### Great River Regional Library Financial Report As of May 31, 2025

GREAT RIVER REGIONAL	Balance, December 31, 2024 Changes to Fund Balance		10,119,168.43
EIBRARY	onangoo to rana Balanco	\$	10,119,168.43
OPERATING	<b>3 &amp; CAPITAL REVENUE</b>	<u> </u>	10,110,100110
Signatory Payments:			
Benton County Morrison County	\$ 264,240.00 \$ 257,673.00		
Sherburne County	\$ 717,229.50		
Stearns County	\$ 1,130,027.50		
Todd County	\$ 173,952.50		
Wright County	\$ 1,177,377.00	\$	3,720,499.50
Patron Receipts:			
Branch	\$ 52,930.64		
Revenue Recapture	2,055.22	\$	54,985.86
Other:			
Interest		\$	191,400.04
City of Sartell		\$	21,057.97
Interlibrary Loan Delivery		\$ \$ \$ \$	-
Revenue Fund (MCIT & Miscellaneous I	ncome)	\$	531.79
St. Cloud Reimbursement		\$	94,321.09
RLBSS State Aid			565,831.57
Operating & Capital Revenue Total		\$	4,648,627.82
	D REVENUE 4900 FUNDS		
Legacy Grant		\$	115,309.69
RLTA Grants Minitex Last Mile Grant		\$ \$	137,480.61
Restricted Revenue Total		\$	252,790.30
ASSIGNED	REVENUE 5200 FUNDS		
Fund Development - Collection	\$ 10,072.37		
Fund Development - Communications	\$ 3,551.15		
Fund Development - Programs & Service	es <u>\$ 4,438.99</u>	\$	18,062.51
Interlibrary Loan		\$	506.56
Gift Funds - Branch Gift Funds - Regional		Ф	62,468.51
Gift Funds - Regional Gift Funds - Designated		\$	29,567.54
Revolving Fund		\$	14,380.35
Sales Revenue		\$ \$ \$ \$ \$ \$	15,022.63
Assigned Revenue Total		\$	140,008.10
Total Revenue & Balance		\$	15,160,594.65
=			
<u> </u>	XPENDITURES		
Operating Fund see attached report	<u>XPENDITURES</u>	\$	4 216 581 04
Operating Fund see attached report Fund Balance Report see attached report		\$	4,216,581.04 348,717.99
Operating Fund see attached report Fund Balance Report see attached rep YTD Health Reimbursement Arrangement	port	\$	4,216,581.04 348,717.99 16,369.17
Fund Balance Report see attached rep YTD Health Reimbursement Arrangement Accumulated Depreciation	oort nt (HRA) Distributions	·	348,717.99
Fund Balance Report see attached rep YTD Health Reimbursement Arrangement	oort nt (HRA) Distributions	·	348,717.99 16,369.17
Fund Balance Report see attached rep YTD Health Reimbursement Arrangement Accumulated Depreciation	oort nt (HRA) Distributions	\$	348,717.99 16,369.17 75,000.00

### Great River Regional Library Investment Listing As of May 31, 2025

Total Revenue including prior year Balance, less Expenditures -----\$ 10,503,926.45

#### **CASH AND INVESTMENTS**

<u>CASH AND INVESTMENTS</u>		
Checking Account - FDIC Insured		<u>Amount</u>
Bremer Expense		\$ 266,589.09
Branch Cash		\$ 2,705.00
Savings Accounts	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	4.28%	\$ 2,575,223.75
Custodial Account		
Health Reimbursement Arrangement (MAGIC)		\$ 622,403.61
Certificate of Deposit Investments - FDIC Insured	Net Rate	CD Investment
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$ 231,000.00
Jnited Trust Bank, IL - Maturity 06/20/2025	5.20%	\$ 237,000.00
irst 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
Sbank, Las Vegas, NV - Maturity 09/11/2025	4.60%	\$ 238,000.00
GBC Bank, CA - Maturity 10/2/2025	4.95%	\$ 232,000.00
1aplemark Bank, TX - Maturity 10/02/2025	4.95%	\$ 232,000.00
/est Pointe Bank, WI - Maturity 11/21/2025	4.15%	\$ 239,000.00
inancial Federal Savings Bank - Maturity 01/13/2026	5.05%	\$ 231,000.00
rst Security Bank and Trust Company, OK - Maturity 01/27/2026	4.45%	\$ 239,000.00
Bank, TX - Maturity 02/04/2026	4.29%	\$ 239,000.00
exbank, TX - Maturity 02/10/2026	4.70%	\$ 233,000.00
oone Bank & Trust, IA - Maturity 02/10/2026	4.30%	\$ 239,000.00
nterprise Bank, NE - Maturity 03/16/2026	4.15%	\$ 239,000.00
1ission National Bank, CA - Maturity 04/07/2026	4.20%	\$ 239,000.00
lano Banc, CA - Maturity 04/21/2026	4.20%	\$ 239,000.00
lagstar Bank, TX - Maturity 05/12/2026	4.05%	\$ 235,000.00
olera national Bank, CO - Maturity 05/15/2026	4.20%	\$ 239,000.00
irst Capital Bank, SC - Maturity 06/04/2026	4.10%	\$ 235,000.00
irst Pryority Bank, - Maturity 07/17/2026	5.00%	\$ 226,000.00
he Western State Bank, KS - Maturity 10/05/2026	3.90%	\$ 235,000.00
raditional Bank, KY - Maturity 11/23/2026	3.98%	\$ 230,000.00
Merrick Bank, UT - Maturity 12/07/2026	4.01%	\$ 230,000.00
irst Bank of Ohio, OH - Maturity 05/17/2027	4.15%	\$ 230,000.00
Total MAGIC Certificate of Deposit Investments		\$ 5,641,000.00
Falcon National Bank, MN - Maturity 09/28/2025	4.16%	\$ 250,000.00
·		

Total MAGIC Certificate of Deposit Investments		\$ 5,641,000.00
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

Total Deposits

Accumulated Depreciation

**Month End Balance** 

1,471,005.00

\$ 10,578,926.45

(75,000.00)

\$ 10,503,926.45

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letters of Credit Nos. 2513900190 and 2514900064 dated May 19 and 29, 2025 in the amounts of \$500,000 and \$50,000 from Federal Home Loan Bank of Indianapolis on behalf of Bremer Bank, NA (Old National Bank).

### **Bank Balances Investment Activity**

MAY 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$624,156.87	\$0.00	\$1,753.26	\$622,403.61
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,471,005.00	\$0.00	\$0.00	\$1,471,005.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,409,000.00	\$469,000.00	\$237,000.00	\$5,641,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,602,581.43	\$294,088.92	\$1,321,446.60	\$2,575,223.75
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1010 CASH -BREMER CKG	\$563,379.17	\$619,947.88	\$916,737.96	\$266,589.09
	\$11,672,827.47		_	\$10,578,926.45

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

Operational Signatory Receipts:		Budget		Received	Balance	% Rec'd
Benton County	\$	528,480.00	\$	262,997.00	\$ (265,483.00)	50.00%
Morrison County		515,346.00		256,461.00	\$ (258,885.00)	50.00%
Sherburne County		1,434,460.00		713,856.25	\$ (720,604.00)	50.00%
Stearns County		2,260,055.00		1,124,712.00	\$ (1,135,343.00)	50.00%
Todd County		347,905.00		173,134.50	\$ (174,771.00)	50.00%
Wright County		2,354,754.00	_	1,171,839.00	\$ (1,182,915.00)	50.00%
Signatory Operational Receipts:	\$	7,441,000.00	\$	3,702,999.75	\$ (3,738,001.00)	50.00%
Capital Signatory Receipts		Budget		Received	Balance	% Rec'd
Benton County	\$	2,486.00	\$	1,243.00	\$ (1,243.00)	50.00%
Morrison County		2,424.00		1,212.00	\$ (1,212.00)	50.00%
Sherburne County		6,747.00		3,373.25	\$ (3,374.00)	50.00%
Stearns County		10,631.00		5,315.50	\$ (5,316.00)	50.00%
Todd County		1,636.00		818.00	\$ (818.00)	50.00%
Wright County		11,076.00		5,538.00	\$ (5,538.00)	<u>50.00</u> %
Signatory Capital Receipts:	\$	35,000.00	\$	17,499.75	\$ (17,501.00)	50.00%
Sub-Total Signatory Receipts:	\$	7,476,000.00	\$	3,720,499.50	\$ (3,755,502.00)	50.00%
Other Receipts:		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		54,985.86	(55,014.14)	49.99%
Interest		325,000.00		191,400.04	(133,599.96)	58.89%
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		531.79	(14,468.21)	3.55%
St. Cloud Reimbursement	_	92,000.00		94,321.09	2,321.09	102.52%
Sub-Total Other Receipts:	\$	1,198,444.00	\$	985,040.75	\$ (213,403.25)	82.19%
RLBSS State Aid Revenue		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

#### \*Notes to Revenue

- 2	202	4-2025 RLBSS S	tate Aid:	2026 Revenue Received		
	\$	565,748.82	Rec'd September, 2024			
5	\$	565,914.34	Rec'd October, 2024			
	\$	42,647.72	Rec'd November, 2024			
9	\$	565,831.57	Rec'd February, 2025	\$ -		
;	\$	1,740,142.45	Total received	\$ -	Tota	l received

Revenue received in prior calendar year(s)

Revenue received for 2026 budget

## Operating and Custodial Fund Summary MAY 2025

ОВЈ	ECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTI Budge
GENERAL FUND	)						
4100 PERSONN	NEL						
SAL	ARIES	10-00-4100-110	\$712,395.00	\$81,388.61	\$300,202.72	\$412,192.28	42.14%
SAL	ARIES	10-20-4100-110	\$3,907,635.00	\$192,860.44	\$695,274.47	\$3,212,360.53	17.79%
SAL	ARIES	10-30-4100-110	\$93,200.00	\$10,244.36	\$38,970.17	\$54,229.83	41.81%
SAL	ARIES-RLBSS	10-20-4100-111	\$1,891,100.00	\$448,535.46	\$1,634,727.59	\$256,372.41	86.44%
EE E	BENEFITS	10-00-4100-140	\$129,000.00	\$13,314.07	\$59,974.83	\$69,025.17	46.49%
EE E	BENEFITS	10-20-4100-140	\$683,700.00	\$39,140.93	\$188,427.23	\$495,272.77	27.56%
EE E	BENEFITS	10-30-4100-140	\$25,800.00	\$2,069.16	\$10,825.77	\$14,974.23	41.96%
WO	RKERS COMPENSATION	10-30-4100-160	\$34,750.00	\$0.00	\$30,559.00	\$4,191.00	87.94%
ER I	PAYROLL TAXES-PERA	10-00-4100-170	\$107,755.00	\$12,094.31	\$44,090.60	\$63,664.40	40.929
ER I	PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$94,985.42	\$342,650.57	\$489,193.43	41.199
ER I	PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,551.10	\$5,831.16	\$8,288.84	41.30%
ANN	IUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,475.00	\$525.00	95.639
4100 PERSONN	NEL		\$8,443,299.00	\$896,183.86	\$3,363,009.11	\$5,080,289.89	39.83%
4200 SERVICES	S AND CONTRACTS						
REG	SIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$2,744.80	\$6,944.80	-\$144.80	102.13%
STA	FF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$2,842.86	\$11,353.82	\$13,146.18	46.349
ALL	STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$593.90	\$6,706.10	8.149
	MBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$144.00	\$529.95	\$3,470.05	13.25°
PAT	RON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,037.27	\$29,926.72	\$30,073.28	49.889
BUI	LDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$0.00	\$101,037.41	\$3,962.59	96.23
	URANCE-CONTENTS/OTHER	10-30-4200-246	\$43,250.00	\$0.00	\$44,647.00	-\$1,397.00	103.23 <sup>c</sup>
CAT	ALOG SERVICES	10-20-4200-248	\$100,000.00	\$75.60	\$3,468.45	\$96,531.55	3.47
AUD	DIT	10-30-4200-250	\$25,000.00	\$14,600.00	\$32,600.00	-\$7,600.00	130.40
	SLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$4,818.00	\$2.00	99.96
	EPHONE	10-00-4200-260	\$31,000.00	\$2,340.64	\$10,892.14	\$20,107.86	35.14 <sup>0</sup>
	IVERY SERVICES	10-30-4200-265	\$2,275.00	\$359.88	\$1,063.91	\$1,211.09	46.77
=	JIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$3,660.96	\$11,374.24	\$19,625.76	36.69
	MUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$1,240.83	\$19,058.53	\$11,941.47	61.48
	ES TAX	10-00-4200-288	\$4,400.00	\$0.00	\$2,373.00	\$2,027.00	53.93
	S/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,554.00	\$29,092.74	\$57,107.26	33.75
	AL SERVICES	10-30-4200-291	\$12,000.00	\$337.50	\$2,373.18	\$9,626.82	19.78
	TEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$118.13	\$5,736.13	\$763.87	88.25
4200 SERVICES	S AND CONTRACTS		\$585,045.00	\$38,056.47	\$317,883.92	\$267,161.08	54.33°
4300 COMMOD							
	PLIES	10-00-4300-310	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	PLIES	10-20-4300-310	\$57,000.00	\$3,413.87	\$25,009.11	\$31,990.89	43.889
	PLIES	10-30-4300-310	\$300.00	\$0.00	\$57.65	\$242.35	19.22
POS 4300 COMMOD	STAGE	10-30-4300-330	\$14,000.00	\$1,954.00 \$5,367.87	\$6,689.22	\$7,310.78	47.78°
			\$73,700.00	\$5,307.67	\$31,755.98	\$41,944.02	43.09
4400 VEHICLE		10 20 4400 420	¢27.000.00	48 000 00	\$16,036.08	¢10.062.02	E0 200
	ET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$8,000.00		\$10,963.92	59.39
	ET VEHICLES -INSURANCE	10-20-4400-430	\$3,600.00	\$872.01	\$4,119.01	-\$519.01	114.429
	ET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$1,291.60	\$7,206.92	\$4,293.08	62.679
	EAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$30.80	\$326.20	\$673.80	32.629
MIL 4400 VEHICLE	EAGE REIMBURSEMENTS EXPENSES	10-20-4400-460	\$30,000.00 \$73,100.00	\$5,336.24 \$15,530.65	\$14,933.52 \$42,621.73	\$15,066.48 \$30,478.27	49.78° 58.31°
4500 LIBRARY			,,	, -,0.00	,,	,, ., <b></b> .	
	MATERIALS DKS & PRINT MATERIALS	10-20-4500 510	¢540 000 00	¢72 022 11	¢221 266 21	¢210 622 70	40 00¢
		10-20-4500-510	\$540,000.00	\$72,033.11	\$221,366.21	\$318,633.79	40.99
	IODICALS	10-20-4500-520	\$52,000.00	\$4,737.00	\$16,076.30	\$35,923.70	30.929
MED	ЛА	10-20-4500-540	\$70,000.00	\$5,680.18	\$21,727.53	\$48,272.47	31.04 <sup>o</sup>

## Operating and Custodial Fund Summary MAY 2025

ODJECT Docor	Act Codo	Pudgot	MTD	YTD Amount	2025 YTD	%YTD
OBJECT Descr	Act Code	Budget	Amount	Amount	Balance	Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$36,422.42	\$130,775.66	\$183,224.34	41.65%
4500 LIBRARY MATERIALS		\$976,000.00	\$118,872.71	\$389,945.70	\$586,054.30	39.95%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$0.00	\$160.69	\$4,339.31	3.57%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$144.49	\$219.65	\$1,280.35	14.64%
4600 EQUIPMENT		\$6,000.00	\$144.49	\$380.34	\$5,619.66	6.34%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$182.76	\$217.24	45.69%
4700 CONTINGENCY		\$400.00	\$0.00	\$182.76	\$217.24	45.69%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$21,675.02	\$59,086.95	\$110,913.05	34.76%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$612.39	\$9,387.61	6.12%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$727.00	\$84,273.00	0.86%
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	\$9,340.16	\$45,659.84	16.98%
4800 AUTOMATION OPERATING		\$338,000.00	\$21,675.02	\$70,801.50	\$267,198.50	20.95%
10 GENERAL FUND		\$10,495,544.00	\$1,095,831.07	\$4,216,581.04	\$6,278,962.96	40.17%
		\$10,495,544.00	\$1,095,831.07	\$4,216,581.04	\$6,278,962.96	40.17%

# Great River Regional Library Fund Balance Activity For the Month Ended May 31, 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	-	141,826.87	45,890.62
Legacy Fund 2025	940	207,557.45	23,061.94	-	230,619.39
Minitex Last Mile	946	-		-	-
RLTA	986	530,819.67	-	87,567.67	443,252.00
		\$ 926,094.61	\$ 23,061.94	\$ 229,394.54	\$ 719,762.01
COMMITTED OTHER FUNDS	10.40.5100.				
AMHS System Project(s)	241	350,000.00			350,000.00
Compensated Absence Fund	983	623,644.00	-		623,644.00
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		645.93	19,097.98
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
		\$ 1,366,264.45	\$ -	\$ 645.93	\$ 1,365,618.52
ASSIGNED FUNDS	10.40.5200.	Balance, 5/1/2025	MTD Receipts	YTD Expenses	Balance, 5/31/2025
FD - Collection	816	52,304.00	509.26	6,273.56	46,539.70
FD - Communications	821	23,184.18	114.43	4,304.29	18,994.32
FD - Programs & Services	822	78,837.38	143.05	5,209.00	73,771.43
Gift Funds - Branch	820	152,729.94	31,404.45	44,353.33	139,781.06
Gift Funds - Designations	818	591,486.59		23,386.63	568,099.96
Gift Funds - Regional	819	76,628.99	6,170.00	20,655.37	62,143.62
Interlibrary Loan - Lost Materials	810	8,445.70	148.38	176.00	8,418.08
Revolving Fund	825	12,220.15	2,160.20	14,380.35	-
Sales Revenue	994	58,514.81	15,022.63	238.64	73,298.80
		\$ 1,054,351.74	\$ 55,672.40	\$ 118,977.17	\$ 991,046.97
	TOTAL	\$ 4,378,560.68	\$ 78,734.34	\$ 349,017.64	\$ 4,108,277.38

### Fund Balance Report MAY 2025

ОВЈ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET	-					
	OMMITTED FUNDS					
710		4707 040 60	¢0.00	¢0.00	¢707.040.60	0.00%
710 720	CAPITAL - AUTOMATION  CAPITAL - BRANCH DEVELOPMENT	\$787,940.68 \$125,213.24	\$0.00 \$0.00	\$0.00 \$0.00	\$787,940.68 \$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%
	DMMITTED 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		<i>+-//-</i>	,	4	<b>4-77-</b>	
	D FUNDS					
4900 RESTRICTE						
939	LEGACY FUND 2024	\$187,717.49	\$65,060.14	\$141,826.87	\$45,890.62	75.55%
940	LEGACY FUND 2025	\$230,619.39	\$0.00	\$0.00	\$230,619.39	0.00%
946 986	MINITEX LAST MILE RLTA	\$0.00 \$530,819.67	\$0.00	\$0.00	\$0.00 \$443,353,00	0.00% 16.50%
4900 RESTRICTE		\$949,156.55	\$15,319.31 \$80,379.45	\$87,567.67 \$229,394.54	\$443,252.00 \$719,762.01	24.17%
	D TONDS			\$229,394.54		24.17%
10 GRANTS		\$949,156.55	\$80,379.45	\$229,394.34	\$719,762.01	24.17%
40 DESIGNATIONS 8	k DONATIONS					
5100 COMMITTE	D FUNDS					
241	AMHS SYSTEM PROJECT(S)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
983	COMPENSATED ABSENCES	\$623,644.00	\$0.00	\$0.00	\$623,644.00	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	\$645.93	\$19,097.98	3.27%
850 813	EXTENDED ACCESS PILOT PATRON SELF SERVICE	\$50,000.00 \$9,807.98	\$0.00	\$0.00 \$0.00	\$50,000.00 \$9,807.98	0.00% 0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00 \$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 COMMITT	FD FUNDS	\$1,366,264.45	\$0.00	\$645.93	\$1,365,618.52	0.05%
3100 CON 1111	25 1 51125	Ψ1/000/20 II IO	4	4	41/333/613.32	0.0370
5200 ASSIGNED	FUNDS					
816	FD - COLLECTION	\$52,813.26	\$23.69	\$6,273.56	\$46,539.70	11.88%
821	FD - COMMUNICATIONS	\$23,298.61	\$721.00	\$4,304.29	\$18,994.32	18.47%
822	FD - PROGRAMS & SERVICES	\$78,980.43	\$0.00	\$5,209.00	\$73,771.43	6.60%
820	GIFT FUNDS BRANCH	\$184,134.39	\$14,844.13	\$44,353.33	\$139,781.06	24.09%
818	GIFT FUNDS DESIGNATED	\$591,486.59	\$9,538.92	\$23,386.63	\$568,099.96	3.95%
819	GIFT FUNDS REGIONAL	\$82,798.99	\$7,281.00	\$20,655.37	\$62,143.62	24.95%
810	INTERLIBRARY LOAN	\$8,594.08	\$16.00	\$176.00	\$8,418.08	2.05%
825	REVOLVING FUND	\$14,380.35	\$2,459.85	\$14,380.35	\$0.00	100.00%
994	SALES REVENUE	\$73,537.44	\$238.64	\$238.64	\$73,298.80	0.32%
5200 ASSIGNED		\$1,110,024.14	\$35,123.23	\$118,977.17	\$991,046.97	10.72%
40 DESIGNATIONS 8	& DONATIONS	\$2,476,288.59	\$35,123.23	\$119,623.10	\$2,356,665.49	4.83%
10 GENERAL FUND		\$4,457,295.02	\$115,502.68	\$349,017.64	\$4,108,277.38	7.83%
		\$4,457,295.02	\$115,502.68	\$349,017.64	\$4,108,277.38	7.83%

		WAY 2	025		
Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
	+600.04			004060	
ALERUS	\$600.34			004369	
ALERUS	\$600.34			004356	
BCBS OF MN	\$1,719.66			004379	
COLONIAL LIFE	\$31.36			004365	
DELTA DENTAL	\$515.01			004362	
EYEMED	\$102.30			004361	
FEDERAL TAX PAYMENT	\$4,546.58			004368	
FEDERAL TAX PAYMENT	\$4,543.89			004354	
FEDERAL TAX PAYMENT	\$4,995.13			004385	
GUARDIAN LIFE	\$125.67			004353	
MESSERLI KRAMER	\$266.85			099481	
MESSERLI KRAMER	\$266.85			099375	
MESSERLI KRAMER	\$266.85			099374	
MNDOR	\$124.32			004364	
MNDOR	\$124.32			004386	
MSRS - MN STATE RETIREMENT SY	\$420.00			004360	
MSRS - MN STATE RETIREMENT SY	\$420.00			004375	
ONE DIGITAL	\$26.97			099372	
PAYROLL	\$18,288.59			004366	
PAYROLL	\$18,249.70			004355	
PAYROLL	\$19,832.46			004387	
PUBLIC EMPLOYEES RETIREMENT	\$1,773.72			044383	
PUBLIC EMPLOYEES RETIREMENT	\$1,776.80			004358	
PUBLIC EMPLOYEES RETIREMENT	\$1,754.90			004372	
110 SALARIES	\$81,372.61				
140 EE BENEFITS					
ALERUS	\$2,083.30			004382	
ALERUS	\$1,250.00			004370	
ALERUS	\$1,365.83			004382	
ALERUS	\$1,250.00			004357	
BCBS OF MN	\$8,605.86			004379	
GUARDIAN LIFE	\$124.91			004353	
140 EE BENEFITS	\$14,679.90				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$1,940.01			004354	
FEDERAL TAX PAYMENT	\$1,941.51			004368	
FEDERAL TAX PAYMENT	\$2,087.56			004385	
PUBLIC EMPLOYEES RETIREMENT	\$2,023.42			004384	
PUBLIC EMPLOYEES RETIREMENT	\$2,050.17			004359	
PUBLIC EMPLOYEES RETIREMENT	\$2,051.64			004373	
170 ER PAYROLL TAXES-P	\$12,094.31				
4100 PERSONNEL	\$108,146.82				
4200 SERVICES AND CONTRACTS	. ,				
210 REGIONAL BOARD MEETINGS					
GALLAGHER, CHARLOTTE	\$75.00			099476	4.24.25 YAC
GALLAGHER, CHARLOTTE GALLAGHER, CHARLOTTE	\$75.00 \$75.00			099476	4.15.25 BOT
GALLAGIILK, CHARLOTTE	\$75.00			U224/U	1.13.23 DO I

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
210 REGIONAL BOARD M	\$150.00	<del></del>			
211 STAFF DEVELOPMENT SERVICES					
ELAN	\$421.86			004374	
ST CLOUD CHAMBER OF COMMRCE	\$25.00			099369	96991
211 STAFF DEVELOPMENT	\$446.86				
220 MEMBERSHIPS & SUBSCRIPTIONS					
ELAN	\$144.00			004374	
220 MEMBERSHIPS & SUB	\$144.00				
260 TELEPHONE					
ALBANY MUTUAL TELEPHONE	\$33.95			004371	
ARVIG	\$26.94			004380	
ARVIG	\$1,366.56			004380	
SYTEK	\$36.45			004363	
VERIZON WIRELESS	\$876.74			099366	
260 TELEPHONE	\$2,340.64				
290 HRIS/PAYROLL SERVICES					
ALERUS	\$506.75			004381	
ALERUS	\$74.00			004378	
PAYLOCITY	\$4,673.65			004377	
290 HRIS/PAYROLL SERV	\$5,254.40				
4200 SERVICES AND CONTRACT	\$8,335.90				
4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$30.80			004366	
460 MILEAGE REIMBURSE	\$30.80				
4400 VEHICLE EXPENSES	\$30.80				
4700 CONTINGENCY					
910 CONTINGENCY					
VOID	\$0.00			099479	VOID
VOID	\$0.00			099475	VOID
VOID	\$0.00			099370	VOID
910 CONTINGENCY	\$0.00				
4700 CONTINGENCY	\$0.00				
00 INSTITUTIONAL SUPPORT SERVI	\$116,513.52				
10 GRANTS					
4900 RESTRICTED FUNDS					
939 LEGACY FUND 2024					
ELAN	\$136.80			004374	META
RUPRECHT, LAURA	\$695.00			099365	ME
WONDERWEAVERS	\$300.00			099367	LP
939 LEGACY FUND 2024	\$1,131.80				
986 RLTA					
VERIZON WIRELESS	\$1,081.57			099368	
986 RLTA	\$1,081.57				
4900 RESTRICTED FUNDS	\$2,213.37				

			MAY 20	)25		
	Search Name	Amount	Invoice #	Invoice Date	Check #	Description
10 GRANTS		\$2,213.37				•
20 PUBLIC S	SERVICES					
4100 PEF	RSONNEL					
110	SALARIES					
	AFSCME COUNCIL 65	\$958.76			099377	
	AFSCME COUNCIL 65	\$2.98			099364	
	AFSCME COUNCIL 65	\$942.98			099376	
	ALERUS	\$1,688.31			004356	
	ALERUS	\$1,688.31			004369	
	BCBS OF MN	\$2,693.96			004379	
	COLONIAL LIFE	\$485.86			004365	
	DELTA DENTAL	\$2,887.37			004362	
	EYEMED	\$359.70			004361	
	FEDERAL TAX PAYMENT	\$33,489.47			004354	
	FEDERAL TAX PAYMENT	\$33,170.94			004385	
	FEDERAL TAX PAYMENT	\$31,941.02			004368	
	GUARDIAN LIFE	\$685.43			004353	
	MSRS - MN STATE RETIREMENT SY	\$3,624.00			004375	
	MSRS - MN STATE RETIREMENT SY	\$3,649.00			004360	
	ONE DIGITAL	\$179.80			099372	
	PAYROLL	\$1,872.28			004367	
	PAYROLL	\$15,463.91			004387	
	PAYROLL	\$5,889.91			004366	
	PAYROLL	\$10,852.30			004355	
	PUBLIC EMPLOYEES RETIREMENT	\$13,364.83			004372	
	PUBLIC EMPLOYEES RETIREMENT	\$13,610.72			044383	
	PUBLIC EMPLOYEES RETIREMENT	\$13,166.60			004358	
110	SALARIES	\$192,668.44				
111	SALARIES-RLBSS					
	PAYROLL	\$149,511.82			004355	
	PAYROLL	\$149,511.82			004366	
	PAYROLL	\$149,511.82			004387	
111	SALARIES-RLBSS	\$448,535.46				
140	EE BENEFITS					
	ALERUS	\$387.43			004382	
	ALERUS	\$739.15			004382	
	ALERUS	\$ <b>4,</b> 375.00			004357	
	ALERUS	\$4,375.00			004370	
	ALERUS	-\$299.65			004382	
	BCBS OF MN	\$29,167.67			004379	
	GUARDIAN LIFE	\$484.11			004353	
140	EE BENEFITS	\$39,228.71				
170	ER PAYROLL TAXES-PERA					
	FEDERAL TAX PAYMENT	\$16,489.02			004385	
	FEDERAL TAX PAYMENT	\$15,918.60			004368	
	FEDERAL TAX PAYMENT	\$16,256.82			004354	
	PUBLIC EMPLOYEES RETIREMENT	\$15,688.52			004384	
	PUBLIC EMPLOYEES RETIREMENT	\$15,192.23			004359	
	PUBLIC EMPLOYEES RETIREMENT	\$15,440.23			004373	
170	ER PAYROLL TAXES-P	\$94,985.42				

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4100 PERSONNEL	\$775,418.03		_ 200		
4200 SERVICES AND CONTRACTS					
280 COMMUNICATIONS & MARKETING					
ELAN	\$32.00			004374	IMPRINT
ELAN	\$141.08			004374	META
SHIFT DESIGN	\$135.00			099472	3771
280 COMMUNICATIONS &	\$308.08				
4200 SERVICES AND CONTRACT	\$308.08				
4300 COMMODITIES					
310 SUPPLIES					
INNOVATIVE OFFICE SOLUTIONS	\$71.20			099480	4807060
310 SUPPLIES	\$71.20				
4300 COMMODITIES	\$71.20				
4400 VEHICLE EXPENSES					
420 FLEET VEHICLE - FUEL					
FIRST FUEL BANKS	\$8,000.00			099483	
420 FLEET VEHICLE - FUE	\$8,000.00				
440 FLEET - REPAIRS & MAINT					
ELAN	\$11.88			004374	
ELAN	\$891.17			004374	JEEP
ELAN	\$243.25			004374	2022 MID
440 FLEET - REPAIRS & M	\$1,146.30				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,020.74			004366	
PAYROLL	\$2,529.80			004387	
PAYROLL	\$1,785.70			004355	
460 MILEAGE REIMBURSE	\$5,336.24				
4400 VEHICLE EXPENSES	\$14,482.54				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					
AMAZON CAPITAL SERVICES	\$990.97			099373	
CENGAGE LEARNING	\$1,498.04			099477	
CENGAGE LEARNING	\$1,334.80			099477	
ELAN	\$300.95			004374	ABK
ELAN	\$186.10			004374	JBK
LISIC, MATTHEW SIMESSO, TALILA	\$27.95 \$11.02			099474 099473	
510 BOOKS & PRINT MAT	\$4,349.83			055773	
540 MEDIA	. ,				
AMAZON CAPITAL SERVICES	\$413.37			099373	
ELAN	\$413.37 \$43.99			099373	JSW
540 MEDIA	\$457.36			50 IJ/T	30
4500 LIBRARY MATERIALS	\$4,807.19				
4600 EQUIPMENT	, ,				
630 SMALL EQUIPMENT					

## Monthly Prepaid Bills MAY 2025 Invoice Invoice

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$144.49			004374	
630 SMALL EQUIPMENT	\$144.49			00 137 1	
4600 EQUIPMENT	\$144.49				
20 PUBLIC SERVICES	\$795,231.53				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$104.12			004362	
EYEMED	\$7.10			004361	
FEDERAL TAX PAYMENT	\$585.51			004354	
FEDERAL TAX PAYMENT	\$609.29			004385	
FEDERAL TAX PAYMENT	\$563.46			004368	
MSRS - MN STATE RETIREMENT SY	\$50.00			004375	
MSRS - MN STATE RETIREMENT SY	\$50.00			004360	
ONE DIGITAL	\$8.99			099372	
PAYROLL	\$2,544.41			004355	
PAYROLL	\$2,645.44			004387	
PAYROLL	\$2,406.90			004366	
PUBLIC EMPLOYEES RETIREMENT	\$214.15			004372	
PUBLIC EMPLOYEES RETIREMENT	\$229.74			044383	
PUBLIC EMPLOYEES RETIREMENT  110 SALARIES	\$225.25			004358	
110 SALARIES	\$10,244.36				
140 EE BENEFITS					
ALERUS	\$250.00			004357	
ALERUS	\$250.00			004370	
BCBS OF MN	\$1,555.70			004379	
GUARDIAN LIFE	\$13.46			004353	
140 EE BENEFITS	\$2,069.16				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$270.38			004385	
FEDERAL TAX PAYMENT	\$260.84			004354	
FEDERAL TAX PAYMENT	\$247.79			004368	
PUBLIC EMPLOYEES RETIREMENT	\$265.09			004384	
PUBLIC EMPLOYEES RETIREMENT	\$247.10			004373	
PUBLIC EMPLOYEES RETIREMENT	\$259.90			004359	
170 ER PAYROLL TAXES-P	\$1,551.10				
4100 PERSONNEL	\$13,864.62				
4200 SERVICES AND CONTRACTS					
250 AUDIT					
SCHLENNER WENNER	\$14,600.00			099371	330283
250 AUDIT	\$14,600.00				
265 DELIVERY SERVICES					
CENTRAL MN DELIVERY 265 DELIVERY SERVICES	\$180.11 \$180.11			099482	21354
293 SYSTEM DIRECTOR S FUND					
ELAN	\$118.13			004374	
293 SYSTEM DIRECTOR S	\$118.13			00-13/T	

4200 SERVICES AND CONTRACT \$14,898.24  4300 COMMODITIES  330 POSTAGE QUADIENT FINANCE \$1,800.00 330 OPERATION & MAINT. SERVICES \$1,800.00 330 OPERATION & MAINT. SERVICES \$1,800.00 330 OPERATION & MAINT. SERVICES \$1,800.00 340 OPERATION & MAINT. SERVICES \$1,800.00 340 OPERATION & MAINT. SERVICES \$1,800.00 350 OPERATION & MAINT. SERVICES \$1,800.00 361 OPERATION & MAINT. SERVICES \$1,800.00 370 OPERATION & MAINT. SERVICES \$1,800.00 381 OPERATION & MAINT. SERVICES \$1,800.00 381 OPERATION & MAINT. SERVICES \$1,800.00 \$1,900.00	Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4300 COMMINDITIES 330 POSTAGE QUADIENT FINNCE \$1,800.00 330 POSTAGE \$1,800.00 330 POSTAGE \$1,800.00 330 OFERATION & MAINT. SERVICES \$30,562.86  40 DESIGNATIONS & DONATIONS  500 ASSIGNED FINDS 816 FD - COLLECTION \$214.97 004374 KIT ELAN \$14.97 004374 KIT 816 FD - COLLECTION \$23.00 818 GIFT FUNDS DESIGN 455.00 818 GIFT FUNDS REGIONAL ELAN \$12.9.35 004374 CWA ELAN \$436.97 004374 GRB1 ELAN \$436.97 004374 GRB1 ELAN \$210.77 004374 GRB1 ELAN \$436.97 004374 GRB1 ELAN \$135.00 819 GIFT FUNDS REGION \$1,375.00 819 GIFT FUNDS REGION \$1,375.00 820 GIFT FUNDS REGION \$1,375.00 821 GIFT FUNDS REGION \$1,375.00 821 GIFT FUNDS REGION \$1,375.00 822 GIFT FUNDS REGION \$1,375.00 823 GIFT FUNDS REGION \$1,375.00 824 GRB1 GRB1 GRB1 GRB1 GRB1 GRB1 GRB1 GRB1				Dute	Criccit "	Безеприон
QUADIENT FINANCE		4-4000				
QUADJENT FINANCE \$1,800.00 330 POSTAGE \$1,800.00 4300 COMMODITES \$1,800.00 30 OPERATION & MAINT. SERVICES \$30,562.86 40 DESIGNATIONS & DONATIONS 5200 ASSIGNED FUNDS 816 FD - COLLECTION \$2.50  MALZON CAPITAL SERVICES \$8.77 0937.3 KIT LAW SERVICES \$1,500  B18 GIFT FUNDS DESIGNATED ELAN \$25.69  B18 GIFT FUNDS DESIGNATED  ELAN \$129.26 004374 CWA B19 GIFT FUNDS REGIONAL  ELAN \$129.77 004374 GR61  ELAN \$219.77 004374 GR61  ELAN \$219.77 004374 GR610 C  B19 GIFT FUNDS REGION \$1,376.00  B19 GIFT FUN						
330 POSTAGE						
\$1,800.00					004376	
30 OPERATION & MAINT. SERVICES   \$30,562.86						
ADD DESIGNATIONS & DONATIONS	4300 COMMODITIES	\$1,800.00				
STATE   STAT	30 OPERATION & MAINT. SERVICES	\$30,562.86				
### STATE	40 DESIGNATIONS & DONATIONS					
## STATE	5200 ASSIGNED FUNDS					
ELAN \$23.69  818 GIFT FUNDS DESIGNATED  ELAN 456.00 04374 CWA  818 GIFT FUNDS DESIGN 456.00  819 GIFT FUNDS REGIONAL  ELAN \$129.26 004374 GR61  ELAN \$36.97 004374 GR61D C  ELAN \$219.77 004374 GR61D C  SHIFT DESIGN \$990.00 099472 GR03P  819 GIFT FUNDS REGION \$1,376.00  820 GIFT FUNDS BRANCH  ELAN \$154.14 004374 KY C  ELAN \$14.92 004374 WP P  ELAN \$194.98 004374 WP P  ELAN \$50.24 004374 WP P  ELAN \$50.24 004374 UF P  ELAN \$142.50 004374 UF P  ELAN \$142.50 004374 EP P  ELAN \$142.50 004374 BL P  ELAN \$241.55 004374 BL P  ELAN \$87.05 004374 BL P  ELAN \$88.39 004374 SC0 P  ELAN \$88.39 004374 SC0 P  ELAN \$88.39 004374 SC0 P  ELAN \$48.67 004374 SC0 P  ELAN \$194.96 004374 RP P  ELAN \$48.67 004374 RP P  ELAN \$149.96 004374 RP P  ELAN \$194.96 004374 RP P  ELAN \$149.96 004	816 FD - COLLECTION					
ELAN \$23.69  818 GIFT FUNDS DESIGNATED  ELAN 456.00 04374 CWA  818 GIFT FUNDS DESIGN 456.00  819 GIFT FUNDS REGIONAL  ELAN \$129.26 004374 GR61  ELAN \$36.97 004374 GR61D C  ELAN \$219.77 004374 GR61D C  SHIFT DESIGN \$990.00 099472 GR03P  819 GIFT FUNDS REGION \$1,376.00  820 GIFT FUNDS BRANCH  ELAN \$154.14 004374 KY C  ELAN \$14.92 004374 WP P  ELAN \$194.98 004374 WP P  ELAN \$50.24 004374 WP P  ELAN \$50.24 004374 UF P  ELAN \$142.50 004374 UF P  ELAN \$142.50 004374 EP P  ELAN \$142.50 004374 BL P  ELAN \$241.55 004374 BL P  ELAN \$87.05 004374 BL P  ELAN \$88.39 004374 SC0 P  ELAN \$88.39 004374 SC0 P  ELAN \$88.39 004374 SC0 P  ELAN \$48.67 004374 SC0 P  ELAN \$194.96 004374 RP P  ELAN \$48.67 004374 RP P  ELAN \$149.96 004374 RP P  ELAN \$194.96 004374 RP P  ELAN \$149.96 004	AMAZON CAPITAL SERVICES	\$8.72			099373	KIT
B18 GIFT FUNDS DESIGN	ELAN				004374	KIT
ELAN   -\$56.00   -\$56.00     -\$56.00	816 FD - COLLECTION	\$23.69				
ELAN   -\$56.00   -\$56.00     -\$56.00	818 GIFT FUNDS DESIGNATED					
### Standard		<b>*</b> FC 00			004274	CHA
### STATE   Band					004374	CWA
ELAN \$129.26	919 GIFT FUNDS DESIGN	-\$30.00				
ELAN \$219.77 004374 GR09 P ELAN \$219.77 004374 GR61D C SHIFT DESIGN \$990.00  819 GIFT FUNDS REGION \$1,376.00  820 GIFT FUNDS BRANCH  ELAN \$154.14 004374 KY C ELAN \$114.92 004374 KY C ELAN \$194.98 004374 KI P ELAN \$502.34 004374 BE P ELAN \$37.65 004374 BE P ELAN \$37.65 004374 BE P ELAN \$414.56 004374 BE P ELAN \$414.56 004374 BR P ELAN \$88.39 004374 AN P ELAN \$88.39 004374 SC09 C ELAN \$50.234 004374 BR P ELAN \$48.67 004374 BR P ELAN \$48.67 004374 BR P ELAN \$48.67 004374 SC09 C ELAN \$48.67 004374 BR P ELAN \$194.96 004374 BR P ELAN \$149.86 004374 BR P ELAN \$19.61 004374 BR P ELAN \$10.00 004374 BR	819 GIFT FUNDS REGIONAL					
ELAN   \$219.77   9990.00   99972   GR03P	ELAN	\$129.26			004374	GR61
SHIFT DESIGN   \$990.00   \$1,376.00   \$1,47.0	ELAN	\$36.97			004374	GR09 P
### Standard	ELAN				004374	GR61D C
## Stand					099472	GR03P
ELAN \$154.14 004374 SC03 C  ELAN \$14.92 004374 RY C  ELAN \$194.98 004374 WP P  ELAN \$65.99 004374 SK P  ELAN \$502.34 004374 IF P  ELAN \$102.34 004374 IF P  ELAN \$142.50 004374 IF P  ELAN \$37.65 004374 BE P  ELAN \$27.65 004374 BE P  ELAN \$87.94 004374 ER P  ELAN \$88.39 004374 AN P  ELAN \$88.39 004374 AN P  ELAN \$48.67 004374 SC09 C  ELAN \$194.96 004374 SC09 P  ELAN \$194.96 004374 BR P  ELAN \$42.62 004374 PA P  ELAN \$42.62 004374 RI P  ELAN \$149.86 004374 RI P  ELAN \$194.96 004374 RI P  ELAN \$196.1 004374 RI P  ELAN \$19.61 004374 ME C  ELAN \$88.39 004374 KI P  ELAN \$23.96.6  821 FD - COMMUNICATION \$238.00  825 REVOLVING FUND	819 GIFT FUNDS REGION	\$1,376.00				
ELAN \$194.98 004374 RY C  ELAN \$194.98 004374 WP P  ELAN \$65.99 004374 SK P  ELAN \$502.34 004374 LF P  ELAN \$502.34 004374 SC P  ELAN \$142.50 004374 SC D  ELAN \$142.50 004374 SC D  ELAN \$37.65 004374 BE P  ELAN \$241.56 004374 BL P  ELAN \$87.94 004374 ER P  ELAN \$88.39 004374 AN P  ELAN \$88.39 004374 AN P  ELAN \$48.67 004374 SC09 C  ELAN \$53.85 004374 SC09 C  ELAN \$194.96 004374 SC09 P  ELAN \$194.96 004374 BR P  ELAN \$42.62 004374 BR P  ELAN \$211.29 004374 RI P  ELAN \$211.29 004374 RI P  ELAN \$194.86 004374 RI P  ELAN \$194.86 004374 RY P  ELAN \$194.86 004374 RY P  ELAN \$196.1 004374 ME C  ELAN \$196.1 004374 ME C  ELAN \$2339.66  821 FD - COMMUNICATIONS  ELAN \$328.00 004374 N2	820 GIFT FUNDS BRANCH					
ELAN \$194.98 004374 WP P  ELAN \$65.99 004374 SK P  ELAN \$502.34 004374 LF P  ELAN \$142.50 004374 SC12 C  ELAN \$37.65 004374 BE P  ELAN \$241.56 004374 BL P  ELAN \$87.94 004374 ER P  ELAN \$88.39 004374 AN P  ELAN \$88.39 004374 SC09 C  ELAN \$48.67 004374 SC09 C  ELAN \$53.85 004374 SC09 P  ELAN \$194.96 004374 SC09 P  ELAN \$194.96 004374 PA P  ELAN \$42.62 004374 PA P  ELAN \$42.62 004374 PA P  ELAN \$149.86 004374 RI P  ELAN \$149.86 004374 RI P  ELAN \$19.61 004374 ME C  ELAN \$19.61 004374 ME C  ELAN \$88.39 004374 KI P  820 GIFT FUNDS BRANCH \$2,339.66  821 FD - COMMUNICATIONS  ELAN \$328.00 004374 N2	ELAN	\$154.14			004374	SC03 C
ELAN \$65.99 004374 SK P ELAN \$502.34 004374 LF P ELAN \$142.50 004374 SC12 C ELAN \$37.65 004374 BE P ELAN \$241.56 004374 BE P ELAN \$241.56 004374 BL P ELAN \$87.94 004374 ER P ELAN \$883.9 004374 AN P ELAN \$88.39 004374 AN P ELAN \$48.67 004374 SC09 C ELAN \$53.85 004374 SC09 P ELAN \$194.96 004374 BR P ELAN \$194.96 004374 BR P ELAN \$211.29 004374 PA P ELAN \$211.29 004374 RI P ELAN \$149.86 004374 RI P ELAN \$19.61 004374 ME C ELAN \$239.66  821 FD - COMMUNICATIONS ELAN \$238.00 004374 N2  825 REVOLVING FUND	ELAN	\$14.92			004374	RY C
ELAN   \$502.34   004374   LF P	ELAN	\$194.98			004374	WP P
ELAN \$142.50 004374 SC12 C ELAN \$37.65 004374 BE P ELAN \$241.56 004374 BL P ELAN \$87.94 004374 ER P ELAN \$88.39 004374 AN P ELAN \$48.67 004374 SC09 C ELAN \$53.85 004374 SC09 P ELAN \$194.96 004374 SC09 P ELAN \$194.96 004374 PA P ELAN \$42.62 004374 PA P ELAN \$211.29 004374 RI P ELAN \$194.86 004374 RI P ELAN \$196.1 004374 ME C ELAN \$19.61 004374 ME C ELAN \$2,339.66  821 FD - COMMUNICATIONS ELAN \$328.00 004374 N2	ELAN	\$65.99			004374	SK P
ELAN       \$37.65       004374       BE P         ELAN       \$241.56       004374       BL P         ELAN       \$87.94       004374       ER P         ELAN       \$88.39       004374       AN P         ELAN       \$48.67       004374       SC09 C         ELAN       \$53.85       004374       SC09 P         ELAN       \$194.96       004374       BR P         ELAN       \$42.62       004374       RI P         ELAN       \$211.29       004374       RI P         ELAN       \$149.86       004374       RY P         ELAN       \$19.61       004374       ME C         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00       004374       N2         825 REVOLVING FUND	ELAN	•				
ELAN       \$241.56       004374       BL P         ELAN       \$87.94       004374       ER P         ELAN       \$88.39       004374       AN P         ELAN       \$48.67       004374       SC09 C         ELAN       \$53.85       004374       SC09 P         ELAN       \$194.96       004374       BR P         ELAN       \$42.62       004374       PA P         ELAN       \$211.29       004374       RI P         ELAN       \$19.61       004374       ME C         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00       004374       N2         821 FD - COMMUNICATIO       \$328.00       004374       N2						
ELAN       \$87.94       004374       ER P         ELAN       \$88.39       004374       AN P         ELAN       \$48.67       004374       SC09 C         ELAN       \$53.85       004374       SC09 P         ELAN       \$194.96       004374       BR P         ELAN       \$42.62       004374       PA P         ELAN       \$211.29       004374       RI P         ELAN       \$149.86       004374       RY P         ELAN       \$19.61       004374       ME C         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00       004374       N2         821 FD - COMMUNICATIO       \$328.00       004374       N2						
ELAN       \$88.39       004374       AN P         ELAN       \$48.67       004374       SC09 C         ELAN       \$53.85       004374       SC09 P         ELAN       \$194.96       004374       BR P         ELAN       \$42.62       004374       PA P         ELAN       \$211.29       004374       RI P         ELAN       \$149.86       004374       RY P         ELAN       \$19.61       004374       ME C         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00       004374       N2         821 FD - COMMUNICATIO       \$328.00       004374       N2						
ELAN       \$48.67       004374       SC09 C         ELAN       \$53.85       004374       SC09 P         ELAN       \$194.96       004374       BR P         ELAN       \$42.62       004374       PA P         ELAN       \$211.29       004374       RI P         ELAN       \$19.61       004374       ME C         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00       004374       N2         825 REVOLVING FUND       \$328.00						
ELAN       \$53.85       004374       \$C09 P         ELAN       \$194.96       004374       BR P         ELAN       \$42.62       004374       PA P         ELAN       \$211.29       004374       RI P         ELAN       \$149.86       004374       RY P         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00       004374       N2         821 FD - COMMUNICATIO       \$328.00       004374       N2         825 REVOLVING FUND						
ELAN       \$194.96       004374       BR P         ELAN       \$42.62       004374       PA P         ELAN       \$211.29       004374       RI P         ELAN       \$149.86       004374       RY P         ELAN       \$19.61       004374       ME C         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00       004374       N2         821 FD - COMMUNICATIO       \$328.00       004374       N2						
ELAN       \$42.62       004374       PA P         ELAN       \$211.29       004374       RI P         ELAN       \$149.86       004374       RY P         ELAN       \$19.61       004374       ME C         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00       004374       N2         821 FD - COMMUNICATIO       \$328.00         825 REVOLVING FUND						
ELAN   \$211.29   004374   RI P     ELAN   \$149.86   004374   RY P     ELAN   \$19.61   004374   ME C     ELAN   \$88.39   004374   KI P     820 GIFT FUNDS BRANCH   \$2,339.66      821 FD - COMMUNICATIONS   ELAN   \$328.00   004374   N2     825 REVOLVING FUND						
ELAN       \$149.86       004374       RY P         ELAN       \$19.61       004374       ME C         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00       004374       N2         821 FD - COMMUNICATIO       \$328.00       004374       N2         825 REVOLVING FUND       \$328.00       \$328.00						
ELAN       \$19.61       004374       ME C         ELAN       \$88.39       004374       KI P         820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       FLAN       \$328.00         821 FD - COMMUNICATIO       \$328.00         825 REVOLVING FUND       \$328.00						
## SELAN ## \$88.39 ## \$88.39 ## \$1 FD - COMMUNICATIONS  ## ELAN ## \$328.00 ##						
820 GIFT FUNDS BRANCH       \$2,339.66         821 FD - COMMUNICATIONS       \$328.00         ELAN       \$328.00         821 FD - COMMUNICATIO       \$328.00         825 REVOLVING FUND						
821 FD - COMMUNICATIONS         ELAN       \$328.00         821 FD - COMMUNICATIO       \$328.00         825 REVOLVING FUND					50 IJ/T	
ELAN \$328.00 004374 N2 821 FD - COMMUNICATIO \$328.00 825 REVOLVING FUND						
821 FD - COMMUNICATIO \$328.00 825 REVOLVING FUND		\$328.00			004374	N2
	825 REVOLVING FUND					
		\$299.65			004382	

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
BCBS OF MN	\$2,160.20			004379	
825 REVOLVING FUND	\$2,459.85				
994 SALES REVENUE					
PENZKOVER, KEITH	\$32.85			099478	
994 SALES REVENUE	\$32.85				
5200 ASSIGNED FUNDS	\$6,504.05				
40 DESIGNATIONS & DONATIONS	\$6,504.05				
	\$951,025.33				

### Great River Regional Library Financial Report As of June 30, 2025

GREAT RIVER REGIONAL	Balance, December 31, 2024	\$	10,119,168.43
<b>EIBRARY</b>	Changes to Fund Balance	\$	5.00 <b>10,119,173.43</b>
0	PERATING & CAPITAL REVENUE	Ą	10,119,173.43
Signatory Payments:			
Benton County	\$ 264,240.00		
Morrison County Sherburne County	\$ 257,673.00 \$ 717,229.50		
Stearns County	\$ 1,130,027.50		
Todd County	\$ 173,952.50		
Wright County	\$ 1,766,065.50	\$	4,309,188.00
Patron Receipts:			
Branch	\$ 63,274.15		
Revenue Recapture	2,055.22	\$	65,329.37
Other:			
Interest		\$	236,382.77
City of Sartell		\$	21,057.97
Interlibrary Loan Delivery		\$ \$ \$ \$ \$	-
Revenue Fund (MCIT & Misce	ellaneous Income)	\$	546.29
St. Cloud Reimbursement		\$	94,321.09
RLBSS State Aid			565,831.57
Operating & Capital Revenue	Total	\$	5,292,657.06
RE	STRICTED REVENUE 4900 FUNDS		
Legacy Grant		\$	115,309.69
RLTA Grants		\$	137,480.61
Minitex Last Mile Grant		\$	-
Restricted Revenue Total		\$	252,790.30
	SSIGNED REVENUE 5200 FUNDS		
Fund Development - Collectio			
Fund Development - Commur		•	40.040.47
Fund Development - Program	s & Services <u>\$ 4,475.98</u>	\$ ^	18,210.47
Interlibrary Loan Gift Funds - Branch		φ	593.43 64,578.09
Gift Funds - Regional		\$ \$ \$ \$ \$ \$	31,425.89
Gift Funds - Designated		\$	-
Revolving Fund		\$	16,665.55
Sales Revenue			15,022.63
Assigned Revenue Total		\$	146,496.06
Total Revenue & Balance		\$	15,811,116.85
	EXPENDITURES		
Operating Fund see attache	<u> </u>	\$	4,933,658.37
Fund Balance Report see a		Ψ	416,632.69
	rrangement (HRA) Distributions	\$	17,171.32
Accumulated Depreciation			90,000.00
Total Expenditures		\$	5,457,462.38
Total Balance & Revenues les	ss Expenditures	\$	10,353,654.47

### Great River Regional Library Investment Listing As of June 30, 2025

Total Revenue including prior year Balance, less Expenditures	\$ 10,353,654.47
CASH AND INVESTMENTS	

CASH AND INVESTMENTS		
Checking Account - FDIC Insured		Amount
Bremer Expense	\$	193,441.90
Branch Cash	\$	2,710.00
Savings Accounts	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	4.28% \$	2,503,896.11
<u>Custodial Account</u>		
Health Reimbursement Arrangement (MAGIC)	\$	621,601.46
Certificate of Deposit Investments - FDIC Insured	Net Rate C	CD Investment
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
Cedarstone Bank, TN - Maturity 12/17/2025	4.30% \$	244,000.00
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
Enterprise Bank, NE - Maturity 03/16/2026	4.15% \$	239,000.00
Mission National Bank, CA - Maturity 04/07/2026	4.20% \$	239,000.00
Nano Banc, CA - Maturity 04/21/2026	4.20% \$	239,000.00
Flagstar Bank, TX - Maturity 05/12/2026	4.05% \$	235,000.00
Solera national Bank, CO - Maturity 05/15/2026	4.20% \$	239,000.00
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
The Western State Bank, KS - Maturity 10/05/2026	3.90% \$	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
First Bank of Ohio, OH - Maturity 05/17/2027	4.15% \$	230,000.00
Farmers & Merchants Union Bank, WI - Maturity 12/17/2026	4.25% \$	234,000.00
Total MAGIC Certificate of Deposit Investments	\$	5,651,000.00
Total MAGIC Certificate of Deposit Investments	<u></u>	
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

Total Deposits

Accumulated Depreciation

**Month End Balance** 

\$ 10,443,654.47 (90,000.00)

\$ 10,353,654.47

\$ 10,353,654

1,471,005.00

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letters of Credit No. 2517100249 dated June 20, 2025 in the amount of \$500,000 from Federal Home Loan Bank of Indianapolis on behalf of Bremer Bank, NA (Old National Bank).

## Bank Balances Investment Activity JUNE 2025

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$622,403.61	\$0.00	\$802.15	\$621,601.46
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,471,005.00	\$0.00	\$0.00	\$1,471,005.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,641,000.00	\$478,000.00	\$468,000.00	\$5,651,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,575,223.75	\$1,101,044.31	\$1,172,371.95	\$2,503,896.11
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$5.00	\$0.00	\$2,710.00
G 10-1010 CASH -BREMER CKG	\$266,589.09	\$589,015.89	\$662,163.08	\$193,441.90
	\$10,578,926.45		_	\$10,443,654.47

## Great River Regional Library Revenue Report: Operating Capital Funds For the Month Ended June 30, 2025

<u>Operational Sign</u>	<u>atory Receipts:</u>		Budget		Received		Balance	% Rec'd
Benton County	/	\$	528,480.00	\$	262,997.00	\$	(265,483.00)	50.00%
Morrison Coun	nty		515,346.00		256,461.00	\$	(258,885.00)	50.00%
Sherburne Cou	inty		1,434,460.00		713,856.25	\$	(720,604.00)	50.00%
Stearns County	y		2,260,055.00		1,124,712.00	\$	(1,135,343.00)	50.00%
Todd County			347,905.00		173,134.50	\$	(174,771.00)	50.00%
Wright County	•	_	2,354,754.00	_	1,757,758.50	\$	(596,996.00)	75.00%
	Signatory Operational Receipts:	\$	7,441,000.00	\$	4,288,919.25	\$	(3,152,082.00)	58.00%
<b>Capital Signatory</b>	Receipts		Budget		Received		Balance	% Rec'd
Benton County	,	\$	2,486.00	\$	1,243.00	\$	(1,243.00)	50.00%
Morrison Coun	nty		2,424.00		1,212.00	\$	(1,212.00)	50.00%
Sherburne Cou	inty		6,747.00		3,373.25	\$	(3,374.00)	50.00%
Stearns County	y		10,631.00		5,315.50	\$	(5,316.00)	50.00%
Todd County			1,636.00		818.00	\$	(818.00)	50.00%
Wright County	,	_	11,076.00	_	8,307.00	\$	(2,769.00)	75.00%
	Signatory Capital Receipts:	\$	35,000.00	\$	20,268.75	\$	(14,732.00)	57.91%
]	Sub-Total Signatory Receipts:	\$	7,476,000.00	\$	4,309,188.00	\$	(3,166,814.00)	57.87%
Other Receipts:			Budget		Received		Balance	% Rec'd
Other Receipts: Unassigned Fu	and Balance (Cash Reserves)	\$	Budget 233,744.00	\$	Received 233,744.00	\$	Balance -	% Rec'd 100.00%
Unassigned Fu	and Balance (Cash Reserves) and Balance (2023 Surplus)	\$	-	\$			Balance - -	
Unassigned Fu Unassigned Fu	•	\$	233,744.00	\$	233,744.00		Balance - - (44,670.63)	100.00%
Unassigned Fu Unassigned Fu	nd Balance (2023 Surplus)	\$	233,744.00 389,000.00	\$	233,744.00 389,000.00			100.00% 100.00%
Unassigned Fu Unassigned Fu Patron and Re	nd Balance (2023 Surplus)	\$	233,744.00 389,000.00 110,000.00	\$	233,744.00 389,000.00 65,329.37		- (44,670.63)	100.00% 100.00% 59.39%
Unassigned Fu Unassigned Fu Patron and Red Interest	nd Balance (2023 Surplus)	\$	233,744.00 389,000.00 110,000.00 325,000.00	\$	233,744.00 389,000.00 65,329.37 236,382.77		(44,670.63) (88,617.23)	100.00% 100.00% 59.39% 72.73%
Unassigned Fu Unassigned Fu Patron and Red Interest City of Sartell	and Balance (2023 Surplus) venue Recapture Receipts	\$	233,744.00 389,000.00 110,000.00 325,000.00 20,500.00	\$	233,744.00 389,000.00 65,329.37 236,382.77		- (44,670.63) (88,617.23) 557.97	100.00% 100.00% 59.39% 72.73% 102.72%
Unassigned Fu Unassigned Fu Patron and Rev Interest City of Sartell ILL Delivery	and Balance (2023 Surplus) venue Recapture Receipts	\$	233,744.00 389,000.00 110,000.00 325,000.00 20,500.00 6,200.00 7,000.00	\$	233,744.00 389,000.00 65,329.37 236,382.77		(44,670.63) (88,617.23) 557.97 (6,200.00) (7,000.00)	100.00% 100.00% 59.39% 72.73% 102.72% 0.00%
Unassigned Fu Unassigned Fu Patron and Rev Interest City of Sartell ILL Delivery Minitex Last M	and Balance (2023 Surplus) venue Recapture Receipts Mile	\$	233,744.00 389,000.00 110,000.00 325,000.00 20,500.00 6,200.00	\$	233,744.00 389,000.00 65,329.37 236,382.77 21,057.97		- (44,670.63) (88,617.23) 557.97 (6,200.00)	100.00% 100.00% 59.39% 72.73% 102.72% 0.00%
Unassigned Fu Unassigned Fu Patron and Rev Interest City of Sartell ILL Delivery Minitex Last M Revenue Fund	and Balance (2023 Surplus) venue Recapture Receipts Mile		233,744.00 389,000.00 110,000.00 325,000.00 20,500.00 6,200.00 7,000.00 15,000.00		233,744.00 389,000.00 65,329.37 236,382.77 21,057.97	\$	(44,670.63) (88,617.23) 557.97 (6,200.00) (7,000.00) (14,453.71)	100.00% 100.00% 59.39% 72.73% 102.72% 0.00% 0.00% 3.64%
Unassigned Fu Unassigned Fu Patron and Red Interest City of Sartell ILL Delivery Minitex Last M Revenue Fund St. Cloud Reim	nid Balance (2023 Surplus) venue Recapture Receipts  nile bursement  Sub-Total Other Receipts:		233,744.00 389,000.00 110,000.00 325,000.00 20,500.00 6,200.00 7,000.00 15,000.00 92,000.00		233,744.00 389,000.00 65,329.37 236,382.77 21,057.97 - 546.29 94,321.09 1,740,142.45	\$	(44,670.63) (88,617.23) 557.97 (6,200.00) (7,000.00) (14,453.71) 2,321.09 (150,957.55)	100.00% 100.00% 59.39% 72.73% 102.72% 0.00% 0.00% 3.64% 102.52% 86.81%
Unassigned Fu Unassigned Fu Patron and Rev Interest City of Sartell ILL Delivery Minitex Last M Revenue Fund	nd Balance (2023 Surplus) venue Recapture Receipts  file bursement Sub-Total Other Receipts:	\$	233,744.00 389,000.00 110,000.00 325,000.00 20,500.00 6,200.00 7,000.00 15,000.00 92,000.00 1,198,444.00	\$	233,744.00 389,000.00 65,329.37 236,382.77 21,057.97 - 546.29 94,321.09 1,740,142.45	\$ • \$	(44,670.63) (88,617.23) 557.97 (6,200.00) (7,000.00) (14,453.71) 2,321.09 (150,957.55)	100.00% 100.00% 59.39% 72.73% 102.72% 0.00% 0.00% 3.64% 102.52% 86.81%]
Unassigned Fu Unassigned Fu Patron and Red Interest City of Sartell ILL Delivery Minitex Last M Revenue Fund St. Cloud Reim	nid Balance (2023 Surplus) venue Recapture Receipts  nile bursement  Sub-Total Other Receipts:	\$	233,744.00 389,000.00 110,000.00 325,000.00 20,500.00 6,200.00 7,000.00 15,000.00 92,000.00 1,198,444.00 Budget 1,891,100.00		233,744.00 389,000.00 65,329.37 236,382.77 21,057.97 - 546.29 94,321.09 1,740,142.45 Received	\$	(44,670.63) (88,617.23) 557.97 (6,200.00) (7,000.00) (14,453.71) 2,321.09 (150,957.55) Balance (150,957.55)	100.00% 100.00% 59.39% 72.73% 102.72% 0.00% 0.00% 3.64% 102.52% 86.81% % Rec'd 92.02%
Unassigned Fu Unassigned Fu Patron and Red Interest City of Sartell ILL Delivery Minitex Last M Revenue Fund St. Cloud Reim	nd Balance (2023 Surplus) venue Recapture Receipts  file bursement Sub-Total Other Receipts:	\$	233,744.00 389,000.00 110,000.00 325,000.00 20,500.00 6,200.00 7,000.00 15,000.00 92,000.00 1,198,444.00	\$	233,744.00 389,000.00 65,329.37 236,382.77 21,057.97 - 546.29 94,321.09 1,740,142.45	\$ • \$	(44,670.63) (88,617.23) 557.97 (6,200.00) (7,000.00) (14,453.71) 2,321.09 (150,957.55)	100.00% 100.00% 59.39% 72.73% 102.72% 0.00% 0.00% 3.64% 102.52% 86.81%]

#### \*Notes to Revenue

2	<u>024-2025 RLBSS S</u>	tate Aid:	2026 Revenue Received	
\$	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	\$ 200	Total received

Revenue received in prior calendar year(s)
Revenue received for 2026 budget

## Operating and Custodial Fund Summary JUNE 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
.0 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$712,395.00	\$53,704.44	\$353,907.16	\$358,487.84	49.68%
SALARIES	10-20-4100-110	\$3,907,635.00	\$135,666.82	\$830,941.29	\$3,076,693.71	21.26%
SALARIES	10-30-4100-110	\$93,200.00	\$7,096.61	\$46,066.78	\$47,133.22	49.43%
SALARIES-RLBSS	10-20-4100-111	\$1,891,100.00	\$299,023.63	\$1,933,751.22	-\$42,651.22	102.26%
EE BENEFITS	10-00-4100-140	\$129,000.00	\$11,439.10	\$71,413.93	\$57,586.07	55.36%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$40,336.67	\$228,464.25	\$455,235.75	33.42%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$2,069.16	\$12,894.93	\$12,905.07	49.98%
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	\$7,922.95	\$52,013.55	\$55,741.45	48.27%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$63,732.13	\$406,382.70	\$425,461.30	48.85%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,066.63	\$6,897.79	\$7,222.21	48.85%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,475.00	\$525.00	95.63%
4100 PERSONNEL		\$8,443,299.00	\$622,058.14	\$3,984,767.60	\$4,458,531.40	47.19%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$750.00	\$7,694.80	-\$894.80	113.16%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$20.00	\$11,373.82	\$13,126.18	46.42%
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	\$0.00	\$529.95	\$3,470.05	13.25%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,772.08	\$33,698.80	\$26,301.20	56.16%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$0.00	\$101,037.41	\$3,962.59	96.23%
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	\$110.70	\$3,579.15	\$96,420.85	3.58%
AUDIT	10-30-4200-250	\$25,000.00	\$255.00	\$32,855.00	-\$7,855.00	131.42%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$4,818.00	\$2.00	99.96%
TELEPHONE	10-00-4200-260	\$31,000.00	\$3,267.27	\$14,159.41	\$16,840.59	45.68%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$178.20	\$1,242.11	\$1,032.89	54.60%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$489.33	\$11,863.57	\$19,136.43	38.27%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$2,787.04	\$21,845.57	\$9,154.43	70.47%
SALES TAX	10-00-4200-288	\$4,400.00	\$0.00	\$2,373.00	\$2,027.00	53.93%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,751.10	\$34,843.84	\$51,356.16	40.42%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$321.15	\$2,694.33	\$9,305.67	22.45%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,736.13	\$763.87	88.25%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$17,701.87	\$335,585.79	\$249,459.21	57.36%
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	\$6,328.42	\$31,337.53	\$25,662.47	54.98%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$57.65	\$242.35	19.22%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,404.00	\$8,093.22	\$5,906.78	57.81%
4300 COMMODITIES		\$73,700.00	\$7,732.42	\$39,488.40	\$34,211.60	53.58%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$0.00	\$16,036.08	\$10,963.92	59.39%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,600.00	\$0.00	\$4,119.01	-\$519.01	114.42%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$252.94	\$7,459.86	\$4,040.14	64.87%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$326.20	\$673.80	32.62%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$2,247.70	\$17,181.22	\$12,818.78	57.27%
4400 VEHICLE EXPENSES		\$73,100.00	\$2,500.64	\$45,122.37	\$27,977.63	61.73%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$37,224.31	\$258,590.52	\$281,409.48	47.89%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,395.83	\$19,472.13	\$32,527.87	37.45%
MEDIA	10-20-4500-540	\$70,000.00	\$3,592.96	\$25,320.49	\$44,679.51	36.17%

## Operating and Custodial Fund Summary JUNE 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$314,000.00	\$22,133.76	\$152,909.42	\$161,090.58	48.70%
4500 LIBRARY MATERIALS		\$976,000.00	\$66,346.86	\$456,292.56	\$519,707.44	46.75%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$0.00	\$160.69	\$4,339.31	3.57%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$665.05	\$884.70	\$615.30	58.98%
4600 EQUIPMENT		\$6,000.00	\$665.05	\$1,045.39	\$4,954.61	17.42%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$182.76	\$217.24	45.69%
4700 CONTINGENCY		\$400.00	\$0.00	\$182.76	\$217.24	45.69%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$170,000.00	\$0.00	\$59,086.95	\$110,913.05	34.76%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$612.39	\$9,387.61	6.12%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$727.00	\$84,273.00	0.86%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$1,035.00	\$965.00	51.75%
<b>AUTOMATION SOFTWARE</b>	10-00-4800-936	\$16,000.00	\$372.00	\$372.00	\$15,628.00	2.33%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$0.00	\$9,340.16	\$45,659.84	16.98%
4800 AUTOMATION OPERATING		\$338,000.00	\$372.00	\$71,173.50	\$266,826.50	21.06%
10 GENERAL FUND		\$10,495,544.00	\$717,376.98	\$4,933,658.37	\$5,561,885.63	47.01%
		\$10,495,544.00	\$717,376.98	\$4,933,658.37	\$5,561,885.63	47.01%

# Great River Regional Library Fund Balance Activity For the Month Ended June 30, 2025

Fund Description	Program Code	Fund Balance	Monthly Receipts	onthly Receipts YTD Expenses	
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		172,397.93	15,319.56
Legacy Fund 2025	940	230,619.39			230,619.39
Minitex Last Mile	946	-			-
RLTA	986	530,819.67		113,023.35	417,796.32
		\$ 949,156.55	\$ -	\$ 285,421.28	\$ 663,735.27
COMMITTED OTHER FUNDS	10.40.5100.				
AMHS System Project(s)	241	350,000.00			350,000.00
Compensated Absence Fund	983	623,644.00	-		623,644.00
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		645.93	19,097.98
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
		\$ 1,366,264.45	\$ -	\$ 645.93	\$ 1,365,618.52
ASSIGNED FUNDS	10.40.5200.	Balance, 6/1/2025	MTD Receipts	YTD Expenses	Balance, 6/1/2025
FD - Collection	816	52,813.26	81.38	6,337.01	46,557.63
FD - Communications	821	23,298.61	29.59	6,125.34	17,202.86
FD - Programs & Services	822	78,980.43	36.99	5,209.00	73,808.42
Gift Funds - Branch	820	184,134.39	1,109.58	51,565.57	133,678.40
Gift Funds - Designations	818	591,486.59		23,386.63	568,099.96
Gift Funds - Regional	819	82,798.99	2,858.35	20,827.65	64,829.69
Interlibrary Loan - Lost Materials	810	8,594.08	86.87	210.09	8,470.86
Revolving Fund	825	14,380.35	2,285.20	16,665.55	-
Sales Revenue	994	73,537.44		238.64	73,298.80
		\$ 1,110,024.14	\$ 6,487.96	\$ 130,565.48	\$ 985,946.62
	TOTAL	\$ 4,457,295.02	\$ 6,487.96	\$ 416,632.69	\$ 4,047,150.29

## Fund Balance Report JUNE 2025

ОВЈ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET	-					
5000 CAPITAL CO	OMMITTED 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 CO	DMMITTED FUNDS	\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
05 CAPITAL BUDGET	ī	\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
10 GRANTS						
4900 RESTRICTE	D FUNDS					
939	LEGACY FUND 2024	\$187,717.49	\$30,571.06	\$172,397.93	\$15,319.56	91.84%
940	LEGACY FUND 2025	\$230,619.39	\$0.00	\$0.00	\$230,619.39	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$530,819.67	\$25,455.68	\$113,023.35	\$417,796.32	21.29%
4900 RESTRICTE	D FUNDS	\$949,156.55	\$56,026.74	\$285,421.28	\$663,735.27	30.07%
10 GRANTS		\$949,156.55	\$56,026.74	\$285,421.28	\$663,735.27	30.07%
40 DESIGNATIONS 8	& DONATIONS					
5100 COMMITTE	D FUNDS					
241	AMHS SYSTEM PROJECT(S)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
983	COMPENSATED ABSENCES	\$623,644.00	\$0.00	\$0.00	\$623,644.00	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	\$645.93	\$19,097.98	3.27%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE PAYROLL	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
870	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 COMMITTE	D FUNDS	\$1,366,264.45	\$0.00	\$645.93	\$1,365,618.52	0.05%
5200 ASSIGNED	FUNDS					
816	FD - COLLECTION	\$52,894.64	\$63.45	\$6,337.01	\$46,557.63	11.98%
821	FD - COMMUNICATIONS	\$23,328.20	\$1,821.05	\$6,125.34	\$17,202.86	26.26%
822	FD - PROGRAMS & SERVICES	\$79,017.42	\$0.00	\$5,209.00	\$73,808.42	6.59%
820	GIFT FUNDS BRANCH	\$185,243.97	\$7,212.24	\$51,565.57	\$133,678.40	27.84%
818	GIFT FUNDS DESIGNATED	\$591,486.59	\$0.00	\$23,386.63	\$568,099.96	3.95%
819	GIFT FUNDS REGIONAL	\$85,657.34	\$172.28	\$20,827.65	\$64,829.69	24.32%
810	INTERLIBRARY LOAN	\$8,680.95	\$34.09	\$210.09	\$8,470.86	2.42%
825	REVOLVING FUND	\$16,665.55	\$2,285.20	\$16,665.55	\$0.00	100.00%
<b>994</b> 5200 ASSIGNED	SALES REVENUE	\$73,537.44	\$0.00 \$11,588.31	\$238.64 \$130,565.48	\$73,298.80	0.32% 11.69%
		\$1,116,512.10			\$985,946.62	
40 DESIGNATIONS 8	X DONATIONS	\$2,482,776.55	\$11,588.31	\$131,211.41	\$2,351,565.14	5.28%
10 GENERAL FUND		\$4,463,782.98	\$67,615.05	\$416,632.69	\$4,047,150.29	9.33%
		\$4,463,782.98	\$67,615.05	\$416,632.69	\$4,047,150.29	9.33%

## Monthly Prepaid Bills JUNE 2025 Invoice Invoice

00 INSTITUTIONAL SUPPORT SERVICES  4100 PERSONNEL  110 SALARIES  ALERUS \$600.34 004399 BCRS OF MN \$1,73.66 004407 COLONIAL LITE \$33.36 004393 DELTA DENTAL \$515.01 004888 EYEMED \$4557.17 004415 FEDERAL TAX PAYMENT \$4,857.17 004415 FEDERAL TAX PAYMENT \$4,485.35 004398 GUARDIAN LITE \$125.67 004399 MESSERLI KRAMER \$280.65 0957.1 MINDOR \$127.76 004403 MINDOR \$11.784.36 004404 MINDOR \$11.784.36 004401 MINDOR \$11.784.36 00440	Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ALERUS	00 INSTITUTIONAL SUPPORT SERVICES					
ALERUS	4100 PERSONNEL					
ALERUS \$600.34 004399 BCBS OF MN \$1,719.66 004407 COLONIAL LIFE \$31.36 004393 DELTA DENTAL \$515.01 004388 EVERNED \$48.30 004391 EVERNED \$48.30 004398 GUARDAN LIFE \$125.67 004398 GUARDAN LIFE \$125.67 004403 MSCS MN STATE RETIREMENT SY \$420.00 004390 MSCS MN STATE RETIREMENT SY \$420.00 004404 NOFERS \$15.60 099572 PAYROLL \$18,322.20 004418 PAYROLL \$17,947.36 004396 PAURICLE MMCOVERS RETIREMENT \$1,794.62 004401  110 SALARIES \$35,677.47  140 EE BENEFITS ALERUS \$1,250.00 004419 ALERUS \$1,250.00 004419 ALERUS \$1,250.00 004419 ALERUS \$1,250.00 004410 BCBS OF MN \$8,605.86 004407 GUARDIAN LIFE \$12,491 004398  140 EE BENEFITS \$1,948.89 004415 FEDERAL TAX PAYMENT \$1,948.89 004415 FEDERAL TAX PAYMENT \$1,902.89 FEDERAL TAX						
ALERUS \$600.34  BCBS OF MN \$1,719.66 004407  COLONIAL LIFE \$31.36 004393  DELTA DEVITAL \$15.01 004398  EYPMED \$443.00 004391  FEDERAL TAX PAYMENT \$4,857.17 004415  FEDERAL TAX PAYMENT \$4,483.35 004398  GUARDIAN LIFE \$125.67 004399  MESSERLI KRAMER \$288.65 099571  MMDOR \$174.32 004416  MMDOR \$174.32 004416  MMDOR \$72.76 004403  MMSS MN STATE RETIREMENT SY \$420.00 004390  MMSS MN STATE RETIREMENT SY \$420.00 004390  MMSS MN STATE RETIREMENT SY \$420.00 004390  MMSS MN STATE RETIREMENT \$1,746.20 004418  PAYROLL \$18,322.20 004418  PAYROLL \$18,322.20 004418  PAYROLL \$11,746.20 004419  PUBLIC EMPLOYEES RETIREMENT \$1,724.62 004401  110 SALARIES \$53,677.47  140 BE BENEFITS  ALERUS \$701.20 004419  ALERUS \$208.33 004419  ALERUS \$1,250.00 004410  PUBLIC EMPLOYEES RETIREMENT \$1,246.20 004410  PUBLIC EMPLOYEES RETIREMENT \$1,246.20 004410  PUBLIC EMPLOYEES RETIREMENT \$1,250.00 004410  ALERUS \$1,250.00 004410  ALERUS \$1,250.00 004410  PUBLIC EMPLOYEES RETIREMENT \$1,246.89 004417  PUBLIC EMPLOYEES RETIREMENT \$1,246.89 004417  PUBLIC EMPLOYEES RETIREMENT \$2,213.04 004412  PUBLIC EMPL		¢C00.24			004412	
BCBS OF MN   \$1,719.66   004407		·				
DELTA DENTAL   S515.01						
DELTA DENTAL  EYEMED  448 30  004391  FEDERAL TAX PAYMENT  54,557,17  FEDERAL TAX PAYMENT  54,557,17  004415  FEDERAL TAX PAYMENT  54,557,17  004398  GUARDIAN LIFE  5125,67  004399  MESSERLI KRAMER  5289,65  095971  MINDOR  5124 32  004416  MINDOR  527,76  00403  MRSS - MN STATE RETIREMENT SY  420,00  004409  MRSS - MN STATE RETIREMENT SY  420,00  10,000						
EVENED \$48.30 004391 FEDERAL TAX PAYMENT \$4,587.17 004115 FEDERAL TAX PAYMENT \$4,483.35 004398 GUARDIAN LIFE \$125.67 004389 MISSERLI KRAMER \$289.65 099571 MIDOR \$124.32 004416 MIDOR \$27.76 004039 MSRS - MIS STATE RETIREMENT SY \$420.00 004404 MSRS - MIS STATE RETIREMENT SY \$420.00 004404 NCPERS \$16.00 099572 PAYROLL \$18,322.20 004418 PUBLIC EMPLOYEES RETIREMENT \$1,784.36 0044396 PUBLIC EMPLOYEES RETIREMENT \$1,784.36 004411 ALERUS \$53,677.47  140 EE BENEFITS  ALERUS \$701.20 004419 ALERUS \$1,250.00 004419 ALERUS \$1,250.00 004410 BCBS OF NI \$5,605.86 004407 GUARDIAN LIFE \$12,491 004389  140 EE BENEFITS \$1,240.30  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT \$1,948.89 004412 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,03.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,03.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,03.88 004412 170 ER PAYROLL TAXES-P  4100 PERSONNEL \$7,3740.72  4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT \$2,03.04 004402  221 STAFF DEVELOPMENT \$2,003.88 004410  221 STAFF DEVELOPMENT \$2,003.89  ARVIG \$25.694 004408 ARVIG \$1,400.05 004408 SYTEK \$36.45 004394 VERICION WIRELESS \$884.33 099569						
FEDERAL TAX PAYMENT \$4,483.35 004398 GUARDIAN LIFE \$125.67 004399 MESSERLI KRAMER \$289.65 099571 MINOR \$124.32 00416 MINOR \$124.32 00416 MINOR \$27.76 004403 MISRS - MIN STATE RETIREMENT SY \$420.00 004390 MISRS - MIN STATE RETIREMENT SY \$420.00 004404 N.CPERS \$16.00 099572 PAYROLL \$15,247.36 004404 N.CPERS \$16.00 099572 PAYROLL \$15,347.36 004396 PUBLIC EMPLOYEES RETIREMENT \$1,784.36 004411 PUBLIC EMPLOYEES RETIREMENT \$1,784.36 004411 PUBLIC EMPLOYEES RETIREMENT \$1,744.62 004401  110 SALARIES \$53,677.47  140 EE BENEFITS  ALERUS \$701.20 004419 ALERUS \$208.33 004419 ALERUS \$1,250.00 004410 ALERUS \$1,250.00 004410 ALERUS \$1,250.00 004410 ALERUS \$1,250.00 004410 ALERUS \$1,240.30 004417 GUARDIAN LIFE \$12,410.30  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT \$1,948.89 004415 FEDERAL TAX PAYMENT \$1,902.14 004398 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,033.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,058.88 004412  170 ER PAYROLL TAXES-P  4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT \$2,000  245 TATEF DEVELOPMENT \$2,000  ARVIG \$3.694 004408 ARVIG \$3.694 004408 ARVIG \$3.694 004408 SYTEK \$36.45 004408 SYTEK \$56.695 004408						
FEDERAL TAX PAYMENT 54,483.35 004389 GUARDIAN LIFE \$12.567 004389 MESSERLI RRAMER \$299.65 099571 MNDOR \$124.32 004416 MNDOR \$27.76 004403 MRS6 - MR STATE RETIREMENT SY \$420.00 004390 MSR5 - MR STATE RETIREMENT SY \$420.00 004404 NCPERS \$16.00 099572 PAYROLL \$18,322.20 004418 PUBLIC EMPLOYEES RETIREMENT \$1,784.36 004396 PUBLIC EMPLOYEES RETIREMENT \$1,784.36 004411 PUBLIC EMPLOYEES RETIREMENT \$1,744.62 004401  110 SALARIES \$701.20 004419 ALERUS \$701.20 004419 ALERUS \$1,250.00 004414 ALERUS \$1,250.00 004414 ALERUS \$1,250.00 004414 ALERUS \$1,250.00 004410 BCBS OF MN \$8,605.86 004407 GUARDIAN LIFE \$124.91 004389  140 EE BENEFITS \$124.91 004389  170 ER PAYROLL TAXES-PERA FEDERAL TAX PAYMENT \$1,902.14 004398 PUBLIC EMPLOYEES RETIREMENT \$2,033.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,000 004410  21S TRAFF DEVELOPMENT \$2,000  26O TELEPHONE  ALBANY MUTUAL TELEPHONE \$3.95 ARVIG \$3.66.94 004408 ARVIG \$1,400.05 004408 SYTEK \$36.45 004394 VERIZON WIRELESS \$8843.3 099569						
GUARDIAN LIFE \$125.67 004399  MESSERLI KRAMER \$289.65 099571  MINDOR \$124.32 004416  MINDOR \$27.76 004403  MSRS -MIN STATE RETIREMENT SY \$420.00 004390  MSRS -MIN STATE RETIREMENT SY \$420.00 004404  NCPERS \$16.00 099572  PAYROLL \$18,222.20 004118  PAYROLL \$18,222.20 004118  PAYROLL \$18,222.20 004118  PAYROLL \$17,047.36 004396  PUBLICE EMPLOYEES RETIREMENT \$1,7847.36 004396  PUBLICE EMPLOYEES RETIREMENT \$1,7847.36 004396  PUBLICE EMPLOYEES RETIREMENT \$1,744.62 004401  110 SALARIES \$53,677.47  140 EE BENEFITS  ALERUS \$701.20 004419  ALERUS \$1,250.00 004419  ALERUS \$1,250.00 004419  ALERUS \$1,250.00 004419  ALERUS \$1,250.00 004400  BCBS OF MN \$8,605.86 004407  GUARDIAN LIFE \$124.91 004389  140 EE BENEFITS \$1,240.30  140 EE BENEFITS \$1,240.30  140 EE BENEFITS \$1,240.30  140 EE BENEFITS \$2,203.04 004402  PUBLIC EMPLOYEES RETIREMENT \$1,902.14 004389  1410 PERSONNEL \$7,922.95  4100 PERSONNEL \$7,922.95  4100 PERSONNEL \$7,922.95  4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT \$2,000  260 TELEPHONE  ALBANY MUTUAL TELEPHONE \$33.95 004408  ARVIG \$1,400.05 004408  SYTEK \$36.45 004394  VERIZZON WIRELESS \$888.33 099559						
MESSERLI KRAMER   \$289.65   09957						
MNDOR \$124.32 004416 MNDOR \$27.76 004403 MSRS - MN STATE RETIREMENT SY \$420.00 004390 MSRS - MN STATE RETIREMENT SY \$420.00 004404 NCPERS \$16.00 099572 PAYROLL \$18,322.20 004418 PAYROLL \$18,322.20 004418 PAYROLL \$17,847.36 004396 PUBLIC EMPLOYEES RETIREMENT \$1,7847.36 004396 PUBLIC EMPLOYEES RETIREMENT \$1,7847.36 004396 PUBLIC EMPLOYEES RETIREMENT \$1,7847.36 004411 PUBLIC EMPLOYEES RETIREMENT \$1,744.62 004401  110 SALARIES \$53,677.47  140 EE BENEFITS  ALERUS \$701.20 004419 ALERUS \$1,250.00 004419 ALERUS \$1,250.00 004419 ALERUS \$1,250.00 004400 BCBS OF MN \$8,605.86 004407 GUARDIAN LIFE \$124.91 004389  140 EE BENEFITS  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT \$1,948.89 004415 FEDERAL TAX PAYMENT \$1,902.14 004389  PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,030.88 004412  170 ER PAYROLL TAXES-P  4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT \$2,030.88  PAYROL TAXES-P  4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT \$20.00  260 TELEPHONE  ALBANY MUTUAL TELEPHONE \$33.95 004408 ARVIG \$1,400.05 004408 ARVIG \$1,400.05 004408 SYTEK \$86.33 009569	MESSERLI KRAMER	·			099571	
MSRS - MN STATE RETIREMENT SY \$420.00 004390 MSRS - MN STATE RETIREMENT SY \$420.00 004404 NCPERS \$16.00 099572 PAYROLL \$18,322.20 004418 PAYROLL \$17,847.36 004396 PUBLIC EMPLOYEES RETIREMENT \$1,784.35 004411 PUBLIC EMPLOYEES RETIREMENT \$1,784.35 004411 PUBLIC EMPLOYEES RETIREMENT \$1,784.36 004411  110 SALARIES \$1,724.62 004401  110 SALARIES \$53,677.47  140 EE BENEFITS  ALERUS \$701.20 004419 ALERUS \$208.33 004419 ALERUS \$1,250.00 004410 ALERUS \$1,250.00 004400 BCBS OF MN \$8,605.86 004407 GUARDIAN LIFE \$124.91 004389  140 EE BENEFITS \$12,140.30  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT \$1,948.89 004415 FEDERAL TAX PAYMENT \$1,902.14 004398 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004408 PUBLIC EMPLOYEES PUBLIC EMPLOYEES \$2,000 004408 PUBLIC EMPLOYEES \$2,000 004408 PUBLIC EMP	MNDOR				004416	
MSRS - MN STATE RETIREMENT SY \$420.00 004404 NCPERS \$15.00 099572 PAYROLL \$18,322.20 004418 PAYROLL \$18,322.20 004418 PAYROLL \$17,847.36 004396 PUBLIC EMPLOYEES RETIREMENT \$1,784.36 004411 PUBLIC EMPLOYEES RETIREMENT \$1,784.62 004401 PUBLIC EMPLOYEES RETIREMENT \$1,784.62 004401 PUBLIC EMPLOYEES RETIREMENT \$1,784.62 004401 PUBLIC EMPLOYEES RETIREMENT \$1,744.62 004401 PUBLIC EMPLOYEES RETIREMENT \$1,724.62 004401 PUBLIC EMPLOYEES RETIREMENT \$1,250.00 004419 PUBLIC EMPLOYEES \$208.33 004419 PUBLIC EMPLOYEES \$1,250.00 004410 PUBLIC EMPLOYEES \$1,250.00 004400 PUBLIC EMPLOYEES PETIREMENT \$1,201.00 PUBLIC EMPLOYEES RETIREMENT \$1,249.10 004389 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,058.88 004412 PUBLIC EMPLOYEES PUBL	MNDOR	\$27.76			004403	
NCPERS	MSRS - MN STATE RETIREMENT SY	\$420.00			004390	
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PAYROLL \$17,847.36 004396 PUBLIC EMPLOYEES RETIREMENT \$1,784.36 004411 PUBLIC EMPLOYEES RETIREMENT \$1,744.62 \$53,677.47  110 SALARIES \$53,677.47  140 EE BENEFITS  ALERUS \$701.20 004119 ALERUS \$1,250.00 004119 ALERUS \$1,250.00 004414 ALERUS \$1,250.00 004414 ALERUS \$1,250.00 004410 BCBS OF MN \$8,605.86 004407 GUARDIAN LIFE \$124.91 004389  140 EE BENEFITS \$12,140.30  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT \$1,902.14 004389 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,058.88 004412  170 ER PAYROLL TAXES-P  4100 PERSONNEL \$73,740.72  4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT \$20.00 004410  211 STAFF DEVELOPMENT \$20.00 004408 ARVIG \$26.94 004408 ARVIG \$1,400.05 004408 SYTEK \$36.45 004394 VERIZON WIRELESS \$884.33 099569	NCPERS	\$16.00			099572	
PUBLIC EMPLOYEES RETIREMENT   \$1,784.36   004411   PUBLIC EMPLOYEES RETIREMENT   \$1,744.62   004401	PAYROLL	\$18,322.20			004418	
PUBLIC EMPLOYEES RETIREMENT   \$1,744.62   \$53,677.47	PAYROLL	\$17,847.36			004396	
110 SALARIES   \$53,677.47	PUBLIC EMPLOYEES RETIREMENT	\$1,784.36			004411	
140 EE BENEFITS	PUBLIC EMPLOYEES RETIREMENT				004401	
ALERUS \$701.20 004419  ALERUS \$208.33 004419  ALERUS \$1,250.00 004414  ALERUS \$1,250.00 004400  BCBS OF MN \$8,605.86 004407  GUARDIAN LIFE \$124.91 004389  140 EE BENEFITS \$12,140.30  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT \$1,948.89 004415  FEDERAL TAX PAYMENT \$1,902.14 004398  PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402  PUBLIC EMPLOYEES RETIREMENT \$2,058.88 004412  170 ER PAYROLL TAXES-P \$7,7922.95  4100 PERSONNEL \$73,740.72  4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT \$20.00  260 TELEPHONE  ALBANY MUTUAL TELEPHONE \$33.95 004405  ARVIG \$26.94 004408  ARVIG \$1,400.05 004408  SYTEK \$36.45 004394  VERIZON WIRELESS \$884.33 099569	110 SALARIES	\$53,677.47				
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ALERUS \$1,250.00 004419 ALERUS \$1,250.00 004414 ALERUS \$1,250.00 004400 BCBS OF MN \$8,665.86 004407 GUARDIAN LIFE \$124.91 004389  140 EE BENEFITS \$12,140.30  170 ER PAYROLL TAXES-PERA  FEDERAL TAX PAYMENT \$1,948.89 004415 FEDERAL TAX PAYMENT \$1,902.14 004398 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$7,922.95  4100 PERSONNEL \$73,740.72  4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT \$20.00 211 STAFF DEVELOPMENT \$20.00 ARVIG \$26.94 004408 ARVIG \$1,400.05 004408 SYTEK \$36.45 004394 VERIZON WIRELESS \$884.33 099569	AI FRIIS	¢701 20			004419	
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140 EE BENEFITS   \$124.91   \$12,140.30   \$12,140.30   \$12,140.30   \$12,140.30   \$12,140.30   \$170 ER PAYROLL TAXES-PERA   FEDERAL TAX PAYMENT   \$1,948.89   004415   904398   904415   904402   904402   904402   904412   904402   904412   904402   904412   904402   904412   904402   904412   904402   904412   904402   904412   904402   904412   904402   904412   904402   904412   904402   904412   904402   904412   904402   904412   904402					004407	
170 ER PAYROLL TAXES-PERA	GUARDIAN LIFE				004389	
FEDERAL TAX PAYMENT \$1,948.89 004415 FEDERAL TAX PAYMENT \$1,902.14 004398 PUBLIC EMPLOYEES RETIREMENT \$2,013.04 004402 PUBLIC EMPLOYEES RETIREMENT \$2,058.88 004412  170 ER PAYROLL TAXES-P \$7,922.95  4100 PERSONNEL \$73,740.72  4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT SERVICES ELAN \$20.00 211 STAFF DEVELOPMENT \$20.00  260 TELEPHONE  ALBANY MUTUAL TELEPHONE \$33.95 004405 ARVIG \$26.94 004408 ARVIG \$1,400.05 004408 SYTEK \$36.45 004394 VERIZON WIRELESS \$884.33 099569	140 EE BENEFITS	\$12,140.30				
FEDERAL TAX PAYMENT       \$1,902.14       004398         PUBLIC EMPLOYEES RETIREMENT       \$2,013.04       004402         PUBLIC EMPLOYEES RETIREMENT       \$2,058.88       004412         170 ER PAYROLL TAXES-P       \$7,922.95         4100 PERSONNEL       \$73,740.72         4200 SERVICES AND CONTRACTS         ELAN       \$20.00         211 STAFF DEVELOPMENT       \$20.00         260 TELEPHONE       \$33.95         ARBANY MUTUAL TELEPHONE       \$33.95         ARVIG       \$26.94         ARVIG       \$1,400.05         SYTEK       \$36.45         VERIZON WIRELESS       \$884.33	170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT       \$1,902.14       004398         PUBLIC EMPLOYEES RETIREMENT       \$2,013.04       004402         PUBLIC EMPLOYEES RETIREMENT       \$2,058.88       004412         170 ER PAYROLL TAXES-P       \$7,922.95         4100 PERSONNEL       \$73,740.72         4200 SERVICES AND CONTRACTS         ELAN       \$20.00         211 STAFF DEVELOPMENT       \$20.00         260 TELEPHONE       \$33.95         ARBANY MUTUAL TELEPHONE       \$33.95         ARVIG       \$26.94         ARVIG       \$1,400.05         SYTEK       \$36.45         VERIZON WIRELESS       \$884.33	FEDERAL TAX PAYMENT	\$1.948.89			004415	
PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT \$2,058.88         004412           170 ER PAYROLL TAXES-P         \$7,922.95           4100 PERSONNEL         \$73,740.72           4200 SERVICES AND CONTRACTS         \$20.00           ELAN         \$20.00           211 STAFF DEVELOPMENT         \$20.00           260 TELEPHONE         \$33.95           ARVIG         \$26.94           ARVIG         \$1,400.05           SYTEK         \$36.45           VERIZON WIRELESS         \$884.33           004402         004412           004412         004412           4100 PERSONNEL         \$73,740.72           4200 SERVICES AND CONTRACTS         004410           521 STAFF DEVELOPMENT SERVICES         \$004410           421 STAFF DEVELOPMENT         \$004410           422 ON CONTRACTS         \$004405           400 STAFF DEVELOPMENT         \$004405           400 STAFF DEVELOPMENT         \$004408						
PUBLIC EMPLOYEES RETIREMENT   \$2,058.88   7,922.95						
\$7,922.95					004412	
4200 SERVICES AND CONTRACTS  211 STAFF DEVELOPMENT SERVICES  ELAN \$20.00  211 STAFF DEVELOPMENT \$20.00  260 TELEPHONE  ALBANY MUTUAL TELEPHONE \$33.95 ARVIG \$26.94 ARVIG \$1,400.05 SYTEK \$36.45 VERIZON WIRELESS \$884.33 099569	170 ER PAYROLL TAXES-P	\$7,922.95				
211 STAFF DEVELOPMENT SERVICES         ELAN       \$20.00         211 STAFF DEVELOPMENT       \$20.00         260 TELEPHONE         ALBANY MUTUAL TELEPHONE       \$33.95       004405         ARVIG       \$26.94       004408         ARVIG       \$1,400.05       004408         SYTEK       \$36.45       004394         VERIZON WIRELESS       \$884.33       099569	4100 PERSONNEL	\$73,740.72				
ELAN       \$20.00         211 STAFF DEVELOPMENT       \$20.00         260 TELEPHONE         ALBANY MUTUAL TELEPHONE       \$33.95       004405         ARVIG       \$26.94       004408         ARVIG       \$1,400.05       004408         SYTEK       \$36.45       004394         VERIZON WIRELESS       \$884.33       099569	4200 SERVICES AND CONTRACTS					
211 STAFF DEVELOPMENT       \$20.00         260 TELEPHONE       \$33.95         ALBANY MUTUAL TELEPHONE       \$33.95         ARVIG       \$26.94         ARVIG       \$1,400.05         SYTEK       \$36.45         VERIZON WIRELESS       \$884.33	211 STAFF DEVELOPMENT SERVICES					
211 STAFF DEVELOPMENT       \$20.00         260 TELEPHONE       \$33.95         ALBANY MUTUAL TELEPHONE       \$33.95         ARVIG       \$26.94         ARVIG       \$1,400.05         SYTEK       \$36.45         VERIZON WIRELESS       \$884.33	ELAN	\$20.00			004410	
ALBANY MUTUAL TELEPHONE \$33.95 004405  ARVIG \$26.94 004408  ARVIG \$1,400.05 004408  SYTEK \$36.45 004394  VERIZON WIRELESS \$884.33 099569	211 STAFF DEVELOPMENT					
ARVIG \$26.94 004408 ARVIG \$1,400.05 004408 SYTEK \$36.45 004394 VERIZON WIRELESS \$884.33 099569	260 TELEPHONE					
ARVIG \$26.94 004408 ARVIG \$1,400.05 004408 SYTEK \$36.45 004394 VERIZON WIRELESS \$884.33 099569	ALBANY MUTUAL TELEPHONE	\$33.95			004405	
ARVIG \$1,400.05 004408 SYTEK \$36.45 004394 VERIZON WIRELESS \$884.33 099569						
SYTEK         \$36.45         004394           VERIZON WIRELESS         \$884.33         099569						
					004394	
<b>260 TELEPHONE</b> \$2,381.72	VERIZON WIRELESS	\$884.33			099569	
	260 TELEPHONE	\$2,381.72				

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
290 HRIS/PAYROLL SERVICES					
ALERUS	\$54.00			004406	
ALERUS	\$510.75			004409	
PAYLOCITY	\$4,886.65			004395	
290 HRIS/PAYROLL SERV	\$5,451.40				
4200 SERVICES AND CONTRACT	\$7,853.12				
4800 AUTOMATION OPERATING					
936 AUTOMATION SOFTWARE					
ELAN	\$372.00			004410	SURVEY MKY
936 AUTOMATION SOFTW	\$372.00				
4800 AUTOMATION OPERATING	\$372.00				
00 INSTITUTIONAL SUPPORT SERVI	\$81,965.84				
10 GRANTS					
4900 RESTRICTED FUNDS					
939 LEGACY FUND 2024					
ELAN	\$135.43			004410	FB ADS
939 LEGACY FUND 2024	\$135.43			001110	TO ADS
986 RLTA					
TMOBILE	\$5,126.77			099564	
986 RLTA	\$5,126.77			099304	
4900 RESTRICTED FUNDS	\$5,262.20				
10 GRANTS	\$5,262.20				
20 PUBLIC SERVICES	, ,				
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	¢090 60			099562	
AFSCME COUNCIL 65	\$989.69 \$989.69			099563	
ALERUS	\$1,688.31			004413	
ALERUS	\$1,688.31			004399	
BCBS OF MN	\$2,693.96			004407	
COLONIAL LIFE	\$485.86			004393	
DELTA DENTAL	\$2,887.37			004388	
DULLINGER, TRACY (EE)	\$266.85			099486	
EYEMED	\$413.70			004391	
FEDERAL TAX PAYMENT	\$32,583.02			004415	
FEDERAL TAX PAYMENT	\$31,774.55			004398	
GUARDIAN LIFE HALIBURTON, MARY	\$782.55 \$96.56			004389 099485	
MSRS - MN STATE RETIREMENT SY	\$3,624.00			004390	
MSRS - MN STATE RETIREMENT SY	\$3,624.00			004390	
NCPERS	\$192.00			099572	
PAYROLL	\$518.13			004397	
PAYROLL	\$8,844.28			004396	
PAYROLL	\$13,765.93			004418	
PAYROLL	\$526.29			004417	
PUBLIC EMPLOYEES RETIREMENT	\$13,622.76			004411	
PUBLIC EMPLOYEES RETIREMENT	\$13,429.21			004401	

## Monthly Prepaid Bills JUNE 2025

		JUNE 2	1025		
Search Name	Amount	Invoice #	Invoice Date	Check #	Description
110 SALARIES	\$135,487.02	"	Date	Criccit "	Bescription
111 SALARIES-RLBSS					
PAYROLL	\$149,511.82			004396	
PAYROLL	\$149,511.81			004418	
111 SALARIES-RLBSS	\$299,023.63				
140 EE BENEFITS					
ALERUS	\$4,375.00			004400	
ALERUS	\$4,375.00			004414	
ALERUS	\$100.95			004419	
ALERUS	\$1,719.85			004419	
BCBS OF MN	\$29,357.34			004407	
GUARDIAN LIFE	\$509.48			004389	
140 EE BENEFITS	\$40,437.62			00 1505	
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$16,035.58			004398	
FEDERAL TAX PAYMENT	\$16,489.37			004415	
PUBLIC EMPLOYEES RETIREMENT	\$15,488.57			004402	
PUBLIC EMPLOYEES RETIREMENT	\$15,718.61			004412	
170 ER PAYROLL TAXES-P	\$63,732.13			001112	
4100 PERSONNEL	\$538,680.40				
4100 PERSONNEL	\$556,060. <del>4</del> 0				
4200 SERVICES AND CONTRACTS					
280 COMMUNICATIONS & MARKETING	i				
ELAN	\$32.77			004410	FB AD
ELAN	\$4.49			004410	
ELAN	\$12.75			004410	MCMP
280 COMMUNICATIONS &	\$50.01				
4200 SERVICES AND CONTRACT	\$50.01				
4300 COMMODITIES					
310 SUPPLIES					
AMAZON CAPITAL SERVICES	\$42.71			099568	
ELAN	\$3,297.77			004410	
ELAN	\$353.95			004410	
INNOVATIVE OFFICE SOLUTIONS	\$73.59			099570	4843767
INNOVATIVE OFFICE SOLUTIONS	\$120.42			099570	4837196
INNOVATIVE OFFICE SOLUTIONS	\$9.02			099570	4844349
INNOVATIVE OFFICE SOLUTIONS	\$4.93			099570	4845646
310 SUPPLIES	\$3,902.39				
4300 COMMODITIES	\$3,902.39				
4400 VEHICLE EXPENSES					
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$956.20			004396	
PAYROLL	\$1,291.50			004330	
460 MILEAGE REIMBURSE	\$2,247.70			001110	
4400 VEHICLE EXPENSES	\$2,247.70				
	φ <b>∠,∠<del>1</del>/./</b> U				
4500 LIBRARY MATERIALS					

**510 BOOKS & PRINT MATERIALS** 

		JUNE 2			
Search Name	Amount	Invoice #	Invoice Date	Check #	Description
AMAZON CAPITAL SERVICES	\$1,107.80	"	Dute	099484	Безеприон
AMAZON CAPITAL SERVICES	\$1,361.49			099568	
ELAN	\$62.34			004410	ABK
510 BOOKS & PRINT MAT	\$2,531.63				
520 PERIODICALS					
ELAN	\$304.08			004410	LF
LONG PRAIRIE LEADER	\$45.00			099567	UP
STAR PUBLICATIONS	\$55.00			099566	SC
STAR PUBLICATIONS	\$55.00			099565	SC
520 PERIODICALS	\$459.08				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$232.23			099484	
AMAZON CAPITAL SERVICES	\$427.96			099568	
540 MEDIA	\$660.19				
4500 LIBRARY MATERIALS	\$3,650.90				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					
ELAN	\$665.05			004410	
630 SMALL EQUIPMENT	\$665.05				
4600 EQUIPMENT	\$665.05				
20 PUBLIC SERVICES	\$549,196.45				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
DELTA DENTAL	\$104.12			004388	
EYEMED	\$7.10			004391	
FEDERAL TAX PAYMENT	\$603.61			004415	
FEDERAL TAX PAYMENT	\$593.80			004398	
MSRS - MN STATE RETIREMENT SY	\$50.00			004404	
MSRS - MN STATE RETIREMENT SY	\$50.00			004390	
PAYROLL	\$2,625.52			004418	
PAYROLL	\$2,592.19			004396	
PUBLIC EMPLOYEES RETIREMENT	\$229.14			004401	
PUBLIC EMPLOYEES RETIREMENT	\$232.14			004411	
110 SALARIES	\$7,087.62				
140 EE BENEFITS	+250.00			004444	
ALERUS	\$250.00			004414	
ALERUS PCRS OF MN	\$250.00			004400 004407	
BCBS OF MN GUARDIAN LIFE	\$1,555.70 \$13.46			004407	
140 EE BENEFITS	\$2,069.16			007303	
	Ψ2,009.10				
170 ER PAYROLL TAXES-PERA	4300.00			004415	
FEDERAL TAX PAYMENT	\$268.96 \$265.43			004415 004398	
FEDERAL TAX PAYMENT PUBLIC EMPLOYEES RETIREMENT	\$265.43 \$267.85			004398 004412	
PUBLIC EMPLOYEES RETIREMENT  PUBLIC EMPLOYEES RETIREMENT	\$264.39			004412	
170 ER PAYROLL TAXES-P	\$1,066.63			30.702	
I/V EN I ATROLL TAXLO	Ψ1,000.03				

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4100 PERSONNEL	\$10,223.41				
4200 SERVICES AND CONTRACTS					
265 DELIVERY SERVICES					
	+170.20			000573	24.407
CENTRAL MN DELIVERY 265 DELIVERY SERVICES	\$178.20 \$178.20			099573	21407
4200 SERVICES AND CONTRACT	\$178.20				
4300 COMMODITIES					
330 POSTAGE					
QUADIENT FINANCE	\$1,250.00			004392	
330 POSTAGE	\$1,250.00				
4300 COMMODITIES	\$1,250.00				
30 OPERATION & MAINT. SERVICES	\$11,651.61				
40 DESIGNATIONS & DONATIONS					
5200 ASSIGNED FUNDS					
816 FD - COLLECTION					
AMAZON CAPITAL SERVICES	\$63.45			099568	
816 FD - COLLECTION	\$63.45			033300	
819 GIFT FUNDS REGIONAL					
ELAN	\$127.98			004410	GR09 P
819 GIFT FUNDS REGION	\$127.98			001110	GROS I
820 GIFT FUNDS BRANCH	,				
AMAZON CAPITAL SERVICES	\$40.31			099568	DE KIT
AMAZON CAPITAL SERVICES	\$12.69			099568	SP JBK
ELAN	\$135.05			004410	LF P
ELAN	\$13.99			004410	PA P
ELAN	\$691.84			004410	MO F
ELAN	\$10.91			004410	KI P
ELAN	\$21.81			004410	LP P
ELAN ELAN	\$6.62 \$59.99			004410 004410	PA C WP C
ELAN	\$21.81			004410	GE P
ELAN	\$144.74			004410	RI P
ELAN	\$139.33			004410	ER P
ELAN	\$999.66			004410	SM F
ELAN	\$364.70			004410	WP P
ELAN	\$76.98			004410	SC09 P
ELAN	\$329.00			004410	SC09 E
ELAN ELAN	\$463.38			004410	BU P SC09 P
ELAN ELAN	\$84.86 \$41.63			004410 004410	AN P
ELAN	\$13.99			004410	BE P
ELAN	\$558.79			004410	RY F
820 GIFT FUNDS BRANCH	\$4,232.08				
821 FD - COMMUNICATIONS					
ELAN	\$583.14			004410	JULES
ELAN	\$5.47			004410	WLMT
ELAN	\$318.00			004410	N2

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
821 FD - COMMUNICATIO	\$906.61				
825 REVOLVING FUND					
BCBS OF MN	\$2,160.20			004407	
825 REVOLVING FUND	\$2,160.20				
5200 ASSIGNED FUNDS	\$7,490.32				
40 DESIGNATIONS & DONATIONS	\$7,490.32				
	\$655,566.42				

### **List of Bills**

JUNE 2025

Copyels Nove	Amazumt	Invaire #	Invoice	Description
Search Name	Amount	Invoice #	Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$26.97			
110 SALARIES	\$26.97			
4100 PERSONNEL	\$26.97			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00			BOT 5.20.25
ANJUM, ZURYA	\$75.00			BOT 5.20.25
DAHL, TERESA	\$75.00			BOT 5.20.25
DIEDRICK, TINA	\$75.00			BOT 5.20.25
DIEDRICK, TINA	\$75.00			AUDIT 4.30.25
DIETZ, JAYNE	\$75.00			BOT 5.20.25
DIETZ, JAYNE	\$75.00			AUDIT 4.30.25
FEE, MELISSA	\$75.00			BOT 5.20.25
LAMMERS, HOLLY	\$75.00			BOT 5.20.25
WALLACE, JACELEE	\$75.00			BOT 5.20.25
210 REGIONAL BOARD MEETIN	\$750.00			
260 TELEPHONE				
VERIZON WIRELESS	\$885.55			
260 TELEPHONE	\$885.55			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$299.70			1599535
290 HRIS/PAYROLL SERVICES	\$299.70			100000
4200 SERVICES AND CONTRACTS	\$1,935.25			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,962.22			
10 GRANTS				
4900 RESTRICTED FUNDS				
939 LEGACY FUND 2024				
ANNANDALE PUBLIC SCHOOLS	\$500.00			AN
Clear Valley Business Connections	\$300.00			CW
CLIMB THEATRE INC	\$775.00			WP
FOLEY AREA CHAMBER OF COMMERCE	\$500.00			FO
GERHOLDT, JAMES	\$526.00			HL CO
GREY EAGLE COMMTY HANDBELL CHOIR	\$250.00			ME
HALBROOK, LYNN	\$350.00			BU
HANSON, SARA (WOW MOBILE METAL LAB	\$700.00			HL
HEDEU	\$1,380.00			ER
JOHNSON, DEREK (D STRING)	\$800.00			RY
LARSON, MEGAN	\$250.00			BR
LARSON, MEGAN	\$250.00			FO
LUCKY LUKE LLC	\$1,675.00			BU PI
MALMGREN, KAYLA	\$800.00			CS RI
MARSHALL, ADAM (THE BAZILLIONS)	\$500.00			SM
NOW MAKE ART LLC	\$37,166.00			SERIES
PAYNESSVILLE AREA COMMUNITY ED	\$400.00			PA

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			Invoice	
Search Name	Amount	Invoice #	Date	Description
PHT ART LLC	\$680.00			MO
RUMRIVER ART CENTER	\$385.00			SM
SENIOR PERSPECTIVE	\$1,026.63			48042E
WALBRIDGE, DAVID	\$550.00			DE DI
WONDERWEAVERS 939 LEGACY FUND 2024	\$450.00			PI
939 LEGACT FUND 2024	\$50,213.63			
986 RLTA				
VERIZON WIRELESS	\$1,050.91			
986 RLTA	\$1,050.91			
4900 RESTRICTED FUNDS	\$51,264.54			
10 GRANTS	\$51,264.54			
20 DUDI TO CEDITOES	. ,			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$179.80			
110 SALARIES	\$179.80			
4100 PERSONNEL	\$179.80			
4200 CERVICES AND CONTRACTS	•			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$3,772.08			6140373
235 PATRON CONTACT SERVICE	\$3,772.08			
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$110.70			AC16169
248 CATALOG SERVICES	\$110.70			
271 FOULD CONTRACTS & DEDATE				
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$222.41			4999543
LOFFLER COMPANIES  271 EQUIP CONTRACTS & REPA	\$266.92 \$489.33			5039963
271 LQUIP CONTRACTS & REFA	<b>ФТОЭ.</b> ЭЭ			
280 COMMUNICATIONS & MARKETING				
ECM PUBLISHERS, INC.	\$300.00			1052130
ECM PUBLISHERS, INC.	\$227.25			1052129
IDIGITAL OUTDOOR	\$1,230.00			31529
NEWSLEADERS	\$545.87			407715
STAR PUBLICATIONS	\$55.84			20101
SUNRAY PRINTING SOLUTIONS	\$378.07			29184
280 COMMUNICATIONS & MAR	\$2,737.03			
4200 SERVICES AND CONTRACTS	\$7,109.14			
4300 COMMODITIES				
310 SUPPLIES				
COAST TO COAST COMPUTER	\$508.64			138289
DEMCO	\$725.73			7645241
INNOVATIVE ALLIANCE LLC	\$73.59			4843767
INNOVATIVE ALLIANCE LLC	\$9.02			4844349
INNOVATIVE ALLIANCE LLC	\$120.42			4837196
INNOVATIVE ALLIANCE LLC	\$4.93			4845646
MENARDS	\$52.10			30150332 61204
ULINE	\$1,139.56			193980703
310 SUPPLIES	\$2,633.99			

Invoice

Search Name	Amount	Invoice #	Date	Description	
4300 COMMODITIES	\$2,633.99				
4400 VEHICLE EXPENSES					
440 FLEET - REPAIRS & MAINT					
ADVANCED REPAIR	\$100.30			101016	
ADVANCED REPAIR ADVANCED REPAIR	\$70.30 \$70.30			100912	
ADVANCED REPAIR	\$82.34			101058	
440 FLEET - REPAIRS & MAINT	\$252.94			101000	
4400 VEHICLE EXPENSES	\$252.94				
4500 LIBRARY MATERIALS	,				
510 BOOKS & PRINT MATERIALS					
BAKER & TAYLOR	\$9,561.01				
CAVENDISH SQUARE	\$9,301.01 \$744.12				
CENGAGE LEARNING	\$2,802.90				
CENTER POINT LARGE PRINT	\$47.94				
HEASLEY, JOE	\$10.00			101	
INGRAM LIBRARY SERVICES	\$21,526.71				
510 BOOKS & PRINT MATERIAL	\$34,692.68				
520 PERIODICALS					
ST CLOUD TIMES	\$81.85			PI	
ST CLOUD TIMES	\$480.04			WP	
STAR TRIBUNE	\$747.14			AL	
STAR TRIBUNE	\$348.82			CO	
STAR TRIBUNE	\$677.46			PA	
STAR TRIBUNE	\$252.62			LP	
STAR TRIBUNE	\$348.82			ER	
520 PERIODICALS	\$2,936.75				
540 MEDIA					
BAKER & TAYLOR	\$14.13				
BLACKSTONE PUBLISHING	\$289.45				
INGRAM LIBRARY SERVICES	\$414.30				
MIDWEST TAPE	\$2,214.89				
540 MEDIA	\$2,932.77				
560 ELECTRONIC SERVICES					
MDE-MCIS	\$1,785.00				
MIDWEST TAPE	\$3,868.46				
OVERDRIVE, INC.	\$16,480.30				
560 ELECTRONIC SERVICES	\$22,133.76				
4500 LIBRARY MATERIALS	\$62,695.96				
20 PUBLIC SERVICES	\$72,871.83				
30 OPERATION & MAINT. SERVICES					
4100 PERSONNEL					
110 SALARIES					
ONE DIGITAL	\$8.99				
110 SALARIES	\$8.99				
4100 PERSONNEL	\$8.99				
4200 SERVICES AND CONTRACTS					
250 AUDIT					
	<b>ቀ</b> ጋሮሮ በበ			221065	
SCHLENNER WENNER	\$255.00			331965	

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Search Name	Amount	Invoice #	Invoice Date	Description
250 AUDIT	\$255.00	THVOICE #	Date	Description
291 LEGAL SERVICES	,			
JOVANOVICH, DEGE & ATHMANN	\$22.50			31345
MADDEN GALANTER HANSEN LLP 291 LEGAL SERVICES	\$298.65 \$321.15			
4200 SERVICES AND CONTRACTS	\$576.15			
	\$370.13			
4300 COMMODITIES				
330 POSTAGE				
USPS 330 POSTAGE	\$154.00 \$154.00			EB
4300 COMMODITIES	\$154.00			
30 OPERATION & MAINT. SERVICES	\$739.14			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
BELOIT PUBLIC LIBRARY	\$24.09			
PLUM CREEK LIBRARY SYSTEM 810 INTERLIBRARY LOAN	\$10.00			
	\$34.09			
818 GIFT FUNDS DESIGNATED				
IREAD	\$44.30			GR03 P
818 GIFT FUNDS DESIGNATED	\$44.30			
820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$28.26			MO JBK
BAKER & TAYLOR	\$47.95			WP KIT
BAKER & TAYLOR	\$51.76			RI KIT
BRODART CO DEMCO	\$1,217.33 \$71.48			BR F LF P
DEMCO	\$38.42			SW P
GERHOLDT, JAMES	\$206.00			RF P
INGRAM LIBRARY SERVICES	\$483.57			MO JBK
MALLO, CHRIS	\$63.39			SC09 P
PATROIT NEWS MN, LLC	\$320.00			CW S
SCHOLASTIC INC	\$452.00			BU P
820 GIFT FUNDS BRANCH	\$2,980.16			
821 FD - COMMUNICATIONS				
SUNRAY PRINTING SOLUTIONS	\$718.76			29160
SUNRAY PRINTING SOLUTIONS	\$195.68			59251
821 FD - COMMUNICATIONS	\$914.44			
825 REVOLVING FUND				
LUCKY LUKE LLC	\$125.00			LEGACY FY 24
825 REVOLVING FUND	\$125.00			
5200 ASSIGNED FUNDS	\$4,097.99			
40 DESIGNATIONS & DONATIONS	\$4,097.99			
	\$130,935.72			

### **List of Bills**

JULY 2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES	Amount	THVOICE #	Dute	Description
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
CLARK, TARRYL	\$75.00			06/24/25
CLARK, TARRYL	\$75.00			04/30/25
DIEDRICK, TINA	\$75.00			06/24/25
DIETZ, JAYNE	\$75.00			06/24/25
210 REGIONAL BOARD MEETIN	\$300.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
ST CLOUD AREA HUMAN SERVICES	\$40.00			
220 MEMBERSHIPS & SUBSCRI	\$40.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$319.70			1607609
290 HRIS/PAYROLL SERVICES	\$319.70			
4200 SERVICES AND CONTRACTS	\$659.70			
00 INSTITUTIONAL SUPPORT SERVICES	\$659.70			
10 GRANTS				
4900 RESTRICTED FUNDS				
939 LEGACY FUND 2024				
ASCAP	\$5,588.00			500700546
CITY OF RICHMOND	\$500.00			07/19 RI
CLIMB THEATRE INC	\$600.00			07/08 BU
GREAT THEATRE	\$1,000.00			06/30-07/03 HQ
MALMGREN, KAYLA	\$1,800.00			KI HL AN CO
RICHARD ALLEN PRODUCTIONS	\$1,400.00			07/29 AL/ME
TFAB PRODUCTIONS LLC	\$3,900.00			07/05-07/07 BL, ER, DE,
WALBRIDGE, DAVID	\$1,300.00			07/08, 07/12
WURZER,LEANNA LK WURZER ART	\$500.00			DE
939 LEGACY FUND 2024	\$16,588.00			
4900 RESTRICTED FUNDS	\$16,588.00			
10 GRANTS	\$16,588.00			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$3,483.64			6141487
235 PATRON CONTACT SERVICE	\$3,483.64			
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$630.20			AC16180
INGRAM LIBRARY SERVICES	\$386.16			
OCLC INC	\$46,997.53			1000444527
248 CATALOG SERVICES	\$48,013.89			
280 COMMUNICATIONS & MARKETING				
COLD SPRING RECORD	\$111.63			54035
GABRIEL MEDIA	\$864.00			

Search Name	Amount	Invoice #	Invoice Date	Description
HOMETOWN NEWS	\$154.09			27915
KASM-AM	\$440.00			37708-1
PATROIT NEWS MN, LLC	\$625.00			14415
STAR PUBLICATIONS	\$766.29			232907
WRIGHT COUNTY JOURNAL PRESS	\$201.15			8069600
280 COMMUNICATIONS & MAR	\$3,162.16			
4200 SERVICES AND CONTRACTS	\$54,659.69			
4300 COMMODITIES				
310 SUPPLIES				
BRODART CO	\$615.08			3363058
COMPUTYPE, INC	\$2,235.50			707830
DEMCO	\$555.26			7658544
DEMCO	\$413.47			7658114
DEMCO	\$423.26			WP F
INNOVATIVE OFFICE SOLUTIONS	\$269.83			4872506
INNOVATIVE OFFICE SOLUTIONS	\$179.96			4852239
INNOVATIVE OFFICE SOLUTIONS	\$2,559.36			4851930
INNOVATIVE OFFICE SOLUTIONS	\$174.83			4858554
INNOVATIVE OFFICE SOLUTIONS	\$639.84			4851930
INNOVATIVE OFFICE SOLUTIONS	\$21.68			4853938
ULINE	\$442.89			194564494
VERNON	\$1,069.41			744680
310 SUPPLIES	\$9,600.37			
4300 COMMODITIES	\$9,600.37			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$121.41			101212
ADVANCED REPAIR	\$216.22			101164
ADVANCED REPAIR	\$1,287.80			101108
440 FLEET - REPAIRS & MAINT	\$1,625.43			
4400 VEHICLE EXPENSES	\$1,625.43			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS	+222.02			
AMAZON CAPITAL SERVICES	\$302.93			
BAKER & TAYLOR	\$18,774.48			
CENGAGE LEARNING	\$3,325.75 \$330.78			
CENTER POINT LARGE PRINT INGRAM LIBRARY SERVICES	\$339.78 \$18,523.78			
510 BOOKS & PRINT MATERIAL	\$41,266.72			
520 PERIODICALS	+ ·-/			
	+60.00			DLI 00 //25 00 //26
HERALD JOURNAL PUBLISHING	\$69.00			BU 08/'25-08/'26
ST CLOUD TIMES	\$479.83			GE 07/'25-06/'26
STAPLES WORLD	\$53.00			SP 07/'25-06/'26
STAR TRIBUNE WRIGHT COUNTY HISTORICAL SOC	\$348.82 \$74.50			HL 06/'25-06/'26 HL 07/'25-07/'26
520 PERIODICALS	\$1,025.15			NL 0// 23-0// 20
	Ψ±,023.13			
540 MEDIA	1444.00			
AMAZON CAPITAL SERVICES	\$114.96			
BAKER & TAYLOR	\$25.42			
BLACKSTONE PUBLISHING	\$1,359.22			

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Convola Name	A	Travelee #	Invoice	Description
Search Name	Amount	Invoice #	Date	Description
MIDWEST TAPE	\$2,675.37			
540 MEDIA	\$4,174.97			
560 ELECTRONIC SERVICES				
ATOZDATABASES	\$3,500.00			GR 06/'25-06/'26
OVERDRIVE, INC.	\$20,905.71			
560 ELECTRONIC SERVICES	\$24,405.71			
4500 LIBRARY MATERIALS	\$70,872.55			
4600 EQUIPMENT				
610 OPERATING EQUIPMENT				
DEMCO	\$767.59			7660384
610 OPERATING EQUIPMENT	\$767.59			
4600 EQUIPMENT	\$767.59			
20 PUBLIC SERVICES	\$137,525.63			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVICH, DEGE & ATHMANN	\$225.00			31519
MADDEN GALANTER HANSEN LLP	\$918.31			
291 LEGAL SERVICES	\$1,143.31			
4200 SERVICES AND CONTRACTS	\$1,143.31			
30 OPERATION & MAINT. SERVICES	\$1,143.31			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
ANOKA COUNTY LIBRARY	\$21.79			
MADISON PUBLIC LIBRARY	\$27.99			
810 INTERLIBRARY LOAN	\$49.78			
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$36.21			
816 FD - COLLECTION	\$36.21			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$523.18			
BAKER & TAYLOR	\$2,910.20			
CLIMB THEATRE INC	\$775.00			DE
DEMCO	\$139.52			BU P
DEMCO	\$100.73			MO F
INGRAM LIBRARY SERVICES	\$1,604.52			
NELSON, ANN	\$100.00			BR P
NELSON, ANN	\$100.00			BR P
SCHOLASTIC INC	\$1,994.00			ER P
TEESDALE, KATIE	\$49.50			BU P
820 GIFT FUNDS BRANCH	\$8,296.65			
5200 ASSIGNED FUNDS	\$8,382.64			
40 DESIGNATIONS & DONATIONS	\$8,382.64			
	\$164,299.28			

### **Addendum List of Bills**

JULY 2025

Convola Name	A	Invaine #	Invoice	Description
Search Name	Amount	Invoice #	Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$26.97			
110 SALARIES	\$26.97			
4100 PERSONNEL	\$26.97			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
ANJUM, ZURYA	\$75.00			FDC 07/09/25
DAHL, TERESA	\$75.00			FDC 07/09/25
DIEDRICK, TINA	\$75.00			SPC 07/09/25
DIETZ, JAYNE 210 REGIONAL BOARD MEETIN	\$75.00 \$300.00			SPC 07/09/25
4200 SERVICES AND CONTRACTS	\$300.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$326.97			
	Ψ320.37			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
BMI	\$5,520.00			1794676
940 LEGACY FUND 2025	\$5,520.00			
4900 RESTRICTED FUNDS	\$5,520.00			
10 GRANTS	\$5,520.00			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$179.80			
110 SALARIES	\$179.80			
4100 PERSONNEL	\$179.80			
4200 SERVICES AND CONTRACTS				
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$2,659.75			5051002
LOFFLER COMPANIES	\$1,096.38			5061715
271 EQUIP CONTRACTS & REPA	\$3,756.13			
280 COMMUNICATIONS & MARKETING				
TOWNSQUARE MEDIA ST CLOUD	\$798.00			5741567-1
280 COMMUNICATIONS & MAR	\$798.00			
4200 SERVICES AND CONTRACTS	\$4,554.13			
4300 COMMODITIES				
310 SUPPLIES				
COAST TO COAST COMPUTER	\$681.50			A2809173
GENERAL BOOK COVERS	\$1,018.50			25235
MAGNETIC SPARK	\$862.50			21123
ULINE	\$620.71			195088016

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Convole Nove	A	T	Invoice	Description
Search Name	Amount	Invoice #	Date	Description
310 SUPPLIES	\$3,183.21			
4300 COMMODITIES	\$3,183.21			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$14.45			
BAKER & TAYLOR	\$786.98			
CENGAGE LEARNING	\$295.13			
INGRAM LIBRARY SERVICES	\$10,443.81			
510 BOOKS & PRINT MATERIAL	\$11,540.37			
520 PERIODICALS				
COLD SPRING RECORD	\$28.00			HQ 08/'25-07/'26
520 PERIODICALS	\$28.00			• •
540 MEDIA				
AMAZON CAPITAL SERVICES	\$493.50			
BLACKSTONE PUBLISHING	\$136.73			
INGRAM LIBRARY SERVICES	\$89.68			
MIDWEST TAPE	\$1,530.99			
540 MEDIA	\$2,250.90			
560 ELECTRONIC SERVICES	, ,			
	<b>42.712.07</b>			
MIDWEST TAPE	\$3,712.87			
OVERDRIVE, INC.	\$20,498.44			
560 ELECTRONIC SERVICES	\$24,211.31			
4500 LIBRARY MATERIALS	\$38,030.58			
20 PUBLIC SERVICES	\$45,947.72			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$8.99			
110 SALARIES	\$8.99			
4100 PERSONNEL	\$8.99			
30 OPERATION & MAINT. SERVICES	\$8.99			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
819 GIFT FUNDS REGIONAL				
MAGNETIC SPARK	¢1 222 27			HR C
819 GIFT FUNDS REGIONAL	\$1,323.27 \$1,323.27			TRC
820 GIFT FUNDS BRANCH	Ψ1/323127			
AMAZON CAPITAL SERVICES	\$808.35			
ASFELD, CARLA	\$6.56			KI C
ASFELD, CARLA	\$6.56			AN C
BRODART CO INGRAM LIBRARY SERVICES	\$1,112.09			BR F
PRATT, EMILY	\$84.32 \$24.28			WP P
820 GIFT FUNDS BRANCH	\$2,042.16			**** 1
821 FD - COMMUNICATIONS	• •			
ST CLOUD CHAMBER OF COMMRCE	\$582.00			97607
31 CLOOD CHAMBER OF COMMICE	φ <b>J</b> 02.00			57.007

Search Name	Amount	Invoice #	Invoice Date	Description	
821 FD - COMMUNICATIONS	\$582.00				
5200 ASSIGNED FUNDS	\$3,947.43				
40 DESIGNATIONS & DONATIONS	\$3,947.43				
	\$55,751.11				