

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



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

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 264,240.00	
Morrison County	\$ 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 Income)	\$ 531.79
St. Cloud Reimbursement	\$ 94,321.09
RLBSS State Aid	\$ 565,831.57

Operating & Capital Revenue Total	\$ 4,648,627.82
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 115,309.69
RLTA Grants	\$ 137,480.61
Minitex Last Mile Grant	\$ -

Restricted Revenue Total	\$ 252,790.30
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 10,072.37	
Fund Development - Communications	\$ 3,551.15	
Fund Development - Programs & Services	\$ 4,438.99	
		\$ 18,062.51
Interlibrary Loan	\$ 506.56	
Gift Funds - Branch	\$ 62,468.51	
Gift Funds - Regional	\$ 29,567.54	
Gift Funds - Designated	\$ -	
Revolving Fund	\$ 14,380.35	
Sales Revenue	\$ 15,022.63	

Assigned Revenue Total	\$ 140,008.10
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Total Revenue & Balance -----	\$ 15,160,594.65
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EXPENDITURES

Operating Fund -- see attached report	\$ 4,216,581.04
Fund Balance Report -- see attached report	348,717.99
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 16,369.17
Accumulated Depreciation	75,000.00

Total Expenditures -----	\$ 4,656,668.20
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Total Balance & Revenues less Expenditures	\$ 10,503,926.45
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**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

Checking Account - FDIC Insured

Bremer Expense		Amount	\$ 266,589.09
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Branch Cash		Amount	\$ 2,705.00
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Savings Accounts

	Rate	Amount	
MAGIC (Minnesota Association of Governments Investing for Counties)	4.28%		\$ 2,575,223.75

Custodial Account

Health Reimbursement Arrangement (MAGIC)		Amount	\$ 622,403.61
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment	
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Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$	231,000.00
United Trust Bank, IL - Maturity 06/20/2025	5.20%	\$	237,000.00
First State Bank, AR - Maturity 08/21/2025	4.95%	\$	237,000.00
First Internet Bank of Indiana - Maturity 08/14/2025	5.00%	\$	237,000.00
Gbank, Las Vegas, NV - Maturity 09/11/2025	4.60%	\$	238,000.00
GBC Bank, CA - Maturity 10/2/2025	4.95%	\$	232,000.00
Maplemark Bank, TX - Maturity 10/02/2025	4.95%	\$	232,000.00
West Pointe Bank, WI - Maturity 11/21/2025	4.15%	\$	239,000.00
Financial Federal Savings Bank - Maturity 01/13/2026	5.05%	\$	231,000.00
First Security Bank and Trust Company, OK - Maturity 01/27/2026	4.45%	\$	239,000.00
T Bank, TX - Maturity 02/04/2026	4.29%	\$	239,000.00
Nexbank, TX - Maturity 02/10/2026	4.70%	\$	233,000.00
Boone Bank & Trust, IA - Maturity 02/10/2026	4.30%	\$	239,000.00
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 Priority 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

Total MAGIC Certificate of Deposit Investments		Amount	\$ 5,641,000.00
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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		Amount	\$ 1,471,005.00
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Total Deposits			\$ 10,578,926.45
Accumulated Depreciation			(75,000.00)
Month End Balance			\$ 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).

GREAT RIVER REGIONAL LIBRARY

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
	<u>\$11,672,827.47</u>			<u>\$10,578,926.45</u>

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

<u>Operational Signatory Receipts:</u>	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%

<u>Capital Signatory Receipts</u>	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)	50.00%
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%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 233,744.00	\$ 233,744.00	\$ -	100.00%
Unassigned Fund Balance (2023 Surplus)	389,000.00	389,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	110,000.00	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%

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

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,565,544.00	\$ 6,445,682.70	\$ (4,119,862.80)	61.02%

***Notes to Revenue**

<u>2024-2025 RLBSS State Aid:</u>		<u>2026 Revenue Received</u>	
\$ 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	\$ -	Total received
Revenue received in prior calendar year(s)			
Revenue received for 2026 budget			

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MAY 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$712,395.00	\$81,388.61	\$300,202.72	\$412,192.28	42.14%
SALARIES	10-20-4100-110	\$3,907,635.00	\$192,860.44	\$695,274.47	\$3,212,360.53	17.79%
SALARIES	10-30-4100-110	\$93,200.00	\$10,244.36	\$38,970.17	\$54,229.83	41.81%
SALARIES-RLBSS	10-20-4100-111	\$1,891,100.00	\$448,535.46	\$1,634,727.59	\$256,372.41	86.44%
EE BENEFITS	10-00-4100-140	\$129,000.00	\$13,314.07	\$59,974.83	\$69,025.17	46.49%
EE BENEFITS	10-20-4100-140	\$683,700.00	\$39,140.93	\$188,427.23	\$495,272.77	27.56%
EE BENEFITS	10-30-4100-140	\$25,800.00	\$2,069.16	\$10,825.77	\$14,974.23	41.96%
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	\$12,094.31	\$44,090.60	\$63,664.40	40.92%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$831,844.00	\$94,985.42	\$342,650.57	\$489,193.43	41.19%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,120.00	\$1,551.10	\$5,831.16	\$8,288.84	41.30%
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	\$896,183.86	\$3,363,009.11	\$5,080,289.89	39.83%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$2,744.80	\$6,944.80	-\$144.80	102.13%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$2,842.86	\$11,353.82	\$13,146.18	46.34%
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	\$144.00	\$529.95	\$3,470.05	13.25%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,037.27	\$29,926.72	\$30,073.28	49.88%
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	\$75.60	\$3,468.45	\$96,531.55	3.47%
AUDIT	10-30-4200-250	\$25,000.00	\$14,600.00	\$32,600.00	-\$7,600.00	130.40%
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	\$2,340.64	\$10,892.14	\$20,107.86	35.14%
DELIVERY SERVICES	10-30-4200-265	\$2,275.00	\$359.88	\$1,063.91	\$1,211.09	46.77%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$3,660.96	\$11,374.24	\$19,625.76	36.69%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$1,240.83	\$19,058.53	\$11,941.47	61.48%
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	\$5,554.00	\$29,092.74	\$57,107.26	33.75%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$337.50	\$2,373.18	\$9,626.82	19.78%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$118.13	\$5,736.13	\$763.87	88.25%
4200 SERVICES AND CONTRACTS		\$585,045.00	\$38,056.47	\$317,883.92	\$267,161.08	54.33%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
SUPPLIES	10-20-4300-310	\$57,000.00	\$3,413.87	\$25,009.11	\$31,990.89	43.88%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$57.65	\$242.35	19.22%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,954.00	\$6,689.22	\$7,310.78	47.78%
4300 COMMODITIES		\$73,700.00	\$5,367.87	\$31,755.98	\$41,944.02	43.09%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$8,000.00	\$16,036.08	\$10,963.92	59.39%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,600.00	\$872.01	\$4,119.01	-\$519.01	114.42%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$1,291.60	\$7,206.92	\$4,293.08	62.67%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$30.80	\$326.20	\$673.80	32.62%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$30,000.00	\$5,336.24	\$14,933.52	\$15,066.48	49.78%
4400 VEHICLE EXPENSES		\$73,100.00	\$15,530.65	\$42,621.73	\$30,478.27	58.31%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$540,000.00	\$72,033.11	\$221,366.21	\$318,633.79	40.99%
PERIODICALS	10-20-4500-520	\$52,000.00	\$4,737.00	\$16,076.30	\$35,923.70	30.92%
MEDIA	10-20-4500-540	\$70,000.00	\$5,680.18	\$21,727.53	\$48,272.47	31.04%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MAY 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD 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

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MAY 2025

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$787,940.68	\$0.00	\$0.00	\$787,940.68	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$125,213.24	\$0.00	\$0.00	\$125,213.24	0.00%
730	CAPITAL - EQUIPMENT	\$51,643.16	\$0.00	\$0.00	\$51,643.16	0.00%
740	CAPITAL - VEHICLE	\$67,052.80	\$0.00	\$0.00	\$67,052.80	0.00%
5000 CAPITAL COMMITTED FUNDS		\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
05 CAPITAL BUDGET		\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
10 GRANTS						
4900 RESTRICTED FUNDS						
939	LEGACY FUND 2024	\$187,717.49	\$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	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$530,819.67	\$15,319.31	\$87,567.67	\$443,252.00	16.50%
4900 RESTRICTED FUNDS		\$949,156.55	\$80,379.45	\$229,394.54	\$719,762.01	24.17%
10 GRANTS		\$949,156.55	\$80,379.45	\$229,394.54	\$719,762.01	24.17%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
241	AMHS SYSTEM PROJECT(S)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
983	COMPENSATED ABSENCES	\$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	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	\$1,155.57	\$0.00	\$0.00	\$1,155.57	0.00%
5100 COMMITTED FUNDS		\$1,366,264.45	\$0.00	\$645.93	\$1,365,618.52	0.05%
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 FUNDS		\$1,110,024.14	\$35,123.23	\$118,977.17	\$991,046.97	10.72%
40 DESIGNATIONS & 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%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
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	\$75.00			099476	4.15.25 BOT

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
210 REGIONAL BOARD M	\$150.00				
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				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
10 GRANTS	\$2,213.37				
20 PUBLIC SERVICES					
4100 PERSONNEL					
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	\$4,375.00			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				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4100 PERSONNEL	\$775,418.03				
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 &	<u>\$308.08</u>				
4200 SERVICES AND CONTRACT	\$308.08				
4300 COMMODITIES					
310 SUPPLIES					
INNOVATIVE OFFICE SOLUTIONS	\$71.20			099480	4807060
310 SUPPLIES	<u>\$71.20</u>				
4300 COMMODITIES	\$71.20				
4400 VEHICLE EXPENSES					
420 FLEET VEHICLE - FUEL					
FIRST FUEL BANKS	\$8,000.00			099483	
420 FLEET VEHICLE - FUE	<u>\$8,000.00</u>				
440 FLEET - REPAIRS & MAINT					
ELAN	\$11.88			004374	
ELAN	\$891.17			004374	JEEP
ELAN	\$243.25			004374	2022 MID
440 FLEET - REPAIRS & M	<u>\$1,146.30</u>				
460 MILEAGE REIMBURSEMENTS					
PAYROLL	\$1,020.74			004366	
PAYROLL	\$2,529.80			004387	
PAYROLL	\$1,785.70			004355	
460 MILEAGE REIMBURSE	<u>\$5,336.24</u>				
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	\$27.95			099474	
SIMESSO, TALILA	\$11.02			099473	
510 BOOKS & PRINT MAT	<u>\$4,349.83</u>				
540 MEDIA					
AMAZON CAPITAL SERVICES	\$413.37			099373	
ELAN	\$43.99			004374	JSW
540 MEDIA	<u>\$457.36</u>				
4500 LIBRARY MATERIALS	\$4,807.19				
4600 EQUIPMENT					
630 SMALL EQUIPMENT					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
ELAN	\$144.49			004374	
630 SMALL EQUIPMENT	\$144.49				
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	\$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	\$180.11			099482	21354
265 DELIVERY SERVICES	\$180.11				
293 SYSTEM DIRECTOR S FUND					
ELAN	\$118.13			004374	
293 SYSTEM DIRECTOR S	\$118.13				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4200 SERVICES AND CONTRACT	\$14,898.24				
4300 COMMODITIES					
330 POSTAGE					
QUADIENT FINANCE	\$1,800.00			004376	
330 POSTAGE	\$1,800.00				
4300 COMMODITIES	\$1,800.00				
30 OPERATION & MAINT. SERVICES	\$30,562.86				
40 DESIGNATIONS & DONATIONS					
5200 ASSIGNED FUNDS					
816 FD - COLLECTION					
AMAZON CAPITAL SERVICES	\$8.72			099373	KIT
ELAN	\$14.97			004374	KIT
816 FD - COLLECTION	\$23.69				
818 GIFT FUNDS DESIGNATED					
ELAN	-\$56.00			004374	CWA
818 GIFT FUNDS DESIGN	-\$56.00				
819 GIFT FUNDS REGIONAL					
ELAN	\$129.26			004374	GR61
ELAN	\$36.97			004374	GR09 P
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	SC03 C
ELAN	\$14.92			004374	RY C
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	\$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					
ELAN	\$328.00			004374	N2
821 FD - COMMUNICATIO	\$328.00				
825 REVOLVING FUND					
ALERUS	\$299.65			004382	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2025

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



Balance, December 31, 2024	\$ 10,119,168.43
Changes to Fund Balance	5.00
	\$ 10,119,173.43

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 264,240.00	
Morrison County	\$ 257,673.00	
Sherburne County	\$ 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 & Miscellaneous Income)	\$ 546.29
St. Cloud Reimbursement	\$ 94,321.09
RLBSS State Aid	\$ 565,831.57

Operating & Capital Revenue Total	\$ 5,292,657.06
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 115,309.69
RLTA Grants	\$ 137,480.61
Minitex Last Mile Grant	\$ -

Restricted Revenue Total	\$ 252,790.30
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 10,153.75	
Fund Development - Communications	\$ 3,580.74	
Fund Development - Programs & Services	\$ 4,475.98	
		\$ 18,210.47
Interlibrary Loan	\$ 593.43	
Gift Funds - Branch	\$ 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
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Total Revenue & Balance -----	\$ 15,811,116.85
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EXPENDITURES

Operating Fund -- see attached report	\$ 4,933,658.37
Fund Balance Report -- see attached report	416,632.69
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 17,171.32
Accumulated Depreciation	90,000.00

Total Expenditures -----	\$ 5,457,462.38
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Total Balance & Revenues less Expenditures	\$ 10,353,654.47
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**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

Checking Account - FDIC Insured

Bremer Expense		Amount	\$ 193,441.90
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Branch Cash		Amount	\$ 2,710.00
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Savings Accounts

	Rate	Amount	
MAGIC (Minnesota Association of Governments Investing for Counties)	4.28%		\$ 2,503,896.11

Custodial Account

Health Reimbursement Arrangement (MAGIC)		Amount	\$ 621,601.46
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Certificate of Deposit Investments - FDIC Insured

	Net Rate		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 Priority 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		Amount	\$ 5,651,000.00
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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		Amount	\$ 1,471,005.00
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Total Deposits			\$ 10,443,654.47
Accumulated Depreciation			(90,000.00)

Month End Balance			\$ 10,353,654.47
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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).

GREAT RIVER REGIONAL LIBRARY

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
	<u>\$10,578,926.45</u>			<u>\$10,443,654.47</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended June 30, 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	1,757,758.50	\$ (596,996.00)	75.00%
Signatory Operational Receipts:	\$ 7,441,000.00	\$ 4,288,919.25	\$ (3,152,082.00)	58.00%

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	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%
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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	65,329.37	(44,670.63)	59.39%
Interest	325,000.00	236,382.77	(88,617.23)	72.73%
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	546.29	(14,453.71)	3.64%
St. Cloud Reimbursement	92,000.00	94,321.09	2,321.09	102.52%

Sub-Total Other Receipts:	\$ 1,198,444.00	\$ 1,740,142.45	\$ (150,957.55)	86.81%
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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
Total Operating/Capital Revenue:	\$ 10,565,544.00	\$ 7,089,711.94	\$ (3,475,834.06)	67.11%

***Notes to Revenue**

2024-2025 RLBSS State Aid:

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

2026 Revenue Received

\$ -	Total received
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Revenue received in prior calendar year(s)

Revenue received for 2026 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JUNE 2025

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2025 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$712,395.00	\$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%

GREAT RIVER REGIONAL LIBRARY
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%
AUTOMATION SOFTWARE	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	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		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

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 2025

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$787,940.68	\$0.00	\$0.00	\$787,940.68	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$125,213.24	\$0.00	\$0.00	\$125,213.24	0.00%
730	CAPITAL - EQUIPMENT	\$51,643.16	\$0.00	\$0.00	\$51,643.16	0.00%
740	CAPITAL - VEHICLE	\$67,052.80	\$0.00	\$0.00	\$67,052.80	0.00%
5000 CAPITAL COMMITTED FUNDS		\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
05 CAPITAL BUDGET		\$1,031,849.88	\$0.00	\$0.00	\$1,031,849.88	0.00%
10 GRANTS						
4900 RESTRICTED FUNDS						
939	LEGACY FUND 2024	\$187,717.49	\$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 RESTRICTED 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 & DONATIONS						
5100 COMMITTED 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 COMMITTED 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%
994	SALES REVENUE	\$73,537.44	\$0.00	\$238.64	\$73,298.80	0.32%
5200 ASSIGNED FUNDS		\$1,116,512.10	\$11,588.31	\$130,565.48	\$985,946.62	11.69%
40 DESIGNATIONS & 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%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
00 INSTITUTIONAL SUPPORT SERVICES					
4100 PERSONNEL					
110 SALARIES					
ALERUS	\$600.34			004413	
ALERUS	\$600.34			004399	
BCBS OF MN	\$1,719.66			004407	
COLONIAL LIFE	\$31.36			004393	
DELTA DENTAL	\$515.01			004388	
EYEMED	\$48.30			004391	
FEDERAL TAX PAYMENT	\$4,557.17			004415	
FEDERAL TAX PAYMENT	\$4,483.35			004398	
GUARDIAN LIFE	\$125.67			004389	
MESSERLI KRAMER	\$289.65			099571	
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	\$17,847.36			004396	
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			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	\$7,922.95				
4100 PERSONNEL	\$73,740.72				
4200 SERVICES AND CONTRACTS					
211 STAFF DEVELOPMENT SERVICES					
ELAN	\$20.00			004410	
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	
260 TELEPHONE	\$2,381.72				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE 2025

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				
986 RLTA					
TMOBILE	\$5,126.77			099564	
986 RLTA	\$5,126.77				
4900 RESTRICTED FUNDS	\$5,262.20				
10 GRANTS	\$5,262.20				
20 PUBLIC SERVICES					
4100 PERSONNEL					
110 SALARIES					
AFSCME COUNCIL 65	\$989.69			099562	
AFSCME COUNCIL 65	\$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	\$782.55			004389	
HALIBURTON, MARY	\$96.56			099485	
MSRS - MN STATE RETIREMENT SY	\$3,624.00			004390	
MSRS - MN STATE RETIREMENT SY	\$3,624.00			004404	
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	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
110 SALARIES	\$135,487.02				
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				
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				
4100 PERSONNEL	\$538,680.40				
4200 SERVICES AND CONTRACTS					
280 COMMUNICATIONS & MARKETING					
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			004418	
460 MILEAGE REIMBURSE	\$2,247.70				
4400 VEHICLE EXPENSES	\$2,247.70				
4500 LIBRARY MATERIALS					
510 BOOKS & PRINT MATERIALS					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
AMAZON CAPITAL SERVICES	\$1,107.80			099484	
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					
ALERUS	\$250.00			004414	
ALERUS	\$250.00			004400	
BCBS OF MN	\$1,555.70			004407	
GUARDIAN LIFE	\$13.46			004389	
140 EE BENEFITS	\$2,069.16				
170 ER PAYROLL TAXES-PERA					
FEDERAL TAX PAYMENT	\$268.96			004415	
FEDERAL TAX PAYMENT	\$265.43			004398	
PUBLIC EMPLOYEES RETIREMENT	\$267.85			004412	
PUBLIC EMPLOYEES RETIREMENT	\$264.39			004402	
170 ER PAYROLL TAXES-P	\$1,066.63				

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE 2025

Search Name	Amount	Invoice #	Invoice Date	Check #	Description
4100 PERSONNEL	\$10,223.41				
4200 SERVICES AND CONTRACTS					
265 DELIVERY SERVICES					
CENTRAL MN DELIVERY	\$178.20			099573	21407
265 DELIVERY SERVICES	\$178.20				
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				
819 GIFT FUNDS REGIONAL					
ELAN	\$127.98			004410	GR09 P
819 GIFT FUNDS REGION	\$127.98				
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	\$6.62			004410	PA C
ELAN	\$59.99			004410	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	\$463.38			004410	BU P
ELAN	\$84.86			004410	SC09 P
ELAN	\$41.63			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

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE 2025

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				

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE
2025

Search Name	Amount	Invoice #	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			
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 COMMITY HANDBELL CHOIR	\$250.00			ME
HALBROOK, LYNN	\$350.00			BU
HANSON, SARA (WOW MOBILE METAL LAB	\$700.00			HL
HEIJEU	\$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

Search Name	Amount	Invoice #	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
WONDERWEAVERS	\$450.00			PI
939 LEGACY FUND 2024	<u>\$50,213.63</u>			
986 RLTA				
VERIZON WIRELESS	\$1,050.91			
986 RLTA	<u>\$1,050.91</u>			
4900 RESTRICTED FUNDS	<u>\$51,264.54</u>			
10 GRANTS	<u>\$51,264.54</u>			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$179.80			
110 SALARIES	<u>\$179.80</u>			
4100 PERSONNEL	<u>\$179.80</u>			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$3,772.08			6140373
235 PATRON CONTACT SERVICE	<u>\$3,772.08</u>			
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$110.70			AC16169
248 CATALOG SERVICES	<u>\$110.70</u>			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$222.41			4999543
LOFFLER COMPANIES	\$266.92			5039963
271 EQUIP CONTRACTS & REPA	<u>\$489.33</u>			
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			
SUNRAY PRINTING SOLUTIONS	\$378.07			29184
280 COMMUNICATIONS & MAR	<u>\$2,737.03</u>			
4200 SERVICES AND CONTRACTS	<u>\$7,109.14</u>			
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	<u>\$2,633.99</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
4300 COMMODITIES	\$2,633.99			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$100.30			101016
ADVANCED REPAIR	\$70.30			100912
ADVANCED REPAIR	\$82.34			101058
440 FLEET - REPAIRS & MAINT	\$252.94			
4400 VEHICLE EXPENSES	\$252.94			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR	\$9,561.01			
CAVENDISH SQUARE	\$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				
SCHLENNER WENNER	\$255.00			331965

Search Name	Amount	Invoice #	Invoice Date	Description
250 AUDIT	\$255.00			
291 LEGAL SERVICES				
JOVANOVIĆ, DEGE & ATHMANN	\$22.50			31345
MADDEN GALANTER HANSEN LLP	\$298.65			
291 LEGAL SERVICES	\$321.15			
4200 SERVICES AND CONTRACTS	\$576.15			
4300 COMMODITIES				
330 POSTAGE				
USPS	\$154.00			EB
330 POSTAGE	\$154.00			
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	\$10.00			
810 INTERLIBRARY LOAN	\$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	\$1,217.33			BR F
DEMCO	\$71.48			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			

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY
2025

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
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				
AMAZON CAPITAL SERVICES	\$302.93			
BAKER & TAYLOR	\$18,774.48			
CENGAGE LEARNING	\$3,325.75			
CENTER POINT LARGE PRINT	\$339.78			
INGRAM LIBRARY SERVICES	\$18,523.78			
510 BOOKS & PRINT MATERIAL	\$41,266.72			
520 PERIODICALS				
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	\$348.82			HL 06/'25-06/'26
WRIGHT COUNTY HISTORICAL SOC	\$74.50			HL 07/'25-07/'26
520 PERIODICALS	\$1,025.15			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$114.96			
BAKER & TAYLOR	\$25.42			
BLACKSTONE PUBLISHING	\$1,359.22			

Search Name	Amount	Invoice #	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				
JOVANOVIH, 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			

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JULY

2025

Search Name	Amount	Invoice #	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	\$75.00			SPC 07/09/25
210 REGIONAL BOARD MEETIN	\$300.00			
4200 SERVICES AND CONTRACTS	\$300.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$326.97			
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

Search Name	Amount	Invoice #	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				
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	\$1,323.27			HR C
819 GIFT FUNDS REGIONAL	\$1,323.27			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$808.35			
ASFELD, CARLA	\$6.56			KI C
ASFELD, CARLA	\$6.56			AN C
BRODART CO	\$1,112.09			BR F
INGRAM LIBRARY SERVICES	\$84.32			
PRATT, EMILY	\$24.28			WP P
820 GIFT FUNDS BRANCH	\$2,042.16			
821 FD - COMMUNICATIONS				
ST CLOUD CHAMBER OF COMMRC	\$582.00			97607

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			