

**Great River Regional Library
Financial Report
As of January 31, 2026**



Balance, December 31, 2024: \$ 10,498,481.67
Changes to Branch Cash Balance: 75.00
Total Balance: \$ 10,498,556.67

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 135,011.50		
Morrison County	\$ 132,107.00		
Sherburne County	\$ 366,753.00		
Stearns County	\$ 580,404.50		
Todd County	\$ 90,634.25		
Wright County	\$ -	Total: \$	1,304,910.25

Patron Receipts:

Branch	\$ 10,877.28	Total: \$	10,877.28
--------	--------------	-----------	-----------

Other:

Interest	\$ 47,227.31		
City of Sartell	\$ -		
Interlibrary Loan Delivery	\$ -		
Revenue Fund (MCIT & Misc. Income)	\$ 15.00		
St. Cloud Reimbursement	\$ -		
RLBSS State Aid	\$ -	Total: \$	47,242.31

Operating & Capital Revenue Total:

\$ 1,363,029.84

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 22,971.95		
RLTA Grants	\$ -		
Minitex Last Mile Grant	\$ 7,000.00		

Restricted Revenue Total

\$ 29,971.95

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 17,370.06		
Fund Development - Communications	\$ 6,316.32		
Fund Development - Programs & Services	\$ 7,895.49	\$	31,581.87
Interlibrary Loan		\$	28.94
Gift Funds - Branch		\$	3,931.28
Gift Funds - Regional		\$	3,925.00
Gift Funds - Designated		\$	-
Revolving Fund		\$	1,392.79
Sales Revenue		\$	-

Assigned Revenue Total

\$ 40,859.88

Total Balance + Revenue-----

\$ 11,932,418.34

EXPENDITURES

Operating Fund -- see attached report	\$ 798,231.56		
Fund Balance Report -- see attached report	29,145.21		
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 559.49		
Accumulated Depreciation	15,000.00		

Total Expenditures-----

\$ 842,936.26

Total Balance + Revenues less Expenditures

\$ 11,089,482.08

**Great River Regional Library
Investment Listing
As of January 31, 2026**

Total Revenue including prior year Balance, less Expenditures ----- \$ 11,089,482.08

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	Amount
Old National Bank Expense	\$ 215,209.20
Branch Cash	\$ 2,860.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)		\$ 3,873,852.84

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 613,560.04
--	---------------

Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
Financial Federal Savings Bank, TN - Maturity 01/27/2026	3.70%	\$ 245,000.00
Bank of Montgomery, LA - Maturity 08/21/2026	4.25%	\$ 239,000.00
First State Bank, AR - Maturity 10/02/2026	3.90%	\$ 240,000.00
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
Farmers & Merchants Union Bank, WI - Maturity 12/17/2026	4.25%	\$ 234,000.00
Cornerstone Bank, NE - Maturity 02/10/2027	4.10%	\$ 235,000.00
Gbank, NV - Maturity 03/10/2027	4.00%	\$ 235,000.00
First Bank of Ohio, OH - Maturity 05/17/2027	4.15%	\$ 230,000.00
New Republic Bank, NC - Maturity 05/20/2027	3.77%	\$ 236,000.00
American Commerical Bank & Trust, IL - Maturity 08/16/2027	4.10%	\$ 230,000.00
Tab Bank, UT - Maturity 10/04/2027	3.65%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments \$ 5,414,000.00

Stearns Bank, NA, MN - Maturity 10/22/2026	3.80%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 10/20/2026	3.65%	\$ 250,000.00
Falcon National Bank, MN - Maturity 11/1/2026	3.79%	\$ 250,000.00
MidCountry Bank, MN - Maturity 02/23/2026	4.90%	\$ 235,000.00

Total Local Certificates of Deposit Investments \$ 985,000.00

Total Deposits \$ 11,104,482.08
Accumulated Depreciation (15,000.00)

Month End Balance \$ 11,089,482.08
\$ -

Submitted by Brandi Canter, Executive Director, and Amy Anderson, Associate Director, Accounting

GRRL holds a collateral agreement with BNY Mellon on behalf of Old National Bank. This agreement

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

JANUARY 2026

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$614,119.53	\$0.00	\$559.49	\$613,560.04
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,639,000.00	\$245,000.00	\$470,000.00	\$5,414,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,032,071.36	\$1,925,772.65	\$1,083,991.17	\$3,873,852.84
G 10-1017 CASH - BRANCH CASH	\$2,785.00	\$75.00	\$0.00	\$2,860.00
G 10-1010 CASH - OLD NATL BANK EXP CKG	\$225,505.78	\$618,396.73	\$628,693.31	\$215,209.20
	<u>\$10,498,481.67</u>			<u>\$11,104,482.08</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended January 31, 2026

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 544,166.00	\$ 133,355.50	\$ (410,811.00)	24.51%
Morrison County	526,008.00	131,502.00	\$ (394,506.00)	25.00%
Sherburne County	1,460,292.00	365,073.00	\$ (1,095,219.00)	25.00%
Stearns County	2,310,983.00	577,745.75	\$ (1,733,237.00)	25.00%
Todd County	360,877.00	90,219.25	\$ (270,658.00)	25.00%
Wright County	2,403,628.00	600,907.00	\$ (1,802,721.00)	25.00%
Signatory Operational Receipts:	\$ 7,605,954.00	\$ 1,898,802.50	\$ (5,707,152.00)	24.96%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,504.00	\$ 626.00	\$ (1,878.00)	25.00%
Morrison County	2,421.00	605.00	\$ (1,816.00)	24.99%
Sherburne County	6,720.00	1,680.00	\$ (5,040.00)	25.00%
Stearns County	10,634.00	2,658.75	\$ (7,975.00)	25.00%
Todd County	1,661.00	415.00	\$ (1,246.00)	24.98%
Wright County	11,061.00	2,765.25	\$ (8,296.00)	25.00%
Signatory Capital Receipts:	\$ 35,001.00	\$ 8,750.00	\$ (26,251.00)	25.00%

Sub-Total Signatory Receipts:	\$ 7,640,955.00	\$ 1,907,552.50	\$ (5,733,403.00)	24.96%
--------------------------------------	------------------------	------------------------	--------------------------	---------------

<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Unassigned Fund Balance (2023 Surplus)	139,921.00	139,921.00	\$ -	100.00%
Patron Receipts	120,000.00	10,877.28	\$ (109,122.72)	9.06%
Interest	325,000.00	47,227.31	\$ (277,772.69)	14.53%
City of Sartell	21,700.00	21,700.00	\$ -	100.00%
ILL Delivery	6,200.00	-	\$ (6,200.00)	0.00%
Minitex Last Mile	7,000.00	7,000.00	\$ -	100.00%
Revenue Fund	10,000.00	15.00	\$ (9,985.00)	0.15%
St. Cloud Reimbursement	95,000.00	-	\$ (95,000.00)	0.00%
Sub-Total Other Receipts:	\$ 1,074,821.00	\$ 576,740.59	\$ (498,080.41)	53.66%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,858,500.00	\$ 1,115,101.12	\$ (743,398.88)	60.00%

Total Operating/Capital Revenue:	\$ 10,574,276.00	\$ 3,599,394.21	\$ (6,974,882.29)	34.05%
---	-------------------------	------------------------	--------------------------	---------------

*Notes to Revenue

<u>2025-2026 RLBSS State Aid:</u>	
\$557,550.56	9/30/2025
\$ 557,550.56	10/9/2025

2027 Revenue Received

\$ 1,115,101.12 Total received

\$ - Total received

Revenue received in prior calendar year(s)

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

JANUARY 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$735,693.57	\$51,286.46	\$51,286.46	\$684,407.11	6.97%
SALARIES	10-20-4100-110	\$4,015,022.58	\$137,809.91	\$137,809.91	\$3,877,212.67	3.43%
SALARIES	10-30-4100-110	\$96,477.73	\$4,020.87	\$4,020.87	\$92,456.86	4.17%
SALARIES-RLBSS	10-20-4100-111	\$1,859,198.52	\$286,030.51	\$286,030.51	\$1,573,168.01	15.38%
EE BENEFITS	10-00-4100-140	\$107,750.00	\$8,410.54	\$8,410.54	\$99,339.46	7.81%
EE BENEFITS	10-20-4100-140	\$549,525.00	\$39,814.01	\$39,814.01	\$509,710.99	7.25%
EE BENEFITS	10-30-4100-140	\$21,550.00	-\$1,866.72	-\$1,866.72	\$23,416.72	-8.66%
WORKERS COMPENSATION	10-30-4100-160	\$33,000.00	\$28,615.00	\$28,615.00	\$4,385.00	86.71%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$117,729.57	\$8,044.72	\$8,044.72	\$109,684.85	6.83%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$885,816.44	\$64,862.63	\$64,862.63	\$820,953.81	7.32%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$15,437.06	\$622.63	\$622.63	\$14,814.43	4.03%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$11,595.81	\$11,595.81	\$404.19	96.63%
4100 PERSONNEL		\$8,449,200.47	\$639,246.37	\$639,246.37	\$7,809,954.10	7.57%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$1,595.00	\$1,595.00	\$22,905.00	6.51%
	10-00-4200-212	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$470.00	\$470.00	\$3,530.00	11.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$67,000.00	\$5,319.38	\$5,319.38	\$61,680.62	7.94%
BUILDING MAINTENANCE	10-30-4200-240	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$44,700.00	\$46,649.00	\$46,649.00	-\$1,949.00	104.36%
CATALOG SERVICES	10-20-4200-248	\$106,105.00	\$1,508.68	\$1,508.68	\$104,596.32	1.42%
AUDIT	10-30-4200-250	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$0.00	\$4,820.00	0.00%
TELEPHONE	10-00-4200-260	\$30,500.00	\$1,272.83	\$1,272.83	\$29,227.17	4.17%
DELIVERY SERVICES	10-30-4200-265	\$2,350.00	\$365.55	\$365.55	\$1,984.45	15.56%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$1,398.51	\$1,398.51	\$29,601.49	4.51%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$3,773.05	\$3,773.05	\$27,226.95	12.17%
SALES TAX	10-00-4200-288	\$4,500.00	\$1,306.00	\$1,306.00	\$3,194.00	29.02%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,634.62	\$5,634.62	\$80,565.38	6.54%
LEGAL SERVICES	10-30-4200-291	\$14,000.00	\$2,309.95	\$2,309.95	\$11,690.05	16.50%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$5,329.76	\$5,329.76	\$1,170.24	82.00%
4200 SERVICES AND CONTRACTS		\$606,675.00	\$76,932.33	\$76,932.33	\$529,742.67	12.68%
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	\$6,010.80	\$6,010.80	\$50,989.20	10.55%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$15,000.00	\$6.37	\$6.37	\$14,993.63	0.04%
4300 COMMODITIES		\$74,700.00	\$6,017.17	\$6,017.17	\$68,682.83	8.06%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,500.00	\$3,408.00	\$3,408.00	\$92.00	97.37%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$191.35	\$191.35	\$11,308.65	1.66%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$33,000.00	\$1,662.35	\$1,662.35	\$31,337.65	5.04%
4400 VEHICLE EXPENSES		\$77,000.00	\$5,261.70	\$5,261.70	\$71,738.30	6.83%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$535,000.00	\$25,427.72	\$25,427.72	\$509,572.28	4.75%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,105.38	\$3,105.38	\$48,894.62	5.97%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

JANUARY 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
MEDIA	10-20-4500-540	\$60,000.00	\$2,787.73	\$2,787.73	\$57,212.27	4.65%
ELECTRONIC SERVICES	10-20-4500-560	\$333,800.00	\$39,317.28	\$39,317.28	\$294,482.72	11.78%
4500 LIBRARY MATERIALS		\$980,800.00	\$70,638.11	\$70,638.11	\$910,161.89	7.20%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
4600 EQUIPMENT		\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$135.88	\$135.88	\$264.12	33.97%
4700 CONTINGENCY		\$400.00	\$135.88	\$135.88	\$264.12	33.97%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$177,000.00	\$0.00	\$0.00	\$177,000.00	0.00%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
4800 AUTOMATION OPERATING		\$345,000.00	\$0.00	\$0.00	\$345,000.00	0.00%
10 GENERAL FUND		\$10,539,275.47	\$798,231.56	\$798,231.56	\$9,741,043.91	7.57%
20 CUSTODIAL FUND						
4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$21,527.03	\$559.49	\$559.49	\$20,967.54	2.60%
EE BENEFITS	20-20-4100-140	\$591,592.50	\$0.00	\$0.00	\$591,592.50	0.00%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4100 PERSONNEL		\$614,119.53	\$559.49	\$559.49	\$613,560.04	0.09%
20 CUSTODIAL FUND		\$614,119.53	\$559.49	\$559.49	\$613,560.04	0.09%
		\$11,153,395.00	\$798,791.05	\$798,791.05	\$10,354,603.95	7.16%

Great River Regional Library
Fund Balance Activity
For the Month Ended January 31, 2026

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	59,573.80			59,573.80
		\$ 1,024,370.88	\$ -	\$ -	\$ 1,024,370.88
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2025	940	139,173.59		5,134.77	134,038.82
Legacy Fund 2026	941	114,840.72	22,971.95		137,812.67
Legacy Fund 2027	938	-			-
Minitex Last Mile	946	-	7,000.00		7,000.00
RLTA	986	298,905.61		6,542.49	292,363.12
		\$ 552,919.92	\$ 29,971.95	\$ 11,677.26	\$ 571,214.61
COMMITTED OTHER FUNDS	10.40.5100.				
Accounting Transition	890	50,000.00			50,000.00
AMHS System Project(s)	241	400,000.00			400,000.00
Compensated Absence Fund	983	623,644.00			623,644.00
Compensation Study	840	5,825.50			5,825.50
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	16,897.32			16,897.32
Extended Hours Pilot	850	50,000.00			50,000.00
Patron Self Service	813	7,107.98			7,107.98
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
		\$ 1,451,130.86	\$ -	\$ -	\$ 1,451,130.86
ASSIGNED FUNDS	10.40.5200.	Balance 1/1/26	MTD Receipts	YTD Expenses	Balance 1/31/26
FD - Collection	816	39,126.63	17,370.06		56,496.69
FD - Communications	821	11,456.19	6,316.32	2,250.38	15,522.13
FD - Programs & Services	822	85,570.59	7,895.49	5,570.13	87,895.95
Gift Funds - Branch	820	113,929.75	3,931.28	4,967.99	112,893.04
Gift Funds - Designations	818	623,224.80	-		623,224.80
Gift Funds - Regional	819	62,973.39	3,925.00	1,010.55	65,887.84
Interlibrary Loan - Lost Materials	810	8,618.40	28.94	75.00	8,572.34
Revolving Fund	825	(2,911.00)	1,392.79	3,593.90	(5,112.11)
Sales Revenue	994	3,019.28	-		3,019.28
		\$ 945,008.03	\$ 40,859.88	\$ 17,467.95	\$ 968,399.96
TOTAL		\$ 3,973,429.69	\$ 70,831.83	\$ 29,145.21	\$ 4,015,116.31

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JANUARY 2026

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	\$59,573.80	\$0.00	\$0.00	\$59,573.80	0.00%
	5000 CAPITAL COMMITTED FUNDS	\$1,024,370.88	\$0.00	\$0.00	\$1,024,370.88	0.00%
	05 CAPITAL BUDGET	\$1,024,370.88	\$0.00	\$0.00	\$1,024,370.88	0.00%
10 GRANTS						
4900 RESTRICTED FUNDS						
978	CMLE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
939	LEGACY FUND 2024	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
940	LEGACY FUND 2025	\$139,173.59	\$5,134.77	\$5,134.77	\$134,038.82	3.69%
941	LEGACY FUND 2026	\$137,812.67	\$0.00	\$0.00	\$137,812.67	0.00%
938	LEGACY FUND 2027	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
946	MINITEX LAST MILE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$298,905.61	\$6,542.49	\$6,542.49	\$292,363.12	2.19%
	4900 RESTRICTED FUNDS	\$582,891.87	\$11,677.26	\$11,677.26	\$571,214.61	2.00%
	10 GRANTS	\$582,891.87	\$11,677.26	\$11,677.26	\$571,214.61	2.00%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
890	ACCOUNTING TRANSITION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
241	AMHS SYSTEM PROJECT(S)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
240	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
983	COMPENSATED ABSENCES	\$623,644.00	\$0.00	\$0.00	\$623,644.00	0.00%
840	COMPENSATION STUDY	\$5,825.50	\$0.00	\$0.00	\$5,825.50	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
845	DIGITAL LIBRARY CONTENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$16,897.32	\$0.00	\$0.00	\$16,897.32	0.00%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$7,107.98	\$0.00	\$0.00	\$7,107.98	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	\$1,451,130.86	\$0.00	\$0.00	\$1,451,130.86	0.00%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$56,496.69	\$0.00	\$0.00	\$56,496.69	0.00%
821	FD - COMMUNICATIONS	\$17,772.51	\$2,250.38	\$2,250.38	\$15,522.13	12.66%
822	FD - PROGRAMS & SERVICES	\$93,466.08	\$5,570.13	\$5,570.13	\$87,895.95	5.96%
820	GIFT FUNDS BRANCH	\$117,861.03	\$4,967.99	\$4,967.99	\$112,893.04	4.22%
818	GIFT FUNDS DESIGNATED	\$623,224.80	\$0.00	\$0.00	\$623,224.80	0.00%
819	GIFT FUNDS REGIONAL	\$66,898.39	\$1,010.55	\$1,010.55	\$65,887.84	1.51%
810	INTERLIBRARY LOAN	\$8,647.34	\$75.00	\$75.00	\$8,572.34	0.87%
825	REVOLVING FUND	-\$1,518.21	\$3,593.90	\$3,593.90	-\$5,112.11	-236.72%
994	SALES REVENUE	\$3,019.28	\$0.00	\$0.00	\$3,019.28	0.00%
	5200 ASSIGNED FUNDS	\$985,867.91	\$17,467.95	\$17,467.95	\$968,399.96	1.77%
	40 DESIGNATIONS & DONATIONS	\$2,436,998.77	\$17,467.95	\$17,467.95	\$2,419,530.82	0.72%
	10 GENERAL FUND	\$4,044,261.52	\$29,145.21	\$29,145.21	\$4,015,116.31	0.72%

**GREAT RIVER REGIONAL
LIBRARY**

Monthly Prepaid Bills

JANUARY 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$414.99			
ALERUS	\$414.99			
BCBS OF MN	-\$1,564.16			
COLONIAL LIFE	\$56.32			
DELTA DENTAL	\$416.49			
EYEMED	\$35.50			
FEDERAL TAX PAYMENT	\$4,584.50			
FEDERAL TAX PAYMENT	\$5,424.79			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$1,171.30			
NCPERS	\$16.00			919401012026
ONE DIGITAL	\$44.95			73836
PAYROLL	\$19,438.70			
PAYROLL	\$17,044.80			
PUBLIC EMPLOYEES RETIREMENT	\$1,579.77			
PUBLIC EMPLOYEES RETIREMENT	\$1,762.52			
110 SALARIES	\$51,286.46			
140 EE BENEFITS				
ALERUS	\$1,000.00			
ALERUS	\$1,000.00			
ALERUS	\$559.49			HRA Disb
BCBS OF MN	\$6,420.90			
GUARDIAN LIFE	-\$10.36			
140 EE BENEFITS	\$8,970.03			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$1,926.52			
FEDERAL TAX PAYMENT	\$2,261.71			
PUBLIC EMPLOYEES RETIREMENT	\$2,033.68			
PUBLIC EMPLOYEES RETIREMENT	\$1,822.81			
170 ER PAYROLL TAXES-PERA	\$8,044.72			
185 ANNUAL PTO PAY/CONVERT				
PAYROLL	\$11,595.81			
185 ANNUAL PTO PAY/CONVER	\$11,595.81			
4100 PERSONNEL \$79,897.02				
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ELAN	\$195.00			MN Council
211 STAFF DEVELOPMENT SERV	\$195.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
ELAN	\$299.00			Society for HR
220 MEMBERSHIPS & SUBSCRI	\$299.00			
260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$34.02			10619008

Search Name	Amount	Invoice #	Invoice Date	Description
ARVIG	\$0.00			Void
ARVIG	\$101.24			301103
ARVIG	\$1,101.05			3084594
SYTEK	\$0.00			VOID-ACH PAYMENT
SYTEK	\$36.52			
260 TELEPHONE	<u>\$1,272.83</u>			
288 SALES TAX				
MNDOR	\$1,306.00			Q42025 Sales Tax
288 SALES TAX	<u>\$1,306.00</u>			
290 HRIS/PAYROLL SERVICES				
ALERUS	\$60.50			Cobra Fees
ALERUS	\$389.00			
ALERUS	\$196.00			
ELAN	\$148.87			Indeed
INTELLICORP	\$262.40			1660462
PAYLOCITY	\$4,577.85			INV3448716
290 HRIS/PAYROLL SERVICES	<u>\$5,634.62</u>			
4200 SERVICES AND CONTRACTS	\$8,707.45			
4400 VEHICLE EXPENSES				
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$1,260.70			
PAYROLL	-\$401.65			
PAYROLL	-\$1,260.70			
PAYROLL	\$401.65			
460 MILEAGE REIMBURSEMENT	<u>\$0.00</u>			
4400 VEHICLE EXPENSES	\$0.00			
4700 CONTINGENCY				
910 CONTINGENCY				
ELAN	\$10.88			Amazon fee
GRRL	\$75.00			
US BANK - MAGIC FUND	\$0.00			Void-Us Bank Fee recorde
910 CONTINGENCY	<u>\$85.88</u>			
4700 CONTINGENCY	\$85.88			
00 INSTITUTIONAL SUPPORT SERVICES	<u>\$88,690.35</u>			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
ELAN	\$10.94			Facebook
940 LEGACY FUND 2025	<u>\$10.94</u>			
986 RLTA				
TMOBILE	\$4,674.90			
VERIZON WIRELESS	\$836.05			FY 25
VERIZON WIRELESS	\$1,031.54			6132434026
986 RLTA	<u>\$6,542.49</u>			
4900 RESTRICTED FUNDS	\$6,553.43			
10 GRANTS	<u>\$6,553.43</u>			
20 PUBLIC SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$981.12			pay period 12.7.25-12.20.
ALERUS	\$1,446.63			
ALERUS	\$41.66			
ALERUS	\$1,404.97			
BCBS OF MN	\$5,116.05			
COLONIAL LIFE	\$460.90			
DELTA DENTAL	\$2,632.68			
EYEMED	\$407.38			
FEDERAL TAX PAYMENT	\$33,434.63			
FEDERAL TAX PAYMENT	\$32,086.84			
GUARDIAN LIFE	\$402.46			
GURSTEL LAW FIRM PC	\$183.38			
MNDOR	\$146.22			
MNDOR	\$158.63			
MSRS - MN STATE RETIREMENT SYSTEM	\$3,131.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$6,596.55			
NCPERS	\$192.00			
ONE DIGITAL	\$161.82			
PAYROLL	\$14,499.02			
PAYROLL	\$1,508.86			
PAYROLL	\$923.62			
PAYROLL	\$3,774.88			
PUBLIC EMPLOYEES RETIREMENT	\$13,432.89			
PUBLIC EMPLOYEES RETIREMENT	\$13,044.67			
110 SALARIES	<u>\$136,168.86</u>			
111 SALARIES-RLBSS				
PAYROLL	\$143,015.27			
PAYROLL	\$143,015.24			
111 SALARIES-RLBSS	<u>\$286,030.51</u>			
140 EE BENEFITS				
ALERUS	\$3,750.00			
ALERUS	\$3,750.00			
ALERUS	\$2,306.02			
BCBS OF MN	\$28,737.54			
BCBS OF MN	\$745.33			
GUARDIAN LIFE	\$525.12			
140 EE BENEFITS	<u>\$39,814.01</u>			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$17,388.36			
FEDERAL TAX PAYMENT	\$16,923.06			
PUBLIC EMPLOYEES RETIREMENT	\$15,499.59			
PUBLIC EMPLOYEES RETIREMENT	\$15,051.62			
170 ER PAYROLL TAXES-PERA	<u>\$64,862.63</u>			
4100 PERSONNEL	<u>\$526,876.01</u>			
4200 SERVICES AND CONTRACTS				
280 COMMUNICATIONS & MARKETING				
ELAN	\$272.95			magnetic Spark
ELAN	\$63.71			Vistaprint
ELAN	\$41.58			Facebook

Search Name	Amount	Invoice #	Invoice Date	Description
GF IMAGING LLC	\$1,751.00			9064
SENIOR PERSPECTIVE	\$173.40			65091
280 COMMUNICATIONS & MAR	\$2,302.64			
4200 SERVICES AND CONTRACTS	\$2,302.64			
4300 COMMODITIES				
310 SUPPLIES				
AFFORDABLE LIBRARY PRODUCTS	\$1,060.00			4073
BRODART CO	\$32.00			670056
BRODART CO	\$128.50			669525
COAST TO COAST COMPUTER	\$600.40			A2865848
ELAN	\$173.80			Target
ELAN	\$23.09			Amazon
ELAN	\$323.94			CCI Solutions
INNOVATIVE OFFICE SOLUTIONS	\$4.59			IN5022661
INNOVATIVE OFFICE SOLUTIONS	\$31.80			IN5024921
INNOVATIVE OFFICE SOLUTIONS	\$111.62			IN5031760
INNOVATIVE OFFICE SOLUTIONS	\$23.76			IN5027797
INNOVATIVE OFFICE SOLUTIONS	\$132.36			IN5024310
SPECTRUM SUPPLY CO.	\$809.46			76404
ULINE	\$148.27			202897791
310 SUPPLIES	\$3,603.59			
4300 COMMODITIES	\$3,603.59			
4400 VEHICLE EXPENSES				
430 FLEET VEHICLES -INSURANCE				
MCIT	\$78,672.00			21015R
MCIT	-\$75,264.00			21015R
430 FLEET VEHICLES -INSURAN	\$3,408.00			
440 FLEET - REPAIRS & MAINT				
ELAN	\$10.69			Jack's Watkins
ELAN	\$21.70			Tommy's Express
ELAN	\$32.75			Amazon
ELAN	\$25.91			Autozone
440 FLEET - REPAIRS & MAINT	\$91.05			
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$1,260.70			
PAYROLL	\$401.65			
460 MILEAGE REIMBURSEMENT	\$1,662.35			
4400 VEHICLE EXPENSES	\$5,161.40			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
CENGAGE LEARNING	\$1,110.70			
INGRAM LIBRARY SERVICES	\$8,524.51			
510 BOOKS & PRINT MATERIAL	\$9,635.21			
520 PERIODICALS				
ELK RIVER STAR NEWS	\$88.20			Renewal
MORRISON COUNTY RECORD	\$199.80			Renewal
STAR PUBLICATIONS	\$60.00			Renewal
STAR TRIBUNE	\$348.82			Renewal
520 PERIODICALS	\$696.82			

Search Name	Amount	Invoice #	Invoice Date	Description
540 MEDIA				
AMAZON CAPITAL SERVICES	\$25.92			1Y44-R3FW-V31X
BLACKSTONE PUBLISHING	\$162.17			2222685
MIDWEST TAPE	\$682.95			
540 MEDIA	<u>\$871.04</u>			
560 ELECTRONIC SERVICES				
LINKEDIN CORPORATON	\$20,000.00			10112985450
OVERDRIVE, INC.	\$4,382.66			
560 ELECTRONIC SERVICES	<u>\$24,382.66</u>			
4500 LIBRARY MATERIALS	\$35,585.73			
20 PUBLIC SERVICES	<u>\$573,529.37</u>			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
DELTA DENTAL	-\$52.06			
FEDERAL TAX PAYMENT	\$304.46			
FEDERAL TAX PAYMENT	\$293.37			
GUARDIAN LIFE	\$100.96			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
ONE DIGITAL	\$8.99			
PAYROLL	\$1,499.17			
PAYROLL	\$1,406.38			
PUBLIC EMPLOYEES RETIREMENT	\$126.95			
PUBLIC EMPLOYEES RETIREMENT	\$132.65			
110 SALARIES	<u>\$4,020.87</u>			
140 EE BENEFITS				
ALERUS	\$250.00			
BCBS OF MN	-\$2,220.63			
GUARDIAN LIFE	\$103.91			
140 EE BENEFITS	<u>-\$1,866.72</u>			
160 WORKERS COMPENSATION				
MCIT	\$28,615.00			21015R
160 WORKERS COMPENSATION	<u>\$28,615.00</u>			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$165.08			
FEDERAL TAX PAYMENT	\$158.00			
PUBLIC EMPLOYEES RETIREMENT	\$153.06			
PUBLIC EMPLOYEES RETIREMENT	\$146.49			
170 ER PAYROLL TAXES-PERA	<u>\$622.63</u>			
4100 PERSONNEL	<u>\$31,391.78</u>			
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
Weisman Cleaning Inc	\$777.60			7860
240 BUILDING MAINTENANCE	<u>\$777.60</u>			
246 INSURANCE-CONTENTS/OTHER				
MCIT	\$46,649.00			21015R
246 INSURANCE-CONTENTS/OT	<u>\$46,649.00</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$187.74			21769
CENTRAL MN DELIVERY	\$177.81			21717
265 DELIVERY SERVICES	<u>\$365.55</u>			
4200 SERVICES AND CONTRACTS	\$47,792.15			
4300 COMMODITIES				
330 POSTAGE				
ELAN	\$6.37			USPS
330 POSTAGE	<u>\$6.37</u>			
4300 COMMODITIES	\$6.37			
30 OPERATION & MAINT. SERVICES	\$79,190.30			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
819 GIFT FUNDS REGIONAL				
ELAN	\$473.42			GR09-P
ELAN	\$524.38			GR03
IREAD	\$12.75			GR-03, 327683
819 GIFT FUNDS REGIONAL	<u>\$1,010.55</u>			
820 GIFT FUNDS BRANCH				
ELAN	\$41.17			KI01-P
ELAN	\$410.66			BL02-P
ELAN	\$27.91			BR02-C
ELAN	\$86.77			BR02-P
ELAN	\$89.32			CW03-C
ELAN	\$25.99			LF07-P
ELAN	\$160.32			WP01-P
ELAN	-\$19.98			SC12-P
ELAN	\$515.76			BU02-C
LIBRARY IDEAS LLC	\$1,184.30			ER01
PLAYAWAY PRODUCTS LLC	\$64.99			SK02
PLAYAWAY PRODUCTS LLC	\$125.98			BL02
SCHOLASTIC INC	\$2,201.11			SM01
SCHOLASTIC INC	-\$2,201.11			SM01
820 GIFT FUNDS BRANCH	<u>\$2,713.19</u>			
821 FD - COMMUNICATIONS				
ELAN	\$318.00			N2
GF IMAGING LLC	\$1,751.00			9064
GF IMAGING LLC	-\$1,751.00			9064
821 FD - COMMUNICATIONS	<u>\$318.00</u>			
825 REVOLVING FUND				
BCBS OF MN	\$1,392.79			
Old National Bank	\$0.00			VOID
SCHOLASTIC INC	\$2,201.11			SM01
Weisman Cleaning Inc	\$3,542.40			
825 REVOLVING FUND	<u>\$7,136.30</u>			
5200 ASSIGNED FUNDS	\$11,178.04			
40 DESIGNATIONS & DONATIONS	\$11,178.04			
	<u>\$759,141.49</u>			

Great River Regional Library
Financial Report
As of February 28, 2026



Balance, December 31, 2024: \$ 10,498,481.67
 Changes to Branch Cash Balance: 75.00

Total Balance: \$ 10,498,556.67

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 135,011.50		
Morrison County	\$ 132,107.00		
Sherburne County	\$ 366,753.00		
Stearns County	\$ 580,404.50		
Todd County	\$ 90,634.25		
Wright County	\$ -	Total: \$	1,304,910.25

Patron Receipts:

Branch	\$ 21,383.10	Total: \$	21,383.10
--------	--------------	-----------	-----------

Other:

Interest	\$ 98,681.25		
City of Sartell	\$ -		
Interlibrary Loan Delivery	\$ -		
Revenue Fund (MCIT & Misc. Income)	\$ 15.00		
St. Cloud Reimbursement	\$ 90,064.98		
RLBSS State Aid	\$ 557,550.56	Total: \$	746,311.79

Operating & Capital Revenue Total:

\$ 2,072,605.14

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 45,943.90		
RLTA Grants	\$ 145,628.52		
Minitex Last Mile Grant	\$ 7,000.00		

Restricted Revenue Total

\$ 198,572.42

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 28,087.35		
Fund Development - Communications	\$ 7,676.50		
Fund Development - Programs & Services	\$ 9,595.72	\$	45,359.57
Interlibrary Loan		\$	111.79
Gift Funds - Branch		\$	10,801.64
Gift Funds - Regional		\$	10,876.03
Gift Funds - Designated		\$	20,000.00
Revolving Fund		\$	5,712.94
Sales Revenue		\$	-

Assigned Revenue Total

\$ 92,861.97

Total Balance + Revenue

\$ 12,862,596.20

EXPENDITURES

Operating Fund -- see attached report	\$ 1,495,253.78		
Fund Balance Report -- see attached report	85,208.18		
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 1,173.68		
Accumulated Depreciation	30,000.00		

Total Expenditures

\$ 1,611,635.64

Total Balance + Revenues less Expenditures

\$ 11,250,960.56

Great River Regional Library

Investment Listing

As of February 28, 2026

Total Revenue including prior year Balance, less Expenditures ----- \$ 11,250,960.56

CASH AND INVESTMENTS

Checking Account - FDIC Insured

Old National Bank Expense **\$ 316,466.23**

Branch Cash **\$ 2,860.00**

Savings Accounts

MAGIC (Minnesota Association of Governments Investing for Counties) **\$ 3,926,688.48**

Custodial Account

Health Reimbursement Arrangement (MAGIC) **\$ 612,945.85**

Certificate of Deposit Investments - FDIC Insured

	<u>Net Rate</u>	<u>CD Investment</u>
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
Firstbank Southwest, TX - Maturity 05/06/2026	3.71%	\$ 247,000.00
American Plus Bank, CA - Maturity 05/12/2026	3.70%	\$ 247,000.00
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
Financial Federal Savings Bank, TN - Maturity 01/27/2026	3.70%	\$ 245,000.00
Bank of Montgomery, LA - Maturity 08/21/2026	4.25%	\$ 239,000.00
First State Bank, AR - Maturity 10/02/2026	3.90%	\$ 240,000.00
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
Farmers & Merchants Union Bank, WI - Maturity 12/17/2026	4.25%	\$ 234,000.00
Cornerstone Bank, NE - Maturity 02/10/2027	4.10%	\$ 235,000.00
Cfg Community Bank, MD - Maturity 02/11/2027	3.80%	\$ 240,000.00
Gbank, NV - Maturity 03/10/2027	4.00%	\$ 235,000.00
First Bank of Ohio, OH - Maturity 05/17/2027	4.15%	\$ 230,000.00
New Republic Bank, NC - Maturity 05/20/2027	3.77%	\$ 236,000.00
American Commerical Bank & Trust, IL - Maturity 08/16/2027	4.10%	\$ 230,000.00
Tab Bank, UT - Maturity 10/04/2027	3.65%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments **\$ 5,437,000.00**

Stearns Bank, NA, MN - Maturity 10/22/2026	3.80%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 10/20/2026	3.65%	\$ 250,000.00
Falcon National Bank, MN - Maturity 11/1/2026	3.79%	\$ 250,000.00
MidCountry Bank, MN - Maturity 02/23/2026	4.90%	\$ 235,000.00

Total Local Certificates of Deposit Investments **\$ 985,000.00**

Total Deposits \$ 11,280,960.56
Accumulated Depreciation (30,000.00)

Month End Balance **\$ 11,250,960.56**
\$ -

Submitted by Brandi Canter, Executive Director, and Amy Anderson, Associate Director, Accounting

GRRL holds a collateral agreement with BNY Mellon on behalf of Old National Bank. This agreement

GREAT RIVER REGIONAL LIBRARY

03/09/26 3:24 PM

Bank Balances Investment Activity

Page 1

FEBRUARY 2026

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$613,560.04	\$0.00	\$614.19	\$612,945.85
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,414,000.00	\$734,000.00	\$711,000.00	\$5,437,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,873,852.84	\$1,491,914.74	\$1,439,079.10	\$3,926,688.48
G 10-1017 CASH - BRANCH CASH	\$2,860.00	\$0.00	\$0.00	\$2,860.00
G 10-1010 CASH - OLD NATL BANK EXP CKG	\$215,209.20	\$714,837.39	\$613,580.36	\$316,466.23
	<u>\$11,104,482.08</u>			<u>\$11,280,960.56</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended February 28, 2026

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 544,166.00	\$ 133,355.50	\$ (410,811.00)	24.51%
Morrison County	526,008.00	131,502.00	\$ (394,506.00)	25.00%
Sherburne County	1,460,292.00	365,073.00	\$ (1,095,219.00)	25.00%
Stearns County	2,310,983.00	577,745.75	\$ (1,733,237.00)	25.00%
Todd County	360,877.00	90,219.25	\$ (270,658.00)	25.00%
Wright County	2,403,628.00	600,907.00	\$ (1,802,721.00)	25.00%
Signatory Operational Receipts:	\$ 7,605,954.00	\$ 1,898,802.50	\$ (5,707,152.00)	24.96%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,504.00	\$ 626.00	\$ (1,878.00)	25.00%
Morrison County	2,421.00	605.00	\$ (1,816.00)	24.99%
Sherburne County	6,720.00	1,680.00	\$ (5,040.00)	25.00%
Stearns County	10,634.00	2,658.75	\$ (7,975.00)	25.00%
Todd County	1,661.00	415.00	\$ (1,246.00)	24.98%
Wright County	11,061.00	2,765.25	\$ (8,296.00)	25.00%
Signatory Capital Receipts:	\$ 35,001.00	\$ 8,750.00	\$ (26,251.00)	25.00%

Sub-Total Signatory Receipts:	\$ 7,640,955.00	\$ 1,907,552.50	\$ (5,733,403.00)	24.96%
--------------------------------------	------------------------	------------------------	--------------------------	---------------

<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Unassigned Fund Balance (2023 Surplus)	139,921.00	139,921.00	\$ -	100.00%
Patron Receipts	120,000.00	21,383.10	\$ (98,616.90)	17.82%
Interest	325,000.00	98,681.25	\$ (226,318.75)	30.36%
City of Sartell	21,700.00	21,700.00	\$ -	100.00%
ILL Delivery	6,200.00	-	\$ (6,200.00)	0.00%
Minitex Last Mile	7,000.00	7,000.00	\$ -	100.00%
Revenue Fund	10,000.00	15.00	\$ (9,985.00)	0.15%
St. Cloud Reimbursement	95,000.00	90,064.98	\$ (4,935.02)	94.81%
Sub-Total Other Receipts:	\$ 1,074,821.00	\$ 728,765.33	\$ (346,055.67)	67.80%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,858,500.00	\$ 1,672,651.68	\$ (185,848.32)	90.00%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,574,276.00	\$ 4,308,969.51	\$ (6,265,306.99)	40.76%

*Notes to Revenue

<u>2025-2026 RLBSS State Aid:</u>	
\$557,550.56	9/30/2025
\$ 557,550.56	10/9/2025
\$ 557,550.56	2/12/2026

2027 Revenue Received

\$ 1,672,651.68 Total received

\$ - Total received

Revenue received in prior calendar year(s)

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

FEBRUARY 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
10 GENERAL FUND						
4100 PERSONNEL						
SALARIES	10-00-4100-110	\$735,693.57	\$49,204.46	\$100,490.92	\$635,202.65	13.66%
SALARIES	10-20-4100-110	\$4,015,022.58	\$131,474.19	\$269,284.10	\$3,745,738.48	6.71%
SALARIES	10-30-4100-110	\$96,477.73	\$4,211.82	\$8,232.69	\$88,245.04	8.53%
SALARIES-RLBSS	10-20-4100-111	\$1,859,198.52	\$286,030.51	\$572,061.02	\$1,287,137.50	30.77%
EE BENEFITS	10-00-4100-140	\$107,750.00	\$11,638.70	\$20,049.24	\$87,700.76	18.61%
EE BENEFITS	10-20-4100-140	\$549,525.00	\$27,025.19	\$66,839.20	\$482,685.80	12.16%
EE BENEFITS	10-30-4100-140	\$21,550.00	\$3,507.76	\$1,641.04	\$19,908.96	7.62%
WORKERS COMPENSATION	10-30-4100-160	\$33,000.00	\$0.00	\$28,615.00	\$4,385.00	86.71%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$117,729.57	\$7,416.63	\$15,461.35	\$102,268.22	13.13%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$885,816.44	\$63,184.20	\$128,046.83	\$757,769.61	14.46%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$15,437.06	\$637.73	\$1,260.36	\$14,176.70	8.16%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,595.81	\$404.19	96.63%
4100 PERSONNEL		\$8,449,200.47	\$584,331.19	\$1,223,577.56	\$7,225,622.91	14.48%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,200.00	\$1,725.00	\$1,725.00	\$5,475.00	23.96%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$199.00	\$1,794.00	\$22,706.00	7.32%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$4,000.00	\$200.00	\$670.00	\$3,330.00	16.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$67,000.00	\$5,626.58	\$10,945.96	\$56,054.04	16.34%
BUILDING MAINTENANCE	10-30-4200-240	\$108,000.00	\$24,760.19	\$24,760.19	\$83,239.81	22.93%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$44,700.00	\$0.00	\$46,649.00	-\$1,949.00	104.36%
CATALOG SERVICES	10-20-4200-248	\$106,105.00	\$77.50	\$1,586.18	\$104,518.82	1.49%
AUDIT	10-30-4200-250	\$27,000.00	\$295.00	\$295.00	\$26,705.00	1.09%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$0.00	\$4,820.00	0.00%
TELEPHONE	10-00-4200-260	\$30,500.00	\$2,643.12	\$3,915.95	\$26,584.05	12.84%
DELIVERY SERVICES	10-30-4200-265	\$2,350.00	\$0.00	\$365.55	\$1,984.45	15.56%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$2,840.00	\$4,238.51	\$26,761.49	13.67%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$6,758.26	\$10,531.31	\$20,468.69	33.97%
SALES TAX	10-00-4200-288	\$4,500.00	\$0.00	\$1,306.00	\$3,194.00	29.02%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$7,224.95	\$12,859.57	\$73,340.43	14.92%
LEGAL SERVICES	10-30-4200-291	\$14,000.00	\$55.00	\$2,364.95	\$11,635.05	16.89%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,329.76	\$1,170.24	82.00%
4200 SERVICES AND CONTRACTS		\$606,675.00	\$52,404.60	\$129,336.93	\$477,338.07	21.32%
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	\$2,207.75	\$8,218.55	\$48,781.45	14.42%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$15,000.00	\$2,999.16	\$3,005.53	\$11,994.47	20.04%
4300 COMMODITIES		\$74,700.00	\$5,206.91	\$11,224.08	\$63,475.92	15.03%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$3,500.00	\$0.00	\$3,408.00	\$92.00	97.37%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$2,311.60	\$2,502.95	\$8,997.05	21.76%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$33,000.00	\$1,076.12	\$2,738.47	\$30,261.53	8.30%
4400 VEHICLE EXPENSES		\$77,000.00	\$3,387.72	\$8,649.42	\$68,350.58	11.23%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$535,000.00	\$32,352.83	\$57,780.55	\$477,219.45	10.80%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,496.25	\$5,601.63	\$46,398.37	10.77%
MEDIA	10-20-4500-540	\$60,000.00	\$3,125.58	\$5,913.31	\$54,086.69	9.86%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

FEBRUARY 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$333,800.00	\$12,954.92	\$52,272.20	\$281,527.80	15.66%
4500 LIBRARY MATERIALS		\$980,800.00	\$50,929.58	\$121,567.69	\$859,232.31	12.39%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
4600 EQUIPMENT		\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$62.71	\$198.59	\$201.41	49.65%
4700 CONTINGENCY		\$400.00	\$62.71	\$198.59	\$201.41	49.65%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$177,000.00	\$0.00	\$0.00	\$177,000.00	0.00%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$577.01	\$577.01	\$84,422.99	0.68%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$122.50	\$122.50	\$1,877.50	6.13%
AUTOMATION SOFTWARE	10-00-4800-936	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
4800 AUTOMATION OPERATING		\$345,000.00	\$699.51	\$699.51	\$344,300.49	0.20%
10 GENERAL FUND		\$10,539,275.47	\$697,022.22	\$1,495,253.78	\$9,044,021.69	14.19%
20 CUSTODIAL FUND						
4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$21,527.03	\$559.49	\$1,118.98	\$20,408.05	5.20%
EE BENEFITS	20-20-4100-140	\$591,592.50	\$54.70	\$54.70	\$591,537.80	0.01%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4100 PERSONNEL		\$614,119.53	\$614.19	\$1,173.68	\$612,945.85	0.19%
20 CUSTODIAL FUND		\$614,119.53	\$614.19	\$1,173.68	\$612,945.85	0.19%
		\$11,153,395.00	\$697,636.41	\$1,496,427.46	\$9,656,967.54	13.42%

Great River Regional Library
Fund Balance Activity
For the Month Ended February 28, 2026

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		8,268.00	43,375.16
Capital - Vehicle	740	59,573.80			59,573.80
		\$ 1,024,370.88	\$ -	\$ 8,268.00	\$ 1,016,102.88
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2025	940	139,173.59		36,762.60	102,410.99
Legacy Fund 2026	941	137,812.67	22,971.95	(19.04)	160,803.66
Legacy Fund 2027	938	-			-
Minitex Last Mile	946	7,000.00			7,000.00
RLTA	986	298,905.61	145,628.52	6,542.49	437,991.64
		\$ 582,891.87	\$ 168,600.47	\$ 43,286.05	\$ 708,206.29
COMMITTED OTHER FUNDS	10.40.5100.				
Accounting Transition	890	50,000.00		885.20	49,114.80
AMHS System Project(s)	241	400,000.00			400,000.00
Compensated Absence Fund	983	623,644.00			623,644.00
Compensation Study	840	5,825.50			5,825.50
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	16,897.32		2,219.00	14,678.32
Extended Hours Pilot	850	50,000.00			50,000.00
Patron Self Service	813	7,107.98			7,107.98
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
		\$ 1,451,130.86	\$ -	\$ 3,104.20	\$ 1,448,026.66
ASSIGNED FUNDS	10.40.5200.	Balance 2/1/26	MTD Receipts	YTD Expenses	Balance 2/28/26
FD - Collection	816	56,496.69	10,717.29	384.46	66,829.52
FD - Communications	821	17,772.51	1,360.18	2,568.38	16,564.31
FD - Programs & Services	822	93,466.08	1,700.23	5,570.13	89,596.18
Gift Funds - Branch	820	117,861.03	6,870.36	11,594.01	113,137.38
Gift Funds - Designations	818	623,224.80	20,000.00		643,224.80
Gift Funds - Regional	819	66,898.39	6,951.03	1,816.84	72,032.58
Interlibrary Loan - Lost Materials	810	8,647.34	82.85	333.06	8,397.13
Revolving Fund	825	(1,518.21)	4,320.15	8,283.05	(5,481.11)
Sales Revenue	994	3,019.28			3,019.28
		\$ 985,867.91	\$ 52,002.09	\$ 30,549.93	\$ 1,007,320.07
TOTAL		\$ 4,044,261.52	\$ 220,602.56	\$ 85,208.18	\$ 4,179,655.90

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

FEBRUARY 2026

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	\$8,268.00	\$8,268.00	\$43,375.16	16.01%
740	CAPITAL - VEHICLE	\$59,573.80	\$0.00	\$0.00	\$59,573.80	0.00%
	5000 CAPITAL COMMITTED FUNDS	\$1,024,370.88	\$8,268.00	\$8,268.00	\$1,016,102.88	0.81%
	05 CAPITAL BUDGET	\$1,024,370.88	\$8,268.00	\$8,268.00	\$1,016,102.88	0.81%
10 GRANTS						
4900 RESTRICTED FUNDS						
978	CMLE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
939	LEGACY FUND 2024	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
940	LEGACY FUND 2025	\$139,173.59	\$31,627.83	\$36,762.60	\$102,410.99	26.41%
941	LEGACY FUND 2026	\$160,784.62	-\$19.04	-\$19.04	\$160,803.66	-0.01%
938	LEGACY FUND 2027	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
946	MINITEX LAST MILE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$444,534.13	\$0.00	\$6,542.49	\$437,991.64	1.47%
	4900 RESTRICTED FUNDS	\$751,492.34	\$31,608.79	\$43,286.05	\$708,206.29	5.76%
	10 GRANTS	\$751,492.34	\$31,608.79	\$43,286.05	\$708,206.29	5.76%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
890	ACCOUNTING TRANSITION	\$50,000.00	\$885.20	\$885.20	\$49,114.80	1.77%
241	AMHS SYSTEM PROJECT(S)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
240	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
983	COMPENSATED ABSENCES	\$623,644.00	\$0.00	\$0.00	\$623,644.00	0.00%
840	COMPENSATION STUDY	\$5,825.50	\$0.00	\$0.00	\$5,825.50	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
845	DIGITAL LIBRARY CONTENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$16,897.32	\$2,219.00	\$2,219.00	\$14,678.32	13.13%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$7,107.98	\$0.00	\$0.00	\$7,107.98	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	\$1,451,130.86	\$3,104.20	\$3,104.20	\$1,448,026.66	0.21%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$67,213.98	\$384.46	\$384.46	\$66,829.52	0.57%
821	FD - COMMUNICATIONS	\$19,132.69	\$318.00	\$2,568.38	\$16,564.31	13.42%
822	FD - PROGRAMS & SERVICES	\$95,166.31	\$0.00	\$5,570.13	\$89,596.18	5.85%
820	GIFT FUNDS BRANCH	\$124,731.39	\$6,626.02	\$11,594.01	\$113,137.38	9.30%
818	GIFT FUNDS DESIGNATED	\$643,224.80	\$0.00	\$0.00	\$643,224.80	0.00%
819	GIFT FUNDS REGIONAL	\$73,849.42	\$806.29	\$1,816.84	\$72,032.58	2.46%
810	INTERLIBRARY LOAN	\$8,730.19	\$258.06	\$333.06	\$8,397.13	3.82%
825	REVOLVING FUND	\$2,801.94	\$4,689.15	\$8,283.05	-\$5,481.11	295.62%
994	SALES REVENUE	\$3,019.28	\$0.00	\$0.00	\$3,019.28	0.00%
	5200 ASSIGNED FUNDS	\$1,037,870.00	\$13,081.98	\$30,549.93	\$1,007,320.07	2.94%
	40 DESIGNATIONS & DONATIONS	\$2,489,000.86	\$16,186.18	\$33,654.13	\$2,455,346.73	1.35%
	10 GENERAL FUND	\$4,264,864.08	\$56,062.97	\$85,208.18	\$4,179,655.90	2.00%

**GREAT RIVER REGIONAL
LIBRARY**

Monthly Prepaid Bills

FEBRUARY 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$414.99			
ALERUS	\$414.99			
COLONIAL LIFE	\$99.48			
DELTA DENTAL	\$416.49			
EYEMED	\$35.50			
FEDERAL TAX PAYMENT	\$179.25			
FEDERAL TAX PAYMENT	\$4,875.63			
FEDERAL TAX PAYMENT	\$4,901.59			
GUARDIAN LIFE	\$70.32			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
NCPERS	\$16.00			
ONE DIGITAL	\$44.95			74004
ONE DIGITAL	\$44.95			
PAYROLL	\$1,892.41			
PAYROLL	\$89.54			
PAYROLL	\$15,737.49			
PAYROLL	\$16,020.25			
PUBLIC EMPLOYEES RETIREMENT	\$1,541.05			
PUBLIC EMPLOYEES RETIREMENT	\$1,519.58			
110 SALARIES	\$49,204.46			
140 EE BENEFITS				
ALERUS	\$559.49			
ALERUS	\$1,125.00			
ALERUS	\$1,125.00			
BCBS OF MN	\$9,262.99			
GUARDIAN LIFE	\$125.71			
140 EE BENEFITS	\$12,198.19			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$1,866.29			
FEDERAL TAX PAYMENT	\$1,839.57			
FEDERAL TAX PAYMENT	\$179.25			
PUBLIC EMPLOYEES RETIREMENT	\$1,753.38			
PUBLIC EMPLOYEES RETIREMENT	\$1,778.14			
170 ER PAYROLL TAXES-PERA	\$7,416.63			
4100 PERSONNEL	\$68,819.28			
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ELAN	\$199.00			MN State Colleges
211 STAFF DEVELOPMENT SERV	\$199.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
ELAN	\$80.00			MNGFOA Membership
ELAN	\$75.00			CMSHRM
220 MEMBERSHIPS & SUBSCRI	\$155.00			

Search Name	Amount	Invoice #	Invoice Date	Description
260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$34.02			
ARVIG	\$81.20			
ARVIG	\$1,559.36			
SYTEK	\$36.52			
VERIZON WIRELESS	\$932.02			6133611494
260 TELEPHONE	<u>\$2,643.12</u>			
290 HRIS/PAYROLL SERVICES				
ALERUS	\$83.00			C183113
ALERUS	\$632.00			126316
PAYLOCITY	\$6,489.95			INV3530524
290 HRIS/PAYROLL SERVICES	<u>\$7,204.95</u>			
4200 SERVICES AND CONTRACTS	\$10,202.07			
4700 CONTINGENCY				
910 CONTINGENCY				
QUADIENT FINANCE	\$62.71			Fees
910 CONTINGENCY	<u>\$62.71</u>			
4700 CONTINGENCY	\$62.71			
00 INSTITUTIONAL SUPPORT SERVICES	\$79,084.06			
05 CAPITAL BUDGET				
5000 CAPITAL COMMITTED FUNDS				
730 CAPITAL - EQUIPMENT				
QUADIENT FINANCE	\$8,268.00			17872064
730 CAPITAL - EQUIPMENT	<u>\$8,268.00</u>			
5000 CAPITAL COMMITTED FUNDS	\$8,268.00			
05 CAPITAL BUDGET	\$8,268.00			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
ELAN	\$17.79			Facebook
Paquin, Thomas	\$175.00			
940 LEGACY FUND 2025	<u>\$192.79</u>			
4900 RESTRICTED FUNDS	\$192.79			
10 GRANTS	\$192.79			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$3,875.00			
ALERUS	\$1,481.63			
ALERUS	\$1,411.63			
BCBS OF MN	-\$1,436.99			
COLONIAL LIFE	\$426.62			
DELTA DENTAL	\$2,788.86			
EYEMED	\$407.38			
FEDERAL TAX PAYMENT	\$31,050.92			
FEDERAL TAX PAYMENT	\$31,054.15			
GUARDIAN LIFE	\$397.41			

Search Name	Amount	Invoice #	Invoice Date	Description
MNDOR	\$150.69			
MNDOR	\$154.17			
MSRS - MN STATE RETIREMENT SYSTEM	\$3,331.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$3,331.00			
NCPERS	\$192.00			
ONE DIGITAL	\$170.81			
ONE DIGITAL	\$179.80			
PAYROLL	\$11,718.75			
PAYROLL	\$1,036.75			
PAYROLL	\$11,618.87			
PUBLIC EMPLOYEES RETIREMENT	\$13,043.74			
PUBLIC EMPLOYEES RETIREMENT	\$13,094.22			
110 SALARIES	<u>\$129,478.41</u>			
111 SALARIES-RLBSS				
PAYROLL	\$143,015.27			
PAYROLL	\$143,015.24			
111 SALARIES-RLBSS	<u>\$286,030.51</u>			
140 EE BENEFITS				
ALERUS	\$3,625.00			
ALERUS	\$577.10			
ALERUS	\$54.70			
BCBS OF MN	\$21,579.01			
BCBS OF MN	\$745.33			
GUARDIAN LIFE	\$498.75			
140 EE BENEFITS	<u>\$27,079.89</u>			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$16,511.32			
FEDERAL TAX PAYMENT	\$16,513.58			
PUBLIC EMPLOYEES RETIREMENT	\$15,050.54			
PUBLIC EMPLOYEES RETIREMENT	\$15,108.76			
170 ER PAYROLL TAXES-PERA	<u>\$63,184.20</u>			
4100 PERSONNEL	\$505,773.01			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$2,672.82			6150889
UNIQUE	\$1,535.36			6147645
UNIQUE	\$1,418.40			6150888
235 PATRON CONTACT SERVICE	<u>\$5,626.58</u>			
271 EQUIP CONTRACTS & REPAIR				
QUADIENT FINANCE	\$488.25			62642289
QUADIENT FINANCE	\$488.25			62436844
271 EQUIP CONTRACTS & REPA	<u>\$976.50</u>			
280 COMMUNICATIONS & MARKETING				
ELAN	\$294.00			123RF.Com
ELAN	\$86.40			Avery Products
ELAN	\$163.42			Facebook
280 COMMUNICATIONS & MAR	<u>\$543.82</u>			
4200 SERVICES AND CONTRACTS	\$7,146.90			
4300 COMMODITIES				

Search Name	Amount	Invoice #	Invoice Date	Description
310 SUPPLIES				
ELAN	\$156.00			Amazon
310 SUPPLIES	\$156.00			
4300 COMMODITIES	\$156.00			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$1,759.59			102592
ADVANCED REPAIR	\$97.30			102546
ADVANCED REPAIR	\$107.24			102005
ADVANCED REPAIR	\$97.30			102051
ADVANCED REPAIR	\$70.30			102463
ADVANCED REPAIR	\$91.41			102644
ELAN	\$13.02			Tommy's Express
ELAN	\$10.00			Kwik Trip
ELAN	\$45.05			Scotts
440 FLEET - REPAIRS & MAINT	\$2,291.21			
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$1,076.12			
460 MILEAGE REIMBURSEMENT	\$1,076.12			
4400 VEHICLE EXPENSES	\$3,367.33			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
ELAN	\$166.45			Wandermore
Patron Refund	\$34.00			Patron Refund
Patron Refund	\$75.00			Patron Refund
510 BOOKS & PRINT MATERIAL	\$275.45			
4500 LIBRARY MATERIALS	\$275.45			
4800 AUTOMATION OPERATING				
933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$577.01			AH7QL5C
933 AUTOMATION EQUIPMENT	\$577.01			
935 PROFESSIONAL SERVICES				
HIGH POINT NETWORKS	\$122.50			2804838
935 PROFESSIONAL SERVICES	\$122.50			
4800 AUTOMATION OPERATING	\$699.51			
20 PUBLIC SERVICES	\$517,418.20			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$125.00			
FEDERAL TAX PAYMENT	\$300.48			
FEDERAL TAX PAYMENT	\$311.72			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
ONE DIGITAL	\$8.99			
ONE DIGITAL	\$17.98			
PAYROLL	\$1,524.07			
PAYROLL	\$1,457.68			

Search Name	Amount	Invoice #	Invoice Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$130.25			
PUBLIC EMPLOYEES RETIREMENT	\$135.65			
110 SALARIES	\$4,211.82			
140 EE BENEFITS				
ALERUS	\$125.00			
BCBS OF MN	\$3,368.36			
GUARDIAN LIFE	\$14.40			
140 EE BENEFITS	\$3,507.76			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$168.82			
FEDERAL TAX PAYMENT	\$162.10			
PUBLIC EMPLOYEES RETIREMENT	\$156.52			
PUBLIC EMPLOYEES RETIREMENT	\$150.29			
170 ER PAYROLL TAXES-PERA	\$637.73			
4100 PERSONNEL	\$8,357.31			
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$24,040.19			AR036585
CITY OF ST CLOUD	\$0.00			AR036585
Weisman Cleaning Inc	\$720.00			7866-Reissue
240 BUILDING MAINTENANCE	\$24,760.19			
291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$55.00			37054
291 LEGAL SERVICES	\$55.00			
295				
Creative Planning	\$885.20			1276610
Creative Planning	-\$885.20			1276610
295	\$0.00			
4200 SERVICES AND CONTRACTS	\$24,815.19			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE	\$1,049.16			12/3/25
QUADIENT FINANCE	\$1,000.00			11/5/25
QUADIENT FINANCE	\$950.00			2/4/26
330 POSTAGE	\$2,999.16			
4300 COMMODITIES	\$2,999.16			
30 OPERATION & MAINT. SERVICES	\$36,171.66			
40 DESIGNATIONS & DONATIONS				
5100 COMMITTED FUNDS				
880 EMERGENCY, SUB & SEVERANCE				
MN UNEMPLOYMENT INSURANCE PROGRA	\$2,219.00			Q42025
880 EMERGENCY, SUB & SEVER	\$2,219.00			
890 ACCOUNTING TRANSITION				
Creative Planning	\$885.20			1276610
890 ACCOUNTING TRANSITION	\$885.20			
5100 COMMITTED FUNDS	\$3,104.20			

Search Name	Amount	Invoice #	Invoice Date	Description
5200 ASSIGNED FUNDS				
819 GIFT FUNDS REGIONAL				
ELAN	\$135.24			Jet's Pizza for Union meeti
ELAN	\$274.71			GR09-P
819 GIFT FUNDS REGIONAL	<u>\$409.95</u>			
820 GIFT FUNDS BRANCH				
ELAN	\$114.91			ER10-P
ELAN	\$106.63			SC12-P
ELAN	\$39.99			SC03-C
ELAN	\$51.92			WP01-P
ELAN	\$66.51			UP02-C
ELAN	\$149.69			LF07-P
ELAN	-\$1.62			BR02-P
ELAN	\$1,198.23			ER10-C
ELAN	\$122.79			SK02-C
820 GIFT FUNDS BRANCH	<u>\$1,849.05</u>			
821 FD - COMMUNICATIONS				
ELAN	\$318.00			N2 Co.
821 FD - COMMUNICATIONS	<u>\$318.00</u>			
825 REVOLVING FUND				
BCBS OF MN	\$1,409.15			
Weisman Cleaning Inc	\$3,280.00			
825 REVOLVING FUND	<u>\$4,689.15</u>			
5200 ASSIGNED FUNDS	<u>\$7,266.15</u>			
40 DESIGNATIONS & DONATIONS	<u>\$10,370.35</u>			
	<u>\$651,505.06</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Corrected
JANUARY 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ST CLOUD CHAMBER OF COMMRC	\$1,400.00			98811
211 STAFF DEVELOPMENT	\$1,400.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
LONG PRAIRIE CHAMBER OF COMMERC	\$171.00			
220 MEMBERSHIPS &	\$171.00			
4200 SERVICES AND CONTRACTS	\$1,571.00			
4700 CONTINGENCY				
910 CONTINGENCY				
Patron Refund	\$50.00			
910 CONTINGENCY	\$50.00			
4700 CONTINGENCY	\$50.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,621.00			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
Doubletree Carriage Company	\$1,100.00			LF07
Grombacher, Kerry	\$2,450.00			Various branches
INGRAM LIBRARY SERVICES	\$297.13			
RUMRIVER ART CENTER	\$510.00			WP
WARD, CHRIS	\$266.70			Various branches
WONDERWEAVERS	\$500.00			EB01
940 LEGACY FUND 2025	\$5,123.83			
4900 RESTRICTED FUNDS	\$5,123.83			
10 GRANTS	\$5,123.83			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$978.17			
PAYROLL	\$526.29			
PAYROLL	\$136.59			
110 SALARIES	\$1,641.05			
4100 PERSONNEL	\$1,641.05			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$1,644.95			6149736
UNIQUE	\$3,674.43			6149737
235 PATRON CONTACT	\$5,319.38			
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$642.00			SC17156
OCLC INC	\$866.68			1000474362

Search Name	Amount	Invoice #	Invoice Date	Description
248 CATALOG SERVICES	\$1,508.68			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,398.51			5228404
271 EQUIP CONTRACTS & REPAIR	\$1,398.51			
280 COMMUNICATIONS & MARKETING				
HOME TOWN NEWS	\$154.09			28324
LEIGHTON BROADCASTING	\$595.00			260164-1
SUNRAY PRINTING SOLUTIONS	\$549.60			30858
WRIGHT COUNTY JOURNAL PRESS	\$171.72			5010514
280 COMMUNICATIONS &	\$1,470.41			
4200 SERVICES AND CONTRACTS	\$9,696.98			
4300 COMMODITIES				
310 SUPPLIES				
COAST TO COAST COMPUTER	\$494.40			
DEMCO	\$794.78			7742082
INNOVATIVE OFFICE SOLUTIONS	\$249.84			IN5021299
INNOVATIVE OFFICE SOLUTIONS	\$200.64			IN5011738
MENARDS	\$19.99			75270
ULINE	\$647.56			202553901
310 SUPPLIES	\$2,407.21			
4300 COMMODITIES	\$2,407.21			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$100.30			102392
TENVOORDE MOTOR CO	\$232.67			
440 FLEET - REPAIRS & MAINT	\$332.97			
4400 VEHICLE EXPENSES	\$332.97			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$352.21			
CENGAGE LEARNING	\$990.73			
CENTER POINT LARGE PRINT	\$47.94			
INGRAM LIBRARY SERVICES	\$14,401.63			
510 BOOKS & PRINT MATERIALS	\$15,792.51			
520 PERIODICALS				
EBCO INFORMATION SERVICES	\$57.94			GRRL '02/26 - '01/27
LONG PRAIRIE LEADER	\$81.20			EB/LP '01/26 - '12/26
ST CLOUD TIMES	\$480.04			AL '01/26 - '12/26
ST CLOUD TIMES	\$480.04			BE '01/26 - '12/26
ST CLOUD TIMES	\$480.04			RY '01/26 - '12/26
STAR TRIBUNE	\$829.30			LF '01/26 - '01/27
520 PERIODICALS	\$2,408.56			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$199.68			
BLACKSTONE PUBLISHING	\$430.95			
INGRAM LIBRARY SERVICES	\$44.83			
MIDWEST TAPE	\$1,241.23			
540 MEDIA	\$1,916.69			

Search Name	Amount	Invoice #	Invoice Date	Description
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,961.88			
OVERDRIVE, INC.	\$10,972.74			
560 ELECTRONIC SERVICES	\$14,934.62			
4500 LIBRARY MATERIALS	\$35,052.38			
20 PUBLIC SERVICES	\$49,130.59			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
Evenson Decker	\$1,147.50			63140
MADDEN GALANTER HANSEN LLP	\$1,162.45			
291 LEGAL SERVICES	\$2,309.95			
293 SYSTEM DIRECTOR S FUND				
SELCO	\$5,329.76			053755
293 SYSTEM DIRECTOR S FUND	\$5,329.76			
4200 SERVICES AND CONTRACTS	\$7,639.71			
30 OPERATION & MAINT. SERVICES	\$7,639.71			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
EAST CENTRAL REGIONAL LIBRARY	\$17.00			
FERGUS FALLS PUBLIC LIBRARY	\$28.00			
WASHINGTON COUNTY LIBRARY	\$30.00			
810 INTERLIBRARY LOAN	\$75.00			
820 GIFT FUNDS BRANCH				
INGRAM LIBRARY SERVICES	\$6.00			RY02 JBK
INGRAM LIBRARY SERVICES	\$15.71			AN01 ABK
PERISH, CATHY	\$31.98			EB01 -P
SCHOLASTIC INC	\$2,201.11			SM01
820 GIFT FUNDS BRANCH	\$2,254.80			
821 FD - COMMUNICATIONS				
SUNRAY PRINTING SOLUTIONS	\$1,932.38			30907
821 FD - COMMUNICATIONS	\$1,932.38			
822 FD - PROGRAMS & SERVICES				
ZOOBEAN INC.	\$5,570.13			38944
822 FD - PROGRAMS & SERVICES	\$5,570.13			
5200 ASSIGNED FUNDS	\$9,832.31			
40 DESIGNATIONS & DONATIONS	\$9,832.31			
	\$73,347.44			

**GREAT RIVER REGIONAL
LIBRARY List of Bills-Addendum
FEBRUARY 2026**

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00			BOT 01/20/26
BROADHEAD, GABRIELLA	\$75.00			YAC 12.02.25
CLARK, TARRYL	\$75.00			BOT 01/20/26
DAHL, TERESA	\$75.00			BOT 01/20/26
DIEDRICK, TINA	\$75.00			UN 02/04/26
DIEDRICK, TINA	\$75.00			UN 01/14/26
DIETZ, JAYNE	\$75.00			BOT 01/20/26
Duopu, Elmara Konmlanah Eltrice	\$75.00			YAC 12.02.25
FEE, MELISSA	\$75.00			BOT 01/20/26
GALLAGHER, CHARLOTTE	\$75.00			YAC 12.02.25
GALLAGHER, CHARLOTTE	\$75.00			YAC 01.27.26
Graham, Cynthia Marie	\$75.00			BOT 01/20/26
GRAVES, LEXA	\$75.00			YAC 12.02.25
GRAVES, LEXA	\$75.00			YAC 01.27.26
HANSON, AMY	\$75.00			YAC 12.02.25
HANSON, AMY	\$75.00			YAC 01.27.26
MASLOWSKI, LYDIA	\$75.00			YAC 12.02.25
MASLOWSKI, LYDIA	\$75.00			YAC 01.27.26
MURASKI, ALESSANDRA	\$75.00			YAC 01.27.26
MURASKI, ALESSANDRA	\$75.00			YAC 12.02.25
SPICZKA, ZOE E	\$75.00			YAC 12.02.25
SPICZKA, ZOE E	\$75.00			YAC 01.27.26
WALLACE, JACELEE	\$75.00			BOT 01/20/26
210 REGIONAL BOARD	\$1,725.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
LEAVE A LEGACY	\$45.00			
220 MEMBERSHIPS &	\$45.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$20.00			1668503
290 HRIS/PAYROLL SERVICES	\$20.00			
4200 SERVICES AND CONTRACTS	\$1,790.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,790.00			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
Baker, Shannon	\$4,200.00			Various branches
Belcamino, Kristine D.	\$4,200.00			Various branches
COW TIPPING PRESS	\$8,000.00			HQ
LARSON, MEGAN	\$275.00			RF

Search Name	Amount	Invoice #	Date	Description
LARSON, MEGAN	\$550.00			BR
LARSON, MEGAN	\$275.00			CW
LOUREY, JESSICA	\$4,200.00			Various branches
Rasch, Alison Young	\$200.00			HQ
Spicy Peach	\$4,200.00			Various branches
STANGL, VALORA	\$500.00			LF
THE ABUNDANT KITCHEN LLC	\$316.00			DE
WURZER,LEANNA LK WURZER ART	\$5,000.00			DE
940 LEGACY FUND 2025	\$31,916.00			
4900 RESTRICTED FUNDS	\$31,916.00			
10 GRANTS	\$31,916.00			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$997.89			
AFSCME COUNCIL 65	\$997.89			
110 SALARIES	\$1,995.78			
4100 PERSONNEL	\$1,995.78			
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$77.50			AC17329
248 CATALOG SERVICES	\$77.50			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,863.50			5257054
271 EQUIP CONTRACTS & REPAIR	\$1,863.50			
280 COMMUNICATIONS & MARKETING				
CROWN PRESS, INC.	\$160.00			
ECM PUBLISHERS, INC.	\$772.80			1507535/1080195
GABRIEL MEDIA	\$943.00			9482-1
HERALD JOURNAL PUBLISHING	\$288.13			
KASM-AM	\$600.00			38618-1
MAGNETIC SPARK	\$1,403.41			022225
NEWSLEADERS	\$524.00			
SENIOR PERSPECTIVE	\$173.40			11787
STAR PUBLICATIONS	\$897.66			
SUNRAY PRINTING SOLUTIONS	\$452.04			30989
280 COMMUNICATIONS &	\$6,214.44			
4200 SERVICES AND CONTRACTS	\$8,155.44			
4300 COMMODITIES				
310 SUPPLIES				
ELM USA	\$708.48			82581
GENERAL BOOK COVERS	\$1,756.50			26005

Search Name	Amount	Invoice #	Date	Description
INNOVATIVE OFFICE SOLUTIONS	\$22.71			IN5034437
INNOVATIVE OFFICE SOLUTIONS	\$23.76			IN5039364
ULINE	\$103.44			203746192
ULINE	\$570.26			203145898
310 SUPPLIES	\$3,185.15			
4300 COMMODITIES	\$3,185.15			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
Knese, Eric	\$20.39			
440 FLEET - REPAIRS & MAINT	\$20.39			
4400 VEHICLE EXPENSES	\$20.39			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$750.12			
CAVENDISH SQUARE	\$863.73			
CENGAGE LEARNING	\$928.68			
CENTER POINT LARGE PRINT	\$202.56			
INGRAM LIBRARY SERVICES	\$29,332.29			
510 BOOKS & PRINT MATERIALS	\$32,077.38			
520 PERIODICALS				
PAYNESVILLE PRESS	\$47.00			HQ 03/'26-02/'27
ST CLOUD TIMES	\$812.81			FO 03/'26-02/'27
STAR PUBLICATIONS	\$60.00			AL 02/'26-01/'27
STAR TRIBUNE	\$829.30			RY 02/'26-02/'27
STAR TRIBUNE	\$747.14			BU 02/'26-02/'27
520 PERIODICALS	\$2,496.25			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$392.92			
BLACKSTONE PUBLISHING	\$704.22			
INGRAM LIBRARY SERVICES	\$6.75			
MIDWEST TAPE	\$2,021.69			
540 MEDIA	\$3,125.58			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$4,182.70			
OVERDRIVE, INC.	\$8,772.22			
560 ELECTRONIC SERVICES	\$12,954.92			
4500 LIBRARY MATERIALS	\$50,654.13			
20 PUBLIC SERVICES	\$64,010.89			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
250 AUDIT				
SCHLENNER WENNER	\$295.00			336929
250 AUDIT	\$295.00			
	Invoice			

Search Name	Amount	Invoice #	Date	Description
4200 SERVICES AND CONTRACTS	\$295.00			
30 OPERATION & MAINT. SERVICES	\$295.00			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
AMAZON CAPITAL SERVICES	\$59.63			
DAKOTA COUNTY LIBRARY	\$10.47			
DAKOTA COUNTY LIBRARY	\$15.99			
HENNEPIN COUNTY LIBRARY	\$20.00			
Inver Hills Community College	\$45.00			
Inver Hills Community College	\$25.00			
KITCHIGAMI REGIONAL LIBRARY	\$22.00			
RAMSEY COUNTY LIBRARY	\$19.99			
WASHINGTON COUNTY LIBRARY	\$19.99			
WASHINGTON COUNTY LIBRARY	\$19.99			
810 INTERLIBRARY LOAN	\$258.06			
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$384.46			
816 FD - COLLECTION	\$384.46			
820 GIFT FUNDS BRANCH				
CENGAGE LEARNING	\$287.90			GR01
CENTER POINT LARGE PRINT	\$25.77			GR01 ABK
INGRAM LIBRARY SERVICES	\$82.67			GR01 ABK
LIBRARY IDEAS LLC	\$198.70			ER10 Kit
PLAYAWAY PRODUCTS LLC	\$1,518.74			WP01 Kit
PLAYAWAY PRODUCTS LLC	\$2,437.60			LF07 Kit
PLAYAWAY PRODUCTS LLC	\$58.94			CW03 Kit
PLAYAWAY PRODUCTS LLC	\$62.99			CS04 Kit
820 GIFT FUNDS BRANCH	\$4,673.31			
5200 ASSIGNED FUNDS	\$5,315.83			
40 DESIGNATIONS & DONATIONS	\$5,315.83			
	\$103,327.72			

**GREAT RIVER REGIONAL
LIBRARY**

List of Bills

MARCH 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$16.00			
110 SALARIES	<u>\$16.00</u>			
4100 PERSONNEL	\$16.00			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
CLARK, TARRYL	\$75.00			BOT 2/17/26
DAHL, TERESA	\$75.00			BOT 2/17/26
DIEDRICK, TINA	\$75.00			BOT 2/17/26
FEE, MELISSA	\$75.00			2/17/26
LAMMERS, HOLLY	\$75.00			BOT 2/17/26
Rabbie, Oliver	\$75.00			YAC 11.13.25
Rabbie, Oliver	\$75.00			YAC 1.27.26
WALLACE, JACELEE	\$75.00			BOT 2/17/26
210 REGIONAL BOARD MEETIN	<u>\$600.00</u>			
211 STAFF DEVELOPMENT SERVICES				
COSUGI	\$150.00			2026-0220260319
211 STAFF DEVELOPMENT SERV	<u>\$150.00</u>			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$216.50			1675790
290 HRIS/PAYROLL SERVICES	<u>\$216.50</u>			
4200 SERVICES AND CONTRACTS	\$966.50			
4300 COMMODITIES				
310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$642.63			IN5063107 20%
310 SUPPLIES	<u>\$642.63</u>			
4300 COMMODITIES	\$642.63			
00 INSTITUTIONAL SUPPORT SERVICES	<u>\$1,625.13</u>			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
ARTSTART	\$1,540.00			4.11.26 RI 6.18.26 CS
BJORNDAL, WILLIAM	\$1,100.00			3.24.26 & 7.14.26 ER
Breaching Concerts	\$410.00			6.24.26 MO
Breaching Concerts	\$410.00			4.17.26 BU
Breaching Concerts	\$410.00			8.26.26 RF
Breaching Concerts	\$410.00			4.27.26 SM
Breaching Concerts	\$410.00			5.11.26 DE
LARSON, MEGAN	\$550.00			4.20.26 & 7.8.26 BL
LARSON, MEGAN	\$275.00			4.13.26 SM
PIONEER PHOTOGRAPHY & SERVICES	\$700.00			4.18.26 LF
SCHWINGHAMMER, CONNIE	\$350.00			4.11.26 EB
SCHWINGHAMMER, CONNIE	\$350.00			4.18.26 KI

Search Name	Amount	Invoice #	Invoice Date	Description
SIMAR, CANDACE	\$332.00			4.15.26 PI
Velvet Rasputin, LLC	\$300.00			4.8.26 RY
WALTZING, MARY	\$625.00			3.21.26 & 3.28.26 EB/SP
940 LEGACY FUND 2025	<u>\$8,172.00</u>			
986 RLTA				
Deque Systems, Inc.	\$10,500.00			07939
ECMECC	\$23,551.88			INT000144
HIGH POINT NETWORKS	\$38,318.00			2807402
986 RLTA	<u>\$72,369.88</u>			
4900 RESTRICTED FUNDS	\$80,541.88			
10 GRANTS	<u>\$80,541.88</u>			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$997.89			
NCPERS	\$192.00			
110 SALARIES	<u>\$1,189.89</u>			
4100 PERSONNEL	\$1,189.89			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$1,083.50			6152395
UNIQUE	\$2,536.11			6152396
235 PATRON CONTACT SERVICE	<u>\$3,619.61</u>			
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$116.60			AC17473
248 CATALOG SERVICES	<u>\$116.60</u>			
253 PUBLIC LICENSING SERVICES				
SWANK MOVIE LICENSING	\$5,077.00			10092901
253 PUBLIC LICENSING SERVIC	<u>\$5,077.00</u>			
280 COMMUNICATIONS & MARKETING				
SUNRAY PRINTING SOLUTIONS	\$1,337.21			31354
SUNRAY PRINTING SOLUTIONS	\$109.19			13290
280 COMMUNICATIONS & MAR	<u>\$1,446.40</u>			
4200 SERVICES AND CONTRACTS	\$10,259.61			
4300 COMMODITIES				
310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$55.96			
COAST TO COAST COMPUTER	\$575.50			A2880911
INNOVATIVE OFFICE SOLUTIONS	\$2,570.53			IN5063107 80%
INNOVATIVE OFFICE SOLUTIONS	\$37.02			IN5063833
ULINE	\$554.69			204650691
310 SUPPLIES	<u>\$3,793.70</u>			
4300 COMMODITIES	\$3,793.70			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$823.71			102673
ADVANCED REPAIR	\$70.30			102758

Search Name	Amount	Invoice #	Invoice Date	Description
ADVANCED REPAIR	\$145.46			102713
440 FLEET - REPAIRS & MAINT	\$1,039.47			
4400 VEHICLE EXPENSES	\$1,039.47			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$1,346.56			
CENGAGE LEARNING	\$3,325.83			
CENTER POINT LARGE PRINT	\$382.35			
INGRAM LIBRARY SERVICES	\$37,290.35			
510 BOOKS & PRINT MATERIAL	\$42,345.09			
520 PERIODICALS				
FORUM COMMUNICATIONS	\$326.89			BE 3.30.26-3.18.27 Rnwl
FORUM COMMUNICATIONS	\$326.89			SP Renewal 3.20.26-3.19.
STAR TRIBUNE	\$829.30			RI Renewal 2.10.26-2.9.2
520 PERIODICALS	\$1,483.08			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$408.00			
BLACKSTONE PUBLISHING	\$671.72			
MIDWEST TAPE	\$3,064.29			
540 MEDIA	\$4,144.01			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$3,899.30			
OVERDRIVE, INC.	\$17,477.47			
560 ELECTRONIC SERVICES	\$21,376.77			
4500 LIBRARY MATERIALS	\$69,348.95			
20 PUBLIC SERVICES	\$85,631.62			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$79,998.35			AR036853
240 BUILDING MAINTENANCE	\$79,998.35			
291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$82.50			37207
MADDEN GALANTER HANSEN LLP	\$1,872.55			
291 LEGAL SERVICES	\$1,955.05			
4200 SERVICES AND CONTRACTS	\$81,953.40			
4300 COMMODITIES				
330 POSTAGE				
USPS	\$90.00			AN PO box renewal
USPS	\$152.00			ME Po Box Renewal
USPS	\$162.00			RI Po Box Renewal
USPS	\$90.00			DE Po Box Renewal
330 POSTAGE	\$494.00			
4300 COMMODITIES	\$494.00			
30 OPERATION & MAINT. SERVICES	\$82,447.40			
40 DESIGNATIONS & DONATIONS				

Search Name	Amount	Invoice #	Invoice Date	Description
5100 COMMITTED FUNDS				
890 ACCOUNTING TRANSITION				
Creative Planning	\$7,312.60			1277416
890 ACCOUNTING TRANSITION	<u>\$7,312.60</u>			
5100 COMMITTED FUNDS	\$7,312.60			
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
PIONEERLAND LIBRARY SYSTEM	\$40.00			
810 INTERLIBRARY LOAN	<u>\$40.00</u>			
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$89.20			
PLAYAWAY PRODUCTS LLC	\$134.88			Spoken
816 FD - COLLECTION	<u>\$224.08</u>			
819 GIFT FUNDS REGIONAL				
CENGAGE LEARNING	\$44.78			GR01 abk
CENTER POINT LARGE PRINT	\$74.91			GR01 abk
Collaborative Summer Library Progra	\$39.95			GR09
MAGNETIC SPARK	\$581.86			GR62
819 GIFT FUNDS REGIONAL	<u>\$741.50</u>			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$557.38			SC04-Kit
Bauer Mundell, Jalyssa	\$13.46			WP-P
GRUBER, KATERI	\$20.95			PA01-P
Hartfield, Rachael	\$750.00			BU-P
INGRAM LIBRARY SERVICES	\$19.60			AN01-abk
INGRAM LIBRARY SERVICES	\$4,052.07			SC04 jbk
LIBRARY IDEAS LLC	\$349.96			ER kit
PATROIT NEWS MN, LLC	\$355.00			15853 -BR-S
PLAYAWAY PRODUCTS LLC	\$62.99			LF kit
PLAYAWAY PRODUCTS LLC	\$56.99			WP kit
SCHOLASTIC INC	\$633.00			BU02-P
820 GIFT FUNDS BRANCH	<u>\$6,871.40</u>			
5200 ASSIGNED FUNDS	\$7,876.98			
40 DESIGNATIONS & DONATIONS	\$15,189.58			
	<u>\$265,435.61</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

MARCH 2026

Search Name	Amount	Invoice #	Invoice Date	Description
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
MEISSNER, WILLIAM	\$500.00			3.21.26 SC
940 LEGACY FUND 2025	\$500.00			
4900 RESTRICTED FUNDS	\$500.00			
10 GRANTS	\$500.00			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$1,059.22			
110 SALARIES	\$1,059.22			
4100 PERSONNEL	\$1,059.22			
4200 SERVICES AND CONTRACTS				
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,622.16			528305
271 EQUIP CONTRACTS & REPA	\$1,622.16			
280 COMMUNICATIONS & MARKETING				
ECM PUBLISHERS, INC.	\$640.00			1512448/1087210
280 COMMUNICATIONS & MAR	\$640.00			
4200 SERVICES AND CONTRACTS	\$2,262.16			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$97.30			102778
440 FLEET - REPAIRS & MAINT	\$97.30			
4400 VEHICLE EXPENSES	\$97.30			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$373.05			
CENGAGE LEARNING	\$1,025.30			
CENTER POINT LARGE PRINT	\$296.64			
INGRAM LIBRARY SERVICES	\$11,240.22			
510 BOOKS & PRINT MATERIAL	\$12,935.21			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$48.93			
BLACKSTONE PUBLISHING	\$39.99			
MIDWEST TAPE	\$605.76			
540 MEDIA	\$694.68			
560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$4,395.19			
560 ELECTRONIC SERVICES	\$4,395.19			
4500 LIBRARY MATERIALS	\$18,025.08			
20 PUBLIC SERVICES	\$21,443.76			

Search Name	Amount	Invoice #	Invoice Date	Description
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
MADDEN GALANTER HANSEN LLP	\$2,125.40			
291 LEGAL SERVICES	\$2,125.40			
4200 SERVICES AND CONTRACTS	\$2,125.40			
30 OPERATION & MAINT. SERVICES	\$2,125.40			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
818 GIFT FUNDS DESIGNATED				
Pillar Designs LLC	\$25,480.00			SPY_#2463 - SC02 C Wes
818 GIFT FUNDS DESIGNATED	\$25,480.00			
820 GIFT FUNDS BRANCH				
GF IMAGING LLC	\$115.00			9066 SC01-C
INGRAM LIBRARY SERVICES	\$5.24			SC04 jbk
820 GIFT FUNDS BRANCH	\$120.24			
5200 ASSIGNED FUNDS	\$25,600.24			
40 DESIGNATIONS & DONATIONS	\$25,600.24			
	\$49,669.40			