73%
819	INTERLIBRARY LOAN	\$63,313.42 \$8,691.49	\$542.91 \$36.99	\$23,891.20 \$626.72	\$39,422.22 \$8,064.77	7.21%
825	REVOLVING FUND	\$37,184.36	\$30.99 \$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		\$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%

# Monthly Prepaid Bills

	-	-	NOVEMBE		
Description	Check #	Invoice Date	Invoice #	Amount	Search Name
					0 INSTITUTIONAL SUPPORT SERVICES
					4100 PERSONNEL
					110 SALARIES
	004154			\$647.93	ALERUS
	004154			\$647.93 \$647.93	ALERUS
	004109			\$1,657.04	BCBS OF MN
	004170			\$55.24	COLONIAL LIFE
	004163			\$616.35	DELTA DENTAL
	004162			\$41.20	EYEMED
	004171			\$4,364.15	FEDERAL TAX PAYMENT
	004182			\$4,921.34	FEDERAL TAX PAYMENT
	004173			\$186.82	GUARDIAN LIFE
	004158			\$370.00	MSRS - MN STATE RETIREMENT SY
	004170			\$370.00	MSRS - MN STATE RETIREMENT SY
	098836			\$16.00	NCPERS
	098934			\$17.98	ONE DIGITAL
	004181			-\$295.87	PAYROLL
	004160			\$231.18	PAYROLL
	004159			\$310.44	PAYROLL
	004172			\$17,521.12	PAYROLL
	004186			\$19,900.34	PAYROLL
	004165			\$301.63	PAYROLL
	004185			\$191.73	PAYROLL
	004183			\$1,654.59	PUBLIC EMPLOYEES RETIREMENT
	004166			\$1,714.82	PUBLIC EMPLOYEES RETIREMENT
	004157			\$1,705.49	PUBLIC EMPLOYEES RETIREMENT
				\$57,147.45	110 SALARIES
					140 EE BENEFITS
	004155			\$1,250.00	ALERUS
	004188			\$333.34	ALERUS
	004168			\$1,250.00	ALERUS
	004188			\$600.75	ALERUS
	004176			\$8,118.00	BCBS OF MN
	004173			\$120.26	GUARDIAN LIFE
				\$11,672.35	140 EE BENEFITS
					170 ER PAYROLL TAXES-PERA
	004182			\$2,078.41	FEDERAL TAX PAYMENT
	001107				
					_
				\$70,021.15	
	000077			437 00	
MLA EAFENSES					
MLA EXPENSES MLA EXPENSES MLA EXPENSES MLA EXPENSES	004171 004156 004167 004184 098827 098827 098827 098827 098826 004187			\$1,867.34 \$1,967.84 \$1,978.63 \$1,909.13 \$9,801.35 \$78,621.15 \$32.00 \$191.33 \$63.00 \$69.51 \$1,381.09	FEDERAL TAX PAYMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT <b>170 ER PAYROLL TAXES-P</b> 4100 PERSONNEL 4200 SERVICES AND CONTRACTS <b>211 STAFF DEVELOPMENT SERVICES</b> BARRY, MARGOT BARRY, MARGOT BARRY, MARGOT DAWSON, HILARY ELAN

Saach Name         Amount         is is is is is is is is it is			Invoice	Invoice		
211 STAFF DEVELOPMENT         \$1,904.43           213 ALL STAFF DAY TRAINING         5412.57         004187           PAYROLL         \$99.16         004122           213 ALL STAFF DAY TRAI         \$91.40         004122           213 ALL STAFF DAY TRAINING         \$90.16         004122           213 ALL STAFF DAY TRAI         \$91.400         004122           213 ALL STAFF DAY TRAINING         \$91.400         004122           220 MINDERSHIPS & SUB         \$144.00         004187           220 MINDERSHIPS & SUB         \$144.00         004175           200 MINDERSHIPS & SUB         \$144.00         004175           ARIANY MUTLAL TELEPHONE         \$33.90         004174           STTEK         \$364.01         004164           VERUS         \$989.91         004164           VERUS         \$494.25         004177           ALERUS         \$440.25         004177           ALERUS         \$440.05         04177           4000 VENCE SEV         \$51.05.25         04180           4000 VENCE SEV         \$52.00.25         04180           4000 VENCE SEV         \$290.78         04172           4000 VENCE SEV         \$290.78         004172           4000 VENCE	Search Name	Amount			Check #	Description
213 ALL STAFF DAY TRAINING         EVA         \$12.57         001187           EVAN         \$911.73         001187           213 ALL STAFF DAY TRAI         \$511.73         001187           220 MEMBERSHIPS & SUBSCRIPTIONS         004187         COMDEV           ELAN         \$144.00         004187         COMDEV           220 MEMBERSHIPS & SUB         \$144.00         004187         COMDEV           200 MEMBERSHIPS & SUB         \$144.00         004187         COMDEV           200 MEMBERSHIPS & SUB         \$144.00         004187         COMDEV           200 MEMBERSHIPS & SUB         \$145.28         004175         ARNOG         \$14.52.88         004174           3705         \$14.52.88         004175         ARNOG         \$14.52.88         004179         \$10.600           200 MEMERSHIPS         \$42.95.09         004179         \$10.600         \$10.600         \$10.000	PAYROLL	\$167.50			004186	
ELAN         \$412.57         004187           PATROLL         \$501.73         004172           220 MEMBERSHIPS & SUBSCREPTIONS         ELAN         \$144.00           ELAN         \$144.00         004187           220 MEMBERSHIPS & SUBSCREPTIONS         ELAN         \$144.00           220 MEMBERSHIPS & SUBSCREPTIONS         004187         COMDEV           220 MEMBERSHIPS & SUBSCREPTIONS         004187         COMDEV           260 TELEPHONE         \$144.00         004173           AVG         \$145.23         004174           VERCEN WIRELES         \$3989.91         009335           260 TELEPHONE         \$2,495.49         004170           260 TELEPHONE         \$2,495.49         004170           260 TELEPHONE         \$2405.49         004170           270 MIRELS         \$909.0125         004170           AERUIS         \$401.25         004170           AERUIS         \$400.990         004180           4400 VEHICLE EXPENSES         \$290.78           4400 VEHICLE EXPENSES         \$290.78           4400 VEHICLE EXPENSES         \$290.78           910 CONTINGENCY         \$0.00           910 CONTINGENCY         \$0.00           910 CONTINGENCY	211 STAFF DEVELOPMENT	\$1,904.43				
PAREOL         99316         004172           213 ALL STAF DAY TAK         \$311.73         004187         COMDEV           220 MEMBERSHIPS & SUBSCRIPTIONS         6144.00         004187         COMDEV           220 MEMBERSHIPS & SUB         \$144.00         004187         COMDEV           200 MEMBERSHIPS & SUB         \$144.00         004187         COMDEV           200 MEMBERSHIPS & SUB         \$143.00         004175         AMVIG           ARVIGOL         \$1,435.28         004174         AMVIG           ARVIGOL         \$1,435.28         004174         AMVIG           STEK         \$38.40         004164         YERCE           ARVIGOL         \$2,405.49         98933         98933           260 TELEPHONE         \$51.05.25         004177           ALRUS         \$51.05.25         004177           PAROLL         \$200.78         4400 VEHICLE DRENES           4400 VEHICLE DRENES         \$200.78         004172           0 VID         \$0.00         09830         VOID <td>213 ALL STAFF DAY TRAINING</td> <td></td> <td></td> <td></td> <td></td> <td></td>	213 ALL STAFF DAY TRAINING					
PAREOL         99316         004172           213 ALL STAF DAY TAK         \$311.73         004187         COMDEV           220 MEMBERSHIPS & SUBSCRIPTIONS         6144.00         004187         COMDEV           220 MEMBERSHIPS & SUB         \$144.00         004187         COMDEV           200 MEMBERSHIPS & SUB         \$144.00         004187         COMDEV           200 MEMBERSHIPS & SUB         \$143.00         004175         AMVIG           ARVIGOL         \$1,435.28         004174         AMVIG           ARVIGOL         \$1,435.28         004174         AMVIG           STEK         \$38.40         004164         YERCE           ARVIGOL         \$2,405.49         98933         98933           260 TELEPHONE         \$51.05.25         004177           ALRUS         \$51.05.25         004177           PAROLL         \$200.78         4400 VEHICLE DRENES           4400 VEHICLE DRENES         \$200.78         004172           0 VID         \$0.00         09830         VOID <td>ELAN</td> <td>\$412.57</td> <td></td> <td></td> <td>004187</td> <td></td>	ELAN	\$412.57			004187	
220 MEMBERSHIPS & SUBSCRIPTIONS           ELN         \$144.00         004187         COMDEV           220 MEMBERSHIPS & SUB         \$144.00         004175         COMDEV           260 TELEPHONE         4135.23         004175         ANNG         \$14.35.28         004174           ALBANY MUTUAL TELEPHONE         \$33.90         004175         004164         ANNG         \$10.00           SYTEK         \$36.40         004164         ANNG         \$10.00         \$10.00         \$10.00           260 TELEPHONE         \$99.91         099933         004172         \$10.00	PAYROLL				004172	
ELAN         1144.00         004187         COMDEV           220 MEMBERSHIPS & SUB         \$144.00         \$144.00         \$144.00           220 MEMBERSHIPS & SUB         \$144.00         \$144.00         \$144.00           220 TELEPHONE         \$33.90         0.04175         \$144.00           ARVIG         \$14.55.28         0.04174         \$144.00           VERZON WREEESS         \$999.91         0.999335         \$200 TELEPHONE         \$275.05           220 TELEPHONE         \$479.05         0.04177         \$177.05           2400 VERIS/PAYROLI SERVICES         \$491.25         0.04177           2400 SERVICES AND CONTRACT         \$10.160.90         \$140.07           2400 VERICLE EXPENSES         \$290.78         0.04172           4400 VERICLE EXPENSES         \$290.78         0.04172           910 CONTINGENCY         \$290.78         0.04172           910 CONTINGENCY         \$290.78         VID           910 CONTINGENCY         \$0.00	213 ALL STAFF DAY TRAI	\$511.73				
220 MEMBERSHIPS & SUB         \$144.00           260 TELEPHONE	220 MEMBERSHIPS & SUBSCRIPTION	S				
220 MEMBERSHIPS & SUB         \$144.00           260 TELEPHONE	ELAN	\$144.00			004187	COMDEV
ALBANY MUTUAL TELEPHONE         \$33.90         004175           ARVIG         \$1,455.28         004174           SVTEK         \$36.40         004164           VERIZON WRELESS         \$989.91         098935           260 TELEPHONE         \$2,495.49         098935           200 TELEPHONE         \$2,495.49         094173           ALERUS         \$4,495.49         094173           ALERUS         \$491.25         004177           PAYLOCITY         \$4,560.00         004173           ALERUS         \$51.05.25         004180           200 HRIS/PAYROLL SERV         \$51.05.25         004180           4400 VEHICLE EXPENSES         \$290.78         004172           460 MILEAGE REIMBURSEMENTS         PAYROLL         \$290.78           910 CONTINGENCY         \$290.78         004172           460 MILEAGE REIMBURSE         \$290.78         004172           4700 CONTINGENCY         \$200.78         004172           910 CONTINGENCY         \$200.78         004172           4100 VERLEX EXPENSES         \$290.78         004172           4100 VERLEX EXPENSES         \$290.78         004172           910 CONTINGENCY         \$200.78         004172 <td< td=""><td>220 MEMBERSHIPS &amp; SUB</td><td></td><td></td><td></td><td></td><td></td></td<>	220 MEMBERSHIPS & SUB					
ARVIG         \$1,435.28         0041/4           SYTEK         \$36,60         004164           VERZON WIRELESS         \$989.91         0935           260 TELEPHONE         \$2,495.49	260 TELEPHONE					
ARVIG         \$1,435.28         0041/4           SYTEK         \$36.40         004164           VERZON WIRELESS         \$989.91         0901           200 HRIS/PAYROLL SERVICES         \$2,495.49            ALERUS         \$54.00         001179           ALERUS         \$491.25         004177           PAYLOCITY         \$45.00.0         004180           290 HRIS/PAYROLL SERV         \$51.05.25            4200 SERVICES AND CONTRACT         \$10,160.90            4400 VEHICLE EXPENSES         \$290.78            4400 VEHICLE EXPENSES         \$290.78            4400 VEHICLE EXPENSES         \$290.78            4400 VEHICLE EXPENSES         \$290.78            4700 CONTINGENCY         \$290.78            910 CONTINGENCY         \$290.78            4700 CONTINGENCY         \$290.78            910 CONTINGENCY         \$0.00            910 CONTINGENCY         \$0.00            910 CONTINGENCY         \$0.00            930 LEGACY FUND 2024         \$73.05            939 LEGACY FUND 2024         \$73.05 </td <td>ALBANY MUTUAL TELEPHONE</td> <td>\$33.90</td> <td></td> <td></td> <td>004175</td> <td></td>	ALBANY MUTUAL TELEPHONE	\$33.90			004175	
SYTEK         \$36.40         004164           VERUZON WIRELESS         \$3989.91         098935           260 FLEPHONE         \$2,495.49           290 HRIS/PAYROLI SERVICES         004179           ALERUS         \$440.0         004177           PAYROLTY         \$4,560.00         004177           PAYROLTY         \$5,105.25         004177           4200 SERVICES AND CONTRACT         \$10,160.90         004172           4400 VEHICLE EXPENSES         \$290.78         004172           460 MILEAGE REIMBURSEMENTS         \$290.78         004172           4400 VEHICLE EXPENSES         \$290.78         VOID           910 CONTINGENCY         \$0.00         99830         VOID           910 CONTINGENCY         \$0.00         99830         VOID           910 CONTINGENCY         \$0.00         99830         VOID           910 CONTINGENCY         \$0.00         998832         VOID           910 CONTINGENCY         \$0.00         998832         VOID           930 IEGACY FUND 2024 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
260 TELEPHONE         \$2,495,49           290 HRIS/PAYROLL SERVICES         4           ALERUS         \$401,25         004177           PATLOCITY         \$4,560,00         004180           290 HRIS/PAYROLL SERV         \$5,105,25         004180           4200 SERVICES AND CONTRACT         \$10,160,90         4400           4400 VHICLE EXPENSES         4200 SERVICES         4200 SERVICES           460 MILEAGE REIMBURSE         \$290,78         004172           4400 VHICLE EXPENSES         \$290,78         004172           910 CONTINGENCY         \$0,00         098930         VOID           VOID         \$0,00         098830         VOID           VOID         \$0,00         098830         VOID           910 CONTINGENCY         \$0,00         098820         VOID           00 INSTITUTIONAL SUPPORT SERVI         \$9,072.83         00112           10 OUTREACH SERVICES         \$939 LEGACY FUND 2024         \$73,05         004187 </td <td>SYTEK</td> <td></td> <td></td> <td></td> <td>004164</td> <td></td>	SYTEK				004164	
290 HRIS/PAYROLL SERVICES           ALERUS         \$54.00         0041.79           ALERUS         \$490.125         0041.77           PAYROLTY         \$4,550.00         004180           290 HRIS/PAYROLL SERV         \$5,105.25         004177           4200 SERVICES AND CONTRACT         \$10,160.90         004180           4400 VEHICLE EXPENSES         \$200.78         004172           4400 VEHICLE EXPENSES         \$290.78         004172           910 CONTINGENCY         \$0.00         98930         VOID           VOID         \$0.00         989830         VOID           VOID         \$0.00         989822         VOID           910 CONTINGENCY         \$9.000         \$930.00         \$930.00           939 LEGACY FUND 2024	VERIZON WIRELESS	\$989.91			098935	
ALERUS         \$54.00         004179           ALERUS         \$491.25         004177           PAYLOCTY         \$4,500.00         004180           290 HRIS/PAYROLL SERV         \$5,105.25         004172           4200 SERVICES AND CONTRACT         \$10,160.90         004180           4400 VEHICLE EXPENSES         640 MILAGE REIMBURSE         \$290.78           4400 VEHICLE EXPENSES         \$290.78         004172           460 MILAGE REIMBURSE         \$290.78         004172           4400 VEHICLE EXPENSES         \$290.78         004172           4400 CONTINGENCY         \$0.00         098930         VOID           VOID         \$0.00         098930         VOID           VOID         \$0.00         098820         VOID           10 OUTINGENCY         \$89,072.83         004187         EXPENSES           4900 RESTRICTED FUND 2024         \$73.05         933 IEG	260 TELEPHONE	\$2,495.49				
ALERUS         \$491.25         004177           PAYLOCITY         \$4,550.00         004180           290 HRIS/PAYROLL SERV         \$5,105.25         04172           4200 SERVICES AND CONTRACT         \$10,160.90         \$10           4400 VEHICLE EXPENSES         \$290.78         04172           460 MILEAGE REIMBURSEMENTS         \$290.78         04172           4400 VEHICLE EXPENSES         \$290.78         04172           4700 CONTINGENCY         \$0.00         09830         VOID           910 CONTINGENCY         \$0.00         098830         VOID           VOID         \$0.00         098830         VOID           4700 CONTINGENCY         \$0.00         998822         VOID           910 CONTINGENCY         \$0.00         998822         VOID           939 LEGACY FUND 2024         \$73.05         \$73.05         \$73.05           939 LEGACY FUND 2024         \$73.05         \$73.05         \$73.05           938 CHLE GRANT	290 HRIS/PAYROLL SERVICES					
PAYLOCITY         \$4,560.00 \$5,105.25         004180           200 HRIS/PAYROLL SERV         \$5,105.25         4200 SERVICES AND CONTRACT         \$10,160.90           4400 VEHICLE EXPENSES         4400 VEHICLE EXPENSES         904180         904180           4400 VEHICLE EXPENSES         \$290.78         004172         904180           4400 VEHICLE EXPENSES         \$290.78         004172         904172           4400 VEHICLE EXPENSES         \$290.78         910         910           4400 VEHICLE EXPENSES         \$290.78         910         910           4400 VEHICLE EXPENSES         \$290.78         910         910           4700 CONTINGENCY         \$0.00         09830         VOID           VOID         \$0.00         99830         VOID           VOID         \$0.00         99830         VOID           910 CONTINGENCY         \$0.00         998822         VOID           4700 CONTINGENCY         \$0.00         998822         VOID           910 CONTINGENCY         \$0.00         998822         VOID           00 UUTREACH SERVICES         \$939 LEGACY FUND 2024         \$73.05         \$939 LEGACY FUND 2024           939 LEGACY FUND 2024         \$73.05         978 CMLE GRANTS         \$939 LEGACY FUND 202	ALERUS	\$54.00			004179	
290 HRIS/PAYROLL SERV         \$5,105,25           4200 SERVICES AND CONTRACT         \$10,160.90           4400 VEHICLE EXPENSES         \$290,78           460 MILEAGE RETIMBURSEMENTS         \$290,78           PAYROLL         \$290,78           4400 VEHICLE EXPENSES         \$290,78           4400 VEHICLE EXPENSES         \$290,78           4400 VEHICLE EXPENSES         \$290,78           4700 CONTINGENCY         \$10           910 CONTINGENCY         \$0,00           VOID         \$0,00           VOID         \$0,00           99830         VOID           VOID         \$0,00           998830         VOID           VOID         \$0,00           998832         VOID           910 CONTINGENCY         \$0,00           998832         VOID           4700 CONTINGENCY         \$0,00           998822         VOID           0 UITREACH SERVICES         \$99,072,83           10 OUTREACH SERVICES         \$939 LEGACY FUND 2024           \$939 LEGACY FUND 2024         \$73,05           939 LEGACY FUND 2024         \$73,05           939 LEGACY FUND 2024         \$73,05           938 CEGACY FUND 2024         \$73,05	ALERUS	-			004177	
4200 SERVICES AND CONTRACT       \$10,160.30         4400 VEHICLE EXPENSES         460 MILEAGE REIMBURSEMENTS         PAYROLL       \$290.78         4400 VEHICLE EXPENSES       \$290.78         4400 VEHICLE EXPENSES       \$290.78         4400 VEHICLE EXPENSES       \$290.78         4700 CONTINGENCY       910 CONTINGENCY         910 CONTINGENCY       910         VOID       \$0.00       998930       VOID         VOID       \$0.00       998930       VOID         VOID       \$0.00       998930       VOID         VOID       \$0.00       998930       VOID         VOID       \$0.00       998822       VOID         910 CONTINGENCY       \$0.00       998822       VOID         00 INSTITUTIONAL SUPPORT SERVI       \$89,072.83       VOID       939 LEGACY FUND 2024         10 OUTREACH SERVICES       2400 PO15       ELAN       \$73.05       META         939 LEGACY FUND 2024       \$73.05       META       ELAN       \$1,703.30         939 LEGACY FUND 2024       \$73.05       978 CMLE GRANTS       ELAN       \$1,703.30       004187         GRUBER, KATERI       \$58.19       098824       MLA EXPENSES       HIA EXPENSES					004180	
4400 VEHICLE EXPENSES         460 MILEAGE REIMBURSEMENTS         PAYROLL       \$290.78         460 MILEAGE REIMBURSE       \$290.78         4400 VEHICLE EXPENSES       \$290.78         4400 VEHICLE EXPENSES       \$290.78         4700 CONTINGENCY       \$1000         910 CONTINGENCY       \$0.00         VOID       \$0.00         VOID       \$0.00         VOID       \$0.00         VOID       \$0.00         VOID       \$0.00         VOID       \$0.00         910 CONTINGENCY       \$0.00         910 CONTINGENCY       \$0.00         910 CONTINGENCY       \$0.00         930 LOGACINTINGENCY       \$0.00         930 LOGACINTINGENCY       \$0.00         930 NOTINGENCY       \$0.00         933 LEGACY FUND 2024       \$73.05         939 LEGACY FUND 2024       \$73.05 </td <td>290 HRIS/PAYROLL SERV</td> <td>\$5,105.25</td> <td></td> <td></td> <td></td> <td></td>	290 HRIS/PAYROLL SERV	\$5,105.25				
460 MILEAGE REIMBURSEMENTS	4200 SERVICES AND CONTRACT	\$10,160.90				
PAYROLL         \$290.78 \$290.78         004172           460 MILEAGE REIMBURSE         \$290.78         \$290.78           4400 VEHICLE EXPENSES         \$290.78         \$290.78           4700 CONTINGENCY         \$290.78         \$290.78           910 CONTINGENCY         \$0.00         098930         VOID           VOID         \$0.00         098830         VOID           VOID         \$0.00         098830         VOID           VOID         \$0.00         098822         VOID           910 CONTINGENCY         \$0.00         098822         VOID           00 INSTITUTIONAL SUPPORT SERVI         \$89,072.83         TA         TA           10 OUTREACH SERVICES         \$939 LEGACY FUND 2024         \$73.05         004187         META           939 LEGACY FUND 2024         \$73.05         004187         META         ELAN         \$1,703.90         004187           978 CMLE GRANTS         ELAN	4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSE         \$290.78           4400 VEHICLE EXPENSES         \$290.78           4700 CONTINGENCY         4700 CONTINGENCY           910 CONTINGENCY         \$0.00         998930         VOID           VOID         \$0.00         99830         VOID           VOID         \$0.00         99830         VOID           VOID         \$0.00         99830         VOID           VOID         \$0.00         998822         VOID           910 CONTINGENCY         \$0.00         998822         VOID           4700 CONTINGENCY         \$0.00         998822         VOID           910 CONTINGENCY         \$0.00         998822         VOID           4700 CONTINGENCY         \$0.00         998822         VOID           00 INSTITUTIONAL SUPPORT SERVI         \$89,072.83             10 OUTREACH SERVICES         4900 RESTRICTED FUNDS              939 LEGACY FUND 2024         \$73.05         004187         META           939 LEGACY FUND 2024         \$73.05             978 CMLE GRANTS              ELAN         \$1,703.90         004187 <t< td=""><td>460 MILEAGE REIMBURSEMENTS</td><td></td><td></td><td></td><td></td><td></td></t<>	460 MILEAGE REIMBURSEMENTS					
4400 VEHICLE EXPENSES       \$290.78         4700 CONTINGENCY       910 CONTINGENCY         910 CONTINGENCY       \$0.00       098930       VOID         VOID       \$0.00       098830       VOID         VOID       \$0.00       098830       VOID         VOID       \$0.00       098830       VOID         VOID       \$0.00       098830       VOID         910 CONTINGENCY       \$0.00       098822       VOID         910 CONTINGENCY       \$0.00       098822       VOID         910 CONTINGENCY       \$0.00       098822       VOID         910 CONTINGENCY       \$0.00       998822       VOID         910 CONTINGENCY       \$89,072.83	PAYROLL	\$290.78			004172	
4700 CONTINGENCY         910 CONTINGENCY         VOID       \$0.00       098930       VOID         VOID       \$0.00       098830       VOID         VOID       \$0.00       098822       VOID         VOID       \$0.00       098822       VOID         910 CONTINGENCY       \$0.00       098822       VOID         910 CONTINGENCY       \$0.00       998822       VOID         4700 CONTINGENCY       \$0.00       998822       VOID         00 INSTITUTIONAL SUPPORT SERVI       \$89,072.83	460 MILEAGE REIMBURSE	\$290.78				
910 CONTINGENCY         VOID       \$0.00       098930       VOID         VOID       \$0.00       098830       VOID         VOID       \$0.00       098820       VOID         910 CONTINGENCY       \$0.00       098822       VOID         4700 CONTINGENCY       \$0.00       9000       9000         00 INSTITUTIONAL SUPPORT SERVI       \$89,072.83	4400 VEHICLE EXPENSES	\$290.78				
VOID         \$0.00         098930         VOID           VOID         \$0.00         098830         VOID           VOID         \$0.00         098822         VOID           910 CONTINGENCY         \$0.00         098822         VOID           4700 CONTINGENCY         \$0.00         98822         VOID           00 INSTITUTIONAL SUPPORT SERVI         \$89,072.83	4700 CONTINGENCY					
VOID         \$0.00         098830         VOID           VOID         \$0.00         098822         VOID           910 CONTINGENCY         \$0.00         \$000         098822         VOID           4700 CONTINGENCY         \$0.00         \$000         <	910 CONTINGENCY					
VOID         \$0.00         098822         VOID           910 CONTINGENCY         \$0.00	VOID	\$0.00			098930	VOID
910 CONTINGENCY         \$0.00           4700 CONTINGENCY         \$0.00           00 INSTITUTIONAL SUPPORT SERVI         \$89,072.83           10 OUTREACH SERVICES         4900 RESTRICTED FUNDS           939 LEGACY FUND 2024         \$73.05           939 LEGACY FUND 2024         \$73.05           978 CMLE GRANTS         UNITING, NANCY           BUNTING, NANCY         \$50.00         098824           ELAN         \$1,703.90         004187           GRUBER, KATERI         \$58.19         098832           HOUGO, SOMMER         \$63.51         098828	VOID	\$0.00			098830	VOID
4700 CONTINGENCY       \$0.00         00 INSTITUTIONAL SUPPORT SERVI       \$89,072.83         10 OUTREACH SERVICES       4900 RESTRICTED FUNDS         939 LEGACY FUND 2024       473.05         ELAN       \$73.05         939 LEGACY FUND 2024       \$73.05         978 CMLE GRANTS       8000000000000000000000000000000000000					098822	VOID
00 INSTITUTIONAL SUPPORT SERVI \$89,072.83 10 OUTREACH SERVICES 4900 RESTRICTED FUNDS 939 LEGACY FUND 2024 ELAN \$73.05 978 CMLE GRANTS BUNTING, NANCY \$50.00 ELAN \$1,703.90 004187 GRUBER, KATERI \$58.19 HOUGO, SOMMER \$63.51 098828 MLA EXPENSES	910 CONTINGENCY	\$0.00				
10 OUTREACH SERVICES 4900 RESTRICTED FUNDS 939 LEGACY FUND 2024 ELAN \$73.05 939 LEGACY FUND 2024 \$73.05 978 CMLE GRANTS 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	4700 CONTINGENCY	\$0.00				
4900 RESTRICTED FUNDS         939 LEGACY FUND 2024         ELAN       \$73.05         939 LEGACY FUND 2024       \$73.05         978 CMLE GRANTS       VETA         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	00 INSTITUTIONAL SUPPORT SERVI	\$89,072.83				
939 LEGACY FUND 2024       \$73.05       004187       META         B39 LEGACY FUND 2024       \$73.05       META         978 CMLE GRANTS       \$73.05       V       V         BUNTING, NANCY       \$50.00       098824       MLA EXPENSES         ELAN       \$1,703.90       004187       V         GRUBER, KATERI       \$58.19       098832       MLA Expenses         HOUGO, SOMMER       \$63.51       098828       MLA EXPENSES	10 OUTREACH SERVICES					
ELAN\$73.05004187META939 LEGACY FUND 2024\$73.05004187META978 CMLE GRANTS50.00098824MLA EXPENSESBUNTING, NANCY\$50.00098824MLA EXPENSESELAN\$1,703.90004187GRUBER, KATERI\$58.19098832MLA ExpensesHOUGO, SOMMER\$63.51098828MLA EXPENSES	4900 RESTRICTED FUNDS					
939 LEGACY FUND 2024       \$73.05         978 CMLE GRANTS       978 CMLE GRANTS         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	939 LEGACY FUND 2024					
978 CMLE GRANTS         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	ELAN	\$73.05			004187	META
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	939 LEGACY FUND 2024	\$73.05				
ELAN         \$1,703.90         004187           GRUBER, KATERI         \$58.19         098832         MLA Expenses           HOUGO, SOMMER         \$63.51         098828         MLA EXPENSES	978 CMLE GRANTS					
GRUBER, KATERI         \$58.19         098832         MLA Expenses           HOUGO, SOMMER         \$63.51         098828         MLA EXPENSES	BUNTING, NANCY	\$50.00			098824	MLA EXPENSES
HOUGO, SOMMER \$63.51 098828 MLA EXPENSES						
SCHRANK, AMY \$77.62 098831 MLA EXPENSES						
	SCHRANK, AMY	\$77.62			098831	MLA EXPENSES

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
TEESDALE, KATIE	\$45.02	π	Dute	098829	MLA EXPENSES MILEAGE
TEESDALE, KATIE	\$61.96			098829	MLA EXPENSES
978 CMLE GRANTS	\$2,060.20			030023	
	1-7				
986 RLTA					
TMOBILE	\$5,774.34			098838	
VERIZON WIRELESS	\$1,124.46			098837	
986 RLTA	\$6,898.80				
4900 RESTRICTED FUNDS	\$9,032.05				
10 OUTREACH SERVICES	\$9,032.05				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
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	
110 SALARIES	\$425,727.89				
140 EE BENEFITS					
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	
140 EE BENEFITS	\$32,294.47				
<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	
170 ER PAYROLL TAXES-P	\$74,713.78				

NOVEMBER 2024					
Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4100 PERSONNEL	\$532,736.14				
4200 SERVICES AND CONTRACTS					
235 PATRON CONTACT SERVICES					
LEXIS NEXIS	\$220.26			098825	
235 PATRON CONTACT SE	\$220.26				
280 COMMUNICATIONS & MARKETING	;				
ELAN	\$12.75			004187	MAILCHIMP
ELAN	\$18.96			004187	META
SUNRAY PRINTING SOLUTIONS	\$278.33			098833	27308
SUNRAY PRINTING SOLUTIONS SUNRAY PRINTING SOLUTIONS	\$526.41 \$635.25			098833 098833	27072 27307
SUNRAT PRINTING SOLUTIONS	\$033.23 \$428.18			098833	27070
280 COMMUNICATIONS &	\$1,899.88			0,00000	27070
4200 SERVICES AND CONTRACT	\$2,120.14				
4300 COMMODITIES					
310 SUPPLIES					
COAST TO COAST COMPUTER	\$161.13			098936	A2724046
ELAN	\$552.73			004187	
310 SUPPLIES	\$713.86				
4300 COMMODITIES	\$713.86				
4400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					
ELAN	\$93.58			004187	
440 FLEET - REPAIRS & M	\$93.58				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,117.61			004172	
PAYROLL	\$721.51			004186	
460 MILEAGE REIMBURSE	\$1,839.12				
4400 VEHICLE EXPENSES	\$1,932.70				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$1,133.79			098835	
510 BOOKS & PRINT MAT	\$1,133.79				
520 PERIODICALS					
EBSCO INFORMATION SERVICES	\$345.00			098931	GRRL
520 PERIODICALS	\$345.00				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$207.23			098835	
ELAN	\$99.33			004187	ASW
540 MEDIA	\$306.56				
4500 LIBRARY MATERIALS	\$1,785.35				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					
ELAN	\$143.00			004187	WP

### **Monthly Prepaid Bills**

NOVEMBER 2024								
Count Name	<b>A</b>	Invoice	Invoice	Charle #	Description			
Search Name 630 SMALL EQUIPMENT	Amount	#	Date	Check #	Description			
4600 EQUIPMENT	\$143.00 \$143.00							
	\$145.00							
4800 AUTOMATION OPERATING								
932 AUTOMATION MAINTENANCE								
CANONICAL	\$2,017.00			004178	44161			
932 AUTOMATION MAINT	\$2,017.00							
4800 AUTOMATION OPERATING	\$2,017.00							
20 PUBLIC SERVICES	\$541,448.19							
30 OPERATION & MAINT. SERVICES								
4100 PERSONNEL								
110 SALARIES								
DELTA DENTAL	\$51.04			004163				
FEDERAL TAX PAYMENT	\$602.90			004182				
FEDERAL TAX PAYMENT	\$570.01			004171				
GUARDIAN LIFE	\$13.18			004173				
PAYROLL PAYROLL	\$2,515.01 \$2,499.28			004186 004172				
PUBLIC EMPLOYEES RETIREMENT	\$206.46			004172				
PUBLIC EMPLOYEES RETIREMENT	\$131.31			004183				
PUBLIC EMPLOYEES RETIREMENT	, \$228.25			004157				
110 SALARIES	\$6,817.44							
140 EE BENEFITS								
ALERUS	\$125.00			004168				
ALERUS	\$125.00			004155				
BCBS OF MN	\$764.75			004176				
140 EE BENEFITS	\$1,014.75							
<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 PUBLIC EMPLOYEES RETIREMENT	\$238.22 \$151.51			004167 004184				
170 ER PAYROLL TAXES-P	\$1,156.64			004104				
4100 PERSONNEL	\$8,988.83							
4200 SERVICES AND CONTRACTS	40,500.05							
291 LEGAL SERVICES								
	¢1 000 00			098839	2126			
JOVANOVICH, DEGE & ATHMANN MID MN DRUG TESTING	\$1,980.00 \$200.00			098839	2126 17503			
291 LEGAL SERVICES	\$2,180.00			090034	17505			
293 SYSTEM DIRECTOR S FUND								
ELAN	\$199.30			004187				
293 SYSTEM DIRECTOR S	\$199.30			55 1107				
4200 SERVICES AND CONTRACT	\$2,379.30							
4300 COMMODITIES								
330 POSTAGE								
USPS	\$54.00			098928	AL 11.24-11.25			
	T-2 1100							

	NOVEMBER 2024				
Search Name	Amount	Invoice #	Invoice Date	Check #	Description
330 POSTAGE	\$54.00				
4300 COMMODITIES	\$54.00				
30 OPERATION & MAINT. SERVICES	\$11,422.13				
40 OTHER					
5200 ASSIGNED FUNDS					
810 INTERLIBRARY LOAN					
PIONEERLAND LIBRARY SYSTEM	\$16.00			098929	
810 INTERLIBRARY LOAN	\$16.00			050525	
819 GIFT FUNDS REGIONAL					
ELAN	\$25.00			004187	HR 61 EE REC
ELAN	\$453.23			004187	HR61 DEV
ELAN	\$64.68			004187	GR09 P
819 GIFT FUNDS REGION	\$542.91				
820 GIFT FUNDS BRANCH					
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 ELAN	\$29.38 \$34.98			004187 004187	DE P RY P
ELAN	\$34.96 \$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	\$212.80			098932	SC09 P
820 GIFT FUNDS BRANCH	\$1,316.39				
821 FD - COMMUNICATIONS					
ELAN	\$328.00			004187	N2
ELAN	\$35.00			004187	QR
RENGEL PRINTING COMPANY	\$222.62			098933	
821 FD - COMMUNICATIO	\$585.62				
825 REVOLVING FUND					
BCBS OF MN	\$2,086.99			004176	
825 REVOLVING FUND	\$2,086.99				
994 SALES REVENUE					
ELAN	\$47.53			004187	
994 SALES REVENUE	\$47.53				
5200 ASSIGNED FUNDS	\$4,595.44				
40 OTHER	\$4,595.44				
	\$655 <mark>,</mark> 570.64				

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

	Balance, December 31, 202	3 \$	9,742,457.76
GREAT RIVER REGIONAL	Changes to Fund Balanc		-
EIBRARY		\$	9,742,457.76
OPERATIN	IG & CAPITAL REVENUE	Ψ	0,142,401.10
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:			
Branch	\$ 115,968.00		
Revenue Recapture	8,037.64	\$	124,005.64
	0,001.01	Ŧ	,
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
Operating & Capital Revenue Total		\$	10,221,935.02
RESTRICT	ED REVENUE 4900 FUNDS		
Legacy Grant		\$	207,557.45
RLTA Grants		\$	243,620.74
Minitex Last Mile Grant			7,000.00
Restricted Revenue Total		\$	458,178.19
ASSIGNE			
	D REVENUE 5200 FUNDS		
Fund Development - Collection	\$ 54,023.80		
Fund Development - Communications Fund Development - Programs & Servi	18,921.82 ces 23,652.24	¢	06 507 96
	ces <u>23,032.24</u>	\$	96,597.86
Interlibrary Loan			708.33
Gift Funds - Branch			128,352.20
Gift Funds - Regional			42,464.72
Gift Funds - Designated Revolving Fund			204,426.57 39,990.33
Sales Revenue Assigned Revenue Total		\$	4,742.07 <b>517,282.08</b>
Total Devenue & Palanas		*	20.020.052.05
Total Revenue & Balance		- \$	20,939,853.05
<u> </u>	EXPENDITURES		
Operating Fund see attached report		\$	9,820,553.63
Fund Balance Report see attached re			975,723.09
YTD Health Reimbursement Arrangem	ent (HRA) Distributions	\$	24,407.90
Accumulated Depreciation			180,000.00
Total Expenditures		\$	11,000,684.62
Total Balance & Revenues less Exper	nditures	\$	9,939,168.43

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

CASH AND INVESTMENTS           Checking Account-FDIC Insured Bremer Expense         Amount SatS_BAT_30           Branch Cash         S         2,705.00           Savings Accounts         Rate Ma(C) (Minnesota Association of Governments Investing for Counties)         4.63%         S_2,235.83.35           Cutodial Accounts         Rate Matth Reimbursement Arrangement (MAGIC)         S         638.772.78           Constitution of Governments Investing for Counties)         Net Rate Diversiment         COInvestment           Crossfirst Bank, Kansas - Maturity 02/02/025         5.20%         \$         239,000.00           Bank of Montgomery, LA - Maturity 02/02/025         5.33%         \$         240,000.00           Soler Anational Bank, Co - Maturity 02/02/025         5.10%         \$         237,000.00           Comerstone Bank, Co - Maturity 02/02/025         5.10%         \$         237,000.00           Comerstone Bank, Co - Maturity 04/07/025         5.00%         \$         237,000.00           Comerstone Bank, ME - Maturity 06/12/025         5.20%         \$         237,000.00           Texas heritage Bank, TX - Maturity 06/12/025         5.00%         \$         237,000.00           Comerstone Bank, ME - Maturity 06/12/025         5.00%         \$         237,000.00           First State Bank, M Maturity 06/	Total Revenue including prior year Balance, less Expenditures				\$	9,939,168.43
Bremer Expense         \$ 345,847,30           Branch Cash         \$ 2,705,00           Savings Accounts         Rate         Amount           MAGIC (Minnesota Association of Governments Investing for Counties)         4.63%         \$ 2,235,83.35           Custodial Account         \$ 2,235,83.35         Custodial Account         S 2,235,83.35           Custodial Account         \$ 2,235,83.35         Custodial Account         S 345,847,30           Branch Mannesota Association of Governments Investing for Counties)         Net Rate         Culnvestment           Crossfirst Bank, Kansas - Maturity 01/27/2025         5.35%         2 420,000.00           Sake of Mongomery, La - Maturity 02/10/2025         5.13%         2 237,000.00           Solera National Bank, X - Maturity 02/10/2025         5.13%         2 237,000.00           Clim, Waukesha, Wi - Maturity 04/21/2025         5.13%         2 237,000.00           Correstone Bank, We - Maturity 04/21/2025         5.05%         2 237,000.00           United Trust Bank, IL - Maturity 06/20/2025         5.05%         2 237,000.00           United Trust Bank, IL - Maturity 06/12/2025         5.00%         2 237,000.00           Generatione Bank, We Maturity 05/12/2025         5.00%         2 237,000.00           Cornerstone Bank, Ne - Maturity 06/12/2025         5.00%         2 232	CASH AND INVESTMENTS					
Bremer Expense         \$ 345,847,30           Branch Cash         \$ 2,705,00           Savings Accounts         Rate         Amount           MAGIC (Minnesota Association of Governments Investing for Counties)         4.63%         \$ 2,235,83.35           Custodial Account         \$ 2,235,83.35         Custodial Account         S 2,235,83.35           Custodial Account         \$ 2,235,83.35         Custodial Account         S 345,847,30           Branch Mannesota Association of Governments Investing for Counties)         Net Rate         Culnvestment           Crossfirst Bank, Kansas - Maturity 01/27/2025         5.35%         2 420,000.00           Sake of Mongomery, La - Maturity 02/10/2025         5.13%         2 237,000.00           Solera National Bank, X - Maturity 02/10/2025         5.13%         2 237,000.00           Clim, Waukesha, Wi - Maturity 04/21/2025         5.13%         2 237,000.00           Correstone Bank, We - Maturity 04/21/2025         5.05%         2 237,000.00           United Trust Bank, IL - Maturity 06/20/2025         5.05%         2 237,000.00           United Trust Bank, IL - Maturity 06/12/2025         5.00%         2 237,000.00           Generatione Bank, We Maturity 05/12/2025         5.00%         2 237,000.00           Cornerstone Bank, Ne - Maturity 06/12/2025         5.00%         2 232	Checking Account - FDIC Insured			Amount		
Savings Accounts         Rate         Amount           MAGIC (Minnesota Association of Governments Investing for Counties)         4.63%         \$ 2,235,838.35           Custodial Account         \$ 638,772.78         \$ 638,772.78           The alth Reimbursement Arrangement (MAGIC)         \$ 638,772.78         \$ 239,000.00           Consfirst Bank, Kansas - Maturity 02/04/2025         5.35%         \$ 240,000.00           Grad for Montgomery, La - Maturity 02/10/2025         5.35%         \$ 240,000.00           Austin Capital Bank, TX - Maturity 03/14/2025         5.15%         \$ 237,000.00           Austin Capital Bank, CO - Maturity 04/07/2025         5.15%         \$ 237,000.00           Correrstone Bank, NE - Maturity 06/18/2025         5.13%         \$ 237,000.00           Correrstone Bank, NE - Maturity 06/18/2025         5.13%         \$ 237,000.00           Correrstone Bank, NE - Maturity 06/18/2025         5.20%         \$ 237,000.00           Correrstone Bank, NE - Maturity 06/18/2025         5.05%         \$ 237,000.00           First National Bank, NE - Maturity 06/18/2025         5.05%         \$ 233,000.00           Generational Bank, NE - Maturity 06/18/2025         5.05%         \$ 233,000.00           First State Bank, AR - Maturity 06/18/2025         5.05%         \$ 233,000.00           Generatione Bank, NE - Maturity 06/18/2025 <td></td> <td></td> <td>\$</td> <td></td> <td>ı.</td> <td></td>			\$		ı.	
Savings Accounts         Rate         Amount           MAGIC (Minnesota Association of Governments Investing for Counties)         4.63%         \$ 2,235,838.35           Custodial Account         \$ 638,772.78         \$ 638,772.78           The alth Reimbursement Arrangement (MAGIC)         \$ 638,772.78         \$ 239,000.00           Consfirst Bank, Kansas - Maturity 02/04/2025         5.35%         \$ 240,000.00           Grad for Montgomery, La - Maturity 02/10/2025         5.35%         \$ 240,000.00           Austin Capital Bank, TX - Maturity 03/14/2025         5.15%         \$ 237,000.00           Austin Capital Bank, CO - Maturity 04/07/2025         5.15%         \$ 237,000.00           Correrstone Bank, NE - Maturity 06/18/2025         5.13%         \$ 237,000.00           Correrstone Bank, NE - Maturity 06/18/2025         5.13%         \$ 237,000.00           Correrstone Bank, NE - Maturity 06/18/2025         5.20%         \$ 237,000.00           Correrstone Bank, NE - Maturity 06/18/2025         5.05%         \$ 237,000.00           First National Bank, NE - Maturity 06/18/2025         5.05%         \$ 233,000.00           Generational Bank, NE - Maturity 06/18/2025         5.05%         \$ 233,000.00           First State Bank, AR - Maturity 06/18/2025         5.05%         \$ 233,000.00           Generatione Bank, NE - Maturity 06/18/2025 <td>Branch Cash</td> <td></td> <td>Ś</td> <td>2.705.00</td> <td>1</td> <td></td>	Branch Cash		Ś	2.705.00	1	
MAGIC (Minnesota Association of Governments Investing for Counties)       4.63%       \$ 2,235,838.35         Custodial Account Health Reimbursement Arrangement (MAGIC)       \$ 638,772.78         Corright Reimbursement Arrangement (MAGIC)       \$ 638,772.78         Crossfirst Bank, Kansas - Maturity 02/10/2025       5.35%       \$ 240,000.00         Bank of Montgomery, LA - Maturity 02/10/2025       5.35%       \$ 240,000.00         Oslera National Bank, TA - Maturity 02/10/2025       5.15%       \$ 240,000.00         Solera National Bank, TA - Maturity 02/10/2025       5.13%       \$ 237,000.00         Cibm waukesh, Wi - Maturity 04/07/2025       5.13%       \$ 237,000.00         Cibm waukesh, Wi - Maturity 04/07/2025       5.13%       \$ 237,000.00         Cibm waukesh, Wi - Maturity 06/10/2025       5.20%       \$ 237,000.00         Cimmet Bank, NE - Maturity 05/15/2025       5.20%       \$ 237,000.00         Cirst State Bank, NE - Maturity 06/14/2025       5.00%       \$ 237,000.00         First National Bank of Indiana - Maturity 09/14/2025       5.00%       \$ 237,000.00         First Internet Bank, NE - Maturity 09/12/2025       5.00%       \$ 237,000.00         First Internet Bank, NE - Maturity 09/12/2025       4.05%       \$ 233,000.00         Gebank, La Svegas, NV - Maturity 10/21/2025       4.05%       \$ 233,000.00		Pata	T			
Substrate of the second state o					i i	
Health Reimbursement Arrangement (MAGIC)         \$ 638,772.78           Certificate of Deposit Investments - FDIC Insured         Net Rate         CD Investment           Crossfirst Bank, Kansas - Maturity 01/27/2025         5.20%         \$ 239,000.00           Bank of Montgomery, LA - Maturity 02/10/2025         5.35%         \$ 240,000.00           Origia Franklin Savings Bank, PA - Maturity 02/10/2025         5.35%         \$ 240,000.00           Oslera National Bank, CO - Maturity 04/07/2025         5.13%         \$ 237,000.00           Texas Heritage Bank, TX - Maturity 04/07/2025         5.13%         \$ 237,000.00           Cornerstone Bank of Huchinson, KS - Maturity 05/15/2025         5.05%         \$ 237,000.00           Cornerstone Bank, NE - Maturity 06/18/2025         5.02%         \$ 237,000.00           Cornerstone Bank, AR - Maturity 06/18/2025         5.00%         \$ 237,000.00           First National Bank of Huchinson, KS - Maturity 05/12/2025         5.00%         \$ 237,000.00           GBC Bank, CA - Maturity 09/11/2025         4.05%         \$ 237,000.00           GBC Bank, CA - Maturity 01/2/2025         4.05%         \$ 231,000.00           GBC Bank, CA - Maturity 01/2/2025         4.05%         \$ 232,000.00           GBC Bank, CA - Maturity 01/2/2025         4.05%         \$ 233,000.00           First Internet Bank, Wi - Maturity 01/2	MAGIC (Minnesota Association of Governments Investing for Counties)	4.63%	Ş	2,235,838.35		
Certificate of Deposit Investments - FDIC Insured         Net Rate         CD Investment           Crossfirst Bank, Kansas - Maturity 02/04/2025         5.20%         \$ 239,000.00           Bank of Montgomery, LA - Maturity 02/04/2025         5.35%         \$ 240,000.00           Journal Savings Bank, PA - Maturity 02/10/2025         5.35%         \$ 240,000.00           Solera National Bank, TX - Maturity 04/07/2025         5.13%         \$ 237,000.00           Solera National Bank, CO - Maturity 04/07/2025         5.13%         \$ 237,000.00           Clim, Waukesha, WI - Maturity 04/07/2025         5.13%         \$ 237,000.00           Clim, Waukesha, WI - Maturity 04/07/2025         5.13%         \$ 237,000.00           Cornerstone Bank, NE - Maturity 05/15/2025         5.20%         \$ 237,000.00           Cornerstone Bank, NE - Maturity 06/21/2025         5.20%         \$ 237,000.00           First Internet Bank of Indiana - Maturity 08/21/2025         5.00%         \$ 237,000.00           Gebank, La Y eques, NV - Maturity 09/21/2025         4.05%         \$ 238,000.00           Gebank, La Y eques, NV - Maturity 01/12/2025         4.05%         \$ 239,000.00           Haplemark Bank, TX - Maturity 01/13/2026         4.05%         \$ 239,000.00           First Internet Bank of Indiana - Maturity 01/13/2026         5.05%         \$ 230,000.00           <	Custodial Account					
Crossfirst Bank, Kansas - Maturity 01/27/2025       5.20%       \$       239,000.00         Bank of Montgomery, LA - Maturity 02/10/2025       5.35%       \$       240,000.00         Toiga Franklin Savings Bank, PA - Maturity 02/10/2025       5.35%       \$       240,000.00         Soler Antional Bank, TX - Maturity 02/10/2025       5.10%       \$       237,000.00         Soler Antional Bank, CO - Maturity 04/07/2025       5.05%       \$       237,000.00         Texas Heritage Bank, TX - Maturity 04/07/2025       5.13%       \$       237,000.00         Cornerstone Bank, NE - Maturity 06/15/2025       5.20%       \$       237,000.00         Cornerstone Bank, NE - Maturity 06/18/2025       5.20%       \$       237,000.00         Gornerstone Bank, NE - Maturity 06/12/2025       5.00%       \$       237,000.00         First Internet Bank of Indian - Maturity 08/14/2025       5.00%       \$       237,000.00         Gbank, Las Vegas, NV - Maturity 09/11/2025       4.05%       \$       233,000.00         Gbank, Las Vegas, NV - Maturity 01/12/2025       4.95%       \$       233,000.00         First Internet Bank of Indian - Maturity 01/13/2026       4.95%       \$       233,000.00         Gbank, Las Vegas, NV - Maturity 01/20205       4.95%       \$       233,000.00       First Forbit Bank,	Health Reimbursement Arrangement (MAGIC)		\$	638,772.78		
Bank of Montgomery, LA - Maturity 02/04/2025       5.35%       \$       240,000.00         Toiga Franklin Savings Bank, PA - Maturity 02/10/2025       5.35%       \$       240,000.00         Solera National Bank, CO - Maturity 04/07/2025       5.10%       \$       237,000.00         Texas Heritage Bank, TX - Maturity 04/07/2025       5.13%       \$       237,000.00         First National Bank of Hutchinson, KS - Maturity 05/15/2025       5.13%       \$       237,000.00         Cornerstone Bank, NE - Maturity 06/18/2025       5.35%       \$       231,000.00         United Trust Bank, CI - Maturity 06/18/2025       5.00%       \$       237,000.00         First National Bank of Indiana - Maturity 08/14/2025       5.00%       \$       237,000.00         GBC Bank, CA - Maturity 09/11/2025       4.00%       \$       238,000.00         GBC Bank, CA - Maturity 09/11/2025       4.05%       \$       233,000.00         Maplemark Bank, TX - Maturity 01/12/2025       4.05%       \$       233,000.00         Maplemark Bank, TX - Maturity 05/12/025       4.95%       \$       233,000.00         Maplemark Bank, TX - Maturity 01/13/2026       5.05%       \$       233,000.00         Nexbank, TX - Maturity 02/10/2025       4.05%       \$       230,000.00         First Arborinty 05/12/202	Certificate of Deposit Investments - FDIC Insured	Net Rate	<u>c</u>	D Investment		
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         Texas Heritage Bank, TX - Maturity 04/07/2025       5.10%       \$       237,000.00         Texas Heritage Bank, TX - Maturity 04/21/2025       5.05%       \$       237,000.00         Cibm, Waukesha, WI - Maturity 06/18/2025       5.20%       \$       237,000.00         Cornerstone Bank, NE - Maturity 06/20/2025       5.20%       \$       237,000.00         Cornerstone Bank, NE - Maturity 06/20/2025       5.00%       \$       237,000.00         First National Bank of Mutchinson, KS - Maturity 08/14/2025       5.00%       \$       237,000.00         Gbank, Jas Vegas, NV - Maturity 08/14/2025       4.05%       \$       237,000.00         Gbank, Jas Vegas, NV - Maturity 09/11/2025       4.05%       \$       232,000.00         Gbank, Jas Vegas, NV - Maturity 09/11/2025       4.05%       \$       232,000.00         GBC Bank, CA - Maturity 01/13/2025       4.05%       \$       233,000.00         Financial Federal Savings Bank - Maturity 01/13/2026       5.05%       \$       233,000.00         Financial Federal Savings Bank - Maturity 01/12/2026       4.05%       \$       235,000.00	Crossfirst Bank, Kansas - Maturity 01/27/2025	5.20%	\$	239,000.00		
Austin Capital Bank, TX - Maturity 03/14/2025       5.45%       \$       240,000.00         Solera National Bank, CO - Maturity 04/07/2025       5.05%       \$       237,000.00         Cibm, Waukesha, WI - Maturity 04/21/2025       5.05%       \$       237,000.00         Cibm, Waukesha, WI - Maturity 04/21/2025       5.05%       \$       237,000.00         Cornerstone Bank, NE - Maturity 06/18/2025       5.20%       \$       237,000.00         Cornerstone Bank, NE - Maturity 06/18/2025       5.20%       \$       237,000.00         Cinted Trust Bank, IL - Maturity 06/18/2025       5.20%       \$       237,000.00         First State Bank, AK - Maturity 08/21/2025       5.00%       \$       237,000.00         Gbank, Las Vegas, NV - Maturity 08/14/2025       5.00%       \$       237,000.00         GBark, Las Vegas, NV - Maturity 09/11/2025       4.05%       \$       232,000.00         GBC Bank, CA - Maturity 01/12/2025       4.95%       \$       232,000.00         West Pointe Bank, WI - Maturity 01/13/2026       5.05%       \$       231,000.00         First Capital Bank, SC - Maturity 05/12/2026       4.05%       \$       235,000.00         First Pryority Bank, SC - Maturity 01/13/2026       5.05%       \$       230,000.00         First Pryority Bank, SC - Maturity 01/21	Bank of Montgomery, LA - Maturity 02/04/2025	5.35%	\$	240,000.00		
Solera National Bank, CO - Maturity 04/07/2025       5.10%       \$       237,000.00         Texas Heritage Bank, TX - Maturity 04/07/2025       5.05%       \$       237,000.00         Cibm, Waukesha, W1 - 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 06/20/2025       5.35%       \$       237,000.00         First National Bank of Indiana - Maturity 08/14/2025       5.00%       \$       237,000.00         First State Bank, AR - Maturity 09/11/2025       4.60%       \$       238,000.00         GBC Bank, Las Vegas, NV - Maturity 09/11/2025       4.60%       \$       238,000.00         GBC Bank, CA - Maturity 01/2/2025       4.95%       \$       233,000.00         GBC Bank, CA - Maturity 01/2/2025       4.95%       \$       233,000.00         West Pointe Bank, W1 - Maturity 01/2/2026       4.95%       \$       233,000.00         First Andurity 05/12/2026       4.05%       \$       233,000.00         First Pority Bank, C- Maturity 06/04/2026       4.05%       \$       235,000.00         First Pryority Bank, SC - Maturity 07/17/2026       4.05%       \$       230,000.00         First Pryority Bank, NA - Maturity 01/2/	Toiga Franklin Savings Bank, PA - Maturity 02/10/2025	5.35%	\$	240,000.00		
Texas Heritage Bank, TX - Maturity 04/07/2025       5.05%       \$       237,000.00         Cibm, Waukesha, Wi - Maturity 04/21/2025       5.20%       \$       237,000.00         First National Bank of Hutchinson, KS - Maturity 05/15/2025       5.20%       \$       237,000.00         Ornerstone Bank, NE - Maturity 06/18/2025       5.20%       \$       237,000.00         First National Bank of Hutchinson, KS - Maturity 08/14/2025       5.00%       \$       237,000.00         First Iterneret Bank of Indiana - Maturity 08/14/2025       5.00%       \$       237,000.00         Gbank, Las Vegas, NV - Maturity 08/14/2025       5.00%       \$       237,000.00         GBC Bank, CA - Maturity 10/2/2025       4.05%       \$       238,000.00         GBC Bank, CA - Maturity 10/2/2025       4.95%       \$       233,000.00         Vest Pointe Bank, Wi - Maturity 01/13/2026       4.95%       \$       233,000.00         Financial Federal Savings Bank - Maturity 01/13/2026       5.05%       \$       233,000.00         First Capital Bank, SC - Maturity 06/04/2026       4.10%       \$       235,000.00         First Pyority Bank, - Maturity 01/12/2026       4.05%       \$       235,000.00         First Capital Bank, KY - Maturity 01/2/2025       4.01%       \$       230,000.00         Me	Austin Capital Bank, TX - Maturity 03/14/2025	5.45%	\$	240,000.00		
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       5.20%       \$       237,000.00         First State Bank, AR - Maturity 08/21/2025       5.20%       \$       237,000.00         First Internet Bank of Indiana - Maturity 08/14/2025       5.00%       \$       237,000.00         GBC Bank, CA - Maturity 09/11/2025       4.06%       \$       238,000.00         GBC Bank, CA - Maturity 10/2/2025       4.95%       \$       232,000.00         Maplemark Bank, TX - Maturity 10/2/2025       4.95%       \$       233,000.00         Maplemark Bank, TX - Maturity 11/2/2025       4.95%       \$       233,000.00         Financial Federal Savings Bank - Maturity 01/3/2026       4.05%       \$       233,000.00         First Provity Bank, Naturity 07/12/2026       4.05%       \$       233,000.00         First Provity Bank, Naturity 07/2026       5.00%       \$       230,000.00         Traditional Bank, KY - Maturity 09/28/2025       3.98%       \$       230,000.00         First Provity Bank, - Maturity 09/28/2025       4.16%       \$       230,000.00         Traditional Bank, MN - Maturity 09/28/20	Solera National Bank, CO - Maturity 04/07/2025	5.10%	\$	237,000.00		
First National Bank of Hutchinson, KS - Maturity 05/15/2025       5.20%       \$ 237,000.00         Cornerstone Bank, NE - Maturity 06/20/2025       5.35%       \$ 231,000.00         United Trust Bank, IL - Maturity 06/20/2025       5.00%       \$ 237,000.00         First State Bank, AR - Maturity 08/21/2025       4.95%       \$ 237,000.00         Gbank, Las Vegas, NV - Maturity 09/11/2025       4.60%       \$ 233,000.00         GBC Bank, CA - Maturity 10/2/2025       4.95%       \$ 232,000.00         West Pointe Bank, WI - Maturity 10/2/2025       4.95%       \$ 232,000.00         West Pointe Bank, WI - Maturity 11/21/2025       4.15%       \$ 232,000.00         West Pointe Bank, WI - Maturity 01/13/2026       5.05%       \$ 233,000.00         First State Bank, XX - Maturity 02/10/2026       4.05%       \$ 235,000.00         First Capital Bank, SC - Maturity 05/04/2026       4.10%       \$ 235,000.00         First Pryority Bank, - Maturity 07/17/2026       3.98%       \$ 230,000.00         First Pryority Bank, - Maturity 09/28/2025       4.16%       \$ 230,000.00         Merrick Bank, NN - Maturity 09/28/2025       4.16%       \$ 230,000.00         Falcon National Bank, MN - Maturity 07/22/2025       4.16%       \$ 250,000.00         Stearns Bank, NA, MM - Maturity 09/28/2025       4.16%       \$ 250,000.00	Texas Heritage Bank, TX - Maturity 04/07/2025	5.05%	\$	237,000.00		
Cornerstone Bank, NE - Maturity 06/18/2025       5.35%       \$       231,000.00         United Trust Bank, IL - Maturity 08/21/2025       5.20%       \$       237,000.00         First State Bank, AR - Maturity 08/21/2025       5.00%       \$       237,000.00         Gbank, Las Vegas, NV - Maturity 09/11/2025       4.05%       \$       238,000.00         GBC Bank, CA - Maturity 10/2/2025       4.06%       \$       238,000.00         Maplemark Bank, NT - Maturity 10/2/2025       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 05/12/2026       4.05%       \$       235,000.00         First Provrity Bank, - Maturity 06/04/2026       4.10%       \$       226,000.00         First Provrity Bank, - Maturity 07/17/2026       5.00%       \$       230,000.00         Merrick Bank, NX - Maturity 09/28/2025       4.16%       \$       230,000.00         Falcon National Bank, MN - Maturity 07/22/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 07/22/2025	Cibm, Waukesha, WI - Maturity 04/21/2025	5.13%	\$	237,000.00		
United Trust Bank, IL - Maturity 06/20/2025       5.20%       \$       237,000.00         First State Bank, AR - Maturity 08/14/2025       4.95%       \$       237,000.00         GBC Bank, Las Vegas, NV - Maturity 09/14/2025       4.60%       \$       238,000.00         GBC Bank, CA - Maturity 10/2/2025       4.95%       \$       232,000.00         Maplemark Bank, TX - Maturity 10/2/2025       4.95%       \$       232,000.00         Maplemark Bank, TX - Maturity 10/2/2025       4.95%       \$       232,000.00         Financial Federal Savings Bank - Maturity 01/13/2026       4.05%       \$       233,000.00         Nexbank, TX - Maturity 05/12/2026       4.05%       \$       233,000.00         First Capital Bank, SC - Maturity 07/17/2026       4.05%       \$       233,000.00         First Pryority Bank, Adurity 07/17/2026       5.00%       \$       230,000.00         Merrick Bank, MY - Maturity 11/23/2026       3.98%       \$       230,000.00         Merrick Bank, NM - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Minnesota National Bank, MN - Maturity 07/22/2025	First National Bank of Hutchinson, KS - Maturity 05/15/2025	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         Maplemark Bank, XX - Maturity 10/2/2025       4.95%       \$       232,000.00         Maplemark Bank, XX - Maturity 11/21/2025       4.15%       \$       239,000.00         West Pointe Bank, WI - Maturity 01/13/2026       5.05%       \$       231,000.00         Nexbank, TX - Maturity 02/10/2026       4.15%       \$       233,000.00         First Capital Bank, SC - Maturity 01/12/2026       4.05%       \$       235,000.00         First Capital Bank, SC - Maturity 06/04/2026       4.10%       \$       235,000.00         First Pryority Bank, - Maturity 01/1/2026       5.00%       \$       236,000.00         Merrick Bank, UT - Maturity 11/23/2026       3.98%       \$       230,000.00         Merrick Bank, NN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/22/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Minnesota National Bank, MN - Maturity 02/23/2025<	Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$	231,000.00		
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 10/2/2025       4.95%       \$       232,000.00         West Pointe Bank, WI - Maturity 11/12/2025       4.15%       \$       233,000.00         Financial Federal Savings Bank - Maturity 01/13/2026       5.05%       \$       231,000.00         Nexbank, TX - Maturity 05/12/2026       4.70%       \$       233,000.00         First Capital Bank, SC - Maturity 05/12/2026       4.05%       \$       235,000.00         First Capital Bank, SC - Maturity 07/17/2026       5.00%       \$       226,000.00         Merrick Bank, UT - Maturity 11/23/2026       3.98%       \$       230,000.00         Merrick Bank, NT - Maturity 09/28/2025       4.10%       \$       230,000.00         Stearns Bank, NA, MN - Maturity 09/28/2025       4.10%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 07/22/2025       4.60%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Minesota National Bank, MN - Maturity 07/22/20	United Trust Bank, IL - Maturity 06/20/2025	5.20%	\$	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 11/21/2025       4.95%       \$       232,000.00         West Pointe Bank, WI - Maturity 11/21/2025       4.15%       \$       233,000.00         Financial Federal Savings Bank - Maturity 01/13/2026       5.05%       \$       231,000.00         Nexbank, TX - Maturity 02/10/2026       4.70%       \$       235,000.00         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 Pryority Bank, - Maturity 07/17/2026       5.00%       \$       230,000.00         Merrick Bank, UT - Maturity 10/22/2026       3.98%       \$       230,000.00         Merrick Bank, NT - Maturity 10/22/2026       4.10%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Minesota National Bank, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Minesota National Bank, MN - Maturity 07/22/2025	First State Bank, AR - Maturity 08/21/2025	4.95%	\$	237,000.00		
GBC Bank, CA - Maturity 10/2/2025       4.95%       \$       232,000.00         Maplemark Bank, TX - Maturity 10/02/2025       4.95%       \$       232,000.00         West Pointe Bank, WI - Maturity 11/21/2025       4.15%       \$       233,000.00         Financial Federal Savings Bank - Maturity 01/13/2026       5.05%       \$       233,000.00         Nexbank, TX - Maturity 02/10/2026       4.05%       \$       233,000.00         Flagstar Bank, XT - Maturity 05/12/2026       4.05%       \$       235,000.00         First Capital Bank, SC - Maturity 06/04/2026       4.10%       \$       235,000.00         First Capital Bank, SC - Maturity 07/17/2026       5.00%       \$       226,000.00         Traditional Bank, MY - Maturity 11/23/2026       3.98%       \$       230,000.00         Merrick Bank, UT - Maturity 09/28/2025       4.16%       \$       250,000.00         Falcon National Bank, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 02/20205       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 02/23/2025       4.16%       \$       250,000.00         Minnesota National Bank, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Minnesota National Bank, MN - Maturity 02/23/	First Internet Bank of Indiana - Maturity 08/14/2025	5.00%	\$	237,000.00		
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 Capital Bank, KY - Maturity 07/17/2026       5.00%       \$       230,000.00         First Capital Bank, KY - Maturity 11/23/2026       3.98%       \$       230,000.00         Merrick Bank, UT - Maturity 12/07/2026       4.01%       \$       230,000.00         Merrick Bank, NA, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Minnesota National Bank, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Midcountry Bank, MN - Maturity 02/23/2025       5.01%       \$       236,005.00         Trustone Financial CU - Maturity 08/2	Gbank, Las Vegas, NV - Maturity 09/11/2025	4.60%	\$	238,000.00		
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%       \$       233,000.00         First Capital Bank, SC - Maturity 06/04/2026       4.05%       \$       235,000.00         First Capital Bank, SC - Maturity 07/17/2026       5.00%       \$       230,000.00         Fraditional Bank, KY - Maturity 11/23/2026       3.98%       \$       230,000.00         Merrick Bank, UT - Maturity 12/07/2026       4.01%       \$       230,000.00         Merrick Bank, NN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/22/2025       4.16%       \$       250,000.00         Bremer Bank, NA., MN - Maturity 07/22/2025       5.15%       \$       250,000.00         Minecota National Bank, MN - Maturity 07/22/2025       5.01%       \$       250,000.00         MidCountry Bank, MN - Maturity 02/23/2025       5.01%       \$       236,005.00         Trustone Financial CU - Maturity 08/23/202	GBC Bank, CA - Maturity 10/2/2025	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         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 Capital Bank, SC - 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 09/20/2026       4.01%       \$       230,000.00         Falcon National Bank, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/20/2025       4.16%       \$       250,000.00         Bremer Bank, NA, MN - Maturity 09/20/2025       4.60%       \$       250,000.00         Minesota National Bank, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         MidCountry Bank, MN - Maturity 08/23/2025       5.01%       \$       236,005.00         Trustone Financial CU - Maturity 08/23/2025       5.01%       \$       236,005.00         Total Local Certificates of Deposit Investments Total Deposits Accumulated Depreciation       \$       1,486,005.00       \$	Maplemark Bank, TX - Maturity 10/02/2025	4.95%	\$	232,000.00		
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 Capital Bank, SC - 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         Merrick Bank, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/20/2025       4.16%       \$       250,000.00         Minnesota National Bank, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         MidCountry Bank, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         MidCountry Bank, MN - Maturity 02/23/2025       5.01%       \$       236,005.00         Total Local Certificates of Deposit Investments Total Deposits       \$       1,486,005.00       \$       10,119,168.43       (180,000.00)	West Pointe Bank, WI - Maturity 11/21/2025	4.15%		239,000.00		
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 Pryority 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         Merrick Bank, NT - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/20/2025       4.16%       \$       250,000.00         Minnesota National Bank, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         MidCountry Bank, MN - Maturity 02/23/2025       5.15%       \$       250,000.00         Trustone Financial CU - Maturity 08/23/2025       5.01%       \$       236,005.00         Total Local Certificates of Deposit Investments Total Deposits       \$       1,486,005.00       \$         180,000.00)       \$       1,486,005.00       \$       1,01,119,168.43	Financial Federal Savings Bank - Maturity 01/13/2026	5.05%		231,000.00		
First Capital Bank, SC - Maturity 06/04/2026       4.10%       \$       235,000.00         First Pryority 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         Falcon National Bank, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/20/2025       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       5.15%       \$       250,000.00         MidCountry Bank, MN - Maturity 08/23/2025       5.01%       \$       236,005.00         Trustone Financial CU - Maturity 08/23/2025       5.01%       \$       236,005.00         Staturity OF       Staturity OF       \$       10,119,168.43         (180,000.00)       (180,000.00)       (180,000.00)	Nexbank, TX - Maturity 02/10/2026	4.70%		233,000.00		
First Pryority 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         Total MAGIC Certificate of Deposit Investments         Falcon National Bank, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/20/2025       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       5.15%       \$       250,000.00         MidCountry Bank, MN - Maturity 08/23/2025       5.01%       \$       236,005.00         Trustone Financial CU - Maturity 08/23/2025       5.01%       \$       10,119,168.43         (180,000.00)       (180,000.00)       (180,000.00)       (180,000.00)	Flagstar Bank, TX - Maturity 05/12/2026	4.05%		235,000.00		
Traditional Bank, KY - Maturity 11/23/2026       3.98%       \$       230,000.00         Merrick Bank, UT - Maturity 12/07/2026       4.01%       \$       230,000.00         Total MAGIC Certificate of Deposit Investments       \$       5,410,000.00         Falcon National Bank, MN - Maturity 09/28/2025       4.16%       \$       250,000.00         Stearns Bank, NA, MN - Maturity 09/28/2025       4.31%       \$       250,000.00         Bremer Bank, N.A., MN - Maturity 09/20/2025       4.31%       \$       250,000.00         Minnesota National Bank, MN - Maturity 07/22/2025       5.15%       \$       250,000.00         MidCountry Bank, MN - Maturity 02/23/2025       5.15%       \$       250,000.00         MidCountry Bank, MN - Maturity 08/23/2025       5.01%       \$       236,005.00         Trustone Financial CU - Maturity 08/23/2025       5.01%       \$       1,486,005.00         Total Local Certificates of Deposit Investments Total Deposits       \$       1,486,005.00       \$         \$       10,119,168.43 (180,000.00)       \$       10,119,168.43				235,000.00		
Merrick Bank, UT - Maturity 12/07/2026       4.01%       \$ 230,000.00         Total MAGIC Certificate of Deposit Investments       \$ 5,410,000.00         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       5.15%       \$ 250,000.00         Trustone Financial CU - Maturity 08/23/2025       5.01%       \$ 236,005.00         Total Local Certificates of Deposit Investments Total Deposits       \$ 1,486,005.00         \$ 10,119,168.43       (180,000.00)		5.00%		226,000.00		
Total MAGIC Certificate of Deposit Investments       \$ 5,410,000.00         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       5.15% \$ 250,000.00         Trustone Financial CU - Maturity 08/23/2025       5.01% \$ 236,005.00         Total Local Certificates of Deposit Investments Total Deposits       \$ 1,486,005.00         State Counce Intervention (180,000.00)       \$ 10,119,168.43				230,000.00		
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       5.15% \$ 250,000.00         Trustone Financial CU - Maturity 08/23/2025       5.01% \$ 236,005.00         Total Local Certificates of Deposit Investments Total Deposits         Accumulated Depreciation       \$ 1,486,005.00	Merrick Bank, UT - Maturity 12/07/2026	4.01%	\$	230,000.00		
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       5.15% \$ 250,000.00         Trustone Financial CU - Maturity 08/23/2025       5.01% \$ 236,005.00         Total Local Certificates of Deposit Investments Total Deposits         Accumulated Depreciation       \$ 10,119,168.43 (180,000.00)	Total MAGIC Certificate of Deposit Investments					
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 Total Deposits         Accumulated Depreciation       \$ 1,486,005.00	Falcon National Bank, MN - Maturity 09/28/2025	4.16%	\$	250,000.00		
Minnesota National Bank, MN - Maturity 07/22/2025       5.15% \$ 250,000.00         MidCountry Bank, MN - Maturity 02/23/2025       5.15% \$ 250,000.00         Trustone Financial CU - Maturity 08/23/2025       5.01% \$ 236,005.00         Total Local Certificates of Deposit Investments Total Deposits         Accumulated Depreciation       \$ 1,486,005.00	Stearns Bank, NA, MN - Maturity 10/22/2025	4.31%	\$	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         Total Deposits       \$ 1,486,005.00         (180,000.00)       (180,000.00)	Bremer Bank, N.A., MN - Maturity 09/20/2025	4.60%	\$	250,000.00		
Trustone Financial CU - Maturity 08/23/2025 5.01% \$ 236,005.00 Total Local Certificates of Deposit Investments Total Deposits Accumulated Depreciation \$ 10,119,168.43 (180,000.00)	Minnesota National Bank, MN - Maturity 07/22/2025	5.15%	\$	250,000.00		
Total Local Certificates of Deposit Investments\$ 1,486,005.00Total Deposits\$ 10,119,168.43Accumulated Depreciation(180,000.00)	MidCountry Bank, MN - Maturity 02/23/2025	4.90%	\$	250,000.00		
Total Deposits         \$ 10,119,168.43           Accumulated Depreciation         (180,000.00)	Trustone Financial CU - Maturity 08/23/2025	5.01%	\$	236,005.00		
Accumulated Depreciation (180,000.00)	Total Local Certificates of Deposit Investments		\$	1,486,005.00	I	
	•				\$	
Month End Balance \$ 9,939,168.43	Accumulated Depreciation					(180,000.00)
	Month End Balance				<b>\$</b> \$	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

# 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
	\$10,831,828.85		-	\$10,119,168.43

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

natory Receipts:		Budget		Received		Balance	% Rec'd
V	\$	537,890.00	\$	537,890.00	\$	-	100.00%
nty		517,025.00		517,025.00	\$	-	100.00%
inty		1,458,316.00		1,458,316.00	\$	-	100.00%
У		2,300,524.00		2,300,524.00	\$	-	100.00%
		348,368.00		348,368.00	\$	-	100.00%
/		2,321,992.00		2,321,992.00	\$	-	100.00%
Signatory Operational Receipts:	\$	7,484,115.00	\$	7,484,115.00	\$	-	100.00%
<u>y Receipts</u>		Budget		Received		Balance	% Rec'd
V	\$	2,156.00	\$	2,156.00	\$	-	100.00%
nty		2,072.00		2,072.00	\$	-	100.00%
inty		5,846.00		5,846.00	\$	-	100.00%
У		9,222.00		9,222.00	\$	-	100.00%
		1,396.00		1,396.00	\$	-	100.00%
/		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%
		Budget		Received		Balance	% Rec'd
ınd Balance <mark>(</mark> Cash Reserves)	\$	200,711.00	\$	200,711.00	\$	-	100.00%
ınd Balance <mark>(</mark> 2022 Surplus)		407,350.00		407,350.00	\$	-	100.00%
venue Recapture Receipts		105,000.00		124,005.64		19,005.64	118.10%
		200,000.00		515,718.75		315,718.75	257.86%
		20,000.00		20,825.06		825.06	104.13%
		6,200.00		6,200.00		-	100.00%
Aile		7,000.00		7,000.00		-	100.00%
		15,000.00		4,911.28		(10,088.72)	32.74%
bursement		85,000.00		89,355.13		4,355.13	<u>105.12</u> %
Sub-Total Other Receipts:	\$	1,046,261.00	\$	1,376,076.86	\$	329,815.86	131.52%
Revenue		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:		-					
	<pre>/  hty hty hty hty y  / Signatory Operational Receipts: / hty hty hty hty Signatory Capital Receipts: Sub-Total Signatory Receipts: Ind Balance (Cash Reserves) and Balance (2022 Surplus) venue Recapture Receipts Alle bursement Sub-Total Other Receipts: Revenue</pre>	y       \$         hty       \$         y       Signatory Operational Receipts:       \$         y       \$       \$         y       Receipts       \$         y       \$       \$	y       \$ 537,890.00         hty       517,025.00         inty       1,458,316.00         y       2,300,524.00         348,368.00       2,321,992.00         Signatory Operational Receipts:       \$ 7,484,115.00         y       8udget         y       2,072.00         hty       2,072.00         hty       5,846.00         y       9,222.00         1,396.00       9,308.00         y       9,222.00         1,396.00       9,308.00         y       2,072.00         ind Balance (Cash Reserves)       \$ 30,000.00         y       200,711.00         ind Balance (Cash Reserves)       \$ 200,711.00         ind Balance (2022 Surplus)       407,350.00         y       200,000.00         200,000.00       200,000.00         200,000.00       20,000.00         15,000.00       15,000.00         bursement       \$ 1,046,261.00         Revenue       Budget         Sub-Total RLBSS State Aid*       \$ 1,638,000.00	y       \$ 537,890.00 \$         hty       \$ 517,025.00         inty       1,458,316.00         y       2,300,524.00         348,368.00       2,321,992.00         Signatory Operational Receipts:       \$ 7,484,115.00 \$         y       2,072.00         inty       5,846.00         y       2,072.00         inty       5,846.00         y       9,222.00         1,396.00       9,308.00         y       9,308.00         y       9,308.00         y       9,308.00         y       2,072.00         1,396.00       9,308.00         y       9,308.00         y       9,308.00         y       9,308.00         y       9,308.00         y       9,308.00         y       20,000.00         y       200,711.00         y       200,000.00         200,000.00       200,000.00         200,000.00       200,000.00         0       15,000.00         y       15,000.00         y       15,000.00         y       15,000.00         y       1,638,000.00<	y       \$ 537,890.00       \$ 537,890.00         hty       517,025.00       \$ 517,025.00         inty       1,458,316.00       1,458,316.00         y       2,300,524.00       2,300,524.00         348,368.00       348,368.00       348,368.00         z,321,992.00       2,321,992.00       2,321,992.00         signatory Operational Receipts:       \$ 7,484,115.00       \$ 7,484,115.00         y       \$ 2,156.00       \$ 2,156.00         y       2,072.00       2,072.00         signatory Operational Receipts:       \$ 2,156.00       \$ 2,156.00         y       2,072.00       2,072.00         y       2,072.00       9,222.00         y       9,308.00       9,308.00         y       9,308.00       9,308.00         y       9,308.00       9,308.00         y       9,308.00       \$ 30,000.00         Signatory Capital Receipts:       \$ 200,711.00       \$ 200,711.00         sub-Total Signatory Receipts:       \$ 200,711.00       \$ 200,711.00         wenue Recapture Receipts       \$ 200,000.00       \$ 21,51,718.75         20,000.00       \$ 20,000.00       \$ 20,825.06         6,200.00       6,200.00       \$ 1,376,076.86	y       \$ 537,890.00       \$ 537,890.00       \$ 537,890.00       \$ 537,890.00       \$ 537,890.00       \$ 517,025.00       \$ 517,03.00       \$ 517,03.00       \$ 517,03.00       \$ 517,03.00       \$ 517,03.50.00       \$ 507,711.00       \$ 500,711.00       \$ 200,711.00       \$ 200,711.00       \$ 200,711.00       \$ 200,700.00	y         \$         \$57,890.00         \$         \$537,890.00         \$         -           tty         517,025.00         \$17,025.00         \$         -           inty         1,458,316.00         1,458,316.00         \$         -           y         2,300,524.00         2,300,524.00         \$         -           signatory Operational Receipts:         \$         7,484,115.00         \$         7,484,115.00         \$         -           y         2,321,992.00         2,321,992.00         \$         2,321,992.00         \$         -           y         2,321,992.00         \$         7,484,115.00         \$         7,484,115.00         \$         -           y         2,072.00         \$         2,156.00         \$         2,156.00         \$         -           y         2,072.00         9,222.00         \$         -         -         -           y         9,308.00         9,308.00         \$         30,000.00         \$         -           signatory Capital Receipts:         \$         7,514,115.00         \$         -         -           signatory Capital Receipts:         \$         200,711.00         \$         200,711.00         \$

2023-2024 RLBSS State Aid:							
\$	573,843.39	Received 09-30-2023					
\$	573,843.38	Received 10-13-2023					
\$	573,843.39	Received 02-13-2024					
\$	191,281.13	Received 07-30-2024					
\$	1,912,811.29	Total received					

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

#### \*Notes to Revenue

\$	1,348,529.03	Total received
\$	-	
\$	58,742.94	RLTA FY 2025
\$	115,309.70	Legacy Grant, FY 2025
\$	1,174,476.39	RLBSS FY 25
2025 R	evenue Received	

# Operating and Custodial Fund Summary DECEMBER 2024

	OBJECT Descr	Act Code	Budget	MTD	YTD	2024 YTD Balance	%YTD Budget
GENERAL		ALLCOUE	Budget	Amount	Amount	DaidiiCe	Buuget
4100 PER		10 00 4100 110	+604 740 00	AF2 760 12	+671 200 21	±12,420,70	00.040/
	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 SALARIES-RLBSS	10-30-4100-110 10-20-4100-111	\$91,050.00	\$6,973.25	\$88,502.25	\$2,547.75	97.20%
	EE BENEFITS	10-20-4100-111	\$1,638,000.00	\$0.00	\$1,912,811.29	-\$274,811.29	116.78% 99.95%
	EE BENEFITS	10-00-4100-140	\$138,000.00 \$703,800.00	\$11,559.36 \$35,187.87	\$137,932.88 \$450,396.54	\$67.12 \$253,403.46	63.99%
	EE BENEFITS	10-20-4100-140	\$703,800.00	\$1,088.91	\$14,038.43	\$13,561.57	50.86%
	WORKERS COMPENSATION	10-30-4100-140	\$33,100.00	\$1,088.91 \$0.00	\$33,071.00	\$13,301.37	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%
4100 PER		10 00 1100 100	\$8,152,040.00	\$585,802.08	\$7,722,089.65	\$429,950.35	94.73%
4200 SER	VICES AND CONTRACTS						
	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%
4200 SER	VICES AND CONTRACTS		\$572,740.00	\$39,921.04	\$650,936.53	-\$78,196.53	113.65%
4300 COM	IMODITIES						
	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%
4300 COM	IMODITIES		\$73,700.00	\$4,141.07	\$72,856.39	\$843.61	98.86%
4400 VEH	IICLE EXPENSES						
	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%
4400 VEH	IICLE EXPENSES		\$68,500.00	\$3,075.26	\$74,319.81	-\$5,819.81	108.50%
4500 LIBF	RARY MATERIALS						
	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%

# 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	Fu	Ind Balance	M	Monthly Receipts		D Expenses	I	Fund Balance, 12/31/24
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		-		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
		\$	1,093,771.82	\$	-	\$	96,921.94	\$	996,849.88
RESTRICTED FUNDS	10.10.4900.								
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
		\$	1,179,528.69	\$	62,743.61	\$	545,906.05	\$	696,366.25
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				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
		\$	977,714.86	\$	-	\$	81,838.41	\$	895,876.45
ASSIGNED FUNDS	10.40.5200.	Bala	ince, 12/1/24		MTD Receipts	Y٦	TD Expenses	Ba	lance, 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
		\$	1,131,095.81	\$	89,716.30	\$	251,056.69	\$	969,755.42
	TOTAL		4,382,111.18	\$		\$	975,723.09	\$	3,558,848.00

# 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 CO	DMMITTED FUNDS					
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$10,736.52	\$787,940.68	1.34%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$47.99	\$28,022.22	\$125,213.24	18.29%
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 CO	DMMITTED 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 SERV	ICES					
4900 RESTRICTE	D FUNDS					
978	CMLE GRANTS	\$7,368.76	\$0.00	\$7,368.76	\$0.00	100.00%
938	LEGACY FUND 2023	\$174,918.60	\$0.00	\$174,918.60	\$0.00	100.00%
939	LEGACY FUND 2024	\$230,619.40	\$400.00	\$42,901.91	\$187,717.49	18.60%
940	LEGACY FUND 2025	\$115,309.70	\$0.00	\$0.00	\$115,309.70	0.00%
946	MINITEX LAST MILE	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$28,294.98	\$0.00	100.00%
986	RLTA	\$678,760.86	\$29,786.07	\$285,421.80	\$393,339.06	42.05%
4900 RESTRICTE	D FUNDS	\$1,242,272.30	\$37,186.07	\$545,906.05	\$696,366.25	43.94%
10 OUTREACH SERV	ICES	\$1,242,272.30	\$37,186.07	\$545,906.05	\$696,366.25	43.94%
5100 COMMITTE <b>240</b>	D FUNDS 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	\$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	\$0.00	\$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		\$9,807.98	\$0.00 ¢0.00	\$0.00	\$9,807.98	0.00% 100.00%
890 870	PAYROLL & HRIS SERVICES PAYROLL FUND	\$2,572.85 \$220,000.00	\$0.00 \$0.00	\$2,572.85 \$0.00	\$0.00 \$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00 \$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 COMMITTE	D FUNDS	\$977,714.86	\$0.00	\$81,838.41	\$895,876.45	8.37%
5200 ASSIGNED	FUNDS					
816	FD - COLLECTION	\$95,623.03	\$28,377.86	\$52,882.14	\$42,740.89	55.30%
821	FD - COMMUNICATIONS	\$39,488.76	\$536.22	\$19,741.30	\$19,747.46	49.99%
822	FD - PROGRAMS & SERVICES	\$79,594.17	\$0.00	\$5,052.73	\$74,541.44	6.35%
820	GIFT FUNDS BRANCH	\$217,117.22	\$19,604.96	\$96,711.96	\$120,405.26	44.54%
818	GIFT FUNDS DESIGNATED	\$597,783.22	-\$15.00	\$6,296.63	\$591,486.59	1.05%
819	GIFT FUNDS REGIONAL	\$83,513.42	\$5,390.77	\$29,281.97	\$54,231.45	35.06%
810	INTERLIBRARY LOAN	\$8,739.46	\$25.22	\$651.94	\$8,087.52	7.46%
825	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%

Monthly Prepaid Bills

	Monthly Prepaid Bills DECEMBER									
Search Name	Amount	Invoice #	Invoice Date	Check #	Description					
00 INSTITUTIONAL SUPPORT SERVICES										
4100 PERSONNEL										
110 SALARIES										
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 ONE DIGITAL	\$16.00 \$17.98			098943 099007						
PAYROLL	\$17.98 \$257.80			099007						
PATROLL	\$237.80 \$304.40			004210						
PAYROLL	\$17,498.39			004200						
PAYROLL	\$17,541.16			004217						
PUBLIC EMPLOYEES RETIREMENT	\$1,708.39			004198						
PUBLIC EMPLOYEES RETIREMENT	\$1,716.31			004215						
110 SALARIES	\$52,768.12									
140 EE BENEFITS										
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						
140 EE BENEFITS	\$11,559.36									
170 ER PAYROLL TAXES-PERA										
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						
170 ER PAYROLL TAXES-P	\$7,689.81									
4100 PERSONNEL	\$72,017.29									
4200 SERVICES AND CONTRACTS										
210 REGIONAL BOARD MEETINGS										
BROADHEAD, GABRIELLA	\$75.00			098937	REISSUED					
CLARK, TARRYL	\$75.00			099003	BOT 11.19.24					
HANSON, AMY 210 REGIONAL BOARD M	\$75.00 \$225.00			099004	YAC 10.29.24					
211 STAFF DEVELOPMENT SERVICES	φ225.00									
ELAN	400 00			004207						
	\$20.00 \$325.00				12					
JOHNSON, JENNY ST CLOUD CHAMBER OF COMMRCE	\$325.00 \$2,100.00			099019 099011	96249					
211 STAFF DEVELOPMENT	\$2,100.00			099011	50275					
	Ψ2,773.00									

# Monthly Prepaid Bills DECEMBER

Amount			Check #	Description
¢350.02			004207	
			004207	
4555162				
\$33.90				
			099017	
φ2,577.10				
\$19.80			004203	
			004202	
\$10,610.32				
\$84.00			099015	HL
\$0.00			098997	VOID
\$84.00				
\$84.00				
¢1 035 96			008045	
			050515	
,,				
+c20.c0			004207	700M
			004207	ZOOM
\$84,387.17				
\$250.00			099010	UP
\$250.00				
<b>¢</b> 746 5ጾ			004216	
\$241.74			004214	
\$7,000.00				
\$7,000.00				
\$7,000.00 \$5,356.61			099013	
	\$1,391.80 \$23.64 \$36.40 \$891.36 \$2,377.10 \$19.80 \$64.00 \$496.25 \$4,624.15 \$5,204.20 \$10,610.32 \$10,610.32 \$10,610.32 \$10,610.32 \$10,610.32 \$10,610.32 \$10,610.32 \$10,610.32 \$10,610.32 \$10,610.32 \$10,610.32 \$250.00 \$639.60 \$639.60 \$639.60 \$639.60 \$639.60 \$4,639.60 \$4,639.60 \$4,639.60 \$4,639.60 \$4,639.60 \$4,639.60 \$4,639.60 \$4,639.60 \$4,639.60 \$4,639.60 \$2,50.00 \$2,50.00 \$2,50.00 \$2,50.00	Amount       Invoice #         \$359.02       \$359.02         \$3359.02       \$359.02         \$33.90       \$1,391.80         \$23.64       \$36.40         \$891.36       \$2,377.10         \$19.80       \$64.00         \$4,624.15       \$5,204.20         \$10,610.32       \$84.00         \$84.00       \$84.00         \$84.00       \$84.00         \$1,035.96       \$1,035.96         \$1,035.96       \$1,675.56         \$84,387.17       \$250.00         \$250.00       \$250.00         \$2250.00       \$250.00	Amount         #         Date           \$359.02         \$359.02           \$3359.02         \$359.02           \$33.90         \$1,391.80           \$23.64         \$36.40           \$891.36         \$2,377.10           \$19.80         \$64.00           \$496.25         \$4,624.15           \$5,204.20         \$10,610.32           \$10,610.32         \$84.00           \$84.00         \$84.00           \$10,610.32         \$639.60           \$1,035.96         \$1,035.96           \$1,675.56         \$84,387.17           \$250.00         \$250.00           \$246.58         \$6,511.68	Invoice         Invoice         Check #           \$359.02         004207           \$359.02         004204           \$33.90         004204           \$1,391.80         004208           \$23.64         004208           \$36.40         004192           \$891.36         099017           \$19.80         004203           \$64.00         004203           \$4462.15         004202           \$19.80         004202           \$4,624.15         004202           \$10,610.32         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$84.00         099015           \$250.00         099010           \$250.00         099010           \$246.58         004216

# Monthly Prepaid Bills

	WON	DECEM	ераю БШ BER	5	
		Invoice	Invoice		
Search Name	Amount	#	Date	Check #	Description
986 RLTA	\$6,234.19				
4900 RESTRICTED FUNDS	\$13,484.19				
10 OUTREACH SERVICES	\$13,484.19				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
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			099007	
PATROLL				004217	
PUBLIC EMPLOYEES RETIREMENT	\$150,875.57 \$12,790.29			004201	
PUBLIC EMPLOYEES RETIREMENT					
110 SALARIES	\$13,266.34 \$409,237.32			004215	
140 EE BENEFITS					
	40 700 1 F			004218	
ALERUS	\$2,790.15				
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	
140 EE BENEFITS	\$36,167.41				
170 ER PAYROLL TAXES-PERA					
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	
170 ER PAYROLL TAXES-P	\$60,263.63				
4100 PERSONNEL	\$505,668.36				
4200 SERVICES AND CONTRACTS					
248 CATALOG SERVICES					
ELAN	\$124.92			004207	
248 CATALOG SERVICES	\$124.92				
280 COMMUNICATIONS & MARKETING					
BULLDOG PHOTO	\$918.25			099002	9056

# Monthly Prepaid Bills DECEMBER

		DECEM	BER		
Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$699.99	π	Date	004207	LAMINATOR
ELAN	\$12.75			004207	MAILCHIMP
SUNRAY PRINTING SOLUTIONS	\$456.66			099012	27658
280 COMMUNICATIONS &	\$2,087.65				
4200 SERVICES AND CONTRACT	\$2,212.57				
4300 COMMODITIES					
310 SUPPLIES					
BRODART CO	\$651.00			099001	649732
BRODART CO	-\$381.60			099001	221741
BRODART CO	\$87.10			099001	649731
ELAN	\$863.33			004207	
310 SUPPLIES	\$1,219.83				
4300 COMMODITIES	\$1,219.83				
1400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					
ELAN	\$74.01			004207	
440 FLEET - REPAIRS & M	\$74.01				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$411.38			004201	
PAYROLL	\$1,537.65			004217	
460 MILEAGE REIMBURSE	\$1,949.03				
1400 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	
510 BOOKS & PRINT MAT	\$3,322.64				
520 PERIODICALS					
TRI COUNTY NEWS	\$44.00			099014	KI
520 PERIODICALS	\$44.00				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$59.43			098999	
AMAZON CAPITAL SERVICES	\$59.02			098940	
MIDWEST TAPE	\$1,537.39			099006	
540 MEDIA	\$1,655.84				
560 ELECTRONIC SERVICES					
OVERDRIVE, INC.	\$5,606.86			099008	
560 ELECTRONIC SERVIC	\$5,606.86				
4500 LIBRARY MATERIALS	\$10,629.34				
4600 EQUIPMENT					
610 OPERATING EQUIPMENT					
AMAZON CAPITAL SERVICES	\$2,382.35			099022	

# Monthly Prepaid Bills DECEMBER

		DECEM	BER		
Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$700.00	π	Date	004207	Description
610 OPERATING EQUIPM	\$3,082.35				
630 SMALL EQUIPMENT					
ELAN	\$66.99			004207	
630 SMALL EQUIPMENT	\$66.99				
4600 EQUIPMENT	\$3,149.34				
4800 AUTOMATION OPERATING					
936 AUTOMATION SOFTWARE					
TEAM VIEWER	\$2,734.91			098944	R03491615
936 AUTOMATION SOFTW	\$2,734.91				
4800 AUTOMATION OPERATING	\$2,734.91				
20 PUBLIC SERVICES	\$527,637.39				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$51.04			004189	
FEDERAL TAX PAYMENT	\$610.85			004216	
FEDERAL TAX PAYMENT	\$607.55			004199	
PAYROLL	\$2,634.33			004217	
PAYROLL PUBLIC EMPLOYEES RETIREMENT	\$2,632.46 \$218.69			004201 004215	
PUBLIC EMPLOYEES RETIREMENT	\$218.09 \$218.33			004215	
110 SALARIES	\$6,973.25			004190	
140 EE BENEFITS					
ALERUS	\$125.00			004212	
ALERUS	\$125.00			004194	
BCBS OF MN	\$825.73			004206	
GUARDIAN LIFE	\$13.18			004190	
140 EE BENEFITS	\$1,088.91				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$264.57			004199	
FEDERAL TAX PAYMENT	\$265.00			004216	
PUBLIC EMPLOYEES RETIREMENT	\$252.33			004214	
PUBLIC EMPLOYEES RETIREMENT 170 ER PAYROLL TAXES-P	\$251.91 \$1,033.81			004197	
4100 PERSONNEL	\$9,095.97				
4200 SERVICES AND CONTRACTS	49,099.97				
291 LEGAL SERVICES					
	¢1 755 00			000042	20006
JOVANOVICH, DEGE & ATHMANN MADDEN GALANTER HANSEN LLP	\$1,755.00 \$927.15			098942 098946	29996
291 LEGAL SERVICES	\$2,682.15			0,000,10	
4200 SERVICES AND CONTRACT	\$2,682.15				
4300 COMMODITIES					
330 POSTAGE					
ELAN	\$5.58			004207	

# Monthly Prepaid Bills

DECEMBER							
Search Name	Amount	Invoice #	Invoice Date	Check #	Description		
330 POSTAGE	\$5.58	π	Date		Description		
_							
300 COMMODITIES	\$5.58						
PERATION & MAINT. SERVICES	\$11,783.70						
THER							
200 ASSIGNED FUNDS							
810 INTERLIBRARY LOAN							
ANOKA COUNTY LIBRARY	\$20.99			099020			
WEST BEND CMMTY MEM LIBRARY	\$20.99 \$18.00			099020			
810 INTERLIBRARY LOAN	\$38.99			055021			
	400100						
816 FD - COLLECTION	¢4 002 12			000000			
OVERDRIVE, INC. 816 FD - COLLECTION	\$4,083.13 \$4,083.13			099008			
	\$4,065.15						
819 GIFT FUNDS REGIONAL							
ELAN	\$2,779.15			004207	GR09 P		
819 GIFT FUNDS REGION	\$2,779.15						
820 GIFT FUNDS BRANCH							
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	RIC		
ELAN	\$117.87			004207	MOC		
ELAN	\$57.57			004207 004207	MEC		
ELAN ELAN	\$117.87 \$117.66			004207	KI C 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		
820 GIFT FUNDS BRANCH	\$12,813.91						
821 FD - COMMUNICATIONS							
ELAN	\$118.99			004207	HRGLS CLNR		
ELAN	\$54.23			004207	FB ADS		

# Monthly Prepaid Bills DECEMBER

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

List of Bills December

DECEMBER

Search Name	Amount	Invoice #	Invoice Date	Description
0 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
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
210 REGIONAL BOARD MEETIN	\$600.00			
213 ALL STAFF DAY TRAINING				
PUNDSACK, KAREN	\$12.98			ASD
213 ALL STAFF DAY TRAINING	\$12.98			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$265.70			1549472
290 HRIS/PAYROLL SERVICES	\$265.70			
4200 SERVICES AND CONTRACTS	\$878.68			
0 INSTITUTIONAL SUPPORT SERVICES	\$878.68			
5 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
720 CAPITAL - BRANCH DEVELOPMENT				
MIDWEST TAPE	\$47.99			
720 CAPITAL - BRANCH DEVELO	\$47.99			
5000 CAPITAL COMMITTED FUNDS	\$47.99			
5 CAPITAL BUDGET	\$47.99			
0 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
939 LEGACY FUND 2024				
BONANZA VALLEY VOICE	\$50.00			BE
NEWTON, ROBERT LEO	\$100.00			BU
939 LEGACY FUND 2024	\$150.00			
986 RLTA				
ECMECC	\$23,551.88			INT1117
986 RLTA	\$23,551.88			
4900 RESTRICTED FUNDS	\$23,701.88			
0 OUTREACH SERVICES	\$23,701.88			
0 PUBLIC SERVICES	4207, 01.00			
4200 SERVICES AND CONTRACTS				
2200 SERVICES AND CONTRACTS				
LEXIS NEXIS	\$220.26			1100055400
	\$77076			1100055400

				Tage 2	
Search Name	Amount	Invoice #	Invoice Date	Description	
UNIQUE	\$2,370.00	11110100 //	240	6133752	
235 PATRON CONTACT SERVICE	\$7,185.37				
248 CATALOG SERVICES					
BAKER & TAYLOR	\$3,393.33				
EBSCO INFORMATION SERVICES	\$10,635.64				
248 CATALOG SERVICES	\$14,028.97				
271 EQUIP CONTRACTS & REPAIR					
LOFFLER COMPANIES	\$1,559.35			4861942	
LOFFLER COMPANIES	\$11.83			4877476	
271 EQUIP CONTRACTS & REPA	\$1,571.18				
280 COMMUNICATIONS & MARKETING					
RENGEL PRINTING COMPANY	\$823.58			186911	
RENGEL PRINTING COMPANY	\$488.83			184558	
280 COMMUNICATIONS & MAR	\$1,312.41				
4200 SERVICES AND CONTRACTS	\$24,097.93				
4300 COMMODITIES					
310 SUPPLIES					
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	
310 SUPPLIES	\$1,565.01				
4300 COMMODITIES	\$1,565.01				
4400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					
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	
440 FLEET - REPAIRS & MAINT	\$1,052.22				
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				
	\$18,737.73				
WORLD BOOK SCHOOL AND LIBRARY 510 BOOKS & PRINT MATERIAL	\$3,777.00 \$38,455.71				
	<i>400</i> /1000/1				
520 PERIODICALS	424E 00				
EBSCO INFORMATION SERVICES ST CLOUD TIMES	-\$345.00 \$481.03			ME 11/24 - 11/25	
STAR PUBLICATIONS	\$481.03			HQ 12/24 - 11/25	
STAR FUBLICATIONS	\$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	

#### 12/13/24 3:30 PM Page 3

Search Name	Amount	Invoice #	Invoice Date	Description
520 PERIODICALS	\$1,164.57		2440	
540 MEDIA				
AMAZON CAPITAL SERVICES	\$29.92			
BAKER & TAYLOR	\$269.22			
BLACKSTONE PUBLISHING	\$734.99			
MIDWEST TAPE	\$2,913.02			
540 MEDIA	\$3,947.15			
560 ELECTRONIC SERVICES				
CENGAGE LEARNING	\$13,941.46			Renewal
EBSCO INFORMATION SERVICES	\$43,173.37			01/01/25 - 12/31/25
LINKEDIN CORPORATON LITERACY MINNESOTA	\$20,000.00 \$300.00			12/24 - 12/25 12/24 - 12/25
MIDWEST TAPE	\$3,014.90			12/27 - 12/25
560 ELECTRONIC SERVICES	\$80,429.73			
4500 LIBRARY MATERIALS	\$123,997.16			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
BANYON DATA SYSTEMS	\$840.00			165953
932 AUTOMATION MAINTENAN	\$840.00			
933 AUTOMATION EQUIPMENT				
BITS LIMITED	\$98.95			40357
933 AUTOMATION EQUIPMENT	\$98.95			
935 PROFESSIONAL SERVICES				
SYSTEMATIC TECHNOLOGIES	\$1,825.00			30991
935 PROFESSIONAL SERVICES	\$1,825.00			
936 AUTOMATION SOFTWARE				
CDW GOVERNMENT INC	\$14,080.00			AB7WV2L
CDW GOVERNMENT INC	\$5,325.00			AB8HG9I
EBSCO INFORMATION SERVICES	\$11,500.00			
936 AUTOMATION SOFTWARE	\$30,905.00			
	\$33,668.95			
20 PUBLIC SERVICES	\$184,381.27			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$170.49			21040
265 DELIVERY SERVICES	\$170.49			
4200 SERVICES AND CONTRACTS	\$170.49			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$1,350.65			
330 POSTAGE	\$1,350.65			
4300 COMMODITIES	\$1,350.65			
30 OPERATION & MAINT. SERVICES	\$1,521.14			
40 OTHER				

5200 ASSIGNED FUNDS

#### 12/13/24 3:30 PM Page 4

Search Name	Amount	Invoice #	Invoice Date	Description	
810 INTERLIBRARY LOAN					
DAKOTA COUNTY LIBRARY	\$25.22				
810 INTERLIBRARY LOAN	\$25.22				
816 FD - COLLECTION					
OVERDRIVE, INC.	\$24,294.73				
816 FD - COLLECTION	\$24,294.73				
818 GIFT FUNDS DESIGNATED					
EBSCO INFORMATION SERVICES	\$2,283.99				
818 GIFT FUNDS DESIGNATED	\$2,283.99				
819 GIFT FUNDS REGIONAL					
DEMCO	\$64.89			GR09 P	
IREAD	\$247.74			GR03 P	
819 GIFT FUNDS REGIONAL	\$312.63				
820 GIFT FUNDS BRANCH					
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	
820 GIFT FUNDS BRANCH	\$7,291.05				
200 ASSIGNED FUNDS	\$34,207.62				
THER	\$34,207.62				
	\$244,738.58				

#### List of Bills

JANUARY

		2025	<b>.</b> .	
Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ST CLOUD CHAMBER OF COMMRCE	\$25.00			96331
211 STAFF DEVELOPMENT SERV	\$25.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
LONG PRAIRIE CHAMBER OF COMMER	\$171.00			278
220 MEMBERSHIPS & SUBSCRI	\$171.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$241.80			1557312
290 HRIS/PAYROLL SERVICES	\$241.80			
4200 SERVICES AND CONTRACTS	\$437.80			
00 INSTITUTIONAL SUPPORT SERVICES	\$437.80			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
939 LEGACY FUND 2024				
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
939 LEGACY FUND 2024	\$8,000.99			
4900 RESTRICTED FUNDS	\$8,000.99			
10 OUTREACH SERVICES	\$8,000.99			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			1100078042
UNIQUE	\$4,869.58			6134857
235 PATRON CONTACT SERVICE	\$5,089.84			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,222.41			4887366
LOFFLER COMPANIES	\$20.52			4904496
271 EQUIP CONTRACTS & REPA	\$1,242.93			
280 COMMUNICATIONS & MARKETING				
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
280 COMMUNICATIONS & MAR	\$1,488.25			· · · · · · · · · · · · · · · · · · ·
4200 SERVICES AND CONTRACTS	\$7,821.02			
4300 COMMODITIES				
310 SUPPLIES				
DISCOUNT PAPER PRODUCTS INC	\$4,060.00			316658
310 SUPPLIES	\$4,060.00			
4300 COMMODITIES	\$4,060.00			
1400 VEHICLE EXPENSES				
430 FLEET VEHICLES -INSURANCE				
MCIT	\$3,247.00			20537R
430 FLEET VEHICLES -INSURAN	\$3,247.00			
440 FLEET - REPAIRS & MAINT				
	A1 107 70			00777
ADVANCED REPAIR 440 FLEET - REPAIRS & MAINT	\$1,197.38 \$1,197.38			99777
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			
510 BOOKS & PRINT MATERIAL	\$24,452.42			
520 PERIODICALS				
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
520 PERIODICALS	\$2,637.07			
540 MEDIA				
BAKER & TAYLOR	\$45.19			
BLACKSTONE PUBLISHING	\$538.90			
MIDWEST TAPE	\$1,495.15			
540 MEDIA	\$2,079.24			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,351.10			
OVERDRIVE, INC.	\$7,734.53			
560 ELECTRONIC SERVICES	\$11,085.63			
4500 LIBRARY MATERIALS	\$40,254.36			
PUBLIC SERVICES	\$56,579.76			
	450,57570			

Search Name	Amount	Invoice #	Invoice Date	Description
4100 PERSONNEL				
160 WORKERS COMPENSATION				
MCIT	\$30,559.00			20537R
160 WORKERS COMPENSATION	\$30,559.00			
4100 PERSONNEL	\$30,559.00			
4200 SERVICES AND CONTRACTS				
246 INSURANCE-CONTENTS/OTHER				
MCIT	\$44,647.00			20537R
246 INSURANCE-CONTENTS/OT	\$44,647.00			
293 SYSTEM DIRECTOR S FUND				
SELCO	\$5,618.00			52718
293 SYSTEM DIRECTOR S FUND	\$5,618.00			
4200 SERVICES AND CONTRACTS	\$50,265.00			
30 OPERATION & MAINT. SERVICES	\$80,824.00			
40 OTHER				
5200 ASSIGNED FUNDS				
819 GIFT FUNDS REGIONAL				
RHODE ISLAND NOVELTY	\$160.75			GR03 P
SHIFT DESIGN	\$990.00			GR09 P
819 GIFT FUNDS REGIONAL	\$1,150.75			
820 GIFT FUNDS BRANCH				
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 SHIFT DESIGN	\$54.99 \$25.00			2580
820 GIFT FUNDS BRANCH	\$4,088.10			2500
	\$ 1,000.10			
821 FD - COMMUNICATIONS	14 533 43			2776
SUNRAY PRINTING SOLUTIONS 821 FD - COMMUNICATIONS	\$1,523.13 \$1,523.13			27765
	\$1,523.13			
5200 ASSIGNED FUNDS				
40 OTHER	\$6,761.98			
	\$152,604.53			

#### List of Bills-Addendum

JANUARY

Search Name	Amount	Truciae #	Invoice	Description
00 INSTITUTIONAL SUPPORT SERVICES	Amount	Invoice #	Date	Description
4100 PERSONNEL				
110 SALARIES				
NCPERS 110 SALARIES	\$16.00 \$16.00			
4100 PERSONNEL	\$16.00			
	\$10.00			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
ANJUM, ZURYA	\$75.00			FD 1.15.25
DIEDRICK, TINA DIETZ, JAYNE	\$75.00 \$75.00			SP 1.15.25 SP 1.15.25
210 REGIONAL BOARD MEETIN	\$225.00			51 1.15.25
213 ALL STAFF DAY TRAINING				
MAGNETIC SPARK	\$616.93			2118
MAGNETIC SPARK	-\$23.03			CM018225
213 ALL STAFF DAY TRAINING	\$593.90			
4200 SERVICES AND CONTRACTS	\$818.90			
00 INSTITUTIONAL SUPPORT SERVICES	\$834.90			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
939 LEGACY FUND 2024				
LAMBERT, JEFFREY	\$450.00			
THE ABUNDANT KITCHEN LLC	\$335.00			CW
939 LEGACY FUND 2024	\$785.00			
986 RLTA				
ECMECC	\$23,551.88			2117
986 RLTA	\$23,551.88			
4900 RESTRICTED FUNDS	\$24,336.88			
10 OUTREACH SERVICES	\$24,336.88			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$936.05			
NCPERS	\$224.00			
110 SALARIES	\$1,160.05			
4100 PERSONNEL	\$1,160.05			
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$2,500.00			AC15600
OCLC INC	\$841.43			1000417207
248 CATALOG SERVICES	\$3,341.43			
280 COMMUNICATIONS & MARKETING				
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	
280 COMMUNICATIONS & MAR	\$3,938.84				
4200 SERVICES AND CONTRACTS	\$7,280.27				
4300 COMMODITIES					
310 SUPPLIES					
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	
310 SUPPLIES	\$1,103.02				
4300 COMMODITIES	\$1,103.02				
4400 VEHICLE EXPENSES					
420 FLEET VEHICLE - FUEL					
FIRST FUEL BANKS	\$8,000.00			Q1	
420 FLEET VEHICLE - FUEL	\$8,000.00				
440 FLEET - REPAIRS & MAINT					
ADVANCED REPAIR	\$100.30			100009	
440 FLEET - REPAIRS & MAINT	\$100.30				
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>	\$9,857.20				
520 PERIODICALS					
STAR TRIBUNE	\$348.82			МО	
520 PERIODICALS	\$348.82				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$208.06				
AMAZON CAPITAL SERVICES	\$9.99				
BLACKSTONE PUBLISHING	\$135.95				
MIDWEST TAPE	\$520.40				
540 MEDIA	\$874.40				
560 ELECTRONIC SERVICES					
OVERDRIVE, INC.	\$5,499.59				
560 ELECTRONIC SERVICES	\$5,499.59				
4500 LIBRARY MATERIALS	\$16,580.01				

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

Search Name Amount Invoice # Date Description				Invoice		
	Search Name	Amount	Invoice #	Date	Description	

\$68,513.62