

**Great River Regional Library
Financial Report
As of January 31, 2025**



Balance, December 31, 2024	\$ 10,119,168.43
Changes to Fund Balance	-
	\$ 10,119,168.43

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 132,120.00	
Morrison County	\$ 128,836.50	
Sherburne County	\$ 358,614.75	
Stearns County	\$ 565,013.50	
Todd County	\$ 86,976.25	
Wright County	\$ <u>588,688.50</u>	\$ 1,860,249.50

Patron Receipts:

Branch	\$ 9,897.76	
Revenue Recapture		\$ 9,897.76

Other:

Interest		\$ 26,537.99
City of Sartell		\$ 21,057.97
Interlibrary Loan Delivery		\$ -
Revenue Fund (MCIT & Miscellaneous Income)		\$ -
St. Cloud Reimbursement		\$ -
RLBSS State Aid		\$ -

Operating & Capital Revenue Total	\$ 1,917,743.22
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 23,061.93
RLTA Grants		\$ -
Minitex Last Mile Grant		\$ -

Restricted Revenue Total	\$ 23,061.93
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 7,247.28	
Fund Development - Communications	\$ 2,594.61	
Fund Development - Programs & Services	\$ <u>3,243.27</u>	\$ 13,085.16
Interlibrary Loan		\$ 240.33
Gift Funds - Branch		\$ 1,779.12
Gift Funds - Regional		\$ 1,202.86
Gift Funds - Designated		\$ -
Revolving Fund		\$ 3,575.09
Sales Revenue		\$ -

Assigned Revenue Total	\$ 19,882.56
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Total Revenue & Balance-----	\$ 12,079,856.14
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EXPENDITURES

Operating Fund -- see attached report		\$ 800,048.33
Fund Balance Report -- see attached report		58,403.66
YTD Health Reimbursement Arrangement (HRA) Distributions		\$ 1,920.85
Accumulated Depreciation		15,000.00

Total Expenditures-----	\$ 875,372.84
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Total Balance & Revenues less Expenditures	\$ 11,204,483.30
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**Great River Regional Library
Investment Listing
As of January 31, 2025**

Total Revenue including prior year Balance, less Expenditures ----- \$ 11,204,483.30

CASH AND INVESTMENTS

Checking Account - FDIC Insured

Bremer Expense		Amount	
		\$	315,745.25
Branch Cash		\$	2,705.00

Savings Accounts

	Rate		Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	4.45%	\$	3,368,176.12

Custodial Account

Health Reimbursement Arrangement (MAGIC)		\$	636,851.93
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Certificate of Deposit Investments - FDIC Insured

	Net Rate		CD Investment
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
First Security Bank and Trust Company, OK - Maturity 01/27/2026	4.45%	\$	239,000.00
Nexbank, TX - Maturity 02/10/2026	4.70%	\$	233,000.00
Flagstar Bank, TX - Maturity 05/12/2026	4.05%	\$	235,000.00
First Capital Bank, SC - Maturity 06/04/2026	4.10%	\$	235,000.00
First Priority Bank, - Maturity 07/17/2026	5.00%	\$	226,000.00
Traditional Bank, KY - Maturity 11/23/2026	3.98%	\$	230,000.00
Merrick Bank, UT - Maturity 12/07/2026	4.01%	\$	230,000.00
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	4.90%	\$	250,000.00
Trustone Financial CU - Maturity 08/23/2025	5.01%	\$	236,005.00

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

Total Deposits \$ 11,219,483.30
Accumulated Depreciation (15,000.00)

Month End Balance **\$ 11,204,483.30**
\$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letter of Credit No. 1008376 dated January 24, 2025, in the amount of \$600,000 from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

JANUARY 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$638,772.78	\$0.00	\$1,920.85	\$636,851.93
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	\$5,410,000.00	\$239,000.00	\$239,000.00	\$5,410,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,235,838.35	\$2,151,874.34	\$1,019,536.57	\$3,368,176.12
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$345,930.62	\$602,846.92	\$633,032.29	\$315,745.25
	<u>\$10,119,251.75</u>			<u>\$11,219,483.30</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended January 31, 2025

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,480.00	\$ 131,498.50	\$ (396,982.00)	25.00%
Morrison County	515,346.00	128,230.50	(387,116.00)	25.00%
Sherburne County	1,434,460.00	356,928.25	(1,077,532.00)	25.00%
Stearns County	2,260,055.00	562,356.00	(1,697,699.00)	25.00%
Todd County	347,905.00	86,567.25	(261,338.00)	25.00%
Wright County	2,354,754.00	585,919.50	(1,768,835.00)	25.00%
Signatory Operational Receipts:	\$ 7,441,000.00	\$ 1,851,500.00	\$ (5,589,502.00)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,486.00	\$ 621.50	\$ (1,865.00)	25.00%
Morrison County	2,424.00	606.00	(1,818.00)	25.00%
Sherburne County	6,747.00	1,686.75	(5,060.00)	25.00%
Stearns County	10,631.00	2,657.75	(7,973.00)	25.00%
Todd County	1,636.00	409.00	(1,227.00)	25.00%
Wright County	11,076.00	2,769.00	(8,307.00)	25.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 8,750.00	\$ (26,250.00)	25.00%

Sub-Total Signatory Receipts:	\$ 7,476,000.00	\$ 1,860,250.00	\$ (5,615,752.00)	25.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 233,744.00	\$ 233,744.00	\$ -	100.00%
Unassigned Fund Balance (2023 Surplus)	389,000.00	389,000.00	-	100.00%
Patron and Revenue Recapture Receipts	110,000.00	9,897.76	(100,102.24)	9.00%
Interest	325,000.00	26,537.99	(298,462.01)	8.17%
City of Sartell	20,500.00	21,057.97	557.97	102.72%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	-	(15,000.00)	0.00%
St. Cloud Reimbursement	92,000.00	-	(92,000.00)	0.00%
Sub-Total Other Receipts:	\$ 1,198,444.00	\$ 680,237.72	\$ (518,206.28)	56.76%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,891,100.00	\$ 1,174,310.88	\$ (716,789.12)	62.10%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,565,544.00	\$ 3,714,798.60	\$ (6,850,747.40)	35.17%

*Notes to Revenue

2024-2025 RLBSS State Aid:

\$ 565,748.82	Rec'd September, 2024
\$ 565,914.34	Rec'd October, 2024
\$ 42,647.72	Rec'd November, 2024

2026 Revenue Received

\$ -

\$ 1,174,310.88 Total received

\$ - Total received

Revenue received in prior calendar year(s)

Revenue received for 2026 budget

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JANUARY 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$712,395.00	\$55,588.24	\$55,588.24	\$656,806.76	7.80%
SALARIES	10-20-4100-110	\$3,907,635.00	\$134,455.50	\$134,455.50	\$3,773,179.50	3.44%
SALARIES	10-30-4100-110	\$93,200.00	\$7,321.50	\$7,321.50	\$85,878.50	7.86%
SALARIES-RLBSS	10-20-4100-111	\$1,891,100.00	\$297,499.74	\$297,499.74	\$1,593,600.26	15.73%
EE BENEFITS	10-00-4100-140	\$129,000.00	\$12,967.19	\$12,967.19	\$116,032.81	10.05%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$34,680.63	\$34,680.63	\$649,019.37	5.07%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$2,548.85	\$2,548.85	\$23,251.15	9.88%
WORKERS COMPENSATION	10-30-4100-160	\$34,750.00	\$30,559.00	\$30,559.00	\$4,191.00	87.94%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$107,755.00	\$8,061.26	\$8,061.26	\$99,693.74	7.48%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$61,527.04	\$61,527.04	\$770,316.96	7.40%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,062.83	\$1,062.83	\$13,057.17	7.53%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
4100 PERSONNEL		\$8,443,299.00	\$646,271.78	\$646,271.78	\$7,797,027.22	7.65%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$225.00	\$225.00	\$6,575.00	3.31%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$45.00	\$45.00	\$24,455.00	0.18%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$593.90	\$593.90	\$6,706.10	8.14%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$171.00	\$171.00	\$3,829.00	4.28%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,089.84	\$5,089.84	\$54,910.16	8.48%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$43,250.00	\$44,647.00	\$44,647.00	-\$1,397.00	103.23%
CATALOG SERVICES	10-20-4200-248	\$100,000.00	\$3,341.43	\$3,341.43	\$96,658.57	3.34%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$0.00	\$4,820.00	0.00%
TELEPHONE	10-00-4200-260	\$31,000.00	\$1,458.60	\$1,458.60	\$29,541.40	4.71%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$168.25	\$168.25	\$2,106.75	7.40%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$1,242.93	\$1,242.93	\$29,757.07	4.01%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$5,474.84	\$5,474.84	\$25,525.16	17.66%
SALES TAX	10-00-4200-288	\$4,400.00	\$1,125.00	\$1,125.00	\$3,275.00	25.57%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,414.20	\$5,414.20	\$80,785.80	6.28%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$435.78	\$435.78	\$11,564.22	3.63%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$5,618.00	\$5,618.00	\$882.00	86.43%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$75,050.77	\$75,050.77	\$509,994.23	12.83%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
SUPPLIES	10-20-4300-310	\$57,000.00	\$5,242.75	\$5,242.75	\$51,757.25	9.20%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,152.50	\$1,152.50	\$12,847.50	8.23%
4300 COMMODITIES		\$73,700.00	\$6,395.25	\$6,395.25	\$67,304.75	8.68%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$8,000.00	\$8,000.00	\$19,000.00	29.63%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,600.00	\$3,247.00	\$3,247.00	\$353.00	90.19%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$1,330.06	\$1,330.06	\$10,169.94	11.57%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$1,808.94	\$1,808.94	\$28,191.06	6.03%
4400 VEHICLE EXPENSES		\$73,100.00	\$14,386.00	\$14,386.00	\$58,714.00	19.68%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$34,309.62	\$34,309.62	\$505,690.38	6.35%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,985.89	\$2,985.89	\$49,014.11	5.74%
MEDIA	10-20-4500-540	\$70,000.00	\$2,953.64	\$2,953.64	\$67,046.36	4.22%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

JANUARY 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$16,585.22	\$16,585.22	\$297,414.78	5.28%
4500 LIBRARY MATERIALS		\$976,000.00	\$56,834.37	\$56,834.37	\$919,165.63	5.82%
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	\$75.16	\$75.16	\$1,424.84	5.01%
4600 EQUIPMENT		\$6,000.00	\$75.16	\$75.16	\$5,924.84	1.25%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4700 CONTINGENCY		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$1,035.00	\$1,035.00	\$965.00	51.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
4800 AUTOMATION OPERATING		\$338,000.00	\$1,035.00	\$1,035.00	\$336,965.00	0.31%
10 GENERAL FUND		\$10,495,544.00	\$800,048.33	\$800,048.33	\$9,695,495.67	7.62%
		\$10,495,544.00	\$800,048.33	\$800,048.33	\$9,695,495.67	7.62%

Great River Regional Library
Fund Balance Activity
For the Month Ended January 31, 2025

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance, 12/31/24
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	787,940.68			787,940.68
Capital - Branch Development	720	125,213.24			125,213.24
Capital - Equipment	730	51,643.16			51,643.16
Capital - Vehicle	740	67,052.80			67,052.80
		\$ 1,031,849.88	\$ -	\$ -	\$ 1,031,849.88
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2024	939	187,717.49	-	8,785.99	178,931.50
Legacy Fund 2025	940	115,309.69	23,061.94	-	138,371.63
Minitex Last Mile	946	-		-	-
RLTA	986	393,339.06		29,800.01	363,539.05
		\$ 696,366.24	\$ 23,061.94	\$ 38,586.00	\$ 680,842.18
COMMITTED OTHER FUNDS	10.40.5100.				
AMHS System Project(s)	241	350,000.00			350,000.00
Compensated Absence Fund	983	503,256.00	-		503,256.00
Compensation Study	840	15,412.50			15,412.50
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,743.91		450.84	19,293.07
Extended Hours Pilot	850	50,000.00			50,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll Fund	870	220,000.00			220,000.00
Security	831	8,740.27			8,740.27
Staff Development Services	211	1,155.57			1,155.57
		\$ 1,245,876.45	\$ -	\$ 450.84	\$ 1,245,425.61
ASSIGNED FUNDS	10.40.5200.	Balance, 1/1/2025	MTD Receipts	YTD Expenses	Balance, 1/31/2025
FD - Collection	816	42,740.89	7,247.28	129.73	49,858.44
FD - Communications	821	19,747.46	2,594.61	1,879.69	20,462.38
FD - Programs & Services	822	74,541.44	3,243.27	5,209.00	72,575.71
Gift Funds - Branch	820	120,665.88	1,779.12	6,580.67	115,864.33
Gift Funds - Designations	818	591,486.59	-	-	591,486.59
Gift Funds - Regional	819	54,231.45	1,202.86	1,992.64	53,441.67
Interlibrary Loan - Lost Materials	810	8,087.52	240.33	-	8,327.85
Revolving Fund	825	-	3,575.09	3,575.09	-
Sales Revenue	994	58,514.81	-	-	58,514.81
		\$ 970,016.04	\$ 19,882.56	\$ 19,366.82	\$ 970,531.78
TOTAL		\$ 3,944,108.61	\$ 42,944.50	\$ 58,403.66	\$ 3,928,649.45

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JANUARY 2025

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$787,940.68	\$0.00	\$0.00	\$787,940.68	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$125,213.24	\$0.00	\$0.00	\$125,213.24	0.00%
730	CAPITAL - EQUIPMENT	\$51,643.16	\$0.00	\$0.00	\$51,643.16	0.00%
740	CAPITAL - VEHICLE	\$67,052.80	\$0.00	\$0.00	\$67,052.80	0.00%
	5000 CAPITAL COMMITTED FUNDS	\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
	05 CAPITAL BUDGET	\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
939	LEGACY FUND 2024	\$187,717.49	\$8,785.99	\$8,785.99	\$178,931.50	4.68%
940	LEGACY FUND 2025	\$138,371.63	\$0.00	\$0.00	\$138,371.63	0.00%
986	RLTA	\$393,339.06	\$29,800.01	\$29,800.01	\$363,539.05	7.58%
	4900 RESTRICTED FUNDS	\$719,428.18	\$38,586.00	\$38,586.00	\$680,842.18	5.36%
	10 OUTREACH SERVICES	\$719,428.18	\$38,586.00	\$38,586.00	\$680,842.18	5.36%
40 OTHER						
5100 COMMITTED FUNDS						
241	AMHS SYSTEM PROJECT(S)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
983	COMPENSATED ABSENCES	\$503,256.00	\$0.00	\$0.00	\$503,256.00	0.00%
840	COMPENSATION STUDY	\$15,412.50	\$0.00	\$0.00	\$15,412.50	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,743.91	\$450.84	\$450.84	\$19,293.07	2.28%
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%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	\$1,155.57	\$0.00	\$0.00	\$1,155.57	0.00%
	5100 COMMITTED FUNDS	\$1,245,876.45	\$450.84	\$450.84	\$1,245,425.61	0.04%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$49,988.17	\$129.73	\$129.73	\$49,858.44	0.26%
821	FD - COMMUNICATIONS	\$22,342.07	\$1,879.69	\$1,879.69	\$20,462.38	8.41%
822	FD - PROGRAMS & SERVICES	\$77,784.71	\$5,209.00	\$5,209.00	\$72,575.71	6.70%
820	GIFT FUNDS BRANCH	\$122,445.00	\$6,580.67	\$6,580.67	\$115,864.33	4.98%
818	GIFT FUNDS DESIGNATED	\$591,486.59	\$0.00	\$0.00	\$591,486.59	0.00%
819	GIFT FUNDS REGIONAL	\$55,434.31	\$1,992.64	\$1,992.64	\$53,441.67	4.50%
810	INTERLIBRARY LOAN	\$8,327.85	\$0.00	\$0.00	\$8,327.85	0.00%
825	REVOLVING FUND	\$3,575.09	\$3,575.09	\$3,575.09	\$0.00	100.00%
994	SALES REVENUE	\$58,514.81	\$0.00	\$0.00	\$58,514.81	0.00%
	5200 ASSIGNED FUNDS	\$989,898.60	\$19,366.82	\$19,366.82	\$970,531.78	1.96%
	40 OTHER	\$2,235,775.05	\$19,817.66	\$19,817.66	\$2,215,957.39	0.89%
	10 GENERAL FUND	\$3,987,053.11	\$58,403.66	\$58,403.66	\$3,928,649.45	1.46%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JANUARY

2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$600.34			004235	
ALERUS	\$600.34			004244	
BCBS OF MN	\$1,490.72			004240	
COLONIAL LIFE	\$55.24			004225	
DELTA DENTAL	\$577.78			004224	
EYEMED	\$41.20			004243	
FEDERAL TAX PAYMENT	\$4,521.07			004230	
FEDERAL TAX PAYMENT	\$4,743.82			004248	
GUARDIAN LIFE	\$206.30			004221	
MSRS - MN STATE RETIREMENT SY	\$1,146.30			004250	
MSRS - MN STATE RETIREMENT SY	\$420.00			004233	
ONE DIGITAL	\$26.97			099104	
PAYROLL	\$18,921.91			004249	
PAYROLL	\$18,160.57			004229	
PAYROLL	\$257.80			004226	
PAYROLL	\$257.80			004228	
PUBLIC EMPLOYEES RETIREMENT	\$1,772.04			004231	
PUBLIC EMPLOYEES RETIREMENT	\$1,772.04			004247	
110 SALARIES	\$55,572.24				
140 EE BENEFITS					
ALERUS	\$1,250.00			004234	
ALERUS	\$1,741.09			004252	
ALERUS	\$761.04			004252	
ALERUS	\$1,250.00			004245	
BCBS OF MN	\$8,605.84			004240	
GUARDIAN LIFE	\$120.26			004221	
140 EE BENEFITS	\$13,728.23				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$2,041.52			004248	
FEDERAL TAX PAYMENT	\$1,930.40			004230	
PUBLIC EMPLOYEES RETIREMENT	\$2,044.67			004232	
PUBLIC EMPLOYEES RETIREMENT	\$2,044.67			004246	
170 ER PAYROLL TAXES-P	\$8,061.26				
4100 PERSONNEL	\$77,361.73				
4200 SERVICES AND CONTRACTS					
211 STAFF DEVELOPMENT SERVICES					
ELAN	\$20.00			004239	
211 STAFF DEVELOPMENT	\$20.00				
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.93			004237	
ARVIG	\$26.81			004253	
ARVIG	\$1,361.43			004253	
SYTEK	\$36.43			004223	
260 TELEPHONE	\$1,458.60				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JANUARY

2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
288 SALES TAX					
MNDOR	\$1,125.00			004238	Q4
288 SALES TAX	<u>\$1,125.00</u>				
290 HRIS/PAYROLL SERVICES					
ALERUS	\$511.25			004251	
ALERUS	\$79.00			004242	
PAYLOCITY	\$4,582.15			004241	
290 HRIS/PAYROLL SERV	<u>\$5,172.40</u>				
4200 SERVICES AND CONTRACT	<u>\$7,776.00</u>				
00 INSTITUTIONAL SUPPORT SERVI	<u>\$85,137.73</u>				
10 OUTREACH SERVICES					
4900 RESTRICTED FUNDS					
986 RLTA					
TMOBILE	\$5,334.02			099105	
VERIZON WIRELESS	\$914.11			099023	
986 RLTA	<u>\$6,248.13</u>				
4900 RESTRICTED FUNDS	<u>\$6,248.13</u>				
10 OUTREACH SERVICES	<u>\$6,248.13</u>				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$936.05			099103	
ALERUS	\$1,638.31			004244	
ALERUS	\$4,000.00			004234	
ALERUS	\$1,638.31			004235	
BCBS OF MN	\$1,719.65			004240	
COLONIAL LIFE	\$513.14			004225	
DELTA DENTAL	\$2,939.45			004224	
EYEMED	\$391.70			004243	
FEDERAL TAX PAYMENT	\$0.67			004220	
FEDERAL TAX PAYMENT	\$33,037.00			004248	
FEDERAL TAX PAYMENT	\$30,213.32			004230	
GUARDIAN LIFE	\$635.41			004221	
MSRS - MN STATE RETIREMENT SY	\$7,344.25			004250	
MSRS - MN STATE RETIREMENT SY	\$3,589.00			004233	
ONE DIGITAL	\$197.78			099104	
PAYROLL	\$36.34			004227	
PAYROLL	\$8.05			004219	
PAYROLL	\$5,832.28			004229	
PAYROLL	\$12,426.69			004249	
PUBLIC EMPLOYEES RETIREMENT	\$12,991.05			004231	
PUBLIC EMPLOYEES RETIREMENT	\$13,207.00			004247	
110 SALARIES	<u>\$133,295.45</u>				
111 SALARIES-RLBSS					
PAYROLL	\$148,749.82			004249	
PAYROLL	\$148,749.92			004229	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JANUARY

2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
111 SALARIES-RLBSS	\$297,499.74				
140 EE BENEFITS					
ALERUS	\$4,000.00			004245	
ALERUS	\$1,159.81			004252	
BCBS OF MN	\$28,563.77			004240	
BCBS OF MN	\$1,651.46			004240	
GUARDIAN LIFE	\$465.40			004221	
140 EE BENEFITS	\$35,840.44				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$0.67			004220	
FEDERAL TAX PAYMENT	\$16,559.15			004248	
FEDERAL TAX PAYMENT	\$15,541.53			004230	
PUBLIC EMPLOYEES RETIREMENT	\$14,989.70			004232	
PUBLIC EMPLOYEES RETIREMENT	\$14,435.99			004246	
170 ER PAYROLL TAXES-P	\$61,527.04				
4100 PERSONNEL	\$528,162.67				
4200 SERVICES AND CONTRACTS					
280 COMMUNICATIONS & MARKETING					
ELAN	\$35.00			004239	QR
ELAN	\$12.75			004239	MAILCHP
280 COMMUNICATIONS &	\$47.75				
4200 SERVICES AND CONTRACT	\$47.75				
4300 COMMODITIES					
310 SUPPLIES					
ELAN	\$79.73			004239	
310 SUPPLIES	\$79.73				
4300 COMMODITIES	\$79.73				
4400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					
ELAN	\$32.38			004239	
440 FLEET - REPAIRS & M	\$32.38				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$759.11			004229	
PAYROLL	\$1,049.83			004249	
460 MILEAGE REIMBURSE	\$1,808.94				
4400 VEHICLE EXPENSES	\$1,841.32				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					
RUSSELL SECURITY RESOURCE INC	\$75.16			099101	A50826
630 SMALL EQUIPMENT	\$75.16				
4600 EQUIPMENT	\$75.16				
20 PUBLIC SERVICES	\$530,206.63				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JANUARY

2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
110 SALARIES					
ALERUS	\$250.00			004234	
DELTA DENTAL	\$104.12			004224	
EYEMED	\$7.10			004243	
FEDERAL TAX PAYMENT	\$599.42			004248	
FEDERAL TAX PAYMENT	\$607.50			004230	
ONE DIGITAL	\$8.99			099104	
PAYROLL	\$2,654.36			004229	
PAYROLL	\$2,630.36			004249	
PUBLIC EMPLOYEES RETIREMENT	\$228.71			004247	
PUBLIC EMPLOYEES RETIREMENT	\$230.94			004231	
110 SALARIES	\$7,321.50				
140 EE BENEFITS					
ALERUS	\$250.00			004245	
BCBS OF MN	\$2,285.67			004240	
GUARDIAN LIFE	\$13.18			004221	
140 EE BENEFITS	\$2,548.85				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$264.92			004248	
FEDERAL TAX PAYMENT	\$267.54			004230	
PUBLIC EMPLOYEES RETIREMENT	\$266.47			004232	
PUBLIC EMPLOYEES RETIREMENT	\$263.90			004246	
170 ER PAYROLL TAXES-P	\$1,062.83				
4100 PERSONNEL	\$10,933.18				
4200 SERVICES AND CONTRACTS					
291 LEGAL SERVICES					
MADDEN GALANTER HANSEN LLP	\$927.15			099024	
291 LEGAL SERVICES	\$927.15				
4200 SERVICES AND CONTRACT	\$927.15				
4300 COMMODITIES					
330 POSTAGE					
QUADIENT FINANCE (ADD POSTAG	\$2,503.15			004222	
330 POSTAGE	\$2,503.15				
4300 COMMODITIES	\$2,503.15				
30 OPERATION & MAINT. SERVICES	\$14,363.48				
40 OTHER					
5100 COMMITTED FUNDS					
880 EMERGENCY, SUB & SEVERANCE					
MN UNEMPLOYMENT INSURANCE P	\$450.84			004236	Q4 2024
880 EMERGENCY, SUB &	\$450.84				
5100 COMMITTED FUNDS	\$450.84				
5200 ASSIGNED FUNDS					
819 GIFT FUNDS REGIONAL					
ELAN	\$307.68			004239	GR03 P
ELAN	\$113.33			004239	GR61 ORGO

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JANUARY

2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$19.99			004239	GR09 P
819 GIFT FUNDS REGION	\$441.00				
820 GIFT FUNDS BRANCH					
ELAN	\$22.42			004239	RI P
ELAN	\$129.91			004239	SC09 P
ELAN	\$49.99			004239	SC12 P
ELAN	\$16.99			004239	SW P
ELAN	\$62.14			004239	AN P
ELAN	\$42.43			004239	PA P
ELAN	\$129.51			004239	LF P
ELAN	\$52.14			004239	KI P
ELAN	\$33.23			004239	CS C
ELAN	\$373.60			004239	BL F
ELAN	\$42.43			004239	BE P
ELAN	\$79.09			004239	WP P
820 GIFT FUNDS BRANCH	\$1,033.88				
821 FD - COMMUNICATIONS					
ELAN	\$28.56			004239	META
ELAN	\$328.00			004239	N2
821 FD - COMMUNICATIO	\$356.56				
825 REVOLVING FUND					
BCBS OF MN	\$1,319.58			004240	
BOCK, ASTRO	\$324.04			099102	
PAYROLL	\$534.63			004226	
PAYROLL	\$1,276.74			004227	
825 REVOLVING FUND	\$3,454.99				
5200 ASSIGNED FUNDS	\$5,286.43				
40 OTHER	\$5,737.27				
	\$641,693.24				

**Great River Regional Library
Financial Report
As of February 28, 2025**



Balance, December 31, 2024	\$ 10,119,168.43
Changes to Fund Balance	-
	\$ 10,119,168.43

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 132,120.00	
Morrison County	\$ 128,836.50	
Sherburne County	\$ 358,614.75	
Stearns County	\$ 565,013.50	
Todd County	\$ 86,976.25	
Wright County	\$ 588,688.50	\$ 1,860,249.50

Patron Receipts:

Branch	\$ 19,486.07	
Revenue Recapture	1,664.22	\$ 21,150.29

Other:

Interest	\$ 70,742.51	
City of Sartell	\$ 21,057.97	
Interlibrary Loan Delivery	\$ -	
Revenue Fund (MCIT & Miscellaneous Income)	\$ -	
St. Cloud Reimbursement	\$ 91,764.66	
RLBSS State Aid	\$ 565,831.57	

Operating & Capital Revenue Total	\$ 2,630,796.50
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 46,123.87	
RLTA Grants	\$ 137,480.61	
Minitex Last Mile Grant	\$ -	

Restricted Revenue Total	\$ 183,604.48
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 10,621.46	
Fund Development - Communications	\$ 3,821.57	
Fund Development - Programs & Services	\$ 4,777.00	\$ 19,220.03
Interlibrary Loan	\$ 258.28	
Gift Funds - Branch	\$ 3,156.99	
Gift Funds - Regional	\$ 11,602.86	
Gift Funds - Designated	\$ -	
Revolving Fund	\$ 7,600.10	
Sales Revenue	\$ -	

Assigned Revenue Total	\$ 41,838.26
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Total Revenue & Balance-----	\$ 12,975,407.67
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EXPENDITURES

Operating Fund -- see attached report	\$ 1,515,692.09	
Fund Balance Report -- see attached report	83,608.87	
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 4,496.48	
Accumulated Depreciation	30,000.00	
Total Expenditures-----	\$ 1,633,797.44	

Total Balance & Revenues less Expenditures	\$ 11,341,610.23
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**Great River Regional Library
Investment Listing
As of February 28, 2025**

Total Revenue including prior year Balance, less Expenditures ----- \$ 11,341,610.23

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	Amount
Bremer Expense	\$ 392,214.14
Branch Cash	\$ 2,705.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	4.40%	\$ 3,463,409.79

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 634,276.30
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
First Security Bank and Trust Company, OK - Maturity 01/27/2026	4.45%	\$ 239,000.00
T Bank, TX - Maturity 02/04/2026	4.29%	\$ 239,000.00
Nexbank, TX - Maturity 02/10/2026	4.70%	\$ 233,000.00
Boone Bank & Trust, IA - Maturity 02/10/2026	4.30%	\$ 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 Priority Bank, - Maturity 07/17/2026	5.00%	\$ 226,000.00
Traditional Bank, KY - Maturity 11/23/2026	3.98%	\$ 230,000.00
Merrick Bank, UT - Maturity 12/07/2026	4.01%	\$ 230,000.00

Total MAGIC Certificate of Deposit Investments \$ 5,408,000.00

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 02/23/2026	4.90%	\$ 235,000.00
Trustone Financial CU - Maturity 08/23/2025	5.01%	\$ 236,005.00

Total Local Certificates of Deposit Investments \$ 1,471,005.00

Total Deposits \$ 11,371,610.23
Accumulated Depreciation (30,000.00)

Month End Balance \$ 11,341,610.23
\$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letter of Credit No. 1008376 dated January 24, 2025 in the amounts of \$600,000 from Federal Home Loan Bank of Des Moines on behalf of Bremer Bank, NA

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

FEBRUARY 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$636,851.93	\$0.00	\$2,575.63	\$634,276.30
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,486,005.00	\$0.00	\$15,000.00	\$1,471,005.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,410,000.00	\$478,000.00	\$480,000.00	\$5,408,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,368,176.12	\$1,244,659.86	\$1,149,426.19	\$3,463,409.79
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$315,745.25	\$701,846.51	\$625,377.62	\$392,214.14
	<u>\$11,219,483.30</u>			<u>\$11,371,610.23</u>

**Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended February 28, 2025**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,480.00	\$ 131,498.50	\$ (396,982.00)	25.00%
Morrison County	515,346.00	128,230.50	\$ (387,116.00)	25.00%
Sherburne County	1,434,460.00	356,928.25	\$ (1,077,532.00)	25.00%
Stearns County	2,260,055.00	562,356.00	\$ (1,697,699.00)	25.00%
Todd County	347,905.00	86,567.25	\$ (261,338.00)	25.00%
Wright County	<u>2,354,754.00</u>	<u>585,919.50</u>	\$ (1,768,835.00)	<u>25.00%</u>
Signatory Operational Receipts:	\$ 7,441,000.00	\$ 1,851,500.00	\$ (5,589,502.00)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,486.00	\$ 621.50	\$ (1,865.00)	25.00%
Morrison County	2,424.00	606.00	\$ (1,818.00)	25.00%
Sherburne County	6,747.00	1,686.75	\$ (5,060.00)	25.00%
Stearns County	10,631.00	2,657.75	\$ (7,973.00)	25.00%
Todd County	1,636.00	409.00	\$ (1,227.00)	25.00%
Wright County	<u>11,076.00</u>	<u>2,769.00</u>	\$ (8,307.00)	<u>25.00%</u>
Signatory Capital Receipts:	\$ 35,000.00	\$ 8,750.00	\$ (26,250.00)	25.00%

Sub-Total Signatory Receipts:	\$ 7,476,000.00	\$ 1,860,250.00	\$ (5,615,752.00)	25.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 233,744.00	\$ 233,744.00	\$ -	100.00%
Unassigned Fund Balance (2023 Surplus)	389,000.00	389,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	110,000.00	21,150.29	(88,793.73)	19.28%
Interest	325,000.00	70,742.51	(254,257.49)	21.77%
City of Sartell	20,500.00	21,057.97	557.97	102.72%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	-	(15,000.00)	0.00%
St. Cloud Reimbursement	<u>92,000.00</u>	<u>91,764.66</u>	<u>(235.34)</u>	<u>99.74%</u>
Sub-Total Other Receipts:	\$ 1,198,444.00	\$ 827,459.43	\$ (370,928.59)	69.05%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,891,100.00	\$ 1,740,142.45	\$ (150,957.55)	92.02%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	<u>\$ 10,565,544.00</u>	<u>\$ 4,427,851.88</u>	<u>\$ (6,137,694.12)</u>	<u>41.92%</u>

*Notes to Revenue

2024-2025 RLBSS State Aid:

\$ 565,748.82	Rec'd September, 2024
\$ 565,914.34	Rec'd October, 2024
\$ 42,647.72	Rec'd November, 2024
\$ 565,831.57	Rec'd February, 2025
\$ 1,740,142.45	Total received

2026 Revenue Received

\$ -	
\$ -	
\$ -	
\$ -	
\$ -	Total received

Revenue received in prior calendar year(s)

Revenue received for 2026 budget

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

FEBRUARY 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$712,395.00	\$54,749.55	\$110,337.79	\$602,057.21	15.49%
SALARIES	10-20-4100-110	\$3,907,635.00	\$126,403.12	\$260,858.62	\$3,646,776.38	6.68%
SALARIES	10-30-4100-110	\$93,200.00	\$7,078.60	\$14,400.10	\$78,799.90	15.45%
SALARIES-RLBSS	10-20-4100-111	\$1,891,100.00	\$297,499.64	\$594,999.38	\$1,296,100.62	31.46%
EE BENEFITS	10-00-4100-140	\$129,000.00	\$11,228.70	\$24,195.89	\$104,804.11	18.76%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$35,396.19	\$70,076.82	\$613,623.18	10.25%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$2,069.44	\$4,618.29	\$21,181.71	17.90%
WORKERS COMPENSATION	10-30-4100-160	\$34,750.00	\$0.00	\$30,559.00	\$4,191.00	87.94%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$107,755.00	\$7,950.16	\$16,011.42	\$91,743.58	14.86%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$62,333.94	\$123,860.98	\$707,983.02	14.89%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,063.89	\$2,126.72	\$11,993.28	15.06%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
4100 PERSONNEL		\$8,443,299.00	\$605,773.23	\$1,252,045.01	\$7,191,253.99	14.83%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$1,575.00	\$1,800.00	\$5,000.00	26.47%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$1,270.40	\$1,315.40	\$23,184.60	5.37%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$593.90	\$6,706.10	8.14%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$75.00	\$246.00	\$3,754.00	6.15%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$226.87	\$5,316.71	\$54,683.29	8.86%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$24,437.39	\$24,437.39	\$80,562.61	23.27%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$43,250.00	\$0.00	\$44,647.00	-\$1,397.00	103.23%
CATALOG SERVICES	10-20-4200-248	\$100,000.00	\$51.42	\$3,392.85	\$96,607.15	3.39%
AUDIT	10-30-4200-250	\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	4.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$0.00	\$4,820.00	0.00%
TELEPHONE	10-00-4200-260	\$31,000.00	\$3,259.69	\$4,718.29	\$26,281.71	15.22%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$176.63	\$344.88	\$1,930.12	15.16%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$2,139.19	\$3,382.12	\$27,617.88	10.91%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$4,727.73	\$10,202.57	\$20,797.43	32.91%
SALES TAX	10-00-4200-288	\$4,400.00	\$0.00	\$1,125.00	\$3,275.00	25.57%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$7,284.50	\$12,698.70	\$73,501.30	14.73%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$135.00	\$570.78	\$11,429.22	4.76%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,618.00	\$882.00	86.43%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$46,358.82	\$121,409.59	\$463,635.41	20.75%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
SUPPLIES	10-20-4300-310	\$57,000.00	\$3,873.99	\$9,116.74	\$47,883.26	15.99%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,249.09	\$2,401.59	\$11,598.41	17.15%
4300 COMMODITIES		\$73,700.00	\$5,123.08	\$11,518.33	\$62,181.67	15.63%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$36.08	\$8,036.08	\$18,963.92	29.76%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,600.00	\$0.00	\$3,247.00	\$353.00	90.19%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$466.76	\$1,796.82	\$9,703.18	15.62%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$2,945.74	\$4,754.68	\$25,245.32	15.85%
4400 VEHICLE EXPENSES		\$72,100.00	\$3,448.58	\$17,834.58	\$54,265.42	24.74%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$26,380.74	\$60,690.36	\$479,309.64	11.24%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,411.01	\$6,396.90	\$45,603.10	12.30%
MEDIA	10-20-4500-540	\$70,000.00	\$4,039.71	\$6,993.35	\$63,006.65	9.99%
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$20,185.47	\$36,770.69	\$277,229.31	11.71%

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

FEBRUARY 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
4500 LIBRARY MATERIALS		\$976,000.00	\$54,016.93	\$110,851.30	\$865,148.70	11.36%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	-\$232.88	-\$232.88	\$4,732.88	-5.18%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$75.16	\$1,424.84	5.01%
4600 EQUIPMENT		\$6,000.00	-\$232.88	-\$157.72	\$6,157.72	-2.63%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4700 CONTINGENCY		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$1,156.00	\$1,156.00	\$168,844.00	0.68%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$1,035.00	\$965.00	51.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
4800 AUTOMATION OPERATING		\$338,000.00	\$1,156.00	\$2,191.00	\$335,809.00	0.65%
10 GENERAL FUND		\$10,494,544.00	\$715,643.76	\$1,515,692.09	\$8,978,851.91	14.44%
		\$10,494,544.00	\$715,643.76	\$1,515,692.09	\$8,978,851.91	14.44%

Great River Regional Library
Fund Balance Activity
For the Month Ended February 28, 2025

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	787,940.68			787,940.68
Capital - Branch Development	720	125,213.24			125,213.24
Capital - Equipment	730	51,643.16			51,643.16
Capital - Vehicle	740	67,052.80			67,052.80
		\$ 1,031,849.88	\$ -	\$ -	\$ 1,031,849.88
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2024	939	187,717.49	-	19,317.94	168,399.55
Legacy Fund 2025	940	138,371.63	23,061.94	-	161,433.57
Minitex Last Mile	946	-		-	-
RLTA	986	393,339.06	137,480.61	30,795.41	500,024.26
		\$ 719,428.18	\$ 160,542.55	\$ 50,113.35	\$ 829,857.38
COMMITTED OTHER FUNDS	10.40.5100.				
AMHS System Project(s)	241	350,000.00			350,000.00
Compensated Absence Fund	983	503,256.00	-		503,256.00
Compensation Study	840	15,412.50			15,412.50
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,743.91		450.84	19,293.07
Extended Hours Pilot	850	50,000.00			50,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll Fund	870	220,000.00			220,000.00
Security	831	8,740.27			8,740.27
Staff Development Services	211	1,155.57			1,155.57
		\$ 1,245,876.45	\$ -	\$ 450.84	\$ 1,245,425.61
ASSIGNED FUNDS	10.40.5200.	Balance, 2/1/2025	MTD Receipts	YTD Expenses	Balance, 2/28/2025
FD - Collection	816	49,988.17	3,374.18	6,229.88	47,132.47
FD - Communications	821	22,342.07	1,226.96	2,234.29	21,334.74
FD - Programs & Services	822	77,784.71	1,533.73	5,209.00	74,109.44
Gift Funds - Branch	820	122,445.00	1,377.87	9,264.26	114,558.61
Gift Funds - Designations	818	591,486.59	-	-	591,486.59
Gift Funds - Regional	819	55,434.31	10,400.00	2,457.15	63,377.16
Interlibrary Loan - Lost Materials	810	8,327.85	17.95	50.00	8,295.80
Revolving Fund	825	3,575.09	4,025.01	7,600.10	-
Sales Revenue	994	58,514.81	-	-	58,514.81
		\$ 989,898.60	\$ 21,955.70	\$ 33,044.68	\$ 978,809.62
TOTAL		\$ 3,987,053.11	\$ 182,498.25	\$ 83,608.87	\$ 4,085,942.49

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

FEBRUARY 2025

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$787,940.68	\$0.00	\$0.00	\$787,940.68	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$125,213.24	\$0.00	\$0.00	\$125,213.24	0.00%
730	CAPITAL - EQUIPMENT	\$51,643.16	\$0.00	\$0.00	\$51,643.16	0.00%
740	CAPITAL - VEHICLE	\$67,052.80	\$0.00	\$0.00	\$67,052.80	0.00%
	5000 CAPITAL COMMITTED FUNDS	\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
	05 CAPITAL BUDGET	\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
10 GRANTS						
4900 RESTRICTED FUNDS						
939	LEGACY FUND 2024	\$187,717.49	\$10,531.95	\$19,317.94	\$168,399.55	10.29%
940	LEGACY FUND 2025	\$161,433.57	\$0.00	\$0.00	\$161,433.57	0.00%
986	RLTA	\$530,819.67	\$995.40	\$30,795.41	\$500,024.26	5.80%
	4900 RESTRICTED FUNDS	\$879,970.73	\$11,527.35	\$50,113.35	\$829,857.38	5.69%
	10 GRANTS	\$879,970.73	\$11,527.35	\$50,113.35	\$829,857.38	5.69%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
241	AMHS SYSTEM PROJECT(S)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
983	COMPENSATED ABSENCES	\$503,256.00	\$0.00	\$0.00	\$503,256.00	0.00%
840	COMPENSATION STUDY	\$15,412.50	\$0.00	\$0.00	\$15,412.50	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,743.91	\$0.00	\$450.84	\$19,293.07	2.28%
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%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	\$1,155.57	\$0.00	\$0.00	\$1,155.57	0.00%
	5100 COMMITTED FUNDS	\$1,245,876.45	\$0.00	\$450.84	\$1,245,425.61	0.04%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$53,362.35	\$6,100.15	\$6,229.88	\$47,132.47	11.67%
821	FD - COMMUNICATIONS	\$23,569.03	\$354.60	\$2,234.29	\$21,334.74	9.48%
822	FD - PROGRAMS & SERVICES	\$79,318.44	\$0.00	\$5,209.00	\$74,109.44	6.57%
820	GIFT FUNDS BRANCH	\$123,822.87	\$2,683.59	\$9,264.26	\$114,558.61	7.48%
818	GIFT FUNDS DESIGNATED	\$591,486.59	\$0.00	\$0.00	\$591,486.59	0.00%
819	GIFT FUNDS REGIONAL	\$65,834.31	\$464.51	\$2,457.15	\$63,377.16	3.73%
810	INTERLIBRARY LOAN	\$8,345.80	\$50.00	\$50.00	\$8,295.80	0.60%
825	REVOLVING FUND	\$7,600.10	\$4,025.01	\$7,600.10	\$0.00	100.00%
994	SALES REVENUE	\$58,514.81	\$0.00	\$0.00	\$58,514.81	0.00%
	5200 ASSIGNED FUNDS	\$1,011,854.30	\$13,677.86	\$33,044.68	\$978,809.62	3.27%
	40 DESIGNATIONS & DONATIONS	\$2,257,730.75	\$13,677.86	\$33,495.52	\$2,224,235.23	1.48%
	10 GENERAL FUND	\$4,169,551.36	\$25,205.21	\$83,608.87	\$4,085,942.49	2.01%
		\$4,169,551.36	\$25,205.21	\$83,608.87	\$4,085,942.49	2.01%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

FEBRUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$600.34			004273	
ALERUS	\$600.34			004263	
BCBS OF MN	\$1,719.66			004283	
COLONIAL LIFE	\$31.36			004257	
DELTA DENTAL	\$649.19			004267	
EYEMED	\$41.20			004254	
FEDERAL TAX PAYMENT	\$4,557.41			004259	
FEDERAL TAX PAYMENT	\$4,509.08			004276	
GUARDIAN LIFE	\$49.33			004256	
MNDOR	\$575.38			004269	
MSRS - MN STATE RETIREMENT SY	\$420.00			004275	
MSRS - MN STATE RETIREMENT SY	\$420.00			004264	
NCPERS	\$16.00			099195	
ONE DIGITAL	\$26.97			099194	
PAYROLL	\$18,804.15			004260	
PAYROLL	\$18,196.75			004277	
PUBLIC EMPLOYEES RETIREMENT	\$1,755.81			004271	
PUBLIC EMPLOYEES RETIREMENT	\$1,776.58			004266	
110 SALARIES	\$54,749.55				
140 EE BENEFITS					
ALERUS	\$728.16			004284	
ALERUS	\$1,250.00			004274	
ALERUS	\$1,250.00			004262	
BCBS OF MN	\$8,605.84			004283	
GUARDIAN LIFE	\$122.86			004256	
140 EE BENEFITS	\$11,956.86				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,911.28			004276	
FEDERAL TAX PAYMENT	\$1,963.03			004259	
PUBLIC EMPLOYEES RETIREMENT	\$2,025.94			004270	
PUBLIC EMPLOYEES RETIREMENT	\$2,049.91			004265	
170 ER PAYROLL TAXES-P	\$7,950.16				
4100 PERSONNEL	\$74,656.57				
4200 SERVICES AND CONTRACTS					
211 STAFF DEVELOPMENT SERVICES					
ELAN	\$98.00			004268	LIB WORKS
ELAN	\$135.00			004268	MN COUNCIL
211 STAFF DEVELOPMENT	\$233.00				
220 MEMBERSHIPS & SUBSCRIPTIONS					
ELAN	\$75.00			004268	
220 MEMBERSHIPS & SUB	\$75.00				
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.93			004255	
ARVIG	\$26.88			004278	
ARVIG	\$1,355.91			004279	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

FEBRUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
SYTEK	\$36.43			004258	
VERIZON WIRELESS	\$906.78			099107	
VERIZON WIRELESS	\$899.76			099191	
260 TELEPHONE	<u>\$3,259.69</u>				
290 HRIS/PAYROLL SERVICES					
ALERUS	\$79.00			004280	
ALERUS	\$520.25			004282	
PAYLOCITY	\$6,628.45			004272	
290 HRIS/PAYROLL SERV	<u>\$7,227.70</u>				
4200 SERVICES AND CONTRACT	<u>\$10,795.39</u>				
00 INSTITUTIONAL SUPPORT SERVI	<u>\$85,451.96</u>				
10 GRANTS					
4900 RESTRICTED FUNDS					
939 LEGACY FUND 2024					
ELAN	\$69.95			004268	META
939 LEGACY FUND 2024	<u>\$69.95</u>				
986 RLTA					
VERIZON WIRELESS	\$995.40			099189	
986 RLTA	<u>\$995.40</u>				
4900 RESTRICTED FUNDS	<u>\$1,065.35</u>				
10 GRANTS	<u>\$1,065.35</u>				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$936.05			099193	
AFSCME COUNCIL 65	\$936.05			099106	
ALERUS	\$1,688.31			004273	
ALERUS	\$1,688.31			004263	
BCBS OF MN	\$2,694.01			004283	
COLONIAL LIFE	\$495.14			004257	
DELTA DENTAL	\$2,835.38			004267	
EYEMED	\$420.10			004254	
FEDERAL TAX PAYMENT	\$31,179.88			004276	
FEDERAL TAX PAYMENT	\$31,483.37			004259	
GUARDIAN LIFE	\$549.87			004256	
MNDOR	\$575.38			004281	
MSRS - MN STATE RETIREMENT SY	\$3,639.00			004264	
MSRS - MN STATE RETIREMENT SY	\$3,649.00			004275	
NCPERS	\$224.00			099195	
ONE DIGITAL	\$161.82			099194	
PAYROLL	\$6,966.38			004260	
PAYROLL	\$1,577.30			004261	
PAYROLL	\$8,216.54			004277	
PUBLIC EMPLOYEES RETIREMENT	\$13,296.12			004266	
PUBLIC EMPLOYEES RETIREMENT	<u>\$13,191.11</u>			004271	
110 SALARIES	<u>\$126,403.12</u>				
111 SALARIES-RLBSS					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

FEBRUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
PAYROLL	\$148,749.82			004277	
PAYROLL	\$148,749.82			004260	
111 SALARIES-RLBSS	<u>\$297,499.64</u>				
140 EE BENEFITS					
ALERUS	\$435.25			004284	
ALERUS	\$4,125.00			004262	
ALERUS	\$4,125.00			004274	
ALERUS	\$1,847.47			004284	
BCBS OF MN	\$26,208.47			004283	
GUARDIAN LIFE	\$502.47			004256	
140 EE BENEFITS	<u>\$37,243.66</u>				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$15,858.07			004276	
FEDERAL TAX PAYMENT	\$15,913.58			004259	
PUBLIC EMPLOYEES RETIREMENT	\$15,341.78			004265	
PUBLIC EMPLOYEES RETIREMENT	\$15,220.51			004270	
170 ER PAYROLL TAXES-P	<u>\$62,333.94</u>				
4100 PERSONNEL	\$523,480.36				
4200 SERVICES AND CONTRACTS					
248 CATALOG SERVICES					
ELAN	\$51.42			004268	MARCIVE
248 CATALOG SERVICES	<u>\$51.42</u>				
280 COMMUNICATIONS & MARKETING					
ELAN	\$12.75			004268	MAILCHIMP
ELAN	\$159.20			004268	123RD LLC
ELAN	\$450.00			004268	FUZZY LOON
ELAN	\$35.00			004268	QR
ELAN	\$325.77			004268	META
USPS	\$410.76			099109	
280 COMMUNICATIONS &	<u>\$1,393.48</u>				
4200 SERVICES AND CONTRACT	\$1,444.90				
4300 COMMODITIES					
310 SUPPLIES					
ELAN	\$79.60			004268	STAPLES
ELAN	\$290.00			004268	U OF M
310 SUPPLIES	<u>\$369.60</u>				
4300 COMMODITIES	\$369.60				
4400 VEHICLE EXPENSES					
420 FLEET VEHICLE - FUEL					
ELAN	\$36.08			004268	
420 FLEET VEHICLE - FUE	<u>\$36.08</u>				
440 FLEET - REPAIRS & MAINT					
ELAN	\$94.77			004268	
440 FLEET - REPAIRS & M	<u>\$94.77</u>				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,669.50			004277	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

FEBRUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
PAYROLL	\$1,276.24			004260	
460 MILEAGE REIMBURSE	\$2,945.74				
4400 VEHICLE EXPENSES	\$3,076.59				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$1,072.02			099190	
AMAZON CAPITAL SERVICES	\$752.41			099108	
510 BOOKS & PRINT MAT	\$1,824.43				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$523.16			099108	
AMAZON CAPITAL SERVICES	\$354.66			099190	
540 MEDIA	\$877.82				
4500 LIBRARY MATERIALS	\$2,702.25				
4600 EQUIPMENT					
610 OPERATING EQUIPMENT					
AMAZON CAPITAL SERVICES	\$1,951.53			099110	
AMAZON CAPITAL SERVICES	\$197.94			099110	
610 OPERATING EQUIPM	\$2,149.47				
4600 EQUIPMENT	\$2,149.47				
4800 AUTOMATION OPERATING					
932 AUTOMATION MAINTENANCE					
ELAN	\$429.00			004268	PROWARE
ELAN	\$450.00			004268	DIGICERT
932 AUTOMATION MAINT	\$879.00				
4800 AUTOMATION OPERATING	\$879.00				
20 PUBLIC SERVICES	\$534,102.17				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$104.12			004267	
EYEMED	\$7.10			004254	
FEDERAL TAX PAYMENT	\$607.49			004276	
FEDERAL TAX PAYMENT	\$601.80			004259	
ONE DIGITAL	\$8.99			099194	
PAYROLL	\$2,654.80			004277	
PAYROLL	\$2,634.19			004260	
PUBLIC EMPLOYEES RETIREMENT	\$230.97			004271	
PUBLIC EMPLOYEES RETIREMENT	\$229.14			004266	
110 SALARIES	\$7,078.60				
140 EE BENEFITS					
ALERUS	\$250.00			004274	
ALERUS	\$250.00			004262	
BCBS OF MN	\$1,555.70			004283	
GUARDIAN LIFE	\$13.74			004256	
140 EE BENEFITS	\$2,069.44				
170 ER PAYROLL TAXES-PERA					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

FEBRUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
FEDERAL TAX PAYMENT	\$265.43			004259	
FEDERAL TAX PAYMENT	\$267.57			004276	
PUBLIC EMPLOYEES RETIREMENT	\$264.39			004265	
PUBLIC EMPLOYEES RETIREMENT	\$266.50			004270	
170 ER PAYROLL TAXES-P	<u>\$1,063.89</u>				
4100 PERSONNEL	\$10,211.93				
4300 COMMODITIES					
330 POSTAGE					
ELAN	\$34.09			004268	
330 POSTAGE	<u>\$34.09</u>				
4300 COMMODITIES	<u>\$34.09</u>				
30 OPERATION & MAINT. SERVICES	\$10,246.02				
40 DESIGNATIONS & DONATIONS					
5200 ASSIGNED FUNDS					
816 FD - COLLECTION					
AMAZON CAPITAL SERVICES	\$163.10			099108	KIT
ELAN	\$492.05			004268	LIZARD LAN
816 FD - COLLECTION	<u>\$655.15</u>				
819 GIFT FUNDS REGIONAL					
ELAN	-\$209.90			004268	GR03 P
ELAN	\$208.21			004268	GR03 P
ELAN	\$125.71			004268	GR61 C
ELAN	\$195.49			004268	GR61D C
ELAN	\$145.00			004268	GR09 P
819 GIFT FUNDS REGION	<u>\$464.51</u>				
820 GIFT FUNDS BRANCH					
ELAN	\$74.98			004268	FO P
ELAN	\$43.96			004268	AN C
ELAN	\$53.05			004268	BR P
ELAN	\$39.35			004268	BR C
ELAN	\$95.98			004268	CW P
ELAN	\$34.98			004268	CW C
ELAN	\$23.49			004268	RY C
ELAN	\$15.98			004268	SC09 C
820 GIFT FUNDS BRANCH	<u>\$381.77</u>				
821 FD - COMMUNICATIONS					
ELAN	\$26.60			004268	TGT
ELAN	\$328.00			004268	N2
821 FD - COMMUNICATIO	<u>\$354.60</u>				
825 REVOLVING FUND					
BCBS OF MN	\$2,927.61			004283	
825 REVOLVING FUND	<u>\$2,927.61</u>				
5200 ASSIGNED FUNDS	<u>\$4,783.64</u>				
40 DESIGNATIONS & DONATIONS	<u>\$4,783.64</u>				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

FEBRUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
	\$635,649.14				

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
AIDED, RAYAN A	\$75.00			YAC 01.17.25
AMDAHL, AL	\$75.00			BOT 01.21.25
ANDERSON, BROOKLYN M	\$75.00			YAC 01.17.25
ANDERSON, BROOKLYN M	\$75.00			12.17.24 YAC
ANJUM, ZURYA	\$75.00			BOT 01.21.25
BROADHEAD, GABRIELLA	\$75.00			YAC 01.17.25
BROADHEAD, GABRIELLA	\$75.00			12.17.24 YAC
CLARK, TARRYL	\$75.00			BOT 01.21.25
DAHL, THERESA	\$75.00			BOT 01.21.25
DIETZ, JAYNE	\$75.00			BOT 01.21.25
FEE, MELISSA	\$75.00			BOT 01.21.25
GRAVES, LEXA	\$75.00			YAC 01.17.25
HANSON, AMY	\$75.00			YAC 01.17.25
KRAJSA, FAITH A	\$75.00			YAC 01.17.25
LAMMERS, HOLLY	\$75.00			BOT 02.03.25
MASLOWSKI, LYDIA	\$75.00			YAC 01.17.25
MINOR, NATALY	\$75.00			YAC 01.17.25
SPICZKA, ZOE E	\$75.00			YAC 01.17.25
WALLACE, JACELEE	\$75.00			BOT 01.21.25
WUOLLET, KARINA	\$75.00			12.17.24 YAC
YUSUF, AISHA ALI	\$75.00			YAC 01.17.25
210 REGIONAL BOARD MEETIN	\$1,575.00			
211 STAFF DEVELOPMENT SERVICES				
EDUTAINMENTLIVE, LLC	\$1,037.40			31191
211 STAFF DEVELOPMENT SERV	\$1,037.40			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$56.80			1566636
290 HRIS/PAYROLL SERVICES	\$56.80			
4200 SERVICES AND CONTRACTS	\$2,669.20			
00 INSTITUTIONAL SUPPORT SERVICES	\$2,669.20			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
939 LEGACY FUND 2024				
CHAMBER MUSIC SOCIETY OF SC	\$500.00			HQ
GRETCHEN ANTHONY, WRITER LLC	\$615.00			LF
HEIJEU	\$500.00			SP
KARSTEN, JOEL	\$450.00			RF
RIVARD ART LLC (MARK RIVARD)	\$5,950.00			ER RY BL BR
ROKKE, KATHRYN	\$720.00			KI AN
RUMRIVER ART CENTER	\$340.00			BR
RUMRIVER ART CENTER	\$330.00			BL
RUMRIVER ART CENTER	\$345.00			DE
THE ABUNDANT KITCHEN LLC	\$318.00			SM
THE ABUNDANT KITCHEN LLC	\$394.00			LF
939 LEGACY FUND 2024	\$10,462.00			

Search Name	Amount	Invoice #	Invoice Date	Description
4900 RESTRICTED FUNDS	\$10,462.00			
10 OUTREACH SERVICES	\$10,462.00			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$226.87			83926
235 PATRON CONTACT SERVICE	\$226.87			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,508.64			
LOFFLER COMPANIES	\$25.36			4932648
QUADIENT FINANCE	\$605.19			61682093
271 EQUIP CONTRACTS & REPA	\$2,139.19			
280 COMMUNICATIONS & MARKETING				
BENNING PRINTING & PUBLISHING	\$311.75			
HOMETOWN NEWS	\$143.56			27627
KASM-AM	\$600.00			37084-1
PAYNESVILLE PRESS	\$123.75			49
STAPLES WORLD	\$375.75			142
STAR PUBLICATIONS	\$796.97			228875
SUNRAY PRINTING SOLUTIONS	\$269.04			28048
SUNRAY PRINTING SOLUTIONS	\$713.43			27893
280 COMMUNICATIONS & MAR	\$3,334.25			
4200 SERVICES AND CONTRACTS	\$5,700.31			
4300 COMMODITIES				
310 SUPPLIES				
COAST TO COAST COMPUTER	\$287.75			A2754772
COMPUTYPE, INC	\$1,491.60			704225
DEMCO	\$418.41			7589987
INNOVATIVE OFFICE SOLUTIONS	\$64.97			47242100
INNOVATIVE OFFICE SOLUTIONS	\$12.37			4737420
INNOVATIVE OFFICE SOLUTIONS	\$3.72			4743616
INNOVATIVE OFFICE SOLUTIONS	\$99.98			4735283
MENARDS	\$65.03			51951
REGENTS OF THE U OF M	\$290.00			2170001506
RITEWAY	\$328.86			2530178
ULINE	\$441.70			4840986
310 SUPPLIES	\$3,504.39			
4300 COMMODITIES	\$3,504.39			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$371.99			100097
440 FLEET - REPAIRS & MAINT	\$371.99			
4400 VEHICLE EXPENSES	\$371.99			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR	\$12,608.80			
CAVENDISH SQUARE	\$744.12			
CENGAGE LEARNING	\$670.88			

Search Name	Amount	Invoice #	Invoice Date	Description
CENTER POINT LARGE PRINT	\$146.82			
INGRAM LIBRARY SERVICES	\$10,385.69			
510 BOOKS & PRINT MATERIAL	\$24,556.31			
520 PERIODICALS				
EBCSO INFORMATION SERVICES	\$86.74			GRRL 01/25 - 12/25
MORRISON COUNTY RECORD	\$77.00			FO 01/25 - 01/26
PAYNESVILLE PRESS	\$47.00			HQ 03/25 - 02/26
ST CLOUD TIMES	\$684.53			KI 01/25 - 02/26
STAR PUBLICATIONS	\$55.00			AL 02/25 - 01/26
STAR PUBLICATIONS	\$55.00			FO 02/25 - 01/26
STAR TRIBUNE	\$829.30			RI 02/25 - 02/26
STAR TRIBUNE	\$747.14			BU 02/25 - 02/26
STAR TRIBUNE	\$829.30			RY 02/25 - 02/26
520 PERIODICALS	\$3,411.01			
540 MEDIA				
BAKER & TAYLOR	\$73.29			
BLACKSTONE PUBLISHING	\$814.90			
INGRAM LIBRARY SERVICES	\$24.02			
MIDWEST TAPE	\$2,249.68			
540 MEDIA	\$3,161.89			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,702.31			
OVERDRIVE, INC.	\$16,483.16			
560 ELECTRONIC SERVICES	\$20,185.47			
4500 LIBRARY MATERIALS	\$51,314.68			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
CMERDC	\$85.00			199488
INVALUEMENT	\$192.00			3.11.25-3.10.26
932 AUTOMATION MAINTENAN	\$277.00			
4800 AUTOMATION OPERATING	\$277.00			
20 PUBLIC SERVICES	\$61,168.37			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$23,339.99			V0011365
TECH LOGIC	\$1,097.40			21002244
240 BUILDING MAINTENANCE	\$24,437.39			
250 AUDIT				
VIA ACTUARIAL SOLUTIONS	\$1,000.00			GRR202501
250 AUDIT	\$1,000.00			
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$176.63			21146
265 DELIVERY SERVICES	\$176.63			
291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$135.00			2391
291 LEGAL SERVICES	\$135.00			

Search Name	Amount	Invoice #	Invoice Date	Description
4200 SERVICES AND CONTRACTS	\$25,749.02			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE	\$1,215.00			
330 POSTAGE	\$1,215.00			
4300 COMMODITIES	\$1,215.00			
30 OPERATION & MAINT. SERVICES	\$26,964.02			
40 OTHER				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
KITCHIGAMI REGIONAL LIBRARY	\$15.00			
WASHINGTON STATE UNV BURSAR	\$35.00			
810 INTERLIBRARY LOAN	\$50.00			
816 FD - COLLECTION				
SELCO	\$5,445.00			52729
816 FD - COLLECTION	\$5,445.00			
820 GIFT FUNDS BRANCH				
ASFELD, CARLA	\$19.91			KI P
ASFELD, CARLA	\$31.35			AN P
ATMOSPHERE COMMERCIAL INTERIORS	\$1,859.16			KI F
BAKER & TAYLOR	\$15.83			
DEMCO	\$125.75			SP
INGRAM LIBRARY SERVICES	\$194.83			
PLAYAWAY PRODUCTS LLC	\$54.99			
820 GIFT FUNDS BRANCH	\$2,301.82			
825 REVOLVING FUND				
TECH LOGIC	\$1,097.40			21002244
825 REVOLVING FUND	\$1,097.40			
5200 ASSIGNED FUNDS	\$8,894.22			
40 OTHER	\$8,894.22			
	\$110,157.81			

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
ANDERSON, BROOKLYN M	\$75.00			02.20.25 YAC
ANJUM, ZURYA	\$75.00			BOT 02/18/25
DAHL, THERESA	\$75.00			BOT 02/18/25
DIEDRICK, TINA	\$75.00			BOT 20/18/25
DIETZ, JAYNE	\$75.00			BOT 02/18/25
FEE, MELISSA	\$75.00			BOT 02/18/25
KRAJSA, FAITH A	\$75.00			02.20.25 YAC
LAMMERS, HOLLY	\$75.00			BOT 02/18/25
WALLACE, JACELEE	\$75.00			BOT 02/18/2025
210 REGIONAL BOARD MEETIN	\$675.00			
211 STAFF DEVELOPMENT SERVICES				
KNOWBE4, INC	\$5,840.16			373339
LIBRARY JOURNAL LLC	\$398.00			2025-69882
211 STAFF DEVELOPMENT SERV	\$6,238.16			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$121.70			1574708
290 HRIS/PAYROLL SERVICES	\$121.70			
4200 SERVICES AND CONTRACTS	\$7,034.86			
00 INSTITUTIONAL SUPPORT SERVICES	\$7,034.86			
10 GRANTS				
4900 RESTRICTED FUNDS				
939 LEGACY FUND 2024				
ARTSTART	\$1,550.00			RI CS
ARTSTART	\$760.00			PI
BORMAN, ROSE	\$470.00			RY
DOUGLAS WOOD INC.	\$300.00			ME
KIND, ARN	\$500.00			CS
LARSON, MEGAN	\$275.00			BL
LARSON, MEGAN	\$550.00			CW
LARSON, MEGAN	\$250.00			MO
NEWTON, ROBERT LEO	\$100.00			MO
RITTMUELLER, TRACY	\$350.00			LF
SALVEVOLD, KRISTIN	\$200.00			BR
SCHWINGHAMMER, CONNIE	\$350.00			KI
SOMMERS, RONDA	\$300.00			KI
SYKES, WENDY	\$200.00			BR
THE ABUNDANT KITCHEN LLC	\$353.00			FO
THE ABUNDANT KITCHEN LLC	\$390.00			PI
TJARNBLOM LLC	\$988.00			EB
WEBER, FRANK	\$250.00			CO
ZIMMERMAN, TRAVIS	\$360.00			SK UP
939 LEGACY FUND 2024	\$8,496.00			
4900 RESTRICTED FUNDS	\$8,496.00			
10 GRANTS	\$8,496.00			

Search Name	Amount	Invoice #	Invoice Date	Description
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$936.62			
110 SALARIES	\$936.62			
4100 PERSONNEL	\$936.62			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$226.87			1100108969
UNIQUE	\$4,082.84			6136005
UNIQUE	\$3,808.88			6137090
235 PATRON CONTACT SERVICE	\$8,118.59			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$34.11			4959243
LOFFLER COMPANIES	\$1,388.40			4944728
271 EQUIP CONTRACTS & REPA	\$1,422.51			
280 COMMUNICATIONS & MARKETING				
BULLDOG PHOTO	\$250.50			9057
RENGEL PRINTING COMPANY	-\$222.62			12.04.24 PYMT
RENGEL PRINTING COMPANY	\$584.50			190290
280 COMMUNICATIONS & MAR	\$612.38			
4200 SERVICES AND CONTRACTS	\$10,153.48			
4300 COMMODITIES				
310 SUPPLIES				
CMERDC	\$3,499.52			199727
CMERDC	-\$201.72			198117
COAST TO COAST COMPUTER	\$386.63			A2760860
COAST TO COAST COMPUTER	\$494.40			A2767588
ELM USA	\$724.85			74233
INNOVATIVE OFFICE SOLUTIONS	\$19.28			4768499
INNOVATIVE OFFICE SOLUTIONS	\$110.99			4766663
310 SUPPLIES	\$5,033.95			
4300 COMMODITIES	\$5,033.95			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$1,798.63			100194
ADVANCED REPAIR	\$70.30			100214
ADVANCED REPAIR	\$145.82			100193
ADVANCED REPAIR	\$1,724.40			100192
ADVANCED REPAIR	\$90.69			100257
440 FLEET - REPAIRS & MAINT	\$3,829.84			
4400 VEHICLE EXPENSES	\$3,829.84			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$280.54			
BAKER & TAYLOR	\$18,493.31			
CENGAGE LEARNING	\$3,424.50			
CENTER POINT LARGE PRINT	\$122.85			

Search Name	Amount	Invoice #	Invoice Date	Description
INGRAM LIBRARY SERVICES	\$21,149.88			
510 BOOKS & PRINT MATERIAL	\$43,471.08			
520 PERIODICALS				
FORUM, THE	\$291.49			SP 03.25 - 03.26
FORUM, THE	\$291.49			BE 03.25 - 03.26
MORRISON COUNTY RECORD	\$67.00			HQ 01.25 - 01.26
ST CLOUD TIMES	\$797.06			FO 03.25 - 02.26
WALL STREET JOURNAL	\$713.50			HQ 03.25 - 03.26
520 PERIODICALS	\$2,160.54			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$123.12			
BLACKSTONE PUBLISHING	\$297.12			
INGRAM LIBRARY SERVICES	\$113.88			
MIDWEST TAPE	\$3,138.58			
540 MEDIA	\$3,672.70			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,607.14			
OVERDRIVE, INC.	\$22,002.94			
560 ELECTRONIC SERVICES	\$25,610.08			
4500 LIBRARY MATERIALS	\$74,914.40			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$36,242.98			79855
932 AUTOMATION MAINTENAN	\$36,242.98			
4800 AUTOMATION OPERATING	\$36,242.98			
20 PUBLIC SERVICES	\$131,111.27			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$76,600.02			V0011365
240 BUILDING MAINTENANCE	\$76,600.02			
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$179.77			21198
265 DELIVERY SERVICES	\$179.77			
291 LEGAL SERVICES				
JOVANOVIK, DEGE & ATHMANN	\$337.50			30630
291 LEGAL SERVICES	\$337.50			
4200 SERVICES AND CONTRACTS	\$77,117.29			
4300 COMMODITIES				
330 POSTAGE				
USPS	\$144.00			ME
USPS	\$154.00			RI
USPS	\$84.00			AN
330 POSTAGE	\$382.00			
4300 COMMODITIES	\$382.00			
30 OPERATION & MAINT. SERVICES	\$77,499.29			

Search Name	Amount	Invoice #	Invoice Date	Description
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
PIONEERLAND LIBRARY SYSTEM	\$40.00			ILL
SELCO	\$15.00			ILL
810 INTERLIBRARY LOAN	<u>\$55.00</u>			
820 GIFT FUNDS BRANCH				
ASFELD, CARLA	\$31.44			AN P
ASFELD, CARLA	\$24.94			KI P
BAKER & TAYLOR	\$108.47			
DEMCO	\$89.24			SP F
DEMCO	\$326.18			MO F
DEMCO	\$26.97			SP P
DEMCO	\$113.17			LF P
GERHOLDT, JAMES	\$260.00			RF
IREAD	\$47.43			BR P
IREAD	\$128.75			WP P
IREAD	\$70.02			BE P
IREAD	\$70.02			PA P
IREAD	\$386.52			MO P
IREAD	\$96.56			LP P
IREAD	\$59.57			GE P
IREAD	\$47.43			BL P
PLAYAWAY PRODUCTS LLC	\$3,122.43			
THE LIBRARY STORE	\$2,560.52			725876
THE LIBRARY STORE	\$2,597.61			729209
820 GIFT FUNDS BRANCH	<u>\$10,167.27</u>			
5200 ASSIGNED FUNDS	<u>\$10,222.27</u>			
40 DESIGNATIONS & DONATIONS	<u>\$10,222.27</u>			
	\$234,363.69			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

MARCH

2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$16.00			
110 SALARIES	\$16.00			
4100 PERSONNEL	\$16.00			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
ANJUM, ZURYA	\$75.00			SPC 3.12.25
DIEDRICK, TINA	\$75.00			SPC 3.12.25
DIETZ, JAYNE	\$75.00			SPC 3.12.25
210 REGIONAL BOARD MEETIN	\$225.00			
4200 SERVICES AND CONTRACTS	\$225.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$241.00			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$224.00			
110 SALARIES	\$224.00			
4100 PERSONNEL	\$224.00			
4200 SERVICES AND CONTRACTS				
280 COMMUNICATIONS & MARKETING				
STELLAR ASSOCIATES, INC.	\$379.00			12302
TOWNSQUARE MEDIA ST CLOUD	\$1,384.00			5200457-2
280 COMMUNICATIONS & MAR	\$1,763.00			
4200 SERVICES AND CONTRACTS	\$1,763.00			
4300 COMMODITIES				
310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$51.77			
310 SUPPLIES	\$51.77			
4300 COMMODITIES	\$51.77			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$590.57			
BAKER & TAYLOR	\$6,591.43			
CENGAGE LEARNING	\$2,318.14			
INGRAM LIBRARY SERVICES	\$4,778.68			
510 BOOKS & PRINT MATERIAL	\$14,278.82			
520 PERIODICALS				
STAR TRIBUNE	\$734.14			UP
520 PERIODICALS	\$734.14			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$47.97			

Search Name	Amount	Invoice #	Invoice Date	Description
BLACKSTONE PUBLISHING	\$112.78			
MIDWEST TAPE	\$974.27			
540 MEDIA	<u>\$1,135.02</u>			
560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$5,498.88			
560 ELECTRONIC SERVICES	<u>\$5,498.88</u>			
4500 LIBRARY MATERIALS	\$21,646.86			
20 PUBLIC SERVICES	\$23,685.63			
30 OPERATION & MAINT. SERVICES				
4300 COMMODITIES				
310 SUPPLIES				
MENARDS	\$57.65			54982
310 SUPPLIES	<u>\$57.65</u>			
4300 COMMODITIES	\$57.65			
30 OPERATION & MAINT. SERVICES	\$57.65			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
EAST CENTRAL REGIONAL LIBRARY	\$15.00			
810 INTERLIBRARY LOAN	<u>\$15.00</u>			
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$19.99			
816 FD - COLLECTION	<u>\$19.99</u>			
819 GIFT FUNDS REGIONAL				
MAGNETIC SPARK	\$325.45			GR62 C
819 GIFT FUNDS REGIONAL	<u>\$325.45</u>			
5200 ASSIGNED FUNDS	\$360.44			
40 DESIGNATIONS & DONATIONS	\$360.44			
	<u>\$24,344.72</u>			