

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



Balance, December 31, 2022	\$ 9,371,355.80
Changes to Fund Balance	320.00
	<b>\$ 9,371,675.80</b>

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$ 557,476.00	
Morrison County	527,994.00	
Sherburne County	1,464,161.00	
Stearns County	2,377,930.00	
Todd County	358,147.00	
Wright County	2,345,242.50	<b>\$ 7,630,950.50</b>

**Patron Receipts, (formerly miscellaneous receipts):**

Branch	\$ 99,923.41	
Revenue Recapture	7,211.84	<b>\$ 107,135.25</b>

**Other:**

Interest	\$ 340,204.43	
City of Sartell	\$ 18,500.00	
Interlibrary Loan Delivery	\$ 6,200.00	
Revenue Fund (MCIT & Miscellaneous Income)	\$ 5,822.93	
St. Cloud Reimbursement	\$ 49,668.18	
RLBSS State Aid	\$ 1,817,276.59	

<b>Operating &amp; Capital Revenue Total</b>	<b>\$ 9,975,757.88</b>
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**RESTRICTED REVENUE 4900 FUNDS**

ARPA Grant	\$ 56,833.06	
Legacy Grant	\$ 197,074.75	
RLTA Grants	\$ 179,222.96	
RIPL Grant	\$ 2,397.44	
Minitex Last Mile Grant	7,000.00	

<b>Restricted Revenue Total</b>	<b>\$ 442,528.21</b>
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**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$ 31,828.13	
Fund Development - Communications	11,413.71	
Fund Development - Programs & Services	14,292.18	<b>\$ 57,534.02</b>
Interlibrary Loan	996.80	
Gift Funds	321,497.84	
Revolving Fund	73,187.39	
Sales Revenue	244.35	

<b>Assigned Revenue Total</b>	<b>\$ 453,460.40</b>
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<b>Total Revenue &amp; Balance-----</b>	<b>\$ 20,243,422.29</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$ 8,721,351.97	
Fund Balance Report -- see attached report	820,568.03	
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 22,155.99	
Accumulated Depreciation	165,000.00	

<b>Total Expenditures-----</b>	<b>\$ 9,729,075.99</b>
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<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$ 10,514,346.30</b>
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**Great River Regional Library  
Investment Listing  
As of November 30, 2023**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 10,514,346.30**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

	<b>Amount</b>
Bremer Expense	\$ 408,532.72
Branch Cash	\$ 2,705.00

**Savings Accounts**

	<b>Rate</b>	<b>Amount</b>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.45%	\$ 3,613,462.41

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	\$ 665,646.17
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**Certificate of Deposit Investments - FDIC Insured**

	<b>Net Rate</b>	<b>CD Investment</b>
T Bank, TX - Maturity 12/07/23	4.82%	\$ 238,000.00
Global Bank, NY - Maturity 12/21/23	4.80%	\$ 238,000.00
Vast Bank, OK - Maturity 01/02/2024	5.50%	\$ 243,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
5Star Bank, CO - Maturity 02/12/2024	5.40%	\$ 243,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.49%	\$ 236,000.00
Cibc, IL - Maturity 03/18/2024	5.20%	\$ 240,000.00
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 Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
Franklin Savings Bank, PA - Maturity 05/10/2024	5.65%	\$ 239,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
Milledgeville State Bank, IL - Maturity 06/17/2024	5.45%	\$ 239,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
Nexbank, TX - Maturity 08/12/2024	5.60%	\$ 239,000.00
Mission National Bank, CA - Maturity 08/20/2024	5.45%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00
Fieldpoint Bank & Trust, CT - Maturity 10/15/2024	5.60%	\$ 236,000.00
R Bank, TX - Maturity 11/14/2023	5.66%	\$ 236,000.00
Schertz Bank & Trust, TX - Maturity 11/21/2024	5.60%	\$ 236,000.00

**Total MAGIC Certificate of Deposit Investments** **\$ 4,989,000.00**

Falcon National Bank, MN - Maturity 09/29/2024	5.05%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/2024	5.00%	\$ 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** \$ 10,679,346.30  
**Accumulated Depreciation** (165,000.00)

**Month End Balance.....** **\$ 10,514,346.30**

Submitted by Amy Anderson, Associate Director, Accounting \$ -

GRRL holds Letter(s) of Credit No(s). 2234-11108, 2234-11187, and 2234-11332 for \$350,000, \$150,000, and \$200,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.

# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

NOVEMBER 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$464,733.37	\$794,300.98	\$850,501.63	\$408,532.72
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$4,595,004.44	\$572,245.27	\$1,553,787.30	\$3,613,462.41
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,756,000.00	\$711,000.00	\$478,000.00	\$4,989,000.00
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	\$666,089.93	\$0.00	\$443.76	\$665,646.17
	<u>\$11,484,532.74</u>			<u>\$10,679,346.30</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 555,284.00	\$ -	100.00%
Morrison County	525,918.00	525,918.00	-	100.00%
Sherburne County	1,458,405.00	1,458,405.00	-	100.00%
Stearns County	2,368,582.00	2,368,582.00	-	100.00%
Todd County	356,739.00	356,739.00	-	100.00%
Wright County	<u>2,336,022.00</u>	<u>2,336,022.50</u>	-	<u>100.00%</u>
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 7,600,950.50	\$ -	100.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 2,192.00	\$ -	100.00%
Morrison County	2,076.00	2,076.00	-	100.00%
Sherburne County	5,756.00	5,756.00	-	100.00%
Stearns County	9,348.00	9,348.00	-	100.00%
Todd County	1,408.00	1,408.00	-	100.00%
Wright County	<u>9,220.00</u>	<u>9,220.00</u>	-	<u>100.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,630,950.00</b>	<b>\$ 7,630,950.00</b>	<b>\$ -</b>	<b>100.00%</b>
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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	107,135.25	21,135.25	124.58%
Interest	30,000.00	340,204.43	310,204.43	1134.01%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	7,000.00	-	100.00%
Revenue Fund	15,000.00	5,822.93	(9,177.07)	38.82%
St. Cloud Reimbursement	<u>100,000.00</u>	<u>49,668.18</u>	<u>(50,331.82)</u>	<u>49.67%</u>
<b>Sub-Total Other Receipts:</b>	<b>\$ 806,560.00</b>	<b>\$ 1,078,390.79</b>	<b>\$ 271,830.79</b>	<b>133.70%</b>

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
<b>Sub-Total RLBSS State Aid*</b>	<b>\$ 1,600,000.00</b>	<b>\$ 1,673,974.56</b>	<b>\$ 73,974.56</b>	<b>104.62%</b>

<b>Total Operating/Capital Revenue:</b>	Budget	Received	Balance	YTD % Rec'd
	<b>\$ 10,037,510.00</b>	<b>\$ 10,383,315.35</b>	<b>\$ 345,805.35</b>	<b>103.45%</b>

\*Notes to Revenue

2023-2024 RLBSS State Aid:

\$ 1,004,384.74	Received 11-30-22
\$ 502,192.36	Received 02-16-23
\$ 167,397.46	Received 07-28-23
\$ -	
<b>\$ 1,673,974.56</b>	<b>Total received</b>

2024 Revenue Received

\$ 573,843.39	Received 09-30-2023
\$ 573,843.38	Received 10-13-2023
\$ 28,863.00	RLTA FY 2024 Received 11-30-2023
<b>\$ 1,176,549.77</b>	<b>Total received</b>

Revenue received in prior calendar year(s)

Revenue received for 2024 budget

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**NOVEMBER 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	\$69,089.18	\$631,807.54	\$63,192.46	90.91%
SALARIES	10-20-4100-110	\$3,846,200.00	\$602,955.01	\$3,249,220.03	\$596,979.97	84.48%
SALARIES	10-30-4100-110	\$95,000.00	\$8,389.35	\$75,689.31	\$19,310.69	79.67%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$0.00	\$1,673,974.56	-\$73,974.56	104.62%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$12,687.27	\$119,851.26	\$25,148.74	82.66%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$44,087.35	\$391,103.09	\$188,896.91	67.43%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$2,496.55	\$19,198.47	\$801.53	95.99%
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	\$8,893.09	\$101,860.75	\$3,139.25	97.01%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$76,647.40	\$699,280.79	\$110,719.21	86.33%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$1,110.29	\$11,019.45	\$3,480.55	76.00%
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	\$826,355.49	\$7,020,510.45	\$935,189.55	88.25%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$701.30	\$4,535.83	\$2,464.17	64.80%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$1,480.43	\$20,127.39	\$4,372.61	82.15%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$70.74	\$9,571.37	-\$2,271.37	131.11%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$294.00	\$2,723.95	\$2,276.05	54.48%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$6,740.80	\$65,852.65	-\$5,852.65	109.75%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$108,917.38	-\$8,917.38	108.92%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$40,439.00	-\$289.00	100.72%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$32,301.00	\$104,985.26	\$10,014.74	91.29%
AUDIT	10-30-4200-250	\$22,000.00	\$0.00	\$21,730.00	\$270.00	98.77%
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	\$2,575.08	\$27,842.04	\$3,157.96	89.81%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$167.68	\$1,837.63	-\$87.63	105.01%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$2,997.39	\$28,379.87	-\$2,879.87	111.29%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$1,999.43	\$29,692.00	\$1,308.00	95.78%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$4,310.00	-\$310.00	107.75%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,778.05	\$74,894.79	\$11,305.21	86.88%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$2,200.50	\$11,266.52	\$4,733.48	70.42%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$349.96	\$7,135.37	-\$635.37	109.77%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$57,656.36	\$568,828.05	\$18,661.95	96.82%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$195.74	\$1,794.04	\$205.96	89.70%
SUPPLIES	10-20-4300-310	\$61,725.00	\$4,108.36	\$51,856.47	\$9,868.53	84.01%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$1,792.00	\$14,809.14	\$1,190.86	92.56%
DEPT 4300 COMMODITIES		\$79,800.00	\$6,096.10	\$68,459.65	\$11,340.35	85.79%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$0.00	\$21,808.41	\$1,191.59	94.82%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,322.95	\$677.05	83.07%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$1,716.26	\$9,253.96	\$2,246.04	80.47%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$0.00	\$839.68	\$1,160.32	41.98%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$4,060.36	\$27,136.12	-\$7,136.12	135.68%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$5,776.62	\$62,361.12	-\$1,861.12	103.08%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$59,189.85	\$458,004.61	\$100,495.39	82.01%
PERIODICALS	10-20-4500-520	\$52,000.00	\$21,731.86	\$50,198.33	\$1,801.67	96.54%
MEDIA	10-20-4500-540	\$130,000.00	\$6,889.33	\$53,513.87	\$76,486.13	41.16%

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**NOVEMBER 2023**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$14,162.27	\$224,479.64	\$2,390.36	98.95%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$101,973.31	\$786,196.45	\$181,173.55	81.27%
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	\$123.76	\$895.94	\$1,304.06	40.72%
DEPT 4600 EQUIPMENT		\$5,500.00	\$123.76	\$1,684.20	\$3,815.80	30.62%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$337.46	\$62.54	84.37%
DEPT 4700 CONTINGENCY		\$400.00	\$0.00	\$337.46	\$62.54	84.37%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$10,761.94	\$158,989.96	\$28,860.04	84.64%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$1,942.03	\$2,326.49	\$8,273.51	21.95%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$2,139.53	\$26,159.00	\$59,241.00	30.63%
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	\$6,042.06	\$6,713.06	\$23,186.94	22.45%
AUTOMATION SOFTWARE	10-20-4800-936	\$35,000.00	\$9,540.20	\$18,786.08	\$16,213.92	53.67%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$30,425.76	\$212,974.59	\$137,775.41	60.72%
FUND 10 GENERAL FUND		<b>\$10,007,510.00</b>	<b>\$1,028,407.40</b>	<b>\$8,721,351.97</b>	<b>\$1,286,158.03</b>	<b>87.15%</b>
FUND 20 CUSTODIAL HRA FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$96,844.97	\$0.00	\$3,380.10	\$93,464.87	
EE BENEFITS	20-20-4100-140	\$589,957.19	\$443.76	\$18,775.89	\$571,181.30	
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
FUND 20 CUSTODIAL HRA FUND		\$687,802.16	\$443.76	\$22,155.99	\$665,646.17	

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

Fund Description	Program Code	Fund Balance, 11/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 11/31/23
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
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
		<b>\$ 1,063,771.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,771.82</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
Legacy Fund 2022	949	192,032.76		192,032.76	-
Legacy Fund 2023	938	209,653.96	-	32,625.30	177,028.66
Legacy Fund 2024	939	69,185.82	23,061.94	-	92,247.76
Minitex Last Mile	946	-	7,000.00	7,000.00	-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RIPL State Grant	977	2,286.25	111.19	2,397.44	-
RLTA 2014	990	43,706.45		43,706.45	-
RLTA 2018	962	50,119.12		50,119.12	-
RLTA 2019	963	152,903.19		60,959.46	91,943.73
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	200,512.16	-	142,508.16	58,004.00
RLTA 2024	982	-	28,863.00		28,863.00
		<b>\$ 1,231,567.69</b>	<b>\$ 30,173.13</b>	<b>\$ 531,348.69</b>	<b>\$ 759,255.13</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	31,059.76		19,015.84	12,043.92
Compensated Absence Fund	983	527,035.00			527,035.00
Computer Replacement Fund	984	67,760.22		-	67,760.22
Emergency Sub & Severance	880	19,951.99		107.82	19,844.17
Library User Survey	814	10,000.00		10,000.00	-
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		815.77	8,740.27
Staff Development Services	211	8,689.45			8,689.45
		<b>\$ 906,433.29</b>	<b>\$ -</b>	<b>\$ 29,939.43</b>	<b>\$ 876,493.86</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>				
FD - Collection	816	95,166.11	15,804.61	63,068.45	47,902.27
FD - Communications	821	23,455.59	5,747.13	14,198.79	15,003.93
FD - Programs & Services	822	47,013.23	7,183.91	5,209.00	48,988.14
Gift Funds - Branch	820	151,250.97	7,296.60	67,954.95	90,592.62
Gift Funds - Designations	818	194,284.83	153,897.12	5,274.55	342,907.40
Gift Funds - Regional	819	97,005.83	3,500.00	6,361.23	94,144.60
Interlibrary Loan - Lost Materials	810	9,113.26	130.84	1,264.96	7,979.14
Revolving Fund	825	74,086.80	3,329.20	77,540.48	(124.48)
Sales Revenue	994	72,834.71	244.35	18,407.50	54,671.56
		<b>\$ 764,211.33</b>	<b>\$ 197,133.76</b>	<b>\$ 259,279.91</b>	<b>\$ 702,065.18</b>
<b>TOTAL</b>		<b>\$ 3,965,984.13</b>	<b>\$ 227,306.89</b>	<b>\$ 820,568.03</b>	<b>\$ 3,401,585.99</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

NOVEMBER 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	\$0.00	\$192,032.76	\$0.00	100.00%
938	LEGACY FUND 2023	\$209,653.96	\$5,651.59	\$32,625.30	\$177,028.66	15.56%
939	LEGACY FUND 2024	\$92,247.76	\$0.00	\$0.00	\$92,247.76	0.00%
946	MINITEX LAST MILE	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
977	RIPL STATE GRANT	\$2,397.44	\$0.00	\$2,397.44	\$0.00	100.00%
990	RLTA-2014	\$43,706.45	\$0.00	\$43,706.45	\$0.00	100.00%
962	RLTA-2018	\$50,119.12	\$0.00	\$50,119.12	\$0.00	100.00%
963	RLTA-2019	\$152,903.19	\$8,596.51	\$60,959.46	\$91,943.73	39.87%
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	\$200,512.16	\$25,583.00	\$142,508.16	\$58,004.00	71.07%
986	RLTA-2024	\$28,863.00	\$0.00	\$0.00	\$28,863.00	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,290,603.82	\$46,831.10	\$531,348.69	\$759,255.13	41.17%
PROG 10 OUTREACH SERVICES		\$1,290,603.82	\$46,831.10	\$531,348.69	\$759,255.13	41.17%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$19,015.84	\$12,043.92	61.22%
983	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	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	\$107.82	\$19,844.17	0.54%
814	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
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	\$815.77	\$8,740.27	8.54%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
DEPT 5100 COMMITTED FUNDS		\$906,433.29	\$0.00	\$29,939.43	\$876,493.86	3.30%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$110,970.72	\$30,533.99	\$63,068.45	\$47,902.27	56.83%
821	FD - COMMUNICATIONS	\$29,202.72	\$0.00	\$14,198.79	\$15,003.93	48.62%
822	FD - PROGRAMS & SERVICES	\$54,197.14	\$0.00	\$5,209.00	\$48,988.14	9.61%
820	GIFT FUNDS BRANCH	\$158,547.57	\$6,778.58	\$67,954.95	\$90,592.62	42.86%
818	GIFT FUNDS DESIGNATED	\$348,181.95	\$1,176.94	\$4,825.30	\$343,356.65	1.39%
819	GIFT FUNDS REGIONAL	\$100,505.83	\$449.25	\$6,810.48	\$93,695.35	6.78%
810	INTERLIBRARY LOAN	\$9,244.10	\$145.87	\$1,264.96	\$7,979.14	13.68%
825	REVOLVING FUND	\$77,416.00	\$3,453.68	\$77,540.48	-\$124.48	100.16%
994	SALES REVENUE	\$73,079.06	\$0.00	\$18,407.50	\$54,671.56	25.19%
DEPT 5200 ASSIGNED FUNDS		\$961,345.09	\$42,538.31	\$259,279.91	\$702,065.18	26.97%



OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
PROG 40 OTHER		\$1,867,778.38	\$42,538.31	\$289,219.34	\$1,578,559.04	15.48%
FUND 10 GENERAL FUND		\$4,222,154.02	\$89,369.41	\$820,568.03	\$3,401,585.99	19.43%
		\$4,222,154.02	\$89,369.41	\$820,568.03	\$3,401,585.99	19.43%

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$510.43			003818	12/01/23	
ALERUS	\$545.85			003790	11/24/23	
ALERUS	\$545.85			003802	11/24/23	
COLONIAL LIFE	\$66.96			003799	11/24/23	
DELTA DENTAL	\$762.84			003797	11/24/23	
EYEMED	\$47.52			003796	11/24/23	
FEDERAL TAX PAYMENT	\$4,702.65			003791	11/03/23	
FEDERAL TAX PAYMENT	\$3,213.26			003817	12/01/23	
FEDERAL TAX PAYMENT	\$3,439.96			003804	11/17/23	
GUARDIAN LIFE	\$116.76			003788	11/24/23	
MEDICA	\$2,146.00			003801	11/24/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003793	11/24/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003810	11/24/23	
NCPERS	\$16.00			097757	11/29/23	
NCPERS	\$32.00			097662	11/04/23	
PAYROLL	\$14,274.78			003816	12/01/23	
PAYROLL	\$19,291.94			003792	11/24/23	
PAYROLL	\$15,567.95			003805	11/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,481.43			003807	11/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,827.00			003795	11/24/23	
OBJECT 110 SALARIES	\$69,089.18					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,125.00			003819	11/30/23	
ALERUS	\$1,250.00			003789	11/24/23	
ALERUS	\$1,250.00			003803	11/24/23	
GUARDIAN LIFE	\$126.27			003788	11/24/23	
MEDICA	\$8,936.00			003801	11/24/23	
OBJECT 140 EE BENEFITS	\$12,687.27					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,597.11			003804	11/17/23	
FEDERAL TAX PAYMENT	\$1,471.19			003817	12/01/23	
FEDERAL TAX PAYMENT	\$2,007.37			003791	11/03/23	
PUBLIC EMPLOYEES RETIREMENT	\$2,108.07			003794	11/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,709.35			003808	11/24/23	
OBJECT 170 ER PAYROLL	\$8,893.09					
DEPT 4100 PERSONNEL	\$90,669.54					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
BURKHARDT, JEANNETTE	\$295.54			097665	11/09/23	MLA
DECKER, DEZ	\$327.86			097669	11/09/23	MLA
ELAN	\$20.00			003813	11/29/23	
GRUBER, KATERI	\$15.00			097664	11/09/23	MLA
LANGSTON, CARA	\$15.00			097668	11/09/23	MLA
LAUBER, JADE	\$463.08			097666	11/09/23	MLA
PAYROLL	\$100.87			003792	11/24/23	
TEESDALE, KATIE	\$243.08			097670	11/09/23	MLA
VOID	\$0.00			097667	11/09/23	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 211 STAFF DEVEL	\$1,480.43					
OBJECT 213 ALL STAFF DAY TRAINING						
PAYROLL	\$70.74			003792	11/24/23	
OBJECT 213 ALL STAFF D	\$70.74					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$144.00			003813	11/29/23	
OBJECT 220 MEMBERSHI	\$144.00					
OBJECT 260 TELEPHONE						
SYTEK	\$0.34			003798	11/24/23	
VERIZON WIRELESS	\$1,103.42			097752	11/29/23	
OBJECT 260 TELEPHONE	\$1,103.76					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$5,048.95			003800	11/24/23	
ALERUS	\$500.00			003811	11/28/23	
ALERUS	\$82.00			003809	11/24/23	
OBJECT 290 HRIS/PAYRO	\$5,630.95					
DEPT 4200 SERVICES AND CONT	\$8,429.88					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
BREMER BANK	\$195.74			003812	11/29/23	
OBJECT 310 SUPPLIES	\$195.74					
DEPT 4300 COMMODITIES	\$195.74					
PROG 00 INSTITUTIONAL SUPPORT	\$99,295.16					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 938 LEGACY FUND 2023						
PAYROLL	\$29.50			003805	11/24/23	
PAYROLL	\$50.51			003792	11/24/23	
PAYROLL	\$35.58			003816	12/01/23	
OBJECT 938 LEGACY FUN	\$115.59					
OBJECT 946 MINI TEX LAST MILE						
FEDERAL TAX PAYMENT	\$254.20			003791	11/03/23	
PAYROLL	\$6,496.59			003792	11/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$249.21			003794	11/24/23	
OBJECT 946 MINI TEX LAS	\$7,000.00					
DEPT 4900 RESTRICTED FUNDS	\$7,115.59					
PROG 10 OUTREACH SERVICES	\$7,115.59					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$756.43			097748	11/25/23	
AFSCME COUNCIL 65	\$728.94			097749	11/25/23	
ALERUS	\$1,081.69			003802	11/24/23	
ALERUS	\$1,081.69			003818	12/01/23	
ALERUS	\$1,081.69			003790	11/24/23	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
COLONIAL LIFE	\$618.88			003799	11/24/23	
DELTA DENTAL	\$2,948.23			003797	11/24/23	
EYEMED	\$358.38			003796	11/24/23	
FEDERAL TAX PAYMENT	\$32,095.10			003804	11/17/23	
FEDERAL TAX PAYMENT	\$30,892.01			003791	11/03/23	
FEDERAL TAX PAYMENT	\$30,999.70			003817	12/01/23	
GUARDIAN LIFE	\$913.59			003788	11/24/23	
MEDICA	\$4,040.00			003801	11/24/23	
MSRS - MN STATE RETIREMENT SY	\$3,593.00			003793	11/24/23	
MSRS - MN STATE RETIREMENT SY	\$3,568.00			003810	11/24/23	
NCPERS	\$192.00			097662	11/04/23	
NCPERS	\$192.00			097757	11/29/23	
ONE DIGITAL	\$170.91			097657	11/04/23	
PAYROLL	\$154,524.50			003816	12/01/23	
PAYROLL	\$158,042.37			003805	11/24/23	
PAYROLL	\$149,166.73			003792	11/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,993.00			003807	11/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,916.17			003795	11/24/23	
<b>OBJECT 110 SALARIES</b>	<b>\$602,955.01</b>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$4,453.62			003815	11/30/23	
ALERUS	\$443.76			003815	11/30/23	
ALERUS	\$3,750.00			003789	11/24/23	
ALERUS	\$3,625.00			003803	11/24/23	
ALERUS	\$3,625.00			003819	11/30/23	
GUARDIAN LIFE	\$468.30			003788	11/24/23	
MEDICA	\$25,776.43			003801	11/24/23	
MEDICA	\$2,389.00			003801	11/24/23	
<b>OBJECT 140 EE BENEFITS</b>	<b>\$44,531.11</b>					
<b>OBJECT 170 ER PAYROLL TAXES-PERA</b>						
FEDERAL TAX PAYMENT	\$15,429.04			003791	11/03/23	
FEDERAL TAX PAYMENT	\$15,608.17			003817	12/01/23	
FEDERAL TAX PAYMENT	\$15,964.17			003804	11/17/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,654.08			003794	11/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,991.94			003808	11/24/23	
<b>OBJECT 170 ER PAYROLL</b>	<b>\$76,647.40</b>					
<b>DEPT 4100 PERSONNEL</b>	<b>\$724,133.52</b>					
<b>DEPT 4200 SERVICES AND CONTRACTS</b>						
<b>OBJECT 271 EQUIP CONTRACTS &amp; REPAIR</b>						
LOFFLER COMPANIES	\$1,322.50			097656	11/04/23	4498756
<b>OBJECT 271 EQUIP CONT</b>	<b>\$1,322.50</b>					
<b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b>						
ELAN	\$15.26			003813	11/29/23	FB
ELAN	\$97.75			003813	11/29/23	MAILCHIMP
<b>OBJECT 280 COMMUNICA</b>	<b>\$113.01</b>					
<b>DEPT 4200 SERVICES AND CONT</b>	<b>\$1,435.51</b>					
<b>DEPT 4300 COMMODITIES</b>						
<b>OBJECT 310 SUPPLIES</b>						
BRODART CO	\$381.60			097660	11/04/23	627627

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEMCO	\$380.21			097661	11/04/23	7376240
OBJECT 310 SUPPLIES	\$761.81					
DEPT 4300 COMMODITIES	\$761.81					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 440 FLEET - REPAIRS & MAINT						
ADVANCED REPAIR	\$1,385.28			097756	11/29/23	96574
ELAN	\$9.73			003813	11/29/23	
OBJECT 440 FLEET - REPA	\$1,395.01					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,218.30			003816	12/01/23	
PAYROLL	\$1,690.57			003792	11/24/23	
PAYROLL	\$1,151.49			003805	11/24/23	
OBJECT 460 MILEAGE REI	\$4,060.36					
DEPT 4400 VEHICLE EXPENSES	\$5,455.37					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$1,489.51			097663	11/04/23	
BASH, C	\$27.99			097750	11/29/23	
BRAUN, M	\$30.47			097754	11/29/23	
CANTON, R	\$17.99			097751	11/29/23	
HADASH, A	\$21.60			097759	11/29/23	
IKEN, D	\$8.99			097760	11/29/23	
THEILER, L	\$5.99			097761	11/29/23	
OBJECT 510 BOOKS & PRI	\$1,602.54					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$445.38			097663	11/04/23	
OBJECT 540 MEDIA	\$445.38					
DEPT 4500 LIBRARY MATERIALS	\$2,047.92					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$123.76			003813	11/29/23	LF
OBJECT 630 SMALL EQUI	\$123.76					
DEPT 4600 EQUIPMENT	\$123.76					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
CANONICAL	\$2,017.00			003814	11/30/23	INV27960
OCLC INC	\$731.74			097655	11/04/23	1000343655
OBJECT 932 AUTOMATIO	\$2,748.74					
DEPT 4800 AUTOMATION OPERA	\$2,748.74					
PROG 20 PUBLIC SERVICES	\$736,706.63					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL	\$153.12			003797	11/24/23	
EYEMED	\$7.10			003796	11/24/23	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
FEDERAL TAX PAYMENT	\$399.67			003817	12/01/23	
FEDERAL TAX PAYMENT	\$554.90			003791	11/03/23	
FEDERAL TAX PAYMENT	\$579.67			003804	11/17/23	
GUARDIAN LIFE	\$21.29			003788	11/24/23	
ONE DIGITAL	\$8.89			097657	11/04/23	
PAYROLL	\$2,406.51			003805	11/24/23	
PAYROLL	\$2,311.01			003792	11/24/23	
PAYROLL	\$1,540.20			003816	12/01/23	
PUBLIC EMPLOYEES RETIREMENT	\$202.91			003807	11/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$204.08			003795	11/24/23	
OBJECT 110 SALARIES	<u>\$8,389.35</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$125.00			003819	11/30/23	
ALERUS	\$250.00			003789	11/24/23	
ALERUS	\$250.00			003803	11/24/23	
ALERUS	\$125.00			003806	11/24/23	
GUARDIAN LIFE	\$12.55			003788	11/24/23	
MEDICA	\$1,734.00			003801	11/24/23	
OBJECT 140 EE BENEFITS	<u>\$2,496.55</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$236.29			003791	11/03/23	
FEDERAL TAX PAYMENT	\$158.99			003817	12/01/23	
FEDERAL TAX PAYMENT	\$245.40			003804	11/17/23	
PUBLIC EMPLOYEES RETIREMENT	\$234.13			003808	11/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$235.48			003794	11/24/23	
OBJECT 170 ER PAYROLL	<u>\$1,110.29</u>					
DEPT 4100 PERSONNEL	<u>\$11,996.19</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 293 SYSTEM DIRECTOR S FUND						
ELAN	\$334.86			003813	11/29/23	
OBJECT 293 SYSTEM DIR	<u>\$334.86</u>					
DEPT 4200 SERVICES AND CONT	<u>\$334.86</u>					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
USPS	\$98.00			097753	11/29/23	RY 11.30.23-11.30.24
OBJECT 330 POSTAGE	<u>\$98.00</u>					
DEPT 4300 COMMODITIES	<u>\$98.00</u>					
PROG 30 OPERATION & MAINT. SER	<u>\$12,429.05</u>					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 818 GIFT FUNDS DESIGNATED						
ELAN	\$424.25			003813	11/29/23	GR03 P
ELAN	\$25.00			003813	11/29/23	GR61 ER
ELAN	-\$424.25			003813	11/29/23	GR03 P
ELAN	-\$25.00			003813	11/29/23	GR61 ER
OBJECT 818 GIFT FUNDS	<u>\$0.00</u>					
OBJECT 819 GIFT FUNDS REGIONAL						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$424.25			003813	11/29/23	GR03 P
ELAN	\$25.00			003813	11/29/23	GR61 ER
OBJECT 819 GIFT FUNDS	<u>\$449.25</u>					
OBJECT 820 GIFT FUNDS BRANCH						
AMAZON CAPITAL SERVICES	\$969.98			097658	10/23/23	ME E
AMAZON CAPITAL SERVICES	\$134.99			097758	11/29/23	WP F
CLIMB THEATRE INC	\$500.00			097659	11/04/23	LF P
DEMCO	\$147.90			097755	11/29/23	CW F
DEMCO	\$72.20			097755	11/29/23	CW P
ELAN	\$86.28			003813	11/29/23	AN P
ELAN	\$44.95			003813	11/29/23	RF P
ELAN	\$69.47			003813	11/29/23	SK P
ELAN	\$87.80			003813	11/29/23	UP P
ELAN	\$16.94			003813	11/29/23	SC12 P
ELAN	\$36.48			003813	11/29/23	SP P
ELAN	\$239.93			003813	11/29/23	BU P
ELAN	\$568.77			003813	11/29/23	DE P
ELAN	\$47.19			003813	11/29/23	MO P
ELAN	\$131.93			003813	11/29/23	KI P
ELAN	\$140.98			003813	11/29/23	WP F
ELAN	\$545.07			003813	11/29/23	SC 12 C
OBJECT 820 GIFT FUNDS	<u>\$3,840.86</u>					
OBJECT 825 REVOLVING FUND						
MEDICA	\$3,048.57			003801	11/24/23	
PAYROLL	\$119.96			003816	12/01/23	
PAYROLL	\$160.67			003816	12/01/23	
OBJECT 825 REVOLVING	<u>\$3,329.20</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$7,619.31</u>					
PROG 40 OTHER	<u>\$7,619.31</u>					
	<b><u>\$863,165.74</u></b>					

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



Balance, December 31, 2022	\$ 9,371,355.80
Changes to Fund Balance	320.00
	<b>\$ 9,371,675.80</b>

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$ 557,476.00	
Morrison County	527,994.00	
Sherburne County	1,464,161.00	
Stearns County	2,377,930.00	
Todd County	358,147.00	
Wright County	2,345,242.50	<b>\$ 7,630,950.50</b>

**Patron Receipts, (formerly miscellaneous receipts):**

Branch	\$ 107,537.91	
Revenue Recapture	7,211.84	<b>\$ 114,749.75</b>

**Other:**

Interest	\$ 383,975.43	
City of Sartell	\$ 18,500.00	
Interlibrary Loan Delivery	\$ 6,200.00	
Revenue Fund (MCIT & Miscellaneous Income)	\$ 15,251.85	
St. Cloud Reimbursement	\$ 49,668.18	
RLBSS State Aid	\$ 1,817,276.59	

<b>Operating &amp; Capital Revenue Total</b>	<b>\$ 10,036,572.30</b>
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**RESTRICTED REVENUE 4900 FUNDS**

ARPA Grant	\$ 56,833.06	
Legacy Grant	\$ 220,136.69	
RLTA Grants	\$ 208,085.96	
RIPL Grant	\$ 2,397.44	
Minitex Last Mile Grant	7,000.00	

<b>Restricted Revenue Total</b>	<b>\$ 494,453.15</b>
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**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$ 47,126.37	
Fund Development - Communications	16,976.72	
Fund Development - Programs & Services	21,245.97	<b>\$ 85,349.06</b>
Interlibrary Loan	1,087.78	
Gift Funds	328,619.92	
Revolving Fund	75,429.11	
Sales Revenue	244.35	

<b>Assigned Revenue Total</b>	<b>\$ 490,730.22</b>
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<b>Total Revenue &amp; Balance-----</b>	<b>\$ 20,393,431.47</b>
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**EXPENDITURES**

Operating Fund -- see attached report	\$ 9,733,934.23	
Fund Balance Report -- see attached report	890,744.20	
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 24,621.48	
Accumulated Depreciation	180,000.00	

<b>Total Expenditures-----</b>	<b>\$ 10,829,299.91</b>
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<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$ 9,564,131.56</b>
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**Great River Regional Library  
Investment Listing  
As of December 31, 2023**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 9,564,131.56**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

	<b>Amount</b>
Bremer Expense	\$ 372,236.85
Branch Cash	\$ 2,705.00

**Savings Accounts**

	<b>Rate</b>	<b>Amount</b>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.45%	\$ 2,726,009.03

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	\$ 663,180.68
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**Certificate of Deposit Investments - FDIC Insured**

	<b>Net Rate</b>	<b>CD Investment</b>
Vast Bank, OK - Maturity 01/02/2024	5.50%	\$ 243,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
5Star Bank, CO - Maturity 02/12/2024	5.40%	\$ 243,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.34%	\$ 236,000.00
Cibc, IL - Maturity 03/18/2024	5.20%	\$ 240,000.00
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 Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
Franklin Savings Bank, PA - Maturity 05/10/2024	5.65%	\$ 239,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
Milledgeville State Bank, IL - Maturity 06/17/2024	5.45%	\$ 239,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
Nexbank, TX - Maturity 08/12/2024	5.60%	\$ 239,000.00
Mission National Bank, CA - Maturity 08/20/2024	5.45%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00
Fieldpoint Bank & Trust, CT - Maturity 10/15/2024	5.60%	\$ 236,000.00
R Bank, TX - Maturity 11/13/2024	5.66%	\$ 236,000.00
Schertz Bank & Trust, TX - Maturity 11/21/2024	5.60%	\$ 236,000.00
T Bank, TX - Maturity 12/06/2024	5.62%	\$ 236,000.00
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$ 231,000.00

**Total MAGIC Certificate of Deposit Investments** **\$ 4,980,000.00**

Falcon National Bank, MN - Maturity 09/29/2024	5.05%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/2024	5.00%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 09/20/2024	5.00%	\$ 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** \$ 9,744,131.56  
**Accumulated Depreciation** (180,000.00)

**Month End Balance.....** **\$ 9,564,131.56**

Submitted by Amy Anderson, Associate Director, Accounting \$ -

*GRRL holds Letter(s) of Credit No(s). 2234-11385 and 2234-11597 for \$350,000 for \$625,000 and \$50,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.*

# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

DECEMBER 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$408,532.72	\$606,131.74	\$642,427.61	\$372,236.85
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,613,462.41	\$574,891.64	\$1,462,345.02	\$2,726,009.03
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,989,000.00	\$467,000.00	\$476,000.00	\$4,980,000.00
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	\$665,646.17	\$0.00	\$2,465.49	\$663,180.68
	<u>\$10,679,346.30</u>			<u>\$9,744,131.56</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 555,284.00	\$ -	100.00%
Morrison County	525,918.00	525,918.00	-	100.00%
Sherburne County	1,458,405.00	1,458,405.00	-	100.00%
Stearns County	2,368,582.00	2,368,582.00	-	100.00%
Todd County	356,739.00	356,739.00	-	100.00%
Wright County	<u>2,336,022.00</u>	<u>2,336,022.50</u>	-	<u>100.00%</u>
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 7,600,950.50	\$ -	100.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 2,192.00	\$ -	100.00%
Morrison County	2,076.00	2,076.00	-	100.00%
Sherburne County	5,756.00	5,756.00	-	100.00%
Stearns County	9,348.00	9,348.00	-	100.00%
Todd County	1,408.00	1,408.00	-	100.00%
Wright County	<u>9,220.00</u>	<u>9,220.00</u>	-	<u>100.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,630,950.00</b>	<b>\$ 7,630,950.50</b>	<b>\$ -</b>	<b>100.00%</b>
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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	114,749.75	28,749.75	133.43%
Interest	30,000.00	383,975.43	353,975.43	1279.92%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	7,000.00	-	100.00%
Revenue Fund	15,000.00	15,251.85	251.85	101.68%
St. Cloud Reimbursement	<u>100,000.00</u>	<u>49,668.18</u>	<u>(50,331.82)</u>	<u>49.67%</u>
<b>Sub-Total Other Receipts:</b>	<b>\$ 806,560.00</b>	<b>\$ 1,139,205.21</b>	<b>\$ 332,645.21</b>	<b>141.24%</b>

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
<b>Sub-Total RLBSS State Aid*</b>	<b>\$ 1,600,000.00</b>	<b>\$ 1,673,974.56</b>	<b>\$ 73,974.56</b>	<b>104.62%</b>

	Budget	Received	Balance	YTD % Rec'd
<b>Total Operating/Capital Revenue:</b>	<b>\$ 10,037,510.00</b>	<b>\$ 10,444,129.77</b>	<b>\$ 406,619.77</b>	<b>104.06%</b>

\*Notes to Revenue

2023-2024 RLBSS State Aid:

\$ 1,004,384.74	Received 11-30-22
\$ 502,192.36	Received 02-16-23
\$ 167,397.46	Received 07-28-23
\$ -	
<b>\$ 1,673,974.56</b>	<b>Total received</b>

2024 Revenue Received

\$ 573,843.39	Received 09-30-2023
\$ 573,843.38	Received 10-13-2023
\$ 28,863.00	RLTA FY 2024 Received 11-30-2023
<b>\$ 1,176,549.77</b>	<b>Total received</b>

Revenue received in prior calendar year(s)

Revenue received for 2024 budget

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**DECEMBER 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	\$48,839.26	\$680,646.80	\$14,353.20	97.93%
SALARIES	10-20-4100-110	\$3,846,200.00	\$443,317.91	\$3,692,537.94	\$153,662.06	96.00%
SALARIES	10-30-4100-110	\$95,000.00	\$4,408.60	\$80,097.91	\$14,902.09	84.31%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$0.00	\$1,673,974.56	-\$73,974.56	104.62%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$9,903.16	\$129,754.42	\$15,245.58	89.49%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$33,281.59	\$424,384.68	\$155,615.32	73.17%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$998.39	\$20,196.86	-\$196.86	100.98%
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	\$8,171.88	\$110,032.63	-\$5,032.63	104.79%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$76,287.16	\$775,567.95	\$34,432.05	95.75%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$791.44	\$11,810.89	\$2,689.11	81.45%
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	\$625,999.39	\$7,646,509.84	\$309,190.16	96.11%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$1,350.00	\$5,885.83	\$1,114.17	84.08%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$1,250.00	\$21,377.39	\$3,122.61	87.25%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$9,571.37	-\$2,271.37	131.11%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$264.00	\$2,987.95	\$2,012.05	59.76%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,996.49	\$71,849.14	-\$11,849.14	119.75%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$1,278.88	\$110,196.26	-\$10,196.26	110.20%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$40,439.00	-\$289.00	100.72%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$12,092.64	\$117,077.90	-\$2,077.90	101.81%
AUDIT	10-30-4200-250	\$22,000.00	\$0.00	\$21,730.00	\$270.00	98.77%
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	\$2,619.09	\$30,461.13	\$538.87	98.26%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$166.61	\$2,004.24	-\$254.24	114.53%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$1,407.34	\$29,787.21	-\$4,287.21	116.81%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$2,466.78	\$32,158.78	-\$1,158.78	103.74%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$4,310.00	-\$310.00	107.75%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$8,230.28	\$83,125.07	\$3,074.93	96.43%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$333.50	\$11,600.02	\$4,399.98	72.50%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$18.34	\$7,153.71	-\$653.71	110.06%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$37,473.95	\$606,302.00	-\$18,812.00	103.20%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$1,794.04	\$205.96	89.70%
SUPPLIES	10-20-4300-310	\$61,725.00	\$11,236.94	\$63,093.41	-\$1,368.41	102.22%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$1,482.00	\$16,291.14	-\$291.14	101.82%
DEPT 4300 COMMODITIES		\$79,800.00	\$12,718.94	\$81,178.59	-\$1,378.59	101.73%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$1,200.57	\$23,008.98	-\$8.98	100.04%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$148.75	\$3,471.70	\$528.30	86.79%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$1,054.37	\$10,308.33	\$1,191.67	89.64%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$0.00	\$839.68	\$1,160.32	41.98%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$2,418.92	\$29,555.04	-\$9,555.04	147.78%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$4,822.61	\$67,183.73	-\$6,683.73	111.05%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$61,634.25	\$519,638.86	\$38,861.14	93.04%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,575.33	\$51,773.66	\$226.34	99.56%
MEDIA	10-20-4500-540	\$130,000.00	\$13,847.76	\$67,361.63	\$62,638.37	51.82%

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**DECEMBER 2023**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$104,116.21	\$328,595.85	-\$101,725.85	144.84%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$181,173.55	\$967,370.00	\$0.00	100.00%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$381.60	\$1,169.86	\$2,130.14	35.45%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$935.07	\$1,831.01	\$368.99	83.23%
DEPT 4600 EQUIPMENT		\$5,500.00	\$1,316.67	\$3,000.87	\$2,499.13	54.56%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$337.46	\$62.54	84.37%
DEPT 4700 CONTINGENCY		\$400.00	\$0.00	\$337.46	\$62.54	84.37%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$31,834.36	\$190,824.32	-\$2,974.32	101.58%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$886.64	\$3,213.13	\$7,386.87	30.31%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$74,321.12	\$100,480.12	-\$15,080.12	117.66%
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	\$6,713.06	\$23,186.94	22.45%
AUTOMATION SOFTWARE	10-20-4800-936	\$35,000.00	\$42,035.03	\$60,821.11	-\$25,821.11	173.77%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$149,077.15	\$362,051.74	-\$11,301.74	103.22%
FUND 10 GENERAL FUND		\$10,007,510.00	\$1,012,582.26	\$9,733,934.23	\$273,575.77	97.27%
FUND 20 CUSTODIAL HRA FUND						
DEPT 4100 PERSONNEL						
EEBENEFITS	20-00-4100-140	\$96,844.97	\$662.86	\$4,042.96	\$92,802.01	
EE BENEFITS	20-20-4100-140	\$589,957.19	\$1,802.63	\$20,578.52	\$569,378.67	
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
FUND 20 CUSTODIAL HRA FUND		<b>\$687,802.16</b>	<b>\$2,465.49</b>	<b>\$24,621.48</b>	<b>\$663,180.68</b>	

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

Fund Description	Program Code	Fund Balance, 12/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 12/31/23
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
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
		<b>\$ 1,063,771.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,771.82</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
Legacy Fund 2022	949	192,032.76		192,032.76	-
Legacy Fund 2023	938	209,653.96	-	34,735.36	174,918.60
Legacy Fund 2024	939	92,247.76	23,061.94	-	115,309.70
Minitex Last Mile	946	7,000.00	-	7,000.00	-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RIPL State Grant	977	2,397.44	-	2,397.44	-
RLTA 2014	990	43,706.45		43,706.45	-
RLTA 2018	962	50,119.12		50,119.12	-
RLTA 2019	963	152,903.19		69,769.13	83,134.06
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	200,512.16	-	166,043.16	34,469.00
RLTA 2024	982	28,863.00	28,863.00		57,726.00
		<b>\$ 1,290,603.82</b>	<b>\$ 23,061.94</b>	<b>\$ 565,803.42</b>	<b>\$ 776,725.34</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	31,059.76		19,015.84	12,043.92
Compensated Absence Fund	983	527,035.00			527,035.00
Computer Replacement Fund	984	67,760.22		-	67,760.22
Emergency Sub & Severance	880	19,951.99		107.82	19,844.17
Library User Survey	814	10,000.00		10,000.00	-
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		815.77	8,740.27
Staff Development Services	211	8,689.45			8,689.45
		<b>\$ 906,433.29</b>	<b>\$ -</b>	<b>\$ 29,939.43</b>	<b>\$ 876,493.86</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>				
FD - Collection	816	110,970.72	15,298.24	84,669.73	41,599.23
FD - Communications	821	29,202.72	5,563.01	14,198.79	20,566.94
FD - Programs & Services	822	54,197.14	6,953.79	5,209.00	55,941.93
Gift Funds - Branch	820	158,537.57	7,022.08	76,794.63	88,765.02
Gift Funds - Designations	818	292,907.40	55,274.55	5,090.30	343,091.65
Gift Funds - Regional	819	100,615.83	-	9,302.13	91,313.70
Interlibrary Loan - Lost Materials	810	9,244.10	90.98	1,303.95	8,031.13
Revolving Fund	825	77,416.00	3,020.98	80,821.91	(384.93)
Sales Revenue	994	73,079.06		18,473.70	54,605.36
		<b>\$ 906,170.54</b>	<b>\$ 93,223.63</b>	<b>\$ 295,864.14</b>	<b>\$ 703,530.03</b>
<b>TOTAL</b>		<b>\$ 4,166,979.47</b>	<b>\$ 116,285.57</b>	<b>\$ 891,606.99</b>	<b>\$ 3,420,521.05</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

DECEMBER 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	\$0.00	\$192,032.76	\$0.00	100.00%
938	LEGACY FUND 2023	\$209,653.96	\$2,110.06	\$34,735.36	\$174,918.60	16.57%
939	LEGACY FUND 2024	\$115,309.70	\$0.00	\$0.00	\$115,309.70	0.00%
946	MINITEX LAST MILE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
977	RIPL STATE GRANT	\$2,397.44	\$0.00	\$2,397.44	\$0.00	100.00%
990	RLTA-2014	\$43,706.45	\$0.00	\$43,706.45	\$0.00	100.00%
962	RLTA-2018	\$50,119.12	\$0.00	\$50,119.12	\$0.00	100.00%
963	RLTA-2019	\$152,903.19	\$8,809.67	\$69,769.13	\$83,134.06	45.63%
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	\$200,512.16	\$23,535.00	\$166,043.16	\$34,469.00	82.81%
986	RLTA-2024	\$57,726.00	\$0.00	\$0.00	\$57,726.00	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,342,528.76	\$34,454.73	\$565,803.42	\$776,725.34	42.14%
PROG 10 OUTREACH SERVICES		\$1,342,528.76	\$34,454.73	\$565,803.42	\$776,725.34	42.14%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$19,015.84	\$12,043.92	61.22%
983	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	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	\$107.82	\$19,844.17	0.54%
814	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
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	\$815.77	\$8,740.27	8.54%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
DEPT 5100 COMMITTED FUNDS		\$906,433.29	\$0.00	\$29,939.43	\$876,493.86	3.30%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$126,268.96	\$21,601.28	\$84,669.73	\$41,599.23	67.06%
821	FD - COMMUNICATIONS	\$34,765.73	\$0.00	\$14,198.79	\$20,566.94	40.84%
822	FD - PROGRAMS & SERVICES	\$61,150.93	\$0.00	\$5,209.00	\$55,941.93	8.52%
820	GIFT FUNDS BRANCH	\$165,559.65	\$8,839.68	\$76,794.63	\$88,765.02	46.38%
818	GIFT FUNDS DESIGNATED	\$348,181.95	\$265.00	\$5,090.30	\$343,091.65	1.46%
819	GIFT FUNDS REGIONAL	\$100,615.83	\$2,491.65	\$9,302.13	\$91,313.70	9.25%
810	INTERLIBRARY LOAN	\$9,335.08	\$38.99	\$1,303.95	\$8,031.13	13.97%
825	REVOLVING FUND	\$80,436.98	\$3,281.43	\$80,821.91	-\$384.93	100.48%
994	SALES REVENUE	\$73,079.06	\$66.20	\$18,473.70	\$54,605.36	25.28%
DEPT 5200 ASSIGNED FUNDS		\$999,394.17	\$36,584.23	\$295,864.14	\$703,530.03	29.60%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
PROG 40 OTHER		\$1,905,827.46	\$36,584.23	\$325,803.57	\$1,580,023.89	17.10%
FUND 10 GENERAL FUND		\$4,312,128.04	\$71,038.96	\$891,606.99	\$3,420,521.05	20.68%
		\$4,312,128.04	\$71,038.96	\$891,606.99	\$3,420,521.05	20.68%



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$241.66			003829	12/15/23	
ALERUS	\$268.52			003837	12/15/23	
COLONIAL LIFE	\$15.68			003827	12/30/23	
DELTA DENTAL	\$762.84			003824	12/30/23	
EYEMED	\$40.42			003828	12/30/23	
FEDERAL TAX PAYMENT	\$593.39			003843	12/30/23	
FEDERAL TAX PAYMENT	\$3,703.38			003841	12/30/23	
FEDERAL TAX PAYMENT	\$3,234.18			003831	12/15/23	
GUARDIAN LIFE	\$129.34			003820	12/30/23	
MEDICA	\$2,146.00			003826	12/30/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003838	12/15/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003823	12/01/23	
NCPERS	\$16.00			097855	12/28/23	
PAYROLL	\$14,515.00			003832	12/30/23	
PAYROLL	\$16,554.15			003842	12/30/23	
PAYROLL	\$1,946.07			003846	12/29/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,388.35			003835	12/15/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,408.27			003844	12/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,376.01			003821	12/30/23	
OBJECT 110 SALARIES	\$48,839.26					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,125.00			003830	12/15/23	
ALERUS	\$604.18			003848	12/30/23	
ALERUS	\$662.86			003848	12/30/23	
GUARDIAN LIFE	\$104.98			003820	12/30/23	
MEDICA	\$8,069.00			003826	12/30/23	
OBJECT 140 EE BENEFITS	\$10,566.02					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$207.78			003843	12/30/23	
FEDERAL TAX PAYMENT	\$1,657.43			003841	12/30/23	
FEDERAL TAX PAYMENT	\$1,492.10			003831	12/15/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,601.94			003836	12/15/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,587.69			003822	12/01/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,624.94			003845	12/29/23	
OBJECT 170 ER PAYROLL	\$8,171.88					
DEPT 4100 PERSONNEL	\$67,577.16					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$175.00			003847	12/30/23	
ST CLOUD AREA CHAMBER OF COM	\$25.00			097870	12/28/23	93299
OBJECT 211 STAFF DEVEL	\$200.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$20.00			003847	12/30/23	
OBJECT 220 MEMBERSHI	\$20.00					
OBJECT 260 TELEPHONE						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ALBANY MUTUAL TELEPHONE	\$33.70			003833	12/30/23	
SYTEK	\$36.20			003825	12/30/23	
VERIZON WIRELESS	\$1,084.38			097875	12/28/23	
OBJECT 260 TELEPHONE	<u>\$1,154.28</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$5,369.68			003834	12/11/23	
ALERUS	\$152.00			003839	12/30/23	
ALERUS	\$496.00			003840	12/30/23	
OBJECT 290 HRIS/PAYRO	<u>\$6,017.68</u>					
DEPT 4200 SERVICES AND CONT	<u>\$7,391.96</u>					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
VOID	\$0.00			097768	12/29/23	VOID
VOID	\$0.00			097767	12/29/23	VOID
VOID	\$0.00			097853	12/27/23	VOID
VOID	\$0.00			097769	12/29/23	VOID
OBJECT 910 CONTINGENC	<u>\$0.00</u>					
DEPT 4700 CONTINGENCY	<u>\$0.00</u>					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$276.80			003847	12/30/23	PHONE CASE
ELAN	\$609.84			003847	12/30/23	AMAZON
OBJECT 933 AUTOMATIO	<u>\$886.64</u>					
DEPT 4800 AUTOMATION OPERA	<u>\$886.64</u>					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$75,855.76</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 938 LEGACY FUND 2023						
LAMBERT, JEFFREY	\$400.00			097866	12/28/23	DE 12.2.23
PAYROLL	\$88.00			003832	12/30/23	12.15.23
PAYROLL	\$36.84			003842	12/30/23	12.29.23
WARD, CHRIS	\$507.22			097876	12/28/23	
OBJECT 938 LEGACY FUN	<u>\$1,032.06</u>					
OBJECT 963 RLTA-2019						
VERIZON WIRELESS	\$1,145.59			097765	12/11/23	
OBJECT 963 RLTA-2019	<u>\$1,145.59</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$2,177.65</u>					
PROG 10 OUTREACH SERVICES	<u>\$2,177.65</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$756.43			097762	12/07/23	
AFSCME COUNCIL 65	\$756.43			097878	12/30/23	
ALERUS	\$388.74			003837	12/15/23	
ALERUS	\$494.16			003829	12/15/23	
COLONIAL LIFE	\$670.16			003827	12/30/23	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DELTA DENTAL	\$2,744.07			003824	12/30/23	
EYEMED	\$342.70			003828	12/30/23	
FEDERAL TAX PAYMENT	\$31,197.92			003841	12/30/23	
FEDERAL TAX PAYMENT	\$34,520.10			003831	12/15/23	
GUARDIAN LIFE	\$883.61			003820	12/30/23	
MEDICA	\$4,040.00			003826	12/30/23	
MSRS - MN STATE RETIREMENT SY	\$3,563.00			003838	12/15/23	
MSRS - MN STATE RETIREMENT SY	\$3,588.00			003823	12/01/23	
NCPERS	\$16.00			097855	12/28/23	
PAYROLL	\$160,172.97			003832	12/30/23	
PAYROLL	\$160,734.47			003842	12/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,869.05			003835	12/15/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,826.25			003844	12/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,753.85			003821	12/30/23	
<b>OBJECT 110 SALARIES</b>	<b>\$443,317.91</b>					
<b>OBJECT 140 EE BENEFITS</b>						
ALERUS	\$3,625.00			003830	12/15/23	
ALERUS	\$1,553.72			003848	12/30/23	
ALERUS	\$1,802.63			003848	12/30/23	
GUARDIAN LIFE	\$483.72			003820	12/30/23	
MEDICA	\$25,068.33			003826	12/30/23	
MEDICA	\$2,389.00			003826	12/30/23	
ONE DIGITAL	\$161.82			097877	12/28/23	69566
<b>OBJECT 140 EE BENEFITS</b>	<b>\$35,084.22</b>					
<b>OBJECT 170 ER PAYROLL TAXES-PERA</b>						
FEDERAL TAX PAYMENT	\$15,665.41			003841	12/30/23	
FEDERAL TAX PAYMENT	\$16,306.80			003831	12/15/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,715.88			003822	12/01/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,799.44			003845	12/29/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,799.63			003836	12/15/23	
<b>OBJECT 170 ER PAYROLL</b>	<b>\$76,287.16</b>					
<b>DEPT 4100 PERSONNEL</b>	<b>\$554,689.29</b>					
<b>DEPT 4200 SERVICES AND CONTRACTS</b>						
<b>OBJECT 248 CATALOG SERVICES</b>						
MARCIVE, INC	\$121.86			097763	12/07/23	
<b>OBJECT 248 CATALOG SE</b>	<b>\$121.86</b>					
<b>OBJECT 271 EQUIP CONTRACTS &amp; REPAIR</b>						
LOFFLER COMPANIES	\$1,407.34			097867	12/28/23	4556278
<b>OBJECT 271 EQUIP CONT</b>	<b>\$1,407.34</b>					
<b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b>						
BULLDOG PHOTO	\$680.00			097860	12/28/23	9047
ELAN	\$20.34			003847	12/30/23	FB
ELAN	\$527.00			003847	12/30/23	N2 CO
ELAN	\$150.00			003847	12/30/23	CHAMBER
ELAN	\$97.75			003847	12/30/23	MAILC
TRI COUNTY NEWS	\$142.00			097874	12/28/23	23012413
<b>OBJECT 280 COMMUNICA</b>	<b>\$1,617.09</b>					
<b>DEPT 4200 SERVICES AND CONT</b>	<b>\$3,146.29</b>					
<b>DEPT 4300 COMMODITIES</b>						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 310 SUPPLIES						
ELAN	\$430.12			003847	12/30/23	
GENERAL BOOK COVERS	\$1,277.00			097864	12/28/23	231388
OBJECT 310 SUPPLIES	<u>\$1,707.12</u>					
DEPT 4300 COMMODITIES	<u>\$1,707.12</u>					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$100.57			003847	12/30/23	
FIRST FUEL BANKS	\$1,100.00			097766	12/12/23	
OBJECT 420 FLEET VEHIC	<u>\$1,200.57</u>					
OBJECT 430 FLEET VEHICLES -INSURANCE						
DEPARTMENT OF MOTOR VEHICLES	\$148.75			097851	12/21/23	FLEET REGISTRATIONS 2024
OBJECT 430 FLEET VEHIC	<u>\$148.75</u>					
OBJECT 440 FLEET - REPAIRS & MAINT						
ELAN	\$30.22			003847	12/30/23	
OBJECT 440 FLEET - REPA	<u>\$30.22</u>					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,545.80			003832	12/30/23	
PAYROLL	\$873.12			003842	12/30/23	
OBJECT 460 MILEAGE REI	<u>\$2,418.92</u>					
DEPT 4400 VEHICLE EXPENSES	<u>\$3,798.46</u>					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$1,920.72			097764	12/07/23	
AMAZON CAPITAL SERVICES	\$64.47			097856	12/28/23	
BAKER & TAYLOR	\$4,107.15			097858	12/28/23	
ELAN	\$85.54			003847	12/30/23	ABK
INGRAM LIBRARY SERVICES	\$445.89			097865	12/28/23	
OBJECT 510 BOOKS & PRI	<u>\$6,623.77</u>					
OBJECT 520 PERIODICALS						
DULUTH NEWS TRIBUNE	\$326.89			097862	12/28/23	STC 12.25.23-12.24.24
STAR PUBLICATIONS	\$53.00			097871	12/28/23	STC 1.1.24-12.31.24
OBJECT 520 PERIODICAL	<u>\$379.89</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$959.01			097764	12/07/23	
AMAZON CAPITAL SERVICES	\$7.98			097856	12/28/23	
BLACKSTONE PUBLISHING	\$121.95			097859	12/28/23	
MIDWEST TAPE	\$674.89			097868	12/28/23	
OBJECT 540 MEDIA	<u>\$1,763.83</u>					
OBJECT 560 ELECTRONIC SERVICES						
EBSCO INFORMATION SERVICES	\$18,400.00			097863	12/28/23	GRRL 1.1.24-12.31.24
OVERDRIVE, INC.	\$5,657.54			097869	12/28/23	
OBJECT 560 ELECTRONIC	<u>\$24,057.54</u>					
DEPT 4500 LIBRARY MATERIALS	<u>\$32,825.03</u>					
DEPT 4600 EQUIPMENT						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$316.28			003847	12/30/23	
OBJECT 630 SMALL EQUI	<u>\$316.28</u>					
DEPT 4600 EQUIPMENT	\$316.28					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 936 AUTOMATION SOFTWARE						
ELAN	\$599.60			003847	12/30/23	
OBJECT 936 AUTOMATIO	<u>\$599.60</u>					
DEPT 4800 AUTOMATION OPERA	\$599.60					
PROG 20 PUBLIC SERVICES	<u>\$597,082.07</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL	\$102.08			003824	12/30/23	
FEDERAL TAX PAYMENT	\$405.61			003841	12/30/23	
FEDERAL TAX PAYMENT	\$397.76			003831	12/15/23	
PAYROLL	\$1,559.77			003842	12/30/23	
PAYROLL	\$1,534.05			003832	12/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$136.63			003821	12/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$136.07			003835	12/15/23	
PUBLIC EMPLOYEES RETIREMENT	<u>\$136.63</u>			003844	12/30/23	
OBJECT 110 SALARIES	\$4,408.60					
OBJECT 140 EE BENEFITS						
ALERUS	\$125.00			003830	12/15/23	
GUARDIAN LIFE	\$6.39			003820	12/30/23	
MEDICA	<u>\$867.00</u>			003826	12/30/23	
OBJECT 140 EE BENEFITS	\$998.39					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$158.33			003831	12/15/23	
FEDERAL TAX PAYMENT	\$160.80			003841	12/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$157.65			003845	12/29/23	
PUBLIC EMPLOYEES RETIREMENT	\$157.01			003836	12/15/23	
PUBLIC EMPLOYEES RETIREMENT	<u>\$157.65</u>			003822	12/01/23	
OBJECT 170 ER PAYROLL	\$791.44					
DEPT 4100 PERSONNEL	<u>\$6,198.43</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 240 BUILDING MAINTENANCE						
TECH LOGIC	\$1,247.72			097872	12/28/23	21000304
OBJECT 240 BUILDING M	<u>\$1,247.72</u>					
DEPT 4200 SERVICES AND CONT	\$1,247.72					
PROG 30 OPERATION & MAINT. SER	<u>\$7,446.15</u>					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
CHRISTIAN COUNTY LIBRARY	\$18.99			097861	12/28/23	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 810 INTERLIBRA	\$18.99					
OBJECT 816 FD - COLLECTION						
OVERDRIVE, INC.	\$1,601.43			097869	12/28/23	
OBJECT 816 FD - COLLECT	\$1,601.43					
OBJECT 818 GIFT FUNDS DESIGNATED						
ELAN	-\$265.00			003847	12/30/23	GR09 P
ELAN	\$265.00			003847	12/30/23	GR09 P
OBJECT 818 GIFT FUNDS	\$0.00					
OBJECT 819 GIFT FUNDS REGIONAL						
4IMPRINT, INC.	\$499.98			097852	12/27/23	GR09 P
4IMPRINT, INC.	\$999.67			097852	12/27/23	GR09 P
ELAN	\$265.00			003847	12/30/23	GR09 P
SHIFT DESIGN	\$992.00			097854	12/27/23	GR09 P
OBJECT 819 GIFT FUNDS	\$2,756.65					
OBJECT 820 GIFT FUNDS BRANCH						
ANDERSON, AMY	\$8.99			097857	12/28/23	RY C
ELAN	\$44.97			003847	12/30/23	AN C
ELAN	\$7.98			003847	12/30/23	AN P
ELAN	\$34.25			003847	12/30/23	BR P
ELAN	\$79.98			003847	12/30/23	RI P
ELAN	\$15.99			003847	12/30/23	WP C
ELAN	\$24.29			003847	12/30/23	CS C
ELAN	\$28.48			003847	12/30/23	CS P
ELAN	\$21.32			003847	12/30/23	ER C
ELAN	\$252.08			003847	12/30/23	ER P
ELAN	\$7.99			003847	12/30/23	KI P
ELAN	\$26.67			003847	12/30/23	MO P
ELAN	\$25.97			003847	12/30/23	PA P
ELAN	\$79.98			003847	12/30/23	UP P
ELAN	\$223.92			003847	12/30/23	SK P
ELAN	\$93.97			003847	12/30/23	SC09 C
ELAN	\$8.99			003847	12/30/23	BE P
ELAN	\$128.73			003847	12/30/23	RY P
MIDWEST TAPE	\$1,087.85			097868	12/28/23	AL ASW
MIDWEST TAPE	\$269.97			097868	12/28/23	CO ASW
THE LIBRARY STORE	\$3,078.70			097873	12/28/23	CS F
OBJECT 820 GIFT FUNDS	\$5,551.07					
OBJECT 825 REVOLVING FUND						
FEDERAL TAX PAYMENT	\$29.52			003843	12/30/23	
MEDICA	\$2,128.67			003826	12/30/23	
TECH LOGIC	\$1,123.24			097872	12/28/23	STC PENDING
OBJECT 825 REVOLVING	\$3,281.43					
OBJECT 994 SALES REVENUE						
ELAN	\$13.20			003847	12/30/23	UPS RET
OBJECT 994 SALES REVEN	\$13.20					
DEPT 5200 ASSIGNED FUNDS	\$13,222.77					
PROG 40 OTHER	\$13,222.77					

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

DECEMBER 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
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**\$695,784.40**

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

DECEMBER

2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
AIDED, RAYAN A	\$75.00			12.5.23 YOUTH ADVISOR
AMDAHL, AL	\$75.00			11.14.23 BOT
ANDERSON, BROOKLYN M	\$75.00			12.5.23 YOUTH ADVISOR
ANJUM, ZURYA	\$75.00			11.21.23 BOT
BAUERNSCHMITT, WAYNE	\$75.00			11.21.23 BOT
BRUCE, RYLEE	\$75.00			12.5.23 YOUTH ADVISOR
DIETZ, JAYNE	\$75.00			11.21.23 BOT
DIETZ, JAYNE	\$75.00			11.14.23 PERSONNEL
EBERLEY, MARY	\$75.00			11.21.23 BOT
FEE, MELISSA	\$75.00			11.21.23 BOT
FEE, MELISSA	\$75.00			11.14.23 PERSONNEL
FIEDLER, GEORGE	\$75.00			11.21.23
KRAJSA, FAITH A	\$75.00			12.5.23 YOUTH ADVISOR
PAWELSKI, ADELLE	\$75.00			12.5.23 YOUTH ADVISOR
SPICZKA, ZOE E	\$75.00			12.5.23 YOUTH ADVISOR
WALLACE, JACELEE	\$75.00			11.14.23 PERSONNEL
WALLACE, JACELEE	\$75.00			11.21.23 BOT
YUSUF, AISHA ALI	\$75.00			12.5.23 YOUTH ADVISOR
OBJECT 210 REGIONAL BOARD	<u>\$1,350.00</u>			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
ST CLOUD AREA CHAMBER OF COM.	<u>\$1,050.00</u>			93245
OBJECT 211 STAFF DEVELOPME	\$1,050.00			
OBJECT 260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$33.70			
ARVIG	\$23.55			
ARVIG	<u>\$1,407.56</u>			
OBJECT 260 TELEPHONE	\$1,464.81			
OBJECT 290 HRIS/PAYROLL SERVICES				
ACA COMPLIANCE SERVICES INC	\$1,887.50			39714 R
INTELLICORP	<u>\$325.10</u>			1444705
OBJECT 290 HRIS/PAYROLL SE	\$2,212.60			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$6,077.41</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$6,077.41			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 938 LEGACY FUND 2023				
TEKIELA, STAN	<u>\$1,078.00</u>			SK UP
OBJECT 938 LEGACY FUND 202	\$1,078.00			
OBJECT 963 RLTA-2019				
TMOBILE	<u>\$7,664.08</u>			
OBJECT 963 RLTA-2019	\$7,664.08			
OBJECT 981 RLTA-2023				
ECMECC	\$23,535.00			Q3 2023



Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 981 RLTA-2023	\$23,535.00			
DEPT 4900 RESTRICTED FUNDS	\$32,277.08			
PROG 10 OUTREACH SERVICES	\$32,277.08			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			
UNIQUE	\$3,359.08			6120226
UNIQUE	\$654.00			6120610
UNIQUE	\$1,763.15			6120225
OBJECT 235 PATRON CONTACT	\$5,996.49			
OBJECT 248 CATALOG SERVICES				
BAKER & TAYLOR	\$3,294.50			
EBS CO INFORMATION SERVICES	\$8,676.28			
OBJECT 248 CATALOG SERVICE	\$11,970.78			
OBJECT 280 COMMUNICATIONS & MARKETING				
SUNRAY PRINTING SOLUTIONS	\$849.69			24384
OBJECT 280 COMMUNICATIONS	\$849.69			
DEPT 4200 SERVICES AND CONTRACTS	\$18,816.96			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$355.78			633636
COAST TO COAST COMPUTER	\$409.76			A2612305
COAST TO COAST COMPUTER	\$564.40			A2610166
CROWN PRESS, INC.	\$352.00			22129
DEMCO	\$150.35			7400031
DEMCO	\$6,071.79			7409366
DEMCO	\$1,041.46			7406040
INNOVATIVE OFFICE SOLUTIONS	\$147.46			4386625
INNOVATIVE OFFICE SOLUTIONS	\$94.78			4401444
INNOVATIVE OFFICE SOLUTIONS	\$89.70			4397046
INNOVATIVE OFFICE SOLUTIONS	\$250.65			4385041
INNOVATIVE OFFICE SOLUTIONS	\$1.69			4382416
OBJECT 310 SUPPLIES	\$9,529.82			
DEPT 4300 COMMODITIES	\$9,529.82			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$246.77			96771
ADVANCED REPAIR	\$147.00			96670
ADVANCED REPAIR	\$305.77			36850
ADVANCED REPAIR	\$142.38			96881
ANDYS TOWING	\$182.23			23 4277638
OBJECT 440 FLEET - REPAIRS &	\$1,024.15			
DEPT 4400 VEHICLE EXPENSES	\$1,024.15			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$667.50			
BAKER & TAYLOR	\$29,456.17			

Search Name	Amount	Invoice #	Invoice Date	Description
CAVENDISH SQUARE	\$875.57			
CENGAGE LEARNING	\$6,431.34			
CENTER POINT LARGE PRINT	\$529.14			
HANSEN, LAURA	\$12.00			
INGRAM LIBRARY SERVICES	\$17,038.76			
OBJECT 510 BOOKS & PRINT M	\$55,010.48			
OBJECT 520 PERIODICALS				
MAGNOLIA JOURNAL, THE	\$20.00			HL 1.1.24-12.31.24
MAPLE LAKE MESSENGER	\$33.00			AN 12.1.23-11.30-24
MONTICELLO TIMES	\$67.15			MO 12.15.23-12.14.24
STAR TRIBUNE	\$627.54			MO 12.13.23-12.11.24
THE WANDERER	\$95.00			ST C 12.2023-12.2024
TRI COUNTY NEWS	\$44.00			KI 1.24.24-12.26.24
TRI COUNTY NEWS	\$44.00			STC 1.4.24-1.26.24
WADENA PIONEER JOURNAL	\$99.75			EB 12.24.23-12.23-24
WRIGHT COUNTY JOURNAL PRESS	\$165.00			DE MO STM
OBJECT 520 PERIODICALS	\$1,195.44			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$310.69			
BAKER & TAYLOR	\$2,901.54			
BLACKSTONE PUBLISHING	\$2,069.50			
INGRAM LIBRARY SERVICES	\$226.27			
LIBRARY IDEAS LLC	\$2,020.44			
MIDWEST TAPE	\$4,555.49			
OBJECT 540 MEDIA	\$12,083.93			
OBJECT 560 ELECTRONIC SERVICES				
EBSCO INFORMATION SERVICES	\$27,580.72			1.1.24-12.31.24
LINKEDIN CORPORATON	\$20,000.00			12.15.23-12.14.24
LITERACY MINNESOTA	\$300.00			12.3.23-12.3.24
MIDWEST TAPE	\$2,179.82			
OVERDRIVE, INC.	\$29,998.13			
OBJECT 560 ELECTRONIC SERV	\$80,058.67			
DEPT 4500 LIBRARY MATERIALS	\$148,348.52			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
BRODART CO	\$381.60			627627
OBJECT 610 OPERATING EQUIP	\$381.60			
DEPT 4600 EQUIPMENT	\$381.60			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BANYON DATA SYSTEMS	\$840.00			164675
CDW GOVERNMENT INC	\$887.86			NH51014
CDW GOVERNMENT INC	\$4,440.00			NJ78290
CDW GOVERNMENT INC	\$9,389.00			NRFP673 12.1.23-12.1.24
HIGH POINT NETWORKS	\$11,032.00			12.4.23-12.31.24
ZIMBRA - SYNACOR	\$5,245.50			SI 009630
OBJECT 932 AUTOMATION MAI	\$31,834.36			
OBJECT 933 AUTOMATION EQUIPMENT				
AMAZON CAPITAL SERVICES	\$2,524.96			
BTS LIMITED	\$1,574.40			30646

Search Name	Amount	Invoice #	Invoice Date	Description
DELL MARKETING LP	\$11,169.40			10715782468
DELL MARKETING LP	\$58,959.88			10715483187
DELL MARKETING LP	\$92.48			10717320720
OBJECT 933 AUTOMATION EQU	\$74,321.12			
OBJECT 936 AUTOMATION SOFTWARE				
CDW GOVERNMENT INC	\$24,723.84			NK54595 11.30.23-10.30.
CHOCOLATEY SOFTWARE INC	\$2,772.00			1123031
EBSCO INFORMATION SERVICES	\$10,648.00			1.1.24-12.31.24 LIBRARY
TEAM VIEWER	\$2,279.09			R02677122
ZIMBRA - SYNACOR	\$1,012.50			SI -009627
OBJECT 936 AUTOMATION SOF	\$41,435.43			
DEPT 4800 AUTOMATION OPERATING	\$147,590.91			
PROG 20 PUBLIC SERVICES	\$325,691.96			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
MENARDS	\$31.16			23251
OBJECT 240 BUILDING MAINTENANCE	\$31.16			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$166.61			20408
OBJECT 265 DELIVERY SERVICE	\$166.61			
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$247.50			24768
MADDEN GALANTER HANSEN LLP	\$86.00			
OBJECT 291 LEGAL SERVICES	\$333.50			
OBJECT 293 SYSTEM DIRECTOR S FUND				
PUNDSACK, KAREN	\$18.34			
OBJECT 293 SYSTEM DIRECTOR	\$18.34			
DEPT 4200 SERVICES AND CONTRACTS	\$549.61			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$1,400.00			
USPS	\$82.00			HL 1.1.24-12.31.24
OBJECT 330 POSTAGE	\$1,482.00			
DEPT 4300 COMMODITIES	\$1,482.00			
PROG 30 OPERATION & MAINT. SERVICES	\$2,031.61			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
APPLETON PUBLIC LIBRARY - ILL	\$20.00			
OBJECT 810 INTERLIBRARY LO	\$20.00			
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$19,999.85			
OBJECT 816 FD - COLLECTION	\$19,999.85			
OBJECT 819 GIFT FUNDS REGIONAL				
4IMPRINT, INC.	\$499.98			GR09 P

Search Name	Amount	Invoice #	Invoice Date	Description
4IMPRINT, INC.	\$992.00			GR09 P
4IMPRINT, INC.	<u>\$999.67</u>			GR09 P
OBJECT 819 GIFT FUNDS REGIO	\$2,491.65			
OBJECT 820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$166.55			BU KIT
BLACKSTONE PUBLISHING	\$31.99			LF KIT
CENGAGE LEARNING	\$27.99			LF KIT
CENGAGE LEARNING	\$31.99			EB ABK
DEMCO	\$20.94			ER P
GREAT THEATRE	\$450.00			SC12 P
GRUBER, KATERI	\$42.24			PA C
HANVY, GWEN	\$5.40			UP P
INGRAM LIBRARY SERVICES	\$9.37			EB JBK
JENNIFER FRANK HEINZE	\$4.48			AL P
JENNIFER FRANK HEINZE	\$4.27			SK P
JENNIFER FRANK HEINZE	\$10.88			SK P
JENNIFER FRANK HEINZE	\$21.00			AL P
KOWALSKI, TAMRA	\$11.01			RF C
LIBRARY IDEAS LLC	\$1,757.56			SC01 ASW
STANGL, VALORA	\$450.00			LF P
TEESDALE, KATIE	\$42.94			BU C
VATSALAA JHA	<u>\$200.00</u>			SC12 P
OBJECT 820 GIFT FUNDS BRAN	\$3,288.61			
OBJECT 994 SALES REVENUE				
LEX, STEVEN	<u>\$53.00</u>			POWER LMT
OBJECT 994 SALES REVENUE	\$53.00			
DEPT 5200 ASSIGNED FUNDS	<u>\$25,853.11</u>			
PROG 40 OTHER	<u>\$25,853.11</u>			
	<b>\$391,931.17</b>			

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

JANUARY

2024

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
MURASKI, ALESSANDRA	\$75.00			YOUTH 12.5.23
OBJECT 210 REGIONAL BOARD	\$75.00			
OBJECT 260 TELEPHONE				
ARVIG	\$23.55			
ARVIG	\$1,426.79			
OBJECT 260 TELEPHONE	\$1,450.34			
OBJECT 290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$310.90			1453535
OBJECT 290 HRIS/PAYROLL SE	\$310.90			
DEPT 4200 SERVICES AND CONTRACTS	\$1,836.24			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,836.24			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 938 LEGACY FUND 2023				
DOOLEY, ELIZABETH	\$400.00			BL
EDWARDS, DEB	\$420.00			KI
EDWARDS, DEB	\$540.00			AN
GRAMMOND, JAY	\$250.00			GE
IMHOLTE, PAUL	\$483.00			2023 Q4
LUCAS, JEFFREY	\$250.00			LP
MINNESOTA HISTORICAL SOCIETY	\$218.00			SP P
RUMRIVER ART CENTER	\$310.00			MO
RUMRIVER ART CENTER	\$370.00			BL
RUMRIVER ART CENTER	\$390.00			BR
SEIFERT, MARY	\$100.00			PA BE
SIMPLY CERAMICS	\$260.00			EB
SIMPLY CERAMICS	\$260.00			SP
STANGL, VALORA	\$300.00			PI
WEBER, FRANK	\$250.00			SP
OBJECT 938 LEGACY FUND 202	\$4,801.00			
DEPT 4900 RESTRICTED FUNDS	\$4,801.00			
PROG 10 OUTREACH SERVICES	\$4,801.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			
UNIQUE	\$662.70			6121687
UNIQUE	\$1,290.35			6121342
UNIQUE	\$3,313.26			6121343
OBJECT 235 PATRON CONTACT	\$5,486.57			
OBJECT 248 CATALOG SERVICES				
OCLC INC	\$816.92			1000355088

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 248 CATALOG SERVICE	\$816.92			
OBJECT 280 COMMUNICATIONS & MARKETING				
ECM PUBLISHERS, INC.	\$296.45			980344
ECM PUBLISHERS, INC.	\$339.75			980343
ECM PUBLISHERS, INC.	\$207.00			980342
LEIGHTON BROADCASTING	\$500.00			24596-1
NEWSLEADERS	\$392.20			406840
SUNRAY PRINTING SOLUTIONS	\$1,465.10			24572
OBJECT 280 COMMUNICATIONS	\$3,200.50			
DEPT 4200 SERVICES AND CONTRACTS	\$9,503.99			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$115.07			4419715
JANWAY COMPANY USA INC	\$1,015.00			144409
OBJECT 310 SUPPLIES	\$1,130.07			
DEPT 4300 COMMODITIES	\$1,130.07			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
SAFELITE AUTOGLASS	\$99.99			05158292123
OBJECT 440 FLEET - REPAIRS &	\$99.99			
DEPT 4400 VEHICLE EXPENSES	\$99.99			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR	\$6,568.25			
CENGAGE LEARNING	\$821.51			
INGRAM LIBRARY SERVICES	\$3,279.31			
OBJECT 510 BOOKS & PRINT M	\$10,669.07			
OBJECT 520 PERIODICALS				
LONG PRAIRIE LEADER	\$40.00			LP 1.1.24-12.31.24
LONG PRAIRIE LEADER	\$40.00			EB 1.1.24-12.31.24
MORRISON COUNTY RECORD	\$60.95			STC 1.22.24-1.21.25
STAR PUBLICATIONS	\$53.00			AL 1.1.24-12.31.24
STAR PUBLICATIONS	\$40.00			FO 1.1.24-12.31.24
OBJECT 520 PERIODICALS	\$233.95			
OBJECT 540 MEDIA				
BAKER & TAYLOR	\$194.50			
BLACKSTONE PUBLISHING	\$141.59			
EBSCO INFORMATION SERVICES	\$110.99			GRRL 3.1.24-2.28.25
INGRAM LIBRARY SERVICES	\$98.47			
MIDWEST TAPE	\$734.46			
OBJECT 540 MEDIA	\$1,280.01			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$2,436.04			
OBJECT 560 ELECTRONIC SERV	\$2,436.04			
DEPT 4500 LIBRARY MATERIALS	\$14,619.07			
PROG 20 PUBLIC SERVICES	\$25,353.12			
PROG 30 OPERATION & MAINT. SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	<u>\$163.76</u>			20459
OBJECT 265 DELIVERY SERVICE	\$163.76			
OBJECT 291 LEGAL SERVICES				
MADDEN GALANTER HANSEN LLP	<u>\$172.00</u>			
OBJECT 291 LEGAL SERVICES	\$172.00			
OBJECT 293 SYSTEM DIRECTOR S FUND				
SELCO	<u>\$6,366.00</u>			51639
OBJECT 293 SYSTEM DIRECTOR	\$6,366.00			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$6,701.76</u>			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	<u>\$853.56</u>			
OBJECT 330 POSTAGE	\$853.56			
DEPT 4300 COMMODITIES	<u>\$853.56</u>			
PROG 30 OPERATION & MAINT. SERVICES	\$7,555.32			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	<u>\$9,747.68</u>			
OBJECT 816 FD - COLLECTION	\$9,747.68			
OBJECT 819 GIFT FUNDS REGIONAL				
IREAD	<u>\$30.45</u>			GR03 P
OBJECT 819 GIFT FUNDS REGIO	\$30.45			
OBJECT 820 GIFT FUNDS BRANCH				
DAWSON, HILARY	\$51.52			BR C
DAWSON, HILARY	\$65.09			BL P
GRUBER, KATERI	\$36.29			PA P
MALLO, CHRIS	\$77.72			SC09 P
MALLO, CHRIS	\$57.89			SC74 P
SNAKE DISCOVERY	\$295.00			RF P
TEESDALE, KATIE	<u>\$30.40</u>			BU C
OBJECT 820 GIFT FUNDS BRAN	\$613.91			
OBJECT 822 FD - PROGRAMS & SERVICES				
ZOOBEAN INC.	<u>\$5,052.73</u>			BEANSTACK 3.2.24-3.2.25
OBJECT 822 FD - PROGRAMS &	\$5,052.73			
DEPT 5200 ASSIGNED FUNDS	<u>\$15,444.77</u>			
PROG 40 OTHER	\$15,444.77			
	<b>\$54,990.45</b>			

# GREAT RIVER REGIONAL LIBRARY

## List of Bills - Addendum

JANUARY

2024

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 938 LEGACY FUND 2023				
TFAB PRODUCTIONS LLC	\$650.00			MO
WONDERWEAVERS	\$500.00			EB
OBJECT 938 LEGACY FUND 202	<u>\$1,150.00</u>			
DEPT 4900 RESTRICTED FUNDS	<u>\$1,150.00</u>			
PROG 10 OUTREACH SERVICES	<u>\$1,150.00</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 110 SALARIES				
AFSCME COUNCIL 65	\$735.77			
OBJECT 110 SALARIES	<u>\$735.77</u>			
DEPT 4100 PERSONNEL	<u>\$735.77</u>			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$220.20			4528754
OBJECT 271 EQUIP CONTRACTS	<u>\$220.20</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$220.20</u>			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 430 FLEET VEHICLES -INSURANCE				
MCIT	\$3,365.00			
OBJECT 430 FLEET VEHICLES -I	<u>\$3,365.00</u>			
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$64.00			97118
OBJECT 440 FLEET - REPAIRS &	<u>\$64.00</u>			
DEPT 4400 VEHICLE EXPENSES	<u>\$3,429.00</u>			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$137.03			
BAKER & TAYLOR	\$7,686.21			
INGRAM LIBRARY SERVICES	\$1,959.89			
OBJECT 510 BOOKS & PRINT M	<u>\$9,783.13</u>			
OBJECT 520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$5.50			GRRL 1.1.24-12.31.24
STAR TRIBUNE	\$753.90			LF 1.14.24-1.13.25
OBJECT 520 PERIODICALS	<u>\$759.40</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$19.72			
BAKER & TAYLOR	\$73.70			
BLACKSTONE PUBLISHING	\$497.39			
MIDWEST TAPE	\$484.83			
OBJECT 540 MEDIA	<u>\$1,075.64</u>			



Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$7,499.67			
OBJECT 560 ELECTRONIC SERV	\$7,499.67			
DEPT 4500 LIBRARY MATERIALS	\$19,117.84			
PROG 20 PUBLIC SERVICES	\$23,502.81			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 160 WORKERS COMPENSATION				
MCIT	\$33,071.00			
OBJECT 160 WORKERS COMPE	\$33,071.00			
DEPT 4100 PERSONNEL	\$33,071.00			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
TECH LOGIC	\$100.79			INV21000306
OBJECT 240 BUILDING MAINTENANCE	\$100.79			
OBJECT 246 INSURANCE-CONTENTS/OTHER				
MCIT	\$41,951.00			
OBJECT 246 INSURANCE-CONT	\$41,951.00			
DEPT 4200 SERVICES AND CONTRACTS	\$42,051.79			
PROG 30 OPERATION & MAINT. SERVICES	\$75,122.79			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 819 GIFT FUNDS REGIONAL				
MALLO, CHRIS	\$35.95			GR03 P
OBJECT 819 GIFT FUNDS REGIO	\$35.95			
OBJECT 820 GIFT FUNDS BRANCH				
ASFELD, CARLA	\$19.92			KI P
OBJECT 820 GIFT FUNDS BRAN	\$19.92			
OBJECT 825 REVOLVING FUND				
TECH LOGIC	\$100.79			INV21000306
OBJECT 825 REVOLVING FUND	\$100.79			
DEPT 5200 ASSIGNED FUNDS	\$156.66			
PROG 40 OTHER	\$156.66			
	<b>\$99,932.26</b>			