

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



Balance, December 31, 2025: \$ 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	\$ 35,364.17	Total: \$	35,364.17
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Other:

Interest	\$ 122,846.98		
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: \$	770,477.52

Operating & Capital Revenue Total:

\$ 2,110,751.94

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 68,915.85		
RLTA Grants	\$ 145,628.52		
Minitex Last Mile Grant	\$ 7,000.00		

Restricted Revenue Total

\$ 221,544.37

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 29,477.54		
Fund Development - Communications	\$ 8,182.01		
Fund Development - Programs & Services	\$ 10,227.63	Total FD: \$	47,887.18
Interlibrary Loan		\$	194.26
Gift Funds - Branch		\$	15,381.46
Gift Funds - Regional		\$	17,305.17
Gift Funds - Designated		\$	20,000.00
Revolving Fund		\$	9,487.43
Sales Revenue		\$	-

Assigned Revenue Total

\$ 110,255.50

Total Balance + Revenue

\$ 12,941,108.48

EXPENDITURES

Operating Fund -- see attached report	\$ 2,279,304.20		
Fund Balance Report -- see attached report			228,463.19
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 1,927.98		
Accumulated Depreciation			45,000.00

Total Expenditures

\$ 2,554,695.37

Total Balance + Revenues less Expenditures

\$ 10,386,413.11

**Great River Regional Library
Investment Listing
As of March, 2026**

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,386,413.11

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	<u>Amount</u>
Old National Bank Expense	\$ 318,162.14
Branch Cash	\$ 2,860.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	3.65%	\$ 3,075,174.42

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 612,191.55
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Certificate of Deposit Investments - FDIC Insured

	<u>Net Rate</u>	<u>CD Investment</u>
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 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
Cfg Community Bank, MD - Maturity 02/11/2027	3.80%	\$ 240,000.00
Gbank, NV - Maturity 03/10/2027	4.00%	\$ 235,000.00
T Bank, Tx - Maturity 03/16/2027	3.75%	\$ 240,000.00
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 \$ 5,438,000.00

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

Ehler's Investment Partners-Initial test deposit: Investments beginning Q2-2026 \$ 25.00

Total Ehler's Financial Investments \$ 25.00

Total Deposits \$ 10,431,413.11
Accumulated Depreciation (45,000.00)

Month End Balance **\$ 10,386,413.11**

\$ -

Submitted by Brandi Canter, Executive Director, and Addie Carlson, Associate Director,
Accounting

GRRL holds a collateral agreement with BNY Mellon on behalf of Old National Bank. This agreement states that deposits held at Old National Bank are collateralized at 110% of face value. This aligns with 300 Financial Policy Chapter 5. Deposit and Investment.

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

MARCH 2026

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$612,945.85	\$0.00	\$754.30	\$612,191.55
G 10-1022 INVESTMENTS-EHLERS	\$0.00	\$25.00	\$0.00	\$25.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,437,000.00	\$240,000.00	\$239,000.00	\$5,438,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,926,688.48	\$291,289.34	\$1,142,803.40	\$3,075,174.42
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	\$316,466.23	\$603,595.18	\$601,899.27	\$318,162.14
	<u>\$11,280,960.56</u>			<u>\$10,431,413.11</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 544,166.00	\$ 134,385.50	\$ (409,781.00)	24.70%
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	\$ 1,899,832.50	\$ (5,706,122.00)	24.98%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,504.00	\$ 626.00	\$ (1,878.00)	25.00%
Morrison County	2,420.00	605.00	\$ (1,815.00)	25.00%
Sherburne County	6,720.00	1,680.00	\$ (5,040.00)	25.00%
Stearns County	10,635.00	2,658.75	\$ (7,976.00)	25.00%
Todd County	1,660.00	415.00	\$ (1,245.00)	25.00%
Wright County	11,061.00	2,765.25	\$ (8,296.00)	25.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 8,750.00	\$ (26,250.00)	25.00%

Sub-Total Signatory Receipts:	\$ 7,640,954.00	\$ 1,908,582.50	\$ (5,732,372.00)	24.98%
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<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	35,364.17	\$ (84,635.83)	29.47%
Interest	325,000.00	122,846.98	\$ (202,153.02)	37.80%
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	\$ 766,912.13	\$ (307,908.87)	71.35%

<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%

Total Operating/Capital Revenue:	\$ 10,574,275.00	\$ 4,348,146.31	\$ (6,226,129.19)	41.13%
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*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
MARCH 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	\$51,410.58	\$151,901.50	\$583,792.07	20.65%
SALARIES	10-20-4100-110	\$4,015,022.58	\$121,381.02	\$390,665.12	\$3,624,357.46	9.73%
SALARIES	10-30-4100-110	\$96,477.73	\$5,240.53	\$13,473.22	\$83,004.51	13.97%
SALARIES-RLBSS	10-20-4100-111	\$1,859,198.52	\$286,030.48	\$858,091.50	\$1,001,107.02	46.15%
EE BENEFITS	10-00-4100-140	\$107,750.00	\$9,949.23	\$29,998.47	\$77,751.53	27.84%
EE BENEFITS	10-20-4100-140	\$549,525.00	\$33,094.25	\$99,933.45	\$449,591.55	18.19%
EE BENEFITS	10-30-4100-140	\$21,550.00	\$1,099.29	\$2,740.33	\$18,809.67	12.72%
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	\$8,062.03	\$23,523.38	\$94,206.19	19.98%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$885,816.44	\$62,073.69	\$190,120.52	\$695,695.92	21.46%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$15,437.06	\$818.19	\$2,078.55	\$13,358.51	13.46%
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	\$579,159.29	\$1,802,736.85	\$6,646,463.62	21.34%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,200.00	\$600.00	\$2,325.00	\$4,875.00	32.29%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$170.00	\$1,964.00	\$22,536.00	8.02%
	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	\$0.00	\$670.00	\$3,330.00	16.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$67,000.00	\$3,619.61	\$14,565.57	\$52,434.43	21.74%
BUILDING MAINTENANCE	10-30-4200-240	\$108,000.00	\$80,358.35	\$105,118.54	\$2,881.46	97.33%
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	\$116.60	\$1,702.78	\$104,402.22	1.60%
AUDIT	10-30-4200-250	\$27,000.00	\$0.00	\$295.00	\$26,705.00	1.09%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$5,077.00	\$5,077.00	-\$257.00	105.33%
TELEPHONE	10-00-4200-260	\$30,500.00	\$2,294.60	\$6,210.55	\$24,289.45	20.36%
DELIVERY SERVICES	10-30-4200-265	\$2,350.00	\$188.58	\$554.13	\$1,795.87	23.58%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$2,115.21	\$6,353.72	\$24,646.28	20.50%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$2,746.30	\$13,277.61	\$17,722.39	42.83%
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	\$5,480.88	\$18,340.45	\$67,859.55	21.28%
LEGAL SERVICES	10-30-4200-291	\$14,000.00	\$4,080.45	\$6,445.40	\$7,554.60	46.04%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$27.74	\$5,357.50	\$1,142.50	82.42%
4200 SERVICES AND CONTRACTS		\$606,675.00	\$106,875.32	\$236,212.25	\$370,462.75	38.94%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$642.63	\$642.63	\$1,757.37	26.78%
SUPPLIES	10-20-4300-310	\$57,000.00	\$5,321.63	\$13,540.18	\$43,459.82	23.75%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$15,000.00	\$494.00	\$3,499.53	\$11,500.47	23.33%
4300 COMMODITIES		\$74,700.00	\$6,458.26	\$17,682.34	\$57,017.66	23.67%
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	\$1,146.77	\$3,649.72	\$7,850.28	31.74%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$52.20	\$52.20	\$947.80	5.22%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$33,000.00	\$1,851.65	\$4,590.12	\$28,409.88	13.91%
4400 VEHICLE EXPENSES		\$77,000.00	\$3,050.62	\$11,700.04	\$65,299.96	15.19%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$535,000.00	\$55,651.36	\$113,431.91	\$421,568.09	21.20%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,528.08	\$7,129.71	\$44,870.29	13.71%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MARCH 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
MEDIA	10-20-4500-540	\$60,000.00	\$5,207.80	\$11,121.11	\$48,878.89	18.54%
ELECTRONIC SERVICES	10-20-4500-560	\$333,800.00	\$25,771.96	\$78,044.16	\$255,755.84	23.38%
4500 LIBRARY MATERIALS		\$980,800.00	\$88,159.20	\$209,726.89	\$771,073.11	21.38%
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	\$0.00	\$198.59	\$201.41	49.65%
4700 CONTINGENCY		\$400.00	\$0.00	\$198.59	\$201.41	49.65%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$177,000.00	\$347.73	\$347.73	\$176,652.27	0.20%
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	\$577.01	\$84,422.99	0.68%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$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	\$347.73	\$1,047.24	\$343,952.76	0.30%
10 GENERAL FUND		\$10,539,275.47	\$784,050.42	\$2,279,304.20	\$8,259,971.27	21.63%
20 CUSTODIAL FUND						
4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$21,527.03	\$620.54	\$1,739.52	\$19,787.51	8.08%
EE BENEFITS	20-20-4100-140	\$591,592.50	\$133.76	\$188.46	\$591,404.04	0.03%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4100 PERSONNEL		\$614,119.53	\$754.30	\$1,927.98	\$612,191.55	0.31%
20 CUSTODIAL FUND		\$614,119.53	\$754.30	\$1,927.98	\$612,191.55	0.31%
		\$11,153,395.00	\$784,804.72	\$2,281,232.18	\$8,872,162.82	20.45%

Great River Regional Library
Fund Balance Activity
For the Month Ended March 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		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		46,203.93	92,969.66
Legacy Fund 2026	941	160,784.62	22,971.95	(19.04)	183,775.61
Legacy Fund 2027	938	-			-
Minitex Last Mile	946	7,000.00		7,000.00	-
RLTA	986	444,534.13		84,441.89	360,092.24
		\$ 751,492.34	\$ 22,971.95	\$ 137,626.78	\$ 636,837.51
COMMITTED OTHER FUNDS	10.40.5100.				
Accounting Transition	890	50,000.00		8,197.80	41,802.20
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	\$ -	\$ 10,416.80	\$ 1,440,714.06
ASSIGNED FUNDS	10.40.5200.	Balance 3/1/26	MTD Receipts	YTD Expenses	Balance 3/31/26
FD - Collection	816	67,213.98	1,390.19	812.50	67,791.67
FD - Communications	821	19,132.69	505.51	3,132.08	16,506.12
FD - Programs & Services	822	95,166.31	631.91	5,570.13	90,228.09
Gift Funds - Branch	820	124,731.39	4,579.82	17,814.69	111,496.52
Gift Funds - Designations	818	643,224.80		30,134.68	613,090.12
Gift Funds - Regional	819	73,849.42	6,429.14	2,855.80	77,422.76
Interlibrary Loan - Lost Materials	810	8,730.19	82.47	353.06	8,459.60
Revolving Fund	825	2,801.94	3,774.49	11,478.67	(4,902.24)
Sales Revenue	994	3,019.28			3,019.28
		\$ 1,037,870.00	\$ 17,393.53	\$ 72,151.61	\$ 983,111.92
TOTAL		\$ 4,264,864.08	\$ 40,365.48	\$ 228,463.19	\$ 4,076,766.37

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MARCH 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	\$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	\$0.00	\$8,268.00	\$1,016,102.88	0.81%
	05 CAPITAL BUDGET	\$1,024,370.88	\$0.00	\$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	\$9,441.33	\$46,203.93	\$92,969.66	33.20%
941	LEGACY FUND 2026	\$183,756.57	\$0.00	-\$19.04	\$183,775.61	-0.01%
938	LEGACY FUND 2027	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
946	MINITEX LAST MILE	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$444,534.13	\$77,899.40	\$84,441.89	\$360,092.24	19.00%
	4900 RESTRICTED FUNDS	\$774,464.29	\$94,340.73	\$137,626.78	\$636,837.51	17.77%
	10 GRANTS	\$774,464.29	\$94,340.73	\$137,626.78	\$636,837.51	17.77%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
890	ACCOUNTING TRANSITION	\$50,000.00	\$7,312.60	\$8,197.80	\$41,802.20	16.40%
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	\$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	\$7,312.60	\$10,416.80	\$1,440,714.06	0.72%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$68,604.17	\$428.04	\$812.50	\$67,791.67	1.18%
821	FD - COMMUNICATIONS	\$19,638.20	\$563.70	\$3,132.08	\$16,506.12	15.95%
822	FD - PROGRAMS & SERVICES	\$95,798.22	\$0.00	\$5,570.13	\$90,228.09	5.81%
820	GIFT FUNDS BRANCH	\$129,311.21	\$6,220.68	\$17,814.69	\$111,496.52	13.78%
818	GIFT FUNDS DESIGNATED	\$643,224.80	\$30,134.68	\$30,134.68	\$613,090.12	4.68%
819	GIFT FUNDS REGIONAL	\$80,278.56	\$1,038.96	\$2,855.80	\$77,422.76	3.56%
810	INTERLIBRARY LOAN	\$8,812.66	\$20.00	\$353.06	\$8,459.60	4.01%
825	REVOLVING FUND	\$6,576.43	\$3,195.62	\$11,478.67	-\$4,902.24	174.54%
994	SALES REVENUE	\$3,019.28	\$0.00	\$0.00	\$3,019.28	0.00%
	5200 ASSIGNED FUNDS	\$1,055,263.53	\$41,601.68	\$72,151.61	\$983,111.92	6.84%
	40 DESIGNATIONS & DONATIONS	\$2,506,394.39	\$48,914.28	\$82,568.41	\$2,423,825.98	3.29%
	10 GENERAL FUND	\$4,305,229.56	\$143,255.01	\$228,463.19	\$4,076,766.37	5.31%

**GREAT RIVER REGIONAL
LIBRARY**

Monthly Prepaid Bills

MARCH 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	\$49.70			
FEDERAL TAX PAYMENT	\$5,071.00			
FEDERAL TAX PAYMENT	\$5,048.67			
GUARDIAN LIFE	\$84.57			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
NCPERS	\$16.00			
ONE DIGITAL	\$44.95			
PAYROLL	\$17,800.11			
PAYROLL	\$17,564.43			
PUBLIC EMPLOYEES RETIREMENT	\$1,820.58			
PUBLIC EMPLOYEES RETIREMENT	\$1,658.62			
110 SALARIES	<u>\$51,394.58</u>			
140 EE BENEFITS				
ALERUS	\$1,125.00			
ALERUS	\$620.54			HRA Disb
ALERUS	\$1,125.00			
BCBS OF MN	\$7,578.81			
GUARDIAN LIFE	\$120.42			
140 EE BENEFITS	<u>\$10,569.77</u>			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$2,034.94			
FEDERAL TAX PAYMENT	\$2,012.62			
PUBLIC EMPLOYEES RETIREMENT	\$2,100.67			
PUBLIC EMPLOYEES RETIREMENT	\$1,913.80			
170 ER PAYROLL TAXES-PERA	<u>\$8,062.03</u>			
4100 PERSONNEL	<u>\$70,026.38</u>			
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ELAN	\$20.00			CMSHRM
211 STAFF DEVELOPMENT SERV	<u>\$20.00</u>			
260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$34.02			10626753
ARVIG	\$81.20			
ARVIG	\$1,257.81			
SYTEK	\$36.52			
VERIZON WIRELESS	\$885.05			6136113622
260 TELEPHONE	<u>\$2,294.60</u>			
290 HRIS/PAYROLL SERVICES				
ALERUS	\$356.53			127688

Search Name	Amount	Invoice #	Invoice Date	Description
ALERUS	\$58.00			C184323
PAYLOCITY	\$4,849.85			3609530
290 HRIS/PAYROLL SERVICES	\$5,264.38			
4200 SERVICES AND CONTRACTS	\$7,578.98			
4400 VEHICLE EXPENSES				
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$52.20			
460 MILEAGE REIMBURSEMENT	\$52.20			
4400 VEHICLE EXPENSES	\$52.20			
00 INSTITUTIONAL SUPPORT SERVICES	\$77,657.56			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
ELAN	\$19.33			Facebook
MALMBERG, DAVID	\$750.00			3.18.26 MO
WARD, CHRIS	\$266.70			reissue of Dec. reimburs.
940 LEGACY FUND 2025	\$1,036.03			
946 MINITEX LAST MILE				
FEDERAL TAX PAYMENT	\$310.64			
PAYROLL	\$6,401.37			
PUBLIC EMPLOYEES RETIREMENT	\$287.99			
946 MINITEX LAST MILE	\$7,000.00			
986 RLTA				
ELAN	\$948.96			Verizon
TMOBILE	\$4,580.56			
986 RLTA	\$5,529.52			
4900 RESTRICTED FUNDS	\$13,565.55			
10 GRANTS	\$13,565.55			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$1,411.63			
ALERUS	\$1,411.63			
BCBS OF MN	\$2,577.58			
COLONIAL LIFE	\$426.62			
DELTA DENTAL	\$2,788.86			
EYEMED	\$407.38			
FEDERAL TAX PAYMENT	\$31,036.49			
FEDERAL TAX PAYMENT	\$30,299.05			
GUARDIAN LIFE	\$377.46			
MNDOR	\$154.17			
MNDOR	\$141.76			
MSRS - MN STATE RETIREMENT SYSTEM	\$3,631.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$3,631.00			
NCPERS	\$192.00			
ONE DIGITAL	\$179.80			
PAYROLL	\$9,764.66			
PAYROLL	\$4,810.91			
PUBLIC EMPLOYEES RETIREMENT	\$13,053.58			

Search Name	Amount	Invoice #	Invoice Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$12,836.33			
110 SALARIES	\$119,131.91			
111 SALARIES-RLBSS				
PAYROLL	\$143,015.24			
PAYROLL	\$143,015.24			
111 SALARIES-RLBSS	\$286,030.48			
140 EE BENEFITS				
ALERUS	\$3,625.00			
ALERUS	\$2,015.04			
ALERUS	\$133.76			HRA Disb
ALERUS	\$3,625.00			
BCBS OF MN	\$745.33			
BCBS OF MN	\$22,562.70			
GUARDIAN LIFE	\$521.18			
140 EE BENEFITS	\$33,228.01			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$16,188.75			
FEDERAL TAX PAYMENT	\$16,299.94			
PUBLIC EMPLOYEES RETIREMENT	\$14,773.88			
PUBLIC EMPLOYEES RETIREMENT	\$14,811.12			
170 ER PAYROLL TAXES-PERA	\$62,073.69			
4100 PERSONNEL	\$500,464.09			
4200 SERVICES AND CONTRACTS				
271 EQUIP CONTRACTS & REPAIR				
DEMCO	\$493.05			7772860
271 EQUIP CONTRACTS & REPA	\$493.05			
280 COMMUNICATIONS & MARKETING				
ECM PUBLISHERS, INC.	\$640.00			1087210
ELAN	\$19.90			Facebook
280 COMMUNICATIONS & MAR	\$659.90			
4200 SERVICES AND CONTRACTS	\$1,152.95			
4300 COMMODITIES				
310 SUPPLIES				
DEMCO	\$147.75			7772860
DEMCO	\$322.24			7760054
ELAN	\$695.85			Checkoutstore.com
INNOVATIVE OFFICE SOLUTIONS	\$27.74			IN5054520
INNOVATIVE OFFICE SOLUTIONS	\$67.03			IN5055490
INNOVATIVE OFFICE SOLUTIONS	\$267.32			IN5053752
310 SUPPLIES	\$1,527.93			
4300 COMMODITIES	\$1,527.93			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ELAN	\$10.00			kwiktrip
440 FLEET - REPAIRS & MAINT	\$10.00			
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$925.10			
PAYROLL	\$926.55			

Search Name	Amount	Invoice #	Invoice Date	Description
460 MILEAGE REIMBURSEMENT	\$1,851.65			
4400 VEHICLE EXPENSES	\$1,861.65			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$371.06			
510 BOOKS & PRINT MATERIAL	\$371.06			
520 PERIODICALS				
LONG PRAIRIE LEADER	\$45.00			19912
520 PERIODICALS	\$45.00			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$133.70			
ELAN	\$235.41			American heart-video
540 MEDIA	\$369.11			
4500 LIBRARY MATERIALS	\$785.17			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
ELAN	\$12.95			DNS Made Easy
ELAN	\$142.78			Google
INVALUEMENT	\$192.00			11487
932 AUTOMATION MAINTENAN	\$347.73			
4800 AUTOMATION OPERATING	\$347.73			
20 PUBLIC SERVICES	\$506,139.52			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
FEDERAL TAX PAYMENT	\$302.97			
FEDERAL TAX PAYMENT	\$488.00			
GUARDIAN LIFE	\$38.76			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
ONE DIGITAL	\$26.97			
PAYROLL	\$2,391.63			
PAYROLL	\$1,451.05			
PUBLIC EMPLOYEES RETIREMENT	\$209.70			
PUBLIC EMPLOYEES RETIREMENT	\$131.45			
110 SALARIES	\$5,240.53			
140 EE BENEFITS				
ALERUS	\$125.00			
ALERUS	\$125.00			
BCBS OF MN	\$842.09			
GUARDIAN LIFE	\$7.20			
140 EE BENEFITS	\$1,099.29			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$260.97			
FEDERAL TAX PAYMENT	\$163.59			
PUBLIC EMPLOYEES RETIREMENT	\$151.67			
PUBLIC EMPLOYEES RETIREMENT	\$241.96			
170 ER PAYROLL TAXES-PERA	\$818.19			

Search Name	Amount	Invoice #	Invoice Date	Description
4100 PERSONNEL	\$7,158.01			
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
Weisman Cleaning Inc	\$360.00			18% STC Split
240 BUILDING MAINTENANCE	\$360.00			
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$188.58			21821
265 DELIVERY SERVICES	\$188.58			
293 SYSTEM DIRECTOR S FUND				
ELAN	\$13.49			Centennial Café
ELAN	\$14.25			St. Paul Parking Meter
293 SYSTEM DIRECTOR S FUND	\$27.74			
4200 SERVICES AND CONTRACTS	\$576.32			
30 OPERATION & MAINT. SERVICES	\$7,734.33			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$203.96			
PLAYAWAY PRODUCTS LLC	\$134.88			Spoken
816 FD - COLLECTION	\$338.84			
818 GIFT FUNDS DESIGNATED				
AMAZON CAPITAL SERVICES	\$21.99			SC04-jbk
818 GIFT FUNDS DESIGNATED	\$21.99			
819 GIFT FUNDS REGIONAL				
AMAZON CAPITAL SERVICES	\$27.54			GR03
ELAN	\$269.92			GR03-P
819 GIFT FUNDS REGIONAL	\$297.46			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	-\$21.99			SC04-jbk
AMAZON CAPITAL SERVICES	\$21.99			SC04-jbk
AMAZON CAPITAL SERVICES	\$18.16			SM01-kit
ELAN	\$27.01			BR02-C
ELAN	\$562.58			LF07-P
ELAN	\$39.98			WP01-C
ELAN	\$27.01			UP02-C
ELAN	\$1,478.70			SM01-C
ELAN	\$39.98			SK02-C
ELAN	\$64.85			BE06-C
ELAN	\$592.22			SC09-P
ELAN	\$5.48			SC12-C
ELAN	\$54.77			RI01-P
ELAN	\$104.24			WP01-P
ELAN	\$39.98			LP06-C
ELAN	\$171.31			RY02-C
ELAN	\$18.97			KI02-P
ELAN	\$52.44			GE01-C
ELAN	\$64.85			ER10-C
ELAN	\$94.08			EB01-C
ELAN	\$64.85			CW03-C

Search Name	Amount	Invoice #	Invoice Date	Description
ELAN	\$135.12			BU02-C
ELAN	\$162.16			BL02-C
ELAN	\$18.98			AN01-P
ELAN	\$27.01			MO02-C
PLAYAWAY PRODUCTS LLC	\$53.99			WP01 kit
PLAYAWAY PRODUCTS LLC	\$62.99			LF07 Kit
820 GIFT FUNDS BRANCH	<u>\$3,981.71</u>			
821 FD - COMMUNICATIONS				
ELAN	\$318.00			N2CO
ELAN	\$245.70			Fuzzy Loon
821 FD - COMMUNICATIONS	<u>\$563.70</u>			
825 REVOLVING FUND				
ALERUS	\$146.47			Annual Pre-Fund diff offse
BCBS OF MN	\$1,409.15			Cobra/Retirees
Weisman Cleaning Inc	\$1,640.00			82% STC Split
825 REVOLVING FUND	<u>\$3,195.62</u>			
5200 ASSIGNED FUNDS	<u>\$8,399.32</u>			
40 DESIGNATIONS & DONATIONS	<u>\$8,399.32</u>			
	<u>\$613,496.28</u>			

**Great River Regional Library
Financial Report
As of April 30, 2026**



Balance, December 31, 2025: \$ 10,498,481.67
 Changes to Branch Cash Balance: 75.00
Total Balance: \$ 10,498,556.67

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 270,023.00	
Morrison County	\$ 264,214.00	
Sherburne County	\$ 733,506.00	
Stearns County	\$ 1,160,809.00	
Todd County	\$ 181,268.50	
Wright County	<u>\$ 603,672.25</u>	Total: \$ 3,213,492.75

Patron Receipts:

Branch	\$ 44,791.10	Total: \$ 44,791.10
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Other:

Interest	\$ 157,074.73	
City of Sartell	\$ -	
Interlibrary Loan Delivery	\$ -	
Revenue Fund (MCIT & Misc. Income)	\$ 55.00	
St. Cloud Reimbursement	\$ 90,064.98	
RLBSS State Aid	<u>\$ 557,550.56</u>	Total: \$ 804,745.27

Operating & Capital Revenue Total:

\$ 4,063,029.12

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 91,887.80	
RLTA Grants	\$ 145,628.52	
Minitex Last Mile Grant	<u>\$ 7,000.00</u>	

Restricted Revenue Total

\$ 244,516.32

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 23,362.10	
Fund Development - Communications	\$ 8,429.58	
Fund Development - Programs & Services	<u>\$ 10,537.15</u>	Total FD: \$ 42,328.83
Interlibrary Loan	\$ 284.21	
Gift Funds - Branch	\$ 23,222.10	
Gift Funds - Regional	\$ 28,649.50	
Gift Funds - Designated	\$ 20,000.00	
Revolving Fund	\$ 14,268.58	
Sales Revenue	\$ -	

Assigned Revenue Total

\$ 128,753.22

Total Balance + Revenue

\$ 14,934,855.33

EXPENDITURES

Operating Fund -- see attached report	\$ 3,340,656.97	
Fund Balance Report -- see attached report	296,651.98	
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 2,906.44	
Accumulated Depreciation	60,000.00	

Total Expenditures

\$ 3,700,215.39

Total Balance + Revenues less Expenditures

\$ 11,234,639.94

Great River Regional Library

Investment Listing

As of April 30, 2026

Total Revenue including prior year Balance, less Expenditures ----- \$ 11,234,639.94

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	Amount
Old National Bank Expense	\$ 290,493.94
Branch Cash	\$ 2,860.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	3.64%	\$ 3,483,892.66

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 611,213.09
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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 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
Mission National Bank, CA - Maturity 10/05/2026	3.80%	\$ 245,000.00
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
T Bank, Tx - Maturity 03/16/2027	3.75%	\$ 240,000.00
Nexbank, TX - Maturity 04/21/2027	3.80%	\$ 240,000.00
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 \$ 5,445,000.00

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

Pershing/Ehler's Financial Investments-Money Market	3.13%	\$ 476,180.25
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Total Ehler's Financial Investments Portfolio \$ 476,180.25

Total Deposits	\$ 11,294,639.94
Accumulated Depreciation	(60,000.00)

Month End Balance \$ 11,234,639.94

\$ -

Submitted by Brandi Canter, Executive Director, and Addie Carlson, Associate Director, Accounting

GRRL holds a collateral agreement with BNY Mellon on behalf of Old National Bank. This agreement states that deposits held at Old National Bank are collateralized at 110% of face value. This aligns with 300 Financial Policy Chapter 5. Deposit and Investment.

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

APRIL 2026

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$612,191.55	\$0.00	\$978.46	\$611,213.09
G 10-1022 INVESTMENTS-EHLERS	\$25.00	\$476,155.25	\$0.00	\$476,180.25
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,438,000.00	\$485,000.00	\$478,000.00	\$5,445,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,075,174.42	\$2,444,018.30	\$2,035,300.06	\$3,483,892.66
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	\$318,162.14	\$892,563.78	\$920,231.98	\$290,493.94
	<u>\$10,431,413.11</u>			<u>\$11,294,639.94</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended April 30, 2026

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 544,166.00	\$ 268,771.00	\$ (275,395.00)	49.39%
Morrison County	526,008.00	263,004.00	\$ (263,004.00)	50.00%
Sherburne County	1,460,292.00	730,146.00	\$ (730,146.00)	50.00%
Stearns County	2,310,983.00	1,155,491.50	\$ (1,155,492.00)	50.00%
Todd County	360,877.00	180,438.50	\$ (180,439.00)	50.00%
Wright County	<u>2,403,628.00</u>	<u>1,201,814.00</u>	\$ (1,201,814.00)	50.00%
Signatory Operational Receipts:	\$ 7,605,954.00	\$ 3,799,665.00	\$ (3,806,290.00)	49.96%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,504.00	\$ 1,252.00	\$ (1,252.00)	50.00%
Morrison County	2,420.00	1,210.00	\$ (1,210.00)	50.00%
Sherburne County	6,720.00	3,360.00	\$ (3,360.00)	50.00%
Stearns County	10,635.00	5,317.50	\$ (5,318.00)	50.00%
Todd County	1,660.00	830.00	\$ (830.00)	50.00%
Wright County	<u>11,061.00</u>	<u>5,530.50</u>	\$ (5,531.00)	50.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 17,500.00	\$ (17,501.00)	50.00%

Sub-Total Signatory Receipts:	\$ 7,640,954.00	\$ 3,817,165.00	\$ (3,823,791.00)	49.96%
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<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	44,791.10	\$ (75,208.90)	37.33%
Interest	325,000.00	157,074.73	\$ (167,925.27)	48.33%
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	55.00	\$ (9,945.00)	0.55%
St. Cloud Reimbursement	<u>95,000.00</u>	<u>90,064.98</u>	\$ (4,935.02)	94.81%
Sub-Total Other Receipts:	\$ 1,074,821.00	\$ 810,606.81	\$ (264,214.19)	75.42%

<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:	<u>\$ 10,574,275.00</u>	<u>\$ 6,300,423.49</u>	<u>\$ (4,273,853.51)</u>	<u>59.59%</u>

*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

APRIL 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	\$75,927.57	\$227,829.07	\$507,864.50	30.97%
SALARIES	10-20-4100-110	\$4,015,022.58	\$230,227.10	\$620,892.22	\$3,394,130.36	15.46%
SALARIES	10-30-4100-110	\$96,477.73	\$11,807.65	\$25,280.87	\$71,196.86	26.20%
SALARIES-RLBSS	10-20-4100-111	\$1,859,198.52	\$429,045.72	\$1,287,137.22	\$572,061.30	69.23%
EE BENEFITS	10-00-4100-140	\$107,750.00	\$9,949.23	\$39,947.70	\$67,802.30	37.07%
EE BENEFITS	10-20-4100-140	\$549,525.00	\$34,082.41	\$134,015.86	\$415,509.14	24.39%
EE BENEFITS	10-30-4100-140	\$21,550.00	\$1,099.29	\$3,839.62	\$17,710.38	17.82%
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	\$10,040.57	\$33,563.95	\$84,165.62	28.51%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$885,816.44	\$88,181.98	\$278,302.50	\$607,513.94	31.42%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$15,437.06	\$1,611.46	\$3,690.01	\$11,747.05	23.90%
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	\$891,972.98	\$2,694,709.83	\$5,754,490.64	31.89%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,200.00	\$1,125.00	\$3,450.00	\$3,750.00	47.92%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$7,479.16	\$9,443.16	\$15,056.84	38.54%
	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	\$389.95	\$1,059.95	\$2,940.05	26.50%
PATRON CONTACT SERVICES	10-20-4200-235	\$67,000.00	\$4,250.96	\$18,816.53	\$48,183.47	28.08%
BUILDING MAINTENANCE	10-30-4200-240	\$108,000.00	\$990.19	\$106,108.73	\$1,891.27	98.25%
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	\$689.70	\$2,392.48	\$103,712.52	2.25%
AUDIT	10-30-4200-250	\$27,000.00	\$18,000.00	\$18,295.00	\$8,705.00	67.76%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,820.00	\$0.00	\$5,077.00	-\$257.00	105.33%
TELEPHONE	10-00-4200-260	\$30,500.00	\$3,167.85	\$9,378.40	\$21,121.60	30.75%
DELIVERY SERVICES	10-30-4200-265	\$2,350.00	\$196.56	\$750.69	\$1,599.31	31.94%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$1,765.61	\$8,119.33	\$22,880.67	26.19%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$213.20	\$13,490.81	\$17,509.19	43.52%
SALES TAX	10-00-4200-288	\$4,500.00	\$1,534.00	\$2,840.00	\$1,660.00	63.11%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,096.79	\$23,437.24	\$62,762.76	27.19%
LEGAL SERVICES	10-30-4200-291	\$14,000.00	\$1,686.50	\$8,131.90	\$5,868.10	58.09%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$138.29	\$5,495.79	\$1,004.21	84.55%
4200 SERVICES AND CONTRACTS		\$606,675.00	\$46,723.76	\$282,936.01	\$323,738.99	46.64%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$51.58	\$694.21	\$1,705.79	28.93%
SUPPLIES	10-20-4300-310	\$57,000.00	\$2,344.40	\$15,884.58	\$41,115.42	27.87%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$15,000.00	\$1,659.00	\$5,158.53	\$9,841.47	34.39%
4300 COMMODITIES		\$74,700.00	\$4,054.98	\$21,737.32	\$52,962.68	29.10%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$28,000.00	\$8,037.74	\$8,037.74	\$19,962.26	28.71%
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	\$975.41	\$4,625.13	\$6,874.87	40.22%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$76.85	\$129.05	\$870.95	12.91%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$33,000.00	\$3,553.94	\$8,144.06	\$24,855.94	24.68%
4400 VEHICLE EXPENSES		\$77,000.00	\$12,643.94	\$24,343.98	\$52,656.02	31.62%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$535,000.00	\$23,524.49	\$136,956.40	\$398,043.60	25.60%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,739.86	\$9,869.57	\$42,130.43	18.98%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

APRIL 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
MEDIA	10-20-4500-540	\$60,000.00	\$3,058.59	\$14,179.70	\$45,820.30	23.63%
ELECTRONIC SERVICES	10-20-4500-560	\$333,800.00	\$17,422.12	\$95,466.28	\$238,333.72	28.60%
4500 LIBRARY MATERIALS		\$980,800.00	\$46,745.06	\$256,471.95	\$724,328.05	26.15%
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	\$0.00	\$198.59	\$201.41	49.65%
4700 CONTINGENCY		\$400.00	\$0.00	\$198.59	\$201.41	49.65%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$177,000.00	\$21,705.75	\$22,053.48	\$154,946.52	12.46%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$299.94	\$299.94	\$9,700.06	3.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$28,001.20	\$28,578.21	\$56,421.79	33.62%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$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	\$9,205.16	\$9,205.16	\$45,794.84	16.74%
4800 AUTOMATION OPERATING		\$345,000.00	\$59,212.05	\$60,259.29	\$284,740.71	17.47%
10 GENERAL FUND		\$10,539,275.47	\$1,061,352.77	\$3,340,656.97	\$7,198,618.50	31.70%
20 CUSTODIAL FUND						
4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$21,527.03	\$620.54	\$2,360.06	\$19,166.97	10.96%
EE BENEFITS	20-20-4100-140	\$591,592.50	\$357.92	\$546.38	\$591,046.12	0.09%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4100 PERSONNEL		\$614,119.53	\$978.46	\$2,906.44	\$611,213.09	0.47%
20 CUSTODIAL FUND		\$614,119.53	\$978.46	\$2,906.44	\$611,213.09	0.47%
		\$11,153,395.00	\$1,062,331.23	\$3,343,563.41	\$7,809,831.59	29.98%

Great River Regional Library
Fund Balance Activity
For the Month Ended April 30, 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		55,402.67	83,770.92
Legacy Fund 2026	941	183,756.57	22,971.95	(19.04)	206,747.56
Legacy Fund 2027	938	-			-
Minitex Last Mile	946	7,000.00		7,000.00	-
RLTA	986	444,534.13		123,839.03	320,695.10
		\$ 774,464.29	\$ 22,971.95	\$ 186,222.66	\$ 611,213.58
COMMITTED OTHER FUNDS	10.40.5100.				
Accounting Transition	890	50,000.00		8,373.00	41,627.00
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		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	\$ -	\$ 10,592.00	\$ 1,440,538.86
ASSIGNED FUNDS	10.40.5200.	Balance 4/1/26	MTD Receipts	YTD Expenses	Balance 4/30/26
FD - Collection	816	61,807.81	680.92	1,997.78	60,490.95
FD - Communications	821	19,638.20	247.57	4,765.08	15,120.69
FD - Programs & Services	822	95,798.22	309.52	5,570.13	90,537.61
Gift Funds - Branch	820	129,311.21	7,840.64	21,079.78	116,072.07
Gift Funds - Designations	818	643,224.80	-	30,570.77	612,654.03
Gift Funds - Regional	819	87,074.92	4,547.97	13,163.37	78,459.52
Interlibrary Loan - Lost Materials	810	8,812.66	89.95	341.59	8,561.02
Revolving Fund	825	6,576.43	4,781.15	14,080.82	(2,723.24)
Sales Revenue	994	3,019.28			3,019.28
		\$ 1,055,263.53	\$ 18,497.72	\$ 91,569.32	\$ 982,191.93
TOTAL		\$ 4,305,229.56	\$ 41,469.67	\$ 296,651.98	\$ 4,050,047.25

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

APRIL 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	\$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	\$0.00	\$8,268.00	\$1,016,102.88	0.81%
	05 CAPITAL BUDGET	\$1,024,370.88	\$0.00	\$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	\$9,198.74	\$55,402.67	\$83,770.92	39.81%
941	LEGACY FUND 2026	\$206,728.52	\$0.00	-\$19.04	\$206,747.56	-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	\$7,000.00	\$0.00	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
986	RLTA	\$444,534.13	\$39,397.14	\$123,839.03	\$320,695.10	27.86%
	4900 RESTRICTED FUNDS	\$797,436.24	\$48,595.88	\$186,222.66	\$611,213.58	23.35%
	10 GRANTS	\$797,436.24	\$48,595.88	\$186,222.66	\$611,213.58	23.35%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
890	ACCOUNTING TRANSITION	\$50,000.00	\$175.20	\$8,373.00	\$41,627.00	16.75%
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	\$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	\$175.20	\$10,592.00	\$1,440,538.86	0.73%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$62,488.73	\$1,185.28	\$1,997.78	\$60,490.95	3.20%
821	FD - COMMUNICATIONS	\$19,885.77	\$1,633.00	\$4,765.08	\$15,120.69	23.96%
822	FD - PROGRAMS & SERVICES	\$96,107.74	\$0.00	\$5,570.13	\$90,537.61	5.80%
820	GIFT FUNDS BRANCH	\$137,151.85	\$3,265.09	\$21,079.78	\$116,072.07	15.37%
818	GIFT FUNDS DESIGNATED	\$643,224.80	\$436.09	\$30,570.77	\$612,654.03	4.75%
819	GIFT FUNDS REGIONAL	\$91,622.89	\$10,307.57	\$13,163.37	\$78,459.52	14.37%
810	INTERLIBRARY LOAN	\$8,902.61	-\$11.47	\$341.59	\$8,561.02	3.84%
825	REVOLVING FUND	\$11,357.58	\$2,602.15	\$14,080.82	-\$2,723.24	123.98%
994	SALES REVENUE	\$3,019.28	\$0.00	\$0.00	\$3,019.28	0.00%
	5200 ASSIGNED FUNDS	\$1,073,761.25	\$19,417.71	\$91,569.32	\$982,191.93	8.53%
	40 DESIGNATIONS & DONATIONS	\$2,524,892.11	\$19,592.91	\$102,161.32	\$2,422,730.79	4.05%
	10 GENERAL FUND	\$4,346,699.23	\$68,188.79	\$296,651.98	\$4,050,047.25	6.82%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL 2026

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
00 INSTITUTIONAL SUPPORT SERVICES						
4100 PERSONNEL						
110 SALARIES						
ALERUS	\$414.99			004743	04/03/26	
ALERUS	\$414.99			004762	04/17/26	
COLONIAL LIFE	\$99.48			004749	04/10/26	
DELTA DENTAL	\$416.49			004748	04/07/26	
EYEMED	\$42.60			004747	04/07/26	
FEDERAL TAX PAYMENT	\$5,042.47			004739	04/03/26	
FEDERAL TAX PAYMENT	\$5,222.88			004773	04/30/26	5.1.26 payroll
FEDERAL TAX PAYMENT	\$5,539.78			004755	04/17/26	
GUARDIAN LIFE	\$84.57			004736	04/01/26	
MSRS - MN STATE RETIREMENT SY	\$445.00			004745	04/03/26	
MSRS - MN STATE RETIREMENT SY	\$445.00			004765	04/20/26	
ONE DIGITAL	\$44.95			100436	04/29/26	
PAYROLL	\$19,715.61			004754	04/17/26	
PAYROLL	\$17,498.96			004738	04/03/26	
PAYROLL	\$17,195.51			004772	04/30/26	5.1.26 payroll
PUBLIC EMPLOYEES RETIREMENT	\$1,650.65			004759	04/17/26	
PUBLIC EMPLOYEES RETIREMENT	\$1,653.64			004742	04/03/26	
110 SALARIES	\$75,927.57					
140 EE BENEFITS						
ALERUS	\$1,125.00			004761	04/17/26	
ALERUS	\$1,125.00			004744	04/03/26	
ALERUS	\$620.54			004774	04/30/26	
BCBS OF MN	\$7,578.81			004767	04/20/26	
GUARDIAN LIFE	\$120.42			004736	04/01/26	
140 EE BENEFITS	\$10,569.77					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$2,006.42			004739	04/03/26	
FEDERAL TAX PAYMENT	\$1,995.77			004773	04/30/26	5.1.26 payroll
FEDERAL TAX PAYMENT	\$2,225.73			004755	04/17/26	
PUBLIC EMPLOYEES RETIREMENT	\$1,904.60			004760	04/17/26	
PUBLIC EMPLOYEES RETIREMENT	\$1,908.05			004741	04/03/26	
170 ER PAYROLL TAXES-P	\$10,040.57					
4100 PERSONNEL	\$96,537.91					
4200 SERVICES AND CONTRACTS						
211 STAFF DEVELOPMENT SERVICES						
ELAN	\$720.00			004766	04/20/26	MN CI Trust
ELAN	\$13.00			004766	04/20/26	U of M Parking
ELAN	\$200.00			004766	04/20/26	PLT Services
ELAN	\$447.00			004766	04/20/26	Library Marketing
KNOWBE4, INC	\$6,018.62			100437	04/29/26	Inv431393
211 STAFF DEVELOPMENT	\$7,398.62					
220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$139.95			004766	04/20/26	Grammarly
220 MEMBERSHIPS & SUB	\$139.95					
260 TELEPHONE						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL 2026

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ALBANY MUTUAL TELEPHONE	\$33.96			004753	04/16/26	10630080
ARVIG	\$1,246.12			004768	04/27/26	
ARVIG	\$81.20			004769	04/27/26	4863272638
SYTEK	\$36.46			004750	04/10/26	
VERIZON WIRELESS	\$1,770.11			100360	04/03/26	6138637039
260 TELEPHONE	<u>\$3,167.85</u>					
288 SALES TAX						
MNDOR	\$1,534.00			004746	04/02/26	Q1 2026
288 SALES TAX	<u>\$1,534.00</u>					
290 HRIS/PAYROLL SERVICES						
ALERUS	\$204.00			004770	04/28/26	
ALERUS	\$48.00			004763	04/20/26	C185530
ALERUS	\$278.75			004770	04/28/26	
ELAN	\$27.49			004766	04/20/26	Indeed
PAYLOCITY	\$4,518.55			004764	04/20/26	INV3702085
290 HRIS/PAYROLL SERV	<u>\$5,076.79</u>					
4200 SERVICES AND CONTRACT	<u>\$17,317.21</u>					
4300 COMMODITIES						
310 SUPPLIES						
ELAN	\$28.49			004766	04/20/26	Amazon
310 SUPPLIES	<u>\$28.49</u>					
4300 COMMODITIES	<u>\$28.49</u>					
4400 VEHICLE EXPENSES						
460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$53.65			004754	04/17/26	
PAYROLL	\$23.20			004772	04/30/26	5.1.26 payroll
460 MILEAGE REIMBURSE	<u>\$76.85</u>					
4400 VEHICLE EXPENSES	<u>\$76.85</u>					
4700 CONTINGENCY						
910 CONTINGENCY						
VOID	\$0.00			100434	04/28/26	VOID-Check Misprint
910 CONTINGENCY	<u>\$0.00</u>					
4700 CONTINGENCY	<u>\$0.00</u>					
00 INSTITUTIONAL SUPPORT SERVI	<u>\$113,960.46</u>					
10 GRANTS						
4900 RESTRICTED FUNDS						
940 LEGACY FUND 2025						
ELAN	\$47.74			004766	04/20/26	Meta
940 LEGACY FUND 2025	<u>\$47.74</u>					
986 RLTA						
Deque Systems, Inc.	\$10,500.00			100433	04/20/26	INVC08222
ELAN	\$923.74			004766	04/20/26	Verizon
TMOBILE	\$4,318.41			100435	04/28/26	March Hotspots Service
TMOBILE	\$4,376.99			100359	04/03/26	
986 RLTA	<u>\$20,119.14</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL 2026

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
4900 RESTRICTED FUNDS	\$20,166.88					
10 GRANTS	\$20,166.88					
20 PUBLIC SERVICES						
4100 PERSONNEL						
110 SALARIES						
ALERUS	\$1,411.63			004743	04/03/26	
ALERUS	\$1,411.63			004762	04/17/26	
BCBS OF MN	\$2,577.58			004767	04/20/26	
COLONIAL LIFE	\$426.62			004749	04/10/26	
DELTA DENTAL	\$2,788.88			004748	04/07/26	
EYEMED	\$407.38			004747	04/07/26	
FEDERAL TAX PAYMENT	\$32,111.65			004755	04/17/26	
FEDERAL TAX PAYMENT	\$33,047.12			004773	04/30/26	5.1.26 payroll
FEDERAL TAX PAYMENT	\$31,946.08			004739	04/03/26	
FEDERAL TAX PAYMENT	\$919.63			004757	04/17/26	
FEDERAL TAX PAYMENT	\$5,026.61			004752	04/10/26	
GUARDIAN LIFE	\$390.15			004736	04/01/26	
MNDOR	\$150.69			004771	04/29/26	5.1.26 payroll
MNDOR	\$150.69			004758	04/17/26	
MNDOR	\$154.17			004740	04/03/26	
MSRS - MN STATE RETIREMENT SY	\$3,631.00			004765	04/20/26	
MSRS - MN STATE RETIREMENT SY	\$3,631.00			004745	04/03/26	
ONE DIGITAL	\$179.80			100436	04/29/26	
PAYROLL	\$14,853.27			004738	04/03/26	
PAYROLL	\$28,757.09			004751	04/10/26	Union Backpay
PAYROLL	\$3,098.22			004756	04/17/26	
PAYROLL	\$14,684.91			004754	04/17/26	
PAYROLL	\$17,071.69			004772	04/30/26	5.1.26 payroll
PUBLIC EMPLOYEES RETIREMENT	\$16,080.32			004759	04/17/26	
PUBLIC EMPLOYEES RETIREMENT	\$13,302.85			004742	04/03/26	
110 SALARIES	\$228,210.66					
111 SALARIES-RLBSS						
PAYROLL	\$143,015.24			004738	04/03/26	
PAYROLL	\$143,015.24			004754	04/17/26	
PAYROLL	\$143,015.24			004772	04/30/26	5.1.26 payroll
111 SALARIES-RLBSS	\$429,045.72					
140 EE BENEFITS						
ALERUS	\$262.73			004774	04/30/26	
ALERUS	\$3,625.00			004744	04/03/26	
ALERUS	\$3,875.00			004761	04/17/26	
ALERUS	\$357.92			004774	04/30/26	
BCBS OF MN	\$25,817.94			004767	04/20/26	
GUARDIAN LIFE	\$501.74			004736	04/01/26	
140 EE BENEFITS	\$34,440.33					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$347.64			004757	04/17/26	
FEDERAL TAX PAYMENT	\$17,215.59			004773	04/30/26	5.1.26 payroll
FEDERAL TAX PAYMENT	\$16,883.36			004739	04/03/26	
FEDERAL TAX PAYMENT	\$16,909.43			004755	04/17/26	
FEDERAL TAX PAYMENT	\$2,922.18			004752	04/10/26	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL 2026

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$15,349.46			004741	04/03/26	
PUBLIC EMPLOYEES RETIREMENT	\$18,554.32			004760	04/17/26	
170 ER PAYROLL TAXES-P	\$88,181.98					
4100 PERSONNEL	\$779,878.69					
4200 SERVICES AND CONTRACTS						
280 COMMUNICATIONS & MARKETING						
ELAN	\$11.98			004766	04/20/26	Meta
ELAN	\$86.40			004766	04/20/26	Avery Products
280 COMMUNICATIONS &	\$98.38					
4200 SERVICES AND CONTRACT	\$98.38					
4300 COMMODITIES						
310 SUPPLIES						
AMAZON CAPITAL SERVICES	\$143.76			100432	04/20/26	
VERNON	\$1,000.73			100363	04/13/26	777010
310 SUPPLIES	\$1,144.49					
4300 COMMODITIES	\$1,144.49					
4400 VEHICLE EXPENSES						
420 FLEET VEHICLE - FUEL						
ELAN	\$37.74			004766	04/20/26	Marathon
FIRST FUEL BANKS	\$8,000.00			100362	04/08/26	Q2 Funding
420 FLEET VEHICLE - FUE	\$8,037.74					
440 FLEET - REPAIRS & MAINT						
ELAN	\$10.80			004766	04/20/26	Mister Car Wash
ELAN	\$15.00			004766	04/20/26	Soks Car Wash
440 FLEET - REPAIRS & M	\$25.80					
460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$2,093.07			004738	04/03/26	
PAYROLL	\$1,004.12			004772	04/30/26	5.1.26 payroll
PAYROLL	\$456.75			004754	04/17/26	
460 MILEAGE REIMBURSE	\$3,553.94					
4400 VEHICLE EXPENSES	\$11,617.48					
4500 LIBRARY MATERIALS						
510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$520.83			100432	04/20/26	
510 BOOKS & PRINT MAT	\$520.83					
540 MEDIA						
AMAZON CAPITAL SERVICES	\$232.39			100432	04/20/26	
ELAN	-\$17.44			004766	04/20/26	American Heart
540 MEDIA	\$214.95					
4500 LIBRARY MATERIALS	\$735.78					
4800 AUTOMATION OPERATING						
933 AUTOMATION EQUIPMENT						
DELL MARKETING LP	\$27,989.48			100438	04/29/26	10869683912
ELAN	\$11.72			004766	04/20/26	Amazon
933 AUTOMATION EQUIP	\$28,001.20					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL 2026

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
936 AUTOMATION SOFTWARE						
KINDFUL - BLOOMERANG	\$5,815.16			100361	04/03/26	Inv-764460
SPRINGSHARE LLC	\$3,390.00			100439	04/29/26	26-R2328
936 AUTOMATION SOFTW	\$9,205.16					
4800 AUTOMATION OPERATING	\$37,206.36					
20 PUBLIC SERVICES	\$830,681.18					
30 OPERATION & MAINT. SERVICES						
4100 PERSONNEL						
110 SALARIES						
FEDERAL TAX PAYMENT	\$652.83			004755	04/17/26	
FEDERAL TAX PAYMENT	\$172.77			004752	04/10/26	
FEDERAL TAX PAYMENT	\$508.24			004739	04/03/26	
FEDERAL TAX PAYMENT	\$612.50			004773	04/30/26	5.1.26 payroll
GUARDIAN LIFE	\$12.92			004736	04/01/26	
MSRS - MN STATE RETIREMENT SY	\$100.00			004765	04/20/26	
MSRS - MN STATE RETIREMENT SY	\$100.00			004745	04/03/26	
ONE DIGITAL	\$17.98			100436	04/29/26	
PAYROLL	\$2,412.12			004738	04/03/26	
PAYROLL	\$2,846.52			004754	04/17/26	
PAYROLL	\$2,732.49			004772	04/30/26	5.1.26 payroll
PAYROLL	\$1,101.25			004751	04/10/26	Union Backpay
PUBLIC EMPLOYEES RETIREMENT	\$212.53			004742	04/03/26	
PUBLIC EMPLOYEES RETIREMENT	\$325.50			004759	04/17/26	
110 SALARIES	\$11,807.65					
140 EE BENEFITS						
ALERUS	\$125.00			004761	04/17/26	
ALERUS	\$125.00			004744	04/03/26	
BCBS OF MN	\$842.09			004767	04/20/26	
GUARDIAN LIFE	\$7.20			004736	04/01/26	
140 EE BENEFITS	\$1,099.29					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$315.12			004755	04/17/26	
FEDERAL TAX PAYMENT	\$264.50			004739	04/03/26	
FEDERAL TAX PAYMENT	\$300.80			004773	04/30/26	5.1.26 payroll
FEDERAL TAX PAYMENT	\$110.22			004752	04/10/26	
PUBLIC EMPLOYEES RETIREMENT	\$245.23			004741	04/03/26	
PUBLIC EMPLOYEES RETIREMENT	\$375.59			004760	04/17/26	
170 ER PAYROLL TAXES-P	\$1,611.46					
4100 PERSONNEL	\$14,518.40					
4200 SERVICES AND CONTRACTS						
240 BUILDING MAINTENANCE						
ELAN	\$31.80			004766	04/20/26	Amazon
240 BUILDING MAINTENA	\$31.80					
265 DELIVERY SERVICES						
CENTRAL MN DELIVERY	\$196.56			100364	04/13/26	21873
265 DELIVERY SERVICES	\$196.56					
293 SYSTEM DIRECTOR S FUND						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

APRIL 2026

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$138.29			004766	04/20/26	Marriott
293 SYSTEM DIRECTOR S	\$138.29					
4200 SERVICES AND CONTRACT	\$366.65					
4300 COMMODITIES						
330 POSTAGE						
QUADIENT FINANCE	\$1,335.00			004737	04/01/26	
330 POSTAGE	\$1,335.00					
4300 COMMODITIES	\$1,335.00					
30 OPERATION & MAINT. SERVICES	\$16,220.05					
40 DESIGNATIONS & DONATIONS						
5200 ASSIGNED FUNDS						
816 FD - COLLECTION						
AMAZON CAPITAL SERVICES	\$27.75			100432	04/20/26	
816 FD - COLLECTION	\$27.75					
819 GIFT FUNDS REGIONAL						
ELAN	\$166.33			004766	04/20/26	GR61-Meal for events
819 GIFT FUNDS REGION	\$166.33					
820 GIFT FUNDS BRANCH						
ELAN	\$638.99			004766	04/20/26	LP06-C
ELAN	\$228.78			004766	04/20/26	AN01-P
ELAN	\$174.79			004766	04/20/26	CW03-P
ELAN	\$17.99			004766	04/20/26	SW01-C
ELAN	\$10.38			004766	04/20/26	WP01-C
ELAN	\$246.21			004766	04/20/26	WP01-P
ELAN	-\$2.31			004766	04/20/26	SC09-P
ELAN	\$15.59			004766	04/20/26	LF07-C
ELAN	\$250.96			004766	04/20/26	KI02-P
ELAN	\$50.51			004766	04/20/26	EB01-C
ELAN	\$908.51			004766	04/20/26	BU02-P
ELAN	\$108.62			004766	04/20/26	LF07-P
ELAN	\$28.55			004766	04/20/26	SP01-P
ELAN	\$55.20			004766	04/20/26	SK02-P
ELAN	\$97.85			004766	04/20/26	BR02-P
ELAN	\$19.22			004766	04/20/26	BL02-C
ELAN	\$37.68			004766	04/20/26	ER10-P
820 GIFT FUNDS BRANCH	\$2,887.52					
821 FD - COMMUNICATIONS						
ELAN	\$318.00			004766	04/20/26	N2 Company
821 FD - COMMUNICATIO	\$318.00					
825 REVOLVING FUND						
BCBS OF MN	\$1,409.15			004767	04/20/26	
ELAN	\$144.84			004766	04/20/26	Amazon
825 REVOLVING FUND	\$1,553.99					
5200 ASSIGNED FUNDS	\$4,953.59					
40 DESIGNATIONS & DONATIONS	\$4,953.59					
	\$985,982.16					

**GREAT RIVER REGIONAL
LIBRARY**

List of Bills

APRIL 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 3.17.26
BROADHEAD, GABRIELLA	\$75.00			YAC 3.30.26
CLARK, TARRYL	\$75.00			BOT 3.17.26
CLARK, TARRYL	\$75.00			Exec. Com. 4.8.26
DAHL, TERESA	\$75.00			BOT 3.17.26
FEE, MELISSA	\$75.00			BOT 3.17.26
FEE, MELISSA	\$75.00			Exec. Com. 4.8.26
GALLAGHER, CHARLOTTE	\$75.00			YAC 3.30.26
Graham, Cynthia Marie	\$75.00			BOT 3.17.26
GRAVES, LEXA	\$75.00			YAC 3.30.26
HANSON, AMY	\$75.00			YAC 3.30.26
LAMMERS, HOLLY	\$75.00			BOT 3.17.26
MASLOWSKI, LYDIA	\$75.00			YAC 3.30.26
SPICZKA, ZOE E	\$75.00			YAC 3.30.26
WUOLLET, KARINA	\$75.00			YAC 3.30.26
210 REGIONAL BOARD MEETIN	<u>\$1,125.00</u>			
220 MEMBERSHIPS & SUBSCRIPTIONS				
CREATE COMMUNITY	\$250.00			Annual membership Dues
220 MEMBERSHIPS & SUBSCRI	<u>\$250.00</u>			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$20.00			1683216
290 HRIS/PAYROLL SERVICES	<u>\$20.00</u>			
4200 SERVICES AND CONTRACTS	<u>\$1,395.00</u>			
4800 AUTOMATION OPERATING				
933 AUTOMATION EQUIPMENT				
MENARDS	\$299.94			81841-Fans for Server
933 AUTOMATION EQUIPMENT	<u>\$299.94</u>			
4800 AUTOMATION OPERATING	<u>\$299.94</u>			
00 INSTITUTIONAL SUPPORT SERVICES	<u>\$1,694.94</u>			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
CHAMBER MUSIC SOCIETY OF SC	\$750.00			4.11.26 SC
EDWARDS, DEB	\$980.00			5.2.26AN 5.16.26KI
Henry, Paige LaDue	\$300.00			5.4.26 FO
KUTIE KARI BOOKS INC	\$687.00			5.21.26 CO
LARSON, MEGAN	\$250.00			5.20.26 CW
LARSON, MEGAN	\$275.00			5.18.26 MO
MAINE PRAIRIE STUDIO (JD JORGENSON)	\$309.50			5.18.26 HL
MAINE PRAIRIE STUDIO (JD JORGENSON)	\$309.50			4.30.26 CO
Pollination Press LLC	\$500.00			5.26.26 CO
PROJECT CONSTELLATION	\$3,120.00			May various branches
RUMRIVER ART CENTER	\$420.00			5.9.26 ER
WONDERWEAVERS	\$550.00			5.4.26 LP

Search Name	Amount	Invoice #	Invoice Date	Description
WONDERWEAVERS	\$700.00			5.5.26 RY
940 LEGACY FUND 2025	\$9,151.00			
986 RLTA				
RAPID7	\$19,278.00			NX201006-Priority 2
986 RLTA	\$19,278.00			
4900 RESTRICTED FUNDS	\$28,429.00			
10 GRANTS	\$28,429.00			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$1,008.22			
AFSCME COUNCIL 65	\$1,008.22			
110 SALARIES	\$2,016.44			
4100 PERSONNEL	\$2,016.44			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$1,231.25			6157962
UNIQUE	\$3,019.71			6157963
235 PATRON CONTACT SERVICE	\$4,250.96			
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$689.70			AC17487
248 CATALOG SERVICES	\$689.70			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,765.61			5312588
271 EQUIP CONTRACTS & REPA	\$1,765.61			
280 COMMUNICATIONS & MARKETING				
SUNRAY PRINTING SOLUTIONS	\$754.82			31534
280 COMMUNICATIONS & MAR	\$754.82			
4200 SERVICES AND CONTRACTS	\$7,461.09			
4300 COMMODITIES				
310 SUPPLIES				
BRODART CO	\$19.20			673741
COAST TO COAST COMPUTER	\$216.00			A2891653
COAST TO COAST COMPUTER	\$366.64			A2891353
INNOVATIVE OFFICE SOLUTIONS	\$2.54			IN5079092
INNOVATIVE OFFICE SOLUTIONS	\$133.66			IN5088573
INNOVATIVE OFFICE SOLUTIONS	\$277.64			IN5074884
INNOVATIVE OFFICE SOLUTIONS	\$2.90			IN5076514
INNOVATIVE OFFICE SOLUTIONS	\$14.10			IN5075538
ULINE	\$210.31			205764931
310 SUPPLIES	\$1,242.99			
4300 COMMODITIES	\$1,242.99			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
SAFELITE AUTOGLASS	\$949.61			05158-318555
440 FLEET - REPAIRS & MAINT	\$949.61			

Search Name	Amount	Invoice #	Invoice Date	Description
4400 VEHICLE EXPENSES	\$949.61			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
CENGAGE LEARNING	\$1,836.76			
INGRAM LIBRARY SERVICES	\$21,166.90			
510 BOOKS & PRINT MATERIAL	\$23,003.66			
520 PERIODICALS				
HERALD JOURNAL PUBLISHING	\$72.00			HL 5.28.26-5.27.27
ST CLOUD TIMES	\$552.21			CS 4.1.26-3.31.27
ST CLOUD TIMES	\$552.21			RI 4.1.26-3.31.27
STAR TRIBUNE	\$829.30			SK 4.12.26-4.11.27
STAR TRIBUNE	\$734.14			UP 3.24.26-3.23.27
520 PERIODICALS	\$2,739.86			
540 MEDIA				
BLACKSTONE PUBLISHING	\$482.90			
MIDWEST TAPE	\$2,360.74			
540 MEDIA	\$2,843.64			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$4,273.67			
OVERDRIVE, INC.	\$13,148.45			
560 ELECTRONIC SERVICES	\$17,422.12			
4500 LIBRARY MATERIALS	\$46,009.28			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$21,705.75			INV-US85362
932 AUTOMATION MAINTENAN	\$21,705.75			
4800 AUTOMATION OPERATING	\$21,705.75			
20 PUBLIC SERVICES	\$79,385.16			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
TECH LOGIC	\$900.00			INV21004605
TECH LOGIC	\$38.40			INV21004737
240 BUILDING MAINTENANCE	\$938.40			
250 AUDIT				
SCHLENNER WENNER	\$18,000.00			338293
250 AUDIT	\$18,000.00			
291 LEGAL SERVICES				
JOVANOVI, DEGE & ATHMANN	\$535.00			37402
MADDEN GALANTER HANSEN LLP	\$1,151.50			March Services
291 LEGAL SERVICES	\$1,686.50			
4200 SERVICES AND CONTRACTS	\$20,624.90			
4300 COMMODITIES				
330 POSTAGE				
USPS	\$162.00			P.O. Box Renewal KI
USPS	\$162.00			P.O. Box renewal-UP

Search Name	Amount	Invoice #	Invoice Date	Description
330 POSTAGE	\$324.00			
4300 COMMODITIES	\$324.00			
30 OPERATION & MAINT. SERVICES	\$20,948.90			
40 DESIGNATIONS & DONATIONS				
5100 COMMITTED FUNDS				
211 STAFF DEVELOPMENT SERVICES				
GRUBER, KATERI	\$80.54			PLA meal Reimbursement
211 STAFF DEVELOPMENT SERV	\$80.54			
890 ACCOUNTING TRANSITION				
Creative Planning	\$175.20			1266734
890 ACCOUNTING TRANSITION	\$175.20			
5100 COMMITTED FUNDS	\$255.74			
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
ST PAUL PUBLIC LIBRARY	\$14.99			
810 INTERLIBRARY LOAN	\$14.99			
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$1,157.53			
816 FD - COLLECTION	\$1,157.53			
818 GIFT FUNDS DESIGNATED				
Froggys Signs	\$415.00			LF Zimmerman
INGRAM LIBRARY SERVICES	\$21.09			SC04 (jbk)
818 GIFT FUNDS DESIGNATED	\$436.09			
819 GIFT FUNDS REGIONAL				
IREAD	\$310.46			325271-GR03
SCHOLASTIC INC	\$241.01			84292008-GR03
SCHOLASTIC INC	\$21.00			84397556-GR03
SCHOLASTIC INC	\$404.50			84252584-GR03
SCHOLASTIC INC	\$919.04			84292015-GR03
SCHOLASTIC INC	\$307.00			84277945-GR03
SCHOLASTIC INC	\$378.72			84252567-GR03
SCHOLASTIC INC	\$155.00			84252576-GR03
SCHOLASTIC INC	\$450.84			84292002-GR03
SCHOLASTIC INC	\$319.14			84252601-GR03
SCHOLASTIC INC	\$145.99			84291991-GR03
SCHOLASTIC INC	\$774.54			84291992-GR03
SCHOLASTIC INC	\$412.00			84252563-GR03
SCHOLASTIC INC	\$968.64			84292000-GR03
SCHOLASTIC INC	\$640.34			84252543-GR03
SCHOLASTIC INC	\$475.21			84252544-GR03
SCHOLASTIC INC	\$508.12			84252547-GR03
SCHOLASTIC INC	\$316.95			84252568-GR03
SCHOLASTIC INC	\$253.47			84292021-GR03
SCHOLASTIC INC	\$10.19			84570359-GR03
SCHOLASTIC INC	\$1.50			84768329-GR03
SCHOLASTIC INC	\$5.39			84875209-GR03
SCHOLASTIC INC	\$10.19			84595380-GR03
SCHOLASTIC INC	\$160.85			84252608-GR03
SCHOLASTIC INC	\$1,526.15			84252603-GR03

Search Name	Amount	Invoice #	Invoice Date	Description
SCHOLASTIC INC	\$425.00			84252460-GR03
819 GIFT FUNDS REGIONAL	\$10,141.24			
820 GIFT FUNDS BRANCH				
GEORGE, MARISSA	\$25.90			SK02-P
IREAD	\$112.78			332437-RY01-P
PERISH, CATHY	\$108.89			EB01-P
SHIFT DESIGN	\$45.00			BU02-P
Walz, Lesley	\$85.00			BU02-P
820 GIFT FUNDS BRANCH	\$377.57			
821 FD - COMMUNICATIONS				
RENGEL PRINTING COMPANY	\$1,315.00			208303
821 FD - COMMUNICATIONS	\$1,315.00			
825 REVOLVING FUND				
CITY OF ST CLOUD	\$17.76			Hygiene Machine Funds
SAFELITE AUTOGLASS	\$92.00			05158-318984
TECH LOGIC	\$38.40			INV21004737
TECH LOGIC	\$900.00			INV21004605
825 REVOLVING FUND	\$1,048.16			
5200 ASSIGNED FUNDS	\$14,490.58			
40 DESIGNATIONS & DONATIONS	\$14,746.32			
	\$145,204.32			

GREAT RIVER REGIONAL LIBRARY

List of Bills

MAY 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
Creed, Glory	\$109.40			PLA Meal Reimbursement
211 STAFF DEVELOPMENT SERV	\$109.40			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$122.55			1690616
290 HRI S/PAYROLL SERVICES	\$122.55			
4200 SERVICES AND CONTRACTS	\$231.95			
4700 CONTINGENCY				
910 CONTINGENCY				
FALCON NATIONAL BANK	\$50.00			Annual Fee-Safe deposit
910 CONTINGENCY	\$50.00			
4700 CONTINGENCY	\$50.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$281.95			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
ARTSTART	\$800.00			PI 6.17.26
AUSTIN, COLLEEN	\$175.00			BR 4.23.26
Carlson-Giving, Bryden	\$300.00			BU 6.13.26
CLIMB THEATRE INC	\$8,500.00			023183-Various June Perf.
COMMUNITY LEGACIES	\$550.00			SK 6.10.26/8.19.26
COMPAS, INC.	\$19,920.00			Various Perf.
GERHOLDT, JAMES	\$270.00			MO 6.10.26
Gruhlke, Daniel	\$2,904.55			Various June perf.
HEIJEU	\$1,525.00			BR 6.15.26
INGRAM LIBRARY SERVICES	\$103.68			abk
Kathrine McDowell Art and Photograp	\$530.00			EB 6.20.26
KLIMEK, KEVIN	\$400.00			GE/LP 6.10.26/9.17.26 FO
LARSON, MEGAN	\$275.00			6.10.26
PIONEER PHOTOGRAPHY & SERVICES	\$500.00			Melrose 5.13.26
POTSPOT2 LLC	\$240.00			WP 6.17.26
Simso Dean, Amy	\$800.00			LF 5.30.26
STANGL, VALORA	\$360.00			PI 6.10.26
TALEWISE LLC	\$425.00			RF 6.9.26
TEXTILE CENTER OF MN	\$2,412.95			Various Perf.
TSCHIDA, SHERRY	\$100.00			ME 5.4.26
Zinghoppers Group, The	\$1,000.00			BR/BL 6.16.26/7.7.26
940 LEGACY FUND 2025	\$42,091.18			
4900 RESTRICTED FUNDS	\$42,091.18			
10 GRANTS	\$42,091.18			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				

Search Name	Amount	Invoice #	Invoice Date	Description
AFSCME COUNCIL 65	\$1,132.27			
AFSCME COUNCIL 65	\$1,018.94			
110 SALARIES	\$2,151.21			
4100 PERSONNEL	\$2,151.21			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$778.15			6159212
UNIQUE	\$3,007.62			6159213
235 PATRON CONTACT SERVICE	\$3,785.77			
271 EQUIP CONTRACTS & REPAIR				
DEMCO	\$315.15			7800183
LOFFLER COMPANIES	\$1,901.02			5340856
271 EQUIP CONTRACTS & REPA	\$2,216.17			
280 COMMUNICATIONS & MARKETING				
BENNING PRINTING & PUBLISHING	\$85.00			
280 COMMUNICATIONS & MAR	\$85.00			
4200 SERVICES AND CONTRACTS	\$6,086.94			
4300 COMMODITIES				
310 SUPPLIES				
BRODART CO	\$273.05			676163
COAST TO COAST COMPUTER	\$197.76			A2900784
INNOVATIVE OFFICE SOLUTIONS	\$132.19			IN5114237
INNOVATIVE OFFICE SOLUTIONS	\$174.70			IN5103896
ULINE	\$375.13			206992584
310 SUPPLIES	\$1,152.83			
4300 COMMODITIES	\$1,152.83			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$70.30			102968
ADVANCED REPAIR	\$97.30			103003
ADVANCED REPAIR	\$182.55			103087
SAFELITE AUTOGLASS	\$474.79			05158-319550
440 FLEET - REPAIRS & MAINT	\$824.94			
4400 VEHICLE EXPENSES	\$824.94			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$142.59			
CAVENDISH SQUARE	\$744.12			
CENGAGE LEARNING	\$1,510.03			
CENTER POINT LARGE PRINT	\$251.70			
INFO USA MARKETING INC	\$490.00			
INGRAM LIBRARY SERVICES	\$44,052.38			
510 BOOKS & PRINT MATERIAL	\$47,190.82			
520 PERIODICALS				
FORUM COMMUNICATIONS	\$173.89			SK 5.18.26-5.17.27
FORUM COMMUNICATIONS	\$326.89			LF 5.24.26-5.23.27
ST CLOUD TIMES	\$478.83			SC 4.1.26-3.31.27
ST CLOUD TIMES	\$480.04			LF 4.1.26-3.31.27

Search Name	Amount	Invoice #	Invoice Date	Description
STAR TRIBUNE	\$747.14			SM 4.17.26-4.16.27
STAR TRIBUNE	\$829.30			ME 5.9.26-5.8.27
WRIGHT COUNTY JOURNAL PRESS	\$82.00			RF 5.27.26-4.26.27
520 PERIODICALS	<u>\$3,118.09</u>			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$79.47			
BLACKSTONE PUBLISHING	\$724.35			
MIDWEST TAPE	\$3,854.35			
540 MEDIA	<u>\$4,658.17</u>			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$4,165.58			
OVERDRIVE, INC.	\$26,143.88			
TUMBLEWEED PRESS, INC.	\$6,000.00			GRRL 4.30.26-4.30.27
560 ELECTRONIC SERVICES	<u>\$36,309.46</u>			
4500 LIBRARY MATERIALS	<u>\$91,276.54</u>			
20 PUBLIC SERVICES	<u>\$101,492.46</u>			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$23.56			
AFSCME COUNCIL 65	<u>\$23.56</u>			
110 SALARIES	<u>\$47.12</u>			
4100 PERSONNEL	<u>\$47.12</u>			
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVICH, DEGE & ATHMANN	\$165.00			37609
291 LEGAL SERVICES	<u>\$165.00</u>			
4200 SERVICES AND CONTRACTS	<u>\$165.00</u>			
4300 COMMODITIES				
330 POSTAGE				
USPS	\$162.00			PO BOX 340, FO
330 POSTAGE	<u>\$162.00</u>			
4300 COMMODITIES	<u>\$162.00</u>			
30 OPERATION & MAINT. SERVICES	<u>\$374.12</u>			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
818 GIFT FUNDS DESIGNATED				
INGRAM LIBRARY SERVICES	\$55.85			SC04-jbk
818 GIFT FUNDS DESIGNATED	<u>\$55.85</u>			
820 GIFT FUNDS BRANCH				
Connell, Kathleen	\$300.00			EB01-P
INGRAM LIBRARY SERVICES	\$126.02			LF07-kit
VIG, NEIL	\$183.49			SC12-Zoom sub.
820 GIFT FUNDS BRANCH	<u>\$609.51</u>			
825 REVOLVING FUND				
SAFELITE AUTOGLASS	\$457.16			MCIT Portion

Search Name	Amount	Invoice #	Invoice Date	Description
825 REVOLVING FUND	\$457.16			
5200 ASSIGNED FUNDS	\$1,122.52			
40 DESIGNATIONS & DONATIONS	\$1,122.52			
	\$145,362.23			

Ed Popp, Board President

05/19/2026

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

MAY 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
NCPERS	\$16.00			
ONE DIGITAL	\$44.95			
110 SALARIES	\$60.95			
4100 PERSONNEL	\$60.95			
4800 AUTOMATION OPERATING				
936 AUTOMATION SOFTWARE				
SurveyMonkey Inc.	\$372.00			#47553624
936 AUTOMATION SOFTWARE	\$372.00			
4800 AUTOMATION OPERATING	\$372.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$432.95			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$1,031.28			
NCPERS	\$192.00			
ONE DIGITAL	\$161.82			
110 SALARIES	\$1,385.10			
4100 PERSONNEL	\$1,385.10			
4200 SERVICES AND CONTRACTS				
280 COMMUNICATIONS & MARKETING				
THE BRIDGE	\$365.00			T26-038
280 COMMUNICATIONS & MAR	\$365.00			
4200 SERVICES AND CONTRACTS	\$365.00			
4300 COMMODITIES				
310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$97.30			IN5119225
310 SUPPLIES	\$97.30			
4300 COMMODITIES	\$97.30			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$12.35			
CENGAGE LEARNING	\$1,073.55			
CENTER POINT LARGE PRINT	\$226.53			
INGRAM LIBRARY SERVICES	\$15,270.50			
510 BOOKS & PRINT MATERIAL	\$16,582.93			
520 PERIODICALS				
COLD SPRING RECORD	\$28.00			CS 6.1.27-5.31.27
FORUM COMMUNICATIONS	\$253.69			PI 6.9.26-6.8.27
STAR PUBLICATIONS	\$60.00			UP 5.1.26-4.30.27
STAR PUBLICATIONS	\$60.00			ME 5.1.26-4.30.27
STAR TRIBUNE	\$747.14			BL 5.23.26-5.22.27

Search Name	Amount	Invoice #	Invoice Date	Description
STAR TRIBUNE	\$829.30			WP 5.24.26-5.23.27
520 PERIODICALS	\$1,978.13			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$15.84			
BLACKSTONE PUBLISHING	\$143.79			
MIDWEST TAPE	\$642.31			
540 MEDIA	\$801.94			
560 ELECTRONIC SERVICES				
MDE-MCIS	\$1,874.00			GRRL 5/26-5/27
OVERDRIVE, INC.	\$4,358.33			
560 ELECTRONIC SERVICES	\$6,232.33			
4500 LIBRARY MATERIALS	\$25,595.33			
4600 EQUIPMENT				
630 SMALL EQUIPMENT				
CITY OF ST CLOUD	\$150.00			AR037564-Security badge
630 SMALL EQUIPMENT	\$150.00			
4600 EQUIPMENT	\$150.00			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$11,691.57			INV-US85906 Sartell Lock
932 AUTOMATION MAINTENAN	\$11,691.57			
4800 AUTOMATION OPERATING	\$11,691.57			
20 PUBLIC SERVICES	\$39,284.30			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$23.56			
ONE DIGITAL	\$17.98			
110 SALARIES	\$41.54			
4100 PERSONNEL	\$41.54			
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
TECH LOGIC	\$675.00			INV21004959
240 BUILDING MAINTENANCE	\$675.00			
4200 SERVICES AND CONTRACTS	\$675.00			
30 OPERATION & MAINT. SERVICES	\$716.54			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
820 GIFT FUNDS BRANCH				
LIBRARY IDEAS LLC	\$152.09			ER-kit
SCHOLASTIC INC	\$687.58			86987652-BR
TEESDALE, KATIE	\$59.86			BU02-P
820 GIFT FUNDS BRANCH	\$899.53			
825 REVOLVING FUND				
TECH LOGIC	\$675.00			City of St. Cloud Portion

Search Name	Amount	Invoice #	Invoice Date	Description
825 REVOLVING FUND	\$675.00			
5200 ASSIGNED FUNDS	\$1,574.53			
40 DESIGNATIONS & DONATIONS	\$1,574.53			
	\$42,008.32			

Ed Popp, Board President

05/19/2026