

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$44.95			
110 SALARIES	\$44.95			
4100 PERSONNEL	\$44.95			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00			BOT 7/21/26
DAHL, TERESA	\$75.00			BOT 7/21/26
DIEDRICK, TINA	\$75.00			BOT 7/21/26
FEE, MELISSA	\$75.00			BOT 7/21/26
GALLAGHER, CHARLOTTE	\$75.00			YAC 8.10.26
Graham, Cynthia Marie	\$75.00			BOT 7/21/26
Kangas, Laura	\$18.85			BOT 7/21/26 Mileage
LAMMERS, HOLLY	\$75.00			BOT 7/21/26
WALLACE, JACELEE	\$75.00			BOT 7/21/26
210 REGIONAL BOARD MEETIN	\$618.85			
220 MEMBERSHIPS & SUBSCRIPTIONS				
ST CLOUD AREA HUMAN SERVICES	\$40.00			
220 MEMBERSHIPS & SUBSCRI	\$40.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$682.60			1709229
NEGOV	\$9,303.14			INV-164153
290 HRIS/PAYROLL SERVICES	\$9,985.74			
4200 SERVICES AND CONTRACTS	\$10,644.59			
00 INSTITUTIONAL SUPPORT SERVICES	\$10,689.54			
10 GRANTS				
4900 RESTRICTED FUNDS				
941 LEGACY FUND 2026				
BMI	\$5,686.00			500002593582
Fairchild, Suzanne	\$800.00			LP 8.8.26
Kramer, Julie	\$575.00			SP 9.17.26
WARD, CHRIS	\$1,275.00			CS, PI, HQ Sept/Oct
941 LEGACY FUND 2026	\$8,336.00			
4900 RESTRICTED FUNDS	\$8,336.00			
10 GRANTS	\$8,336.00			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$945.71			
AFSCME COUNCIL 65	\$977.39			
ONE DIGITAL	\$161.82			
110 SALARIES	\$2,084.92			

Search Name	Amount	Invoice #	Invoice Date	Description
4100 PERSONNEL	\$2,084.92			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$3,514.41			6163259
UNIQUE	\$1,014.55			6162647
235 PATRON CONTACT SERVICE	\$4,528.96			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,851.38			5420454
271 EQUIP CONTRACTS & REPA	\$1,851.38			
280 COMMUNICATIONS & MARKETING				
KASM-AM	\$140.00			39167-2
SUNRAY PRINTING SOLUTIONS	\$356.34			32983
280 COMMUNICATIONS & MAR	\$496.34			
4200 SERVICES AND CONTRACTS	\$6,876.68			
4300 COMMODITIES				
310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$50.40			
COAST TO COAST COMPUTER	\$1,019.04			A2926119
DEMCO	\$208.93			7831250
DEMCO	\$553.24			7834833
INNOVATIVE OFFICE SOLUTIONS	\$143.81			IN5167707
INNOVATIVE OFFICE SOLUTIONS	\$110.61			IN5161418
INNOVATIVE OFFICE SOLUTIONS	\$32.96			IN5155646
310 SUPPLIES	\$2,118.99			
4300 COMMODITIES	\$2,118.99			
4400 VEHICLE EXPENSES				
420 FLEET VEHICLE - FUEL				
FIRST FUEL BANKS	\$7,000.00			Q3 Fuel Funding
420 FLEET VEHICLE - FUEL	\$7,000.00			
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$150.30			103802
ADVANCED REPAIR	\$387.85			103583
ADVANCED REPAIR	\$123.30			103530
440 FLEET - REPAIRS & MAINT	\$661.45			
4400 VEHICLE EXPENSES	\$7,661.45			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
CENGAGE LEARNING	\$2,793.25			
CENTER POINT LARGE PRINT	\$25.77			
INGRAM LIBRARY SERVICES	\$31,449.42			
510 BOOKS & PRINT MATERIAL	\$34,268.44			
520 PERIODICALS				
CROW RIVER NEWS	\$153.00			SM 9.4.26-9.3.27
FORUM COMMUNICATIONS	\$218.90			PI 8.31.26-8.30.27
HERALD JOURNAL PUBLISHING	\$72.00			Buffalo
STAR PUBLICATIONS	\$60.00			SC 8.1.26-7.31.27
STAR TRIBUNE	\$870.90			Acct#3974794 FO
STAR TRIBUNE	\$784.58			Acct#4866168 DE

Search Name	Amount	Invoice #	Invoice Date	Description
STAR TRIBUNE	\$870.90			Acct#7161557 SP
520 PERIODICALS	<u>\$3,030.28</u>			
540 MEDIA				
BLACKSTONE PUBLISHING	\$508.87			
MIDWEST TAPE	\$1,726.54			
540 MEDIA	<u>\$2,235.41</u>			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$4,766.03			
OVERDRIVE, INC.	\$5,235.90			
560 ELECTRONIC SERVICES	<u>\$10,001.93</u>			
4500 LIBRARY MATERIALS	<u>\$49,536.06</u>			
20 PUBLIC SERVICES	\$68,278.10			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$23.56			
AFSCME COUNCIL 65	\$23.56			
ONE DIGITAL	\$17.98			
110 SALARIES	<u>\$65.10</u>			
4100 PERSONNEL	\$65.10			
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$1,185.00			38183
MADDEN GALANTER HANSEN LLP	\$963.50			
291 LEGAL SERVICES	<u>\$2,148.50</u>			
293 SYSTEM DIRECTOR S FUND				
ARROWHEAD LIBRARY SYSTEM	\$14.00			15474
293 SYSTEM DIRECTOR S FUND	<u>\$14.00</u>			
4200 SERVICES AND CONTRACTS	<u>\$2,162.50</u>			
30 OPERATION & MAINT. SERVICES	\$2,227.60			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
OCLC INC	\$20.26			1000496840
810 INTERLIBRARY LOAN	<u>\$20.26</u>			
816 FD - COLLECTION				
DEMCO	\$1,199.00			7831222-Kit
816 FD - COLLECTION	<u>\$1,199.00</u>			
818 GIFT FUNDS DESIGNATED				
INGRAM LIBRARY SERVICES	\$312.43			SC04-jbk
INGRAM LIBRARY SERVICES	\$342.65			BE-GT jbk
PLAYAWAY PRODUCTS LLC	\$1,335.80			BE-GT-kit
818 GIFT FUNDS DESIGNATED	<u>\$1,990.88</u>			
820 GIFT FUNDS BRANCH				
INGRAM LIBRARY SERVICES	\$47.03			SP02-kit
NELSON, ANN	\$180.00			BR 7.13.26

Search Name	Amount	Invoice #	Invoice Date	Description
NELSON, ANN	\$180.00			BL 7.29.26
SCHOLASTIC INC	\$306.50			87877031; MO-P
SHIFT DESIGN	\$90.00			4353; SM-P
Zipperer, Hannah	\$32.43			WP01-P
820 GIFT FUNDS BRANCH	<u>\$835.96</u>			
821 FD - COMMUNICATIONS				
SUNRAY PRINTING SOLUTIONS	\$1,882.87			32982
821 FD - COMMUNICATIONS	<u>\$1,882.87</u>			
5200 ASSIGNED FUNDS	\$5,928.97			
40 DESIGNATIONS & DONATIONS	\$5,928.97			
	<u>\$95,460.21</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER 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 8.18.26
CLARK, TARRYL	\$75.00			BOT 8.18.26
DAHL, TERESA	\$75.00			BOT 8.18.26
DIEDRICK, TINA	\$75.00			BOT 8.18.26
FEE, MELISSA	\$75.00			BOT 8.18.26
Graham, Cynthia Marie	\$75.00			BOT 8.18.26
Kangas, Laura	\$22.80			BOT 8.18.26
LAMMERS, HOLLY	\$75.00			BOT 8.18.26
WALLACE, JACELEE	\$75.00			BOT 8.18.26
210 REGIONAL BOARD MEETIN	<u>\$622.80</u>			
211 STAFF DEVELOPMENT SERVICES				
HRD CONSULTING	\$2,000.00			1001g
211 STAFF DEVELOPMENT SERV	<u>\$2,000.00</u>			
213 ALL STAFF DAY TRAINING				
Scott Zimmer LLC	\$5,000.00			1285-097
213 ALL STAFF DAY TRAINING	<u>\$5,000.00</u>			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$155.90			1715187
290 HRIS/PAYROLL SERVICES	<u>\$155.90</u>			
4200 SERVICES AND CONTRACTS	<u>\$7,778.70</u>			
00 INSTITUTIONAL SUPPORT SERVICES	<u>\$7,778.70</u>			
10 GRANTS				
4900 RESTRICTED FUNDS				
941 LEGACY FUND 2026				
GRAMMOND, JAY	\$300.00			GE 9.30.26
Lanz, Corrine	\$300.00			WP 10.21.26
LARSON, MEGAN	\$275.00			SM 9.29.26
Manhattan Short Inc	\$1,200.00			BE/PA 9.25/9.29
Neuman, Nathan	\$150.00			WP 10.8.26
POTSPOT2 LLC	\$240.00			WP 10.7.26
RUMRIVER ART CENTER	\$430.00			RF 9.22.26
WYCKOFF, SHAWN	\$22,900.00			Various Perf.
941 LEGACY FUND 2026	<u>\$25,795.00</u>			
4900 RESTRICTED FUNDS	<u>\$25,795.00</u>			
10 GRANTS	<u>\$25,795.00</u>			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$964.86			
AFSCME COUNCIL 65	\$964.86			
110 SALARIES	<u>\$1,929.72</u>			
4100 PERSONNEL	<u>\$1,929.72</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$121.70			AC18372
248 CATALOG SERVICES	\$121.70			
280 COMMUNICATIONS & MARKETING				
THE BRIDGE	\$343.00			T26-104
280 COMMUNICATIONS & MAR	\$343.00			
4200 SERVICES AND CONTRACTS	\$464.70			
4300 COMMODITIES				
310 SUPPLIES				
COAST TO COAST COMPUTER	\$805.28			A2935843
INNOVATIVE OFFICE SOLUTIONS	\$6.49			IN5185213
INNOVATIVE OFFICE SOLUTIONS	\$64.00			IN5181977
INNOVATIVE OFFICE SOLUTIONS	\$24.48			IN5176169
INNOVATIVE OFFICE SOLUTIONS	\$207.56			IN5175494
ULINE	\$395.54			212430150
ULINE	\$76.88			212430151
310 SUPPLIES	\$1,580.23			
4300 COMMODITIES	\$1,580.23			
4400 VEHICLE EXPENSES				
420 FLEET VEHICLE - FUEL				
Shultz, Damon	\$25.00			Fuel Reimb.
420 FLEET VEHICLE - FUEL	\$25.00			
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$123.30			103841
ADVANCED REPAIR	\$864.83			103854
440 FLEET - REPAIRS & MAINT	\$988.13			
4400 VEHICLE EXPENSES	\$1,013.13			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$249.07			
CAVENDISH SQUARE	\$131.45			
CENGAGE LEARNING	\$2,899.55			
CENTER POINT LARGE PRINT	\$303.84			
INGRAM LIBRARY SERVICES	\$34,109.55			
510 BOOKS & PRINT MATERIAL	\$37,693.46			
520 PERIODICALS				
BOOKPAGE	\$1,584.00			Renewal
FORUM COMMUNICATIONS	\$326.89			SC 9.16.26-9.15.27
LONG PRAIRIE LEADER	\$45.00			SW Renewal
LONG PRAIRIE LEADER	\$40.00			GE Renewal
PAYNESVILLE PRESS	\$47.00			BE Renewal
STAR PUBLICATIONS	\$60.00			UP Renewal
520 PERIODICALS	\$2,102.89			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$16.98			
BLACKSTONE PUBLISHING	\$1,876.32			
MIDWEST TAPE	\$3,561.75			

Search Name	Amount	Invoice #	Invoice Date	Description
540 MEDIA	\$5,455.05			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$4,619.63			
OVERDRIVE, INC.	\$20,502.20			
560 ELECTRONIC SERVICES	\$25,121.83			
4500 LIBRARY MATERIALS	\$70,373.23			
20 PUBLIC SERVICES	\$75,361.01			
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				
291 LEGAL SERVICES				
MADDEN GALANTER HANSEN LLP	\$493.50			
291 LEGAL SERVICES	\$493.50			
4200 SERVICES AND CONTRACTS	\$493.50			
4300 COMMODITIES				
330 POSTAGE				
GRRRL	\$7.18			TS Postage Due Cash Replenish
330 POSTAGE	\$7.18			
4300 COMMODITIES	\$7.18			
30 OPERATION & MAINT. SERVICES	\$547.80			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
818 GIFT FUNDS DESIGNATED				
AMAZON CAPITAL SERVICES	\$47.87			BE-GT-jbk
INGRAM LIBRARY SERVICES	\$548.57			BE-GT-jbk
INGRAM LIBRARY SERVICES	\$7.49			SC04-jbk
PLAYAWAY PRODUCTS LLC	\$624.91			BE-GT-kit
818 GIFT FUNDS DESIGNATED	\$1,228.84			
819 GIFT FUNDS REGIONAL				
INGRAM LIBRARY SERVICES	\$728.79			GR01-abk
819 GIFT FUNDS REGIONAL	\$728.79			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$33.99			SM01-kit
Bauer Mundell, Jalyssa	\$9.75			WP-C
BURKHARDT, JEANNETTE	\$8.63			ER02-C
DIRKSWAGER, MARILYN L	\$120.00			MO Oct. dates
INGRAM LIBRARY SERVICES	\$47.00			SP02-kit
INGRAM LIBRARY SERVICES	\$17.94			AN01-jbk
MIDWEST TAPE	\$149.58			AL01-spoken
PLAYAWAY PRODUCTS LLC	\$1,082.84			ME01-kit
PLAYAWAY PRODUCTS LLC	\$304.15			AL02-Spoken

Search Name	Amount	Invoice #	Invoice Date	Description
820 GIFT FUNDS BRANCH	\$1,773.88			
5200 ASSIGNED FUNDS	\$3,731.51			
40 DESIGNATIONS & DONATIONS	\$3,731.51			
	\$113,214.02			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

SEPTEMBER 2026

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$44.95			
110 SALARIES	\$44.95			
4100 PERSONNEL	\$44.95			
00 INSTITUTIONAL SUPPORT SERVICES	\$44.95			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$143.84			
110 SALARIES	\$143.84			
4100 PERSONNEL	\$143.84			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
UNIQUE	\$3,400.82			6164180
UNIQUE	\$975.15			6164179
235 PATRON CONTACT SERVICE	\$4,375.97			
271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,895.89			5449691
271 EQUIP CONTRACTS & REPA	\$1,895.89			
4200 SERVICES AND CONTRACTS	\$6,271.86			
4300 COMMODITIES				
310 SUPPLIES				
AFFORDABLE LIBRARY PRODUCTS	\$715.00			4128
AMAZON CAPITAL SERVICES	\$148.20			
DEMCO	\$512.55			7848812
INNOVATIVE OFFICE SOLUTIONS	\$137.99			IN5194664
INNOVATIVE OFFICE SOLUTIONS	\$35.75			IN5194972
INNOVATIVE OFFICE SOLUTIONS	\$1,599.60			IN5194662
MAGNETIC SPARK	\$1,000.00			23060
Rubber Stamps Unlimited, INC.	\$63.55			
310 SUPPLIES	\$4,212.64			
4300 COMMODITIES	\$4,212.64			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$156.30			104025
440 FLEET - REPAIRS & MAINT	\$156.30			
4400 VEHICLE EXPENSES	\$156.30			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$36.62			
BLACKSTONE PUBLISHING	\$15.99			
CAVENDISH SQUARE	\$744.12			

Search Name	Amount	Invoice #	Invoice Date	Description
CENGAGE LEARNING	\$434.40			
CENTER POINT LARGE PRINT	\$276.27			
INGRAM LIBRARY SERVICES	\$8,061.24			
510 BOOKS & PRINT MATERIAL	<u>\$9,568.64</u>			
520 PERIODICALS				
UNION TIMES	\$180.50			FO renewal
520 PERIODICALS	<u>\$180.50</u>			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$57.10			
BLACKSTONE PUBLISHING	\$68.75			
MIDWEST TAPE	\$561.69			
540 MEDIA	<u>\$687.54</u>			
560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$10,815.44			
560 ELECTRONIC SERVICES	<u>\$10,815.44</u>			
4500 LIBRARY MATERIALS	\$21,252.12			
20 PUBLIC SERVICES	<u>\$32,036.76</u>			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$17.98			
110 SALARIES	<u>\$17.98</u>			
4100 PERSONNEL	\$17.98			
4200 SERVICES AND CONTRACTS				
291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$137.50			38355
291 LEGAL SERVICES	<u>\$137.50</u>			
4200 SERVICES AND CONTRACTS	\$137.50			
4300 COMMODITIES				
330 POSTAGE				
USPS	\$132.00			CW PO Box renewal
USPS	\$112.00			BR PO Box Renewal
330 POSTAGE	<u>\$244.00</u>			
4300 COMMODITIES	\$244.00			
30 OPERATION & MAINT. SERVICES	<u>\$399.48</u>			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
818 GIFT FUNDS DESIGNATED				
INGRAM LIBRARY SERVICES	\$10.12			BE-GT-jbk
INGRAM LIBRARY SERVICES	\$3.76			SC04-jbk
PLAYAWAY PRODUCTS LLC	\$428.94			BE-GT-kit
818 GIFT FUNDS DESIGNATED	<u>\$442.82</u>			
819 GIFT FUNDS REGIONAL				
AMAZON CAPITAL SERVICES	\$24.95			GR01-abk
INGRAM LIBRARY SERVICES	\$30.71			GR01-abk
INNOVATIVE OFFICE SOLUTIONS	\$57.25			GR09-IN5194662

Search Name	Amount	Invoice #	Invoice Date	Description
819 GIFT FUNDS REGIONAL	\$112.91			
5200 ASSIGNED FUNDS	\$555.73			
40 DESIGNATIONS & DONATIONS	\$555.73			
	\$33,036.92			

Great River Regional Library
Financial Report
As of July 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	\$ 405,034.50		
Morrison County	\$ 396,321.00		
Sherburne County	\$ 1,100,259.00		
Stearns County	\$ 1,741,213.50		
Todd County	\$ 271,902.75		
Wright County	\$ 1,207,344.50	Total: \$	5,122,075.25

Patron Receipts:

Branch	\$ 79,522.50	Total: \$	79,522.50
--------	--------------	-----------	-----------

Other:

Interest	\$ 273,065.23		
City of Sartell	\$ -		
Interlibrary Loan Delivery	\$ 7,301.00		
Revenue Fund (MCIT & Misc. Income)	\$ 2,856.25		
St. Cloud Reimbursement	\$ 90,064.98		
RLBSS State Aid	\$ 557,550.56	Total: \$	930,838.02

Operating & Capital Revenue Total:

\$ 6,132,435.77

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 114,859.75
RLTA Grants	\$ 145,628.52
CMLE Grants	\$ 1,325.00
Minitex Last Mile Grant	\$ 7,000.00

Restricted Revenue Total

\$ 268,813.27

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 26,261.95		
Fund Development - Communications	\$ 9,316.51		
Fund Development - Programs & Services	\$ 11,645.87	Total FD: \$	47,224.33
Interlibrary Loan		\$	325.16
Gift Funds - Branch		\$	36,286.00
Gift Funds - Regional		\$	37,378.48
Gift Funds - Designated		\$	20,000.00
Revolving Fund		\$	23,396.08
Sales Revenue		\$	683.00

Assigned Revenue Total

\$ 165,293.05

Total Balance + Revenue

\$ 17,065,098.76

EXPENDITURES

Operating Fund -- see attached report	\$ 5,702,603.36
Fund Balance Report -- see attached report	605,671.00
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 5,745.67
Accumulated Depreciation	105,000.00

Total Expenditures

\$ 6,419,020.03

Total Balance + Revenues less Expenditures

\$ 10,646,078.73

Great River Regional Library

Investment Listing

As of July 31, 2026

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,646,078.73

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

Old National Bank Expense

	Amount
	\$ 98,345.17

Branch Cash

\$ 2,860.00

Savings Accounts

MAGIC (Minnesota Association of Governments Investing for Counties)

Rate	Amount
3.63%	\$ 3,138,832.05

Custodial Account

Health Reimbursement Arrangement (MAGIC)

\$ 608,373.86

Certificate of Deposit Investments - FDIC Insured

Net Rate	CD Investment
----------	---------------

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
Patriot Bank, TN - Maturity 07/27/2027	4.16%	\$ 239,000.00
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
Peoples Bank & Trust Company of Hazard, KY - Maturity 1/13/2028	4.15%	\$ 234,000.00

Total MAGIC Certificate of Deposit Investments	\$ 5,201,000.00
---	------------------------

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

\$ 716,667.65

Total Deposits
Accumulated Depreciation

\$ 10,751,078.73
(105,000.00)

Month End Balance

\$ 10,646,078.73

\$ -

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

JULY 2026

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$609,049.10	\$0.00	\$675.24	\$608,373.86
G 10-1022 INVESTMENTS-EHLERS	\$705,382.56	\$11,415.45	\$130.36	\$716,667.65
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,199,000.00	\$473,000.00	\$471,000.00	\$5,201,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$1,964,279.06	\$2,422,693.68	\$1,248,140.69	\$3,138,832.05
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	\$144,254.55	\$601,796.23	\$647,705.61	\$98,345.17
	\$9,609,825.27			\$10,751,078.73

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

Operational Signatory Receipts:

	Budget	Received	Balance	% Rec'd
Benton County	\$ 544,166.00	\$ 403,156.50	\$ (141,010.00)	74.09%
Morrison County	526,008.00	394,506.00	\$ (131,502.00)	75.00%
Sherburne County	1,460,292.00	1,095,219.00	\$ (365,073.00)	75.00%
Stearns County	2,310,983.00	1,733,237.25	\$ (577,746.00)	75.00%
Todd County	360,877.00	270,657.75	\$ (90,219.00)	75.00%
Wright County	2,403,628.00	1,802,721.00	\$ (600,907.00)	75.00%
Signatory Operational Receipts:	\$ 7,605,954.00	\$ 5,699,497.50	\$ (1,906,457.00)	74.93%

Capital Signatory Receipts

	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,504.00	\$ 1,878.00	\$ (626.00)	75.00%
Morrison County	2,420.00	1,815.00	\$ (605.00)	75.00%
Sherburne County	6,720.00	5,040.00	\$ (1,680.00)	75.00%
Stearns County	10,635.00	7,976.25	\$ (2,659.00)	75.00%
Todd County	1,660.00	1,245.00	\$ (415.00)	75.00%
Wright County	11,061.00	8,295.75	\$ (2,765.00)	75.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 26,250.00	\$ (8,750.00)	75.00%

<u>Sub-Total Signatory Receipts:</u>	\$ 7,640,954.00	\$ 5,725,747.50	\$ (1,915,207.00)	74.93%
---	------------------------	------------------------	--------------------------	---------------

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	79,522.50	\$ (40,477.50)	66.27%
Interest	325,000.00	273,065.23	\$ (51,934.77)	84.02%
City of Sartell	21,700.00	21,700.00	-	100.00%
ILL Delivery	6,200.00	7,301.00	1,101.00	117.76%
Minitex Last Mile	7,000.00	7,000.00	-	100.00%
Revenue Fund	10,000.00	2,856.25	\$ (7,143.75)	28.56%
St. Cloud Reimbursement	95,000.00	90,064.98	\$ (4,935.02)	94.81%

<u>Sub-Total Other Receipts:</u>	\$ 1,074,821.00	\$ 971,430.96	\$ (103,390.04)	90.38%
---	------------------------	----------------------	------------------------	---------------

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	\$ 8,369,830.14	\$ (2,204,445.36)	79.16%

***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

JULY 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	\$52,971.92	\$403,033.93	\$332,659.64	54.78%
SALARIES	10-20-4100-110	\$4,015,022.58	\$413,900.84	\$1,366,434.63	\$2,648,587.95	34.03%
SALARIES	10-30-4100-110	\$96,477.73	\$6,877.53	\$46,236.41	\$50,241.32	47.92%
SALARIES-RLBSS	10-20-4100-111	\$1,859,198.52	\$0.00	\$1,859,198.58	-\$0.06	100.00%
EE BENEFITS	10-00-4100-140	\$107,750.00	\$9,962.32	\$69,873.93	\$37,876.07	64.85%
EE BENEFITS	10-20-4100-140	\$549,525.00	\$39,363.40	\$243,230.22	\$306,294.78	44.26%
EE BENEFITS	10-30-4100-140	\$21,550.00	\$2,199.00	\$11,285.91	\$10,264.09	52.37%
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	\$8,165.31	\$59,944.11	\$57,785.46	50.92%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$885,816.44	\$65,924.56	\$494,699.29	\$391,117.15	55.85%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$15,437.06	\$1,068.55	\$7,182.20	\$8,254.86	46.53%
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	\$600,433.43	\$4,601,330.02	\$3,847,870.45	54.46%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,200.00	\$375.00	\$4,220.73	\$2,979.27	58.62%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$390.83	\$10,909.35	\$13,590.65	44.53%
	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	\$2,439.00	\$3,717.95	\$282.05	92.95%
PATRON CONTACT SERVICES	10-20-4200-235	\$67,000.00	\$4,151.65	\$30,674.28	\$36,325.72	45.78%
BUILDING MAINTENANCE	10-30-4200-240	\$108,000.00	\$0.00	\$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	\$49,710.13	\$52,348.51	\$53,756.49	49.34%
AUDIT	10-30-4200-250	\$27,000.00	\$0.00	\$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	\$3,160.46	\$16,285.76	\$14,214.24	53.40%
DELIVERY SERVICES	10-30-4200-265	\$2,350.00	\$199.08	\$1,347.93	\$1,002.07	57.36%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$2,475.15	\$17,053.81	\$13,946.19	55.01%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$6,409.66	\$24,469.77	\$6,530.23	78.93%
SALES TAX	10-00-4200-288	\$4,500.00	\$1,462.00	\$4,302.00	\$198.00	95.60%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,500.87	\$39,494.31	\$46,705.69	45.82%
LEGAL SERVICES	10-30-4200-291	\$14,000.00	\$2,994.00	\$11,428.40	\$2,571.60	81.63%
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	\$79,267.83	\$409,096.83	\$197,578.17	67.43%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$522.12	\$1,216.33	\$1,183.67	50.68%
SUPPLIES	10-20-4300-310	\$57,000.00	\$7,004.45	\$27,460.66	\$29,539.34	48.18%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$121.85	\$178.15	40.62%
POSTAGE	10-30-4300-330	\$15,000.00	\$1,819.30	\$11,169.91	\$3,830.09	74.47%
4300 COMMODITIES		\$74,700.00	\$9,345.87	\$39,968.75	\$34,731.25	53.51%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$28,000.00	\$0.00	\$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	\$1,251.98	\$7,328.04	\$4,171.96	63.72%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$98.60	\$456.75	\$543.25	45.68%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$33,000.00	\$3,161.73	\$16,226.38	\$16,773.62	49.17%
4400 VEHICLE EXPENSES		\$77,000.00	\$4,512.31	\$41,456.91	\$35,543.09	53.84%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$535,000.00	\$33,923.01	\$269,215.68	\$265,784.32	50.32%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,153.15	\$19,768.01	\$32,231.99	38.02%

GREAT RIVER REGIONAL LIBRARY

Operating and Custodial Fund Summary

JULY 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
MEDIA	10-20-4500-540	\$60,000.00	\$5,217.34	\$29,227.44	\$30,772.56	48.71%
ELECTRONIC SERVICES	10-20-4500-560	\$333,800.00	\$19,481.81	\$175,068.64	\$158,731.36	52.45%
4500 LIBRARY MATERIALS		\$980,800.00	\$60,775.31	\$493,279.77	\$487,520.23	50.29%
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	\$17.98	\$167.98	\$1,332.02	11.20%
4600 EQUIPMENT		\$5,500.00	\$17.98	\$167.98	\$5,332.02	3.05%
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	\$10,645.00	\$74,689.50	\$102,310.50	42.20%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$815.60	\$9,184.40	8.16%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$1,336.90	\$30,041.75	\$54,958.25	35.34%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$365.00	\$487.50	\$1,512.50	24.38%
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	\$12,346.90	\$117,054.51	\$227,945.49	33.93%
10 GENERAL FUND		\$10,539,275.47	\$766,699.63	\$5,702,603.36	\$4,836,672.11	54.11%
20 CUSTODIAL FUND						
4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$21,527.03	\$620.54	\$4,438.47	\$17,088.56	20.62%
EE BENEFITS	20-20-4100-140	\$591,592.50	\$54.70	\$1,307.20	\$590,285.30	0.22%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4100 PERSONNEL		\$614,119.53	\$675.24	\$5,745.67	\$608,373.86	0.94%
20 CUSTODIAL FUND		\$614,119.53	\$675.24	\$5,745.67	\$608,373.86	0.94%
		\$11,153,395.00	\$767,374.87	\$5,708,349.03	\$5,445,045.97	51.18%

Great River Regional Library
Fund Balance Activity
For the Month Ended July 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.				
CMLE Grants	978	-	1,325.00	1,325.00	-
Legacy Fund 2025	940	139,173.59		139,173.59	-
Legacy Fund 2026	941	229,700.47		85,732.76	143,967.71
Legacy Fund 2027	938	-			-
Minitex Last Mile	946	7,000.00		7,000.00	-
RLTA	986	444,534.13		212,278.34	232,255.79
		\$ 820,408.19	\$ 1,325.00	\$ 445,509.69	\$ 376,223.50
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		7,404.11	9,493.21
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	\$ -	\$ 15,777.11	\$ 1,387,629.75
ASSIGNED FUNDS	10.40.5200.	Balance 7/1/26	MTD Receipts	YTD Expenses	Balance 7/31/26
FD - Collection	816	64,533.68	854.90	2,187.76	63,200.82
FD - Communications	821	20,461.84	310.86	6,640.18	14,132.52
FD - Programs & Services	822	96,827.86	388.60	5,570.13	91,646.33
Gift Funds - Branch	820	147,388.53	2,827.22	38,866.41	111,349.34
Gift Funds - Designations	818	643,224.80	-	31,043.06	612,181.74
Gift Funds - Regional	819	98,529.77	1,822.10	30,653.76	69,698.11
Interlibrary Loan - Lost Materials	810	8,919.56	24.00	669.82	8,273.74
Revolving Fund	825	18,229.86	2,255.22	20,485.08	-
Sales Revenue	994	3,702.28	-	-	3,702.28
		\$ 1,101,818.18	\$ 8,482.90	\$ 136,116.20	\$ 974,184.88
TOTAL		\$ 4,350,004.11	\$ 9,807.90	\$ 605,671.00	\$ 3,754,141.01

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JULY 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	\$1,325.00	\$1,325.00	\$1,325.00	\$0.00	100.00%
939	LEGACY FUND 2024	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
940	LEGACY FUND 2025	\$139,173.59	\$1,738.18	\$139,173.59	\$0.00	100.00%
941	LEGACY FUND 2026	\$229,700.47	\$49,116.83	\$85,732.76	\$143,967.71	37.32%
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	\$21,482.67	\$212,278.34	\$232,255.79	47.75%
4900 RESTRICTED FUNDS		\$821,733.19	\$73,662.68	\$445,509.69	\$376,223.50	54.22%
10 GRANTS		\$821,733.19	\$73,662.68	\$445,509.69	\$376,223.50	54.22%
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%
240	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	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%
845	DIGITAL LIBRARY CONTENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$16,897.32	\$5,185.11	\$7,404.11	\$9,493.21	43.82%
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	\$5,185.11	\$15,777.11	\$1,387,629.75	1.12%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$65,388.58	\$24.99	\$2,187.76	\$63,200.82	3.35%
821	FD - COMMUNICATIONS	\$20,772.70	\$0.00	\$6,640.18	\$14,132.52	31.97%
822	FD - PROGRAMS & SERVICES	\$97,216.46	\$0.00	\$5,570.13	\$91,646.33	5.73%
820	GIFT FUNDS BRANCH	\$150,215.75	\$2,077.04	\$38,866.41	\$111,349.34	25.87%
818	GIFT FUNDS DESIGNATED	\$643,224.80	\$405.15	\$31,043.06	\$612,181.74	4.83%
819	GIFT FUNDS REGIONAL	\$100,351.87	\$708.32	\$30,653.76	\$69,698.11	30.55%
810	INTERLIBRARY LOAN	\$8,943.56	\$50.00	\$669.82	\$8,273.74	7.49%
825	REVOLVING FUND	\$20,485.08	\$2,255.56	\$20,485.08	\$0.00	100.00%
994	SALES REVENUE	\$3,702.28	\$0.00	\$0.00	\$3,702.28	0.00%
5200 ASSIGNED FUNDS		\$1,110,301.08	\$5,521.06	\$136,116.20	\$974,184.88	12.26%
40 DESIGNATIONS & DONATIONS		\$2,513,707.94	\$10,706.17	\$151,893.31	\$2,361,814.63	6.04%
10 GENERAL FUND		\$4,359,812.01	\$84,368.85	\$605,671.00	\$3,754,141.01	13.89%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY 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	\$5,322.36			
FEDERAL TAX PAYMENT	\$5,323.65			
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	\$18,224.49			
PAYROLL	\$18,229.82			
PUBLIC EMPLOYEES RETIREMENT	\$1,723.99			
PUBLIC EMPLOYEES RETIREMENT	\$1,723.54			
110 SALARIES	\$52,971.92			
140 EE BENEFITS				
ALERUS	\$1,125.00			
ALERUS	\$1,125.00			
ALERUS	\$620.54			HRA Disb
BCBS OF MN	\$7,578.81			
GUARDIAN LIFE	\$133.51			
140 EE BENEFITS	\$10,582.86			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$2,093.40			
FEDERAL TAX PAYMENT	\$2,093.98			
PUBLIC EMPLOYEES RETIREMENT	\$1,988.70			
PUBLIC EMPLOYEES RETIREMENT	\$1,989.23			
170 ER PAYROLL TAXES-PERA	\$8,165.31			
4100 PERSONNEL	\$71,720.09			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
Duopu, Elmara Konmlanah Eltrice	\$75.00			Reissue-YAC 12.2.25
210 REGIONAL BOARD MEETIN	\$75.00			
211 STAFF DEVELOPMENT SERVICES				
ELAN	\$120.83			Super 8 Motels
ELAN	\$270.00			MN CI Trust
211 STAFF DEVELOPMENT SERV	\$390.83			
220 MEMBERSHIPS & SUBSCRIPTIONS				
AMERICAN LIBRARY ASSN	\$1,540.00			0071467
ELAN	\$299.00			Propay Annual Fee
ST CLOUD CHAMBER OF COMMRC	\$600.00			100158
220 MEMBERSHIPS & SUBSCRI	\$2,439.00			

Search Name	Amount	Invoice #	Invoice Date	Description
260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$40.48			10644739
ARVIG	\$1,230.68			
ARVIG	\$80.90			
SYTEK	\$36.57			
VERIZON WIRELESS	\$884.55			6146188446
VERIZON WIRELESS	\$887.28			6148695721
260 TELEPHONE	<u>\$3,160.46</u>			
288 SALES TAX				
MNDOR	\$1,462.00			Q2 2026
288 SALES TAX	<u>\$1,462.00</u>			
290 HRIS/PAYROLL SERVICES				
ALERUS	\$220.00			133051
ALERUS	\$274.75			133051
ALERUS	\$58.00			C189161
ELAN	\$97.36			Indeed
PAYLOCITY	\$4,480.65			INV3966631
290 HRIS/PAYROLL SERVICES	<u>\$5,130.76</u>			
4200 SERVICES AND CONTRACTS	<u>\$12,658.05</u>			
4400 VEHICLE EXPENSES				
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$98.60			
460 MILEAGE REIMBURSEMENT	<u>\$98.60</u>			
4400 VEHICLE EXPENSES	<u>\$98.60</u>			
00 INSTITUTIONAL SUPPORT SERVICES	<u>\$84,476.74</u>			
10 GRANTS				
4900 RESTRICTED FUNDS				
941 LEGACY FUND 2026				
ELAN	\$466.53			Facebook
GIEBINK, DR BRUCE	\$840.00			7.29.26 CO/HL/DE
PAYROLL	\$22,900.00			FY26 Admin Costs
941 LEGACY FUND 2026	<u>\$24,206.53</u>			
986 RLTA				
ELAN	\$489.02			Power Mapper-P2
ELAN	\$1,045.73			Verizon
TMOBILE	\$4,172.04			966195216
TMOBILE	\$4,173.97			
986 RLTA	<u>\$9,880.76</u>			
4900 RESTRICTED FUNDS	<u>\$34,087.29</u>			
10 GRANTS	<u>\$34,087.29</u>			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$1,327.64			
ALERUS	\$1,327.64			
BCBS OF MN	\$1,564.16			
COLONIAL LIFE	\$291.56			

Search Name	Amount	Invoice #	Invoice Date	Description
DELTA DENTAL	\$2,736.80			
EYEMED	\$393.18			
FEDERAL TAX PAYMENT	\$33,179.97			
FEDERAL TAX PAYMENT	\$33,233.21			
GUARDIAN LIFE	\$461.75			
MNDOR	\$150.69			
MNDOR	\$227.66			
MSRS - MN STATE RETIREMENT SYSTEM	\$4,010.86			
MSRS - MN STATE RETIREMENT SYSTEM	\$4,104.73			
NCPERS	\$192.00			919401072026
ONE DIGITAL	\$161.82			
PAYROLL	\$138,819.94			
PAYROLL	\$160,894.34			
PAYROLL	\$225.93			
PAYROLL	\$572.61			
PUBLIC EMPLOYEES RETIREMENT	\$13,592.80			
PUBLIC EMPLOYEES RETIREMENT	\$13,477.17			
110 SALARIES	\$410,946.46			
140 EE BENEFITS				
ALERUS	\$3,875.00			
ALERUS	\$3,875.00			
ALERUS	\$683.39			
ALERUS	\$54.70			HRA Disb
BCBS OF MN	\$30,383.33			
GUARDIAN LIFE	\$546.68			
140 EE BENEFITS	\$39,418.10			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$17,393.92			
FEDERAL TAX PAYMENT	\$17,295.98			
PUBLIC EMPLOYEES RETIREMENT	\$15,684.02			
PUBLIC EMPLOYEES RETIREMENT	\$15,550.64			
170 ER PAYROLL TAXES-PERA	\$65,924.56			
4100 PERSONNEL	\$516,289.12			
4200 SERVICES AND CONTRACTS				
280 COMMUNICATIONS & MARKETING				
ELAN	\$207.90			Facebook
ELAN	\$646.00			Patriot News
SHIFT DESIGN	\$1,070.00			4323
280 COMMUNICATIONS & MAR	\$1,923.90			
4200 SERVICES AND CONTRACTS	\$1,923.90			
4300 COMMODITIES				
310 SUPPLIES				
DEMCO	\$624.57			7818396
ELAN	\$235.00			CCI Solutions
INNOVATIVE OFFICE SOLUTIONS	\$124.50			IN5136662
INNOVATIVE OFFICE SOLUTIONS	\$300.09			IN5134162
PERMACARD	\$2,095.17			238083
QUADIENT FINANCE	\$248.90			INV18061203
ULINE	\$230.34			209087384
310 SUPPLIES	\$3,858.57			
4300 COMMODITIES	\$3,858.57			

Search Name	Amount	Invoice #	Invoice Date	Description
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ELAN	\$52.51			Amazon-Wipers
ELAN	\$10.69			Jack's Watkins
ELAN	\$21.59			Autozone
440 FLEET - REPAIRS & MAINT	\$84.79			
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$1,906.03			
PAYROLL	\$1,255.70			
460 MILEAGE REIMBURSEMENT	\$3,161.73			
4400 VEHICLE EXPENSES	\$3,246.52			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$760.19			
ELAN	\$24.40			Klovegreen
510 BOOKS & PRINT MATERIAL	\$784.59			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$191.95			
ELAN	\$14.04			Band Camp
540 MEDIA	\$205.99			
4500 LIBRARY MATERIALS	\$990.58			
4600 EQUIPMENT				
630 SMALL EQUIPMENT				
ELAN	\$17.98			Amazon
630 SMALL EQUIPMENT	\$17.98			
4600 EQUIPMENT	\$17.98			
4800 AUTOMATION OPERATING				
933 AUTOMATION EQUIPMENT				
ELAN	\$920.00			NewEgg
933 AUTOMATION EQUIPMENT	\$920.00			
935 PROFESSIONAL SERVICES				
ELAN	\$487.50			In Mission
935 PROFESSIONAL SERVICES	\$487.50			
4800 AUTOMATION OPERATING	\$1,407.50			
20 PUBLIC SERVICES	\$527,734.17			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
FEDERAL TAX PAYMENT	\$556.09			
FEDERAL TAX PAYMENT	\$563.57			
GUARDIAN LIFE	\$14.08			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
ONE DIGITAL	\$17.98			
PAYROLL	\$2,531.40			
PAYROLL	\$2,478.24			
PUBLIC EMPLOYEES RETIREMENT	\$220.64			

Search Name	Amount	Invoice #	Invoice Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$224.85			
110 SALARIES	\$6,806.85			
140 EE BENEFITS				
ALERUS	\$250.00			
ALERUS	\$250.00			
BCBS OF MN	\$1,684.18			
GUARDIAN LIFE	\$14.82			
140 EE BENEFITS	\$2,199.00			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$274.62			
FEDERAL TAX PAYMENT	\$279.87			
PUBLIC EMPLOYEES RETIREMENT	\$254.60			
PUBLIC EMPLOYEES RETIREMENT	\$259.46			
170 ER PAYROLL TAXES-PERA	\$1,068.55			
4100 PERSONNEL	\$10,074.40			
4300 COMMODITIES				
330 POSTAGE				
ELAN	\$96.30			USPS
QUADIENT FINANCE	\$1,723.00			
330 POSTAGE	\$1,819.30			
4300 COMMODITIES	\$1,819.30			
30 OPERATION & MAINT. SERVICES	\$11,893.70			
40 DESIGNATIONS & DONATIONS				
5100 COMMITTED FUNDS				
880 EMERGENCY, SUB & SEVERANCE				
MN UNEMPLOYMENT INSURANCE PROGRA	\$5,185.11			Q2 2026
880 EMERGENCY, SUB & SEVER	\$5,185.11			
5100 COMMITTED FUNDS	\$5,185.11			
5200 ASSIGNED FUNDS				
819 GIFT FUNDS REGIONAL				
ELAN	\$90.40			GR09-P
ELAN	\$51.18			GR61
819 GIFT FUNDS REGIONAL	\$141.58			
820 GIFT FUNDS BRANCH				
CURTIS ALAN HED INC	\$300.00			BL 7.30.26
ELAN	\$27.77			KI02-P
ELAN	\$62.61			RY02-P
ELAN	\$133.92			SC09-P
ELAN	\$116.78			UP02-P
ELAN	\$54.99			SK02-P
ELAN	\$11.89			PA01-P
ELAN	\$107.33			LF07-P
ELAN	\$133.05			HL01-Kit
ELAN	\$8.59			ER10-C
ELAN	\$35.99			CS04-C
ELAN	\$106.15			BU02-C
ELAN	\$59.99			BR02-P
ELAN	\$26.96			BL02-P
ELAN	\$27.77			AN01-P

Search Name	Amount	Invoice #	Invoice Date	Description
ELAN	\$4.39			PA01-C
820 GIFT FUNDS BRANCH	\$1,218.18			
825 REVOLVING FUND				
BCBS OF MN	\$1,409.15			
FEDERAL TAX PAYMENT	\$312.14			
KINDFUL - BLOOMERANG	\$0.34			Test Deposit Proc. Fee
PAYROLL	\$533.93			
825 REVOLVING FUND	\$2,255.56			
5200 ASSIGNED FUNDS	\$3,615.32			
40 DESIGNATIONS & DONATIONS	\$8,800.43			
	\$666,992.33			

Great River Regional Library
Financial Report
As of August 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	\$ 405,034.50		
Morrison County	\$ 396,321.00		
Sherburne County	\$ 1,100,259.00		
Stearns County	\$ 1,741,213.50		
Todd County	\$ 271,902.75		
Wright County	\$ 1,207,344.50	Total: \$	5,122,075.25

Patron Receipts:

Branch	\$ 90,190.54	Total: \$	90,190.54
--------	--------------	-----------	-----------

Other:

Interest	\$ 298,018.32		
City of Sartell	\$ -		
Interlibrary Loan Delivery	\$ 7,301.00		
Revenue Fund (MCIT & Misc. Income)	\$ 2,876.25		
St. Cloud Reimbursement	\$ 90,064.98		
RLBSS State Aid	\$ 743,400.75	Total: \$	1,141,661.30

Operating & Capital Revenue Total:

\$ 6,353,927.09

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$ 114,859.75
RLTA Grants	\$ 145,628.52
CMLE Grants	\$ 1,325.00
Minitex Last Mile Grant	\$ 7,000.00

Restricted Revenue Total

\$ 268,813.27

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 28,423.92		
Fund Development - Communications	\$ 9,638.93		
Fund Development - Programs & Services	\$ 12,048.92	Total FD: \$	50,111.77
Interlibrary Loan		\$	325.16
Gift Funds - Branch		\$	36,746.98
Gift Funds - Regional		\$	41,209.69
Gift Funds - Designated		\$	20,000.00
Revolving Fund		\$	24,936.29
Sales Revenue		\$	683.00

Assigned Revenue Total

\$ 174,012.89

Total Balance + Revenue

\$ 17,295,309.92

EXPENDITURES

Operating Fund -- see attached report	\$ 6,441,092.64
Fund Balance Report -- see attached report	633,047.38
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 6,512.53
Accumulated Depreciation	120,000.00

Total Expenditures

\$ 7,200,652.55

Total Balance + Revenues less Expenditures

\$ 10,094,657.37

Great River Regional Library

Investment Listing

As of August 31, 2026

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,094,657.37

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

Old National Bank Expense

Amount	
\$	40,089.11

Branch Cash

\$	2,860.00
----	----------

Savings Accounts

MAGIC (Minnesota Association of Governments Investing for Counties)

Rate	Amount
3.66%	\$ 2,659,442.86

Custodial Account

Health Reimbursement Arrangement (MAGIC)

\$	607,607.00
----	------------

Certificate of Deposit Investments - FDIC Insured

Net Rate	CD Investment
-----------------	----------------------

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
Patriot Bank, TN - Maturity 07/27/2027	4.16%	\$ 239,000.00
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
Peoples Bank & Trust Company of Hazard, KY - Maturity 1/13/2028	4.15%	\$ 234,000.00

Total MAGIC Certificate of Deposit Investments	\$ 4,962,000.00
---	------------------------

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

\$	957,658.40
----	------------

Total Deposits
Accumulated Depreciation

\$ 10,214,657.37
(120,000.00)

Month End Balance

\$ 10,094,657.37

\$ -

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

AUGUST 2026

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$608,373.86	\$0.00	\$766.86	\$607,607.00
G 10-1022 INVESTMENTS-EHLERS	\$716,667.65	\$242,709.94	\$1,719.19	\$957,658.40
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$985,000.00	\$0.00	\$0.00	\$985,000.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,201,000.00	\$0.00	\$239,000.00	\$4,962,000.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,138,832.05	\$447,027.65	\$926,416.84	\$2,659,442.86
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	\$98,345.17	\$591,582.04	\$649,838.10	\$40,089.11
	\$10,751,078.73			\$10,214,657.37

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

Operational Signatory Receipts:

	Budget	Received	Balance	% Rec'd
Benton County	\$ 544,166.00	\$ 403,156.50	\$ (141,010.00)	74.09%
Morrison County	526,008.00	394,506.00	\$ (131,502.00)	75.00%
Sherburne County	1,460,292.00	1,095,219.00	\$ (365,073.00)	75.00%
Stearns County	2,310,983.00	1,733,237.25	\$ (577,746.00)	75.00%
Todd County	360,877.00	270,657.75	\$ (90,219.00)	75.00%
Wright County	2,403,628.00	1,802,721.00	\$ (600,907.00)	75.00%
Signatory Operational Receipts:	\$ 7,605,954.00	\$ 5,699,497.50	\$ (1,906,457.00)	74.93%

Capital Signatory Receipts

	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,504.00	\$ 1,878.00	\$ (626.00)	75.00%
Morrison County	2,420.00	1,815.00	\$ (605.00)	75.00%
Sherburne County	6,720.00	5,040.00	\$ (1,680.00)	75.00%
Stearns County	10,635.00	7,976.25	\$ (2,659.00)	75.00%
Todd County	1,660.00	1,245.00	\$ (415.00)	75.00%
Wright County	11,061.00	8,295.75	\$ (2,765.00)	75.00%
Signatory Capital Receipts:	\$ 35,000.00	\$ 26,250.00	\$ (8,750.00)	75.00%

<u>Sub-Total Signatory Receipts:</u>	\$ 7,640,954.00	\$ 5,725,747.50	\$ (1,915,207.00)	74.93%
---	------------------------	------------------------	--------------------------	---------------

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	90,190.54	\$ (29,809.46)	75.16%
Interest	325,000.00	298,018.32	\$ (26,981.68)	91.70%
City of Sartell	21,700.00	21,700.00	-	100.00%
ILL Delivery	6,200.00	7,301.00	1,101.00	117.76%
Minitex Last Mile	7,000.00	7,000.00	-	100.00%
Revenue Fund	10,000.00	2,876.25	\$ (7,123.75)	28.76%
St. Cloud Reimbursement	95,000.00	90,064.98	\$ (4,935.02)	94.81%

<u>Sub-Total Other Receipts:</u>	\$ 1,074,821.00	\$ 1,007,072.09	\$ (67,748.91)	93.70%
---	------------------------	------------------------	-----------------------	---------------

RLBSS State Aid Revenue

	Budget	Received	Balance	% Rec'd
<u>Sub-Total RLBSS State Aid*</u>	\$ 1,858,500.00	\$ 1,858,501.87	\$ 1.87	100.00%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,574,275.00	\$ 8,591,321.46	\$ (1,982,954.04)	81.26%

***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
\$ 185,850.19	8/14/2026

\$ 1,858,501.87 Total received

2027 Revenue Received

\$ - Total received

Revenue received in prior calendar year(s)

GREAT RIVER REGIONAL LIBRARY

Operating and Custodial Fund Summary

AUGUST 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	\$52,917.44	\$455,951.37	\$279,742.20	61.98%
SALARIES	10-20-4100-110	\$4,015,022.58	\$444,564.75	\$1,810,999.38	\$2,204,023.20	45.11%
SALARIES	10-30-4100-110	\$96,477.73	\$7,207.33	\$53,443.74	\$43,033.99	55.39%
SALARIES-RLBSS	10-20-4100-111	\$1,859,198.52	\$0.00	\$1,859,198.58	-\$0.06	100.00%
EE BENEFITS	10-00-4100-140	\$107,750.00	\$9,962.32	\$79,836.25	\$27,913.75	74.09%
EE BENEFITS	10-20-4100-140	\$549,525.00	\$36,568.99	\$279,799.21	\$269,725.79	50.92%
EE BENEFITS	10-30-4100-140	\$21,550.00	\$2,199.00	\$13,484.91	\$8,065.09	62.57%
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	\$8,156.82	\$68,100.93	\$49,628.64	57.85%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$885,816.44	\$67,211.27	\$561,910.56	\$323,905.88	63.43%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$15,437.06	\$1,123.64	\$8,305.84	\$7,131.22	53.80%
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	\$629,911.56	\$5,231,241.58	\$3,217,958.89	61.91%
4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,200.00	\$618.85	\$4,839.58	\$2,360.42	67.22%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$2,299.00	\$13,208.35	\$11,291.65	53.91%
	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	\$40.00	\$3,757.95	\$242.05	93.95%
PATRON CONTACT SERVICES	10-20-4200-235	\$67,000.00	\$4,528.96	\$35,203.24	\$31,796.76	52.54%
BUILDING MAINTENANCE	10-30-4200-240	\$108,000.00	\$12.74	\$106,839.98	\$1,160.02	98.93%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$44,700.00	\$0.00	\$46,649.00	-\$1,949.00	104.36%
CATALOG SERVICES	10-20-4200-248	\$106,105.00	\$104.00	\$52,452.51	\$53,652.49	49.43%
AUDIT	10-30-4200-250	\$27,000.00	\$0.00	\$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	\$1,401.63	\$17,687.39	\$12,812.61	57.99%
DELIVERY SERVICES	10-30-4200-265	\$2,350.00	\$199.50	\$1,547.43	\$802.57	65.85%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$31,000.00	\$2,339.63	\$19,393.44	\$11,606.56	62.56%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$3,874.18	\$28,343.95	\$2,656.05	91.43%
SALES TAX	10-00-4200-288	\$4,500.00	\$0.00	\$4,302.00	\$198.00	95.60%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$15,197.44	\$54,691.75	\$31,508.25	63.45%
LEGAL SERVICES	10-30-4200-291	\$14,000.00	\$2,148.50	\$13,576.90	\$423.10	96.98%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$249.12	\$5,744.91	\$755.09	88.38%
4200 SERVICES AND CONTRACTS		\$606,675.00	\$33,013.55	\$442,110.38	\$164,564.62	72.87%
4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$1,216.33	\$1,183.67	50.68%
SUPPLIES	10-20-4300-310	\$57,000.00	\$2,532.39	\$29,993.05	\$27,006.95	52.62%
SUPPLIES	10-30-4300-310	\$300.00	\$248.90	\$370.75	-\$70.75	123.58%
POSTAGE	10-30-4300-330	\$15,000.00	\$1,943.60	\$13,113.51	\$1,886.49	87.42%
4300 COMMODITIES		\$74,700.00	\$4,724.89	\$44,693.64	\$30,006.36	59.83%
4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$28,000.00	\$7,000.00	\$21,037.74	\$6,962.26	75.13%
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	\$672.19	\$8,000.23	\$3,499.77	69.57%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$456.75	\$543.25	45.68%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$33,000.00	\$3,824.65	\$20,051.03	\$12,948.97	60.76%
4400 VEHICLE EXPENSES		\$77,000.00	\$11,496.84	\$52,953.75	\$24,046.25	68.77%
4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$535,000.00	\$36,098.35	\$305,314.03	\$229,685.97	57.07%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,030.28	\$22,798.29	\$29,201.71	43.84%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

AUGUST 2026

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2026 YTD Balance	%YTD Budget
MEDIA	10-20-4500-540	\$60,000.00	\$2,630.90	\$31,858.34	\$28,141.66	53.10%
ELECTRONIC SERVICES	10-20-4500-560	\$333,800.00	\$13,501.93	\$188,570.57	\$145,229.43	56.49%
4500 LIBRARY MATERIALS		\$980,800.00	\$55,261.46	\$548,541.23	\$432,258.77	55.93%
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	\$167.98	\$1,332.02	11.20%
4600 EQUIPMENT		\$5,500.00	\$0.00	\$167.98	\$5,332.02	3.05%
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	\$3,084.00	\$77,773.50	\$99,226.50	43.94%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,000.00	\$0.00	\$815.60	\$9,184.40	8.16%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$996.98	\$31,038.73	\$53,961.27	36.52%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$487.50	\$1,512.50	24.38%
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	\$4,080.98	\$121,135.49	\$223,864.51	35.11%
10 GENERAL FUND		\$10,539,275.47	\$738,489.28	\$6,441,092.64	\$4,098,182.83	61.12%
20 CUSTODIAL FUND						
4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$21,527.03	\$620.54	\$5,059.01	\$16,468.02	23.50%
EE BENEFITS	20-20-4100-140	\$591,592.50	\$146.32	\$1,453.52	\$590,138.98	0.25%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4100 PERSONNEL		\$614,119.53	\$766.86	\$6,512.53	\$607,607.00	1.06%
20 CUSTODIAL FUND		\$614,119.53	\$766.86	\$6,512.53	\$607,607.00	1.06%
		\$11,153,395.00	\$739,256.14	\$6,447,605.17	\$4,705,789.83	57.81%

Great River Regional Library
Fund Balance Activity
For the Month Ended August 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.				
CMLE Grants	978	1,325.00		1,325.00	-
Legacy Fund 2025	940	139,173.59		139,173.59	-
Legacy Fund 2026	941	229,700.47		98,347.74	131,352.73
Legacy Fund 2027	938	-			-
Minitex Last Mile	946	7,000.00		7,000.00	-
RLTA	986	444,534.13		217,263.17	227,270.96
		\$ 821,733.19	\$ -	\$ 463,109.50	\$ 358,623.69
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		7,404.11	9,493.21
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	\$ -	\$ 15,777.11	\$ 1,387,629.75
ASSIGNED FUNDS	10.40.5200.	Balance 8/1/26	MTD Receipts	YTD Expenses	Balance 8/31/26
FD - Collection	816	65,388.58	2,161.97	3,386.76	64,163.79
FD - Communications	821	20,772.70	322.42	8,523.05	12,572.07
FD - Programs & Services	822	97,216.46	403.05	5,570.13	92,049.38
Gift Funds - Branch	820	150,215.75	460.98	41,336.41	109,340.32
Gift Funds - Designations	818	643,224.80	-	33,128.64	610,096.16
Gift Funds - Regional	819	100,351.87	3,831.21	31,233.91	72,949.17
Interlibrary Loan - Lost Materials	810	8,943.56	-	690.08	8,253.48
Revolving Fund	825	20,485.08	1,540.21	22,023.79	1.50
Sales Revenue	994	3,702.28	-	-	3,702.28
		\$ 1,110,301.08	\$ 8,719.84	\$ 145,892.77	\$ 973,128.15
TOTAL		\$ 4,359,812.01	\$ 8,719.84	\$ 633,047.38	\$ 3,735,484.47

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

AUGUST 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	\$1,325.00	\$0.00	\$1,325.00	\$0.00	100.00%
939	LEGACY FUND 2024	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
940	LEGACY FUND 2025	\$139,173.59	\$0.00	\$139,173.59	\$0.00	100.00%
941	LEGACY FUND 2026	\$229,700.47	\$12,614.98	\$98,347.74	\$131,352.73	42.82%
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	\$4,984.83	\$217,263.17	\$227,270.96	48.87%
4900 RESTRICTED FUNDS		\$821,733.19	\$17,599.81	\$463,109.50	\$358,623.69	56.36%
10 GRANTS		\$821,733.19	\$17,599.81	\$463,109.50	\$358,623.69	56.36%
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%
240	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	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%
845	DIGITAL LIBRARY CONTENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$16,897.32	\$0.00	\$7,404.11	\$9,493.21	43.82%
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	\$15,777.11	\$1,387,629.75	1.12%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$67,550.55	\$1,199.00	\$3,386.76	\$64,163.79	5.01%
821	FD - COMMUNICATIONS	\$21,095.12	\$1,882.87	\$8,523.05	\$12,572.07	40.40%
822	FD - PROGRAMS & SERVICES	\$97,619.51	\$0.00	\$5,570.13	\$92,049.38	5.71%
820	GIFT FUNDS BRANCH	\$150,676.73	\$2,470.00	\$41,336.41	\$109,340.32	27.43%
818	GIFT FUNDS DESIGNATED	\$643,224.80	\$2,085.58	\$33,128.64	\$610,096.16	5.15%
819	GIFT FUNDS REGIONAL	\$104,183.08	\$580.15	\$31,233.91	\$72,949.17	29.98%
810	INTERLIBRARY LOAN	\$8,943.56	\$20.26	\$690.08	\$8,253.48	7.72%
825	REVOLVING FUND	\$22,025.29	\$1,538.71	\$22,023.79	\$1.50	99.99%
994	SALES REVENUE	\$3,702.28	\$0.00	\$0.00	\$3,702.28	0.00%
5200 ASSIGNED FUNDS		\$1,119,020.92	\$9,776.57	\$145,892.77	\$973,128.15	13.04%
40 DESIGNATIONS & DONATIONS		\$2,522,427.78	\$9,776.57	\$161,669.88	\$2,360,757.90	6.41%
10 GENERAL FUND		\$4,368,531.85	\$27,376.38	\$633,047.38	\$3,735,484.47	14.49%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST 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	\$5,318.73			
FEDERAL TAX PAYMENT	\$5,313.73			
GUARDIAN LIFE	\$84.57			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$445.00			
NCPERS	\$16.00			
PAYROLL	\$18,215.56			
PAYROLL	\$18,201.37			
PUBLIC EMPLOYEES RETIREMENT	\$1,722.66			
PUBLIC EMPLOYEES RETIREMENT	\$1,721.32			
110 SALARIES	\$52,872.49			
140 EE BENEFITS				
ALERUS	\$1,125.00			
ALERUS	\$1,125.00			
ALERUS	\$620.54			HRA Disb
BCBS OF MN	\$7,578.81			
GUARDIAN LIFE	\$133.51			
140 EE BENEFITS	\$10,582.86			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$2,092.32			
FEDERAL TAX PAYMENT	\$2,090.66			
PUBLIC EMPLOYEES RETIREMENT	\$1,986.15			
PUBLIC EMPLOYEES RETIREMENT	\$1,987.69			
170 ER PAYROLL TAXES-PERA	\$8,156.82			
4100 PERSONNEL	\$71,612.17			
4200 SERVICES AND CONTRACTS				
211 STAFF DEVELOPMENT SERVICES				
ELAN	\$150.00			SC Area Chamber
EMPATHY STUDIOS, LLC	\$2,149.00			6038539000036302049
211 STAFF DEVELOPMENT SERV	\$2,299.00			
260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$40.48			10647874
ARVIG	\$81.75			
ARVIG	\$1,242.83			
SYTEK	\$36.57			
260 TELEPHONE	\$1,401.63			
290 HRIS/PAYROLL SERVICES				
ALERUS	\$58.00			C190372
ALERUS	\$278.75			134384

Search Name	Amount	Invoice #	Invoice Date	Description
ALERUS	\$224.00			134384
ELAN	\$150.30			Indeed
PAYLOCITY	\$4,500.65			INV4055847
290 HRIS/PAYROLL SERVICES	\$5,211.70			
4200 SERVICES AND CONTRACTS	\$8,912.33			
00 INSTITUTIONAL SUPPORT SERVICES	\$80,524.50			
10 GRANTS				
4900 RESTRICTED FUNDS				
941 LEGACY FUND 2026				
COW TIPPING PRESS	\$4,000.00			Summer 2026
ELAN	\$278.98			Facebook
941 LEGACY FUND 2026	\$4,278.98			
986 RLTA				
ELAN	\$817.55			Verizon
TMOBILE	\$4,167.28			966195216-89
986 RLTA	\$4,984.83			
4900 RESTRICTED FUNDS	\$9,263.81			
10 GRANTS	\$9,263.81			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
ALERUS	\$1,286.39			
ALERUS	\$1,286.39			
BCBS OF MN	-\$217.92			
COLONIAL LIFE	\$291.56			
DELTA DENTAL	\$2,580.60			
EYEMED	\$400.28			
FEDERAL TAX PAYMENT	\$34,905.53			
FEDERAL TAX PAYMENT	\$33,941.21			
GUARDIAN LIFE	\$452.42			
MNDOR	\$154.17			
MNDOR	\$158.63			
MSRS - MN STATE RETIREMENT SYSTEM	\$4,539.49			
MSRS - MN STATE RETIREMENT SYSTEM	\$4,107.37			
NCPERS	\$192.00			
PAYROLL	\$159.69			
PAYROLL	\$286.05			
PAYROLL	\$165,874.70			
PAYROLL	\$164,646.45			
PUBLIC EMPLOYEES RETIREMENT	\$13,781.42			
PUBLIC EMPLOYEES RETIREMENT	\$13,653.40			
110 SALARIES	\$442,479.83			
140 EE BENEFITS				
ALERUS	\$4,000.00			
ALERUS	\$992.34			
ALERUS	\$4,000.00			
ALERUS	\$146.32			HRA Disb
BCBS OF MN	\$27,052.79			
GUARDIAN LIFE	\$523.86			
140 EE BENEFITS	\$36,715.31			

Search Name	Amount	Invoice #	Invoice Date	Description
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$17,706.98			
FEDERAL TAX PAYMENT	\$17,848.67			
PUBLIC EMPLOYEES RETIREMENT	\$15,753.96			
PUBLIC EMPLOYEES RETIREMENT	\$15,901.66			
170 ER PAYROLL TAXES-PERA	\$67,211.27			
4100 PERSONNEL	\$546,406.41			
4200 SERVICES AND CONTRACTS				
248 CATALOG SERVICES				
BACKSTAGE LIBRARY WORKS	\$104.00			AC18232
248 CATALOG SERVICES	\$104.00			
271 EQUIP CONTRACTS & REPAIR				
QUADIENT FINANCE	\$488.25			63222425
271 EQUIP CONTRACTS & REPA	\$488.25			
280 COMMUNICATIONS & MARKETING				
ELAN	\$51.08			Facebook
PERMACARD	\$3,326.76			238831
280 COMMUNICATIONS & MAR	\$3,377.84			
4200 SERVICES AND CONTRACTS	\$3,970.09			
4300 COMMODITIES				
310 SUPPLIES				
ELAN	\$374.85			Checkout Store
ELM USA	\$287.45			86994
310 SUPPLIES	\$662.30			
4300 COMMODITIES	\$662.30			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ELAN	\$10.74			Jack's Car Wash
440 FLEET - REPAIRS & MAINT	\$10.74			
460 MILEAGE REIMBURSEMENTS				
PAYROLL	\$1,977.52			
PAYROLL	\$1,847.13			
460 MILEAGE REIMBURSEMENT	\$3,824.65			
4400 VEHICLE EXPENSES	\$3,835.39			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$1,194.17			
ELAN	\$129.00			MN State Fair
ELAN	\$506.74			Bakken Nooks
510 BOOKS & PRINT MATERIAL	\$1,829.91			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$395.49			
540 MEDIA	\$395.49			
560 ELECTRONIC SERVICES				
ATOZDATABASES	\$3,500.00			150563
560 ELECTRONIC SERVICES	\$3,500.00			

Search Name	Amount	Invoice #	Invoice Date	Description
4500 LIBRARY MATERIALS	\$5,725.40			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
ELAN	\$1,656.00			Digicert
FARONICS TECHNOLOGIES USA INC	\$1,428.00			INUS0238103
932 AUTOMATION MAINTENAN	\$3,084.00			
933 AUTOMATION EQUIPMENT				
RefurbUPS.com, Inc	\$996.98			180096
933 AUTOMATION EQUIPMENT	\$996.98			
4800 AUTOMATION OPERATING	\$4,080.98			
20 PUBLIC SERVICES	\$564,680.57			
30 OPERATION & MAINT. SERVICES				
4100 PERSONNEL				
110 SALARIES				
FEDERAL TAX PAYMENT	\$576.84			
FEDERAL TAX PAYMENT	\$589.41			
GUARDIAN LIFE	\$14.08			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
MSRS - MN STATE RETIREMENT SYSTEM	\$100.00			
PAYROLL	\$2,688.61			
PAYROLL	\$2,604.83			
PUBLIC EMPLOYEES RETIREMENT	\$230.88			
PUBLIC EMPLOYEES RETIREMENT	\$237.58			
110 SALARIES	\$7,142.23			
140 EE BENEFITS				
ALERUS	\$250.00			
ALERUS	\$250.00			
BCBS OF MN	\$1,684.18			
GUARDIAN LIFE	\$14.82			
140 EE BENEFITS	\$2,199.00			
170 ER PAYROLL TAXES-PERA				
FEDERAL TAX PAYMENT	\$295.71			
FEDERAL TAX PAYMENT	\$287.38			
PUBLIC EMPLOYEES RETIREMENT	\$274.14			
PUBLIC EMPLOYEES RETIREMENT	\$266.41			
170 ER PAYROLL TAXES-PERA	\$1,123.64			
4100 PERSONNEL	\$10,464.87			
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
ELAN	\$12.74			Amazon
240 BUILDING MAINTENANCE	\$12.74			
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$199.50			22078
265 DELIVERY SERVICES	\$199.50			
293 SYSTEM DIRECTOR S FUND				
ELAN	\$235.12			Black Bear Hotel
293 SYSTEM DIRECTOR S FUND	\$235.12			

Search Name	Amount	Invoice #	Invoice Date	Description
4200 SERVICES AND CONTRACTS	\$447.36			
4300 COMMODITIES				
330 POSTAGE				
ELAN	\$192.60			USPS
QUADIENT FINANCE	\$1,751.00			
330 POSTAGE	\$1,943.60			
4300 COMMODITIES	\$1,943.60			
30 OPERATION & MAINT. SERVICES	\$12,855.83			
40 DESIGNATIONS & DONATIONS				
5200 ASSIGNED FUNDS				
819 GIFT FUNDS REGIONAL				
ELAN	\$494.33			GR61
ELAN	\$85.82			GR09-P
819 GIFT FUNDS REGIONAL	\$580.15			
820 GIFT FUNDS BRANCH				
ELAN	\$125.69			MO02-C
ELAN	\$47.82			SC09-P
ELAN	\$443.61			UP02-P
ELAN	\$199.06			LF07-P
ELAN	\$9.99			ER02-C
ELAN	\$268.17			BU02-P
ELAN	\$125.69			BU02-C
ELAN	\$125.69			BL02-C
ELAN	\$251.35			BR02-C
ELAN	\$5.98			AN01-C
ELAN	\$125.69			SC01-C
820 GIFT FUNDS BRANCH	\$1,728.74			
825 REVOLVING FUND				
BCBS OF MN	\$1,409.15			
ELAN	\$71.50			Team uniforms
ELAN	\$58.06			Amazon/City of St. Cloud
825 REVOLVING FUND	\$1,538.71			
5200 ASSIGNED FUNDS	\$3,847.60			
40 DESIGNATIONS & DONATIONS	\$3,847.60			
	\$671,172.31			