

Great River Regional Library
Financial Report
As of May 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	\$ 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	\$ 57,407.70	Total: \$	57,407.70
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Other:

Interest	\$ 193,918.24		
City of Sartell	\$ -		
Interlibrary Loan Delivery	\$ -		
Revenue Fund (MCIT & Misc. Income)	\$ 70.00		
St. Cloud Reimbursement	\$ 90,064.98		
RLBSS State Aid	<u>\$ 557,550.56</u>	Total: \$	841,603.78

Operating & Capital Revenue Total:

\$ 4,112,504.23

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 114,859.75		
RLTA Grants	\$ 145,628.52		
Minitex Last Mile Grant	<u>\$ 7,000.00</u>		

Restricted Revenue Total

\$ 267,488.27

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 24,482.94		
Fund Development - Communications	\$ 8,669.63		
Fund Development - Programs & Services	<u>\$ 10,837.23</u>	Total FD: \$	43,989.80
Interlibrary Loan	\$		301.16
Gift Funds - Branch	\$		28,920.83
Gift Funds - Regional	\$		32,368.08
Gift Funds - Designated	\$		20,000.00
Revolving Fund	\$		18,916.19
Sales Revenue	<u>\$ 683.00</u>		

Assigned Revenue Total

\$ 145,179.06

Total Balance + Revenue

\$ 15,023,728.23

EXPENDITURES

Operating Fund -- see attached report	\$ 4,176,574.24		
Fund Balance Report -- see attached report	355,833.49		
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 4,178.40		
Accumulated Depreciation	<u>75,000.00</u>		

Total Expenditures

\$ 4,611,586.13

Total Balance + Revenues less Expenditures

\$ 10,412,142.10

Great River Regional Library

Investment Listing

As of May 31, 2026

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,412,142.10

CASH AND INVESTMENTS**Checking Account - FDIC Insured**

Old National Bank Expense

Amount

\$ 205,334.20

Branch Cash

\$ 2,860.00

Savings Accounts

MAGIC (Minnesota Association of Governments Investing for Counties)

Rate**Amount**

3.61%

\$ 2,780,067.36

Custodial Account

Health Reimbursement Arrangement (MAGIC)

\$ 609,941.13

Certificate of Deposit Investments - FDIC Insured**Net Rate****CD Investment**

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

Maplemark Bank, TX - Maturity 02/08/2027

3.83%

\$ 242,000.00

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

Sentry Bank, MN - Maturity 05/06/2027

3.85%

\$ 240,000.00

Civista Bank, OH - Maturity 05/12/2027

3.84%

\$ 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

Ponce Bank, NY - Maturity 11/12/2027

3.83%

\$ 235,000.00

Total MAGIC Certificate of Deposit Investments**\$ 5,434,000.00**

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 02/23/2027

4.90%

\$ 235,000.00

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

Pershing/Ehler's Financial Investment Portfolio

\$ 469,939.41**Total Deposits
Accumulated Depreciation****\$ 10,487,142.10
(75,000.00)****Month End Balance****\$ 10,412,142.10**

\$ -

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

MAY 2026

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$611,213.09	\$0.00	\$1,271.96	\$609,941.13
G 10-1022 INVESTMENTS-EHLERS	\$476,180.25	\$176.21	\$6,417.05	\$469,939.41
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,445,000.00	\$957,000.00	\$968,000.00	\$5,434,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,483,892.66	\$1,034,718.21	\$1,738,543.51	\$2,780,067.36
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	\$290,493.94	\$601,489.14	\$686,648.88	\$205,334.20
	<u>\$11,294,639.94</u>			<u>\$10,487,142.10</u>

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

Operational Signatory Receipts:

	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	2,403,628.00	1,201,814.00	\$ (1,201,814.00)	50.00%
Signatory Operational Receipts:	\$ 7,605,954.00	\$ 3,799,665.00	\$ (3,806,290.00)	49.96%

Capital Signatory Receipts

	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	11,061.00	5,530.50	\$ (5,531.00)	50.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 17,500.00	\$ (17,501.00)	50.00%

<u>Sub-Total Signatory Receipts:</u>	\$ 7,640,954.00	\$ 3,817,165.00	\$ (3,823,791.00)	49.96%
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Other Receipts:

	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	57,407.70	\$ (62,592.30)	47.84%
Interest	325,000.00	193,918.24	\$ (131,081.76)	59.67%
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	70.00	\$ (9,930.00)	0.70%
St. Cloud Reimbursement	95,000.00	90,064.98	\$ (4,935.02)	94.81%

<u>Sub-Total Other Receipts:</u>	\$ 1,074,821.00	\$ 860,081.92	\$ (214,739.08)	80.02%
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RLBSS State Aid Revenue

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

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,574,275.00	\$ 6,349,898.60	\$ (4,224,378.40)	60.06%

***Notes to Revenue**

2025-2026 RLBSS State Aid:

\$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

MAY 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	\$69,120.11	\$296,949.18	\$438,744.39	40.36%
SALARIES	10-20-4100-110	\$4,015,022.58	\$166,862.98	\$787,755.20	\$3,227,267.38	19.62%
SALARIES	10-30-4100-110	\$96,477.73	\$6,971.17	\$32,252.04	\$64,225.69	33.43%
SALARIES-RLBSS	10-20-4100-111	\$1,859,198.52	\$286,030.48	\$1,573,167.70	\$286,030.82	84.62%
EE BENEFITS	10-00-4100-140	\$107,750.00	\$10,001.59	\$49,949.29	\$57,800.71	46.36%
EE BENEFITS	10-20-4100-140	\$549,525.00	\$34,088.48	\$168,104.34	\$381,420.66	30.59%
EE BENEFITS	10-30-4100-140	\$21,550.00	\$1,114.11	\$4,953.73	\$16,596.27	22.99%
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	\$10,094.42	\$43,658.37	\$74,071.20	37.08%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$885,816.44	\$83,285.60	\$361,588.10	\$524,228.34	40.82%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$15,437.06	\$1,319.41	\$5,009.42	\$10,427.64	32.45%
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	\$668,888.35	\$3,363,598.18	\$5,085,602.29	39.81%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,200.00	-\$75.00	\$3,375.00	\$3,825.00	46.88%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$789.40	\$10,232.56	\$14,267.44	41.77%
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	\$144.00	\$1,203.95	\$2,796.05	30.10%
PATRON CONTACT SERVICES	10-20-4200-235	\$67,000.00	\$3,785.77	\$22,602.30	\$44,397.70	33.73%
BUILDING MAINTENANCE	10-30-4200-240	\$108,000.00	\$687.74	\$106,796.47	\$1,203.53	98.89%
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	\$0.00	\$2,392.48	\$103,712.52	2.25%
AUDIT	10-30-4200-250	\$27,000.00	\$0.00	\$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	\$1,484.22	\$10,862.62	\$19,637.38	35.62%
DELIVERY SERVICES	10-30-4200-265	\$2,350.00	\$196.56	\$947.25	\$1,402.75	40.31%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$2,704.42	\$10,823.75	\$20,176.25	34.92%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$450.00	\$13,940.81	\$17,059.19	44.97%
SALES TAX	10-00-4200-288	\$4,500.00	\$0.00	\$2,840.00	\$1,660.00	63.11%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,129.25	\$28,566.49	\$57,633.51	33.14%
LEGAL SERVICES	10-30-4200-291	\$14,000.00	\$165.00	\$8,296.90	\$5,703.10	59.26%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,495.79	\$1,004.21	84.55%
4200 SERVICES AND CONTRACTS		\$606,675.00	\$15,461.36	\$298,397.37	\$308,277.63	49.19%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$694.21	\$1,705.79	28.93%
SUPPLIES	10-20-4300-310	\$57,000.00	\$2,756.67	\$18,641.25	\$38,358.75	32.70%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$15,000.00	\$1,982.00	\$7,140.53	\$7,859.47	47.60%
4300 COMMODITIES		\$74,700.00	\$4,738.67	\$26,475.99	\$48,224.01	35.44%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$28,000.00	\$0.00	\$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	\$876.51	\$5,501.64	\$5,998.36	47.84%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$179.80	\$308.85	\$691.15	30.89%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$33,000.00	\$2,259.11	\$10,403.17	\$22,596.83	31.52%
4400 VEHICLE EXPENSES		\$77,000.00	\$3,315.42	\$27,659.40	\$49,340.60	35.92%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$535,000.00	\$65,327.45	\$202,283.85	\$332,716.15	37.81%
PERIODICALS	10-20-4500-520	\$52,000.00	\$5,674.25	\$15,543.82	\$36,456.18	29.89%
MEDIA	10-20-4500-540	\$60,000.00	\$6,279.96	\$20,459.66	\$39,540.34	34.10%

GREAT RIVER REGIONAL LIBRARY

Operating and Custodial Fund Summary

MAY 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$333,800.00	\$42,541.79	\$138,008.07	\$195,791.93	41.34%
4500 LIBRARY MATERIALS		\$980,800.00	\$119,823.45	\$376,295.40	\$604,504.60	38.37%
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	\$150.00	\$150.00	\$1,350.00	10.00%
4600 EQUIPMENT		\$5,500.00	\$150.00	\$150.00	\$5,350.00	2.73%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$50.00	\$248.59	\$151.41	62.15%
4700 CONTINGENCY		\$400.00	\$50.00	\$248.59	\$151.41	62.15%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$177,000.00	\$21,675.02	\$43,728.50	\$133,271.50	24.71%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$299.94	\$9,700.06	3.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$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	\$1,815.00	\$1,815.00	\$14,185.00	11.34%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$0.00	\$9,205.16	\$45,794.84	16.74%
4800 AUTOMATION OPERATING		\$345,000.00	\$23,490.02	\$83,749.31	\$261,250.69	24.28%
10 GENERAL FUND		\$10,539,275.47	\$835,917.27	\$4,176,574.24	\$6,362,701.23	39.63%
20 CUSTODIAL FUND						
4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$21,527.03	\$620.54	\$2,980.60	\$18,546.43	13.85%
EE BENEFITS	20-20-4100-140	\$591,592.50	\$651.42	\$1,197.80	\$590,394.70	0.20%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4100 PERSONNEL		\$614,119.53	\$1,271.96	\$4,178.40	\$609,941.13	0.68%
20 CUSTODIAL FUND		\$614,119.53	\$1,271.96	\$4,178.40	\$609,941.13	0.68%
		\$11,153,395.00	\$837,189.23	\$4,180,752.64	\$6,972,642.36	37.48%

Great River Regional Library
Fund Balance Activity
For the Month Ended May 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		103,444.54	35,729.05
Legacy Fund 2026	941	206,728.52	22,971.95	(19.04)	229,719.51
Legacy Fund 2027	938	-			-
Minitex Last Mile	946	7,000.00		7,000.00	-
RLTA	986	444,534.13		124,849.91	319,684.22
		\$ 797,436.24	\$ 22,971.95	\$ 235,275.41	\$ 585,132.78
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	575,920.00			575,920.00
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
		\$ 1,403,406.86	\$ -	\$ 10,592.00	\$ 1,392,814.86
ASSIGNED FUNDS	10.40.5200.	Balance 4/1/26	MTD Receipts	YTD Expenses	Balance 4/30/26
FD - Collection	816	62,488.73	1,120.84	2,104.05	61,505.52
FD - Communications	821	19,885.77	240.05	5,083.08	15,042.74
FD - Programs & Services	822	96,107.74	300.08	5,570.13	90,837.69
Gift Funds - Branch	820	137,151.85	5,698.73	28,144.23	114,706.35
Gift Funds - Designations	818	643,224.80	-	30,626.62	612,598.18
Gift Funds - Regional	819	91,622.89	3,718.58	13,169.96	82,171.51
Interlibrary Loan - Lost Materials	810	8,902.61	16.95	319.82	8,599.74
Revolving Fund	825	11,357.58	4,647.61	16,680.19	(675.00)
Sales Revenue	994	3,019.28	683.00	-	3,702.28
		\$ 1,073,761.25	\$ 16,425.84	\$ 101,698.08	\$ 988,489.01
TOTAL		\$ 4,298,975.23	\$ 39,397.79	\$ 355,833.49	\$ 3,982,539.53

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MAY 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						
940	LEGACY FUND 2025	\$139,173.59	\$48,041.87	\$103,444.54	\$35,729.05	74.33%
941	LEGACY FUND 2026	\$229,700.47	\$0.00	-\$19.04	\$229,719.51	-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%
986	RLTA	\$444,534.13	\$1,010.88	\$124,849.91	\$319,684.22	28.09%
4900 RESTRICTED FUNDS		\$820,408.19	\$49,052.75	\$235,275.41	\$585,132.78	28.68%
10 GRANTS		\$820,408.19	\$49,052.75	\$235,275.41	\$585,132.78	28.68%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
890	ACCOUNTING TRANSITION	\$50,000.00	\$0.00	\$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%
983	COMPENSATED ABSENCES	\$575,920.00	\$0.00	\$0.00	\$575,920.00	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%
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		\$1,403,406.86	\$0.00	\$10,592.00	\$1,392,814.86	0.75%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$63,609.57	\$106.27	\$2,104.05	\$61,505.52	3.31%
821	FD - COMMUNICATIONS	\$20,125.82	\$318.00	\$5,083.08	\$15,042.74	25.26%
822	FD - PROGRAMS & SERVICES	\$96,407.82	\$0.00	\$5,570.13	\$90,837.69	5.78%
820	GIFT FUNDS BRANCH	\$142,850.58	\$7,064.45	\$28,144.23	\$114,706.35	19.70%
818	GIFT FUNDS DESIGNATED	\$643,224.80	\$55.85	\$30,626.62	\$612,598.18	4.76%
819	GIFT FUNDS REGIONAL	\$95,341.47	\$6.59	\$13,169.96	\$82,171.51	13.81%
810	INTERLIBRARY LOAN	\$8,919.56	-\$21.77	\$319.82	\$8,599.74	3.59%
825	REVOLVING FUND	\$16,005.19	\$2,599.37	\$16,680.19	-\$675.00	104.22%
994	SALES REVENUE	\$3,702.28	\$0.00	\$0.00	\$3,702.28	0.00%
5200 ASSIGNED FUNDS		\$1,090,187.09	\$10,128.76	\$101,698.08	\$988,489.01	9.33%
40 DESIGNATIONS & DONATIONS		\$2,493,593.95	\$10,128.76	\$112,290.08	\$2,381,303.87	4.50%
10 GENERAL FUND		\$4,338,373.02	\$59,181.51	\$355,833.49	\$3,982,539.53	8.20%
		\$4,338,373.02	\$59,181.51	\$355,833.49	\$3,982,539.53	8.20%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 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	\$42.60			
FEDERAL TAX PAYMENT	\$5,518.48			
FEDERAL TAX PAYMENT	\$5,306.44			
GUARDIAN LIFE	\$84.57			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
NCPERS	\$16.00			
PAYROLL	\$18,067.97			
PAYROLL	\$18,883.51			
PUBLIC EMPLOYEES RETIREMENT	\$1,645.09			
PUBLIC EMPLOYEES RETIREMENT	\$1,711.54			
PUBLIC EMPLOYEES RETIREMENT	\$13,819.69			
PUBLIC EMPLOYEES RETIREMENT	\$1,727.32			
110 SALARIES	\$69,059.16			
140 EE BENEFITS				
ALERUS	\$1,125.00			
ALERUS	\$620.54			
ALERUS	\$1,125.00			
BCBS OF MN	\$7,578.81			
GUARDIAN LIFE	\$133.51			
140 EE BENEFITS	\$10,582.86			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$2,149.81			
FEDERAL TAX PAYMENT	\$2,078.48			
PUBLIC EMPLOYEES RETIREMENT	\$1,898.19			
PUBLIC EMPLOYEES RETIREMENT	\$1,993.07			
PUBLIC EMPLOYEES RETIREMENT	\$1,974.87			
170 ER PAYROLL TAXES-PERA	\$10,094.42			
4100 PERSONNEL	\$89,736.44			
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ELAN	\$180.00			MN CI Trust
ELAN	\$300.00			CMSHRM
ELAN	\$200.00			PLT Services
211 STAFF DEVELOPMENT SERV	\$680.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
ELAN	\$144.00			Grammarly
220 MEMBERSHIPS & SUBSCRI	\$144.00			
260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$41.76			10637361

Search Name	Amount	Invoice #	Invoice Date	Description
ARVIG	\$1,234.18			
ARVIG	\$80.90			
SYTEK	\$36.46			
VERIZON WIRELESS	\$90.92			6141160661
260 TELEPHONE	\$1,484.22			
290 HRIS/PAYROLL SERVICES				
ALERUS	\$48.00			C186744-cobra fees
ALERUS	\$274.75			130386
ALERUS	\$204.00			130386
PAYLOCITY	\$4,479.95			INV3788682
290 HRIS/PAYROLL SERVICES	\$5,006.70			
4200 SERVICES AND CONTRACTS	\$7,314.92			
4400 VEHICLE EXPENSES				
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$56.55			
PAYROLL	\$123.25			
460 MILEAGE REIMBURSEMENT	\$179.80			
4400 VEHICLE EXPENSES	\$179.80			
4800 AUTOMATION OPERATING				
936 AUTOMATION SOFTWARE				
ELAN	\$1,443.00			Grid Connect
936 AUTOMATION SOFTWARE	\$1,443.00			
4800 AUTOMATION OPERATING	\$1,443.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$98,674.16			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
ELAN	\$11.94			Facebook
WALZ, JASON	\$5,938.75			April/May Various Perf.
940 LEGACY FUND 2025	\$5,950.69			
986 RLTA				
ELAN	\$1,010.88			Verizon
986 RLTA	\$1,010.88			
4900 RESTRICTED FUNDS	\$6,961.57			
10 GRANTS	\$6,961.57			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$1,311.63			
ALERUS	\$1,311.63			
BCBS OF MN	\$2,577.58			
COLONIAL LIFE	\$426.62			
DELTA DENTAL	\$2,684.74			
EYEMED	\$407.38			
FEDERAL TAX PAYMENT	\$33,921.12			
FEDERAL TAX PAYMENT	\$35,761.57			
GUARDIAN LIFE	\$451.44			

Search Name	Amount	Invoice #	Invoice Date	Description
MNDOR	\$111.48			
MNDOR	\$258.07			
MSRS - MN STATE RETIREMENT SYSTEM	\$3,959.27			
MSRS - MN STATE RETIREMENT SYSTEM	\$3,881.00			
NCPERS	\$192.00			
PAYROLL	\$25,210.32			
PAYROLL	\$23,514.17			
PUBLIC EMPLOYEES RETIREMENT	\$13,668.47			
PUBLIC EMPLOYEES RETIREMENT	\$13,678.18			
110 SALARIES	\$163,326.67			
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	\$3,625.00			
ALERUS	\$470.96			
ALERUS	\$651.42			
BCBS OF MN	\$25,817.94			
GUARDIAN LIFE	\$588.85			
140 EE BENEFITS	\$34,779.17			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$17,677.67			
FEDERAL TAX PAYMENT	\$18,108.14			
PUBLIC EMPLOYEES RETIREMENT	\$15,945.86			
PUBLIC EMPLOYEES RETIREMENT	\$15,773.56			
PUBLIC EMPLOYEES RETIREMENT	\$15,780.37			
170 ER PAYROLL TAXES-PERA	\$83,285.60			
4100 PERSONNEL	\$567,421.92			
4200 SERVICES AND CONTRACTS				
271 EQUIP CONTRACTS & REPAIR				
QUADIENT FINANCE	\$488.25			62914636
271 EQUIP CONTRACTS & REPA	\$488.25			
4200 SERVICES AND CONTRACTS	\$488.25			
4300 COMMODITIES				
310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$60.20			
COAST TO COAST COMPUTER	\$607.52			A2896523
DEMCO	\$545.69			60990128
ELAN	\$47.92			Amazon
INNOVATIVE OFFICE SOLUTIONS	\$121.41			IN5094444
INNOVATIVE OFFICE SOLUTIONS	\$11.70			IN5096397
QUADIENT FINANCE	\$112.10			18024955
310 SUPPLIES	\$1,506.54			
4300 COMMODITIES	\$1,506.54			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ELAN	\$21.58			Mister Car Wash

Search Name	Amount	Invoice #	Invoice Date	Description
ELAN	\$29.99			Amazon-wiper blades
440 FLEET - REPAIRS & MAINT	\$51.57			
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$1,034.58			
PAYROLL	\$1,224.53			
460 MILEAGE REIMBURSEMENT	\$2,259.11			
4400 VEHICLE EXPENSES	\$2,310.68			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$980.32			
AMAZON CAPITAL SERVICES	\$359.34			
ELAN	\$214.04			Klovegreen-jbk
510 BOOKS & PRINT MATERIAL	\$1,553.70			
520 PERIODICALS				
DOW JONES	\$659.88			SC 6.1.26-5.31.27
520 PERIODICALS	\$659.88			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$322.48			
AMAZON CAPITAL SERVICES	\$497.37			
540 MEDIA	\$819.85			
4500 LIBRARY MATERIALS	\$3,033.43			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
TODAYS BUSINESS SOL, INC.	\$9,983.45			19839
932 AUTOMATION MAINTENAN	\$9,983.45			
4800 AUTOMATION OPERATING	\$9,983.45			
20 PUBLIC SERVICES	\$584,744.27			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
FEDERAL TAX PAYMENT	\$576.09			
FEDERAL TAX PAYMENT	\$503.29			
GUARDIAN LIFE	\$14.08			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
PAYROLL	\$2,403.61			
PAYROLL	\$2,509.94			
PUBLIC EMPLOYEES RETIREMENT	\$215.54			
PUBLIC EMPLOYEES RETIREMENT	\$233.55			
PUBLIC EMPLOYEES RETIREMENT	\$226.41			
110 SALARIES	\$6,882.51			
140 EE BENEFITS				
ALERUS	\$125.00			
ALERUS	\$125.00			
BCBS OF MN	\$842.09			
GUARDIAN LIFE	\$22.02			
140 EE BENEFITS	\$1,114.11			

Search Name	Amount	Invoice #	Invoice Date	Description
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$278.39			
FEDERAL TAX PAYMENT	\$261.58			
PUBLIC EMPLOYEES RETIREMENT	\$248.71			
PUBLIC EMPLOYEES RETIREMENT	\$269.48			
PUBLIC EMPLOYEES RETIREMENT	\$261.25			
170 ER PAYROLL TAXES-PERA	\$1,319.41			
4100 PERSONNEL	\$9,316.03			
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
ELAN	\$12.74			Amazon
240 BUILDING MAINTENANCE	\$12.74			
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$196.56			21924
265 DELIVERY SERVICES	\$196.56			
4200 SERVICES AND CONTRACTS	\$209.30			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT FINANCE	\$1,820.00			
330 POSTAGE	\$1,820.00			
4300 COMMODITIES	\$1,820.00			
30 OPERATION & MAINT. SERVICES	\$11,345.33			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$39.23			supllies-hotspot batteries
AMAZON CAPITAL SERVICES	\$7.05			Kit
ELAN	\$59.99			Target-video
816 FD - COLLECTION	\$106.27			
819 GIFT FUNDS REGIONAL				
SCHOLASTIC INC	\$6.59			85590496-GR03 BR
819 GIFT FUNDS REGIONAL	\$6.59			
820 GIFT FUNDS BRANCH				
ELAN	\$952.99			CO02-C
ELAN	\$19.69			PI01-C
ELAN	\$90.20			SC12-P
ELAN	\$48.05			SC09-P
ELAN	\$74.97			SC09-C
ELAN	\$275.96			WP01-P
ELAN	\$48.49			WP01-C
ELAN	\$75.99			UP02-P
ELAN	\$19.98			UP02-C
ELAN	\$32.68			RY01-P
ELAN	\$37.99			RF01-P
ELAN	\$37.99			SM01-P
ELAN	\$47.48			BR02-P
ELAN	\$109.94			SK02-C
ELAN	\$8.97			CS04-C

Search Name	Amount	Invoice #	Invoice Date	Description
ELAN	\$112.11			AN01-P
ELAN	\$12.99			BE06-C
ELAN	\$9.94			BE06-P
ELAN	\$263.12			SK02-P
ELAN	\$496.97			BU02-P
ELAN	\$9.94			PA01-P
ELAN	\$214.91			ER10-P
ELAN	\$256.99			HL01-C
ELAN	\$100.13			KI02-P
ELAN	\$24.05			LF07-C
ELAN	\$112.41			LF07-P
ELAN	\$80.26			PA01-C
ELAN	\$47.48			BL02-P
SCHOLASTIC INC	\$1,998.14			85367015-ER10-P
820 GIFT FUNDS BRANCH	<u>\$5,620.81</u>			
821 FD - COMMUNICATIONS				
ELAN	\$318.00			N2CO
821 FD - COMMUNICATIONS	<u>\$318.00</u>			
825 REVOLVING FUND				
BCBS OF MN	\$1,409.15			
ELAN	\$58.06			Amazon
825 REVOLVING FUND	<u>\$1,467.21</u>			
5200 ASSIGNED FUNDS	<u>\$7,518.88</u>			
40 DESIGNATIONS & DONATIONS	<u>\$7,518.88</u>			
	<u>\$709,244.21</u>			

Great River Regional Library
Financial Report
As of June 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	\$ 603,672.25	Total: \$	3,213,492.75

Patron Receipts:

Branch	\$ 67,018.63	Total: \$	67,018.63
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Other:

Interest	\$ 220,639.32		
City of Sartell	\$ -		
Interlibrary Loan Delivery	\$ -		
Revenue Fund (MCIT & Misc. Income)	\$ 480.25		
St. Cloud Reimbursement	\$ 90,064.98		
RLBSS State Aid	\$ 557,550.56	Total: \$	868,735.11

Operating & Capital Revenue Total:

\$ 4,149,246.49

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 114,859.75
RLTA Grants	\$ 145,628.52
Minitex Last Mile Grant	\$ 7,000.00

Restricted Revenue Total

\$ 267,488.27

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 25,407.05		
Fund Development - Communications	\$ 9,005.65		
Fund Development - Programs & Services	\$ 11,257.27	Total FD: \$	45,669.97
Interlibrary Loan		\$	301.16
Gift Funds - Branch		\$	33,458.78
Gift Funds - Regional		\$	35,556.38
Gift Funds - Designated		\$	20,000.00
Revolving Fund		\$	21,140.86
Sales Revenue		\$	683.00

Assigned Revenue Total

\$ 156,810.15

Total Balance + Revenue

\$ 15,072,101.58

EXPENDITURES

Operating Fund -- see attached report	\$ 4,935,903.73
Fund Balance Report -- see attached report	521,302.15
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 5,070.43
Accumulated Depreciation	90,000.00

Total Expenditures

\$ 5,552,276.31

Total Balance + Revenues less Expenditures

\$ 9,519,825.27

Great River Regional Library

Investment Listing

As of June 30, 2026

Total Revenue including prior year Balance, less Expenditures ----- \$ 9,519,825.27

CASH AND INVESTMENTS**Checking Account - FDIC Insured**

Old National Bank Expense

	<u>Amount</u>
	\$ 144,254.55

Branch Cash

	\$ 2,860.00
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Savings Accounts

MAGIC (Minnesota Association of Governments Investing for Counties)

<u>Rate</u>	<u>Amount</u>
3.63%	\$ 1,964,279.06

Custodial Account

Health Reimbursement Arrangement (MAGIC)

	\$ 609,049.10
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Certificate of Deposit Investments - FDIC Insured

<u>Net Rate</u>	<u>CD Investment</u>
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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
Maplemark Bank, TX - Maturity 02/08/2027	3.83%	\$ 242,000.00
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
Sentry Bank, MN - Maturity 05/06/2027	3.85%	\$ 240,000.00
Civista Bank, OH - Maturity 05/12/2027	3.84%	\$ 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
Ponce Bank, NY - Maturity 11/12/2027	3.83%	\$ 235,000.00

Total MAGIC Certificate of Deposit Investments	\$ 5,199,000.00
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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 02/23/2027	4.90%	\$ 235,000.00

Total Local Certificates of Deposit Investments	\$ 985,000.00
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Investment Account

Pershing/Ehler's Financial Investment Portfolio

	\$ 705,382.56
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Total Deposits	\$ 9,609,825.27
Accumulated Depreciation	(90,000.00)

Month End Balance	\$ 9,519,825.27
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\$ -

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

JUNE 2026

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$609,941.13	\$0.00	\$892.03	\$609,049.10
G 10-1022 INVESTMENTS-EHLERS	\$469,939.41	\$235,543.03	\$99.88	\$705,382.56
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,434,000.00	\$0.00	\$235,000.00	\$5,199,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,780,067.36	\$260,253.37	\$1,076,041.67	\$1,964,279.06
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	\$205,334.20	\$593,688.16	\$654,767.81	\$144,254.55
	\$10,487,142.10			\$9,609,825.27

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

Operational Signatory Receipts:

	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	2,403,628.00	1,201,814.00	\$ (1,201,814.00)	50.00%
Signatory Operational Receipts:	\$ 7,605,954.00	\$ 3,799,665.00	\$ (3,806,290.00)	49.96%

Capital Signatory Receipts

	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	11,061.00	5,530.50	\$ (5,531.00)	50.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 17,500.00	\$ (17,501.00)	50.00%

<u>Sub-Total Signatory Receipts:</u>	\$ 7,640,954.00	\$ 3,817,165.00	\$ (3,823,791.00)	49.96%
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Other Receipts:

	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	67,018.63	\$ (52,981.37)	55.85%
Interest	325,000.00	220,639.32	\$ (104,360.68)	67.89%
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	480.25	\$ (9,519.75)	4.80%
St. Cloud Reimbursement	95,000.00	90,064.98	\$ (4,935.02)	94.81%

<u>Sub-Total Other Receipts:</u>	\$ 1,074,821.00	\$ 896,824.18	\$ (177,996.82)	83.44%
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RLBSS State Aid Revenue

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

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,574,275.00	\$ 6,386,640.86	\$ (4,187,636.14)	60.41%

***Notes to Revenue**

2025-2026 RLBSS State Aid:

\$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

JUNE 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	\$53,112.83	\$350,062.01	\$385,631.56	47.58%
SALARIES	10-20-4100-110	\$4,015,022.58	\$164,778.59	\$952,533.79	\$3,062,488.79	23.72%
SALARIES	10-30-4100-110	\$96,477.73	\$7,106.84	\$39,358.88	\$57,118.85	40.80%
SALARIES-RLBSS	10-20-4100-111	\$1,859,198.52	\$286,030.88	\$1,859,198.58	-\$0.06	100.00%
EE BENEFITS	10-00-4100-140	\$107,750.00	\$9,962.32	\$59,911.61	\$47,838.39	55.60%
EE BENEFITS	10-20-4100-140	\$549,525.00	\$35,762.48	\$203,866.82	\$345,658.18	37.10%
EE BENEFITS	10-30-4100-140	\$21,550.00	\$4,133.18	\$9,086.91	\$12,463.09	42.17%
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	\$8,120.43	\$51,778.80	\$65,950.77	43.98%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$885,816.44	\$67,186.63	\$428,774.73	\$457,041.71	48.40%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$15,437.06	\$1,104.23	\$6,113.65	\$9,323.41	39.60%
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	\$637,298.41	\$4,000,896.59	\$4,448,303.88	47.35%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,200.00	\$470.73	\$3,845.73	\$3,354.27	53.41%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$285.96	\$10,518.52	\$13,981.48	42.93%
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	\$75.00	\$1,278.95	\$2,721.05	31.97%
PATRON CONTACT SERVICES	10-20-4200-235	\$67,000.00	\$3,920.33	\$26,522.63	\$40,477.37	39.59%
BUILDING MAINTENANCE	10-30-4200-240	\$108,000.00	\$30.77	\$106,827.24	\$1,172.76	98.91%
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	\$245.90	\$2,638.38	\$103,466.62	2.49%
AUDIT	10-30-4200-250	\$27,000.00	\$10,500.00	\$28,795.00	-\$1,795.00	106.65%
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	\$2,262.68	\$13,125.30	\$17,374.70	43.03%
DELIVERY SERVICES	10-30-4200-265	\$2,350.00	\$201.60	\$1,148.85	\$1,201.15	48.89%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$3,754.91	\$14,578.66	\$16,421.34	47.03%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$4,119.30	\$18,060.11	\$12,939.89	58.26%
SALES TAX	10-00-4200-288	\$4,500.00	\$0.00	\$2,840.00	\$1,660.00	63.11%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,426.95	\$33,993.44	\$52,206.56	39.44%
LEGAL SERVICES	10-30-4200-291	\$14,000.00	\$137.50	\$8,434.40	\$5,565.60	60.25%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$5,495.79	\$1,004.21	84.55%
4200 SERVICES AND CONTRACTS		\$606,675.00	\$31,431.63	\$329,829.00	\$276,846.00	54.37%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$694.21	\$1,705.79	28.93%
SUPPLIES	10-20-4300-310	\$57,000.00	\$1,814.96	\$20,456.21	\$36,543.79	35.89%
SUPPLIES	10-30-4300-310	\$300.00	\$121.85	\$121.85	\$178.15	40.62%
POSTAGE	10-30-4300-330	\$15,000.00	\$2,210.08	\$9,350.61	\$5,649.39	62.34%
4300 COMMODITIES		\$74,700.00	\$4,146.89	\$30,622.88	\$44,077.12	40.99%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$28,000.00	\$6,000.00	\$14,037.74	\$13,962.26	50.13%
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	\$574.42	\$6,076.06	\$5,423.94	52.84%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$49.30	\$358.15	\$641.85	35.82%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$33,000.00	\$2,661.48	\$13,064.65	\$19,935.35	39.59%
4400 VEHICLE EXPENSES		\$77,000.00	\$9,285.20	\$36,944.60	\$40,055.40	47.98%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$535,000.00	\$33,008.82	\$235,292.67	\$299,707.33	43.98%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,071.04	\$17,614.86	\$34,385.14	33.87%
MEDIA	10-20-4500-540	\$60,000.00	\$3,550.44	\$24,010.10	\$35,989.90	40.02%

GREAT RIVER REGIONAL LIBRARY

Operating and Custodial Fund Summary

JUNE 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$333,800.00	\$17,578.76	\$155,586.83	\$178,213.17	46.61%
4500 LIBRARY MATERIALS		\$980,800.00	\$56,209.06	\$432,504.46	\$548,295.54	44.10%
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	\$150.00	\$1,350.00	10.00%
4600 EQUIPMENT		\$5,500.00	\$0.00	\$150.00	\$5,350.00	2.73%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$248.59	\$151.41	62.15%
4700 CONTINGENCY		\$400.00	\$0.00	\$248.59	\$151.41	62.15%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$177,000.00	\$20,316.00	\$64,044.50	\$112,955.50	36.18%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$515.66	\$815.60	\$9,184.40	8.16%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$126.64	\$28,704.85	\$56,295.15	33.77%
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	\$1,815.00	\$14,185.00	11.34%
AUTOMATION SOFTWARE	10-20-4800-936	\$55,000.00	\$0.00	\$9,205.16	\$45,794.84	16.74%
4800 AUTOMATION OPERATING		\$345,000.00	\$20,958.30	\$104,707.61	\$240,292.39	30.35%
10 GENERAL FUND		\$10,539,275.47	\$759,329.49	\$4,935,903.73	\$5,603,371.74	46.83%
20 CUSTODIAL FUND						
4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$21,527.03	\$837.33	\$3,817.93	\$17,709.10	17.74%
EE BENEFITS	20-20-4100-140	\$591,592.50	\$54.70	\$1,252.50	\$590,340.00	0.21%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4100 PERSONNEL		\$614,119.53	\$892.03	\$5,070.43	\$609,049.10	0.83%
20 CUSTODIAL FUND		\$614,119.53	\$892.03	\$5,070.43	\$609,049.10	0.83%
		\$11,153,395.00	\$760,221.52	\$4,940,974.16	\$6,212,420.84	44.30%

Great River Regional Library
Fund Balance Activity
For the Month Ended June 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		137,435.41	1,738.18
Legacy Fund 2026	941	229,700.47		36,615.93	193,084.54
Legacy Fund 2027	938	-			-
Minitex Last Mile	946	7,000.00		7,000.00	-
RLTA	986	444,534.13		190,795.67	253,738.46
		\$ 820,408.19	\$ -	\$ 371,847.01	\$ 448,561.18
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	575,920.00			575,920.00
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
		\$ 1,403,406.86	\$ -	\$ 10,592.00	\$ 1,392,814.86
ASSIGNED FUNDS	10.40.5200.	Balance 6/1/26	MTD Receipts	YTD Expenses	Balance 6/30/26
FD - Collection	816	63,609.57	924.11	2,162.77	62,370.91
FD - Communications	821	20,125.82	336.02	6,640.18	13,821.66
FD - Programs & Services	822	96,407.82	420.04	5,570.13	91,257.73
Gift Funds - Branch	820	142,850.58	4,537.95	36,789.37	110,599.16
Gift Funds - Designations	818	643,224.80		30,637.91	612,586.89
Gift Funds - Regional	819	95,341.47	3,188.30	29,945.44	68,584.33
Interlibrary Loan - Lost Materials	810	8,919.56		619.82	8,299.74
Revolving Fund	825	16,005.19	2,224.67	18,229.52	0.34
Sales Revenue	994	3,702.28		-	3,702.28
		\$ 1,090,187.09	\$ 11,631.09	\$ 130,595.14	\$ 971,223.04
TOTAL		\$ 4,338,373.02	\$ 11,631.09	\$ 521,302.15	\$ 3,828,701.96

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 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						
940	LEGACY FUND 2025	\$139,173.59	\$33,990.87	\$137,435.41	\$1,738.18	98.75%
941	LEGACY FUND 2026	\$229,700.47	\$36,634.97	\$36,615.93	\$193,084.54	15.94%
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%
986	RLTA	\$444,534.13	\$65,945.76	\$190,795.67	\$253,738.46	42.92%
4900 RESTRICTED FUNDS		\$820,408.19	\$136,571.60	\$371,847.01	\$448,561.18	45.32%
10 GRANTS		\$820,408.19	\$136,571.60	\$371,847.01	\$448,561.18	45.32%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
890	ACCOUNTING TRANSITION	\$50,000.00	\$0.00	\$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%
983	COMPENSATED ABSENCES	\$575,920.00	\$0.00	\$0.00	\$575,920.00	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%
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		\$1,403,406.86	\$0.00	\$10,592.00	\$1,392,814.86	0.75%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$64,533.68	\$58.72	\$2,162.77	\$62,370.91	3.35%
821	FD - COMMUNICATIONS	\$20,461.84	\$1,557.10	\$6,640.18	\$13,821.66	32.45%
822	FD - PROGRAMS & SERVICES	\$96,827.86	\$0.00	\$5,570.13	\$91,257.73	5.75%
820	GIFT FUNDS BRANCH	\$147,388.53	\$8,645.14	\$36,789.37	\$110,599.16	24.96%
818	GIFT FUNDS DESIGNATED	\$643,224.80	\$11.29	\$30,637.91	\$612,586.89	4.76%
819	GIFT FUNDS REGIONAL	\$98,529.77	\$16,775.48	\$29,945.44	\$68,584.33	30.39%
810	INTERLIBRARY LOAN	\$8,919.56	\$300.00	\$619.82	\$8,299.74	6.95%
825	REVOLVING FUND	\$18,229.86	\$1,549.33	\$18,229.52	\$0.34	100.00%
994	SALES REVENUE	\$3,702.28	\$0.00	\$0.00	\$3,702.28	0.00%
5200 ASSIGNED FUNDS		\$1,101,818.18	\$28,897.06	\$130,595.14	\$971,223.04	11.85%
40 DESIGNATIONS & DONATIONS		\$2,505,225.04	\$28,897.06	\$141,187.14	\$2,364,037.90	5.64%
10 GENERAL FUND		\$4,350,004.11	\$165,468.66	\$521,302.15	\$3,828,701.96	11.98%
		\$4,350,004.11	\$165,468.66	\$521,302.15	\$3,828,701.96	11.98%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE 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	\$42.60			
FEDERAL TAX PAYMENT	\$5,325.12			
FEDERAL TAX PAYMENT	\$5,296.33			
GUARDIAN LIFE	\$84.57			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
ONE DIGITAL	\$44.95			74837
PAYROLL	\$17,978.98			
PAYROLL	\$18,230.52			
PUBLIC EMPLOYEES RETIREMENT	\$1,724.15			
PUBLIC EMPLOYEES RETIREMENT	\$1,704.66			
110 SALARIES	\$53,112.83			
140 EE BENEFITS				
ALERUS	\$1,125.00			
ALERUS	\$837.33			
ALERUS	\$1,125.00			
BCBS OF MN	\$7,578.81			
GUARDIAN LIFE	\$133.51			
140 EE BENEFITS	\$10,799.65			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$2,069.93			
FEDERAL TAX PAYMENT	\$2,094.17			
PUBLIC EMPLOYEES RETIREMENT	\$1,989.41			
PUBLIC EMPLOYEES RETIREMENT	\$1,966.92			
170 ER PAYROLL TAXES-PERA	\$8,120.43			
4100 PERSONNEL	\$72,032.91			
4200 SERVICES AND CONTRACTS				
260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$41.76			10640575
ARVIG	\$80.90			
ARVIG	\$1,231.84			
SYTEK	\$36.46			
VERIZON WIRELESS	\$871.72			6143678310
260 TELEPHONE	\$2,262.68			
290 HRIS/PAYROLL SERVICES				
ALERUS	\$68.00			Cobra fees-C187954
ALERUS	\$220.00			131719
ALERUS	\$274.75			131719
PAYLOCITY	\$4,499.25			INV3877950
290 HRIS/PAYROLL SERVICES	\$5,062.00			

Search Name	Amount	Invoice #	Invoice Date	Description
4200 SERVICES AND CONTRACTS	\$7,324.68			
4400 VEHICLE EXPENSES				
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$49.30			
460 MILEAGE REIMBURSEMENT	\$49.30			
4400 VEHICLE EXPENSES	\$49.30			
4800 AUTOMATION OPERATING				
933 AUTOMATION EQUIPMENT				
ELAN	\$515.66			Grid Connect
933 AUTOMATION EQUIPMENT	\$515.66			
4800 AUTOMATION OPERATING	\$515.66			
00 INSTITUTIONAL SUPPORT SERVICES	\$79,922.55			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
AMAZON CAPITAL SERVICES	\$63.80			kit
FOCI Minnesota Center for Glass Art	\$4,215.14			June Classes
Haglin, Anna	\$575.00			HL 6.27.26
MARSHALL, ADAM (THE BAZILLIONS)	\$750.00			June Performances
NOW MAKE ART LLC	\$7,530.79			Various June Perf.
OLSON, JOANNA L	\$1,150.00			6.10.26 CO/HL
940 LEGACY FUND 2025	\$14,284.73			
941 LEGACY FUND 2026				
FOCI Minnesota Center for Glass Art	\$8,900.38			July-Sept. Classes
Gruhlke, Daniel	\$343.00			BU 7.8.26
MARSHALL, ADAM (THE BAZILLIONS)	\$3,000.00			July Performances
NOW MAKE ART LLC	\$24,391.59			Various July/Aug. Perf.
941 LEGACY FUND 2026	\$36,634.97			
986 RLTA				
ELAN	\$989.55			Verizon Wireless
TMOBILE	\$4,264.80			
986 RLTA	\$5,254.35			
4900 RESTRICTED FUNDS	\$56,174.05			
10 GRANTS	\$56,174.05			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$1,327.64			
ALERUS	\$1,327.64			
BCBS OF MN	\$2,577.58			
COLONIAL LIFE	\$378.87			
DELTA DENTAL	\$2,632.68			
EYEMED	\$407.38			
FEDERAL TAX PAYMENT	\$33,852.75			
FEDERAL TAX PAYMENT	\$35,855.80			
GUARDIAN LIFE	\$534.49			
MNDOR	\$95.38			
MNDOR	\$133.82			

Search Name	Amount	Invoice #	Invoice Date	Description
MSRS - MN STATE RETIREMENT SYSTEM	\$4,077.91			
MSRS - MN STATE RETIREMENT SYSTEM	\$4,116.15			
MSRS - MN STATE RETIREMENT SYSTEM	\$4,015.34			
ONE DIGITAL	\$161.82			74837
PAYROLL	\$20,397.12			
PAYROLL	\$25,569.14			
PUBLIC EMPLOYEES RETIREMENT	\$13,785.96			
PUBLIC EMPLOYEES RETIREMENT	\$13,531.12			
110 SALARIES	<u>\$164,778.59</u>			
111 SALARIES-RLBSS				
PAYROLL	\$143,015.64			
PAYROLL	\$143,015.24			
111 SALARIES-RLBSS	<u>\$286,030.88</u>			
140 EE BENEFITS				
ALERUS	\$3,875.00			
ALERUS	\$827.81			
ALERUS	\$54.70			
ALERUS	\$3,875.00			
BCBS OF MN	\$26,660.03			
GUARDIAN LIFE	\$524.64			
140 EE BENEFITS	<u>\$35,817.18</u>			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$17,537.99			
FEDERAL TAX PAYMENT	\$18,128.99			
PUBLIC EMPLOYEES RETIREMENT	\$15,906.84			
PUBLIC EMPLOYEES RETIREMENT	\$15,612.81			
170 ER PAYROLL TAXES-PERA	<u>\$67,186.63</u>			
4100 PERSONNEL	\$553,813.28			
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$135.00			AC17918
BACKSTAGE LIBRARY WORKS	\$110.90			AC17765
248 CATALOG SERVICES	<u>\$245.90</u>			
280 COMMUNICATIONS & MARKETING				
SHIFT DESIGN	\$35.00			4270
SUNRAY PRINTING SOLUTIONS	\$964.05			32081
280 COMMUNICATIONS & MAR	<u>\$999.05</u>			
4200 SERVICES AND CONTRACTS	\$1,244.95			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ELAN	\$48.92			Amazon Wiper Blades
440 FLEET - REPAIRS & MAINT	<u>\$48.92</u>			
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$951.20			
PAYROLL	\$1,710.28			
460 MILEAGE REIMBURSEMENT	<u>\$2,661.48</u>			
4400 VEHICLE EXPENSES	\$2,710.40			
4500 LIBRARY MATERIALS				

Search Name	Amount	Invoice #	Invoice Date	Description
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$893.83			
ELAN	\$48.00			ABK-SP Life of Fred
510 BOOKS & PRINT MATERIAL	<u>\$941.83</u>			
520 PERIODICALS				
LONG PRAIRIE LEADER	\$45.00			UP 6.18.26-6.17.26
520 PERIODICALS	<u>\$45.00</u>			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$340.03			
ELAN	\$194.00			AMD-Mosaic
540 MEDIA	<u>\$534.03</u>			
4500 LIBRARY MATERIALS	\$1,520.86			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
ELAN	\$20.00			Clicksend
932 AUTOMATION MAINTENAN	<u>\$20.00</u>			
933 AUTOMATION EQUIPMENT				
ELAN	\$108.50			Ebay
933 AUTOMATION EQUIPMENT	<u>\$108.50</u>			
4800 AUTOMATION OPERATING	\$128.50			
20 PUBLIC SERVICES	<u>\$559,417.99</u>			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
FEDERAL TAX PAYMENT	\$498.44			
FEDERAL TAX PAYMENT	\$581.78			
GUARDIAN LIFE	\$14.08			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
ONE DIGITAL	\$17.98			74837
PAYROLL	\$2,642.66			
PAYROLL	\$2,589.48			
PUBLIC EMPLOYEES RETIREMENT	\$228.56			
PUBLIC EMPLOYEES RETIREMENT	\$233.86			
110 SALARIES	<u>\$7,106.84</u>			
140 EE BENEFITS				
ALERUS	\$250.00			
ALERUS	\$500.00			
BCBS OF MN	\$3,368.36			
GUARDIAN LIFE	\$14.82			
140 EE BENEFITS	<u>\$4,133.18</u>			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$291.08			
FEDERAL TAX PAYMENT	\$279.57			
PUBLIC EMPLOYEES RETIREMENT	\$269.84			
PUBLIC EMPLOYEES RETIREMENT	\$263.74			
170 ER PAYROLL TAXES-PERA	<u>\$1,104.23</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
4100 PERSONNEL	\$12,344.25			
4200 SERVICES AND CONTRACTS				
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$201.60			21975
265 DELIVERY SERVICES	\$201.60			
4200 SERVICES AND CONTRACTS	\$201.60			
4300 COMMODITIES				
330 POSTAGE				
ELAN	\$18.08			UPS
QUADIENT FINANCE	\$2,030.00			
USPS	\$162.00			EB PO Box
330 POSTAGE	\$2,210.08			
4300 COMMODITIES	\$2,210.08			
30 OPERATION & MAINT. SERVICES	\$14,755.93			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$58.72			kit
816 FD - COLLECTION	\$58.72			
819 GIFT FUNDS REGIONAL				
CROW RIVER QUAIL FARM	\$146.45			GR09-Perfomances
ELAN	\$28.30			GR61
ELAN	\$124.12			GR09-P
SHIFT DESIGN	\$990.00			4269-GR03-P
819 GIFT FUNDS REGIONAL	\$1,288.87			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$76.21			PA01-Kit
ELAN	\$79.14			MO02-P
ELAN	\$129.94			BL02-P
ELAN	\$21.40			BE06-P
ELAN	\$34.94			AN01-P
ELAN	\$300.37			BU02-C
ELAN	\$107.96			BU02-P
ELAN	\$84.37			ER10-P
ELAN	\$15.29			HL01-Kit
ELAN	\$59.62			KI02-P
ELAN	\$227.01			LF07-P
ELAN	\$9.97			PI01-C
ELAN	\$41.69			SC12-P
ELAN	\$168.63			BR02-P
ELAN	\$9.99			LF07-C
820 GIFT FUNDS BRANCH	\$1,366.53			
821 FD - COMMUNICATIONS				
ELAN	\$701.68			Janway
SUNRAY PRINTING SOLUTIONS	\$855.42			32183
821 FD - COMMUNICATIONS	\$1,557.10			
825 REVOLVING FUND				
BCBS OF MN	\$1,409.15			

Search Name	Amount	Invoice #	Invoice Date	Description
825 REVOLVING FUND	\$1,409.15			
5200 ASSIGNED FUNDS	\$5,680.37			
40 DESIGNATIONS & DONATIONS	\$5,680.37			
	\$715,950.89			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

JULY 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4300 COMMODITIES				
310 SUPPLIES				
ST CLOUD STAMP AND SIGN INC	\$202.20			OE-20289
310 SUPPLIES	\$202.20			
4300 COMMODITIES	\$202.20			
00 INSTITUTIONAL SUPPORT SERVICES	\$202.20			
10 GRANTS				
4900 RESTRICTED FUNDS				
941 LEGACY FUND 2026				
Avenpitch Music, LLC	\$800.00			AL/ME 7.28.26
941 LEGACY FUND 2026	\$800.00			
986 RLTA				
COMPUTYPE, INC	\$10,151.91			716996 - P2
986 RLTA	\$10,151.91			
4900 RESTRICTED FUNDS	\$10,951.91			
10 GRANTS	\$10,951.91			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$977.39			
110 SALARIES	\$977.39			
4100 PERSONNEL	\$977.39			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$985.00			6161422
UNIQUE	\$3,166.65			6161423
235 PATRON CONTACT SERVICE	\$4,151.65			
248 CATALOG SERVICES				
OCLC INC	\$48,633.47			1000507072
248 CATALOG SERVICES	\$48,633.47			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$2,475.15			5393406
271 EQUIP CONTRACTS & REPA	\$2,475.15			
280 COMMUNICATIONS & MARKETING				
BENNING PRINTING & PUBLISHING	\$232.00			June Ads
COLD SPRING RECORD	\$119.88			56056
GABRIEL MEDIA	\$950.00			9727-1
HERALD JOURNAL PUBLISHING	\$288.13			
KASM-AM	\$460.00			39167-1
STAPLES WORLD	\$375.75			#142-25
STAR PUBLICATIONS	\$1,080.00			206ci-6622
TOWNSQUARE MEDIA ST CLOUD	\$980.00			6614432-1

Search Name	Amount	Invoice #	Invoice Date	Description
280 COMMUNICATIONS & MAR	\$4,485.76			
4200 SERVICES AND CONTRACTS	\$59,746.03			
4300 COMMODITIES				
310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$119.76			
INNOVATIVE OFFICE SOLUTIONS	\$55.07			IN512204
ULINE	\$670.58			210205152
ULINE	\$76.60			210205153
310 SUPPLIES	\$922.01			
4300 COMMODITIES	\$922.01			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$906.59			103537
ADVANCED REPAIR	\$110.30			103468
440 FLEET - REPAIRS & MAINT	\$1,016.89			
4400 VEHICLE EXPENSES	\$1,016.89			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$221.90			
Childrens Plus	\$30.00			
INGRAM LIBRARY SERVICES	\$4,696.43			
510 BOOKS & PRINT MATERIAL	\$4,948.33			
520 PERIODICALS				
COLD SPRING RECORD	\$28.00			SC 8.1.26-7.31.27
WRIGHT COUNTY JOURNAL PRESS	\$85.00			SC 8.13.26-8.12.27
520 PERIODICALS	\$113.00			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$149.65			
BLACKSTONE PUBLISHING	\$282.98			
MIDWEST TAPE	\$1,077.13			
540 MEDIA	\$1,509.76			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$4,481.81			
OVERDRIVE, INC.	\$15,000.00			GR 7.26-7.27
560 ELECTRONIC SERVICES	\$19,481.81			
4500 LIBRARY MATERIALS	\$26,052.90			
20 PUBLIC SERVICES	\$88,715.22			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$23.56			
110 SALARIES	\$23.56			
4100 PERSONNEL	\$23.56			
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVICH, DEGE & ATHMANN	\$907.50			38011

Search Name	Amount	Invoice #	Invoice Date	Description
MADDEN GALANTER HANSEN LLP	\$543.20			
291 LEGAL SERVICES	\$1,450.70			
4200 SERVICES AND CONTRACTS	\$1,450.70			
30 OPERATION & MAINT. SERVICES	\$1,474.26			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
818 GIFT FUNDS DESIGNATED				
AMAZON CAPITAL SERVICES	\$41.79			SC04-jbk
INGRAM LIBRARY SERVICES	\$9.36			SC04-jbk
818 GIFT FUNDS DESIGNATED	\$51.15			
819 GIFT FUNDS REGIONAL				
CENGAGE LEARNING	\$28.80			GR01-kit
PLAYAWAY PRODUCTS LLC	\$117.98			GR05-kit
819 GIFT FUNDS REGIONAL	\$146.78			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$29.99			PA01-kit
PLAYAWAY PRODUCTS LLC	\$62.99			BU02-kit
Velvet Rasputin, LLC	\$300.00			RY 7.30.26
820 GIFT FUNDS BRANCH	\$392.98			
5200 ASSIGNED FUNDS	\$590.91			
40 DESIGNATIONS & DONATIONS	\$590.91			
	\$101,934.50			

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
CLARK, TARRYL	\$75.00			FDC 6.24.26
CLARK, TARRYL	\$75.00			BOT 6.16.26
DAHL, TERESA	\$75.00			FDC 6.24.26
DIEDRICK, TINA	\$75.00			BOT 6.16.26
FEE, MELISSA	\$75.00			BOT 6.16.26
210 REGIONAL BOARD MEETIN	<u>\$375.00</u>			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$201.15			1703398
UNITED STATES TREASURY	\$168.96			2025 PCORI fees
290 HRIS/PAYROLL SERVICES	<u>\$370.11</u>			
4200 SERVICES AND CONTRACTS	<u>\$745.11</u>			
4300 COMMODITIES				
310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$319.92			IN5144760 20% admin
310 SUPPLIES	<u>\$319.92</u>			
4300 COMMODITIES	<u>\$319.92</u>			
00 INSTITUTIONAL SUPPORT SERVICES	<u>\$1,065.03</u>			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
ASCAP	\$238.18			500700546
CURTIS ALAN HED INC	\$500.00			RY 7.25.2026
JOHNSON, DEREK (D STRING)	\$800.00			RY 7.30.26
TSCHIDA, SHERRY	\$200.00			GE 7.22.26
940 LEGACY FUND 2025	<u>\$1,738.18</u>			
941 LEGACY FUND 2026				
ASCAP	\$5,528.82			500700546
BJORNDAL, WILLIAM	\$500.00			DE 8.10.26
CITY OF RICHMOND	\$500.00			RI-8.18.26 Music in Park
HANSON, SARA (WOW MOBILE METAL LAB	\$4,300.00			Various Perf.
JOHNSON, LYNDON	\$400.00			PA 8/15/26
Velvet Rasputin, LLC	\$682.00			SP 8.14.26
Whitehead, Richard	\$11,199.48			Various Performances
Zinghoppers Group, The	\$1,000.00			KI/AN 8.3 & 8.4
941 LEGACY FUND 2026	<u>\$24,110.30</u>			
978 CMLE GRANTS				
SIRSIDYNIX	\$1,325.00			INV22146
978 CMLE GRANTS	<u>\$1,325.00</u>			
986 RLTA				
UNIQUE	\$1,450.00			6160764 -P2
986 RLTA	<u>\$1,450.00</u>			
4900 RESTRICTED FUNDS	<u>\$28,623.48</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
10 GRANTS	\$28,623.48			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$999.60			
AFSCME COUNCIL 65	\$977.39			
110 SALARIES	\$1,976.99			
4100 PERSONNEL	\$1,976.99			
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$160.00			AC18077
BACKSTAGE LIBRARY WORKS	\$530.50			AC17948
INGRAM LIBRARY SERVICES	\$386.16			
248 CATALOG SERVICES	\$1,076.66			
4200 SERVICES AND CONTRACTS	\$1,076.66			
4300 COMMODITIES				
310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$142.87			
COAST TO COAST COMPUTER	\$593.28			A2912827
INNOVATIVE OFFICE SOLUTIONS	\$1,361.51			IN5144760
INNOVATIVE OFFICE SOLUTIONS	\$126.21			IN5147462
310 SUPPLIES	\$2,223.87			
4300 COMMODITIES	\$2,223.87			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$150.30			103521
440 FLEET - REPAIRS & MAINT	\$150.30			
4400 VEHICLE EXPENSES	\$150.30			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$88.16			
CENGAGE LEARNING	\$3,676.55			
CENTER POINT LARGE PRINT	\$814.44			
Childrens Plus	\$33.75			284292
INGRAM LIBRARY SERVICES	\$23,577.19			
510 BOOKS & PRINT MATERIAL	\$28,190.09			
520 PERIODICALS				
ST CLOUD TIMES	\$602.47			Acct#SC2008118
ST CLOUD TIMES	\$480.04			Acct#SC0088018
STAPLES WORLD	\$58.00			SP 7.1.26-6.30.27
STAR PUBLICATIONS	\$60.00			SC 7.1.26-6.30.27
STAR PUBLICATIONS	\$60.00			SK 6.1.26-5.31.27
STAR TRIBUNE	\$348.82			Acct#7442566
STAR TRIBUNE	\$348.82			Acct#12367389
WRIGHT COUNTY JOURNAL PRESS	\$82.00			HL .12.26-7.11.27
520 PERIODICALS	\$2,040.15			
540 MEDIA				

Search Name	Amount	Invoice #	Invoice Date	Description
AMAZON CAPITAL SERVICES	\$93.55			
BLACKSTONE PUBLISHING	\$733.39			
MIDWEST TAPE	\$2,674.65			
540 MEDIA	\$3,501.59			
4500 LIBRARY MATERIALS	\$33,731.83			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
HIGH POINT NETWORKS	\$10,645.00			2813819
932 AUTOMATION MAINTENAN	\$10,645.00			
933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$416.90			AJ84H9J
933 AUTOMATION EQUIPMENT	\$416.90			
4800 AUTOMATION OPERATING	\$11,061.90			
20 PUBLIC SERVICES	\$50,221.55			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$23.56			
AFSCME COUNCIL 65	\$23.56			
110 SALARIES	\$47.12			
4100 PERSONNEL	\$47.12			
4200 SERVICES AND CONTRACTS				
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$199.08			22026
265 DELIVERY SERVICES	\$199.08			
291 LEGAL SERVICES				
MADDEN GALANTER HANSEN LLP	\$1,543.30			
291 LEGAL SERVICES	\$1,543.30			
4200 SERVICES AND CONTRACTS	\$1,742.38			
30 OPERATION & MAINT. SERVICES	\$1,789.50			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
Rincker Memorial Library	\$50.00			#GRR-43449
810 INTERLIBRARY LOAN	\$50.00			
816 FD - COLLECTION				
MIDWEST TAPE	\$24.99			Spoken
816 FD - COLLECTION	\$24.99			
818 GIFT FUNDS DESIGNATED				
INGRAM LIBRARY SERVICES	\$354.00			SC04-jbk
818 GIFT FUNDS DESIGNATED	\$354.00			
819 GIFT FUNDS REGIONAL				
INGRAM LIBRARY SERVICES	\$157.00			GR01-Kit
PLAYAWAY PRODUCTS LLC	\$262.96			GR05-Kit
819 GIFT FUNDS REGIONAL	\$419.96			

Search Name	Amount	Invoice #	Invoice Date	Description
820 GIFT FUNDS BRANCH				
CURTIS ALAN HED INC	\$300.00			BR-P 7.30.26
GRUBER, KATERI	\$2.96			PA01-C
GRUBER, KATERI	\$52.12			PA01-P
LIBRARY IDEAS LLC	\$48.36			ER-kit
TEESDALE, KATIE	\$6.49			BU02-P
WEHRSPANN, AMANDA	\$25.75			LP-C
Zipperer, Hannah	\$30.20			WP-P
820 GIFT FUNDS BRANCH	<u>\$465.88</u>			
5200 ASSIGNED FUNDS	<u>\$1,314.83</u>			
40 DESIGNATIONS & DONATIONS	<u>\$1,314.83</u>			
	<u>\$83,014.39</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
CLARK, TARRYL	\$75.00			BOT 5.19.26
DAHL, TERESA	\$75.00			BOT 5.19.26
DIEDRICK, TINA	\$75.00			BOT 5.19.26
FEE, MELISSA	\$75.00			BOT 5.19.26
Graham, Cynthia	\$75.00			BOT 5.19.26
LAMMERS, HOLLY	\$75.00			BOT 5.19.26
WALETZKO, PATRICIA	\$20.73			Coffee/Water for Meetings
210 REGIONAL BOARD MEETIN	\$470.73			
211 STAFF DEVELOPMENT SERVICES				
ASSOCIATION OF MN COUNTIES	\$250.00			77601
FIEDLER, FELICIA	\$35.96			Travel/Meal Reimb.
211 STAFF DEVELOPMENT SERV	\$285.96			
220 MEMBERSHIPS & SUBSCRIPTIONS				
ASSOCIATION OF MN COUNTIES	\$75.00			1000031
220 MEMBERSHIPS & SUBSCRI	\$75.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$364.95			1697436
290 HRIS/PAYROLL SERVICES	\$364.95			
4200 SERVICES AND CONTRACTS	\$1,196.64			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,196.64			
10 GRANTS				
4900 RESTRICTED FUNDS				
940 LEGACY FUND 2025				
Clear Valley Business Connections	\$300.00			CW 7.9.26
CLIMB THEATRE INC	\$5,925.00			Various July Perf.
Diemand, Aryn Lill	\$240.00			SM 7.18.26
FOLEY AREA CHAMBER OF COMMERCE	\$500.00			FO 7.16.26/8.20.26
INGRAM LIBRARY SERVICES	\$10.19			abk
LARSON, MEGAN	\$250.00			CW 7.6.26
LARSON, MEGAN	\$275.00			MO-7.13.26
MORRIS, GRAYLYN	\$900.00			CS/RI 7.15.26
PAYNESSVILLE AREA COMMUNITY ED	\$500.00			PA-July/August
PHT ART LLC	\$660.00			RI 7.18.26
SCHNEIDER, MIKE	\$2,400.00			Varioius July perf.
Shore, Marta Dykhuizen	\$730.00			AN/KI 7.18.26/8.7.26
TEXTILE CENTER OF MN	\$6,665.95			Various Jan-March perf.
ZIMMERMAN, TRAVIS	\$350.00			BU 7.9.26
940 LEGACY FUND 2025	\$19,706.14			
986 RLTA				
ECMECC	\$23,551.88			INT000192-Q4
OVERDRIVE, INC.	\$32,649.53			E-material
UserWay Inc.	\$4,490.00			20260520-151754-HN2
986 RLTA	\$60,691.41			

Search Name	Amount	Invoice #	Invoice Date	Description
4900 RESTRICTED FUNDS	\$80,397.55			
10 GRANTS	\$80,397.55			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$3,014.13			6160306
UNIQUE	\$906.20			6160305
235 PATRON CONTACT SERVICE	\$3,920.33			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$3,754.91			5367473
271 EQUIP CONTRACTS & REPA	\$3,754.91			
280 COMMUNICATIONS & MARKETING				
ECM PUBLISHERS, INC.	\$308.75			1102253
GF IMAGING LLC	\$551.00			9067
HOME TOWN NEWS	\$129.10			28587
IDIGITAL OUTDOOR	\$595.00			36347
IDIGITAL OUTDOOR	\$770.00			36436
NEWSLEADERS	\$576.40			408280
THE BRIDGE	\$190.00			T26-053
280 COMMUNICATIONS & MAR	\$3,120.25			
4200 SERVICES AND CONTRACTS	\$10,795.49			
4300 COMMODITIES				
310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$165.62			IN5128638
INNOVATIVE OFFICE SOLUTIONS	\$101.55			IN5121282
INNOVATIVE OFFICE SOLUTIONS	\$11.42			IN5129387
INNOVATIVE OFFICE SOLUTIONS	\$3.08			IN5122746
JANWAY COMPANY USA INC	\$1,020.00			257445
ULINE	\$625.39			208481809
310 SUPPLIES	\$1,927.06			
4300 COMMODITIES	\$1,927.06			
4400 VEHICLE EXPENSES				
420 FLEET VEHICLE - FUEL				
FIRST FUEL BANKS	\$6,000.00			Q2 Funding
420 FLEET VEHICLE - FUEL	\$6,000.00			
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$137.30			103282
ADVANCED REPAIR	\$92.91			103156
ADVANCED REPAIR	\$103.58			103333
ADVANCED REPAIR	\$121.41			103320
ADVANCED REPAIR	\$70.30			103230
440 FLEET - REPAIRS & MAINT	\$525.50			
4400 VEHICLE EXPENSES	\$6,525.50			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$86.02			
CENGAGE LEARNING	\$1,705.15			
CENTER POINT LARGE PRINT	\$25.17			

Search Name	Amount	Invoice #	Invoice Date	Description
INGRAM LIBRARY SERVICES	\$30,230.70			
Patron Refund	\$19.95			GRRL Patron Refund
510 BOOKS & PRINT MATERIAL	\$32,066.99			
520 PERIODICALS				
STAR TRIBUNE	\$747.14			AL 6.1.26-5.31.27
STAR TRIBUNE	\$348.82			CO 5.28.26-5.27.26
STAR TRIBUNE	\$252.62			LP 5.31.26-5.30.27
STAR TRIBUNE	\$677.46			PA 5.29.26-5.28.27
520 PERIODICALS	\$2,026.04			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$39.98			
BLACKSTONE PUBLISHING	\$347.90			
MIDWEST TAPE	\$2,628.53			
540 MEDIA	\$3,016.41			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$4,407.59			
OVERDRIVE, INC.	\$13,171.17			
560 ELECTRONIC SERVICES	\$17,578.76			
4500 LIBRARY MATERIALS	\$54,688.20			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
HIGH POINT NETWORKS	\$20,296.00			2812454
932 AUTOMATION MAINTENAN	\$20,296.00			
933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$18.14			AJ4PH8Z
933 AUTOMATION EQUIPMENT	\$18.14			
4800 AUTOMATION OPERATING	\$20,314.14			
20 PUBLIC SERVICES	\$94,250.39			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
MENARDS	\$30.77			86817-GRRL Portion
240 BUILDING MAINTENANCE	\$30.77			
250 AUDIT				
SCHLENNER WENNER	\$10,500.00			340512
250 AUDIT	\$10,500.00			
291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$137.50			37792
291 LEGAL SERVICES	\$137.50			
4200 SERVICES AND CONTRACTS	\$10,668.27			
4300 COMMODITIES				
310 SUPPLIES				
MENARDS	\$9.75			Napkins for Breakroom
310 SUPPLIES	\$9.75			
4300 COMMODITIES	\$9.75			
30 OPERATION & MAINT. SERVICES	\$10,678.02			

Search Name	Amount	Invoice #	Invoice Date	Description
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
UNIVERSITY OF MINNESOTA	\$100.00			GRR-40464
UNIVERSITY OF MINNESOTA	\$100.00			GRR-40463
UNIVERSITY OF MINNESOTA	\$100.00			GRR-40462
810 INTERLIBRARY LOAN	<u>\$300.00</u>			
818 GIFT FUNDS DESIGNATED				
INGRAM LIBRARY SERVICES	\$11.29			SC04-jbk
818 GIFT FUNDS DESIGNATED	<u>\$11.29</u>			
819 GIFT FUNDS REGIONAL				
MAGNETIC SPARK	\$5,905.00			GR03-022829
PLAYAWAY PRODUCTS LLC	\$1,701.34			GR05-Spoken
PLAYAWAY PRODUCTS LLC	\$7,880.27			GR05-kit
819 GIFT FUNDS REGIONAL	<u>\$15,486.61</u>			
820 GIFT FUNDS BRANCH				
HEMKER PARK & ZOO	\$550.00			SC09-P 6.13.26
LARSON, MEGAN	\$525.00			BU-P 7.7 & 9.22
MAINE PRAIRIE STUDIO (JD JORGENSEN)	\$309.80			BU-P 7.7.26
PLAYAWAY PRODUCTS LLC	\$432.93			BU02-kit
SCHOLASTIC INC	\$1,997.00			87227435-ER-P
SCHOLASTIC INC	\$720.98			87328012-BL-P
SUSTAINABLE SAFARI	\$553.50			EB-P 6.11.26
SUSTAINABLE SAFARI	\$553.50			SP-P 6.11.26
TALEWISE LLC	\$400.00			WP-P 6.29.26
TALEWISE LLC	\$400.00			BR-P 6.29.26
TALEWISE LLC	\$400.00			BL-P 6.30.26
TALEWISE LLC	\$400.00			MO-P 6.30.26
TEESDALE, KATIE	\$29.91			BU02-P
TEESDALE, KATIE	\$5.99			BU02-C
820 GIFT FUNDS BRANCH	<u>\$7,278.61</u>			
825 REVOLVING FUND				
MENARDS	\$140.18			City of St. Cloud Portion
825 REVOLVING FUND	<u>\$140.18</u>			
5200 ASSIGNED FUNDS	<u>\$23,216.69</u>			
40 DESIGNATIONS & DONATIONS	<u>\$23,216.69</u>			
	<u>\$209,739.29</u>			