

**Great River Regional Library  
Financial Report  
As of November 30, 2022**



|                            |    |                     |
|----------------------------|----|---------------------|
| Balance, December 31, 2021 | \$ | <b>9,619,242.37</b> |
| Changes to Fund Balance    |    | 1,989.17            |
|                            | \$ | <b>9,621,231.54</b> |

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

|                  |    |                     |
|------------------|----|---------------------|
| Benton County    | \$ | 526,318.00          |
| Morrison County  |    | 491,598.00          |
| Sherburne County |    | 1,360,295.00        |
| Stearns County   |    | 2,283,935.75        |
| Todd County      |    | 251,529.00          |
| Wright County    |    | 2,173,964.00        |
|                  | \$ | <b>7,087,639.75</b> |

**Miscellaneous Receipts:**

|                   |    |                  |
|-------------------|----|------------------|
| Branch            | \$ | 91,581.49        |
| Revenue Recapture |    | 7,013.37         |
|                   | \$ | <b>98,594.86</b> |

**Other:**

|  |           |                     |
|--|-----------|---------------------|
| Interest                                     |           | 74,119.01           |
| City of Elk River                            |           | 10,875.00           |
| City of Sartell                              |           | 18,500.00           |
| Interlibrary Loan Delivery                   |           | 6,200.00            |
| MNLink                                       |           | -                   |
| Revenue Fund (MCIT & Misc)                   |           | 20,635.50           |
| St. Cloud Reimbursement                      |           | 81,088.94           |
| RLBSS State Aid                              |           | 1,727,085.31        |
| <b>Operating &amp; Capital Revenue Total</b> | <b>\$</b> | <b>9,124,738.37</b> |

**RESTRICTED REVENUE 4900 FUNDS**

|                                       |           |                   |
|---------------------------------------|-----------|-------------------|
| Legacy Grant                          | \$        | 188,302.30        |
| RLTA Grants                           |           | 33,475.68         |
| ARPA - American Rescue Plan Act Grant |           | 12,142.50         |
| LSTA - Advancing Equity Grant         |           | 30,940.81         |
| Minitex Last Mile Grant               |           | -                 |
| <b>Restricted Revenue Total</b>       | <b>\$</b> | <b>264,861.29</b> |

**ASSIGNED REVENUE 5200 FUNDS**

|  |           |                   |
|--|-----------|-------------------|
| Fund Development - Collection          | \$        | 37,747.81         |
| Fund Development - Communications      |           | 13,550.22         |
| Fund Development - Programs & Services |           | 16,937.75         |
| Interlibrary Loan                      |           | 1,144.34          |
| Gift Fund                              |           | 141,220.24        |
| Revolving Fund                         |           | 66,234.92         |
| Sales Revenue                          |           | 25,030.92         |
| <b>Assigned Revenue Total</b>          | <b>\$</b> | <b>301,866.20</b> |

|  |           |                      |
|--|-----------|----------------------|
| <b>Total Revenue &amp; Balance</b> ----- | <b>\$</b> | <b>19,312,697.40</b> |
|--|-----------|----------------------|

**EXPENDITURES**

|  |           |                     |
|--|-----------|---------------------|
| Operating Fund -- see attached report      | \$        | 8,238,405.12        |
| Fund Balance Report -- see attached report |           | 893,970.97          |
| Accumulated Depreciation                   |           | 165,000.00          |
| <b>Total Expenditures</b> -----            | <b>\$</b> | <b>9,297,376.09</b> |

|  |    |                   |
|--|----|-------------------|
| YTD Health Reimbursement Arrangement (HRA) Elections     | \$ | <b>150,500.00</b> |
| YTD Health Reimbursement Arrangement (HRA) Distributions | \$ | <b>15,121.23</b>  |

|  |           |                      |
|--|-----------|----------------------|
| <b>Total Revenue less Expenditures including HRA Adjustments</b> | <b>\$</b> | <b>10,150,656.08</b> |
|--|-----------|----------------------|

**Great River Regional Library  
Investment Listing  
As of November 30, 2022**

**Total Revenue including prior year Balance, less Expenditures ----- \$10,150,656.08**

**CASH AND INVESTMENTS**

**Checking Accounts - FDIC Insured**

|                | <u>Amount</u> |
|----------------|---------------|
| Bremer Expense | \$ 80,182.08  |
| Bremer PC      | \$ 6,357.97   |

|             |             |
|-------------|-------------|
| Branch Cash | \$ 2,285.00 |
|-------------|-------------|

**Savings Accounts**

|   | <u>Rate</u> | <u>Amount</u>   |
|---|-------------|-----------------|
| Bremer Savings Account (FDIC Insured)                               | 1.24%       | \$ 249,750.24   |
| MAGIC (Minnesota Association of Governments Investing for Counties) | 3.78%       | \$ 4,378,778.63 |

**Custodial Account**

|  |               |
|--|---------------|
| Health Reimbursement Arrangement (MAGIC) | \$ 673,302.16 |
|--|---------------|

**Certificate of Deposit Investments - FDIC Insured**

|   | <u>Net Rate</u> | <u>CD Principal</u>    |
|---|-----------------|------------------------|
| Blue Sky Bank, OK - Maturity 12/7/22                          | 1.85%           | \$ 247,000.00          |
| American Plus Bank, CA - Maturity 12/7/22                     | 1.45%           | \$ 248,000.00          |
| Cibc, MI - Maturity 12/19/22                                  | 0.75%           | \$ 248,000.00          |
| Financial Federal Savings Bank, Memphis, TN - Maturity 1/3/23 | 0.85%           | \$ 248,000.00          |
| Western Alliance Bank, AZ - Maturity 1/17/23                  | 0.80%           | \$ 248,000.00          |
| Mainstreet Bank, Hemdon, VA - Maturity 1/31/23                | 1.55%           | \$ 246,000.00          |
| Merrick Bank, South Jordan, UT - Maturity 02/14/23            | 1.55%           | \$ 247,000.00          |
| Southside Bank, TX - Maturity 2/15/23                         | 2.40%           | \$ 246,000.00          |
| American Bank of Missouri, MO - Maturity 2/21/23              | 2.95%           | \$ 246,000.00          |
| Pacific Western Bank, CA - Maturity 3/16/23                   | 0.40%           | \$ 248,000.00          |
| Security Bank, TN - Maturity 3/27/23                          | 3.20%           | \$ 245,000.00          |
| 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          |
| First Bank of Ohio, OH - Maturity 8/14/23                     | 4.25%           | \$ 242,000.00          |
| First National Bank of McGregor, TX - Maturity 11/22/23       | 4.65%           | \$ 238,000.00          |
| <b>Total MAGIC Certificate of Deposit Investments</b>         |                 | <b>\$ 4,175,000.00</b> |

|   |       |               |
|---|-------|---------------|
| 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 03/19/23 | 0.61% | \$ 250,000.00 |

|  |                                 |                  |
|--|---------------------------------|------------------|
| <b>Total Local Certificates of Deposit Investments</b> | <b>\$ 750,000.00</b>            | \$ 10,315,656.08 |
|  | <b>Accumulated Depreciation</b> | (165,000.00)     |

|                               |                         |
|-------------------------------|-------------------------|
| <b>Month End Balance.....</b> | <b>\$ 10,150,656.08</b> |
|-------------------------------|-------------------------|

|   |            |      |
|---|------------|------|
| Submitted by Amy Anderson, Accounting Coordinator | Difference | \$ - |
|---|------------|------|

Note: GRRL holds Letter of Credit #2234-8878 in the amount of \$400,000 secured by the Federal Home Loan Bank of Des Moines and issued on behalf of Bremer Bank

# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

NOVEMBER 2022

| Account Descr                           | Begin Mth              | MTD Debit      | MTD Credit     | Balance                |
|---|------------------------|----------------|----------------|------------------------|
| G 10-1010 CASH -BREMER CKG              | \$55,510.56            | \$610,351.49   | \$585,679.97   | \$80,182.08            |
| G 10-1016 CASH - BREMER PC CHECKING     | \$6,399.72             | \$0.00         | \$41.75        | \$6,357.97             |
| G 10-1017 CASH - BRANCH CASH            | \$2,285.00             | \$0.00         | \$0.00         | \$2,285.00             |
| G 10-1018 CASH - MAGIC SVGS/US BANK CKG | \$4,415,289.47         | \$1,297,478.40 | \$1,333,989.24 | \$4,378,778.63         |
| G 10-1019 CASH - BREMER SAVINGS         | \$249,545.14           | \$205.10       | \$0.00         | \$249,750.24           |
| G 10-1020 CD INVESTMENTS - MAGIC PFM    | \$3,943,000.00         | \$480,000.00   | \$248,000.00   | \$4,175,000.00         |
| G 10-1021 CD INVESTMENTS - LOCAL BANKS  | \$750,000.00           | \$0.00         | \$0.00         | \$750,000.00           |
| G 20-1018 CASH - MAGIC SVGS/US BANK CKG | \$659,526.01           | \$14,500.00    | \$723.85       | \$673,302.16           |
|   | <u>\$10,081,555.90</u> |                |                | <u>\$10,315,656.08</u> |

**Great River Regional Library**  
**Revenue Report: Operating Capital Funds**  
**For the Month Ended November 30, 2022**

| <u>Operational Signatory Receipts:</u> | Budget              | Received            | Balance | % Rec'd        |
|--|---------------------|---------------------|---------|----------------|
| Benton County                          | \$ 524,116.16       | \$ 524,116.00       | \$ -    | 100.00%        |
| Morrison County                        | 489,541.71          | 489,542.00          | -       | 100.00%        |
| Sherburne County                       | 1,354,604.07        | 1,354,605.00        | -       | 100.00%        |
| Stearns County                         | 2,274,381.10        | 2,274,381.50        | -       | 100.00%        |
| Todd County                            | 333,969.24          | 333,969.00          | -       | 100.00%        |
| Wright County                          | <u>2,164,869.71</u> | <u>2,164,870.00</u> | -       | <u>100.00%</u> |
| Signatory Operational Receipts:        | \$ 7,141,482.00     | \$ 7,141,483.50     | -       | 100.00%        |

| <u>Capital Signatory Receipts</u> | Budget          | Received        | Balance | % Rec'd        |
|-----------------------------------|-----------------|-----------------|---------|----------------|
| Benton County                     | \$ 2,201.71     | \$ 2,202.00     | -       | 100.00%        |
| Morrison County                   | 2,056.47        | 2,056.00        | -       | 100.00%        |
| Sherburne County                  | 5,690.43        | 5,690.43        | -       | 100.00%        |
| Stearns County                    | 9,554.24        | 9,554.00        | -       | 100.00%        |
| Todd County                       | 1,402.94        | 1,403.00        | -       | 100.00%        |
| Wright County                     | <u>9,094.20</u> | <u>9,094.00</u> | -       | <u>100.00%</u> |
| Signatory Capital Receipts:       | \$ 30,000.00    | \$ 29,999.43    | -       | 100.00%        |

|                                      |                        |                        |             |                |
|--------------------------------------|------------------------|------------------------|-------------|----------------|
| <b>Sub-Total Signatory Receipts:</b> | <b>\$ 7,171,482.00</b> | <b>\$ 7,171,482.50</b> | <b>\$ -</b> | <b>100.00%</b> |
|--------------------------------------|------------------------|------------------------|-------------|----------------|

| <u>Other Receipts:</u>                  | Budget            | Received         | Balance            | % Rec'd       |
|---|-------------------|------------------|--------------------|---------------|
| Unassigned Fund Balance (Cash Reserves) | \$ 401,080.00     | \$ 401,080.00    | -                  | 100.00%       |
| Unassigned Fund Balance (2020 Surplus)  | 315,218.00        | 315,218.00       | -                  | 100.00%       |
| Fines & Miscellaneous Receipts          | 40,000.00         | 98,594.86        | 58,594.86          | 246.49%       |
| Interest                                | 50,000.00         | 74,119.01        | 24,119.01          | 148.24%       |
| City of Elk River                       | 11,000.00         | 10,875.00        | (125.00)           | 98.86%        |
| City of Sartell                         | 10,500.00         | 18,500.00        | 8,000.00           | 176.19%       |
| ILL Delivery                            | 6,380.00          | 6,200.00         | (180.00)           | 97.18%        |
| Minitex Last Mile                       | 7,000.00          | -                | (7,000.00)         | 0.00%         |
| MN Link                                 | 9,000.00          | -                | (9,000.00)         | 0.00%         |
| Revenue Fund                            | 15,000.00         | 20,635.50        | 5,635.50           | 137.57%       |
| St. Cloud Reimbursement                 | <u>100,000.00</u> | <u>81,088.94</u> | <u>(18,911.06)</u> | <u>81.09%</u> |

|                                  |                      |                        |                     |                |
|----------------------------------|----------------------|------------------------|---------------------|----------------|
| <b>Sub-Total Other Receipts:</b> | <b>\$ 965,178.00</b> | <b>\$ 1,026,311.31</b> | <b>\$ 61,133.31</b> | <b>106.33%</b> |
|----------------------------------|----------------------|------------------------|---------------------|----------------|

| <u>RLBSS State Aid Revenue</u>    | Budget                 | Received               | Balance             | % Rec'd        |
|-----------------------------------|------------------------|------------------------|---------------------|----------------|
| <b>Sub-Total RLBSS State Aid*</b> | <b>\$ 1,596,000.00</b> | <b>\$ 1,637,874.23</b> | <b>\$ 41,874.23</b> | <b>102.62%</b> |

| <b>Total Operating/Capital Revenue:</b> | Budget                        | Received                      | Balance                     | YTD % Rec'd           |
|---|-------------------------------|-------------------------------|-----------------------------|-----------------------|
|   | <b><u>\$ 9,732,660.00</u></b> | <b><u>\$ 9,835,668.04</u></b> | <b><u>\$ 103,007.54</u></b> | <b><u>101.06%</u></b> |

\*Notes to Revenue

2021-2022 RLBSS State Aid:

|                        |                             |
|------------------------|-----------------------------|
| \$ 457,586.83          | Payment received 09-29-2021 |
| \$ 457,586.83          | Payment received 10-15-2021 |
| \$ 457,586.83          | Payment received 02-14-2022 |
| \$ 101,326.32          | Payment received 04-19-2022 |
| <u>\$ 163,787.42</u>   | Payment received 07-29-2022 |
| <b>\$ 1,637,874.23</b> | <b>Total received</b>       |

2023 Revenue Received

|                        |                         |
|------------------------|-------------------------|
| \$ 1,004,384.74        | RLBSS FY 2023, 11-30-22 |
| \$ -                   |                         |
| \$ -                   |                         |
| <u>\$ -</u>            |                         |
| <b>\$ 1,004,384.74</b> | <b>Total received</b>   |

Revenue received in prior calendar year(s)

\*Todd County 2022 Q1 payment rec'd 12/2021

Revenue received for 2023 budget

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**NOVEMBER 2022**

| OBJECT Descr                            | Act Code       | Budget                | MTD Amount          | YTD Amount            | 2022 YTD Balance      | %YTD Budget   |
|---|----------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>FUND 10 GENERAL FUND</b>             |                |                       |                     |                       |                       |               |
| <b>DEPT 4100 PERSONNEL</b>              |                |                       |                     |                       |                       |               |
| SALARIES                                | 10-00-4100-110 | \$654,000.00          | \$42,886.30         | \$562,093.71          | \$91,906.29           | 85.95%        |
| SALARIES                                | 10-20-4100-110 | \$3,799,000.00        | \$411,574.38        | \$2,947,866.24        | \$851,133.76          | 77.60%        |
| SALARIES                                | 10-30-4100-110 | \$94,100.00           | \$5,620.70          | \$70,002.82           | \$24,097.18           | 74.39%        |
| SALARIES-RLBSS                          | 10-20-4100-111 | \$1,596,000.00        | \$0.00              | \$1,637,874.20        | -\$41,874.20          | 102.62%       |
| EE BENEFITS                             | 10-00-4100-140 | \$101,600.00          | \$7,667.94          | \$83,138.01           | \$18,461.99           | 81.83%        |
| EE BENEFITS                             | 10-20-4100-140 | \$503,400.00          | \$41,750.46         | \$432,476.80          | \$70,923.20           | 85.91%        |
| EE BENEFITS                             | 10-30-4100-140 | \$21,200.00           | \$1,382.00          | \$14,027.13           | \$7,172.87            | 66.17%        |
| BENEFIT ADMINISTRATION                  | 10-00-4100-145 | \$6,200.00            | \$2,419.75          | \$8,283.60            | -\$2,083.60           | 133.61%       |
| WORKERS COMPENSATION                    | 10-30-4100-160 | \$20,000.00           | \$0.00              | \$26,553.00           | -\$6,553.00           | 132.77%       |
| ER PAYROLL TAXES-PERA                   | 10-00-4100-170 | \$99,100.00           | \$3,095.35          | \$72,707.21           | \$26,392.79           | 73.37%        |
| ER PAYROLL TAXES-PERA                   | 10-20-4100-170 | \$773,300.00          | \$62,658.69         | \$678,261.38          | \$95,038.62           | 87.71%        |
| ER PAYROLL TAXES-PERA                   | 10-30-4100-170 | \$14,300.00           | \$913.04            | \$8,242.26            | \$6,057.74            | 57.64%        |
| ANNUAL PTO PAYOUT & CONVERS             | 10-00-4100-185 | \$16,200.00           | \$0.00              | \$14,573.16           | \$1,626.84            | 89.96%        |
| <b>DEPT 4100 PERSONNEL</b>              |                | <b>\$7,698,400.00</b> | <b>\$579,968.61</b> | <b>\$6,556,099.52</b> | <b>\$1,142,300.48</b> | <b>85.16%</b> |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                |                       |                     |                       |                       |               |
| REGIONAL BOARD MEETINGS                 | 10-00-4200-210 | \$9,000.00            | \$773.94            | \$5,802.71            | \$3,197.29            | 64.47%        |
| STAFF DEVELOPMENT SERVICES              | 10-00-4200-211 | \$25,000.00           | \$4,958.62          | \$17,655.20           | \$7,344.80            | 70.62%        |
| ALL STAFF DAY TRAINING                  | 10-00-4200-213 | \$7,300.00            | \$0.00              | \$7,310.59            | -\$10.59              | 100.15%       |
| MEMBERSHIPS & SUBSCRIPTIONS             | 10-00-4200-220 | \$6,000.00            | \$270.00            | \$3,588.50            | \$2,411.50            | 59.81%        |
| PATRON CONTACT SERVICES                 | 10-20-4200-235 | \$60,000.00           | \$15,768.03         | \$63,018.14           | -\$3,018.14           | 105.03%       |
| BUILDING MAINTENANCE                    | 10-30-4200-240 | \$100,000.00          | \$0.00              | \$100,044.44          | -\$44.44              | 100.04%       |
| INSURANCE-CONTENTS/OTHER                | 10-30-4200-246 | \$34,000.00           | \$0.00              | \$90,144.00           | -\$56,144.00          | 265.13%       |
| CATALOG SERVICES                        | 10-20-4200-248 | \$96,000.00           | \$18,551.58         | \$55,940.74           | \$40,059.26           | 58.27%        |
| AUDIT                                   | 10-30-4200-250 | \$20,000.00           | \$0.00              | \$20,830.00           | -\$830.00             | 104.15%       |
| 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           | \$2,734.40          | \$30,808.98           | \$191.02              | 99.38%        |
| DELIVERY SERVICES                       | 10-30-4200-265 | \$1,750.00            | \$159.33            | \$1,899.29            | -\$149.29             | 108.53%       |
| EQUIPMENT RENTAL & REPAIR               | 10-00-4200-271 | \$750.00              | \$166.40            | \$1,639.96            | -\$889.96             | 218.66%       |
| EQUIPMENT RENTAL & REPAIR               | 10-20-4200-271 | \$14,000.00           | \$2,845.90          | \$19,937.94           | -\$5,937.94           | 142.41%       |
| COMMUNICATIONS & MARKETING              | 10-00-4200-280 | \$8,000.00            | \$0.00              | \$6,858.77            | \$1,141.23            | 85.73%        |
| COMMUNICATIONS & MARKETING              | 10-20-4200-280 | \$23,000.00           | \$227.29            | \$22,783.77           | \$216.23              | 99.06%        |
| RECRUITMENT SERVICES                    | 10-00-4200-285 | \$1,600.00            | \$118.60            | \$3,170.19            | -\$1,570.19           | 198.14%       |
| SALES TAX                               | 10-00-4200-288 | \$4,000.00            | \$0.00              | \$3,849.00            | \$151.00              | 96.23%        |
| HRIS/PAYROLL SERVICES                   | 10-00-4200-290 | \$77,000.00           | \$13,200.54         | \$64,839.53           | \$12,160.47           | 84.21%        |
| LEGAL SERVICES                          | 10-30-4200-291 | \$16,000.00           | \$4,197.50          | \$7,768.35            | \$8,231.65            | 48.55%        |
| SYSTEM DIRECTOR S FUND                  | 10-30-4200-293 | \$6,500.00            | \$63.93             | \$6,274.05            | \$225.95              | 96.52%        |
| INTEREST                                | 10-00-4200-950 | \$0.00                | \$0.00              | \$5.98                | -\$5.98               | 0.00%         |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                | <b>\$545,490.00</b>   | <b>\$64,036.06</b>  | <b>\$538,757.13</b>   | <b>\$6,732.87</b>     | <b>98.77%</b> |
| <b>DEPT 4300 COMMODITIES</b>            |                |                       |                     |                       |                       |               |
| SUPPLIES                                | 10-00-4300-310 | \$1,700.00            | \$0.00              | \$1,174.29            | \$525.71              | 69.08%        |
| SUPPLIES                                | 10-20-4300-310 | \$61,950.00           | \$3,427.51          | \$43,712.45           | \$18,237.55           | 70.56%        |
| SUPPLIES                                | 10-30-4300-310 | \$150.00              | \$0.00              | \$36.05               | \$113.95              | 24.03%        |
| POSTAGE                                 | 10-30-4300-330 | \$20,000.00           | \$1,015.00          | \$11,189.21           | \$8,810.79            | 55.95%        |
| <b>DEPT 4300 COMMODITIES</b>            |                | <b>\$83,800.00</b>    | <b>\$4,442.51</b>   | <b>\$56,112.00</b>    | <b>\$27,688.00</b>    | <b>66.96%</b> |
| <b>DEPT 4400 VEHICLE EXPENSES</b>       |                |                       |                     |                       |                       |               |
| FLEET VEHICLE - FUEL                    | 10-20-4400-420 | \$16,500.00           | \$28.68             | \$25,558.85           | -\$9,058.85           | 154.90%       |
| FLEET VEHICLES -INSURANCE               | 10-20-4400-430 | \$3,650.00            | \$0.00              | \$3,830.50            | -\$180.50             | 104.95%       |
| FLEET - REPAIRS & MAINT                 | 10-20-4400-440 | \$5,500.00            | \$966.89            | \$11,373.43           | -\$5,873.43           | 206.79%       |
| FLEET - TIRES & MISC                    | 10-20-4400-450 | \$4,000.00            | \$28.92             | \$2,104.47            | \$1,895.53            | 52.61%        |
| MILEAGE REIMBURSEMENTS                  | 10-00-4400-460 | \$2,300.00            | \$366.51            | \$598.86              | \$1,701.14            | 26.04%        |
| MILEAGE REIMBURSEMENTS                  | 10-20-4400-460 | \$25,000.00           | \$2,182.52          | \$22,569.89           | \$2,430.11            | 90.28%        |

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

NOVEMBER 2022

| OBJECT Descr                   | Act Code       | Budget                | MTD Amount          | YTD Amount            | 2022 YTD Balance      | %YTD Budget   |
|--------------------------------|----------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|
| DEPT 4400 VEHICLE EXPENSES     |                | \$56,950.00           | \$3,573.52          | \$66,036.00           | -\$9,086.00           | 115.95%       |
| DEPT 4500 LIBRARY MATERIALS    |                |                       |                     |                       |                       |               |
| BOOKS & PRINT MATERIALS        | 10-20-4500-510 | \$558,500.00          | \$54,822.56         | \$491,617.78          | \$66,882.22           | 88.02%        |
| PERIODICALS                    | 10-20-4500-520 | \$52,000.00           | \$3,376.51          | \$50,875.14           | \$1,124.86            | 97.84%        |
| MEDIA                          | 10-20-4500-540 | \$154,400.00          | \$8,577.05          | \$81,964.48           | \$72,435.52           | 53.09%        |
| ELECTRONIC SERVICES            | 10-20-4500-560 | \$196,470.00          | \$53,195.01         | \$171,583.99          | \$24,886.01           | 87.33%        |
| DEPT 4500 LIBRARY MATERIALS    |                | \$961,370.00          | \$119,971.13        | \$796,041.39          | \$165,328.61          | 82.80%        |
| DEPT 4600 EQUIPMENT            |                |                       |                     |                       |                       |               |
| OPERATING EQUIPMENT            | 10-00-4600-610 | \$300.00              | \$0.00              | \$0.00                | \$300.00              | 0.00%         |
| OPERATING EQUIPMENT            | 10-20-4600-610 | \$3,000.00            | \$3,811.92          | \$4,278.92            | -\$1,278.92           | 142.63%       |
| SMALL EQUIPMENT                | 10-00-4600-630 | \$300.00              | \$0.00              | \$30.98               | \$269.02              | 10.33%        |
| SMALL EQUIPMENT                | 10-20-4600-630 | \$1,500.00            | \$0.00              | \$470.78              | \$1,029.22            | 31.39%        |
| SMALL EQUIPMENT                | 10-30-4600-630 | \$400.00              | \$0.00              | \$0.00                | \$400.00              | 0.00%         |
| DEPT 4600 EQUIPMENT            |                | \$5,500.00            | \$3,811.92          | \$4,780.68            | \$719.32              | 86.92%        |
| DEPT 4700 CONTINGENCY          |                |                       |                     |                       |                       |               |
| CONTINGENCY                    | 10-00-4700-910 | \$400.00              | \$5.50              | \$176.87              | \$223.13              | 44.22%        |
| DEPT 4700 CONTINGENCY          |                | \$400.00              | \$5.50              | \$176.87              | \$223.13              | 44.22%        |
| DEPT 4800 AUTOMATION OPERATING |                |                       |                     |                       |                       |               |
| AUTOMATION MAINTENANCE         | 10-20-4800-932 | \$225,750.00          | \$35,733.45         | \$169,173.15          | \$56,576.85           | 74.94%        |
| AUTOMATION EQUIPMENT           | 10-00-4800-933 | \$10,600.00           | \$7,193.95          | \$11,528.26           | -\$928.26             | 108.76%       |
| AUTOMATION EQUIPMENT           | 10-20-4800-933 | \$85,400.00           | \$108.42            | \$38,951.12           | \$46,448.88           | 45.61%        |
| PROFESSIONAL SERVICES          | 10-20-4800-935 | \$2,000.00            | \$0.00              | \$749.00              | \$1,251.00            | 37.45%        |
| AUTOMATION SOFTWARE            | 10-00-4800-936 | \$2,000.00            | \$0.00              | \$0.00                | \$2,000.00            | 0.00%         |
| AUTOMATION SOFTWARE            | 10-20-4800-936 | \$25,000.00           | \$0.00              | \$0.00                | \$25,000.00           | 0.00%         |
| DEPT 4800 AUTOMATION OPERATING |                | \$350,750.00          | \$43,035.82         | \$220,401.53          | \$130,348.47          | 62.84%        |
| FUND 10 GENERAL FUND           |                | <b>\$9,702,660.00</b> | <b>\$818,845.07</b> | <b>\$8,238,405.12</b> | <b>\$1,464,254.88</b> | <b>84.91%</b> |
| FUND 20 CUSTODIAL FUND         |                |                       |                     |                       |                       |               |
| DEPT 4100 PERSONNEL            |                |                       |                     |                       |                       |               |
| EE BENEFITS                    | 20-00-4100-140 | \$71,065.99           | -\$276.15           | -\$1,305.13           | \$72,371.12           |               |
| EE BENEFITS                    | 20-20-4100-140 | \$466,857.40          | -\$13,000.00        | -\$133,573.64         | \$600,431.04          |               |
| EE BENEFITS                    | 20-30-4100-140 | \$0.00                | -\$500.00           | -\$500.00             | \$500.00              |               |
| DEPT 4100 PERSONNEL            |                | \$537,923.39          | -\$13,776.15        | -\$135,378.77         | \$673,302.16          |               |
| FUND 20 CUSTODIAL FUND         |                | \$537,923.39          | -\$13,776.15        | -\$135,378.77         | <b>\$673,302.16</b>   |               |

**Great River Regional Library**  
**Fund Balance Activity**  
**For the Month Ended November 30, 2022**

| Fund Description               | Program Code       | Fund Balance, 1/1/22   | Monthly Receipts    | YTD Expenses         | New Balance, 11/30/22  |
|--------------------------------|--------------------|------------------------|---------------------|----------------------|------------------------|
| <b>COMMITTED CAPITAL FUNDS</b> | <b>10.05.5000.</b> |                        |                     |                      |                        |
| Capital - Automation           | 710                | 798,677.20             |                     |                      | 798,677.20             |
| Capital - Branch Development   | 720                | 169,266.90             |                     | 16,031.44            | 153,235.46             |
| Capital - Equipment            | 730                | 67,806.36              |                     |                      | 67,806.36              |
| Capital - Vehicle              | 740                | 77,525.55              |                     | 63,412.75            | 14,112.80              |
|                                |                    | <b>\$ 1,113,276.01</b> |                     | <b>\$ 79,444.19</b>  | <b>\$ 1,033,831.82</b> |
| <b>RESTRICTED FUNDS</b>        | <b>10.10.4900.</b> |                        |                     |                      |                        |
| ARPA State Library Grant       | 982                | 68,975.56              | -                   | 62,175.56            | 6,800.00               |
| Legacy Fund 2020               | 953                | 92,684.16              |                     | 92,684.16            | -                      |
| Legacy Fund 2021               | 954                | 213,047.09             |                     | 213,047.09           | -                      |
| Legacy Fund 2022               | 949                | 208,881.41             |                     | 13,596.57            | 195,284.84             |
| Legacy Fund 2023               |                    | 62,896.20              | 20,965.40           |                      | 83,861.60              |
| LSTA - Advancing Equity        | 967                | 14,471.86              |                     | 14,471.86            | -                      |
| Minitex Last Mile              | 946                | -                      |                     |                      | -                      |
| LSTA - Opportunity Hardware    | 942                | 28,294.98              |                     |                      | 28,294.98              |
| RLTA 2014                      | 990                | 46,062.07              |                     | -                    | 46,062.07              |
| RLTA 2017                      | 961                | 99,941.45              |                     | 99,941.45            | -                      |
| RLTA 2018                      | 962                | 98,761.08              |                     | 17,793.08            | 80,968.00              |
| 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                | 75,228.48              | 8,399.52            |                      | 83,628.00              |
| United Way                     | 823                | -                      | -                   | -                    | -                      |
|                                |                    | <b>\$ 1,361,392.53</b> | <b>\$ 29,364.92</b> | <b>\$ 513,709.77</b> | <b>\$ 877,047.68</b>   |
| <b>COMMITTED OTHER FUNDS</b>   | <b>10.40.5100.</b> |                        |                     |                      |                        |
| Building Maintenance           | 240                | 31,059.76              |                     |                      | 31,059.76              |
| Compensated Absence Fund       | 983                | 638,718.00             |                     |                      | 638,718.00             |
| Computer Replacement Fund      | 984                | 67,869.55              | -                   | 109.33               | 67,760.22              |
| Emergency Sub & Severance      | 880                | 29,379.40              |                     | 9,427.41             | 19,951.99              |
| 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                | 9,777.04               |                     | 221.00               | 9,556.04               |
| Staff Development Services     | 211                | 12,233.75              |                     | 3,544.30             | 8,689.45               |
|                                |                    | <b>\$ 1,021,418.33</b> | <b>\$ -</b>         | <b>\$ 13,302.04</b>  | <b>\$ 1,008,116.29</b> |
| <b>ASSIGNED FUNDS</b>          | <b>10.40.5200.</b> |                        |                     |                      |                        |
| FD - Collection                | 816                | 155,822.98             | 12,033.07           | 103,714.93           | 64,141.12              |
| FD - Communications            | 821                | 35,491.23              | 4,305.99            | 27,489.16            | 12,308.06              |
| FD - Programs & Services       | 822                | 41,863.60              | 5,382.47            | 14,179.80            | 33,066.27              |
| Gift Fund                      | 820                | 237,459.13             | 16,774.71           | 70,418.00            | 183,815.84             |
| Interlibrary Loan              | 810                | 8,992.23               | 90.93               | 692.79               | 8,390.37               |
| Revolving Fund                 | 825                | 64,485.40              | 6,019.75            | 70,599.91            | (94.76)                |
| Sales Revenue                  | 994                | 71,530.09              | 1,725.00            | 420.38               | 72,834.71              |
|                                |                    | <b>\$ 615,644.66</b>   | <b>\$ 14,124.77</b> | <b>\$ 287,514.97</b> | <b>\$ 374,461.61</b>   |
| <b>TOTAL</b>                   |                    | <b>\$ 4,111,731.53</b> | <b>\$ 43,489.69</b> | <b>\$ 893,970.97</b> | <b>\$ 3,293,457.40</b> |

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

NOVEMBER 2022

| OBJ                               | Account Name                 | Beginning<br>Balance | Current<br>Month<br>Expense | YTD<br>Expense | Month End<br>Balance | % YTD   |
|-----------------------------------|------------------------------|----------------------|-----------------------------|----------------|----------------------|---------|
| FUND 10 GENERAL FUND              |                              |                      |                             |                |                      |         |
| PROG 05 CAPITAL BUDGET            |                              |                      |                             |                |                      |         |
| DEPT 5000 CAPITAL COMMITTED FUNDS |                              |                      |                             |                |                      |         |
| <b>710</b>                        | CAPITAL - AUTOMATION         | \$798,677.20         | \$0.00                      | \$0.00         | \$798,677.20         | 0.00%   |
| <b>720</b>                        | CAPITAL - BRANCH DEVELOPMENT | \$169,266.90         | \$0.00                      | \$16,031.44    | \$153,235.46         | 9.47%   |
| <b>730</b>                        | CAPITAL - EQUIPMENT          | \$67,806.36          | \$0.00                      | \$0.00         | \$67,806.36          | 0.00%   |
| <b>740</b>                        | CAPITAL - VEHICLE            | \$77,525.55          | \$1,560.00                  | \$63,412.75    | \$14,112.80          | 81.80%  |
| DEPT 5000 CAPITAL COMMITTED FUNDS |                              | \$1,113,276.01       | \$1,560.00                  | \$79,444.19    | \$1,033,831.82       | 7.14%   |
| PROG 05 CAPITAL BUDGET            |                              | \$1,113,276.01       | \$1,560.00                  | \$79,444.19    | \$1,033,831.82       | 7.14%   |
| PROG 10 OUTREACH SERVICES         |                              |                      |                             |                |                      |         |
| DEPT 4900 RESTRICTED FUNDS        |                              |                      |                             |                |                      |         |
| <b>982</b>                        | ARPA STATE LIBRARY GRANT     | \$68,975.56          | \$0.00                      | \$62,175.56    | \$6,800.00           | 90.14%  |
| <b>953</b>                        | LEGACY FUND 2020             | \$92,684.16          | \$0.00                      | \$92,684.16    | \$0.00               | 100.00% |
| <b>954</b>                        | LEGACY FUND 2021             | \$213,047.09         | \$18,784.46                 | \$213,047.09   | \$0.00               | 100.00% |
| <b>949</b>                        | LEGACY FUND 2022             | \$208,881.41         | \$13,596.57                 | \$13,596.57    | \$195,284.84         | 6.51%   |
| <b>938</b>                        | LEGACY FUND 2023             | \$83,861.60          | \$0.00                      | \$0.00         | \$83,861.60          | 0.00%   |
| <b>967</b>                        | LSTA - ADVANCING EQUITY      | \$14,471.86          | \$0.00                      | \$14,471.86    | \$0.00               | 100.00% |
| <b>946</b>                        | MINITEX LAST MILE            | \$0.00               | \$0.00                      | \$0.00         | \$0.00               | 0.00%   |
| <b>942</b>                        | OPPORTUNITY HARDWARE GRANT   | \$28,294.98          | \$0.00                      | \$0.00         | \$28,294.98          | 0.00%   |
| <b>990</b>                        | RLTA-2014                    | \$46,062.07          | \$0.00                      | \$0.00         | \$46,062.07          | 0.00%   |
| <b>961</b>                        | RLTA-2017                    | \$99,941.45          | \$0.00                      | \$99,941.45    | \$0.00               | 100.00% |
| <b>962</b>                        | RLTA-2018                    | \$98,761.08          | \$8,073.92                  | \$17,793.08    | \$80,968.00          | 18.02%  |
| <b>963</b>                        | RLTA-2019                    | \$152,903.19         | \$0.00                      | \$0.00         | \$152,903.19         | 0.00%   |
| <b>964</b>                        | RLTA-2020                    | \$83,628.00          | \$0.00                      | \$0.00         | \$83,628.00          | 0.00%   |
| <b>979</b>                        | RLTA-2021                    | \$115,617.00         | \$0.00                      | \$0.00         | \$115,617.00         | 0.00%   |
| <b>980</b>                        | RLTA-2022                    | \$83,628.00          | \$0.00                      | \$0.00         | \$83,628.00          | 0.00%   |
| <b>823</b>                        | UNITED WAY                   | \$0.00               | \$0.00                      | \$0.00         | \$0.00               | 0.00%   |
| DEPT 4900 RESTRICTED FUNDS        |                              | \$1,390,757.45       | \$40,454.95                 | \$513,709.77   | \$877,047.68         | 36.94%  |
| PROG 10 OUTREACH SERVICES         |                              | \$1,390,757.45       | \$40,454.95                 | \$513,709.77   | \$877,047.68         | 36.94%  |
| PROG 40 OTHER                     |                              |                      |                             |                |                      |         |
| DEPT 5100 COMMITTED FUNDS         |                              |                      |                             |                |                      |         |
| <b>890</b>                        |                              | \$2,572.85           | \$0.00                      | \$0.00         | \$2,572.85           | 0.00%   |
| <b>240</b>                        | BUILDING MAINTENANCE         | \$31,059.76          | \$0.00                      | \$0.00         | \$31,059.76          | 0.00%   |
| <b>983</b>                        | COMPENSATED ABSENCES         | \$638,718.00         | \$0.00                      | \$0.00         | \$638,718.00         | 0.00%   |
| <b>984</b>                        | COMPUTER REPLACEMENT FUND    | \$67,869.55          | \$0.00                      | \$109.33       | \$67,760.22          | 0.16%   |
| <b>880</b>                        | EMERGENCY, SUB & SEVERANCE   | \$29,379.40          | \$0.00                      | \$9,427.41     | \$19,951.99          | 32.09%  |
| <b>813</b>                        | PATRON SELF SERVICE          | \$9,807.98           | \$0.00                      | \$0.00         | \$9,807.98           | 0.00%   |
| <b>870</b>                        | PAYROLL FUND                 | \$220,000.00         | \$0.00                      | \$0.00         | \$220,000.00         | 0.00%   |
| <b>831</b>                        | SECURITY                     | \$9,777.04           | \$221.00                    | \$221.00       | \$9,556.04           | 2.26%   |
| <b>211</b>                        | STAFF DEVELOPMENT SERVICES   | \$12,233.75          | \$0.00                      | \$3,544.30     | \$8,689.45           | 28.97%  |
| DEPT 5100 COMMITTED FUNDS         |                              | \$1,021,418.33       | \$221.00                    | \$13,302.04    | \$1,008,116.29       | 1.30%   |
| DEPT 5200 ASSIGNED FUNDS          |                              |                      |                             |                |                      |         |
| <b>816</b>                        | FD - COLLECTION              | \$167,856.05         | \$25.99                     | \$103,714.93   | \$64,141.12          | 61.79%  |
| <b>821</b>                        | FD - COMMUNICATIONS          | \$39,797.22          | \$2,512.13                  | \$27,489.16    | \$12,308.06          | 69.07%  |
| <b>822</b>                        | FD - PROGRAMS & SERVICES     | \$47,246.07          | \$5,000.00                  | \$14,179.80    | \$33,066.27          | 30.01%  |
| <b>820</b>                        | GIFT FUND                    | \$254,233.84         | \$10,067.27                 | \$70,418.00    | \$183,815.84         | 27.70%  |
| <b>810</b>                        | INTERLIBRARY LOAN            | \$9,083.16           | \$95.00                     | \$692.79       | \$8,390.37           | 7.63%   |
| <b>825</b>                        | REVOLVING FUND               | \$70,505.15          | \$9,687.46                  | \$70,599.91    | -\$94.76             | 100.13% |
| <b>994</b>                        | SALES REVENUE                | \$73,255.09          | \$0.00                      | \$420.38       | \$72,834.71          | 0.57%   |
| DEPT 5200 ASSIGNED FUNDS          |                              | \$661,976.58         | \$27,387.85                 | \$287,514.97   | \$374,461.61         | 43.43%  |
| PROG 40 OTHER                     |                              | \$1,683,394.91       | \$27,608.85                 | \$300,817.01   | \$1,382,577.90       | 17.87%  |



| <b>OBJ</b> | Account Name | Beginning<br>Balance | Current<br>Month<br>Expense | YTD<br>Expense | Month End<br>Balance | % YTD  |
|------------|--------------|----------------------|-----------------------------|----------------|----------------------|--------|
| FUND 10    | GENERAL FUND | \$4,187,428.37       | \$69,623.80                 | \$893,970.97   | \$3,293,457.40       | 21.35% |
|            |              | \$4,187,428.37       | \$69,623.80                 | \$893,970.97   | \$3,293,457.40       | 21.35% |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

November 2022

| Search Name                                  | Amount             | Invoice #  | Invoice Date | Check # | Check Date | Description   |
|--|--------------------|------------|--------------|---------|------------|---------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES       |                    |            |              |         |            |               |
| DEPT 4100 PERSONNEL                          |                    |            |              |         |            |               |
| <b>OBJECT 110 SALARIES</b>                   |                    |            |              |         |            |               |
| COLONIAL LIFE                                | \$15.68            |            |              | 003475  | 11/09/22   |               |
| EYEMED                                       | \$26.92            |            |              | 003474  | 11/09/22   |               |
| FEDERAL TAX PAYMENT                          | \$1,751.69         |            |              | 003484  | 11/18/22   |               |
| FEDERAL TAX PAYMENT                          | \$1,728.23         |            |              | 003472  | 11/04/22   |               |
| MADISON NATIONAL                             | \$85.20            |            |              | 074480  | 11/08/22   |               |
| MADISON NATIONAL                             | \$37.80            |            |              | 074481  | 11/08/22   |               |
| MEDICA                                       | \$2,065.88         |            |              | 003478  | 11/10/22   |               |
| MII LIFE INSURANCE                           | \$14.00            |            |              | 074482  | 11/08/22   |               |
| ONE DIGITAL                                  | \$17.98            |            |              | 074479  | 11/08/22   |               |
| PAYROLL                                      | \$16,363.33        |            |              | 003473  | 11/08/22   |               |
| PAYROLL                                      | \$18,121.57        |            |              | 003483  | 11/18/22   |               |
| PUBLIC EMPLOYEES RETIREMENT                  | \$642.58           |            |              | 003477  | 11/04/22   |               |
| PUBLIC EMPLOYEES RETIREMENT                  | \$659.14           |            |              | 003485  | 11/18/22   |               |
| VOID   | \$0.00             |            |              | 096616  | 11/15/22   | VOID ck 96616 |
| VOID   | \$0.00             |            |              | 096618  | 11/15/22   | Void ck 96618 |
| VOID   | \$0.00             |            |              | 096617  | 11/15/22   | Void ck 96617 |
| <b>OBJECT 110 SALARIES</b>                   | <b>\$41,530.00</b> |            |              |         |            |               |
| <b>OBJECT 140 EE BENEFITS</b>                |                    |            |              |         |            |               |
| EYEMED                                       | \$13.50            |            |              | 003474  | 11/09/22   |               |
| MADISON NATIONAL                             | \$37.80            |            |              | 074480  | 11/08/22   |               |
| MADISON NATIONAL                             | \$51.50            |            |              | 074481  | 11/08/22   |               |
| MEDICA                                       | \$5,861.12         |            |              | 003478  | 11/10/22   |               |
| MII LIFE INSURANCE                           | \$30.00            |            |              | 074482  | 11/08/22   |               |
| <b>OBJECT 140 EE BENEFITS</b>                | <b>\$5,993.92</b>  |            |              |         |            |               |
| <b>OBJECT 170 ER PAYROLL TAXES-PERA</b>      |                    |            |              |         |            |               |
| FEDERAL TAX PAYMENT                          | \$788.63           |            |              | 003472  | 11/04/22   |               |
| FEDERAL TAX PAYMENT                          | \$804.74           |            |              | 003484  | 11/18/22   |               |
| PUBLIC EMPLOYEES RETIREMENT                  | \$741.43           |            |              | 003476  | 11/04/22   |               |
| PUBLIC EMPLOYEES RETIREMENT                  | \$760.55           |            |              | 003486  | 11/18/22   |               |
| <b>OBJECT 170 ER PAYROLL</b>                 | <b>\$3,095.35</b>  |            |              |         |            |               |
| DEPT 4100 PERSONNEL                          | <b>\$50,619.27</b> |            |              |         |            |               |
| DEPT 4200 SERVICES AND CONTRACTS             |                    |            |              |         |            |               |
| <b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b> |                    |            |              |         |            |               |
| MINNESOTA DEPT OF LABOR & IND                | \$50.00            |            |              | 096490  | 11/01/22   |               |
| PAYROLL                                      | \$1,417.88         |            |              | 003483  | 11/18/22   |               |
| <b>OBJECT 211 STAFF DEVEL</b>                | <b>\$1,467.88</b>  |            |              |         |            |               |
| <b>OBJECT 260 TELEPHONE</b>                  |                    |            |              |         |            |               |
| SYTEK COMMUNICATIONS                         | \$35.86            |            | 11/01/22     | 096491  | 11/01/22   | UP            |
| VERIZON WIRELESS                             | \$1,246.84         | 9920660253 |              | 096620  | 11/25/22   |               |
| <b>OBJECT 260 TELEPHONE</b>                  | <b>\$1,282.70</b>  |            |              |         |            |               |
| <b>OBJECT 290 HRIS/PAYROLL SERVICES</b>      |                    |            |              |         |            |               |
| ADP  | \$3,437.88         |            |              | 003480  | 11/14/22   | Workforce Now |
| ADP  | \$2,393.05         |            |              | 003481  | 11/14/22   |               |
| <b>OBJECT 290 HRIS/PAYRO</b>                 | <b>\$5,830.93</b>  |            |              |         |            |               |
| DEPT 4200 SERVICES AND CONT                  | <b>\$8,581.51</b>  |            |              |         |            |               |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

November 2022

| Search Name                              | Amount       | Invoice #  | Invoice Date | Check # | Check Date | Description          |
|--|--------------|------------|--------------|---------|------------|----------------------|
| DEPT 4400 VEHICLE EXPENSES               |              |            |              |         |            |                      |
| <b>OBJECT 460 MILEAGE REIMBURSEMENTS</b> |              |            |              |         |            |                      |
| PAYROLL                                  | \$179.01     |            |              | 003483  | 11/18/22   |                      |
| PAYROLL                                  | \$187.50     |            |              | 003473  | 11/08/22   |                      |
| <b>OBJECT 460 MILEAGE REI</b>            | \$366.51     |            |              |         |            |                      |
| DEPT 4400 VEHICLE EXPENSES               | \$366.51     |            |              |         |            |                      |
| DEPT 4700 CONTINGENCY                    |              |            |              |         |            |                      |
| <b>OBJECT 910 CONTINGENCY</b>            |              |            |              |         |            |                      |
| BREMER BANK                              | \$5.50       |            |              | 113022  | 11/30/22   |                      |
| <b>OBJECT 910 CONTINGENC</b>             | \$5.50       |            |              |         |            |                      |
| DEPT 4700 CONTINGENCY                    | \$5.50       |            |              |         |            |                      |
| PROG 00 INSTITUTIONAL SUPPORT            | \$59,572.79  |            |              |         |            |                      |
| PROG 10 OUTREACH SERVICES                |              |            |              |         |            |                      |
| DEPT 4900 RESTRICTED FUNDS               |              |            |              |         |            |                      |
| <b>OBJECT 949 LEGACY FUND 2022</b>       |              |            |              |         |            |                      |
| PAYROLL                                  | \$8.50       |            |              | 003473  | 11/08/22   |                      |
| PAYROLL                                  | \$41.75      |            |              | 003483  | 11/18/22   |                      |
| <b>OBJECT 949 LEGACY FUN</b>             | \$50.25      |            |              |         |            |                      |
| <b>OBJECT 954 LEGACY FUND 2021</b>       |              |            |              |         |            |                      |
| FULLER, MARGARET E                       | \$252.50     |            | 11/02/22     | 096619  | 11/25/22   | LF - Replaces #96570 |
| <b>OBJECT 954 LEGACY FUN</b>             | \$252.50     |            |              |         |            |                      |
| <b>OBJECT 962 RLTA-2018</b>              |              |            |              |         |            |                      |
| T-MOBILE                                 | \$6,899.79   |            |              | 096621  | 11/25/22   |                      |
| VERIZON WIRELESS                         | \$1,114.18   | 9919510848 |              | 096620  | 11/25/22   |                      |
| <b>OBJECT 962 RLTA-2018</b>              | \$8,013.97   |            |              |         |            |                      |
| DEPT 4900 RESTRICTED FUNDS               | \$8,316.72   |            |              |         |            |                      |
| PROG 10 OUTREACH SERVICES                | \$8,316.72   |            |              |         |            |                      |
| PROG 20 PUBLIC SERVICES                  |              |            |              |         |            |                      |
| DEPT 4100 PERSONNEL                      |              |            |              |         |            |                      |
| <b>OBJECT 110 SALARIES</b>               |              |            |              |         |            |                      |
| AFSCME COUNCIL 65                        | \$727.78     |            |              | 074483  | 11/18/22   | 11.18.22             |
| AFSCME COUNCIL 65                        | \$727.78     |            |              | 074478  | 11/04/22   | 11.4.22              |
| COLONIAL LIFE                            | \$328.44     |            |              | 003475  | 11/09/22   |                      |
| EYEMED                                   | \$367.52     |            |              | 003474  | 11/09/22   |                      |
| FEDERAL TAX PAYMENT                      | \$32,146.77  |            |              | 003484  | 11/18/22   |                      |
| FEDERAL TAX PAYMENT                      | \$32,120.61  |            |              | 003472  | 11/04/22   |                      |
| MADISON NATIONAL                         | \$100.30     |            |              | 074480  | 11/08/22   |                      |
| MADISON NATIONAL                         | \$138.02     |            |              | 074481  | 11/08/22   |                      |
| MEDICA                                   | \$8,006.78   |            |              | 003478  | 11/10/22   |                      |
| MII LIFE INSURANCE                       | \$183.00     |            |              | 074482  | 11/08/22   |                      |
| ONE DIGITAL                              | \$161.82     |            |              | 074479  | 11/08/22   |                      |
| PAYROLL                                  | \$146,230.62 |            |              | 003483  | 11/18/22   |                      |
| PAYROLL                                  | \$149,814.32 |            |              | 003473  | 11/08/22   |                      |
| PUBLIC EMPLOYEES RETIREMENT              | \$13,252.00  |            |              | 003485  | 11/18/22   |                      |
| PUBLIC EMPLOYEES RETIREMENT              | \$13,346.81  |            |              | 003477  | 11/04/22   |                      |
| <b>OBJECT 110 SALARIES</b>               | \$397,652.57 |            |              |         |            |                      |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

November 2022

| Search Name                                   | Amount             | Invoice # | Invoice Date | Check # | Check Date | Description       |
|---|--------------------|-----------|--------------|---------|------------|-------------------|
| <b>OBJECT 140 EE BENEFITS</b>                 |                    |           |              |         |            |                   |
| COLONIAL LIFE                                 | \$741.26           |           |              | 003475  | 11/09/22   |                   |
| EYEMED  | \$131.24           |           |              | 003474  | 11/09/22   |                   |
| MADISON NATIONAL                              | \$447.10           |           |              | 074480  | 11/08/22   |                   |
| MADISON NATIONAL                              | \$278.34           |           |              | 074481  | 11/08/22   |                   |
| MEDICA  | \$14,754.35        |           |              | 003478  | 11/10/22   |                   |
| MEDICA  | \$5,185.00         |           |              | 003478  | 11/10/22   |                   |
| MII LIFE INSURANCE                            | \$149.85           |           |              | 074482  | 11/08/22   |                   |
| <b>OBJECT 140 EE BENEFITS</b>                 | <b>\$21,687.14</b> |           |              |         |            |                   |
| <b>OBJECT 170 ER PAYROLL TAXES-PERA</b>       |                    |           |              |         |            |                   |
| FEDERAL TAX PAYMENT                           | \$16,031.67        |           |              | 003472  | 11/04/22   |                   |
| FEDERAL TAX PAYMENT                           | \$15,914.47        |           |              | 003484  | 11/18/22   |                   |
| PUBLIC EMPLOYEES RETIREMENT                   | \$15,290.95        |           |              | 003486  | 11/18/22   |                   |
| PUBLIC EMPLOYEES RETIREMENT                   | \$15,421.60        |           |              | 003476  | 11/04/22   |                   |
| <b>OBJECT 170 ER PAYROLL</b>                  | <b>\$62,658.69</b> |           |              |         |            |                   |
| DEPT 4100 PERSONNEL                           | \$481,998.40       |           |              |         |            |                   |
| DEPT 4400 VEHICLE EXPENSES                    |                    |           |              |         |            |                   |
| <b>OBJECT 460 MILEAGE REIMBURSEMENTS</b>      |                    |           |              |         |            |                   |
| PAYROLL                                       | \$970.64           |           |              | 003483  | 11/18/22   |                   |
| PAYROLL                                       | \$1,211.88         |           |              | 003473  | 11/08/22   |                   |
| <b>OBJECT 460 MILEAGE REI</b>                 | <b>\$2,182.52</b>  |           |              |         |            |                   |
| DEPT 4400 VEHICLE EXPENSES                    | \$2,182.52         |           |              |         |            |                   |
| DEPT 4500 LIBRARY MATERIALS                   |                    |           |              |         |            |                   |
| <b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b> |                    |           |              |         |            |                   |
| GR PATRON REFUNDS                             | \$3.69             |           |              | 012697  | 11/21/22   | MacKenzie J Kodl  |
| GR PATRON REFUNDS                             | \$7.99             |           |              | 012696  | 11/21/22   | Rose L Holton     |
| GR PATRON REFUNDS                             | \$16.58            |           |              | 012698  | 11/21/22   | Brilee C Poehler  |
| GR PATRON REFUNDS                             | \$7.99             |           |              | 012695  | 11/21/22   | Isabelle R Dobson |
| <b>OBJECT 510 BOOKS &amp; PRI</b>             | <b>\$36.25</b>     |           |              |         |            |                   |
| DEPT 4500 LIBRARY MATERIALS                   | \$36.25            |           |              |         |            |                   |
| PROG 20 PUBLIC SERVICES                       | \$484,217.17       |           |              |         |            |                   |
| PROG 30 OPERATION & MAINT. SERVICES           |                    |           |              |         |            |                   |
| DEPT 4100 PERSONNEL                           |                    |           |              |         |            |                   |
| <b>OBJECT 110 SALARIES</b>                    |                    |           |              |         |            |                   |
| FEDERAL TAX PAYMENT                           | \$604.18           |           |              | 003484  | 11/18/22   |                   |
| FEDERAL TAX PAYMENT                           | \$553.94           |           |              | 003472  | 11/04/22   |                   |
| MEDICA  | \$7.94             |           |              | 003478  | 11/10/22   |                   |
| PAYROLL                                       | \$1,517.72         |           |              | 003473  | 11/08/22   |                   |
| PAYROLL                                       | \$2,543.92         |           |              | 003483  | 11/18/22   |                   |
| PUBLIC EMPLOYEES RETIREMENT                   | \$175.14           |           |              | 003477  | 11/04/22   |                   |
| PUBLIC EMPLOYEES RETIREMENT                   | \$217.86           |           |              | 003485  | 11/18/22   |                   |
| <b>OBJECT 110 SALARIES</b>                    | <b>\$5,620.70</b>  |           |              |         |            |                   |
| <b>OBJECT 140 EE BENEFITS</b>                 |                    |           |              |         |            |                   |
| MEDICA  | \$834.06           |           |              | 003478  | 11/10/22   |                   |
| MII LIFE INSURANCE                            | \$3.00             |           |              | 074482  | 11/08/22   |                   |
| <b>OBJECT 140 EE BENEFITS</b>                 | <b>\$837.06</b>    |           |              |         |            |                   |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

November 2022

| Search Name                             | Amount              | Invoice # | Invoice Date | Check # | Check Date | Description                |
|---|---------------------|-----------|--------------|---------|------------|----------------------------|
| <b>OBJECT 170 ER PAYROLL TAXES-PERA</b> |                     |           |              |         |            |                            |
| FEDERAL TAX PAYMENT                     | \$254.92            |           |              | 003484  | 11/18/22   |                            |
| FEDERAL TAX PAYMENT                     | \$204.65            |           |              | 003472  | 11/04/22   |                            |
| PUBLIC EMPLOYEES RETIREMENT             | \$202.09            |           |              | 003476  | 11/04/22   |                            |
| PUBLIC EMPLOYEES RETIREMENT             | \$251.38            |           |              | 003486  | 11/18/22   |                            |
| <b>OBJECT 170 ER PAYROLL</b>            | <b>\$913.04</b>     |           |              |         |            |                            |
| DEPT 4100 PERSONNEL                     | \$7,370.80          |           |              |         |            |                            |
| DEPT 4200 SERVICES AND CONTRACTS        |                     |           |              |         |            |                            |
| <b>OBJECT 291 LEGAL SERVICES</b>        |                     |           |              |         |            |                            |
| MADDEN-GALANTER-HANSEN, LLP             | \$2,130.00          |           |              | 096493  | 11/10/22   |                            |
| <b>OBJECT 291 LEGAL SERVI</b>           | \$2,130.00          |           |              |         |            |                            |
| DEPT 4200 SERVICES AND CONT             | \$2,130.00          |           |              |         |            |                            |
| PROG 30 OPERATION & MAINT. SER          | \$9,500.80          |           |              |         |            |                            |
| PROG 40 OTHER                           |                     |           |              |         |            |                            |
| DEPT 5200 ASSIGNED FUNDS                |                     |           |              |         |            |                            |
| <b>OBJECT 820 GIFT FUND</b>             |                     |           |              |         |            |                            |
| FENTON, JONATHAN                        | \$100.00            |           |              | 096494  | 11/15/22   | Replaces #96337            |
| <b>OBJECT 820 GIFT FUND</b>             | \$100.00            |           |              |         |            |                            |
| <b>OBJECT 825 REVOLVING FUND</b>        |                     |           |              |         |            |                            |
| MEDICA                                  | \$5,840.87          |           |              | 003478  | 11/10/22   |                            |
| MINNESOTA DEPT OF REVENUE               | \$178.88            |           |              | 096492  | 11/07/22   | Revenue Recapture overpaym |
| <b>OBJECT 825 REVOLVING</b>             | \$6,019.75          |           |              |         |            |                            |
| DEPT 5200 ASSIGNED FUNDS                | \$6,119.75          |           |              |         |            |                            |
| PROG 40 OTHER                           | \$6,119.75          |           |              |         |            |                            |
|   | <b>\$567,727.23</b> |           |              |         |            |                            |

**Great River Regional Library  
Financial Report  
As of December 31, 2022**



|                            |    |                     |
|----------------------------|----|---------------------|
| Balance, December 31, 2021 | \$ | <b>9,619,242.37</b> |
| Changes to Fund Balance    |    | 2,089.17            |
|                            | \$ | <b>9,621,331.54</b> |

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

|                  |    |                     |
|------------------|----|---------------------|
| Benton County    | \$ | 526,318.00          |
| Morrison County  |    | 491,598.00          |
| Sherburne County |    | 1,360,295.00        |
| Stearns County   |    | 2,283,935.75        |
| Todd County      |    | 251,529.00          |
| Wright County    |    | 2,173,964.00        |
|                  | \$ | <b>7,087,639.75</b> |

**Miscellaneous Receipts:**

|                   |    |                   |
|-------------------|----|-------------------|
| Branch            | \$ | 97,375.01         |
| Revenue Recapture |    | 7,893.28          |
|                   | \$ | <b>105,268.29</b> |

**Other:**

|                            |  |              |
|----------------------------|--|--------------|
| Interest                   |  | 96,508.74    |
| City of Elk River          |  | 10,875.00    |
| City of Sartell            |  | 18,500.00    |
| Interlibrary Loan Delivery |  | 6,200.00     |
| MNLink                     |  | 9,315.00     |
| Revenue Fund (MCIT & Misc) |  | 20,690.50    |
| St. Cloud Reimbursement    |  | 81,088.94    |
| RLBSS State Aid            |  | 1,727,085.31 |

**Operating & Capital Revenue Total**

**\$ 9,163,171.53**

**RESTRICTED REVENUE 4900 FUNDS**

|                                       |    |            |
|---------------------------------------|----|------------|
| Legacy Grant                          | \$ | 209,267.70 |
| RLTA Grants                           |    | 83,627.88  |
| ARPA - American Rescue Plan Act Grant |    | 12,142.50  |
| LSTA - Advancing Equity Grant         |    | 30,940.81  |
| Minitex Last Mile Grant               |    | 7,000.00   |

**Restricted Revenue Total**

**\$ 342,978.89**

**ASSIGNED REVENUE 5200 FUNDS**

|  |    |            |
|--|----|------------|
| Fund Development - Collection          | \$ | 52,779.61  |
| Fund Development - Communications      |    | 19,016.32  |
| Fund Development - Programs & Services |    | 23,770.38  |
| Interlibrary Loan                      |    | 1,173.27   |
| Gift Fund                              |    | 251,487.63 |
| Revolving Fund                         |    | 76,700.87  |
| Sales Revenue                          |    | 25,030.92  |

**Assigned Revenue Total**

**\$ 449,959.00**

**Total Revenue & Balance**

**\$ 19,577,440.96**

**EXPENDITURES**

|  |    |              |
|--|----|--------------|
| Operating Fund -- see attached report      | \$ | 9,403,752.87 |
| Fund Balance Report -- see attached report |    | 952,167.06   |
| Accumulated Depreciation                   |    | 180,000.00   |

**Total Expenditures**

**\$ 10,535,919.93**

|  |    |                   |
|--|----|-------------------|
| YTD Health Reimbursement Arrangement (HRA) Elections     | \$ | <b>165,000.00</b> |
| YTD Health Reimbursement Arrangement (HRA) Distributions | \$ | <b>15,121.23</b>  |

**Total Revenue less Expenditures including HRA Adjustments**

**\$ 9,191,399.80**



# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

DECEMBER 2022

| Account Descr                           | Begin Mth              | MTD Debit      | MTD Credit     | Balance               |
|---|------------------------|----------------|----------------|-----------------------|
| G 10-1010 CASH -BREMER CKG              | \$80,182.08            | \$997,887.36   | \$860,571.77   | \$216,793.67          |
| G 10-1016 CASH - BREMER PC CHECKING     | \$6,357.97             | \$0.00         | \$5.50         | \$6,352.47            |
| G 10-1017 CASH - BRANCH CASH            | \$2,285.00             | \$100.00       | \$0.00         | \$2,385.00            |
| G 10-1018 CASH - MAGIC SVGS/US BANK CKG | \$4,378,778.63         | \$836,321.71   | \$2,394,040.20 | \$2,821,060.14        |
| G 10-1019 CASH - BREMER SAVINGS         | \$249,750.24           | \$212.12       | \$0.00         | \$249,962.36          |
| G 10-1020 CD INVESTMENTS - MAGIC PFM    | \$4,175,000.00         | \$1,205,000.00 | \$743,000.00   | \$4,637,000.00        |
| G 10-1021 CD INVESTMENTS - LOCAL BANKS  | \$750,000.00           | \$0.00         | \$0.00         | \$750,000.00          |
| G 20-1018 CASH - MAGIC SVGS/US BANK CKG | \$673,302.16           | \$14,500.00    | \$0.00         | \$687,802.16          |
|   | <u>\$10,315,656.08</u> |                |                | <u>\$9,371,399.80</u> |



**Great River Regional Library**  
**Revenue Report: Operating Capital Funds**  
**For the Month Ended December 31, 2022**

| <u>Operational Signatory Receipts:</u> | Budget          | Received        | Balance | % Rec'd |
|--|-----------------|-----------------|---------|---------|
| Benton County                          | \$ 524,116.16   | \$ 524,116.00   | \$ -    | 100.00% |
| Morrison County                        | 489,541.71      | 489,542.00      | \$ -    | 100.00% |
| Sherburne County                       | 1,354,604.07    | 1,354,605.00    | \$ -    | 100.00% |
| Stearns County                         | 2,274,381.10    | 2,274,381.50    | \$ -    | 100.00% |
| Todd County                            | 333,969.24      | 333,969.00      | \$ -    | 100.00% |
| Wright County                          | 2,164,869.71    | 2,164,870.00    | \$ -    | 100.00% |
| Signatory Operational Receipts:        | \$ 7,141,482.00 | \$ 7,141,483.50 | \$ -    | 100.00% |

| <u>Capital Signatory Receipts</u> | Budget       | Received     | Balance | % Rec'd |
|-----------------------------------|--------------|--------------|---------|---------|
| Benton County                     | \$ 2,201.71  | \$ 2,202.00  | \$ -    | 100.00% |
| Morrison County                   | 2,056.47     | 2,056.00     | \$ -    | 100.00% |
| Sherburne County                  | 5,690.43     | 5,690.43     | \$ -    | 100.00% |
| Stearns County                    | 9,554.24     | 9,554.00     | \$ -    | 100.00% |
| Todd County                       | 1,402.94     | 1,403.00     | \$ -    | 100.00% |
| Wright County                     | 9,094.20     | 9,094.00     | \$ -    | 100.00% |
| Signatory Capital Receipts:       | \$ 30,000.00 | \$ 29,999.43 | \$ -    | 100.00% |

|                                      |                        |                        |             |                |
|--------------------------------------|------------------------|------------------------|-------------|----------------|
| <b>Sub-Total Signatory Receipts:</b> | <b>\$ 7,171,482.00</b> | <b>\$ 7,171,482.50</b> | <b>\$ -</b> | <b>100.00%</b> |
|--------------------------------------|------------------------|------------------------|-------------|----------------|

| <u>Other Receipts:</u>                  | Budget               | Received               | Balance              | % Rec'd        |
|---|----------------------|------------------------|----------------------|----------------|
| Unassigned Fund Balance (Cash Reserves) | \$ 401,080.00        | \$ 401,080.00          | \$ -                 | 100.00%        |
| Unassigned Fund Balance (2020 Surplus)  | 315,218.00           | 315,218.00             |                      | 100.00%        |
| Fines & Miscellaneous Receipts          | 40,000.00            | 105,268.29             | 65,268.29            | 263.17%        |
| Interest                                | 50,000.00            | 96,508.74              | 46,508.74            | 193.02%        |
| City of Elk River                       | 11,000.00            | 10,875.00              | (125.00)             | 98.86%         |
| City of Sartell                         | 10,500.00            | 18,500.00              | 8,000.00             | 176.19%        |
| ILL Delivery                            | 6,380.00             | 6,200.00               | (180.00)             | 97.18%         |
| Minitex Last Mile                       | 7,000.00             | 7,000.00               | -                    | 100.00%        |
| MN Link                                 | 9,000.00             | 9,315.00               | 315.00               | 103.50%        |
| Revenue Fund                            | 15,000.00            | 20,690.50              | 5,690.50             | 137.94%        |
| St. Cloud Reimbursement                 | 100,000.00           | 81,088.94              | (18,911.06)          | 81.09%         |
| <b>Sub-Total Other Receipts:</b>        | <b>\$ 965,178.00</b> | <b>\$ 1,071,744.47</b> | <b>\$ 106,566.47</b> | <b>111.04%</b> |

| <u>RLBSS State Aid Revenue</u>    | Budget                 | Received               | Balance             | % Rec'd        |
|-----------------------------------|------------------------|------------------------|---------------------|----------------|
| <b>Sub-Total RLBSS State Aid*</b> | <b>\$ 1,596,000.00</b> | <b>\$ 1,637,874.23</b> | <b>\$ 41,874.23</b> | <b>102.62%</b> |

|   | Budget                 | Received               | Balance              | YTD % Rec'd    |
|---|------------------------|------------------------|----------------------|----------------|
| <b>Total Operating/Capital Revenue:</b> | <b>\$ 9,732,660.00</b> | <b>\$ 9,881,101.20</b> | <b>\$ 148,440.70</b> | <b>101.53%</b> |

\*Notes to Revenue

2021-2022 RLBSS State Aid:

|                        |                             |
|------------------------|-----------------------------|
| \$ 457,586.83          | Payment received 09-29-2021 |
| \$ 457,586.83          | Payment received 10-15-2021 |
| \$ 457,586.83          | Payment received 02-14-2022 |
| \$ 101,326.32          | Payment received 04-19-2022 |
| \$ 163,787.42          | Payment received 07-29-2022 |
| <b>\$ 1,637,874.23</b> | <b>Total received</b>       |

2023 Revenue Received

|                        |                         |
|------------------------|-------------------------|
| \$ 1,004,384.74        | RLBSS FY 2023, 11-30-22 |
| \$ -                   |                         |
| \$ -                   |                         |
| \$ -                   |                         |
| <b>\$ 1,004,384.74</b> | <b>Total received</b>   |

Revenue received in prior calendar year(s)

\*Todd County 2022 Q1 payment rec'd 12/2021

Revenue received for 2023 budget

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**DECEMBER 2022**

| OBJECT Descr                            | Act Code       | Budget                | MTD Amount          | YTD Amount            | 2022 YTD Balance    | %YTD Budget    |
|---|----------------|-----------------------|---------------------|-----------------------|---------------------|----------------|
| <b>FUND 10 GENERAL FUND</b>             |                |                       |                     |                       |                     |                |
| <b>DEPT 4100 PERSONNEL</b>              |                |                       |                     |                       |                     |                |
| SALARIES                                | 10-00-4100-110 | \$654,000.00          | \$68,642.86         | \$630,736.57          | \$23,263.43         | 96.44%         |
| SALARIES                                | 10-20-4100-110 | \$3,799,000.00        | \$605,337.63        | \$3,553,203.87        | \$245,796.13        | 93.53%         |
| SALARIES                                | 10-30-4100-110 | \$94,100.00           | \$9,548.93          | \$79,551.75           | \$14,548.25         | 84.54%         |
| SALARIES-RLBSS                          | 10-20-4100-111 | \$1,596,000.00        | \$0.00              | \$1,637,874.20        | -\$41,874.20        | 102.62%        |
| EE BENEFITS                             | 10-00-4100-140 | \$101,600.00          | \$7,677.87          | \$90,815.88           | \$10,784.12         | 89.39%         |
| EE BENEFITS                             | 10-20-4100-140 | \$503,400.00          | \$44,797.49         | \$477,274.29          | \$26,125.71         | 94.81%         |
| EE BENEFITS                             | 10-30-4100-140 | \$21,200.00           | \$888.00            | \$14,915.13           | \$6,284.87          | 70.35%         |
| BENEFIT ADMINISTRATION                  | 10-00-4100-145 | \$6,200.00            | \$562.00            | \$8,845.60            | -\$2,645.60         | 142.67%        |
| WORKERS COMPENSATION                    | 10-30-4100-160 | \$20,000.00           | \$0.00              | \$26,553.00           | -\$6,553.00         | 132.77%        |
| ER PAYROLL TAXES-PERA                   | 10-00-4100-170 | \$99,100.00           | \$5,015.48          | \$77,722.69           | \$21,377.31         | 78.43%         |
| ER PAYROLL TAXES-PERA                   | 10-20-4100-170 | \$773,300.00          | \$94,392.99         | \$772,654.37          | \$645.63            | 99.92%         |
| ER PAYROLL TAXES-PERA                   | 10-30-4100-170 | \$14,300.00           | \$1,467.90          | \$9,710.16            | \$4,589.84          | 67.90%         |
| ANNUAL PTO PAYOUT & CONVERS             | 10-00-4100-185 | \$16,200.00           | \$0.00              | \$14,573.16           | \$1,626.84          | 89.96%         |
| <b>DEPT 4100 PERSONNEL</b>              |                | <b>\$7,698,400.00</b> | <b>\$838,331.15</b> | <b>\$7,394,430.67</b> | <b>\$303,969.33</b> | <b>96.05%</b>  |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                |                       |                     |                       |                     |                |
| REGIONAL BOARD MEETINGS                 | 10-00-4200-210 | \$9,000.00            | \$750.00            | \$6,552.71            | \$2,447.29          | 72.81%         |
| STAFF DEVELOPMENT SERVICES              | 10-00-4200-211 | \$25,000.00           | \$886.23            | \$18,541.43           | \$6,458.57          | 74.17%         |
| ALL STAFF DAY TRAINING                  | 10-00-4200-213 | \$7,300.00            | \$0.00              | \$7,310.59            | -\$10.59            | 100.15%        |
| MEMBERSHIPS & SUBSCRIPTIONS             | 10-00-4200-220 | \$6,000.00            | \$95.00             | \$3,683.50            | \$2,316.50          | 61.39%         |
| PATRON CONTACT SERVICES                 | 10-20-4200-235 | \$60,000.00           | \$213.84            | \$63,231.98           | -\$3,231.98         | 105.39%        |
| BUILDING MAINTENANCE                    | 10-30-4200-240 | \$100,000.00          | \$0.00              | \$100,044.44          | -\$44.44            | 100.04%        |
| INSURANCE-CONTENTS/OTHER                | 10-30-4200-246 | \$34,000.00           | \$0.00              | \$90,144.00           | -\$56,144.00        | 265.13%        |
| CATALOG SERVICES                        | 10-20-4200-248 | \$96,000.00           | \$35,851.38         | \$91,792.12           | \$4,207.88          | 95.62%         |
| AUDIT                                   | 10-30-4200-250 | \$20,000.00           | \$0.00              | \$20,830.00           | -\$830.00           | 104.15%        |
| 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           | \$191.02            | \$31,000.00           | \$0.00              | 100.00%        |
| DELIVERY SERVICES                       | 10-30-4200-265 | \$1,750.00            | \$158.32            | \$2,057.61            | -\$307.61           | 117.58%        |
| EQUIPMENT RENTAL & REPAIR               | 10-00-4200-271 | \$750.00              | \$482.49            | \$2,122.45            | -\$1,372.45         | 282.99%        |
| EQUIPMENT RENTAL & REPAIR               | 10-20-4200-271 | \$14,000.00           | \$4,688.07          | \$24,626.01           | -\$10,626.01        | 175.90%        |
| COMMUNICATIONS & MARKETING              | 10-00-4200-280 | \$8,000.00            | \$72.00             | \$7,074.77            | \$925.23            | 88.43%         |
| COMMUNICATIONS & MARKETING              | 10-20-4200-280 | \$23,000.00           | \$83.29             | \$22,723.06           | \$276.94            | 98.80%         |
| RECRUITMENT SERVICES                    | 10-00-4200-285 | \$1,600.00            | \$69.65             | \$3,239.84            | -\$1,639.84         | 202.49%        |
| SALES TAX                               | 10-00-4200-288 | \$4,000.00            | \$0.00              | \$3,849.00            | \$151.00            | 96.23%         |
| HRIS/PAYROLL SERVICES                   | 10-00-4200-290 | \$77,000.00           | \$4,825.55          | \$69,665.08           | \$7,334.92          | 90.47%         |
| LEGAL SERVICES                          | 10-30-4200-291 | \$16,000.00           | \$3,083.50          | \$10,851.85           | \$5,148.15          | 67.82%         |
| SYSTEM DIRECTOR S FUND                  | 10-30-4200-293 | \$6,500.00            | \$243.90            | \$6,517.95            | -\$17.95            | 100.28%        |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                | <b>\$545,490.00</b>   | <b>\$51,694.24</b>  | <b>\$590,445.39</b>   | <b>-\$44,955.39</b> | <b>108.24%</b> |
| <b>DEPT 4300 COMMODITIES</b>            |                |                       |                     |                       |                     |                |
| SUPPLIES                                | 10-00-4300-310 | \$1,700.00            | \$1,231.37          | \$2,405.66            | -\$705.66           | 141.51%        |
| SUPPLIES                                | 10-20-4300-310 | \$61,950.00           | \$12,178.32         | \$55,890.77           | \$6,059.23          | 90.22%         |
| SUPPLIES                                | 10-30-4300-310 | \$150.00              | \$255.55            | \$291.60              | -\$141.60           | 194.40%        |
| POSTAGE                                 | 10-30-4300-330 | \$20,000.00           | \$1,408.10          | \$12,597.31           | \$7,402.69          | 62.99%         |
| <b>DEPT 4300 COMMODITIES</b>            |                | <b>\$83,800.00</b>    | <b>\$15,073.34</b>  | <b>\$71,185.34</b>    | <b>\$12,614.66</b>  | <b>84.95%</b>  |
| <b>DEPT 4400 VEHICLE EXPENSES</b>       |                |                       |                     |                       |                     |                |
| FLEET VEHICLE - FUEL                    | 10-20-4400-420 | \$16,500.00           | \$491.31            | \$26,050.16           | -\$9,550.16         | 157.88%        |
| FLEET VEHICLES -INSURANCE               | 10-20-4400-430 | \$3,650.00            | \$0.00              | \$3,830.50            | -\$180.50           | 104.95%        |
| FLEET - REPAIRS & MAINT                 | 10-20-4400-440 | \$5,500.00            | \$377.89            | \$11,751.32           | -\$6,251.32         | 213.66%        |
| FLEET - TIRES & MISC                    | 10-20-4400-450 | \$4,000.00            | \$243.33            | \$2,347.80            | \$1,652.20          | 58.70%         |
| MILEAGE REIMBURSEMENTS                  | 10-00-4400-460 | \$2,300.00            | \$105.00            | \$703.86              | \$1,596.14          | 30.60%         |
| MILEAGE REIMBURSEMENTS                  | 10-20-4400-460 | \$25,000.00           | \$1,930.65          | \$24,500.54           | \$499.46            | 98.00%         |
| <b>DEPT 4400 VEHICLE EXPENSES</b>       |                | <b>\$56,950.00</b>    | <b>\$3,148.18</b>   | <b>\$69,184.18</b>    | <b>-\$12,234.18</b> | <b>121.48%</b> |

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

DECEMBER 2022

| OBJECT Descr                   | Act Code       | Budget                | MTD Amount            | YTD Amount            | 2022 YTD Balance    | %YTD Budget   |
|--------------------------------|----------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| DEPT 4500 LIBRARY MATERIALS    |                |                       |                       |                       |                     |               |
| BOOKS & PRINT MATERIALS        | 10-20-4500-510 | \$558,500.00          | \$47,341.04           | \$538,664.62          | \$19,835.38         | 96.45%        |
| PERIODICALS                    | 10-20-4500-520 | \$52,000.00           | \$1,800.58            | \$52,969.92           | -\$969.92           | 101.87%       |
| MEDIA                          | 10-20-4500-540 | \$154,400.00          | \$8,024.54            | \$89,989.02           | \$64,410.98         | 58.28%        |
| ELECTRONIC SERVICES            | 10-20-4500-560 | \$196,470.00          | \$108,162.45          | \$279,746.44          | -\$83,276.44        | 142.39%       |
| DEPT 4500 LIBRARY MATERIALS    |                | \$961,370.00          | \$165,328.61          | \$961,370.00          | \$0.00              | 100.00%       |
| DEPT 4600 EQUIPMENT            |                |                       |                       |                       |                     |               |
| OPERATING EQUIPMENT            | 10-00-4600-610 | \$300.00              | \$0.00                | \$0.00                | \$300.00            | 0.00%         |
| OPERATING EQUIPMENT            | 10-20-4600-610 | \$3,000.00            | \$0.00                | \$4,278.92            | -\$1,278.92         | 142.63%       |
| SMALL EQUIPMENT                | 10-00-4600-630 | \$300.00              | \$0.00                | \$30.98               | \$269.02            | 10.33%        |
| SMALL EQUIPMENT                | 10-20-4600-630 | \$1,500.00            | \$0.00                | \$470.78              | \$1,029.22          | 31.39%        |
| SMALL EQUIPMENT                | 10-30-4600-630 | \$400.00              | \$0.00                | \$0.00                | \$400.00            | 0.00%         |
| DEPT 4600 EQUIPMENT            |                | \$5,500.00            | \$0.00                | \$4,780.68            | \$719.32            | 86.92%        |
| DEPT 4700 CONTINGENCY          |                |                       |                       |                       |                     |               |
| CONTINGENCY                    | 10-00-4700-910 | \$400.00              | \$111.48              | \$288.35              | \$111.65            | 72.09%        |
| DEPT 4700 CONTINGENCY          |                | \$400.00              | \$111.48              | \$288.35              | \$111.65            | 72.09%        |
| DEPT 4800 AUTOMATION OPERATING |                |                       |                       |                       |                     |               |
| AUTOMATION MAINTENANCE         | 10-20-4800-932 | \$225,750.00          | \$39,178.53           | \$208,351.68          | \$17,398.32         | 92.29%        |
| AUTOMATION EQUIPMENT           | 10-00-4800-933 | \$10,600.00           | \$1,926.57            | \$13,454.83           | -\$2,854.83         | 126.93%       |
| AUTOMATION EQUIPMENT           | 10-20-4800-933 | \$85,400.00           | \$5,020.93            | \$43,972.05           | \$41,427.95         | 51.49%        |
| PROFESSIONAL SERVICES          | 10-20-4800-935 | \$2,000.00            | \$1,393.75            | \$2,142.75            | -\$142.75           | 107.14%       |
| AUTOMATION SOFTWARE            | 10-00-4800-936 | \$2,000.00            | \$0.00                | \$0.00                | \$2,000.00          | 0.00%         |
| AUTOMATION SOFTWARE            | 10-20-4800-936 | \$25,000.00           | \$44,146.95           | \$44,146.95           | -\$19,146.95        | 176.59%       |
| DEPT 4800 AUTOMATION OPERATING |                | \$350,750.00          | \$91,666.73           | \$312,068.26          | \$38,681.74         | 88.97%        |
| FUND 10 GENERAL FUND           |                | <b>\$9,702,660.00</b> | <b>\$1,165,353.73</b> | <b>\$9,403,752.87</b> | <b>\$298,907.13</b> | <b>96.92%</b> |
| FUND 20 CUSTODIAL FUND         |                |                       |                       |                       |                     |               |
| DEPT 4100 PERSONNEL            |                |                       |                       |                       |                     |               |
| EE BENEFITS                    | 20-00-4100-140 | \$71,065.99           | \$22,473.85           | \$20,444.87           | \$50,621.12         |               |
| EE BENEFITS                    | 20-20-4100-140 | \$466,857.40          | -\$37,473.85          | -\$170,323.64         | \$637,181.04        |               |
| EE BENEFITS                    | 20-30-4100-140 | \$0.00                | \$500.00              | \$0.00                | \$0.00              |               |
| DEPT 4100 PERSONNEL            |                | \$537,923.39          | -\$14,500.00          | -\$149,878.77         | <b>\$687,802.16</b> |               |

**Great River Regional Library**  
**Fund Balance Activity**  
**For the Month Ended December 31, 2022**

| Fund Description               | Program Code       | Fund Balance, 1/1/22   | Monthly Receipts     | YTD Expenses         | New Balance, 12/31/22  |
|--------------------------------|--------------------|------------------------|----------------------|----------------------|------------------------|
| <b>COMMITTED CAPITAL FUNDS</b> | <b>10.05.5000.</b> |                        |                      |                      |                        |
| Capital - Automation           | 710                | 798,677.20             |                      |                      | 798,677.20             |
| Capital - Branch Development   | 720                | 169,266.90             |                      | 16,031.44            | 153,235.46             |
| Capital - Equipment            | 730                | 67,806.36              |                      |                      | 67,806.36              |
| Capital - Vehicle              | 740                | 77,525.55              |                      | 63,472.75            | 14,052.80              |
|                                |                    | <b>\$ 1,113,276.01</b> |                      | <b>\$ 79,504.19</b>  | <b>\$ 1,033,771.82</b> |
| <b>RESTRICTED FUNDS</b>        | <b>10.10.4900.</b> |                        |                      |                      |                        |
| ARPA State Library Grant       | 982                | 68,975.56              | -                    | 62,175.56            | 6,800.00               |
| Legacy Fund 2020               | 953                | 92,684.16              |                      | 92,684.16            | -                      |
| Legacy Fund 2021               | 954                | 213,047.09             |                      | 213,047.09           | -                      |
| Legacy Fund 2022               | 949                | 208,881.41             |                      | 16,848.65            | 192,032.76             |
| Legacy Fund 2023               |                    | 83,861.60              | 20,965.40            |                      | 104,827.00             |
| LSTA - Advancing Equity        | 967                | 14,471.86              |                      | 14,471.86            | -                      |
| Minitex Last Mile              | 946                | -                      | 7,000.00             | 7,000.00             | -                      |
| LSTA - Opportunity Hardware    | 942                | 28,294.98              |                      |                      | 28,294.98              |
| RLTA 2014                      | 990                | 46,062.07              |                      | 2,355.62             | 43,706.45              |
| RLTA 2017                      | 961                | 99,941.45              |                      | 99,941.45            | -                      |
| RLTA 2018                      | 962                | 98,761.08              |                      | 48,641.96            | 50,119.12              |
| 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                | 75,228.48              | 8,399.52             |                      | 83,628.00              |
| RLTA 2023                      |                    | -                      | 50,152.20            |                      | 50,152.20              |
| United Way                     | 823                | -                      | -                    | -                    | -                      |
|                                |                    | <b>\$ 1,382,357.93</b> | <b>\$ 86,517.12</b>  | <b>\$ 557,166.35</b> | <b>\$ 911,708.70</b>   |
| <b>COMMITTED OTHER FUNDS</b>   | <b>10.40.5100.</b> |                        |                      |                      |                        |
| Building Maintenance           | 240                | 31,059.76              |                      |                      | 31,059.76              |
| Compensated Absence Fund       | 983                | 638,718.00             |                      |                      | 638,718.00             |
| Computer Replacement Fund      | 984                | 67,869.55              | -                    | 109.33               | 67,760.22              |
| Emergency Sub & Severance      | 880                | 29,379.40              |                      | 9,427.41             | 19,951.99              |
| 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                | 9,777.04               |                      | 221.00               | 9,556.04               |
| Staff Development Services     | 211                | 12,233.75              |                      | 3,544.30             | 8,689.45               |
|                                |                    | <b>\$ 1,021,418.33</b> | <b>\$ -</b>          | <b>\$ 13,302.04</b>  | <b>\$ 1,008,116.29</b> |
| <b>ASSIGNED FUNDS</b>          | <b>10.40.5200.</b> |                        |                      |                      |                        |
| FD - Collection                | 816                | 167,856.05             | 15,031.80            | 103,759.03           | 79,128.82              |
| FD - Communications            | 821                | 39,797.22              | 5,466.10             | 27,489.16            | 17,774.16              |
| FD - Programs & Services       | 822                | 47,246.07              | 6,832.63             | 14,179.80            | 39,898.90              |
| Gift Fund                      | 820                | 254,233.84             | 110,267.39           | 78,738.84            | 285,762.39             |
| Interlibrary Loan              | 810                | 9,083.16               | 28.93                | 864.79               | 8,247.30               |
| Revolving Fund                 | 825                | 70,505.15              | 10,465.95            | 76,742.48            | 4,228.62               |
| Sales Revenue                  | 994                | 73,255.09              | -                    | 420.38               | 72,834.71              |
|                                |                    | <b>\$ 661,976.58</b>   | <b>\$ 14,124.77</b>  | <b>\$ 302,194.48</b> | <b>\$ 507,874.90</b>   |
| <b>TOTAL</b>                   |                    | <b>\$ 4,179,028.85</b> | <b>\$ 100,641.89</b> | <b>\$ 952,167.06</b> | <b>\$ 3,461,471.71</b> |

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

DECEMBER 2022

| OBJ                               | Account Name                      | Beginning<br>Balance | Current<br>Month<br>Expense | YTD<br>Expense | Month End<br>Balance | % YTD   |
|-----------------------------------|-----------------------------------|----------------------|-----------------------------|----------------|----------------------|---------|
| FUND 10 GENERAL FUND              |                                   |                      |                             |                |                      |         |
| PROG 05 CAPITAL BUDGET            |                                   |                      |                             |                |                      |         |
| DEPT 5000 CAPITAL COMMITTED FUNDS |                                   |                      |                             |                |                      |         |
| <b>710</b>                        | CAPITAL - AUTOMATION              | \$798,677.20         | \$0.00                      | \$0.00         | \$798,677.20         | 0.00%   |
| <b>720</b>                        | CAPITAL - BRANCH DEVELOPMENT      | \$169,266.90         | \$0.00                      | \$16,031.44    | \$153,235.46         | 9.47%   |
| <b>730</b>                        | CAPITAL - EQUIPMENT               | \$67,806.36          | \$0.00                      | \$0.00         | \$67,806.36          | 0.00%   |
| <b>740</b>                        | CAPITAL - VEHICLE                 | \$77,525.55          | \$60.00                     | \$63,472.75    | \$14,052.80          | 81.87%  |
|                                   | DEPT 5000 CAPITAL COMMITTED FUNDS | \$1,113,276.01       | \$60.00                     | \$79,504.19    | \$1,033,771.82       | 7.14%   |
|                                   | PROG 05 CAPITAL BUDGET            | \$1,113,276.01       | \$60.00                     | \$79,504.19    | \$1,033,771.82       | 7.14%   |
| PROG 10 OUTREACH SERVICES         |                                   |                      |                             |                |                      |         |
| DEPT 4900 RESTRICTED FUNDS        |                                   |                      |                             |                |                      |         |
| <b>982</b>                        | ARPA STATE LIBRARY GRANT          | \$68,975.56          | \$0.00                      | \$62,175.56    | \$6,800.00           | 90.14%  |
| <b>953</b>                        | LEGACY FUND 2020                  | \$92,684.16          | \$0.00                      | \$92,684.16    | \$0.00               | 100.00% |
| <b>954</b>                        | LEGACY FUND 2021                  | \$213,047.09         | \$0.00                      | \$213,047.09   | \$0.00               | 100.00% |
| <b>949</b>                        | LEGACY FUND 2022                  | \$208,881.41         | \$3,252.08                  | \$16,848.65    | \$192,032.76         | 8.07%   |
| <b>938</b>                        | LEGACY FUND 2023                  | \$104,827.00         | \$0.00                      | \$0.00         | \$104,827.00         | 0.00%   |
| <b>967</b>                        | LSTA - ADVANCING EQUITY           | \$14,471.86          | \$0.00                      | \$14,471.86    | \$0.00               | 100.00% |
| <b>946</b>                        | MINITEX LAST MILE                 | \$7,000.00           | \$7,000.00                  | \$7,000.00     | \$0.00               | 100.00% |
| <b>942</b>                        | OPPORTUNITY HARDWARE GRANT        | \$28,294.98          | \$0.00                      | \$0.00         | \$28,294.98          | 0.00%   |
| <b>990</b>                        | RLTA-2014                         | \$46,062.07          | \$2,355.62                  | \$2,355.62     | \$43,706.45          | 5.11%   |
| <b>961</b>                        | RLTA-2017                         | \$99,941.45          | \$0.00                      | \$99,941.45    | \$0.00               | 100.00% |
| <b>962</b>                        | RLTA-2018                         | \$98,761.08          | \$30,848.88                 | \$48,641.96    | \$50,119.12          | 49.25%  |
| <b>963</b>                        | RLTA-2019                         | \$152,903.19         | \$0.00                      | \$0.00         | \$152,903.19         | 0.00%   |
| <b>964</b>                        | RLTA-2020                         | \$83,628.00          | \$0.00                      | \$0.00         | \$83,628.00          | 0.00%   |
| <b>979</b>                        | RLTA-2021                         | \$115,617.00         | \$0.00                      | \$0.00         | \$115,617.00         | 0.00%   |
| <b>980</b>                        | RLTA-2022                         | \$83,628.00          | \$0.00                      | \$0.00         | \$83,628.00          | 0.00%   |
| <b>981</b>                        | RLTA-2023                         | \$50,152.20          | \$0.00                      | \$0.00         | \$50,152.20          | 0.00%   |
| <b>823</b>                        | UNITED WAY                        | \$0.00               | \$0.00                      | \$0.00         | \$0.00               | 0.00%   |
|                                   | DEPT 4900 RESTRICTED FUNDS        | \$1,468,875.05       | \$43,456.58                 | \$557,166.35   | \$911,708.70         | 37.93%  |
|                                   | PROG 10 OUTREACH SERVICES         | \$1,468,875.05       | \$43,456.58                 | \$557,166.35   | \$911,708.70         | 37.93%  |
| PROG 40 OTHER                     |                                   |                      |                             |                |                      |         |
| DEPT 5100 COMMITTED FUNDS         |                                   |                      |                             |                |                      |         |
| <b>240</b>                        | BUILDING MAINTENANCE              | \$31,059.76          | \$0.00                      | \$0.00         | \$31,059.76          | 0.00%   |
| <b>983</b>                        | COMPENSATED ABSENCES              | \$638,718.00         | \$0.00                      | \$0.00         | \$638,718.00         | 0.00%   |
| <b>984</b>                        | COMPUTER REPLACEMENT FUND         | \$67,869.55          | \$0.00                      | \$109.33       | \$67,760.22          | 0.16%   |
| <b>880</b>                        | EMERGENCY, SUB & SEVERANCE        | \$29,379.40          | \$0.00                      | \$9,427.41     | \$19,951.99          | 32.09%  |
| <b>813</b>                        | PATRON SELF SERVICE               | \$9,807.98           | \$0.00                      | \$0.00         | \$9,807.98           | 0.00%   |
| <b>890</b>                        | PAYROLL & HRIS SERVICES           | \$2,572.85           | \$0.00                      | \$0.00         | \$2,572.85           | 0.00%   |
| <b>870</b>                        | PAYROLL FUND                      | \$220,000.00         | \$0.00                      | \$0.00         | \$220,000.00         | 0.00%   |
| <b>831</b>                        | SECURITY                          | \$9,777.04           | \$0.00                      | \$221.00       | \$9,556.04           | 2.26%   |
| <b>211</b>                        | STAFF DEVELOPMENT SERVICES        | \$12,233.75          | \$0.00                      | \$3,544.30     | \$8,689.45           | 28.97%  |
|                                   | DEPT 5100 COMMITTED FUNDS         | \$1,021,418.33       | \$0.00                      | \$13,302.04    | \$1,008,116.29       | 1.30%   |
| DEPT 5200 ASSIGNED FUNDS          |                                   |                      |                             |                |                      |         |
| <b>816</b>                        | FD - COLLECTION                   | \$182,887.85         | \$44.10                     | \$103,759.03   | \$79,128.82          | 56.73%  |
| <b>821</b>                        | FD - COMMUNICATIONS               | \$45,263.32          | \$0.00                      | \$27,489.16    | \$17,774.16          | 60.73%  |
| <b>822</b>                        | FD - PROGRAMS & SERVICES          | \$54,078.70          | \$0.00                      | \$14,179.80    | \$39,898.90          | 26.22%  |
| <b>820</b>                        | GIFT FUND                         | \$364,501.23         | \$8,320.84                  | \$78,738.84    | \$285,762.39         | 21.60%  |
| <b>810</b>                        | INTERLIBRARY LOAN                 | \$9,112.09           | \$172.00                    | \$864.79       | \$8,247.30           | 9.49%   |
| <b>825</b>                        | REVOLVING FUND                    | \$80,971.10          | \$6,142.57                  | \$76,742.48    | \$4,228.62           | 94.78%  |
| <b>994</b>                        | SALES REVENUE                     | \$73,255.09          | \$0.00                      | \$420.38       | \$72,834.71          | 0.57%   |
|                                   | DEPT 5200 ASSIGNED FUNDS          | \$810,069.38         | \$14,679.51                 | \$302,194.48   | \$507,874.90         | 37.30%  |

| <b>OBJ</b> | Account Name         | Beginning Balance | Current Month Expense | YTD Expense  | Month End Balance | % YTD  |
|------------|----------------------|-------------------|-----------------------|--------------|-------------------|--------|
|            | PROG 40 OTHER        | \$1,831,487.71    | \$14,679.51           | \$315,496.52 | \$1,515,991.19    | 17.23% |
|            | FUND 10 GENERAL FUND | \$4,413,638.77    | \$58,196.09           | \$952,167.06 | \$3,461,471.71    | 21.57% |
|            |                      | \$4,413,638.77    | \$58,196.09           | \$952,167.06 | \$3,461,471.71    | 21.57% |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

December 2022

| Search Name                              | Amount             | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|--------------------|-----------|--------------|---------|------------|-------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES   |                    |           |              |         |            |             |
| DEPT 4100 PERSONNEL                      |                    |           |              |         |            |             |
| <b>OBJECT 110 SALARIES</b>               |                    |           |              |         |            |             |
| ALERUS                                   | \$260.67           |           |              | 003493  | 12/02/22   |             |
| ALERUS                                   | \$260.67           |           |              | 003508  | 12/16/22   |             |
| COLONIAL LIFE                            | \$15.68            |           |              | 003501  | 12/07/22   |             |
| COLONIAL LIFE                            | \$15.68            |           |              | 003504  | 12/23/22   |             |
| DELTA DENTAL PLAN OF MN                  | \$280.76           |           |              | 003499  | 12/06/22   |             |
| EYEMED                                   | \$26.92            |           |              | 003500  | 12/07/22   |             |
| FEDERAL TAX PAYMENT                      | \$2,211.38         |           |              | 003496  | 12/02/22   |             |
| FEDERAL TAX PAYMENT                      | \$1,628.03         |           |              | 003521  | 12/30/22   |             |
| FEDERAL TAX PAYMENT                      | \$2,168.44         |           |              | 003513  | 12/30/22   |             |
| MADISON NATIONAL                         | \$37.80            |           |              | 074487  | 12/07/22   |             |
| MADISON NATIONAL                         | \$85.20            |           |              | 074487  | 12/07/22   |             |
| MEDICA                                   | \$2,065.88         |           |              | 003502  | 12/12/22   |             |
| MII LIFE INSURANCE                       | \$14.00            |           |              | 074488  | 12/07/22   |             |
| MSRS - MN STATE RETIREMENT SY            | \$277.00           |           |              | 003510  | 12/16/22   |             |
| MSRS - MN STATE RETIREMENT SY            | \$277.00           |           |              | 003494  | 12/02/22   |             |
| NCPERS                                   | \$640.00           |           |              | 074490  | 12/23/22   |             |
| NCPERS                                   | \$320.00           |           |              | 074485  | 12/01/22   |             |
| ONE DIGITAL                              | \$17.98            |           |              | 074484  | 12/01/22   |             |
| ONE DIGITAL                              | \$35.96            |           |              | 074489  | 12/23/22   |             |
| PAYROLL                                  | \$18,057.90        |           |              | 003514  | 12/16/22   |             |
| PAYROLL                                  | \$17,937.37        |           |              | 003495  | 12/02/22   |             |
| PAYROLL                                  | \$19,909.97        |           |              | 003520  | 12/30/22   |             |
| PUBLIC EMPLOYEES RETIREMENT              | \$579.13           |           |              | 003522  | 12/30/22   |             |
| PUBLIC EMPLOYEES RETIREMENT              | \$763.21           |           |              | 003498  | 12/02/22   |             |
| PUBLIC EMPLOYEES RETIREMENT              | \$756.23           |           |              | 003512  | 12/16/22   |             |
| <b>OBJECT 110 SALARIES</b>               | <b>\$68,642.86</b> |           |              |         |            |             |
| <b>OBJECT 140 EE BENEFITS</b>            |                    |           |              |         |            |             |
| ALERUS                                   | \$139.84           |           |              | 003509  | 12/16/22   |             |
| ALERUS                                   | \$139.84           |           |              | 003492  | 12/02/22   |             |
| COLONIAL LIFE                            | \$51.28            |           |              | 003504  | 12/23/22   |             |
| DELTA DENTAL PLAN OF MN                  | \$338.95           |           |              | 003499  | 12/06/22   |             |
| EYEMED                                   | \$13.50            |           |              | 003500  | 12/07/22   |             |
| MADISON NATIONAL                         | \$62.54            |           |              | 074487  | 12/07/22   |             |
| MADISON NATIONAL                         | \$37.80            |           |              | 074487  | 12/07/22   |             |
| MEDICA                                   | \$5,861.12         |           |              | 003502  | 12/12/22   |             |
| MII LIFE INSURANCE                       | \$33.00            |           |              | 074488  | 12/07/22   |             |
| <b>OBJECT 140 EE BENEFITS</b>            | <b>\$6,677.87</b>  |           |              |         |            |             |
| <b>OBJECT 145 BENEFIT ADMINISTRATION</b> |                    |           |              |         |            |             |
| ALERUS                                   | \$78.00            |           |              | 003505  | 12/23/22   |             |
| ALERUS                                   | \$484.00           |           |              | 003519  | 12/28/22   |             |
| <b>OBJECT 145 BENEFIT AD</b>             | <b>\$562.00</b>    |           |              |         |            |             |
| <b>OBJECT 170 ER PAYROLL TAXES-PERA</b>  |                    |           |              |         |            |             |
| FEDERAL TAX PAYMENT                      | \$924.95           |           |              | 003496  | 12/02/22   |             |
| FEDERAL TAX PAYMENT                      | \$756.67           |           |              | 003521  | 12/30/22   |             |
| FEDERAL TAX PAYMENT                      | \$912.44           |           |              | 003513  | 12/30/22   |             |
| PUBLIC EMPLOYEES RETIREMENT              | \$668.22           |           |              | 003523  | 12/30/22   |             |
| PUBLIC EMPLOYEES RETIREMENT              | \$880.63           |           |              | 003497  | 12/02/22   |             |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

December 2022

| Search Name                                       | Amount            | Invoice # | Invoice Date | Check # | Check Date | Description     |
|---|-------------------|-----------|--------------|---------|------------|-----------------|
| PUBLIC EMPLOYEES RETIREMENT                       | \$872.57          |           |              | 003511  | 12/16/22   |                 |
| <b>OBJECT 170 ER PAYROLL</b>                      | <b>\$5,015.48</b> |           |              |         |            |                 |
| DEPT 4100 PERSONNEL                               | \$80,898.21       |           |              |         |            |                 |
| DEPT 4200 SERVICES AND CONTRACTS                  |                   |           |              |         |            |                 |
| <b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>      |                   |           |              |         |            |                 |
| ELAN  | \$303.44          |           |              | 003503  | 12/20/22   |                 |
| PAYROLL   | \$212.50          |           |              | 003495  | 12/02/22   | MLA             |
| <b>OBJECT 211 STAFF DEVEL</b>                     | <b>\$515.94</b>   |           |              |         |            |                 |
| <b>OBJECT 220 MEMBERSHIPS &amp; SUBSCRIPTIONS</b> |                   |           |              |         |            |                 |
| ELAN  | \$95.00           |           |              | 003503  | 12/20/22   |                 |
| <b>OBJECT 220 MEMBERSHI</b>                       | <b>\$95.00</b>    |           |              |         |            |                 |
| <b>OBJECT 260 TELEPHONE</b>                       |                   |           |              |         |            |                 |
| ARVIG COMMUNICATION SYSTEMS                       | \$7.70            |           |              | 096632  | 12/22/22   |                 |
| VERIZON WIRELESS                                  | \$183.32          |           |              | 096634  | 12/23/22   |                 |
| <b>OBJECT 260 TELEPHONE</b>                       | <b>\$191.02</b>   |           |              |         |            |                 |
| <b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>   |                   |           |              |         |            |                 |
| LOFFLER COMPANIES                                 | \$207.09          |           |              | 096635  | 12/23/22   |                 |
| <b>OBJECT 271 EQUIPMENT</b>                       | <b>\$207.09</b>   |           |              |         |            |                 |
| <b>OBJECT 290 HRIS/PAYROLL SERVICES</b>           |                   |           |              |         |            |                 |
| ADP   | \$2,395.45        |           |              | 003506  | 12/23/22   | T & A           |
| ADP   | \$2,430.10        |           |              | 003507  | 12/23/22   |                 |
| <b>OBJECT 290 HRIS/PAYRO</b>                      | <b>\$4,825.55</b> |           |              |         |            |                 |
| DEPT 4200 SERVICES AND CONT                       | \$5,834.60        |           |              |         |            |                 |
| DEPT 4400 VEHICLE EXPENSES                        |                   |           |              |         |            |                 |
| <b>OBJECT 460 MILEAGE REIMBURSEMENTS</b>          |                   |           |              |         |            |                 |
| PAYROLL   | \$105.00          |           |              | 003495  | 12/02/22   |                 |
| <b>OBJECT 460 MILEAGE REI</b>                     | <b>\$105.00</b>   |           |              |         |            |                 |
| DEPT 4400 VEHICLE EXPENSES                        | \$105.00          |           |              |         |            |                 |
| DEPT 4700 CONTINGENCY                             |                   |           |              |         |            |                 |
| <b>OBJECT 910 CONTINGENCY</b>                     |                   |           |              |         |            |                 |
| BREMER BANK                                       | \$5.50            |           |              | 123122  | 12/31/22   | Monthly Svc Fee |
| PETTY CASH - BREMER                               | \$25.00           |           |              | 096633  | 12/23/22   | MO              |
| PETTY CASH - BREMER                               | \$50.00           |           |              | 096633  | 12/23/22   | DE              |
| PETTY CASH - BREMER                               | \$25.00           |           |              | 096633  | 12/23/22   | RF              |
| VOID  | \$0.00            |           |              | 096630  | 12/22/22   | VOID 96630      |
| <b>OBJECT 910 CONTINGENC</b>                      | <b>\$105.50</b>   |           |              |         |            |                 |
| DEPT 4700 CONTINGENCY                             | \$105.50          |           |              |         |            |                 |
| DEPT 4800 AUTOMATION OPERATING                    |                   |           |              |         |            |                 |
| <b>OBJECT 933 AUTOMATION EQUIPMENT</b>            |                   |           |              |         |            |                 |
| CDW GOVERNMENT INC                                | \$95.94           |           |              | 096730  | 12/30/22   | FQ89146         |
| ELAN  | \$419.70          |           |              | 003503  | 12/20/22   |                 |
| <b>OBJECT 933 AUTOMATIO</b>                       | <b>\$515.64</b>   |           |              |         |            |                 |
| DEPT 4800 AUTOMATION OPERA                        | \$515.64          |           |              |         |            |                 |
| PROG 00 INSTITUTIONAL SUPPORT                     | \$87,458.95       |           |              |         |            |                 |



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

December 2022

| Search Name                         | Amount             | Invoice # | Invoice Date | Check # | Check Date | Description   |
|-------------------------------------|--------------------|-----------|--------------|---------|------------|---------------|
| PROG 10 OUTREACH SERVICES           |                    |           |              |         |            |               |
| DEPT 4900 RESTRICTED FUNDS          |                    |           |              |         |            |               |
| <b>OBJECT 946 MINITEX LAST MILE</b> |                    |           |              |         |            |               |
| PAYROLL                             | \$7,000.00         |           |              | 003520  | 12/30/22   |               |
| <b>OBJECT 946 MINITEX LAS</b>       | <u>\$7,000.00</u>  |           |              |         |            |               |
| <b>OBJECT 949 LEGACY FUND 2022</b>  |                    |           |              |         |            |               |
| ELAN                                | \$2.40             |           |              | 003503  | 12/20/22   | FB            |
| MUSTFUL, COLIN                      | \$100.00           |           |              | 096622  | 12/02/22   | SK & UP       |
| MUSTFUL, COLIN                      | \$500.00           |           |              | 966221  | 12/31/22   | SK UP         |
| PAYROLL                             | \$213.94           |           |              | 003495  | 12/02/22   |               |
| PAYROLL                             | \$269.06           |           |              | 003514  | 12/16/22   | 12.16.22      |
| PAYROLL                             | \$76.68            |           |              | 003520  | 12/30/22   | 12.30.22      |
| VJART                               | \$1,200.00         |           |              | 096637  | 12/27/22   |               |
| <b>OBJECT 949 LEGACY FUN</b>        | <u>\$2,362.08</u>  |           |              |         |            |               |
| <b>OBJECT 962 RLTA-2018</b>         |                    |           |              |         |            |               |
| VERIZON WIRELESS                    | \$1,181.61         |           |              | 096631  | 12/22/22   |               |
| <b>OBJECT 962 RLTA-2018</b>         | <u>\$1,181.61</u>  |           |              |         |            |               |
| <b>OBJECT 990 RLTA-2014</b>         |                    |           |              |         |            |               |
| ALBANY MUTUAL TELEPHONE             | \$33.38            | 10487814  | 12/01/22     | 096628  | 12/08/22   | AL            |
| ARVIG COMMUNICATION SYSTEMS         | \$0.00             |           | 12/01/22     | 096625  | 12/02/22   | VOID          |
| ARVIG COMMUNICATION SYSTEMS         | \$1,286.73         |           | 12/01/22     | 096629  | 12/09/22   |               |
| SYTEK COMMUNICATIONS                | \$50.86            |           | 12/01/22     | 096624  | 12/02/22   | UP            |
| VERIZON WIRELESS                    | \$984.65           |           |              | 096634  | 12/23/22   |               |
| <b>OBJECT 990 RLTA-2014</b>         | <u>\$2,355.62</u>  |           |              |         |            |               |
| DEPT 4900 RESTRICTED FUNDS          | <u>\$12,899.31</u> |           |              |         |            |               |
| PROG 10 OUTREACH SERVICES           | <u>\$12,899.31</u> |           |              |         |            |               |
| PROG 20 PUBLIC SERVICES             |                    |           |              |         |            |               |
| DEPT 4100 PERSONNEL                 |                    |           |              |         |            |               |
| <b>OBJECT 110 SALARIES</b>          |                    |           |              |         |            |               |
| AFSCME COUNCIL 65                   | \$727.78           |           |              | 074491  | 12/23/22   |               |
| AFSCME COUNCIL 65                   | \$727.78           |           |              | 074486  | 12/05/22   | 12.2.22       |
| ALERUS                              | \$2,361.86         |           |              | 003508  | 12/16/22   |               |
| ALERUS                              | \$2,517.63         |           |              | 003493  | 12/02/22   |               |
| ALERUS                              | \$18.27            |           |              | 003518  | 12/28/22   |               |
| BROST, DEE                          | \$137.50           |           |              | 074492  | 12/27/22   | DEDUCTION ADJ |
| COLONIAL LIFE                       | \$328.44           |           |              | 003501  | 12/07/22   |               |
| COLONIAL LIFE                       | \$328.44           |           |              | 003504  | 12/23/22   |               |
| DELTA DENTAL PLAN OF MN             | \$1,128.57         |           |              | 003499  | 12/06/22   |               |
| EYEMED                              | \$340.52           |           |              | 003500  | 12/07/22   |               |
| FEDERAL TAX PAYMENT                 | \$31,926.82        |           |              | 003513  | 12/30/22   |               |
| FEDERAL TAX PAYMENT                 | \$32,024.17        |           |              | 003496  | 12/02/22   |               |
| FEDERAL TAX PAYMENT                 | \$34,292.93        |           |              | 003521  | 12/30/22   |               |
| MADISON NATIONAL                    | \$100.30           |           |              | 074487  | 12/07/22   |               |
| MADISON NATIONAL                    | \$138.02           |           |              | 074487  | 12/07/22   |               |
| MEDICA                              | \$6,172.78         |           |              | 003502  | 12/12/22   |               |
| MII LIFE INSURANCE                  | \$183.00           |           |              | 074488  | 12/07/22   |               |
| MSRS - MN STATE RETIREMENT SY       | \$3,780.00         |           |              | 003494  | 12/02/22   |               |
| MSRS - MN STATE RETIREMENT SY       | \$3,855.00         |           |              | 003510  | 12/16/22   |               |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

December 2022

| Search Name                                      | Amount              | Invoice # | Invoice Date | Check # | Check Date | Description |
|--|---------------------|-----------|--------------|---------|------------|-------------|
| NCPERS   | \$32.00             |           |              | 074485  | 12/01/22   |             |
| NCPERS   | \$64.00             |           |              | 074490  | 12/23/22   |             |
| ONE DIGITAL                                      | \$161.82            |           |              | 074484  | 12/01/22   |             |
| ONE DIGITAL                                      | \$323.64            |           |              | 074489  | 12/23/22   |             |
| PAYROLL  | \$147,217.67        |           |              | 003495  | 12/02/22   |             |
| PAYROLL  | \$148,970.53        |           |              | 003520  | 12/30/22   |             |
| PAYROLL  | \$147,568.97        |           |              | 003514  | 12/16/22   |             |
| PUBLIC EMPLOYEES RETIREMENT                      | \$13,246.90         |           |              | 003512  | 12/16/22   |             |
| PUBLIC EMPLOYEES RETIREMENT                      | \$13,155.41         |           |              | 003498  | 12/02/22   |             |
| PUBLIC EMPLOYEES RETIREMENT                      | \$13,506.88         |           |              | 003522  | 12/30/22   |             |
| <b>OBJECT 110 SALARIES</b>                       | <b>\$605,337.63</b> |           |              |         |            |             |
| <b>OBJECT 140 EE BENEFITS</b>                    |                     |           |              |         |            |             |
| ALERUS   | \$2,690.15          |           |              | 003524  | 12/30/22   |             |
| ALERUS   | \$1,221.05          |           |              | 003509  | 12/16/22   |             |
| ALERUS   | \$1,221.05          |           |              | 003492  | 12/02/22   |             |
| COLONIAL LIFE                                    | \$689.98            |           |              | 003504  | 12/23/22   |             |
| COLONIAL LIFE                                    | \$741.26            |           |              | 003501  | 12/07/22   |             |
| DELTA DENTAL PLAN OF MN                          | \$1,941.16          |           |              | 003499  | 12/06/22   |             |
| EYEMED   | \$158.24            |           |              | 003500  | 12/07/22   |             |
| MADISON NATIONAL                                 | \$447.10            |           |              | 074487  | 12/07/22   |             |
| MADISON NATIONAL                                 | \$267.30            |           |              | 074487  | 12/07/22   |             |
| MEDICA   | \$16,588.35         |           |              | 003502  | 12/12/22   |             |
| MEDICA   | \$5,185.00          |           |              | 003502  | 12/12/22   |             |
| MII LIFE INSURANCE                               | \$146.85            |           |              | 074488  | 12/07/22   |             |
| <b>OBJECT 140 EE BENEFITS</b>                    | <b>\$31,297.49</b>  |           |              |         |            |             |
| <b>OBJECT 170 ER PAYROLL TAXES-PERA</b>          |                     |           |              |         |            |             |
| FEDERAL TAX PAYMENT                              | \$15,944.45         |           |              | 003513  | 12/30/22   |             |
| FEDERAL TAX PAYMENT                              | \$15,890.85         |           |              | 003496  | 12/02/22   |             |
| FEDERAL TAX PAYMENT                              | \$16,508.35         |           |              | 003521  | 12/30/22   |             |
| PUBLIC EMPLOYEES RETIREMENT                      | \$15,284.98         |           |              | 003511  | 12/16/22   |             |
| PUBLIC EMPLOYEES RETIREMENT                      | \$15,179.35         |           |              | 003497  | 12/02/22   |             |
| PUBLIC EMPLOYEES RETIREMENT                      | \$15,585.01         |           |              | 003523  | 12/30/22   |             |
| <b>OBJECT 170 ER PAYROLL</b>                     | <b>\$94,392.99</b>  |           |              |         |            |             |
| DEPT 4100 PERSONNEL                              | \$731,028.11        |           |              |         |            |             |
| DEPT 4200 SERVICES AND CONTRACTS                 |                     |           |              |         |            |             |
| <b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>  |                     |           |              |         |            |             |
| LOFFLER COMPANIES                                | \$1,714.72          |           |              | 096636  | 12/27/22   |             |
| LOFFLER COMPANIES                                | \$172.77            |           |              | 096635  | 12/23/22   |             |
| <b>OBJECT 271 EQUIPMENT</b>                      | <b>\$1,887.49</b>   |           |              |         |            |             |
| <b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b> |                     |           |              |         |            |             |
| ELAN   | \$83.29             |           |              | 003503  | 12/20/22   |             |
| <b>OBJECT 280 COMMUNICA</b>                      | <b>\$83.29</b>      |           |              |         |            |             |
| DEPT 4200 SERVICES AND CONT                      | \$1,970.78          |           |              |         |            |             |
| DEPT 4300 COMMODITIES                            |                     |           |              |         |            |             |
| <b>OBJECT 310 SUPPLIES</b>                       |                     |           |              |         |            |             |
| BRODART CO                                       | \$579.84            |           |              | 096639  | 12/27/22   |             |
| ELAN   | \$2,830.81          |           |              | 003503  | 12/20/22   |             |
| <b>OBJECT 310 SUPPLIES</b>                       | <b>\$3,410.65</b>   |           |              |         |            |             |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

December 2022

| Search Name                                   | Amount       | Invoice # | Invoice Date | Check # | Check Date | Description |
|---|--------------|-----------|--------------|---------|------------|-------------|
| DEPT 4300 COMMODITIES                         | \$3,410.65   |           |              |         |            |             |
| DEPT 4400 VEHICLE EXPENSES                    |              |           |              |         |            |             |
| <b>OBJECT 420 FLEET VEHICLE - FUEL</b>        |              |           |              |         |            |             |
| ELAN  | \$491.31     |           |              | 003503  | 12/20/22   |             |
| <b>OBJECT 420 FLEET VEHIC</b>                 | \$491.31     |           |              |         |            |             |
| <b>OBJECT 450 FLEET - TIRES &amp; MISC</b>    |              |           |              |         |            |             |
| ELAN  | \$83.33      |           |              | 003503  | 12/20/22   |             |
| <b>OBJECT 450 FLEET - TIRE</b>                | \$83.33      |           |              |         |            |             |
| <b>OBJECT 460 MILEAGE REIMBURSEMENTS</b>      |              |           |              |         |            |             |
| PAYROLL                                       | \$542.50     |           |              | 003520  | 12/30/22   |             |
| PAYROLL                                       | \$660.63     |           |              | 003495  | 12/02/22   |             |
| PAYROLL                                       | \$727.52     |           |              | 003514  | 12/16/22   |             |
| <b>OBJECT 460 MILEAGE REI</b>                 | \$1,930.65   |           |              |         |            |             |
| DEPT 4400 VEHICLE EXPENSES                    | \$2,505.29   |           |              |         |            |             |
| DEPT 4500 LIBRARY MATERIALS                   |              |           |              |         |            |             |
| <b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b> |              |           |              |         |            |             |
| AMAZON CAPITAL SERVICES                       | \$596.30     |           |              | 096623  | 12/02/22   |             |
| ELAN  | \$21.99      |           |              | 003503  | 12/20/22   | ABK         |
| <b>OBJECT 510 BOOKS &amp; PRI</b>             | \$618.29     |           |              |         |            |             |
| <b>OBJECT 540 MEDIA</b>                       |              |           |              |         |            |             |
| AMAZON CAPITAL SERVICES                       | \$671.10     |           |              | 096623  | 12/02/22   |             |
| ELAN  | \$91.97      |           |              | 003503  | 12/20/22   | SW          |
| <b>OBJECT 540 MEDIA</b>                       | \$763.07     |           |              |         |            |             |
| <b>OBJECT 560 ELECTRONIC SERVICES</b>         |              |           |              |         |            |             |
| OVERDRIVE, INC.                               | \$30,602.72  |           |              | 096638  | 12/27/22   |             |
| <b>OBJECT 560 ELECTRONIC</b>                  | \$30,602.72  |           |              |         |            |             |
| DEPT 4500 LIBRARY MATERIALS                   | \$31,984.08  |           |              |         |            |             |
| DEPT 4800 AUTOMATION OPERATING                |              |           |              |         |            |             |
| <b>OBJECT 932 AUTOMATION MAINTENANCE</b>      |              |           |              |         |            |             |
| CANONICAL                                     | \$1,925.00   |           |              | 003517  | 12/24/22   |             |
| ELAN  | \$666.22     |           |              | 003503  | 12/20/22   |             |
| SYNACOR                                       | \$5,473.25   |           |              | 003516  | 12/28/22   |             |
| TEAM VIEWER                                   | \$1,899.24   |           |              | 003515  | 12/28/22   |             |
| <b>OBJECT 932 AUTOMATIO</b>                   | \$9,963.71   |           |              |         |            |             |
| <b>OBJECT 933 AUTOMATION EQUIPMENT</b>        |              |           |              |         |            |             |
| ELAN  | \$683.70     |           |              | 003503  | 12/20/22   |             |
| <b>OBJECT 933 AUTOMATIO</b>                   | \$683.70     |           |              |         |            |             |
| <b>OBJECT 936 AUTOMATION SOFTWARE</b>         |              |           |              |         |            |             |
| CDW GOVERNMENT INC                            | \$44,146.95  |           |              | 096731  | 12/30/22   | 1C9C33Z     |
| <b>OBJECT 936 AUTOMATIO</b>                   | \$44,146.95  |           |              |         |            |             |
| DEPT 4800 AUTOMATION OPERA                    | \$54,794.36  |           |              |         |            |             |
| PROG 20 PUBLIC SERVICES                       | \$825,693.27 |           |              |         |            |             |
| PROG 30 OPERATION & MAINT. SERVICES           |              |           |              |         |            |             |
| DEPT 4100 PERSONNEL                           |              |           |              |         |            |             |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

December 2022

| Search Name                              | Amount            | Invoice # | Invoice Date | Check # | Check Date | Description                 |
|--|-------------------|-----------|--------------|---------|------------|-----------------------------|
| <b>OBJECT 110 SALARIES</b>               |                   |           |              |         |            |                             |
| FEDERAL TAX PAYMENT                      | \$844.75          |           |              | 003521  | 12/30/22   |                             |
| FEDERAL TAX PAYMENT                      | \$381.72          |           |              | 003513  | 12/30/22   |                             |
| FEDERAL TAX PAYMENT                      | \$381.75          |           |              | 003496  | 12/02/22   |                             |
| MEDICA                                   | \$7.94            |           |              | 003502  | 12/12/22   |                             |
| PAYROLL                                  | \$2,257.99        |           |              | 003520  | 12/30/22   |                             |
| PAYROLL                                  | \$2,528.41        |           |              | 003495  | 12/02/22   |                             |
| PAYROLL                                  | \$2,524.78        |           |              | 003514  | 12/16/22   |                             |
| PUBLIC EMPLOYEES RETIREMENT              | \$193.26          |           |              | 003498  | 12/02/22   |                             |
| PUBLIC EMPLOYEES RETIREMENT              | \$193.26          |           |              | 003512  | 12/16/22   |                             |
| PUBLIC EMPLOYEES RETIREMENT              | \$235.07          |           |              | 003522  | 12/30/22   |                             |
| <b>OBJECT 110 SALARIES</b>               | <b>\$9,548.93</b> |           |              |         |            |                             |
| <b>OBJECT 140 EE BENEFITS</b>            |                   |           |              |         |            |                             |
| DELTA DENTAL PLAN OF MN                  | \$44.94           |           |              | 003499  | 12/06/22   |                             |
| MEDICA                                   | \$834.06          |           |              | 003502  | 12/12/22   |                             |
| MII LIFE INSURANCE                       | \$9.00            |           |              | 074488  | 12/07/22   |                             |
| <b>OBJECT 140 EE BENEFITS</b>            | <b>\$888.00</b>   |           |              |         |            |                             |
| <b>OBJECT 170 ER PAYROLL TAXES-PERA</b>  |                   |           |              |         |            |                             |
| FEDERAL TAX PAYMENT                      | \$276.66          |           |              | 003521  | 12/30/22   |                             |
| FEDERAL TAX PAYMENT                      | \$237.01          |           |              | 003496  | 12/02/22   |                             |
| FEDERAL TAX PAYMENT                      | \$237.01          |           |              | 003513  | 12/30/22   |                             |
| PUBLIC EMPLOYEES RETIREMENT              | \$271.24          |           |              | 003523  | 12/30/22   |                             |
| PUBLIC EMPLOYEES RETIREMENT              | \$222.99          |           |              | 003511  | 12/16/22   |                             |
| PUBLIC EMPLOYEES RETIREMENT              | \$222.99          |           |              | 003497  | 12/02/22   |                             |
| <b>OBJECT 170 ER PAYROLL</b>             | <b>\$1,467.90</b> |           |              |         |            |                             |
| DEPT 4100 PERSONNEL                      | \$11,904.83       |           |              |         |            |                             |
| DEPT 4200 SERVICES AND CONTRACTS         |                   |           |              |         |            |                             |
| <b>OBJECT 293 SYSTEM DIRECTOR S FUND</b> |                   |           |              |         |            |                             |
| ELAN                                     | \$243.90          |           |              | 003503  | 12/20/22   |                             |
| <b>OBJECT 293 SYSTEM DIR</b>             | <b>\$243.90</b>   |           |              |         |            |                             |
| DEPT 4200 SERVICES AND CONT              | \$243.90          |           |              |         |            |                             |
| DEPT 4300 COMMODITIES                    |                   |           |              |         |            |                             |
| <b>OBJECT 330 POSTAGE</b>                |                   |           |              |         |            |                             |
| ELAN                                     | \$302.10          |           |              | 003503  | 12/20/22   |                             |
| UNITED STATES POSTAL SERVICE             | \$76.00           |           |              | 096626  | 12/06/22   | HL Box #207 1/1/23 - 12/31/ |
| <b>OBJECT 330 POSTAGE</b>                | <b>\$378.10</b>   |           |              |         |            |                             |
| DEPT 4300 COMMODITIES                    | \$378.10          |           |              |         |            |                             |
| PROG 30 OPERATION & MAINT. SER           | \$12,526.83       |           |              |         |            |                             |
| PROG 40 OTHER                            |                   |           |              |         |            |                             |
| DEPT 5200 ASSIGNED FUNDS                 |                   |           |              |         |            |                             |
| <b>OBJECT 810 INTERLIBRARY LOAN</b>      |                   |           |              |         |            |                             |
| UNIVERSITY OF MN-MORRIS                  | \$115.00          |           |              | 096732  | 12/31/22   | Reissue ck 96724            |
| <b>OBJECT 810 INTERLIBRA</b>             | <b>\$115.00</b>   |           |              |         |            |                             |
| <b>OBJECT 816 FD - COLLECTION</b>        |                   |           |              |         |            |                             |
| ELAN                                     | \$44.10           |           |              | 003503  | 12/20/22   |                             |
| <b>OBJECT 816 FD - COLLECT</b>           | <b>\$44.10</b>    |           |              |         |            |                             |

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

December 2022

| Search Name                      | Amount                     | Invoice #  | Invoice Date | Check # | Check Date | Description |
|----------------------------------|----------------------------|------------|--------------|---------|------------|-------------|
| <b>OBJECT 820 GIFT FUND</b>      |                            |            |              |         |            |             |
| ELAN                             | \$899.17                   |            |              | 003503  | 12/20/22   |             |
| OVERDRIVE, INC.                  | \$2,222.83                 |            |              | 096638  | 12/27/22   |             |
| REGENTS OF THE U OF MN           | \$395.00                   | 0150018450 | 07/25/22     | 096627  | 12/06/22   | MO 02P      |
| <b>OBJECT 820 GIFT FUND</b>      | <u>\$3,517.00</u>          |            |              |         |            |             |
| <b>OBJECT 825 REVOLVING FUND</b> |                            |            |              |         |            |             |
| ALERUS                           | \$40.01                    |            |              | 003524  | 12/30/22   | flex return |
| ARVIG COMMUNICATION SYSTEMS      | \$137.43                   |            | 12/01/22     | 096629  | 12/09/22   | AL credit   |
| ELAN                             | \$158.20                   |            |              | 003503  | 12/20/22   | City of SC  |
| MEDICA                           | \$5,840.87                 |            |              | 003502  | 12/12/22   |             |
| <b>OBJECT 825 REVOLVING</b>      | <u>\$6,176.51</u>          |            |              |         |            |             |
| DEPT 5200 ASSIGNED FUNDS         | <u>\$9,852.61</u>          |            |              |         |            |             |
| PROG 40 OTHER                    | <u>\$9,852.61</u>          |            |              |         |            |             |
|                                  | <b><u>\$948,430.97</u></b> |            |              |         |            |             |

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

DECEMBER

Received November 16 - December 21, 2022

| Search Name                                      | Amount            | Invoice # | Invoice Date | Description       |
|--|-------------------|-----------|--------------|-------------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES           |                   |           |              |                   |
| DEPT 4200 SERVICES AND CONTRACTS                 |                   |           |              |                   |
| <b>OBJECT 210 REGIONAL BOARD MEETINGS</b>        |                   |           |              |                   |
| AMDAHL, AL                                       | \$75.00           |           |              |                   |
| ANJUM, ZURYA                                     | \$75.00           |           |              |                   |
| BAUERNSCHMITT, WAYNE                             | \$75.00           |           |              | BOT               |
| BAUERNSCHMITT, WAYNE                             | \$75.00           |           |              | EXEC 11.1.22      |
| BAUERNSCHMITT, WAYNE                             | \$75.00           |           |              | EXEC 11.29.22     |
| EBERLEY, MARY                                    | \$75.00           |           |              | BOT               |
| FEE, MELISSA                                     | \$75.00           |           |              | BOT               |
| FIEDLER, GEORGE                                  | \$75.00           |           |              | BOT               |
| LENZMEIER, LEIGH                                 | \$75.00           |           |              | EXEC              |
| LENZMEIER, LEIGH                                 | \$75.00           |           |              | BOT               |
| <b>OBJECT 210 REGIONAL BOARD</b>                 | <b>\$750.00</b>   |           |              |                   |
| <b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>     |                   |           |              |                   |
| BUNTING, NANCY                                   | \$370.29          |           |              | MLA REIMBURSEMENT |
| <b>OBJECT 211 STAFF DEVELOPME</b>                | <b>\$370.29</b>   |           |              |                   |
| <b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>  |                   |           |              |                   |
| LOFFLER COMPANIES                                | \$275.40          |           |              |                   |
| <b>OBJECT 271 EQUIPMENT RENTA</b>                | <b>\$275.40</b>   |           |              |                   |
| <b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b> |                   |           |              |                   |
| SHIFT DESIGN                                     | \$72.00           |           |              |                   |
| <b>OBJECT 280 COMMUNICATIONS</b>                 | <b>\$72.00</b>    |           |              |                   |
| <b>OBJECT 285 RECRUITMENT SERVICES</b>           |                   |           |              |                   |
| INTELLICORP                                      | \$69.65           |           |              |                   |
| <b>OBJECT 285 RECRUITMENT SER</b>                | <b>\$69.65</b>    |           |              |                   |
| DEPT 4200 SERVICES AND CONTRACTS                 | <b>\$1,537.34</b> |           |              |                   |
| DEPT 4300 COMMODITIES                            |                   |           |              |                   |
| <b>OBJECT 310 SUPPLIES</b>                       |                   |           |              |                   |
| CMERDC   | \$906.40          |           |              |                   |
| RITWAY   | \$324.97          |           |              |                   |
| <b>OBJECT 310 SUPPLIES</b>                       | <b>\$1,231.37</b> |           |              |                   |
| DEPT 4300 COMMODITIES                            | <b>\$1,231.37</b> |           |              |                   |
| DEPT 4800 AUTOMATION OPERATING                   |                   |           |              |                   |
| <b>OBJECT 933 AUTOMATION EQUIPMENT</b>           |                   |           |              |                   |
| A/VX INC   | \$1,160.93        |           |              | MO                |
| DELL MARKETING LP                                | \$250.00          |           |              |                   |
| <b>OBJECT 933 AUTOMATION EQU</b>                 | <b>\$1,410.93</b> |           |              |                   |
| DEPT 4800 AUTOMATION OPERATING                   | <b>\$1,410.93</b> |           |              |                   |
| PROG 00 INSTITUTIONAL SUPPORT SERVI              | <b>\$4,179.64</b> |           |              |                   |
| PROG 05 CAPITAL BUDGET                           |                   |           |              |                   |
| DEPT 5000 CAPITAL COMMITTED FUNDS                |                   |           |              |                   |
| <b>OBJECT 740 CAPITAL - VEHICLE</b>              |                   |           |              |                   |
| MUSTANG SIGNS & GRAPHICS                         | \$60.00           |           |              |                   |

| Search Name                                     | Amount      | Invoice # | Invoice Date | Description         |
|---|-------------|-----------|--------------|---------------------|
| <b>OBJECT 740 CAPITAL - VEHICLE</b>             | \$60.00     |           |              |                     |
| DEPT 5000 CAPITAL COMMITTED FUND                | \$60.00     |           |              |                     |
| PROG 05 CAPITAL BUDGET                          | \$60.00     |           |              |                     |
| PROG 10 OUTREACH SERVICES                       |             |           |              |                     |
| DEPT 4900 RESTRICTED FUNDS                      |             |           |              |                     |
| <b>OBJECT 949 LEGACY FUND 2022</b>              |             |           |              |                     |
| PUNDSACK, SUE                                   | \$650.00    |           |              | LEGACY              |
| TEXTILE CENTER OF MN                            | \$340.00    |           |              | RF                  |
| <b>OBJECT 949 LEGACY FUND 202</b>               | \$990.00    |           |              |                     |
| <b>OBJECT 962 RLTA-2018</b>                     |             |           |              |                     |
| CMERDC  | \$21,013.00 |           |              | 2022 Q3             |
| T-MOBILE  | \$8,654.27  |           |              | 11.11.22 - 12.10.22 |
| <b>OBJECT 962 RLTA-2018</b>                     | \$29,667.27 |           |              |                     |
| DEPT 4900 RESTRICTED FUNDS                      | \$30,657.27 |           |              |                     |
| PROG 10 OUTREACH SERVICES                       | \$30,657.27 |           |              |                     |
| PROG 20 PUBLIC SERVICES                         |             |           |              |                     |
| DEPT 4200 SERVICES AND CONTRACTS                |             |           |              |                     |
| <b>OBJECT 235 PATRON CONTACT SERVICES</b>       |             |           |              |                     |
| LEXIS NEXIS                                     | \$213.84    |           |              |                     |
| <b>OBJECT 235 PATRON CONTACT</b>                | \$213.84    |           |              |                     |
| <b>OBJECT 248 CATALOG SERVICES</b>              |             |           |              |                     |
| COLLECTIONHQ                                    | \$32,301.00 |           |              | 12.23.22 - 12.22.23 |
| MARCIVE, INC                                    | \$91.68     |           |              |                     |
| OCLC INC  | \$3,458.70  |           |              |                     |
| <b>OBJECT 248 CATALOG SERVICE</b>               | \$35,851.38 |           |              |                     |
| <b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b> |             |           |              |                     |
| ELM USA   | \$990.00    |           |              |                     |
| LOFFLER COMPANIES                               | \$1,810.58  |           |              |                     |
| <b>OBJECT 271 EQUIPMENT RENTA</b>               | \$2,800.58  |           |              |                     |
| DEPT 4200 SERVICES AND CONTRACTS                | \$38,865.80 |           |              |                     |
| DEPT 4300 COMMODITIES                           |             |           |              |                     |
| <b>OBJECT 310 SUPPLIES</b>                      |             |           |              |                     |
| AFFORDABLE LIBRARY PRODUCTS                     | \$610.00    |           |              | 3728                |
| AMAZON CAPITAL SERVICES                         | \$418.70    |           |              |                     |
| AMAZON CAPITAL SERVICES                         | \$383.33    |           |              |                     |
| AMAZON CAPITAL SERVICES                         | \$418.70    |           |              |                     |
| AMAZON CAPITAL SERVICES                         | \$383.33    |           |              |                     |
| CMERDC  | \$3,625.60  |           |              |                     |
| COAST TO COAST COMPUTER                         | \$462.52    |           |              |                     |
| DEMCO   | \$97.02     |           |              | 7230677             |
| DEMCO   | \$287.13    |           |              | 7216981             |
| DEMCO   | \$459.42    |           |              | 7226914             |
| FINDAWAY WORLD LLC                              | \$221.21    |           |              |                     |
| INNOVATIVE OFFICE SOLUTIONS                     | \$57.62     |           |              | 4027845             |
| INNOVATIVE OFFICE SOLUTIONS                     | \$113.32    |           |              | 4020462             |
| INNOVATIVE OFFICE SOLUTIONS                     | \$168.47    |           |              | 4017929             |
| INNOVATIVE OFFICE SOLUTIONS                     | \$130.94    |           |              | 4003705             |
| INNOVATIVE OFFICE SOLUTIONS                     | \$246.97    |           |              | 4036808             |

| Search Name                                   | Amount             | Invoice # | Invoice Date | Description            |
|---|--------------------|-----------|--------------|------------------------|
| ULINE   | \$683.39           |           |              |                        |
| <b>OBJECT 310 SUPPLIES</b>                    | <b>\$8,767.67</b>  |           |              |                        |
| DEPT 4300 COMMODITIES                         | \$8,767.67         |           |              |                        |
| DEPT 4400 VEHICLE EXPENSES                    |                    |           |              |                        |
| <b>OBJECT 440 FLEET - REPAIRS &amp; MAINT</b> |                    |           |              |                        |
| ADVANCED REPAIR                               | \$141.98           |           |              | 92881                  |
| ADVANCED REPAIR                               | \$73.99            |           |              | 92731                  |
| ADVANCED REPAIR                               | \$73.99            |           |              | 92881                  |
| ADVANCED REPAIR                               | \$53.99            |           |              | 92706                  |
| <b>OBJECT 440 FLEET - REPAIRS &amp;</b>       | <b>\$343.95</b>    |           |              |                        |
| <b>OBJECT 450 FLEET - TIRES &amp; MISC</b>    |                    |           |              |                        |
| ADVANCED REPAIR                               | \$60.00            |           |              | 92679                  |
| DALES AUTO DETAILING                          | \$100.00           |           |              | 2019 DETAIL            |
| <b>OBJECT 450 FLEET - TIRES &amp; MI</b>      | <b>\$160.00</b>    |           |              |                        |
| DEPT 4400 VEHICLE EXPENSES                    | \$503.95           |           |              |                        |
| DEPT 4500 LIBRARY MATERIALS                   |                    |           |              |                        |
| <b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b> |                    |           |              |                        |
| AMAZON CAPITAL SERVICES                       | \$813.00           |           |              |                        |
| AMAZON CAPITAL SERVICES                       | \$119.43           |           |              |                        |
| BAKER & TAYLOR - CURRENT                      | \$18,118.36        |           |              |                        |
| BAKER & TAYLOR - CURRENT                      | \$9,592.54         |           |              |                        |
| CAVENDISH SQUARE                              | \$1,116.18         |           |              |                        |
| CENGAGE LEARNING                              | \$4,978.99         |           |              |                        |
| CENGAGE LEARNING                              | \$562.97           |           |              |                        |
| CENTER POINT LARGE PRINT                      | \$141.60           |           |              |                        |
| CENTER POINT LARGE PRINT                      | \$481.47           |           |              |                        |
| CHABOT, MARLENE                               | \$120.00           |           |              |                        |
| INGRAM LIBRARY SERVICES                       | \$9,388.10         |           |              |                        |
| INGRAM LIBRARY SERVICES                       | \$1,290.11         |           |              |                        |
| <b>OBJECT 510 BOOKS &amp; PRINT M</b>         | <b>\$46,722.75</b> |           |              |                        |
| <b>OBJECT 520 PERIODICALS</b>                 |                    |           |              |                        |
| EBSCO INFORMATION SERVICES                    | \$5.50             |           |              |                        |
| STAR PUBLICATIONS                             | \$53.00            |           |              | AL                     |
| STAR PUBLICATIONS                             | \$53.00            |           |              | STC                    |
| STAR PUBLICATIONS                             | \$40.00            |           |              | FO 1.1.23 - 12.31.23   |
| STAR TRIBUNE                                  | \$582.30           |           |              | MO 11.28.22 - 11.27.23 |
| TRI COUNTY NEWS                               | \$88.00            |           |              | SC & KI                |
| UNION TIMES                                   | \$71.55            |           |              | FO                     |
| WADENA PIONEER JOURNAL                        | \$88.35            |           |              | EB                     |
| WALL STREET JOURNAL                           | \$659.88           |           |              | STC                    |
| WRIGHT COUNTY JOURNAL PRESS                   | \$110.00           |           |              | MO - SM                |
| WRIGHT COUNTY JOURNAL PRESS                   | \$49.00            |           |              | DE                     |
| <b>OBJECT 520 PERIODICALS</b>                 | <b>\$1,800.58</b>  |           |              |                        |
| <b>OBJECT 540 MEDIA</b>                       |                    |           |              |                        |
| AMAZON CAPITAL SERVICES                       | \$115.15           |           |              |                        |
| AMAZON CAPITAL SERVICES                       | \$25.87            |           |              |                        |
| BAKER & TAYLOR - CURRENT                      | \$293.65           |           |              |                        |
| BAKER & TAYLOR - CURRENT                      | \$215.47           |           |              |                        |
| BLACKSTONE PUBLISHING                         | \$2,043.59         |           |              |                        |
| BLACKSTONE PUBLISHING                         | \$40.00            |           |              |                        |
| MIDWEST TAPE                                  | \$366.11           |           |              |                        |



| Search Name                              | Amount       | Invoice # | Invoice Date | Description         |
|--|--------------|-----------|--------------|---------------------|
| MIDWEST TAPE                             | \$4,161.63   |           |              |                     |
| <b>OBJECT 540 MEDIA</b>                  | \$7,261.47   |           |              |                     |
| <b>OBJECT 560 ELECTRONIC SERVICES</b>    |              |           |              |                     |
| LINKEDIN CORPORATON                      | \$20,000.00  |           |              | 12.15.22 - 12.14.23 |
| MIDWEST TAPE                             | \$1,093.86   |           |              |                     |
| OVERDRIVE, INC.                          | \$56,465.87  |           |              |                     |
| <b>OBJECT 560 ELECTRONIC SERV</b>        | \$77,559.73  |           |              |                     |
| DEPT 4500 LIBRARY MATERIALS              | \$133,344.53 |           |              |                     |
| DEPT 4800 AUTOMATION OPERATING           |              |           |              |                     |
| <b>OBJECT 932 AUTOMATION MAINTENANCE</b> |              |           |              |                     |
| BANYON DATA SYSTEMS                      | \$840.00     |           |              | 1.1.22 - 12.31.23   |
| BIBLIOTHECA, LLC                         | \$419.96     |           |              |                     |
| CDW GOVERNMENT INC                       | \$84.00      |           |              |                     |
| CDW GOVERNMENT INC                       | \$887.86     |           |              |                     |
| CDW GOVERNMENT INC                       | \$4,440.00   |           |              |                     |
| CDW GOVERNMENT INC                       | \$84.00      |           |              |                     |
| HIGH POINT NETWORKS                      | \$22,309.00  |           |              | 1.2.23 - 1.2.24     |
| MINNESOTA IT SERVICES                    | \$150.00     |           |              |                     |
| <b>OBJECT 932 AUTOMATION MAI</b>         | \$29,214.82  |           |              |                     |
| <b>OBJECT 933 AUTOMATION EQUIPMENT</b>   |              |           |              |                     |
| A/VX INC                                 | \$344.04     |           |              | MO                  |
| CDW GOVERNMENT INC                       | \$1,042.30   |           |              |                     |
| CDW GOVERNMENT INC                       | \$195.21     |           |              |                     |
| CDW GOVERNMENT INC                       | \$2,755.68   |           |              |                     |
| <b>OBJECT 933 AUTOMATION EQU</b>         | \$4,337.23   |           |              |                     |
| <b>OBJECT 935 PROFESSIONAL SERVICES</b>  |              |           |              |                     |
| MISSION CRITICAL EMAIL LLC               | \$1,393.75   |           |              |                     |
| <b>OBJECT 935 PROFESSIONAL SE</b>        | \$1,393.75   |           |              |                     |
| DEPT 4800 AUTOMATION OPERATING           | \$34,945.80  |           |              |                     |
| PROG 20 PUBLIC SERVICES                  | \$216,427.75 |           |              |                     |
| PROG 30 OPERATION & MAINT. SERVICES      |              |           |              |                     |
| DEPT 4200 SERVICES AND CONTRACTS         |              |           |              |                     |
| <b>OBJECT 265 DELIVERY SERVICES</b>      |              |           |              |                     |
| CENTRAL MN DELIVERY                      | \$158.32     |           |              |                     |
| <b>OBJECT 265 DELIVERY SERVICE</b>       | \$158.32     |           |              |                     |
| <b>OBJECT 291 LEGAL SERVICES</b>         |              |           |              |                     |
| HITESMAN LAW PA                          | \$2,696.00   |           |              |                     |
| JOVANOVICH, DEGE & ATHMANN               | \$67.50      |           |              |                     |
| MADDEN-GALANTER-HANSEN, LLP              | \$320.00     |           |              |                     |
| <b>OBJECT 291 LEGAL SERVICES</b>         | \$3,083.50   |           |              |                     |
| DEPT 4200 SERVICES AND CONTRACTS         | \$3,241.82   |           |              |                     |
| DEPT 4300 COMMODITIES                    |              |           |              |                     |
| <b>OBJECT 310 SUPPLIES</b>               |              |           |              |                     |
| QUADIENT FINANCE USA, INC                | \$255.55     |           |              |                     |
| <b>OBJECT 310 SUPPLIES</b>               | \$255.55     |           |              |                     |
| <b>OBJECT 330 POSTAGE</b>                |              |           |              |                     |
| QUADIENT FINANCE USA, INC                | \$1,030.00   |           |              |                     |

| Search Name                         | Amount              | Invoice # | Invoice Date | Description |
|-------------------------------------|---------------------|-----------|--------------|-------------|
| <b>OBJECT 330 POSTAGE</b>           | \$1,030.00          |           |              |             |
| DEPT 4300 COMMODITIES               | \$1,285.55          |           |              |             |
| PROG 30 OPERATION & MAINT. SERVICES | \$4,527.37          |           |              |             |
| PROG 40 OTHER                       |                     |           |              |             |
| DEPT 5200 ASSIGNED FUNDS            |                     |           |              |             |
| <b>OBJECT 810 INTERLIBRARY LOAN</b> |                     |           |              |             |
| GRAND RAPIDS AREA LIBRARY           | \$17.00             |           |              |             |
| HENNEPIN COUNTY LIBRARY             | \$25.00             |           |              |             |
| RAMSEY COUNTY LIBRARY               | \$15.00             |           |              |             |
| UNIVERSITY OF MINNESOTA             | \$115.00            |           |              | MORRIS, ILL |
| <b>OBJECT 810 INTERLIBRARY LO</b>   | \$172.00            |           |              |             |
| <b>OBJECT 820 GIFT FUND</b>         |                     |           |              |             |
| 4IMPRINT, INC.                      | \$498.00            |           |              | GR 09       |
| 4IMPRINT, INC.                      | \$432.00            |           |              | GR 09       |
| AMAZON CAPITAL SERVICES             | \$23.18             |           |              | LF 07       |
| ASFELD, CARLA                       | \$2.50              |           |              | AN 01P      |
| ASFELD, CARLA                       | \$12.51             |           |              | AN 01P      |
| ASFELD, CARLA                       | \$2.50              |           |              | KI 02P      |
| ASFELD, CARLA                       | \$5.17              |           |              | KI 02P      |
| ASFELD, CARLA                       | \$3.76              |           |              | AN 01P      |
| ASFELD, CARLA                       | \$10.47             |           |              | AN 01P      |
| ASFELD, CARLA                       | \$3.76              |           |              | KI 02P      |
| BAKER & TAYLOR - CURRENT            | \$149.87            |           |              | SP 02       |
| BAKER & TAYLOR - CURRENT            | \$177.59            |           |              | MO 02       |
| BAKER & TAYLOR - CURRENT            | \$90.69             |           |              | LF 07       |
| BAKER & TAYLOR - CURRENT            | \$110.84            |           |              | LP 06       |
| BAKER & TAYLOR - CURRENT            | \$36.10             |           |              | CS 04       |
| BLACKSTONE PUBLISHING               | \$49.59             |           |              | CS 04       |
| FINDAWAY WORLD LLC                  | \$965.81            |           |              | BE 06       |
| FUN EXPRESS                         | \$67.96             |           |              | LF 07 P     |
| ILLINOIS LIBRARY ASSOCIATION        | \$30.45             |           |              | GR 03 P     |
| INGRAM LIBRARY SERVICES             | \$51.94             |           |              | LP 06       |
| INGRAM LIBRARY SERVICES             | \$47.04             |           |              | SP 02       |
| INGRAM LIBRARY SERVICES             | \$121.00            |           |              | PI 01       |
| INGRAM LIBRARY SERVICES             | \$102.05            |           |              | LF 07       |
| INGRAM LIBRARY SERVICES             | \$49.18             |           |              | EB 01       |
| INGRAM LIBRARY SERVICES             | \$322.82            |           |              | CS 04       |
| KIRCHOFF, JASON                     | \$45.15             |           |              | RI 01P      |
| LIBRARY IDEAS LLC                   | \$1,062.14          |           |              | BR 02       |
| MALLO, CHRIS                        | \$76.27             |           |              | SC 09P      |
| NATHE, GEORGINE                     | \$16.75             |           |              | SK 02P      |
| SCHOLASTIC INC                      | \$169.00            |           |              | SP 02       |
| TAGNEY, JULIA                       | \$8.57              |           |              | KI02P       |
| WEHRSPANN, AMANDA                   | \$59.18             |           |              | GE01P       |
| <b>OBJECT 820 GIFT FUND</b>         | \$4,803.84          |           |              |             |
| DEPT 5200 ASSIGNED FUNDS            | \$4,975.84          |           |              |             |
| PROG 40 OTHER                       | \$4,975.84          |           |              |             |
|                                     | <b>\$260,827.87</b> |           |              |             |

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

JANUARY

Received December 22, 2022 - January 11, 2023

| Search Name                                      | Amount             | Invoice #       | Invoice Date | Description     |
|--|--------------------|-----------------|--------------|-----------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES           |                    |                 |              |                 |
| DEPT 4200 SERVICES AND CONTRACTS                 |                    |                 |              |                 |
| <b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b> |                    |                 |              |                 |
| GF IMAGING LLC                                   | \$104.00           | 9028            | 12/29/22     |                 |
| <b>OBJECT 280 COMMUNICATIONS</b>                 | <u>\$104.00</u>    |                 |              |                 |
| <b>OBJECT 285 RECRUITMENT SERVICES</b>           |                    |                 |              |                 |
| INTELLICORP                                      | \$119.60           | 1336284         | 12/31/22     |                 |
| <b>OBJECT 285 RECRUITMENT SER</b>                | <u>\$119.60</u>    |                 |              |                 |
| DEPT 4200 SERVICES AND CONTRACTS                 | <u>\$223.60</u>    |                 |              |                 |
| PROG 00 INSTITUTIONAL SUPPORT SERVI              | <u>\$223.60</u>    |                 |              |                 |
| PROG 10 OUTREACH SERVICES                        |                    |                 |              |                 |
| DEPT 4900 RESTRICTED FUNDS                       |                    |                 |              |                 |
| <b>OBJECT 949 LEGACY FUND 2022</b>               |                    |                 |              |                 |
| ANFINSON, JENNIFER                               | \$1,533.00         |                 | 01/09/23     | CO, HL & RF     |
| ANFINSON, JENNIFER                               | \$1,042.50         |                 |              | CS & RI         |
| CALE, TAWNY MARIE                                | \$640.00           |                 |              | BR & BL         |
| DOOLEY, ELIZABETH                                | \$657.76           |                 | 01/21/22     | SP              |
| DRAKE, SARAH                                     | \$1,200.00         |                 |              | SC- 6 Workshops |
| HOUSEWRIGHT, DAVID                               | \$550.00           |                 | 02/16/23     | SP              |
| JOHNSON, LYNDON                                  | \$450.00           |                 | 02/08/23     | EB              |
| JOHNSON, PATRICE                                 | \$500.00           |                 | 01/28/23     | MO              |
| MALMBERG, DAVID                                  | \$6,250.00         |                 |              | 11 programs     |
| MARENWRITES, LLC                                 | \$500.00           |                 | 02/08/22     |                 |
| RIVARD, MARK                                     | \$7,200.00         |                 |              | 8 workshops     |
| RUM RIVERART CENTER INC                          | \$300.00           |                 | 02/07/23     | SM              |
| RUM RIVERART CENTER INC                          | \$300.00           |                 | 01/17/23     | MO              |
| RUM RIVERART CENTER INC                          | \$700.00           |                 |              | AN & KI         |
| RUPRECHT, LAURA                                  | \$3,500.00         |                 |              | BR              |
| SHELDON, AMES                                    | \$700.00           |                 |              | BE & PA         |
| STANGL, VALORA                                   | \$865.13           |                 |              | LF & SW         |
| STERN, ANDREA                                    | \$3,000.00         |                 |              | 6 Programs      |
| WONDERWEAVERS                                    | \$400.00           |                 | 02/07/23     | EB              |
| ZAHLER, ROBERT H.                                | \$300.00           |                 | 01/14/23     | SM              |
| <b>OBJECT 949 LEGACY FUND 202</b>                | <u>\$30,588.39</u> |                 |              |                 |
| DEPT 4900 RESTRICTED FUNDS                       | <u>\$30,588.39</u> |                 |              |                 |
| PROG 10 OUTREACH SERVICES                        | <u>\$30,588.39</u> |                 |              |                 |
| PROG 20 PUBLIC SERVICES                          |                    |                 |              |                 |
| DEPT 4200 SERVICES AND CONTRACTS                 |                    |                 |              |                 |
| <b>OBJECT 235 PATRON CONTACT SERVICES</b>        |                    |                 |              |                 |
| LEXIS NEXIS                                      | \$213.84           | 1511795-2022123 | 12/31/22     |                 |
| <b>OBJECT 235 PATRON CONTACT</b>                 | <u>\$213.84</u>    |                 |              |                 |
| <b>OBJECT 248 CATALOG SERVICES</b>               |                    |                 |              |                 |
| MARCIVE, INC                                     | \$87.18            |                 | 12/31/22     | 398367          |
| OCLC INC   | \$783.62           | 1000280310      | 01/01/23     | - 12/31/23      |
| OCLC INC   | \$3,458.70         | 1000281902      | 01/01/23     |                 |
| <b>OBJECT 248 CATALOG SERVICE</b>                | <u>\$4,329.50</u>  |                 |              |                 |

| Search Name                                      | Amount             | Invoice # | Invoice Date | Description       |
|--|--------------------|-----------|--------------|-------------------|
| <b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b> |                    |           |              |                   |
| ECM PUBLISHERS, INC.                             | \$296.45           | 927501    | 01/01/23     |                   |
| ECM PUBLISHERS, INC.                             | \$339.75           | 927183    | 12/31/22     |                   |
| LEIGHTON BROADCASTING                            | \$500.00           | 205115-1  | 12/31/22     |                   |
| PATROIT NEWS MN, LLC                             | \$534.20           | 7803      | 12/31/22     | 7803              |
| PRAIRIE BROADCASTING CO                          | \$375.00           | 875057    | 01/01/23     |                   |
| SARTELL-ST STEPHEN ST JOSEPH                     | \$369.25           | 406126    | 01/04/23     |                   |
| SR PERSPECTIVE                                   | \$979.46           | 41552E    | 01/01/23     |                   |
| <b>OBJECT 280 COMMUNICATIONS</b>                 | <u>\$3,394.11</u>  |           |              |                   |
| DEPT 4200 SERVICES AND CONTRACTS                 | \$7,937.45         |           |              |                   |
| DEPT 4500 LIBRARY MATERIALS                      |                    |           |              |                   |
| <b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>    |                    |           |              |                   |
| BAKER & TAYLOR - CURRENT                         | \$6,960.47         |           |              |                   |
| CENGAGE LEARNING                                 | \$1,652.17         |           |              |                   |
| INGRAM LIBRARY SERVICES                          | \$1,368.08         |           |              |                   |
| <b>OBJECT 510 BOOKS &amp; PRINT M</b>            | <u>\$9,980.72</u>  |           |              |                   |
| <b>OBJECT 540 MEDIA</b>                          |                    |           |              |                   |
| BAKER & TAYLOR - CURRENT                         | \$38.88            |           |              |                   |
| BLACKSTONE PUBLISHING                            | \$347.90           |           |              |                   |
| MIDWEST TAPE                                     | \$703.19           |           |              |                   |
| <b>OBJECT 540 MEDIA</b>                          | <u>\$1,089.97</u>  |           |              |                   |
| DEPT 4500 LIBRARY MATERIALS                      | \$11,070.69        |           |              |                   |
| DEPT 4800 AUTOMATION OPERATING                   |                    |           |              |                   |
| <b>OBJECT 932 AUTOMATION MAINTENANCE</b>         |                    |           |              |                   |
| BIBLIOTHECA, LLC                                 | \$11,691.57        | 60647     | 12/16/22     | SRT 2023          |
| <b>OBJECT 932 AUTOMATION MAI</b>                 | <u>\$11,691.57</u> |           |              |                   |
| DEPT 4800 AUTOMATION OPERATING                   | \$11,691.57        |           |              |                   |
| PROG 20 PUBLIC SERVICES                          | \$30,699.71        |           |              |                   |
| PROG 30 OPERATION & MAINT. SERVICES              |                    |           |              |                   |
| DEPT 4200 SERVICES AND CONTRACTS                 |                    |           |              |                   |
| <b>OBJECT 265 DELIVERY SERVICES</b>              |                    |           |              |                   |
| CENTRAL MN DELIVERY                              | \$159.34           | 19855     | 12/30/22     |                   |
| <b>OBJECT 265 DELIVERY SERVICE</b>               | <u>\$159.34</u>    |           |              |                   |
| <b>OBJECT 293 SYSTEM DIRECTOR S FUND</b>         |                    |           |              |                   |
| SELCO  | \$6,228.00         | 050440    | 09/23/22     | 1/1/23 - 12/31/23 |
| <b>OBJECT 293 SYSTEM DIRECTOR</b>                | <u>\$6,228.00</u>  |           |              |                   |
| DEPT 4200 SERVICES AND CONTRACTS                 | \$6,387.34         |           |              |                   |
| DEPT 4300 COMMODITIES                            |                    |           |              |                   |
| <b>OBJECT 330 POSTAGE</b>                        |                    |           |              |                   |
| QUADIENT FINANCE USA, INC                        | \$700.00           |           | 01/04/23     |                   |
| <b>OBJECT 330 POSTAGE</b>                        | <u>\$700.00</u>    |           |              |                   |
| DEPT 4300 COMMODITIES                            | \$700.00           |           |              |                   |
| PROG 30 OPERATION & MAINT. SERVICES              | \$7,087.34         |           |              |                   |
| PROG 40 OTHER                                    |                    |           |              |                   |
| DEPT 5200 ASSIGNED FUNDS                         |                    |           |              |                   |
| <b>OBJECT 810 INTERLIBRARY LOAN</b>              |                    |           |              |                   |

| Search Name                           | Amount                    | Invoice #    | Invoice Date | Description |
|---------------------------------------|---------------------------|--------------|--------------|-------------|
| CARLTON PUBLIC LIBRARY                | \$18.00                   |              | 12/22/22     |             |
| CROWN COLLEGE LIBRARY                 | \$45.00                   |              | 12/06/22     |             |
| DAKOTA COUNTY LIBRARY                 | \$12.00                   |              | 12/23/22     |             |
| SELCO                                 | \$20.00                   |              | 12/21/22     |             |
| <b>OBJECT 810 INTERLIBRARY LO</b>     | <u>\$95.00</u>            |              |              |             |
| <b>OBJECT 820 GIFT FUND</b>           |                           |              |              |             |
| BAKER & TAYLOR - CURRENT              | \$23.22                   |              |              | M0 02 JBK   |
| DEMCO                                 | \$101.95                  | 7238494      | 01/04/23     | GE 01C      |
| DEMCO                                 | \$1,985.21                | 7238494      | 01/04/23     | LF 06E      |
| DEMCO                                 | \$213.32                  | 7238494      | 01/04/23     | LF 06C      |
| FUN EXPRESS                           | \$52.47                   | 722088520-01 | 12/28/22     | SK 02P      |
| INGRAM LIBRARY SERVICES               | \$18.71                   |              |              | SP 02 ABK   |
| MALLO, CHRIS                          | \$282.88                  |              |              | SC 09P      |
| MIDWEST TAPE                          | \$171.97                  |              |              | CO 01 SW    |
| MIDWEST TAPE                          | \$63.99                   |              |              | LF 07 SW    |
| <b>OBJECT 820 GIFT FUND</b>           | <u>\$2,913.72</u>         |              |              |             |
| <b>OBJECT 821 FD - COMMUNICATIONS</b> |                           |              |              |             |
| SUNRAY PRINTING SOLUTIONS             | \$1,658.09                | 21098        | 12/30/22     |             |
| <b>OBJECT 821 FD - COMMUNICAT</b>     | <u>\$1,658.09</u>         |              |              |             |
| DEPT 5200 ASSIGNED FUNDS              | <u>\$4,666.81</u>         |              |              |             |
| PROG 40 OTHER                         | <u>\$4,666.81</u>         |              |              |             |
|                                       | <b><u>\$73,265.85</u></b> |              |              |             |

# GREAT RIVER REGIONAL LIBRARY

## List of Bills-Addendum

JANUARY

Received January 12-17, 2023

| Search Name                                      | Amount            | Invoice # | Invoice Date | Description |
|--|-------------------|-----------|--------------|-------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES           |                   |           |              |             |
| DEPT 4200 SERVICES AND CONTRACTS                 |                   |           |              |             |
| <b>OBJECT 211 STAFF DEVELOPMENT SERVICES</b>     |                   |           |              |             |
| ST CLOUD AREA CHAMBER OF COM.                    | \$1,625.00        | 90819     | 01/06/23     |             |
| <b>OBJECT 211 STAFF DEVELOPME</b>                | <u>\$1,625.00</u> |           |              |             |
| <b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b> |                   |           |              |             |
| ECM PUBLISHERS, INC.                             | \$207.00          | 928112    | 01/08/23     |             |
| SUNRAY PRINTING SOLUTIONS                        | \$1,592.26        | 20938     | 12/08/22     |             |
| <b>OBJECT 280 COMMUNICATIONS</b>                 | <u>\$1,799.26</u> |           |              |             |
| DEPT 4200 SERVICES AND CONTRACTS                 | <u>\$3,424.26</u> |           |              |             |
| PROG 00 INSTITUTIONAL SUPPORT SERVI              | \$3,424.26        |           |              |             |
| PROG 10 OUTREACH SERVICES                        |                   |           |              |             |
| DEPT 4900 RESTRICTED FUNDS                       |                   |           |              |             |
| <b>OBJECT 949 LEGACY FUND 2022</b>               |                   |           |              |             |
| RUMRIVER ART CENTER                              | \$300.00          |           | 01/24/23     | BU          |
| <b>OBJECT 949 LEGACY FUND 202</b>                | <u>\$300.00</u>   |           |              |             |
| DEPT 4900 RESTRICTED FUNDS                       | <u>\$300.00</u>   |           |              |             |
| PROG 10 OUTREACH SERVICES                        | \$300.00          |           |              |             |
| PROG 20 PUBLIC SERVICES                          |                   |           |              |             |
| DEPT 4200 SERVICES AND CONTRACTS                 |                   |           |              |             |
| <b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>  |                   |           |              |             |
| LOFFLER COMPANIES                                | \$184.79          | 4241388   | 01/06/23     |             |
| <b>OBJECT 271 EQUIPMENT RENTA</b>                | <u>\$184.79</u>   |           |              |             |
| <b>OBJECT 280 COMMUNICATIONS &amp; MARKETING</b> |                   |           |              |             |
| CROWN PRESS, INC.                                | \$1,181.15        | 21701     | 12/06/22     |             |
| <b>OBJECT 280 COMMUNICATIONS</b>                 | <u>\$1,181.15</u> |           |              |             |
| DEPT 4200 SERVICES AND CONTRACTS                 | <u>\$1,365.94</u> |           |              |             |
| DEPT 4400 VEHICLE EXPENSES                       |                   |           |              |             |
| <b>OBJECT 430 FLEET VEHICLES -INSURANCE</b>      |                   |           |              |             |
| MCIT   | \$3,194.00        | 19628R    | 01/01/23     |             |
| <b>OBJECT 430 FLEET VEHICLES -I</b>              | <u>\$3,194.00</u> |           |              |             |
| <b>OBJECT 450 FLEET - TIRES &amp; MISC</b>       |                   |           |              |             |
| MENARDS  | \$19.96           | 1160      | 01/11/23     |             |
| <b>OBJECT 450 FLEET - TIRES &amp; MI</b>         | <u>\$19.96</u>    |           |              |             |
| DEPT 4400 VEHICLE EXPENSES                       | <u>\$3,213.96</u> |           |              |             |
| DEPT 4500 LIBRARY MATERIALS                      |                   |           |              |             |
| <b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>    |                   |           |              |             |
| AMAZON CAPITAL SERVICES                          | \$10.22           |           |              |             |
| BAKER & TAYLOR - CURRENT                         | \$6,129.91        |           |              |             |
| CENGAGE LEARNING                                 | \$655.54          |           |              |             |
| INGRAM LIBRARY SERVICES                          | \$1,634.81        |           |              |             |
| <b>OBJECT 510 BOOKS &amp; PRINT M</b>            | <u>\$8,430.48</u> |           |              |             |

| Search Name                                | Amount              | Invoice # | Invoice Date | Description          |
|--|---------------------|-----------|--------------|----------------------|
| <b>OBJECT 520 PERIODICALS</b>              |                     |           |              |                      |
| MONTICELLO TIMES                           | \$61.15             |           |              | MO 1/27/23 - 1/26/24 |
| MORRISON COUNTY RECORD                     | \$60.95             |           |              | SC 1/23/23 - 1/22/24 |
| STAR TRIBUNE                               | \$699.30            |           |              | LF 1/16/23 - 1/15/24 |
| UNION TIMES                                | \$71.55             |           |              | FO 1/1/23 - 12/31/23 |
| <b>OBJECT 520 PERIODICALS</b>              | <u>\$892.95</u>     |           |              |                      |
| <b>OBJECT 540 MEDIA</b>                    |                     |           |              |                      |
| AMAZON CAPITAL SERVICES                    | \$104.18            |           |              |                      |
| BAKER & TAYLOR - CURRENT                   | \$202.70            |           |              |                      |
| BLACKSTONE PUBLISHING                      | \$790.32            |           |              |                      |
| MIDWEST TAPE                               | \$229.60            |           |              |                      |
| <b>OBJECT 540 MEDIA</b>                    | <u>\$1,326.80</u>   |           |              |                      |
| <b>OBJECT 560 ELECTRONIC SERVICES</b>      |                     |           |              |                      |
| MIDWEST TAPE                               | \$1,855.28          |           |              |                      |
| <b>OBJECT 560 ELECTRONIC SERV</b>          | <u>\$1,855.28</u>   |           |              |                      |
| DEPT 4500 LIBRARY MATERIALS                | \$12,505.51         |           |              |                      |
| PROG 20 PUBLIC SERVICES                    | <u>\$17,085.41</u>  |           |              |                      |
| PROG 30 OPERATION & MAINT. SERVICES        |                     |           |              |                      |
| DEPT 4100 PERSONNEL                        |                     |           |              |                      |
| <b>OBJECT 160 WORKERS COMPENSATION</b>     |                     |           |              |                      |
| MCIT                                       | \$31,724.00         | 19628R    | 01/01/23     |                      |
| <b>OBJECT 160 WORKERS COMPE</b>            | <u>\$31,724.00</u>  |           |              |                      |
| DEPT 4100 PERSONNEL                        | \$31,724.00         |           |              |                      |
| DEPT 4200 SERVICES AND CONTRACTS           |                     |           |              |                      |
| <b>OBJECT 240 BUILDING MAINTENANCE</b>     |                     |           |              |                      |
| CITY OF ST CLOUD                           | \$21,854.54         | AR027465  | 01/09/23     |                      |
| <b>OBJECT 240 BUILDING MAINTENANCE</b>     | <u>\$21,854.54</u>  |           |              |                      |
| <b>OBJECT 246 INSURANCE-CONTENTS/OTHER</b> |                     |           |              |                      |
| MCIT                                       | \$40,339.00         | 19628R    | 01/01/23     |                      |
| <b>OBJECT 246 INSURANCE-CONT</b>           | <u>\$40,339.00</u>  |           |              |                      |
| <b>OBJECT 291 LEGAL SERVICES</b>           |                     |           |              |                      |
| JOVANOVIICH, DEGE & ATHMANN                | \$135.00            | 25314     | 12/31/22     |                      |
| <b>OBJECT 291 LEGAL SERVICES</b>           | <u>\$135.00</u>     |           |              |                      |
| DEPT 4200 SERVICES AND CONTRACTS           | \$62,328.54         |           |              |                      |
| PROG 30 OPERATION & MAINT. SERVICES        | <u>\$94,052.54</u>  |           |              |                      |
| PROG 40 OTHER                              |                     |           |              |                      |
| DEPT 5200 ASSIGNED FUNDS                   |                     |           |              |                      |
| <b>OBJECT 820 GIFT FUND</b>                |                     |           |              |                      |
| DEMCO                                      | \$4,262.17          | 7241895   | 01/11/23     | BU 02E               |
| MALLO, CHRIS                               | \$31.20             |           | 01/01/23     | SC 09P               |
| <b>OBJECT 820 GIFT FUND</b>                | <u>\$4,293.37</u>   |           |              |                      |
| DEPT 5200 ASSIGNED FUNDS                   | \$4,293.37          |           |              |                      |
|  | <b>\$119,155.58</b> |           |              |                      |