

**Great River Regional Library
Financial Report
As of March 31, 2023**



Balance, December 31, 2022	\$	9,371,355.80
Changes to Fund Balance		-
	\$	9,371,355.80

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	139,369.00
Morrison County		131,998.50
Sherburne County		732,080.50
Stearns County		594,482.50
Todd County		89,536.75
Wright County		586,310.50
	\$	2,273,777.75

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	28,836.88
Revenue Recapture		3,495.98
	\$	32,332.86

Other:

Interest	\$	74,338.48
City of Sartell	\$	18,500.00
Interlibrary Loan Delivery		
Revenue Fund (MCIT & Miscellaneous Income)	\$	227.45
St. Cloud Reimbursement	\$	49,668.18
RLBSS State Aid	\$	502,192.36

Operating & Capital Revenue Total	\$	2,951,037.08
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RESTRICTED REVENUE 4900 FUNDS

ARPA Grant	\$	56,833.06
Legacy Grant	\$	62,896.19
RLTA Grants		130,308.74
Minitex Last Mile Grant		

Restricted Revenue Total	\$	250,037.99
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	10,374.53
Fund Development - Communications		3,710.21
Fund Development - Programs & Services		4,650.28
Interlibrary Loan		319.25
Gift Fund		37,349.17
Revolving Fund		45,036.34

Assigned Revenue Total	\$	101,439.78
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Total Revenue & Balance-----	\$	12,673,870.65
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EXPENDITURES

Operating Fund -- see attached report	\$	2,251,935.93
Fund Balance Report -- see attached report		223,224.68
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	1,705.43
Accumulated Depreciation		45,000.00

Total Expenditures-----	\$	2,521,867.04
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Total Balance & Revenues less Expenditures	\$	10,152,004.61
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**Great River Regional Library
Investment Listing
As of March 31, 2023**

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,152,004.61

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	<u>Amount</u>
Bremer Expense	\$ 148,236.18
Bremer PC	\$ 6,313.52
Branch Cash	\$ 2,385.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Savings Account (FDIC Insured)	0.00%	\$ -
MAGIC (Minnesota Association of Governments Investing for Counties)	4.78%	\$ 3,532,973.18

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 686,096.73
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Certificate of Deposit Investments - FDIC Insured

	<u>Net Rate</u>	<u>CD Investment</u>
Tab Bank, Ogden, UT - Maturity 4/19/23	4.20%	\$ 244,000.00
First Internet Bank of Indiana, IN - Maturity 05/01/2023	3.41%	\$ 245,000.00
West Pointe Bank, WI - Maturity 5/16/23	2.85%	\$ 244,000.00
New Omni Bank, Alhambra, CA - Maturity 05/22/23	1.83%	\$ 245,000.00
Mission National Bank, CA - Maturity 6/5/23	4.70%	\$ 244,000.00
Preferred Bank, CA - Maturity 6/20/23	4.75%	\$ 244,000.00
Financial Federal Savings Bank, TN - Maturity 7/3/23	4.75%	\$ 244,000.00
American Plus Bank, CA - Maturity 07/17/23	4.60%	\$ 244,000.00
First Bank of Ohio, OH - Maturity 8/14/23	4.25%	\$ 242,000.00
Eastbank, NY - Maturity 8/14/23	4.85%	\$ 243,000.00
Fieldpoint Private Bank & Trust, CT - Maturity 8/21/23	4.70%	\$ 244,000.00
Cornerstone Bank, NE - Maturity 09/18/23	4.75%	\$ 241,000.00
Bank of China, NY - Maturity 11/13/23	4.90%	\$ 240,000.00
First National Bank of McGregor, TX - Maturity 11/22/23	4.65%	\$ 238,000.00
T Bank, TX - Maturity 12/07/23	4.82%	\$ 238,000.00
Global Bank, NY - Maturity 12/21/23	4.80%	\$ 238,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.49%	\$ 236,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments \$ 4,821,000.00

Falcon National Bank, MN - Maturity 09/29/23	2.58%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/23	2.50%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 07/19/24	3.85%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 12/20/23	3.85%	\$ 250,000.00

Total Local Certificates of Deposit Investments \$ 1,000,000.00

Total Deposits \$ 10,197,004.61
Accumulated Depreciation (45,000.00)

Month End Balance..... \$ 10,152,004.61

Difference \$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letter of Credit No. 2234-9332 for \$100,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.

GREAT RIVER REGIONAL LIBRARY
Bank Balances Investment Activity

MARCH 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$131,063.55	\$598,327.81	\$581,155.18	\$148,236.18
G 10-1016 CASH - BREMER PC CHECKING	\$6,313.52	\$0.00	\$0.00	\$6,313.52
G 10-1017 CASH - BRANCH CASH	\$2,385.00	\$0.00	\$0.00	\$2,385.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,942,517.69	\$1,065,687.36	\$1,475,231.87	\$3,532,973.18
G 10-1019 CASH - BREMER SAVINGS	\$250,366.57	\$150.91	\$250,517.48	\$0.00
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,609,000.00	\$705,000.00	\$493,000.00	\$4,821,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$750,000.00	\$250,000.00	\$0.00	\$1,000,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$686,400.78	\$0.00	\$304.05	\$686,096.73
	\$10,378,047.11		\$10,197,004.61	

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended March 31, 2023

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 138,821.00	\$ (416,463.00)	25.00%
Morrison County	525,918.00	131,479.50	\$ (394,439.00)	25.00%
Sherburne County	1,458,405.00	729,202.50	\$ (729,203.00)	50.00%
Stearns County	2,368,582.00	592,145.50	\$ (1,776,437.00)	25.00%
Todd County	356,739.00	89,184.75	\$ (267,554.00)	25.00%
Wright County	2,336,022.00	584,005.50	\$ (1,752,017.00)	25.00%
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 2,264,838.75	\$ (5,336,113.00)	29.80%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 548.00	\$ (1,644.00)	25.00%
Morrison County	2,076.00	519.00	\$ (1,557.00)	25.00%
Sherburne County	5,756.00	2,878.00	\$ (2,878.00)	50.00%
Stearns County	9,348.00	2,337.00	\$ (7,011.00)	25.00%
Todd County	1,408.00	352.00	\$ (1,056.00)	25.00%
Wright County	9,220.00	2,305.00	\$ (6,915.00)	25.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 8,939.00	\$ (21,061.00)	29.80%

Sub-Total Signatory Receipts:	\$ 7,630,950.00	\$ 2,273,777.75	\$ (5,357,174.00)	29.80%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	86,000.00	32,332.86	(53,667.14)	37.60%
Interest	30,000.00	74,338.48	44,338.48	247.79%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00		(6,200.00)	0.00%
Minitex Last Mile	7,000.00		(7,000.00)	0.00%
Revenue Fund	15,000.00	227.45	(14,772.55)	1.52%
St. Cloud Reimbursement	100,000.00	49,668.18	(50,331.82)	49.67%
Sub-Total Other Receipts:	\$ 806,560.00	\$ 718,926.97	\$ (87,633.03)	89.13%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,600,000.00	\$ 1,506,577.10	\$ (93,422.90)	94.16%

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,037,510.00	\$ 4,499,281.82	\$ (5,538,229.93)	44.82%

*Notes to Revenue

2023-2024 RLBSS State Aid:

\$ 1,004,384.74	Received 11-30-22
\$ 502,192.36	Received 02-16-23
\$ -	
\$ 1,506,577.10	Total received

2024 Revenue Received

\$ -	
\$ -	
\$ -	Total received

Revenue received in prior calendar year(s)

Revenue received for 2024 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MARCH 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$695,000.00	\$52,422.35	\$149,647.93	\$545,352.07	21.53%
SALARIES	10-20-4100-110	\$3,846,200.00	\$145,121.45	\$475,534.33	\$3,370,665.67	12.36%
SALARIES	10-30-4100-110	\$95,000.00	\$6,583.65	\$19,743.83	\$75,256.17	20.78%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$257,534.54	\$772,603.62	\$827,396.38	48.29%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$9,884.66	\$27,574.02	\$117,425.98	19.02%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$38,382.54	\$118,648.02	\$461,351.98	20.46%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$879.55	\$2,638.65	\$17,361.35	13.19%
WORKERS COMPENSATION	10-30-4100-160	\$30,000.00	\$0.00	\$31,724.00	-\$1,724.00	105.75%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$105,000.00	\$3,930.09	\$12,454.51	\$92,545.49	11.86%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$47,384.69	\$194,830.04	\$615,169.96	24.05%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$818.38	\$2,948.81	\$11,551.19	20.34%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$15,000.00	\$0.00	\$15,781.20	-\$781.20	105.21%
DEPT 4100 PERSONNEL		\$7,955,700.00	\$562,941.90	\$1,824,128.96	\$6,131,571.04	22.93%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$450.00	\$900.00	\$6,100.00	12.86%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$131.62	\$4,025.00	\$20,475.00	16.43%
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	\$5,000.00	\$0.00	\$156.00	\$4,844.00	3.12%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,551.72	\$19,846.72	\$40,153.28	33.08%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$308.40	\$22,162.94	\$77,837.06	22.16%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$40,339.00	-\$189.00	100.47%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$3,458.70	\$16,334.68	\$98,665.32	14.20%
AUDIT	10-30-4200-250	\$22,000.00	\$1,000.00	\$1,000.00	\$21,000.00	4.55%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$4,587.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,633.21	\$7,415.80	\$23,584.20	23.92%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$335.72	\$495.06	\$1,254.94	28.29%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$3,783.48	\$6,610.17	\$18,889.83	25.92%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	-\$129.36	\$12,267.81	\$18,732.19	39.57%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$964.00	\$3,036.00	24.10%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$6,995.30	\$20,543.13	\$65,656.87	23.83%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$202.50	\$1,264.50	\$14,735.50	7.90%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,228.00	\$272.00	95.82%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$28,308.29	\$165,139.81	\$422,350.19	28.11%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$53.97	\$1,946.03	2.70%
SUPPLIES	10-20-4300-310	\$61,725.00	\$8,062.82	\$12,960.76	\$48,764.24	21.00%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$1,870.74	\$3,970.74	\$12,029.26	24.82%
DEPT 4300 COMMODITIES		\$79,800.00	\$9,933.56	\$16,985.47	\$62,814.53	21.29%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$15,447.05	\$16,781.56	\$6,218.44	72.96%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,194.00	\$806.00	79.85%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$700.76	\$1,368.72	\$10,131.28	11.90%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$224.67	\$334.67	\$1,665.33	16.73%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$1,980.73	\$5,016.67	\$14,983.33	25.08%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$18,353.21	\$26,695.62	\$33,804.38	44.13%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$56,562.07	\$111,840.83	\$446,659.17	20.03%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,954.48	\$6,694.95	\$45,305.05	12.87%
MEDIA	10-20-4500-540	\$130,000.00	\$6,749.17	\$15,000.51	\$114,999.49	11.54%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MARCH 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$32,695.74	\$49,965.29	\$176,904.71	22.02%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$98,961.46	\$183,501.58	\$783,868.42	18.97%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$0.00	\$788.26	\$2,511.74	23.89%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$123.80	\$274.73	\$1,925.27	12.49%
DEPT 4600 EQUIPMENT		\$5,500.00	\$123.80	\$1,062.99	\$4,437.01	19.33%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$11.00	\$389.00	2.75%
DEPT 4700 CONTINGENCY		\$400.00	\$0.00	\$11.00	\$389.00	2.75%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$204.95	\$12,892.52	\$174,957.48	6.86%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$139.98	\$10,460.02	1.32%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$21,378.00	\$64,022.00	25.03%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$29,900.00	\$0.00	\$0.00	\$29,900.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$204.95	\$34,410.50	\$316,339.50	9.81%
FUND 10 GENERAL FUND		\$10,007,510.00	\$718,827.17	\$2,251,935.93	\$7,755,574.07	22.50%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL EE						
BENEFITS	20-00-4100-140	\$96,844.97	\$136.20	\$142.20	\$96,702.77	
EE BENEFITS	20-20-4100-140	\$589,957.19	\$167.85	\$1,563.23	\$588,393.96	
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
CUSTODIAL HRA BALANCES						
FUND 20 CUSTODIAL FUND		\$687,802.16	\$304.05	\$1,705.43	\$686,096.73	

**Great River Regional Library
Fund Balance Activity
For the Month Ended March 31, 2023**

Fund Description	Program Code	Fund Balance, 3/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 3/31/23
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	44,052.80	-	-	44,052.80
		\$ 1,063,771.82	\$ -	\$ -	\$ 1,063,771.82
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2022	949	192,032.76		114,731.58	77,301.18
Legacy Fund 2023	938	146,757.78	20,965.39		167,723.17
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA 2014	990	43,706.45		8,050.05	35,656.40
RLTA 2018	962	50,119.12		20,270.50	29,848.62
RLTA 2019	963	152,903.19			152,903.19
RLTA 2020	964	83,628.00			83,628.00
RLTA 2021	979	115,617.00			115,617.00
RLTA 2022	980	83,628.00			83,628.00
RLTA 2023	981	75,228.30	105,232.64		180,460.94
		\$ 971,915.58	\$ 126,198.03	\$ 143,052.13	\$ 955,061.48
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	638,718.00			638,718.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99			19,951.99
Library User Survey	814	10,000.00		5,000.00	5,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04			9,556.04
Staff Development Services	211	8,689.45			8,689.45
		\$ 1,018,116.29	\$ -	\$ 5,000.00	\$ 1,013,116.29
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	88,087.04	1,416.31	551.35	88,952.00
FD - Communications	821	20,979.35	505.02	5,090.24	16,394.13
FD - Programs & Services	822	43,905.40	643.78	5,209.00	39,340.18
Gift Fund	820	297,485.72	25,625.84	14,606.09	308,505.47
Interlibrary Loan - Lost Materials	810	8,409.63	156.92	450.92	8,115.63
Revolving Fund	825	45,153.73	4,111.22	49,264.95	-
Sales Revenue	994	72,834.71			72,834.71
		\$ 576,855.58	\$ 32,459.09	\$ 75,172.55	\$ 534,142.12
TOTAL		\$ 3,630,659.27	\$ 158,657.12	\$ 223,224.68	\$ 3,566,091.71

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MARCH 2023

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$0.00	\$0.00	\$153,235.46	0.00%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$44,052.80	\$0.00	\$0.00	\$44,052.80	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
PROG 05 CAPITAL BUDGET		\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
949	LEGACY FUND 2022	\$192,032.76	\$43,349.51	\$114,731.58	\$77,301.18	59.75%
938	LEGACY FUND 2023	\$167,723.17	\$0.00	\$0.00	\$167,723.17	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
977	RIPL STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
990	RLTA-2014	\$43,706.45	\$8,050.05	\$8,050.05	\$35,656.40	18.42%
962	RLTA-2018	\$50,119.12	\$9,525.88	\$20,270.50	\$29,848.62	40.44%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
981	RLTA-2023	\$180,460.94	\$0.00	\$0.00	\$180,460.94	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,098,113.61	\$60,925.44	\$143,052.13	\$955,061.48	13.03%
PROG 10 OUTREACH SERVICES		\$1,098,113.61	\$60,925.44	\$143,052.13	\$955,061.48	13.03%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$0.00	\$31,059.76	0.00%
983	COMPENSATED ABSENCES	\$638,718.00	\$0.00	\$0.00	\$638,718.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$0.00	\$0.00	\$19,951.99	0.00%
814	LIBRARY USER SURVEY	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	50.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,556.04	\$0.00	\$0.00	\$9,556.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,018,116.29	\$5,000.00	\$5,000.00	\$1,013,116.29	0.49%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$89,503.35	\$381.40	\$551.35	\$88,952.00	0.62%
821	FD - COMMUNICATIONS	\$21,484.37	\$3,432.15	\$5,090.24	\$16,394.13	23.69%
822	FD - PROGRAMS & SERVICES	\$44,549.18	\$0.00	\$5,209.00	\$39,340.18	11.69%
820	GIFT FUND	\$323,111.56	\$3,844.30	\$14,606.09	\$308,505.47	4.52%
810	INTERLIBRARY LOAN	\$8,566.55	\$287.98	\$450.92	\$8,115.63	5.26%
825	REVOLVING FUND	\$49,264.95	\$4,927.25	\$49,264.95	\$0.00	100.00%
994	SALES REVENUE	\$72,834.71	\$0.00	\$0.00	\$72,834.71	0.00%
DEPT 5200 ASSIGNED FUNDS		\$609,314.67	\$12,873.08	\$75,172.55	\$534,142.12	12.34%
PROG 40 OTHER		\$1,627,430.96	\$17,873.08	\$80,172.55	\$1,547,258.41	4.93%
FUND 10 GENERAL FUND		\$3,789,316.39	\$78,798.52	\$223,224.68	\$3,566,091.71	5.89%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$352.08			003593	03/10/23	
ALERUS	\$352.08	3.23.23		003600	03/27/23	
COLONIAL LIFE	\$66.96			003588	03/13/23	
DELTA DENTAL PLAN OF MN	\$762.86			003586	03/07/23	
EYEMED	\$47.52			003585	03/07/23	
FEDERAL TAX PAYMENT	\$2,277.56			003596	03/24/23	
FEDERAL TAX PAYMENT	\$4,656.38			003590	03/10/23	
GUARDIAN LIFE	\$166.59			003584	03/04/23	
MEDICA	\$2,146.00			003594	03/27/23	
MSRS - MN STATE RETIREMENT SY	\$337.00			003591	03/15/23	
MSRS - MN STATE RETIREMENT SY	\$337.00	3.24.23		003603	03/24/23	
NCPERS	\$32.00			096917	03/20/23	
PAYROLL	\$18,881.68			003589	03/10/23	
PAYROLL	\$21,178.22			003595	03/27/23	
PUBLIC EMPLOYEES RETIREMENT	\$828.42			003601	03/27/23	
OBJECT 110 SALARIES	<u>\$52,422.35</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$375.00	3.24.23		003599	03/24/23	
ALERUS	\$136.20			003605	03/31/23	
ALERUS	\$72.65			003605	03/31/23	
ALERUS	\$375.00			003592	03/10/23	
GUARDIAN LIFE	\$126.01			003584	03/04/23	
MEDICA	\$8,936.00			003594	03/27/23	
OBJECT 140 EE BENEFITS	<u>\$10,020.86</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$993.16			003596	03/24/23	
FEDERAL TAX PAYMENT	\$1,981.05			003590	03/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$955.88			003602	03/27/23	
OBJECT 170 ER PAYROLL	<u>\$3,930.09</u>					
DEPT 4100 PERSONNEL	<u>\$66,373.30</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 210 REGIONAL BOARD MEETINGS						
ANJUM, ZURYA	\$75.00	3.15.23	FD	097001	03/23/23	
LENZMEIER, LEIGH	\$75.00	3.15.23	FD	097002	03/23/23	
OBJECT 210 REGIONAL B	<u>\$150.00</u>					
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$131.62			003587	03/20/23	
OBJECT 211 STAFF DEVEL	<u>\$131.62</u>					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.62	10498988	03/01/23	096907	03/03/23	AL
ARVIG	\$1,405.57		03/01/23	096911	03/09/23	
ARVIG	\$23.40		03/08/23	096914	03/14/23	
SYTEK	\$36.16		03/01/23	096908	03/03/23	UP
VERIZON WIRELESS	\$1,134.46			097007	03/23/23	
OBJECT 260 TELEPHONE	<u>\$2,633.21</u>					

**GREAT RIVER REGIONAL
LIBRARY Monthly Prepaid Bills**

MARCH 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$5,936.50			003597	03/27/23	
ALERUS	\$72.00	137841		003598	03/27/23	
ALERUS	\$667.00	77474		003604	03/28/23	
ELAN	\$53.10			003587	03/20/23	
OBJECT 290 HRIS/PAYRO	<u>\$6,728.60</u>					
DEPT 4200 SERVICES AND CONT	<u>\$9,643.43</u>					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$93.01			003589	03/10/23	
PAYROLL	\$131.66			003595	03/27/23	
OBJECT 460 MILEAGE REI	<u>\$224.67</u>					
DEPT 4400 VEHICLE EXPENSES	<u>\$224.67</u>					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$76,241.40</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 949 LEGACY FUND 2022						
ELAN	\$12.50			003587	03/20/23	
PAYROLL	\$143.64			003595	03/27/23	
PAYROLL	\$9.12			003589	03/10/23	
OBJECT 949 LEGACY FUN	<u>\$165.26</u>					
OBJECT 962 RLTA-2018						
TMOBILE	\$8,162.07			096912	03/09/23	Hotspots
VERIZON WIRELESS	\$1,363.81		03/01/23	096913	03/09/23	9929037328
OBJECT 962 RLTA-2018	<u>\$9,525.88</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$9,691.14</u>					
PROG 10 OUTREACH SERVICES	<u>\$9,691.14</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$734.23			097009	03/27/23	
AFSCME COUNCIL 65	\$734.23			096916	03/16/23	
ALERUS	\$1,470.88			003593	03/10/23	
ALERUS	\$1,470.88	3.23.23		003600	03/27/23	
COLONIAL LIFE	\$660.76			003588	03/13/23	
DELTA DENTAL PLAN OF MN	\$3,033.20			003586	03/07/23	
EYEMED	\$464.66			003585	03/07/23	
FEDERAL TAX PAYMENT	\$29,358.24			003590	03/10/23	
FEDERAL TAX PAYMENT	\$34,307.76			003596	03/24/23	
GUARDIAN LIFE	\$962.06			003584	03/04/23	
MEDICA	\$4,040.00			003594	03/27/23	
MSRS - MN STATE RETIREMENT SY	\$4,156.00	3.24.23		003603	03/24/23	
MSRS - MN STATE RETIREMENT SY	\$4,156.00			003591	03/15/23	
NCPERS	\$320.00			096917	03/20/23	
PAYROLL	\$20,483.34			003589	03/10/23	
PAYROLL	\$25,343.34			003595	03/27/23	
PUBLIC EMPLOYEES RETIREMENT	\$13,425.87			003601	03/27/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 110 SALARIES	\$145,121.45					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$128,767.27			003589	03/10/23	
PAYROLL	\$128,767.27			003595	03/27/23	
OBJECT 111 SALARIES-RL	\$257,534.54					
OBJECT 140 EE BENEFITS						
ALERUS	\$4,875.00			003592	03/10/23	
ALERUS	\$167.85			003605	03/31/23	
ALERUS	\$4,875.00	3.24.23		003599	03/24/23	
ALERUS	\$936.46			003605	03/31/23	
GUARDIAN LIFE	\$482.31			003584	03/04/23	
MEDICA	\$26,892.77			003594	03/27/23	
MEDICA	\$321.00			003594	03/27/23	
OBJECT 140 EE BENEFITS	\$38,550.39					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$16,807.21			003596	03/24/23	
FEDERAL TAX PAYMENT	\$15,086.09			003590	03/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$15,491.39			003602	03/27/23	
OBJECT 170 ER PAYROLL	\$47,384.69					
DEPT 4100 PERSONNEL	\$488,591.07					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$445.05			003587	03/20/23	
OBJECT 280 COMMUNICA	\$445.05					
DEPT 4200 SERVICES AND CONT	\$445.05					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
BRODART CO	\$473.10	620064		097004	03/23/23	
DEMCO	\$368.93	7273369		097005	03/23/23	
ELAN	\$961.37			003587	03/20/23	
ULINE	\$284.26	160965685		097003	03/23/23	
ULINE	\$337.73	81302		097010	03/28/23	
OBJECT 310 SUPPLIES	\$2,425.39					
DEPT 4300 COMMODITIES	\$2,425.39					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$447.05			003587	03/20/23	
OBJECT 420 FLEET VEHIC	\$447.05					
OBJECT 440 FLEET - REPAIRS & MAINT						
ELAN	\$19.34			003587	03/20/23	
OBJECT 440 FLEET - REPA	\$19.34					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,366.99			003595	03/27/23	
PAYROLL	\$613.74			003589	03/10/23	
OBJECT 460 MILEAGE REI	\$1,980.73					
DEPT 4400 VEHICLE EXPENSES	\$2,447.12					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$860.33			096910	03/09/23	
ELAN	\$290.05			003587	03/20/23	ABK
ELAN	\$279.37			003587	03/20/23	JBK
OBJECT 510 BOOKS & PRI	<u>\$1,429.75</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$116.49			096910	03/09/23	
ELAN	\$23.98			003587	03/20/23	KIT
OBJECT 540 MEDIA	<u>\$140.47</u>					
DEPT 4500 LIBRARY MATERIALS	<u>\$1,570.22</u>					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$123.80			003587	03/20/23	BU
OBJECT 630 SMALL EQUI	<u>\$123.80</u>					
DEPT 4600 EQUIPMENT	<u>\$123.80</u>					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$204.95			003587	03/20/23	
OBJECT 932 AUTOMATIO	<u>\$204.95</u>					
DEPT 4800 AUTOMATION OPERA	<u>\$204.95</u>					
PROG 20 PUBLIC SERVICES	<u>\$495,807.60</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL PLAN OF MN	\$51.04			003586	03/07/23	
FEDERAL TAX PAYMENT	\$627.83			003590	03/10/23	
FEDERAL TAX PAYMENT	\$513.09			003596	03/24/23	
GUARDIAN LIFE	\$21.29			003584	03/04/23	
PAYROLL	\$2,511.45			003595	03/27/23	
PAYROLL	\$2,626.74			003589	03/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$232.21			003601	03/27/23	
OBJECT 110 SALARIES	<u>\$6,583.65</u>					
OBJECT 140 EE BENEFITS						
GUARDIAN LIFE	\$12.55			003584	03/04/23	
MEDICA	\$867.00			003594	03/27/23	
OBJECT 140 EE BENEFITS	<u>\$879.55</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$267.27			003590	03/10/23	
FEDERAL TAX PAYMENT	\$283.18			003596	03/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$267.93			003602	03/27/23	
OBJECT 170 ER PAYROLL	<u>\$818.38</u>					
DEPT 4100 PERSONNEL	<u>\$8,281.58</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 240 BUILDING MAINTENANCE						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MARCH 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$308.40			003587	03/20/23	CITY OF SC
OBJECT 240 BUILDING M	\$308.40					
OBJECT 291 LEGAL SERVICES						
JOVANOVICH, DEGE & ATHMANN	\$202.50			096915	03/16/23	
OBJECT 291 LEGAL SERVI	\$202.50					
DEPT 4200 SERVICES AND CONT	\$510.90					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
UNITED STATES POSTAL SERVICE	\$146.00		03/03/23	096909	03/03/23	RI Box #130 4/1/23-3/31/24
OBJECT 330 POSTAGE	\$146.00					
DEPT 4300 COMMODITIES	\$146.00					
PROG 30 OPERATION & MAINT. SER	\$8,938.48					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
MOUNTAIN IRON PUBLIC LIBRARY	\$16.99			096997	03/23/23	
UNIVERSITY OF MINNESOTA	\$101.00	25084668		096996	03/23/23	
UNIVERSITY OF MINNESOTA	\$115.00	25084667		096995	03/22/23	
OBJECT 810 INTERLIBRA	\$232.99					
OBJECT 816 FD - COLLECTION						
AMAZON CAPITAL SERVICES	\$381.40			096910	03/09/23	KIT
OBJECT 816 FD - COLLECT	\$381.40					
OBJECT 820 GIFT FUND						
ASFELD, CARLA	\$9.00	AN01		096999	03/23/23	
ELAN	\$2,065.03			003587	03/20/23	
FUN EXPRESS	\$93.47	LF07		097008	03/23/23	
LANGSTON, CARA	\$22.38	GR 61		096998	03/23/23	
LUNNINGS, MAIYA	\$5.98	BU 02		097000	03/23/23	
MALLO, CHRIS	\$84.32	SC09		097011	03/28/23	
MALLO, CHRIS	\$81.99	SC09		097011	03/28/23	
MALLO, CHRIS	\$118.39	SC09		097011	03/28/23	
MALLO, CHRIS	\$24.19	SC09		097011	03/28/23	
MALLO, CHRIS	\$27.92	SC09		097011	03/28/23	
MALLO, CHRIS	\$39.15	SC09		097011	03/28/23	
MCCORMICK, RYAN	\$37.06	GR61		097006	03/23/23	
OBJECT 820 GIFT FUND	\$2,608.88					
OBJECT 825 REVOLVING FUND						
MEDICA	\$4,111.23			003594	03/27/23	
UNIVERSITY OF MINNESOTA	\$14.00	25084668		096996	03/23/23	
OBJECT 825 REVOLVING	\$4,125.23					
DEPT 5200 ASSIGNED FUNDS	\$7,348.50					
PROG 40 OTHER	\$7,348.50					
	\$598,027.12					

**Great River Regional Library
Financial Report
As of April 30, 2023**



Balance, December 31, 2022	\$	9,371,355.80
Changes to Fund Balance		-
	\$	9,371,355.80

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	278,738.00
Morrison County		263,997.00
Sherburne County		732,080.50
Stearns County		1,188,965.00
Todd County		179,073.50
Wright County		1,172,621.00
	\$	3,815,475.00

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	37,602.81
Revenue Recapture		4,835.02
	\$	42,437.83

Other:

Interest	\$	99,790.95
City of Sartell	\$	18,500.00
Interlibrary Loan Delivery		
Revenue Fund (MCIT & Miscellaneous Income)	\$	227.45
St. Cloud Reimbursement	\$	49,668.18
RLBSS State Aid	\$	502,192.36

Operating & Capital Revenue Total	\$	4,528,281.77
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RESTRICTED REVENUE 4900 FUNDS

ARPA Grant	\$	56,833.06
Legacy Grant	\$	83,861.59
RLTA Grants		130,308.74
Minitex Last Mile Grant		

Restricted Revenue Total	\$	271,003.39
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	10,800.22
Fund Development - Communications		3,830.32
Fund Development - Programs & Services		4,843.77
Interlibrary Loan		411.14
Gift Fund		90,526.34
Revolving Fund		50,068.27

Assigned Revenue Total	\$	160,480.06
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Total Revenue & Balance-----	\$	14,331,131.02
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EXPENDITURES

Operating Fund -- see attached report	\$	2,960,207.34
Fund Balance Report -- see attached report		316,196.00
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	3,282.43
Accumulated Depreciation		60,000.00

Total Expenditures-----	\$	3,339,685.77
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Total Balance & Revenues less Expenditures	\$	10,991,445.25
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Great River Regional Library

Investment Listing

As of April 30, 2023

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,991,445.25

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	Amount
Bremer Expense	\$ 168,645.60
Bremer PC	\$ 6,313.52
Branch Cash	\$ 2,385.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	4.84%	\$ 4,132,581.40

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 684,519.73
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
First Internet Bank of Indiana, IN - Maturity 05/01/2023	3.41%	\$ 245,000.00
West Pointe Bank, WI - Maturity 5/16/23	2.85%	\$ 244,000.00
New Omni Bank, Alhambra, CA - Maturity 05/22/23	1.83%	\$ 245,000.00
Mission National Bank, CA - Maturity 6/5/23	4.70%	\$ 244,000.00
Preferred Bank, CA - Maturity 6/20/23	4.75%	\$ 244,000.00
Financial Federal Savings Bank, TN - Maturity 7/3/23	4.75%	\$ 244,000.00
American Plus Bank, CA - Maturity 07/17/23	4.60%	\$ 244,000.00
First Bank of Ohio, OH - Maturity 8/14/23	4.25%	\$ 242,000.00
Eastbank, NY - Maturity 8/14/23	4.85%	\$ 243,000.00
Fieldpoint Private Bank & Trust, CT - Maturity 8/21/23	4.70%	\$ 244,000.00
Cornerstone Bank, NE - Maturity 09/18/23	4.75%	\$ 241,000.00
Farmers & Merchants Union Bank, WI - Maturity 10/16/23	5.10%	\$ 243,000.00
Bank of China, NY - Maturity 11/13/23	4.90%	\$ 240,000.00
First National Bank of McGregor, TX - Maturity 11/22/23	4.65%	\$ 238,000.00
T Bank, TX - Maturity 12/07/23	4.82%	\$ 238,000.00
Global Bank, NY - Maturity 12/21/23	4.80%	\$ 238,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.49%	\$ 236,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments \$ 5,057,000.00

Falcon National Bank, MN - Maturity 09/29/23	2.58%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/23	2.50%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 12/20/23	3.85%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 07/19/24	3.85%	\$ 250,000.00

Total Local Certificates of Deposit Investments \$ 1,000,000.00

Total Deposits \$ 11,051,445.25
Accumulated Depreciation (60,000.00)

Month End Balance..... \$ 10,991,445.25

Difference \$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letter of Credit No. 2234-9945 for \$400,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

APRIL 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$148,236.18	\$632,757.39	\$612,347.97	\$168,645.60
G 10-1016 CASH - BREMER PC CHECKING	\$6,313.52	\$0.00	\$0.00	\$6,313.52
G 10-1017 CASH - BRANCH CASH	\$2,385.00	\$0.00	\$0.00	\$2,385.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,532,973.18	\$1,832,708.68	\$1,233,100.46	\$4,132,581.40
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,821,000.00	\$480,000.00	\$244,000.00	\$5,057,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$686,096.73	\$0.00	\$1,577.00	\$684,519.73
	<u>\$10,197,004.61</u>			<u>\$11,051,445.25</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended April 30, 2023

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 277,642.00	\$ (277,642.00)	50.00%
Morrison County	525,918.00	262,959.00	\$ (262,959.00)	50.00%
Sherburne County	1,458,405.00	729,202.50	\$ (729,203.00)	50.00%
Stearns County	2,368,582.00	1,184,291.00	\$ (1,184,291.00)	50.00%
Todd County	356,739.00	178,369.50	\$ (178,370.00)	50.00%
Wright County	<u>2,336,022.00</u>	<u>1,168,011.00</u>	\$ (1,168,011.00)	<u>50.00%</u>
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 3,800,475.00	\$ (3,800,476.00)	50.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 1,096.00	\$ (1,096.00)	50.00%
Morrison County	2,076.00	1,038.00	\$ (1,038.00)	50.00%
Sherburne County	5,756.00	2,878.00	\$ (2,878.00)	50.00%
Stearns County	9,348.00	4,674.00	\$ (4,674.00)	50.00%
Todd County	1,408.00	704.00	\$ (704.00)	50.00%
Wright County	<u>9,220.00</u>	<u>4,610.00</u>	\$ (4,610.00)	<u>50.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 15,000.00	\$ (15,000.00)	50.00%

Sub-Total Signatory Receipts:	\$ 7,630,950.00	\$ 3,815,475.00	\$ (3,815,476.00)	50.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	86,000.00	42,437.83	(43,562.17)	49.35%
Interest	30,000.00	99,790.95	69,790.95	332.64%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00		(6,200.00)	0.00%
Minitex Last Mile	7,000.00		(7,000.00)	0.00%
Revenue Fund	15,000.00	227.45	(14,772.55)	1.52%
St. Cloud Reimbursement	<u>100,000.00</u>	<u>49,668.18</u>	<u>(50,331.82)</u>	<u>49.67%</u>

Sub-Total Other Receipts:	\$ 806,560.00	\$ 754,484.41	\$ (52,075.59)	93.54%
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<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,600,000.00	\$ 1,506,577.10	\$ (93,422.90)	94.16%

Total Operating/Capital Revenue:	Budget	Received	Balance	YTD % Rec'd
	\$ 10,037,510.00	\$ 6,076,536.51	\$ (3,960,974.49)	60.54%

*Notes to Revenue

2023-2024 RLBSS State Aid:

\$ 1,004,384.74	Received 11-30-22
\$ 502,192.36	Received 02-16-23
\$ -	
\$ 1,506,577.10	Total received

2024 Revenue Received

\$ -	
\$ -	
\$ -	Total received

Revenue received in prior calendar year(s)

Revenue received for 2024 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
APRIL 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$695,000.00	\$71,683.90	\$221,331.83	\$473,668.17	31.85%
SALARIES	10-20-4100-110	\$3,846,200.00	\$134,461.77	\$609,996.10	\$3,236,203.90	15.86%
SALARIES	10-30-4100-110	\$95,000.00	\$7,760.12	\$27,503.95	\$67,496.05	28.95%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$257,534.54	\$1,030,138.16	\$569,861.84	64.38%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$16,678.99	\$44,253.01	\$100,746.99	30.52%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$25,772.27	\$144,420.29	\$435,579.71	24.90%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$1,750.93	\$4,389.58	\$15,610.42	21.95%
WORKERS COMPENSATION	10-30-4100-160	\$30,000.00	\$0.00	\$31,724.00	-\$1,724.00	105.75%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$105,000.00	\$14,673.54	\$27,128.05	\$77,871.95	25.84%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$50,532.28	\$245,362.32	\$564,637.68	30.29%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$1,053.10	\$4,001.91	\$10,498.09	27.60%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$15,000.00	\$0.00	\$15,781.20	-\$781.20	105.21%
DEPT 4100 PERSONNEL		\$7,955,700.00	\$581,901.44	\$2,406,030.40	\$5,549,669.60	30.24%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$750.00	\$1,650.00	\$5,350.00	23.57%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$6,080.00	\$10,105.00	\$14,395.00	41.24%
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	\$5,000.00	\$139.95	\$295.95	\$4,704.05	5.92%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,714.06	\$24,560.78	\$35,439.22	40.93%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$22,162.94	\$77,837.06	22.16%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$40,339.00	-\$189.00	100.47%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$3,640.32	\$19,975.00	\$95,025.00	17.37%
AUDIT	10-30-4200-250	\$22,000.00	\$14,000.00	\$15,000.00	\$7,000.00	68.18%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$1,485.24	\$8,901.04	\$22,098.96	28.71%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$171.65	\$666.71	\$1,083.29	38.10%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$55.00	\$6,665.17	\$18,834.83	26.14%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$198.74	\$12,466.55	\$18,533.45	40.21%
SALES TAX	10-00-4200-288	\$4,000.00	\$1,153.00	\$2,117.00	\$1,883.00	52.93%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,524.76	\$26,067.89	\$60,132.11	30.24%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$862.50	\$2,127.00	\$13,873.00	13.29%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$180.50	\$6,408.50	\$91.50	98.59%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$38,955.72	\$204,095.53	\$383,394.47	34.74%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$53.97	\$1,946.03	2.70%
SUPPLIES	10-20-4300-310	\$61,725.00	\$9,491.66	\$22,452.42	\$39,272.58	36.37%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$1,754.74	\$5,725.48	\$10,274.52	35.78%
DEPT 4300 COMMODITIES		\$79,800.00	\$11,246.40	\$28,231.87	\$51,568.13	35.38%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$259.53	\$17,041.09	\$5,958.91	74.09%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$28.95	\$3,222.95	\$777.05	80.57%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$1,544.50	\$2,913.22	\$8,586.78	25.33%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$0.00	\$334.67	\$1,665.33	16.73%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$2,815.85	\$7,832.52	\$12,167.48	39.16%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$4,648.83	\$31,344.45	\$29,155.55	51.81%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$32,804.83	\$144,645.66	\$413,854.34	25.90%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,941.32	\$8,636.27	\$43,363.73	16.61%
MEDIA	10-20-4500-540	\$130,000.00	\$3,494.82	\$18,495.33	\$111,504.67	14.23%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

APRIL 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$16,975.30	\$66,940.59	\$159,929.41	29.51%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$55,216.27	\$238,717.85	\$728,652.15	24.68%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$0.00	\$788.26	\$2,511.74	23.89%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$123.96	\$398.69	\$1,801.31	18.12%
DEPT 4600 EQUIPMENT		\$5,500.00	\$123.96	\$1,186.95	\$4,313.05	21.58%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$6.46	\$17.46	\$382.54	4.37%
DEPT 4700 CONTINGENCY		\$400.00	\$6.46	\$17.46	\$382.54	4.37%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$9,983.45	\$22,875.97	\$164,974.03	12.18%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$139.98	\$10,460.02	1.32%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$21,378.00	\$64,022.00	25.03%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$29,900.00	\$0.00	\$0.00	\$29,900.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$35,000.00	\$6,188.88	\$6,188.88	\$28,811.12	17.68%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$16,172.33	\$50,582.83	\$300,167.17	14.42%
FUND 10 GENERAL FUND		\$10,007,510.00	\$708,271.41	\$2,960,207.34	\$7,047,302.66	29.58%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EEBENEFITS	20-00-4100-140	\$96,844.97	\$1,500.00	\$1,642.20	\$95,202.77	1.70%
EEBENEFITS	20-20-4100-140	\$589,957.19	\$77.00	\$1,640.23	\$588,316.96	0.28%
EEBENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
CUSTODIAL HRA BALANCE		\$687,802.16	\$1,577.00	\$3,282.43	\$684,519.73	0.48%

Great River Regional Library
Fund Balance Activity
For the Month Ended April 30, 2023

Fund Description	Program Code	Fund Balance, 4/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 4/30/23
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	44,052.80	-	-	44,052.80
		\$ 1,063,771.82	\$ -	\$ -	\$ 1,063,771.82
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2022	949	192,032.76		114,790.58	77,242.18
Legacy Fund 2023	938	167,723.17	20,965.39		188,688.56
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RIPL State Grant	977	3,000.00		1,100.00	1,900.00
RLTA 2014	990	43,706.45		17,358.67	26,347.78
RLTA 2018	962	50,119.12		20,270.50	29,848.62
RLTA 2019	963	152,903.19		63,041.00	89,862.19
RLTA 2020	964	83,628.00			83,628.00
RLTA 2021	979	115,617.00			115,617.00
RLTA 2022	980	83,628.00			83,628.00
RLTA 2023	981	180,460.94	-		180,460.94
		\$ 1,101,113.61	\$ 20,965.39	\$ 216,560.75	\$ 905,518.25
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	638,718.00			638,718.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99			19,951.99
Library User Survey	814	10,000.00		5,000.00	5,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04			9,556.04
Staff Development Services	211	8,689.45			8,689.45
		\$ 1,018,116.29	\$ -	\$ 5,000.00	\$ 1,013,116.29
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	89,503.35	425.69	551.35	89,377.69
FD - Communications	821	21,484.37	154.79	11,902.74	9,736.42
FD - Programs & Services	822	44,549.18	193.49	5,209.00	39,533.67
Gift Funds - Branch	820	72,933.40	53,152.49	22,224.36	103,861.53
Gift Funds - Designations	818	158,682.69	-		158,682.69
Gift Funds - Regional	819	91,495.47	-		91,495.47
Interlibrary Loan - Lost Materials	810	8,566.55	91.89	450.92	8,207.52
Revolving Fund	825	49,264.95	5,031.93	54,296.88	-
Sales Revenue	994	72,834.71			72,834.71
		\$ 609,314.67	\$ 59,050.28	\$ 94,635.25	\$ 573,729.70
TOTAL		\$ 3,792,316.39	\$ 80,015.67	\$ 316,196.00	\$ 3,556,136.06

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

APRIL 2023

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$0.00	\$0.00	\$153,235.46	0.00%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$44,052.80	\$0.00	\$0.00	\$44,052.80	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
PROG 05 CAPITAL BUDGET		\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
949	LEGACY FUND 2022	\$192,032.76	\$59.00	\$114,790.58	\$77,242.18	59.78%
938	LEGACY FUND 2023	\$188,688.56	\$0.00	\$0.00	\$188,688.56	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
977	RIPL STATE GRANT	\$0.00	\$1,100.00	\$1,100.00	-\$1,100.00	0.00%
990	RLTA-2014	\$43,706.45	\$9,308.62	\$17,358.67	\$26,347.78	39.72%
962	RLTA-2018	\$50,119.12	\$0.00	\$20,270.50	\$29,848.62	40.44%
963	RLTA-2019	\$152,903.19	\$63,041.00	\$63,041.00	\$89,862.19	41.23%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
981	RLTA-2023	\$180,460.94	\$0.00	\$0.00	\$180,460.94	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,119,079.00	\$73,508.62	\$216,560.75	\$902,518.25	19.35%
PROG 10 OUTREACH SERVICES		\$1,119,079.00	\$73,508.62	\$216,560.75	\$902,518.25	19.35%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$0.00	\$31,059.76	0.00%
983	COMPENSATED ABSENCES	\$638,718.00	\$0.00	\$0.00	\$638,718.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$0.00	\$0.00	\$19,951.99	0.00%
814	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,556.04	\$0.00	\$0.00	\$9,556.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,018,116.29	\$0.00	\$5,000.00	\$1,013,116.29	0.49%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$89,929.04	\$0.00	\$551.35	\$89,377.69	0.61%
821	FD - COMMUNICATIONS	\$21,639.16	\$6,812.50	\$11,902.74	\$9,736.42	55.01%
822	FD - PROGRAMS & SERVICES	\$44,742.67	\$0.00	\$5,209.00	\$39,533.67	11.64%
820	GIFT FUNDS BRANCH	\$126,085.89	\$7,618.27	\$22,224.36	\$103,861.53	17.63%
818	GIFT FUNDS DESIGNATED	\$158,682.69	\$0.00	\$0.00	\$158,682.69	0.00%
819	GIFT FUNDS REGIONAL	\$91,495.47	\$0.00	\$0.00	\$91,495.47	0.00%
810	INTERLIBRARY LOAN	\$8,658.44	\$0.00	\$450.92	\$8,207.52	5.21%
825	REVOLVING FUND	\$54,296.88	\$5,031.93	\$54,296.88	\$0.00	100.00%
994	SALES REVENUE	\$72,834.71	\$0.00	\$0.00	\$72,834.71	0.00%
DEPT 5200 ASSIGNED FUNDS		\$668,364.95	\$19,462.70	\$94,635.25	\$573,729.70	14.16%
PROG 40 OTHER		\$1,686,481.24	\$19,462.70	\$99,635.25	\$1,586,845.99	5.91%
FUND 10 GENERAL FUND		\$3,869,332.06	\$92,971.32	\$316,196.00	\$3,553,136.06	8.17%

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$525.02			003626	04/21/23	
ALERUS	\$525.26			003609	04/07/23	
COLONIAL LIFE	\$66.96			003622	04/18/23	
DELTA DENTAL PLAN OF MN	\$813.88			003613	04/07/23	
EYEMED	\$47.52			003608	04/07/23	
FEDERAL TAX PAYMENT	\$4,362.12			003630	04/21/23	
FEDERAL TAX PAYMENT	\$3,731.52			003611	04/07/23	
GUARDIAN LIFE	\$166.59			003617	04/10/23	
MEDICA	\$2,146.00			003618	04/13/23	
MSRS - MN STATE RETIREMENT SY	\$450.00			003621	04/07/23	
MSRS - MN STATE RETIREMENT SY	\$450.00			003631	04/21/23	
ONE DIGITAL	\$8.99			097018	04/07/23	
ONE DIGITAL	\$8.99			097022	04/17/23	
ONE DIGITAL	\$8.99			097073	04/26/23	
PAYROLL	\$16,259.83			003612	04/07/23	
PAYROLL	\$17,908.27			003629	04/21/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,720.42			003628	04/21/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,568.89			003615	04/07/23	
OBJECT 110 SALARIES	<u>\$50,769.25</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,125.00			003610	04/07/23	
ALERUS	\$1,500.00			003633	04/26/23	
ALERUS	\$1,125.00			003625	04/21/23	
GUARDIAN LIFE	\$117.99			003617	04/10/23	
MEDICA	\$8,936.00			003618	04/13/23	
OBJECT 140 EE BENEFITS	<u>\$12,803.99</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,883.37			003630	04/21/23	
FEDERAL TAX PAYMENT	\$1,695.11			003611	04/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,810.25			003614	04/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,985.09			003627	04/21/23	
OBJECT 170 ER PAYROLL	<u>\$7,373.82</u>					
DEPT 4100 PERSONNEL	<u>\$70,947.06</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$20.00	REV		003616	04/10/23	
ELAN	\$220.00	ALA		003616	04/10/23	
KNOWBE4, INC	\$5,840.00			097020	04/13/23	243601/243600
OBJECT 211 STAFF DEVEL	<u>\$6,080.00</u>					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$139.95	GRAMMERLY		003616	04/10/23	
OBJECT 220 MEMBERSHI	<u>\$139.95</u>					
OBJECT 260 TELEPHONE						
SYTEK	\$35.85			097013	04/07/23	
OBJECT 260 TELEPHONE	<u>\$35.85</u>					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$1,153.00	23Q1		003619	04/13/23	
OBJECT 288 SALES TAX	<u>\$1,153.00</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$4,829.96	732437		003620	04/14/23	
ALERUS	\$505.00			003632	04/26/23	
ALERUS	\$102.00			003624	04/21/23	
OBJECT 290 HRIS/PAYRO	<u>\$5,436.96</u>					
DEPT 4200 SERVICES AND CONT	\$12,845.76					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
PETTY CASH - BREMER	\$6.46	ILL		097074	04/28/23	
OBJECT 910 CONTINGENC	<u>\$6.46</u>					
DEPT 4700 CONTINGENCY	<u>\$6.46</u>					
PROG 00 INSTITUTIONAL SUPPORT	\$83,799.28					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 949 LEGACY FUND 2022						
PAYROLL	\$59.00			003629	04/21/23	
OBJECT 949 LEGACY FUN	<u>\$59.00</u>					
OBJECT 963 RLTA-2019						
CMERDC	\$21,014.00	23Q2		097079	04/28/23	
CMERDC	\$21,013.00	22Q3		097079	04/28/23	
CMERDC	\$21,014.00	23Q1		097079	04/28/23	
OBJECT 963 RLTA-2019	<u>\$63,041.00</u>					
OBJECT 977 RIPL STATE GRANT						
ELAN	\$1,100.00			003616	04/10/23	CONFERENCE REGISTRATIO
OBJECT 977 RIPL STATE	<u>\$1,100.00</u>					
OBJECT 990 RLTA-2014						
TMOBILE	\$8,131.21	42823		097075	04/28/23	
VERIZON WIRELESS	\$1,177.41			097021	04/14/23	642386329
OBJECT 990 RLTA-2014	<u>\$9,308.62</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$73,508.62</u>					
PROG 10 OUTREACH SERVICES	\$73,508.62					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$715.13			097017	04/07/23	4.7.23
AFSCME COUNCIL 65	\$715.13			097070	04/21/23	
ALERUS	\$1,158.77			003626	04/21/23	
ALERUS	\$1,158.53			003609	04/07/23	
COLONIAL LIFE	\$660.76			003622	04/18/23	
DELTA DENTAL PLAN OF MN	\$3,186.36			003613	04/07/23	
EYEMED	\$437.74			003608	04/07/23	
FEDERAL TAX PAYMENT	\$29,536.12			003630	04/21/23	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
FEDERAL TAX PAYMENT	\$30,474.03			003611	04/07/23	
GUARDIAN LIFE	\$876.78			003617	04/10/23	
MEDICA	\$4,040.00			003618	04/13/23	
MSRS - MN STATE RETIREMENT SY	\$4,008.00			003621	04/07/23	
MSRS - MN STATE RETIREMENT SY	\$4,008.00			003631	04/21/23	
ONE DIGITAL	\$179.80			097018	04/07/23	
ONE DIGITAL	\$359.60			097073	04/26/23	
ONE DIGITAL	\$179.80			097022	04/17/23	
PAYROLL	\$22,164.33			003629	04/21/23	
PAYROLL	\$24,935.55			003612	04/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,544.58			003628	04/21/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,805.83			003615	04/07/23	
OBJECT 110 SALARIES	<u>\$154,144.84</u>					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$128,767.27			003629	04/21/23	
PAYROLL	<u>\$128,767.27</u>			003612	04/07/23	
OBJECT 111 SALARIES-RL	<u>\$257,534.54</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$96.21			003607	04/07/23	
ALERUS	\$77.00			003633	04/26/23	
ALERUS	\$1,651.61			003633	04/26/23	
ALERUS	\$3,625.00			003625	04/21/23	
ALERUS	\$3,625.00			003610	04/07/23	
GUARDIAN LIFE	\$460.38			003617	04/10/23	
MEDICA	\$3,449.00			003618	04/13/23	
MEDICA	<u>\$18,865.07</u>			003618	04/13/23	
OBJECT 140 EE BENEFITS	<u>\$31,849.27</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$15,222.94			003630	04/21/23	
FEDERAL TAX PAYMENT	\$15,524.56			003611	04/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,474.48			003627	04/21/23	
PUBLIC EMPLOYEES RETIREMENT	<u>\$14,775.98</u>			003614	04/07/23	
OBJECT 170 ER PAYROLL	<u>\$59,997.96</u>					
DEPT 4100 PERSONNEL	<u>\$503,526.61</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 271 EQUIP CONTRACTS & REPAIR						
FALCON NATIONAL BANK	\$55.00	6277		097069	04/19/23	
OBJECT 271 EQUIP CONT	<u>\$55.00</u>					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$97.75	MAILCHIMP		003616	04/10/23	
ELAN	<u>\$100.99</u>	FB ADS		003616	04/10/23	
OBJECT 280 COMMUNICA	<u>\$198.74</u>					
DEPT 4200 SERVICES AND CONT	<u>\$253.74</u>					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$637.05			003616	04/10/23	
INNOVATIVE OFFICE SOLUTIONS	\$153.29	4157539		097076	04/28/23	
INNOVATIVE OFFICE SOLUTIONS	\$8.30	4160338		097076	04/28/23	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 310 SUPPLIES	\$798.64					
DEPT 4300 COMMODITIES	\$798.64					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$259.53	FUEL		003616	04/10/23	
OBJECT 420 FLEET VEHIC	\$259.53					
OBJECT 430 FLEET VEHICLES -INSURANCE						
ELAN	\$28.95	EGISTRATIO		003616	04/10/23	
OBJECT 430 FLEET VEHIC	\$28.95					
OBJECT 440 FLEET - REPAIRS & MAINT						
ADVANCED REPAIR	\$53.99			097016	04/07/23	
ADVANCED REPAIR	\$97.24			097016	04/07/23	
ADVANCED REPAIR	\$1,290.27			097016	04/07/23	
ADVANCED REPAIR	\$73.99			097016	04/07/23	
ELAN	\$29.01	MAINT		003616	04/10/23	
OBJECT 440 FLEET - REPA	\$1,544.50					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,273.32			003629	04/21/23	
PAYROLL	\$1,542.53			003612	04/07/23	
OBJECT 460 MILEAGE REI	\$2,815.85					
DEPT 4400 VEHICLE EXPENSES	\$4,648.83					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$579.74			097012	04/07/23	
ELAN	\$594.40	JBK		003616	04/10/23	
ELAN	\$102.67	JBK		003616	04/10/23	
OBJECT 510 BOOKS & PRI	\$1,276.81					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$297.22			097012	04/07/23	
OBJECT 540 MEDIA	\$297.22					
DEPT 4500 LIBRARY MATERIALS	\$1,574.03					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$123.96	BU		003616	04/10/23	
OBJECT 630 SMALL EQUI	\$123.96					
DEPT 4600 EQUIPMENT	\$123.96					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
TODAYS BUSINESS SOL, INC.	\$9,983.45	14627		097078	04/28/23	
OBJECT 932 AUTOMATIO	\$9,983.45					
OBJECT 936 AUTOMATION SOFTWARE						
KINDFUL	\$6,188.88			097015	04/07/23	
OBJECT 936 AUTOMATIO	\$6,188.88					
DEPT 4800 AUTOMATION OPERA	\$16,172.33					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 20 PUBLIC SERVICES	\$527,098.14					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL PLAN OF MN	\$51.04			003613	04/07/23	
FEDERAL TAX PAYMENT	\$640.23			003611	04/07/23	
FEDERAL TAX PAYMENT	\$609.66			003630	04/21/23	
GUARDIAN LIFE	\$21.29			003617	04/10/23	
ONE DIGITAL	\$8.99			097018	04/07/23	
ONE DIGITAL	\$17.98			097073	04/26/23	
ONE DIGITAL	\$8.99			097022	04/17/23	
PAYROLL	\$2,583.86			003612	04/07/23	
PAYROLL	\$2,494.73			003629	04/21/23	
PUBLIC EMPLOYEES RETIREMENT	\$209.95			003628	04/21/23	
PUBLIC EMPLOYEES RETIREMENT	\$218.27			003615	04/07/23	
OBJECT 110 SALARIES	\$6,864.99					
OBJECT 140 EE BENEFITS						
ALERUS	\$125.00			003625	04/21/23	
ALERUS	\$125.00			003610	04/07/23	
GUARDIAN LIFE	\$8.93			003617	04/10/23	
MEDICA	\$867.00			003618	04/13/23	
OBJECT 140 EE BENEFITS	\$1,125.93					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$254.98			003630	04/21/23	
FEDERAL TAX PAYMENT	\$264.77			003611	04/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$251.85			003614	04/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$242.25			003627	04/21/23	
OBJECT 170 ER PAYROLL	\$1,013.85					
DEPT 4100 PERSONNEL	\$9,004.77					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$862.50	25916		097077	04/28/23	
OBJECT 291 LEGAL SERVI	\$862.50					
OBJECT 293 SYSTEM DIRECTOR S FUND						
ELAN	\$180.50			003616	04/10/23	
OBJECT 293 SYSTEM DIR	\$180.50					
DEPT 4200 SERVICES AND CONT	\$1,043.00					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$5.79	ACCTG		003616	04/10/23	
QUADIENT FINANCE USA, INC	\$1,300.00			003623	04/21/23	
USPS	\$146.00			097014	04/07/23	UPSALA
USPS	\$146.00			097072	04/26/23	4.30.23-3.31.24
OBJECT 330 POSTAGE	\$1,597.79					
DEPT 4300 COMMODITIES	\$1,597.79					
PROG 30 OPERATION & MAINT. SER	\$11,645.56					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUNDS BRANCH						
ELAN	-\$110.00	GR09P		003616	04/10/23	
ELAN	\$133.97	RI01P		003616	04/10/23	
ELAN	\$238.76	SM P		003616	04/10/23	
ELAN	\$6.99	SC09C		003616	04/10/23	
ELAN	\$77.84	SC09P		003616	04/10/23	
ELAN	\$138.12	AN01P		003616	04/10/23	
ELAN	\$85.65	RY02C		003616	04/10/23	
ELAN	\$26.00	RI01E		003616	04/10/23	
ELAN	\$91.20	LF07C		003616	04/10/23	
ELAN	\$94.18	KI01P		003616	04/10/23	
ELAN	\$143.17	GR61C		003616	04/10/23	
ELAN	\$369.83	GR03P		003616	04/10/23	
ELAN	\$95.20	CS04P		003616	04/10/23	
ELAN	\$78.02	RY02P		003616	04/10/23	
RANGE PRINTING	\$742.38	2311678		097071	04/24/23	
OBJECT 820 GIFT FUNDS	<u>\$2,211.31</u>					
OBJECT 821 FD - COMMUNICATIONS						
EVERYTHING SIGNS	\$5,625.00	14466		097019	04/10/23	
OBJECT 821 FD - COMMU	<u>\$5,625.00</u>					
OBJECT 825 REVOLVING FUND						
MEDICA	\$5,031.93			003618	04/13/23	
OBJECT 825 REVOLVING	<u>\$5,031.93</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$12,868.24</u>					
PROG 40 OTHER	<u>\$12,868.24</u>					
	<u>\$708,919.84</u>					

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00			BOT 3.21.23
ANJUM, ZURYA	\$75.00			BOT 3.21.23
BAUERNSCHMITT, WAYNE	\$75.00			BOT 3.21.23
DIETZ, JAYNE	\$75.00			BOT 3.21.23
EBERLEY, MARY	\$75.00			BOT 3.21.23
FEE, MELISSA	\$75.00			BOT 3.21.23
FIEDLER, GEORGE	\$75.00			BOT 3.21.23
LENZMEIER, LEIGH	\$75.00			BOT 3.21.23
LENZMEIER, LEIGH	\$75.00			AUDIT 3.20.23
WALLACE, JACELEE	\$75.00			BOT 3.21.23
OBJECT 210 REGIONAL BOARD	<u>\$750.00</u>			
OBJECT 260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$33.35	10501568		
ARVIG	\$23.10	3084594		
ARVIG	\$1,392.94	30845940012		
OBJECT 260 TELEPHONE	<u>\$1,449.39</u>			
OBJECT 290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$87.80	1369216		
OBJECT 290 HRIS/PAYROLL SE	<u>\$87.80</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$2,287.19</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$2,287.19			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$229.44	20230331		
UNIQUE	\$4,484.62			6111536/300/537
OBJECT 235 PATRON CONTACT	<u>\$4,714.06</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$181.62	399104		
OCLC INC	\$3,458.70	1000298598		
OBJECT 248 CATALOG SERVICE	<u>\$3,640.32</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$8,354.38</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
AFFORDABLE LIBRARY PRODUCTS	\$625.00	3773		
COAST TO COAST COMPUTER	\$591.51	A2521562		
COMPUTYPE, INC	\$2,231.50	688480		
DISCOUNT PAPER PRODUCTS INC	\$4,062.50	308994		
GENERAL BOOK COVERS	\$929.00	231085		
INNOVATIVE OFFICE SOLUTIONS	\$253.51	4145822		
OBJECT 310 SUPPLIES	<u>\$8,693.02</u>			
DEPT 4300 COMMODITIES	\$8,693.02			
DEPT 4500 LIBRARY MATERIALS				

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR	\$23,351.71			
CAVENDISH SQUARE	\$131.45			
CENGAGE LEARNING	\$1,153.91			
GK LLC	\$88.21	1067/1064		abk
INGRAM LIBRARY SERVICES	\$6,802.74			
OBJECT 510 BOOKS & PRINT M	\$31,528.02			
OBJECT 520 PERIODICALS				
ECHO PRESS	\$102.60			
ST CLOUD TIMES	\$1,104.42			CS & RI
STAR TRIBUNE	\$699.30			SK
WALL STREET JOURNAL	\$35.00			SC
OBJECT 520 PERIODICALS	\$1,941.32			
OBJECT 540 MEDIA				
BAKER & TAYLOR	\$184.33			
BLACKSTONE PUBLISHING	\$834.37			
MIDWEST TAPE	\$2,178.90			
OBJECT 540 MEDIA	\$3,197.60			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$1,991.21			
OVERDRIVE, INC.	\$14,984.09			
OBJECT 560 ELECTRONIC SERV	\$16,975.30			
DEPT 4500 LIBRARY MATERIALS	\$53,642.24			
PROG 20 PUBLIC SERVICES	\$70,689.64			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 250 AUDIT				
BERGANKDV	\$14,000.00	1190665		
OBJECT 250 AUDIT	\$14,000.00			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$171.65	20009		
OBJECT 265 DELIVERY SERVICE	\$171.65			
DEPT 4200 SERVICES AND CONTRACTS	\$14,171.65			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
DEMCO	\$10.95	7283321		
USPS	\$146.00			KI 4.30.23-3.31.24
OBJECT 330 POSTAGE	\$156.95			
DEPT 4300 COMMODITIES	\$156.95			
PROG 30 OPERATION & MAINT. SERVICES	\$14,328.60			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$9.51			KI P
ASFELD, CARLA	\$9.52			AN P
BAKER & TAYLOR	\$40.37			DE01 JBK
CLIMB THEATRE INC	\$500.00			RY02 P

Search Name	Amount	Invoice #	Invoice Date	Description
DEMCO	\$50.00	7283321		LF07 C
DEMCO	\$9.94	7283321		SW01 C
DEMCO	\$35.99	7285424		SC09 P
DEMCO	\$59.95	7285424		LF07 P
DEMCO	\$1,684.58	7278414		DE01 E
FITNESS FINDERS	\$90.49			LF07 C
FUN EXPRESS	\$528.52			GR03 P
HEMKER PARK & ZOO	\$550.00			RY02 P
INGRAM LIBRARY SERVICES	\$299.62			DE01 JBK
INGRAM LIBRARY SERVICES	\$38.47			DE01 ABK
LARSON, MEGAN	\$250.00			AN01 P
LARSON, MEGAN	\$250.00			KI P
RICHARD ALLEN PRODUCTIONS	\$1,000.00			RY02 P LG
OBJECT 820 GIFT FUND	\$5,406.96			
OBJECT 821 FD - COMMUNICATIONS				
EVERYTHING SIGNS	\$1,187.50	14475		SRP C
OBJECT 821 FD - COMMUNICAT	\$1,187.50			
DEPT 5200 ASSIGNED FUNDS	\$6,594.46			
PROG 40 OTHER	\$6,594.46			
	\$93,899.89			

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 211 STAFF DEVELOPMENT SERVICES				
EDUTAINMENTLIVE, LLC	\$1,037.40	11743		
MCIT	\$110.00	SEM1327		
OBJECT 211 STAFF DEVELOPME	<u>\$1,147.40</u>			
OBJECT 260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$33.35			10506754
ARVIG	\$1,386.99			30845940012
ARVIG	\$19.32			30845940020
OBJECT 260 TELEPHONE	<u>\$1,439.66</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$2,587.06</u>			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
PETTY CASH - BREMER	\$20.00			RY
PETTY CASH - BREMER	\$25.00			CS
PETTY CASH - BREMER	\$25.00			GE
PETTY CASH - BREMER	\$10.00			ME
PETTY CASH - BREMER	\$20.00			PI
PETTY CASH - BREMER	\$20.00			RI
PETTY CASH - BREMER	\$25.00			EB
PETTY CASH - BREMER	\$25.00			LF
OBJECT 910 CONTINGENCY	<u>\$170.00</u>			
DEPT 4700 CONTINGENCY	<u>\$170.00</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$2,757.06</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 949 LEGACY FUND 2022				
DIVAS ENT (LISA FURTH)	\$15,000.00			SRP PROGRAM SERIES
ESKENS ALLEN	\$5,500.00			SRP SERIES
GERHOLDT, JAMES	\$320.00			SP
GERHOLDT, JAMES	\$320.00			EB
HALBROOK, LYNN	\$700.00			CS RI
KUTIE KARI BOOKS INC	\$578.00			CO
MN ZOO	\$300.00			FO
SENIOR PERSPECTIVE	\$150.46			ER SW LF
SHIFT DESIGN	\$4,832.00	2139		
STANGL, VALORA	\$300.00			PI
WEBER, FRANK	\$1,000.00			MO CW SC LP
WEDGWOOD PRATT, JAMES	\$500.00			SM
WEDGWOOD PRATT, JAMES	\$1,000.00			LP GE
OBJECT 949 LEGACY FUND 202	<u>\$30,500.46</u>			
OBJECT 981 RLTA-2023				
HIGH POINT NETWORKS	\$76,743.90	224172		4.25.23 - 4.25.26
OBJECT 981 RLTA-2023	<u>\$76,743.90</u>			
DEPT 4900 RESTRICTED FUNDS	<u>\$107,244.36</u>			
PROG 10 OUTREACH SERVICES	<u>\$107,244.36</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$213.84	1511795		
UNIQUE	\$847.10	6112532		
UNIQUE	\$739.20	6112886		
UNIQUE	\$2,748.73	6112533		
OBJECT 235 PATRON CONTACT	\$4,548.87			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$82.62	399345		
OCLC INC	\$3,458.70			GRR 38646
OBJECT 248 CATALOG SERVICE	\$3,541.32			
OBJECT 271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$2,336.46	4334539		
QUADIENT FINANCE (ADD POSTAGE)	\$507.30			Q2
OBJECT 271 EQUIP CONTRACTS	\$2,843.76			
OBJECT 280 COMMUNICATIONS & MARKETING				
BULLDOG PHOTO	\$1,325.50	9037		SRP C
SHIFT DESIGN	\$337.50	2143		SRP C
THE BRIDGE	\$368.00			T23-107
OBJECT 280 COMMUNICATIONS	\$2,031.00			
DEPT 4200 SERVICES AND CONTRACTS	\$12,964.95			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$381.60	622512		
MENARDS	\$33.17	7543		
OBJECT 310 SUPPLIES	\$414.77			
DEPT 4300 COMMODITIES	\$414.77			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$59.48	94424		
OBJECT 440 FLEET - REPAIRS &	\$59.48			
DEPT 4400 VEHICLE EXPENSES	\$59.48			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$58.97			
BAKER & TAYLOR	\$34,308.98			
CENGAGE LEARNING	\$2,155.03			
CENTER POINT LARGE PRINT	\$262.47			
INGRAM LIBRARY SERVICES	\$5,634.73			
OBJECT 510 BOOKS & PRINT M	\$42,420.18			
OBJECT 520 PERIODICALS				
HERALD JOURNAL PUBLISHING	\$56.00			HL 5.29.23 - 5.28.24
ST CLOUD TIMES	\$1,243.26			GE PI SK
STAPLES WORLD	\$53.00			SP 5.1.23 - 4.30.24
STAR TRIBUNE	\$1,620.54			HL ME RF
WRIGHT COUNTY JOURNAL PRESS	\$55.00			RF 5.27.23 - 5.26.24

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 520 PERIODICALS	\$3,027.80			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$61.24			
BAKER & TAYLOR	\$780.15			
BLACKSTONE PUBLISHING	\$1,274.98			
INGRAM LIBRARY SERVICES	\$42.48			
MIDWEST TAPE	\$2,753.87			
WESTON WOODS STUDIOS	\$27.95			
OBJECT 540 MEDIA	\$4,940.67			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$1,897.22			
OVERDRIVE, INC.	\$19,682.57			
OBJECT 560 ELECTRONIC SERV	\$21,579.79			
DEPT 4500 LIBRARY MATERIALS	\$71,968.44			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$33,703.66	US64250		4.19.23 - 4.18.24
MINNESOTA IT SERVICES	\$70.00			DV22120466
OBJECT 932 AUTOMATION MAI	\$33,773.66			
OBJECT 933 AUTOMATION EQUIPMENT				
DELL MARKETING LP	\$2,641.47			10668485376
OBJECT 933 AUTOMATION EQU	\$2,641.47			
OBJECT 936 AUTOMATION SOFTWARE				
SPRINGSHARE LLC	\$3,057.00			23 A1315 5.1.23-4.30.24
OBJECT 936 AUTOMATION SOF	\$3,057.00			
DEPT 4800 AUTOMATION OPERATING	\$39,472.13			
PROG 20 PUBLIC SERVICES	\$124,879.77			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$86,670.03			V0011365
MENARDS	\$22.68	5760		
OBJECT 240 BUILDING MAINTE	\$86,692.71			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$168.04	20059		
OBJECT 265 DELIVERY SERVICE	\$168.04			
OBJECT 291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$630.00	26127		
OBJECT 291 LEGAL SERVICES	\$630.00			
DEPT 4200 SERVICES AND CONTRACTS	\$87,490.75			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$925.00			7900 0449 2023 9260
USPS	\$142.00			WP
USPS	\$315.00			
USPS	\$47.00			RY 5.31.23-5.30.24

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 330 POSTAGE	\$1,429.00			
DEPT 4300 COMMODITIES	\$1,429.00			
PROG 30 OPERATION & MAINT. SERVICES	\$88,919.75			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
MADISON PUBLIC LIBRARY	\$25.00			
PRESCOTT PUBLIC LIBRARY	\$12.00			ILL
VIKING LIBRARY SYSTEM	\$10.00			
OBJECT 810 INTERLIBRARY LO	\$47.00			
OBJECT 819 GIFT FUNDS REGIONAL				
SCHOLASTIC INC	\$254.30			GR03 P
OBJECT 819 GIFT FUNDS REGIO	\$254.30			
OBJECT 820 GIFT FUNDS BRANCH				
ASFELD, CARLA	\$13.97			AN P
BULLDOG PHOTO	\$106.00	9038		BU P
FUHRMANN, SOPHIA	\$16.27			ER P
GRUBER, KATERI	\$48.33			PA P
GRUBER, KATERI	\$48.33			BE P
HERALD JOURNAL PUBLISHING	\$270.15			DE01 SVC/CON
JANSEN, JEFFREY	\$1,100.00			MO EQUIP
KOWALSKI, TAMRA	\$10.72			DE01 P
MALLO, CHRIS	\$49.74			SC09 P
MALLO, CHRIS	\$56.95			SC09 P
MALLO, CHRIS	\$35.10			SC09 P
MALLO, CHRIS	\$24.16			SC12 P
MYHRE KYLE TRAN	\$613.50			LF07 P
OLSON, JOANNA L	\$475.00			AN P
TEESDALE, KATIE	\$20.53			BU C
TRIVIA STASH LLC	\$600.00			BU-P
OBJECT 820 GIFT FUNDS BRAN	\$3,488.75			
OBJECT 821 FD - COMMUNICATIONS				
BENNING PRINTING & PUBLISHING	\$300.00			COM SVC-C
OBJECT 821 FD - COMMUNICAT	\$300.00			
DEPT 5200 ASSIGNED FUNDS	\$4,090.05			
PROG 40 OTHER	\$4,090.05			
	\$327,890.99			

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

MAY 2023

Received May 10 - May 16, 2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LOVEN, LISA	\$96.00			231004031
OBJECT 211 STAFF DEVELOPME	\$96.00			
DEPT 4200 SERVICES AND CONTRACTS	\$96.00			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
PETTY CASH - BREMER	\$25.00			LP
OBJECT 910 CONTINGENCY	\$25.00			
DEPT 4700 CONTINGENCY	\$25.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$121.00			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 963 RLTA-2019				
VERIZON WIRELESS	\$1,201.62			9933847834
OBJECT 963 RLTA-2019	\$1,201.62			
DEPT 4900 RESTRICTED FUNDS	\$1,201.62			
PROG 10 OUTREACH SERVICES	\$1,201.62			
PROG 20 PUBLIC SERVICES				
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$100.34			IN4182833
INNOVATIVE OFFICE SOLUTIONS	\$135.66			IN4184015
ULINE	\$302.14			163455759
OBJECT 310 SUPPLIES	\$538.14			
DEPT 4300 COMMODITIES	\$538.14			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$24.86			
BAKER & TAYLOR	\$5,739.45			
CAVENDISH SQUARE	\$744.12			
CENGAGE LEARNING	\$1,195.75			
INFO USA MARKETING INC	\$490.00			
INGRAM LIBRARY SERVICES	\$1,062.81			
OBJECT 510 BOOKS & PRINT M	\$9,256.99			
OBJECT 520 PERIODICALS				
BRAINERD DISPATCH	\$193.80			PI 6.8.23 - 6.7.24
STAR PUBLICATIONS	\$53.00			UP 5.1.23 - 4.30.24
STAR PUBLICATIONS	\$53.00			ME 5.1.23 - 4.30.24
STAR TRIBUNE	\$255.03			CO 5.19.23 - 5.17.24
OBJECT 520 PERIODICALS	\$554.83			
OBJECT 540 MEDIA				

Search Name	Amount	Invoice #	Invoice Date	Description
AMAZON CAPITAL SERVICES	\$12.11			
BLACKSTONE PUBLISHING	\$113.48			
MIDWEST TAPE	\$516.87			
OBJECT 540 MEDIA	<u>\$642.46</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$4,999.58			
OBJECT 560 ELECTRONIC SERV	<u>\$4,999.58</u>			
DEPT 4500 LIBRARY MATERIALS	\$15,453.86			
PROG 20 PUBLIC SERVICES	<u>\$15,992.00</u>			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 819 GIFT FUNDS REGIONAL				
4IMPRINT, INC.	\$943.45	24916890		GR03 P
OBJECT 819 GIFT FUNDS REGIO	<u>\$943.45</u>			
OBJECT 820 GIFT FUNDS BRANCH				
INGRAM LIBRARY SERVICES	\$18.11			DE JBK
PHT ART LLC	\$500.00			DE01 P
SCHOOL LIFE	\$137.70	71376		WP P
SCHOOL LIFE	\$220.20	71145		LP P
OBJECT 820 GIFT FUNDS BRAN	<u>\$876.01</u>			
OBJECT 821 FD - COMMUNICATIONS				
SUNRAY PRINTING SOLUTIONS	\$940.05	22215		SVC
OBJECT 821 FD - COMMUNICAT	<u>\$940.05</u>			
OBJECT 825 REVOLVING FUND				
STAR TRIBUNE	\$38.67			COL DEV
OBJECT 825 REVOLVING FUND	<u>\$38.67</u>			
DEPT 5200 ASSIGNED FUNDS	\$2,798.18			
PROG 40 OTHER	<u>\$2,798.18</u>			
	\$20,112.80			