

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



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

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	139,369.00		
Morrison County		131,998.50		
Sherburne County		366,040.25		
Stearns County		594,482.50		
Todd County		89,536.75		
Wright County		586,310.50		
			\$	1,907,737.50

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	8,887.69		
Revenue Recapture			\$	8,887.69

Other:

Interest	\$	24,440.30		
City of Sartell				
Interlibrary Loan Delivery				
Revenue Fund (MCIT & Miscellaneous Income)		80.00	\$	
St. Cloud Reimbursement				
RLBSS State Aid				

Operating & Capital Revenue Total	\$	1,941,145.49
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	20,965.39		
RLTA Grants				
Minitex Last Mile Grant				

Restricted Revenue Total	\$	20,965.39
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	7,138.72		
Fund Development - Communications		2,595.90		
Fund Development - Programs & Services		3,244.88		
Interlibrary Loan		146.34		
Gift Fund		4,819.24		
Revolving Fund		7,656.33		
Sales Revenue				

Assigned Revenue Total	\$	25,601.41
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Total Revenue & Balance -----	\$	11,359,068.09
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EXPENDITURES

Operating Fund -- see attached report	\$	749,773.31		
Fund Balance Report -- see attached report		86,782.83		
YTD Health Reimbursement Arrangement (HRA) Distributions		1,395.38		
Accumulated Depreciation		15,000.00		

Total Expenditures -----	\$	852,951.52
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Total Balance & Revenues less Expenditures	\$	10,506,116.57
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**Great River Regional Library
Investment Listing
As of January 31, 2023**

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,506,116.57

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	Amount
Bremer Expense	\$ 135,992.63
Bremer PC	\$ 6,346.97
Branch Cash	\$ 2,385.00

Savings Accounts

	Rate	Amount
Bremer Savings Account (FDIC Insured)	1.00%	\$ 250,174.66
MAGIC (Minnesota Association of Governments Investing for Counties)	4.49%	\$ 4,068,810.53

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 686,406.78
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
Mission National Bank, CA - Maturity 6/5/23	4.70%	\$ 244,000.00
Preferred Bank, CA - Maturity 6/20/23	4.75%	\$ 244,000.00
Financial Federal Savings Bank, TN - Maturity 7/3/23	4.75%	\$ 244,000.00
American Plus Bank, CA - Maturity 07/17/23	4.60%	\$ 244,000.00
First Bank of Ohio, OH - Maturity 8/14/23	4.25%	\$ 242,000.00
Cornerstone Bank, NE - Maturity 09/18/23	4.75%	\$ 241,000.00
First National Bank of McGregor, TX - Maturity 11/22/23	4.65%	\$ 238,000.00
T Bank, TX - Maturity 12/07/23	4.82%	\$ 238,000.00
Global Bank, NY - Maturity 12/21/23	4.80%	\$ 238,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00

\$ 4,621,000.00

Total MAGIC Certificate of Deposit Investments

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

Total Local Certificates of Deposit Investments \$ 750,000.00

Total Deposits	\$ 10,521,116.57
Accumulated Depreciation	(15,000.00)

Month End Balance..... \$ 10,506,116.57

Difference \$ -

Submitted by Amy Anderson, Associate Director, Accounting

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

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

JANUARY 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$217,497.67	\$510,901.80	\$592,406.84	\$135,992.63
G 10-1016 CASH - BREMER PC CHECKING	\$6,352.47	\$0.00	\$5.50	\$6,346.97
G 10-1017 CASH - BRANCH CASH	\$2,385.00	\$0.00	\$0.00	\$2,385.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$2,821,060.14	\$2,726,946.15	\$1,479,195.76	\$4,068,810.53
G 10-1019 CASH - BREMER SAVINGS	\$249,962.36	\$212.30	\$0.00	\$250,174.66
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,637,000.00	\$726,000.00	\$742,000.00	\$4,621,000.00
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	\$687,802.16	\$0.00	\$1,395.38	\$686,406.78
	<u>\$9,372,059.80</u>			<u>\$10,521,116.57</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 138,821.00	\$ (416,463.00)	25.00%
Morrison County	525,918.00	131,479.50	\$ (394,439.00)	25.00%
Sherburne County	1,458,405.00	364,601.25	\$ (1,093,804.00)	25.00%
Stearns County	2,368,582.00	592,145.50	\$ (1,776,437.00)	25.00%
Todd County	356,739.00	89,184.75	\$ (267,554.00)	25.00%
Wright County	<u>2,336,022.00</u>	<u>584,005.50</u>	\$ (1,752,017.00)	<u>25.00%</u>
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 1,900,237.50	\$ (5,700,714.00)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 548.00	\$ (1,644.00)	24.99%
Morrison County	2,076.00	519.00	\$ (1,557.00)	25.02%
Sherburne County	5,756.00	1,439.00	\$ (4,317.00)	25.00%
Stearns County	9,348.00	2,337.00	\$ (7,011.00)	25.00%
Todd County	1,408.00	352.00	\$ (1,056.00)	25.00%
Wright County	<u>9,220.00</u>	<u>2,305.00</u>	\$ (6,915.00)	<u>25.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 7,500.00	\$ (22,500.00)	25.00%

Sub-Total Signatory Receipts:	\$ 7,630,950.00	\$ 1,907,737.50	\$ (5,723,214.00)	25.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	-	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	-	100.00%
Fines & Miscellaneous Receipts	86,000.00	8,887.69	(77,112.31)	10.33%
Interest	30,000.00	24,440.30	(5,559.70)	81.47%
City of Sartell	18,500.00		(18,500.00)	0.00%
ILL Delivery	6,200.00		(6,200.00)	0.00%
Minitex Last Mile	7,000.00		(7,000.00)	0.00%
Revenue Fund	15,000.00	80.00	(14,920.00)	0.53%
St. Cloud Reimbursement	<u>100,000.00</u>		<u>(100,000.00)</u>	<u>0.00%</u>

Sub-Total Other Receipts:	\$ 806,560.00	\$ 577,267.99	\$ (229,292.01)	71.57%
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<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,600,000.00	\$ 1,004,384.74	\$ (595,615.26)	62.77%

Total Operating/Capital Revenue:	Budget	Received	Balance	YTD % Rec'd
	\$ 10,037,510.00	\$ 3,489,390.23	\$ (6,548,121.27)	34.76%

*Notes to Revenue

2023-2024 RLBSS State Aid:

\$ 1,004,384.74 Received 11-30-22

2024 Revenue Received

\$ -

\$ -

\$ - Total received

\$ 1,004,384.74 Total received

Revenue received in prior calendar year(s)

Revenue received for 2024 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

JANUARY 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$695,000.00	\$46,588.72	\$46,588.72	\$648,411.28	6.70%
SALARIES	10-20-4100-110	\$3,846,200.00	\$153,729.94	\$153,729.94	\$3,692,470.06	4.00%
SALARIES	10-30-4100-110	\$95,000.00	\$6,502.01	\$6,502.01	\$88,497.99	6.84%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$257,534.54	\$257,534.54	\$1,342,465.46	16.10%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$859.93	\$859.93	\$144,140.07	0.59%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$19,193.94	\$19,193.94	\$560,806.06	3.31%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$12.55	\$12.55	\$19,987.45	0.06%
BENEFIT ADMINISTRATION	10-00-4100-145	\$0.00	\$110.50	\$110.50	-\$110.50	0.00%
WORKERS COMPENSATION	10-30-4100-160	\$30,000.00	\$31,724.00	\$31,724.00	-\$1,724.00	105.75%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$105,000.00	\$3,674.16	\$3,674.16	\$101,325.84	3.50%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$67,773.87	\$67,773.87	\$742,226.13	8.37%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$961.74	\$961.74	\$13,538.26	6.63%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$15,000.00	\$15,200.70	\$15,200.70	-\$200.70	101.34%
DEPT 4100 PERSONNEL		\$7,955,700.00	\$603,866.60	\$603,866.60	\$7,351,833.40	7.59%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$2,921.10	\$2,921.10	\$21,578.90	11.92%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$11,581.21	\$11,581.21	\$48,418.79	19.30%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$21,854.54	\$21,854.54	\$78,145.46	21.85%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$40,339.00	\$40,339.00	-\$189.00	100.47%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$4,329.50	\$4,329.50	\$110,670.50	3.76%
AUDIT	10-30-4200-250	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$0.00	\$4,590.00	0.00%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,165.54	\$2,165.54	\$28,834.46	6.99%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$159.34	\$159.34	\$1,590.66	9.11%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$184.79	\$184.79	\$25,315.21	0.72%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$6,561.81	\$6,561.81	\$24,438.19	21.17%
SALES TAX	10-00-4200-288	\$4,000.00	\$964.00	\$964.00	\$3,036.00	24.10%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,533.26	\$5,533.26	\$80,666.74	6.42%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$135.00	\$135.00	\$15,865.00	0.84%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$6,228.00	\$6,228.00	\$272.00	95.82%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$102,957.09	\$102,957.09	\$484,532.91	17.52%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUPPLIES	10-20-4300-310	\$61,725.00	\$73.92	\$73.92	\$61,651.08	0.12%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$700.00	\$700.00	\$15,300.00	4.38%
DEPT 4300 COMMODITIES		\$79,800.00	\$773.92	\$773.92	\$79,026.08	0.97%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$717.67	\$717.67	\$22,282.33	3.12%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$3,194.00	\$3,194.00	\$806.00	79.85%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$406.75	\$406.75	\$11,093.25	3.54%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$41.25	\$41.25	\$1,958.75	2.06%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$1,393.19	\$1,393.19	\$18,606.81	6.97%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$5,752.86	\$5,752.86	\$54,747.14	9.51%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$19,119.87	\$19,119.87	\$539,380.13	3.42%
PERIODICALS	10-20-4500-520	\$52,000.00	\$892.95	\$892.95	\$51,107.05	1.72%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

JANUARY 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
MEDIA	10-20-4500-540	\$130,000.00	\$2,577.74	\$2,577.74	\$127,422.26	1.98%
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$1,855.28	\$1,855.28	\$225,014.72	0.82%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$24,445.84	\$24,445.84	\$942,924.16	2.53%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$139.95	\$139.95	\$2,060.05	6.36%
DEPT 4600 EQUIPMENT		\$5,500.00	\$139.95	\$139.95	\$5,360.05	2.54%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$5.50	\$5.50	\$394.50	1.38%
DEPT 4700 CONTINGENCY		\$400.00	\$5.50	\$5.50	\$394.50	1.38%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$11,691.57	\$11,691.57	\$176,158.43	6.22%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$139.98	\$139.98	\$10,460.02	1.32%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$0.00	\$85,400.00	0.00%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$29,900.00	\$0.00	\$0.00	\$29,900.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$11,831.55	\$11,831.55	\$338,918.45	3.37%
FUND 10 GENERAL FUND		\$10,007,510.00	\$749,773.31	\$749,773.31	\$9,257,736.69	7.49%
FUND 20 CUSTODIAL HRA FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$96,844.97	\$0.00	\$0.00	\$96,844.97	
EE BENEFITS	20-20-4100-140	\$589,957.19	\$1,395.38	\$1,395.38	\$588,561.81	
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
DEPT 4100 PERSONNEL		\$687,802.16	\$1,395.38	\$1,395.38	\$686,406.78	

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

Fund Description	Program Code	Fund Balance, 1/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 1/31/23
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	14,052.80	30,000.00	-	44,052.80
		\$ 1,033,771.82	\$ 30,000.00	\$ -	\$ 1,063,771.82
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2022	949	192,032.76		38,329.86	153,702.90
Legacy Fund 2023	938	104,827.00	20,965.39		125,792.39
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA 2014	990	43,706.45			43,706.45
RLTA 2018	962	50,119.12			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	83,628.00			83,628.00
RLTA 2023	981	50,152.20			50,152.20
		\$ 904,908.70	\$ 20,965.39	\$ 38,329.86	\$ 887,544.23
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	638,718.00			638,718.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99			19,951.99
Library User Survey	814	10,000.00			10,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04			9,556.04
Staff Development Services	211	8,689.45			8,689.45
		\$ 1,018,116.29	\$ -	\$ -	\$ 1,018,116.29
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	79,128.82	7,138.72	182.91	86,084.63
FD - Communications	821	17,774.16	2,595.90	1,658.09	18,711.97
FD - Programs & Services	822	39,898.90	3,244.88	-	43,143.78
Gift Fund	820	285,762.39	4,819.24	10,109.08	280,472.55
Interlibrary Loan - Lost Materials	810	8,247.30	146.34	95.00	8,298.64
Revolving Fund	825	4,228.62	7,656.33	36,407.89	(24,522.94)
Sales Revenue	994	72,834.71			72,834.71
		\$ 507,874.90	\$ 25,601.41	\$ 48,452.97	\$ 485,023.34
TOTAL		\$ 3,464,671.71	\$ 76,566.80	\$ 86,782.83	\$ 3,454,455.68

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JANUARY 2023

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$0.00	\$0.00	\$153,235.46	0.00%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$44,052.80	\$0.00	\$0.00	\$44,052.80	0.00%
	DEPT 5000 CAPITAL COMMITTED FUNDS	\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
	PROG 05 CAPITAL BUDGET	\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
949	LEGACY FUND 2022	\$192,032.76	\$38,329.86	\$38,329.86	\$153,702.90	19.96%
938	LEGACY FUND 2023	\$125,792.39	\$0.00	\$0.00	\$125,792.39	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
990	RLTA-2014	\$43,706.45	\$0.00	\$0.00	\$43,706.45	0.00%
962	RLTA-2018	\$50,119.12	\$0.00	\$0.00	\$50,119.12	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
981	RLTA-2023	\$50,152.20	\$0.00	\$0.00	\$50,152.20	0.00%
	DEPT 4900 RESTRICTED FUNDS	\$925,874.09	\$38,329.86	\$38,329.86	\$887,544.23	4.14%
	PROG 10 OUTREACH SERVICES	\$925,874.09	\$38,329.86	\$38,329.86	\$887,544.23	4.14%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$0.00	\$31,059.76	0.00%
983	COMPENSATED ABSENCES	\$638,718.00	\$0.00	\$0.00	\$638,718.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$0.00	\$0.00	\$19,951.99	0.00%
814	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,556.04	\$0.00	\$0.00	\$9,556.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
	DEPT 5100 COMMITTED FUNDS	\$1,018,116.29	\$0.00	\$0.00	\$1,018,116.29	0.00%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$86,267.54	\$182.91	\$182.91	\$86,084.63	0.21%
821	FD - COMMUNICATIONS	\$20,370.06	\$1,658.09	\$1,658.09	\$18,711.97	8.14%
822	FD - PROGRAMS & SERVICES	\$43,143.78	\$0.00	\$0.00	\$43,143.78	0.00%
820	GIFT FUND	\$290,581.63	\$10,109.08	\$10,109.08	\$280,472.55	3.48%
810	INTERLIBRARY LOAN	\$8,393.64	\$95.00	\$95.00	\$8,298.64	1.13%
825	REVOLVING FUND	\$11,884.95	\$36,407.89	\$36,407.89	-\$24,522.94	306.34%
994	SALES REVENUE	\$72,834.71	\$0.00	\$0.00	\$72,834.71	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$533,476.31	\$48,452.97	\$48,452.97	\$485,023.34	9.08%
	PROG 40 OTHER	\$1,551,592.60	\$48,452.97	\$48,452.97	\$1,503,139.63	3.12%
	FUND 10 GENERAL FUND	\$3,541,238.51	\$86,782.83	\$86,782.83	\$3,454,455.68	2.45%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ADP	\$149.06			003535	01/13/23	1.13.23 payroll adj
ALERUS	\$352.08			003547	01/27/23	
ALERUS	\$352.08			003526	01/13/23	
DELTA DENTAL PLAN OF MN	\$745.75			003543	01/20/23	
EYEMED	\$47.52			003531	01/12/23	
FEDERAL TAX PAYMENT	\$2,271.49			003546	01/27/23	
FEDERAL TAX PAYMENT	\$2,424.70			003530	01/13/22	
GUARDIAN LIFE	\$113.33			003541	01/31/23	
MEDICA	\$1,073.00			003528	01/12/23	
MSRS - MN STATE RETIREMENT SY	\$327.00			003552	01/27/23	
MSRS - MN STATE RETIREMENT SY	\$277.00			003539	01/17/23	
PAYROLL	\$18,137.70			003545	01/27/23	
PAYROLL	\$18,703.55			003529	01/12/23	
PUBLIC EMPLOYEES RETIREMENT	\$806.51			003550	01/27/23	
PUBLIC EMPLOYEES RETIREMENT	\$807.95			003537	01/13/23	
OBJECT 110 SALARIES	\$46,588.72					
OBJECT 140 EE BENEFITS						
ALERUS	\$375.00			003548	01/27/23	
ALERUS	\$375.00			003527	01/13/23	
GUARDIAN LIFE	\$109.93			003541	01/31/23	
OBJECT 140 EE BENEFITS	\$859.93					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$110.50			003542	01/20/23	
OBJECT 145 BENEFIT AD	\$110.50					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$786.56			003546	01/27/23	
FEDERAL TAX PAYMENT	\$1,024.73			003530	01/13/22	
PUBLIC EMPLOYEES RETIREMENT	\$932.27			003536	01/13/23	
PUBLIC EMPLOYEES RETIREMENT	\$930.60			003549	01/26/23	
OBJECT 170 ER PAYROLL	\$3,674.16					
OBJECT 185 ANNUAL PTO PAY/CONVERT						
MSRS - MN STATE RETIREMENT SY	\$3,138.45			003552	01/27/23	
PAYROLL	\$12,062.25			003545	01/27/23	
OBJECT 185 ANNUAL PTO	\$15,200.70					
DEPT 4100 PERSONNEL	\$66,434.01					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$1,296.10			003540	01/31/23	
OBJECT 211 STAFF DEVEL	\$1,296.10					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.62	10493715	01/01/22	096736	01/10/23	AL
ARVIG	\$26.30		01/08/23	096807	01/18/23	
ARVIG	\$884.99		01/01/23	096737	01/10/23	
SYTEK	\$36.12		01/01/23	096738	01/10/23	UP

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
SYTEK	\$36.08		02/01/22	096811	01/30/23	UP
VERIZON WIRELESS	\$1,148.43	9925420434		096812	01/30/23	
OBJECT 260 TELEPHONE	<u>\$2,165.54</u>					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$964.00			003538	01/31/23	10/1/22 - 12/31/22
OBJECT 288 SALES TAX	<u>\$964.00</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,398.05			003534	01/13/23	623056676
ADP	\$1,181.29			003533	01/13/23	623056468
ADP	\$1,302.32			003532	01/13/23	623056235
ALERUS	\$532.00			003544	01/26/23	
OBJECT 290 HRIS/PAYRO	<u>\$5,413.66</u>					
DEPT 4200 SERVICES AND CONT	\$9,839.30					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$41.25			003545	01/27/23	
OBJECT 460 MILEAGE REI	<u>\$41.25</u>					
DEPT 4400 VEHICLE EXPENSES	\$41.25					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
BREMER BANK	\$5.50			013123	01/31/23	
OBJECT 910 CONTINGENC	<u>\$5.50</u>					
DEPT 4700 CONTINGENCY	\$5.50					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$139.98			003540	01/31/23	
OBJECT 933 AUTOMATIO	<u>\$139.98</u>					
DEPT 4800 AUTOMATION OPERA	\$139.98					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$76,460.04</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 949 LEGACY FUND 2022						
PAYROLL	\$146.42			003545	01/27/23	1.27.23
TEXTILE CENTER OF MN	\$7,295.05			096808	01/19/23	18 Workshops
OBJECT 949 LEGACY FUN	<u>\$7,441.47</u>					
DEPT 4900 RESTRICTED FUNDS	\$7,441.47					
PROG 10 OUTREACH SERVICES	<u>\$7,441.47</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$751.60			074493	01/13/23	1.13.23
AFSCME COUNCIL 65	\$751.60			074494	01/26/23	
ALERUS	\$1,625.04			003526	01/13/23	
ALERUS	\$1,547.96			003547	01/27/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DELTA DENTAL PLAN OF MN	\$3,557.26			003543	01/20/23	
EYEMED	\$458.26			003531	01/12/23	
FEDERAL TAX PAYMENT	\$10.53			003525	01/10/23	H.SA Adj
FEDERAL TAX PAYMENT	\$32,385.08			003530	01/13/22	
FEDERAL TAX PAYMENT	\$35,053.62			003546	01/27/23	
GUARDIAN LIFE	\$1,025.67			003541	01/31/23	
MEDICA	\$821.00			003528	01/12/23	
MSRS - MN STATE RETIREMENT SY	\$3,988.00			003539	01/17/23	
MSRS - MN STATE RETIREMENT SY	\$4,156.00			003552	01/27/23	
PAYROLL	\$16,693.81			003545	01/27/23	
PAYROLL	\$23,473.15			003529	01/12/23	
PUBLIC EMPLOYEES RETIREMENT	\$13,711.97			003537	01/13/23	
PUBLIC EMPLOYEES RETIREMENT	\$13,572.89			003550	01/27/23	
PUBLIC EMPLOYEES RETIREMENT	\$146.50			096733	01/09/23	
OBJECT 110 SALARIES	<u>\$153,729.94</u>					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$128,767.27			003545	01/27/23	
PAYROLL	\$128,767.27			003529	01/12/23	
OBJECT 111 SALARIES-RL	<u>\$257,534.54</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$2,650.43			003553	01/31/23	Jan flex spending
ALERUS	\$77.08			003551	01/27/23	
ALERUS	\$5,125.00			003527	01/13/23	
ALERUS	\$1,395.38			003553	01/31/23	Jan HRA disb
ALERUS	\$5,000.00			003548	01/27/23	
GUARDIAN LIFE	\$508.30			003541	01/31/23	
MEDICA	\$5,833.13			003528	01/12/23	
OBJECT 140 EE BENEFITS	<u>\$20,589.32</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
ALERUS	\$125.00			003551	01/27/23	
FEDERAL TAX PAYMENT	\$16,355.92			003530	01/13/22	
FEDERAL TAX PAYMENT	\$10.52			003525	01/10/23	H.SA Adj
FEDERAL TAX PAYMENT	\$17,164.36			003546	01/27/23	
PUBLIC EMPLOYEES RETIREMENT	\$15,667.13			003549	01/26/23	
PUBLIC EMPLOYEES RETIREMENT	\$2,648.44			096733	01/09/23	
PUBLIC EMPLOYEES RETIREMENT	\$15,802.50			003536	01/13/23	
OBJECT 170 ER PAYROLL	<u>\$67,773.87</u>					
DEPT 4100 PERSONNEL	<u>\$499,627.67</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 235 PATRON CONTACT SERVICES						
UNIQUE	\$2,295.05	6107656	12/01/22	096810	01/19/23	Nov 2022
UNIQUE	\$3,961.28	6107657	12/01/22	096810	01/19/23	Nov 2022
UNIQUE	\$1,664.65	6108645	01/01/22	096810	01/19/23	Dec 2022
UNIQUE	\$0.00			096809	01/19/23	Void
UNIQUE	\$3,446.39	6108646	01/01/22	096810	01/19/23	Dec 2022
OBJECT 235 PATRON CON	<u>\$11,367.37</u>					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$83.29			003540	01/31/23	
OBJECT 280 COMMUNICA	<u>\$83.29</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONT	\$11,450.66					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
AMAZON CAPITAL SERVICES	\$31.56			096739	01/11/23	
ELAN	\$42.36			003540	01/31/23	
OBJECT 310 SUPPLIES	\$73.92					
DEPT 4300 COMMODITIES	\$73.92					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$717.67			003540	01/31/23	
OBJECT 420 FLEET VEHIC	\$717.67					
OBJECT 440 FLEET - REPAIRS & MAINT						
ELAN	\$10.76			003540	01/31/23	
ELAN	\$376.03			003540	01/31/23	
OBJECT 440 FLEET - REPA	\$386.79					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$932.72			003529	01/12/23	
PAYROLL	\$460.47			003545	01/27/23	
OBJECT 460 MILEAGE REI	\$1,393.19					
DEPT 4400 VEHICLE EXPENSES	\$2,497.65					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$644.68			096739	01/11/23	
ELAN	\$63.99			003540	01/31/23	ABK
OBJECT 510 BOOKS & PRI	\$708.67					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$160.97			096739	01/11/23	
OBJECT 540 MEDIA	\$160.97					
DEPT 4500 LIBRARY MATERIALS	\$869.64					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$139.95			003540	01/31/23	
OBJECT 630 SMALL EQUI	\$139.95					
DEPT 4600 EQUIPMENT	\$139.95					
PROG 20 PUBLIC SERVICES	\$514,659.49					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL PLAN OF MN	\$51.04			003543	01/20/23	
FEDERAL TAX PAYMENT	\$395.08			003530	01/13/22	
FEDERAL TAX PAYMENT	\$395.08			003546	01/27/23	
GUARDIAN LIFE	\$21.29			003541	01/31/23	
PAYROLL	\$2,682.09			003529	01/12/23	
PAYROLL	\$2,553.29			003545	01/27/23	
PUBLIC EMPLOYEES RETIREMENT	\$202.07			003550	01/27/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$202.07			003537	01/13/23	
OBJECT 110 SALARIES	\$6,502.01					
OBJECT 140 EE BENEFITS						
GUARDIAN LIFE	\$12.55			003541	01/31/23	
OBJECT 140 EE BENEFITS	\$12.55					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$247.71			003530	01/13/22	
FEDERAL TAX PAYMENT	\$247.71			003546	01/27/23	
PUBLIC EMPLOYEES RETIREMENT	\$233.16			003549	01/26/23	
PUBLIC EMPLOYEES RETIREMENT	\$233.16			003536	01/13/23	
OBJECT 170 ER PAYROLL	\$961.74					
DEPT 4100 PERSONNEL	\$7,476.30					
PROG 30 OPERATION & MAINT. SER	\$7,476.30					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FD - COLLECTION						
ELAN	\$182.91			003540	01/31/23	
OBJECT 816 FD - COLLECT	\$182.91					
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$12.19			096739	01/11/23	LF 07 KIT
ELAN	\$2,889.80			003540	01/31/23	
OBJECT 820 GIFT FUND	\$2,901.99					
OBJECT 825 REVOLVING FUND						
ALERUS	\$1,625.00			003526	01/13/23	
ELAN	-\$33.55			003540	01/31/23	
FEDERAL TAX PAYMENT	\$190.46			003546	01/27/23	
MEDICA	\$5,840.87			003528	01/12/23	
OBJECT 825 REVOLVING	\$7,622.78					
DEPT 5200 ASSIGNED FUNDS	\$10,707.68					
PROG 40 OTHER	\$10,707.68					
	\$616,744.98					

**Great River Regional Library
Financial Report
As of February 28, 2023**



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

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	139,369.00		
Morrison County		131,998.50		
Sherburne County		366,040.25		
Stearns County		594,482.50		
Todd County		89,536.75		
Wright County		586,310.50		
			\$	1,907,737.50

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	17,418.65		
Revenue Recapture		1,357.34		
			\$	18,775.99

Other:

Interest	\$	51,579.78		
City of Sartell		18,500.00		
Interlibrary Loan Delivery				
Revenue Fund (MCIT & Miscellaneous Income)		100.00		
St. Cloud Reimbursement		49,668.18		
RLBSS State Aid		502,192.36		

Operating & Capital Revenue Total		\$ 2,548,553.81
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	41,930.79		
RLTA Grants		25,076.10		
Minitex Last Mile Grant				

Restricted Revenue Total		\$ 67,006.89
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	8,958.22		
Fund Development - Communications		3,205.19		
Fund Development - Programs & Services		4,006.50		
Interlibrary Loan		162.33		
Gift Fund		11,723.33		
Revolving Fund		40,925.11		
Sales Revenue				

Assigned Revenue Total		\$ 68,980.68
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Total Revenue & Balance -----		\$ 12,055,897.18
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EXPENDITURES

Operating Fund -- see attached report	\$	1,533,108.76		
Fund Balance Report -- see attached report		144,426.16		
YTD Health Reimbursement Arrangement (HRA) Distributions		1,401.38		
Accumulated Depreciation		30,000.00		

Total Expenditures -----		\$ 1,708,936.30
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Total Balance & Revenues less Expenditures		\$ 10,346,960.88
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Great River Regional Library

Investment Listing

As of February 28, 2023

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,346,960.88

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	Amount
Bremer Expense	\$ 129,977.32
Bremer PC	\$ 6,313.52
 Branch Cash	 \$ 2,385.00

Savings Accounts

	Rate	Amount
Bremer Savings Account (FDIC Insured)	1.00%	\$ 250,366.57
MAGIC (Minnesota Association of Governments Investing for Counties)	4.66%	\$ 3,942,517.69

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 686,400.78
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
Mission National Bank, CA - Maturity 6/5/23	4.70%	\$ 244,000.00
Preferred Bank, CA - Maturity 6/20/23	4.75%	\$ 244,000.00
Financial Federal Savings Bank, TN - Maturity 7/3/23	4.75%	\$ 244,000.00
American Plus Bank, CA - Maturity 07/17/23	4.60%	\$ 244,000.00
First Bank of Ohio, OH - Maturity 8/14/23	4.25%	\$ 242,000.00
Eastbank, NY - Maturity 8/14/23	4.85%	\$ 243,000.00
Fieldpoint Private Bank & Trust, CT - Maturity 8/21/23	4.70%	\$ 244,000.00
Cornerstone Bank, NE - Maturity 09/18/23	4.75%	\$ 241,000.00
Bank of China, NY - Maturity 11/13/23	4.90%	\$ 240,000.00
First National Bank of McGregor, TX - Maturity 11/22/23	4.65%	\$ 238,000.00
T Bank, TX - Maturity 12/07/23	4.82%	\$ 238,000.00
Global Bank, NY - Maturity 12/21/23	4.80%	\$ 238,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00

Total MAGIC Certificate of Deposit Investments \$ 4,609,000.00

Falcon National Bank, MN - Maturity 09/29/23	2.58%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/23	2.50%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 03/19/23	0.61%	\$ 250,000.00

Total Local Certificates of Deposit Investments \$ 750,000.00

Total Deposits \$ 10,376,960.88
Accumulated Depreciation (30,000.00)

Month End Balance..... \$ 10,346,960.88

Difference \$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letter of Credit No. 2234-9645 for \$400,000 issued by FHLB Des Moines on behalf of Bremer Bank

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

FEBRUARY 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$135,992.63	\$672,162.57	\$677,091.65	\$129,977.32
G 10-1016 CASH - BREMER PC CHECKING	\$6,346.97	\$0.00	\$33.45	\$6,313.52
G 10-1017 CASH - BRANCH CASH	\$2,385.00	\$0.00	\$0.00	\$2,385.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$4,068,810.53	\$1,313,670.24	\$1,439,963.08	\$3,942,517.69
G 10-1019 CASH - BREMER SAVINGS	\$250,174.66	\$191.91	\$0.00	\$250,366.57
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,621,000.00	\$727,000.00	\$739,000.00	\$4,609,000.00
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	\$686,406.78	\$0.00	\$6.00	\$686,400.78
	<u>\$10,521,116.57</u>			<u>\$10,376,960.88</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended February 28, 2023

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 138,821.00	\$ (416,463.00)	25.00%
Morrison County	525,918.00	131,479.50	\$ (394,439.00)	25.00%
Sherburne County	1,458,405.00	364,601.25	\$ (1,093,804.00)	25.00%
Stearns County	2,368,582.00	592,145.50	\$ (1,776,437.00)	25.00%
Todd County	356,739.00	89,184.75	\$ (267,554.00)	25.00%
Wright County	2,336,022.00	584,005.50	\$ (1,752,017.00)	25.00%
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 1,900,237.50	\$ (5,700,714.00)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 548.00	\$ (1,644.00)	24.99%
Morrison County	2,076.00	519.00	\$ (1,557.00)	25.02%
Sherburne County	5,756.00	1,439.00	\$ (4,317.00)	25.00%
Stearns County	9,348.00	2,337.00	\$ (7,011.00)	25.00%
Todd County	1,408.00	352.00	\$ (1,056.00)	25.00%
Wright County	9,220.00	2,305.00	\$ (6,915.00)	25.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 7,500.00	\$ (22,500.00)	25.00%

Sub-Total Signatory Receipts:	\$ 7,630,950.00	\$ 1,907,737.50	\$ (5,723,214.00)	25.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	86,000.00	18,775.99	(67,224.01)	21.83%
Interest	30,000.00	51,579.78	21,579.78	171.93%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00		(6,200.00)	0.00%
Minitex Last Mile	7,000.00		(7,000.00)	0.00%
Revenue Fund	15,000.00	100.00	(14,900.00)	0.67%
St. Cloud Reimbursement	100,000.00	49,668.18	(50,331.82)	49.67%
Sub-Total Other Receipts:	\$ 806,560.00	\$ 682,483.95	\$ (124,076.05)	84.62%

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

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,037,510.00	\$ 4,096,798.55	\$ (5,940,712.95)	40.81%

*Notes to Revenue

2023-2024 RLBSS State Aid:

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

2024 Revenue Received

\$ -	
\$ -	
\$ -	Total received

Revenue received in prior calendar year(s)

Revenue received for 2024 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
FEBRUARY 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$695,000.00	\$50,636.86	\$97,225.58	\$597,774.42	13.99%
SALARIES	10-20-4100-110	\$3,846,200.00	\$176,682.94	\$330,412.88	\$3,515,787.12	8.59%
SALARIES	10-30-4100-110	\$95,000.00	\$6,658.17	\$13,160.18	\$81,839.82	13.85%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$257,534.54	\$515,069.08	\$1,084,930.92	32.19%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$16,829.43	\$17,689.36	\$127,310.64	12.20%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$61,071.54	\$80,265.48	\$499,734.52	13.84%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$1,746.55	\$1,759.10	\$18,240.90	8.80%
WORKERS COMPENSATION	10-30-4100-160	\$30,000.00	\$0.00	\$31,724.00	-\$1,724.00	105.75%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$105,000.00	\$4,850.26	\$8,524.42	\$96,475.58	8.12%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$79,671.48	\$147,445.35	\$662,554.65	18.20%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$1,168.69	\$2,130.43	\$12,369.57	14.69%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$15,000.00	\$580.50	\$15,781.20	-\$781.20	105.21%
DEPT 4100 PERSONNEL		\$7,955,700.00	\$657,430.96	\$1,261,187.06	\$6,694,512.94	15.85%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$450.00	\$450.00	\$6,550.00	6.43%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$972.28	\$3,893.38	\$20,606.62	15.89%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$156.00	\$156.00	\$4,844.00	3.12%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,713.79	\$15,295.00	\$44,705.00	25.49%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$21,854.54	\$78,145.46	21.85%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$40,339.00	-\$189.00	100.47%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$8,546.48	\$12,875.98	\$102,124.02	11.20%
AUDIT	10-30-4200-250	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$0.00	\$4,590.00	0.00%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,617.05	\$4,782.59	\$26,217.41	15.43%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$0.00	\$159.34	\$1,590.66	9.11%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$2,641.90	\$2,826.69	\$22,673.31	11.09%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$5,835.36	\$12,397.17	\$18,602.83	39.99%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$964.00	\$3,036.00	24.10%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$7,904.07	\$13,547.83	\$72,652.17	15.72%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$927.00	\$1,062.00	\$14,938.00	6.64%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,228.00	\$272.00	95.82%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$33,763.93	\$136,831.52	\$450,658.48	23.29%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$53.97	\$53.97	\$1,946.03	2.70%
SUPPLIES	10-20-4300-310	\$61,725.00	\$4,824.02	\$4,897.94	\$56,827.06	7.94%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$1,400.00	\$2,100.00	\$13,900.00	13.13%
DEPT 4300 COMMODITIES		\$79,800.00	\$6,277.99	\$7,051.91	\$72,748.09	8.84%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$616.84	\$1,334.51	\$21,665.49	5.80%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,194.00	\$806.00	79.85%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$261.21	\$667.96	\$10,832.04	5.81%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$68.75	\$110.00	\$1,890.00	5.50%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$1,642.75	\$3,035.94	\$16,964.06	15.18%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$2,589.55	\$8,342.41	\$52,157.59	13.79%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$36,158.89	\$55,278.76	\$503,221.24	9.90%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,847.52	\$3,740.47	\$48,259.53	7.19%
MEDIA	10-20-4500-540	\$130,000.00	\$5,673.60	\$8,251.34	\$121,748.66	6.35%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

FEBRUARY 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$15,414.27	\$17,269.55	\$209,600.45	7.61%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$60,094.28	\$84,540.12	\$882,829.88	8.74%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$788.26	\$788.26	\$2,511.74	23.89%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$10.98	\$150.93	\$2,049.07	6.86%
DEPT 4600 EQUIPMENT		\$5,500.00	\$799.24	\$939.19	\$4,560.81	17.08%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$5.50	\$11.00	\$389.00	2.75%
DEPT 4700 CONTINGENCY		\$400.00	\$5.50	\$11.00	\$389.00	2.75%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$996.00	\$12,687.57	\$175,162.43	6.75%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$139.98	\$10,460.02	1.32%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$21,378.00	\$21,378.00	\$64,022.00	25.03%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$29,900.00	\$0.00	\$0.00	\$29,900.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$22,374.00	\$34,205.55	\$316,544.45	9.75%
FUND 10 GENERAL FUND		\$10,007,510.00	\$783,335.45	\$1,533,108.76	\$8,474,401.24	15.32%
FUND 20 CUSTODIAL FUND - HRA						
EE BENEFITS	20-00-4100-140	\$96,844.97	\$6.00	\$6.00	\$96,838.97	0.01%
EE BENEFITS	20-20-4100-140	\$589,957.19	\$0.00	\$1,395.38	\$588,561.81	0.24%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4100 HRA BALANCE		\$687,802.16	\$6.00	\$1,401.38	\$686,400.78	0.20%

Great River Regional Library
Fund Balance Activity
For the Month Ended February 28, 2023

Fund Description	Program Code	Fund Balance, 2/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 2/28/23
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	44,052.80	-	-	44,052.80
		\$ 1,063,771.82	\$ -	\$ -	\$ 1,063,771.82
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2022	949	192,032.76		71,382.07	120,650.69
Legacy Fund 2023	938	125,792.39	20,965.39		146,757.78
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA 2014	990	43,706.45			43,706.45
RLTA 2018	962	50,119.12		10,744.62	39,374.50
RLTA 2019	963	152,903.19			152,903.19
RLTA 2020	964	83,628.00			83,628.00
RLTA 2021	979	115,617.00			115,617.00
RLTA 2022	980	83,628.00			83,628.00
RLTA 2023	981	50,152.20	25,076.10		75,228.30
		\$ 925,874.09	\$ 46,041.49	\$ 82,126.69	\$ 889,788.89
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	638,718.00			638,718.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99			19,951.99
Library User Survey	814	10,000.00			10,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04			9,556.04
Staff Development Services	211	8,689.45			8,689.45
		\$ 1,018,116.29	\$ -	\$ -	\$ 1,018,116.29
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	86,267.54	1,819.50	169.95	87,917.09
FD - Communications	821	20,370.06	609.29	1,658.09	19,321.26
FD - Programs & Services	822	43,143.78	761.62	5,209.00	38,696.40
Gift Fund	820	290,581.63	6,904.09	15,023.96	282,461.76
Interlibrary Loan - Lost Materials	810	8,393.64	15.99	162.94	8,246.69
Revolving Fund	825	11,884.95	33,268.78	40,075.53	5,078.20
Sales Revenue	994	72,834.71			72,834.71
		\$ 533,476.31	\$ 43,379.27	\$ 62,299.47	\$ 514,556.11
TOTAL		\$ 3,541,238.51	\$ 89,420.76	\$ 144,426.16	\$ 3,486,233.11

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

FEBRUARY 2023

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$153,235.46	\$0.00	\$0.00	\$153,235.46	0.00%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$44,052.80	\$0.00	\$0.00	\$44,052.80	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
PROG 05 CAPITAL BUDGET		\$1,063,771.82	\$0.00	\$0.00	\$1,063,771.82	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
949	LEGACY FUND 2022	\$192,032.76	\$33,052.21	\$71,382.07	\$120,650.69	37.17%
938	LEGACY FUND 2023	\$146,757.78	\$0.00	\$0.00	\$146,757.78	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
990	RLTA-2014	\$43,706.45	\$0.00	\$0.00	\$43,706.45	0.00%
962	RLTA-2018	\$50,119.12	\$10,744.62	\$10,744.62	\$39,374.50	21.44%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
981	RLTA-2023	\$75,228.30	\$0.00	\$0.00	\$75,228.30	0.00%
DEPT 4900 RESTRICTED FUNDS		\$971,915.58	\$43,796.83	\$82,126.69	\$889,788.89	8.45%
PROG 10 OUTREACH SERVICES		\$971,915.58	\$43,796.83	\$82,126.69	\$889,788.89	8.45%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$0.00	\$31,059.76	0.00%
983	COMPENSATED ABSENCES	\$638,718.00	\$0.00	\$0.00	\$638,718.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$0.00	\$0.00	\$19,951.99	0.00%
814	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,556.04	\$0.00	\$0.00	\$9,556.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,018,116.29	\$0.00	\$0.00	\$1,018,116.29	0.00%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$88,087.04	-\$12.96	\$169.95	\$87,917.09	0.19%
821	FD - COMMUNICATIONS	\$20,979.35	\$0.00	\$1,658.09	\$19,321.26	7.90%
822	FD - PROGRAMS & SERVICES	\$43,905.40	\$5,209.00	\$5,209.00	\$38,696.40	11.86%
820	GIFT FUND	\$297,485.72	\$4,914.88	\$15,023.96	\$282,461.76	5.05%
810	INTERLIBRARY LOAN	\$8,409.63	\$67.94	\$162.94	\$8,246.69	1.94%
825	REVOLVING FUND	\$45,153.73	\$3,667.64	\$40,075.53	\$5,078.20	88.75%
994	SALES REVENUE	\$72,834.71	\$0.00	\$0.00	\$72,834.71	0.00%
DEPT 5200 ASSIGNED FUNDS		\$576,855.58	\$13,846.50	\$62,299.47	\$514,556.11	10.80%
PROG 40 OTHER		\$1,594,971.87	\$13,846.50	\$62,299.47	\$1,532,672.40	3.91%
FUND 10 GENERAL FUND		\$3,630,659.27	\$57,643.33	\$144,426.16	\$3,486,233.11	3.98%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

FEBRUARY 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$352.08			003560	02/10/23	
ALERUS	\$352.08			003573	02/24/23	
COLONIAL LIFE	\$66.96			003555	02/03/23	
DELTA DENTAL PLAN OF MN	\$1,011.45			003557	02/07/23	
EYEMED	\$47.52			003556	02/03/23	
FEDERAL TAX PAYMENT	\$2,253.97			003559	02/10/23	
FEDERAL TAX PAYMENT	\$2,318.20			003580	02/24/23	
GUARDIAN LIFE	\$166.59			003554	02/03/23	
MEDICA	\$3,000.00			003568	02/09/23	
MSRS - MN STATE RETIREMENT SY	\$337.00			003565	02/10/23	
MSRS - MN STATE RETIREMENT SY	\$337.00			003575	02/27/23	
NCPERS	\$32.00			074499	02/27/23	
NCPERS	\$64.00			074496	02/03/23	
ONE DIGITAL	\$8.99			096823	02/27/23	
PAYROLL	\$18,808.84			003563	02/10/23	
PAYROLL	\$19,005.60			003581	02/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$796.06			003567	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$839.26			003577	02/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$839.26			003579	02/27/23	
OBJECT 110 SALARIES	\$50,636.86					
OBJECT 140 EE BENEFITS						
ALERUS	\$250.00			003574	02/24/23	
ALERUS	\$78.99			003583	02/28/23	
ALERUS	\$375.00			003558	02/10/23	
GUARDIAN LIFE	\$126.44			003554	02/03/23	
MEDICA	\$16,005.00			003568	02/09/23	
OBJECT 140 EE BENEFITS	\$16,835.43					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,025.44			003580	02/24/23	
FEDERAL TAX PAYMENT	\$969.54			003559	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$918.54			003566	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$968.37			003578	02/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$968.37			003576	02/24/23	
OBJECT 170 ER PAYROLL	\$4,850.26					
OBJECT 185 ANNUAL PTO PAY/CONVERT						
PAYROLL	\$580.50			003581	02/24/23	
OBJECT 185 ANNUAL PTO	\$580.50					
DEPT 4100 PERSONNEL	\$72,903.05					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$972.28			003564	02/20/23	
OBJECT 211 STAFF DEVEL	\$972.28					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.62	10495364	02/01/23	096815	02/07/23	AL
ARVIG	\$1,404.14			096816	02/07/23	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ARVIG	\$23.40		02/08/23	096820	02/17/23	
VERIZON WIRELESS	\$1,155.89	9927800364		096904	02/27/23	
OBJECT 260 TELEPHONE	\$2,617.05					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,320.97			003570	02/22/23	YE Forms
ADP	\$2,422.45			003564	02/10/23	Workforce Now
ADP	\$2,396.75			003565	02/10/23	T&A
ALERUS	\$622.00			003582	02/28/23	
ALERUS	\$88.00			003566	02/21/23	
OBJECT 290 HRIS/PAYRO	\$7,850.17					
DEPT 4200 SERVICES AND CONT	\$11,439.50					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$53.97			003564	02/20/23	
OBJECT 310 SUPPLIES	\$53.97					
DEPT 4300 COMMODITIES	\$53.97					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$68.75			003563	02/10/23	
OBJECT 460 MILEAGE REI	\$68.75					
DEPT 4400 VEHICLE EXPENSES	\$68.75					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
BREMER BANK	\$5.50			022823	02/28/23	
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$84,470.77					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 949 LEGACY FUND 2022						
FASTSIGNS	\$1,422.08	E282-94999	02/03/23	096819	02/07/23	
PAYROLL	\$97.56			003581	02/24/23	2.24.23
PAYROLL	\$905.90			003581	02/24/23	Adj 11/04/22
PAYROLL	\$53.15			003563	02/10/23	
PAYROLL	\$198.38			003581	02/24/23	Adj 11/18/22
OBJECT 949 LEGACY FUN	\$2,677.07					
OBJECT 962 RLTA-2018						
T-MOBILE	\$8,464.68			096817	02/07/23	
VERIZON WIRELESS	\$1,085.78	9924275977		096818	02/07/23	
VERIZON WIRELESS	\$1,194.16	9926650210		096821	02/17/23	1/2/23-2/1/23
OBJECT 962 RLTA-2018	\$10,744.62					
DEPT 4900 RESTRICTED FUNDS	\$13,421.69					
PROG 10 OUTREACH SERVICES	\$13,421.69					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$734.23			074498	02/27/23	
AFSCME COUNCIL 65	\$734.23			074497	02/09/23	
ALERUS	\$1,393.80			003573	02/24/23	
ALERUS	\$1,547.96			003560	02/10/23	
COLONIAL LIFE	\$660.76			003555	02/03/23	
DELTA DENTAL PLAN OF MN	\$2,848.92			003557	02/07/23	
EYEMED	\$464.66			003556	02/03/23	
FEDERAL TAX PAYMENT	\$32,098.46			003559	02/10/23	
FEDERAL TAX PAYMENT	\$32,336.63			003580	02/24/23	
FEDERAL TAX PAYMENT	\$5.64			003561	02/10/23	
GUARDIAN LIFE	\$972.41			003554	02/03/23	
MEDICA	\$8,000.00			003568	02/09/23	
MSRS - MN STATE RETIREMENT SY	\$4,156.00			003575	02/27/23	
MSRS - MN STATE RETIREMENT SY	\$4,156.00			003565	02/10/23	
NCPERS	\$320.00			074499	02/27/23	
NCPERS	\$640.00			074496	02/03/23	
ONE DIGITAL	\$197.78			096823	02/27/23	
PAYROLL	\$88.81			003562	02/10/23	
PAYROLL	\$22,587.42			003581	02/24/23	
PAYROLL	\$22,018.82			003563	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$13,596.92			003577	02/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$13,526.57			003567	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$13,596.92			003579	02/27/23	
OBJECT 110 SALARIES	<u>\$176,682.94</u>					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$128,767.27			003581	02/24/23	
PAYROLL	\$128,767.27			003563	02/10/23	
OBJECT 111 SALARIES-RL	<u>\$257,534.54</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$4,875.00			003574	02/24/23	
ALERUS	\$413.78			003583	02/28/23	
ALERUS	\$6.00			003583	02/28/23	
ALERUS	\$5,000.00			003558	02/10/23	
GUARDIAN LIFE	\$491.29			003554	02/03/23	
MEDICA	\$45,272.47			003568	02/09/23	
MEDICA	\$5,013.00			003568	02/09/23	
VOID	\$0.00			096905	02/27/23	
OBJECT 140 EE BENEFITS	<u>\$61,071.54</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$16,251.37			003559	02/10/23	
FEDERAL TAX PAYMENT	\$16,416.56			003580	02/24/23	
FEDERAL TAX PAYMENT	\$5.65			003561	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$15,688.79			003576	02/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$15,620.32			003566	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$15,688.79			003578	02/24/23	
OBJECT 170 ER PAYROLL	<u>\$79,671.48</u>					
DEPT 4100 PERSONNEL	\$574,960.50					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 COMMUNICATIONS & MARKETING						

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$507.17			003564	02/20/23	
OBJECT 280 COMMUNICA	<u>\$507.17</u>					
DEPT 4200 SERVICES AND CONT	\$507.17					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$616.84			003564	02/20/23	
OBJECT 420 FLEET VEHIC	<u>\$616.84</u>					
OBJECT 440 FLEET - REPAIRS & MAINT						
ADVANCED REPAIR	\$132.78			096814	02/03/23	93372 93580 93436
ELAN	\$53.80			003564	02/20/23	
OBJECT 440 FLEET - REPA	<u>\$186.58</u>					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$462.44			003563	02/10/23	
PAYROLL	\$1,180.31			003581	02/24/23	
OBJECT 460 MILEAGE REI	<u>\$1,642.75</u>					
DEPT 4400 VEHICLE EXPENSES	\$2,446.17					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$768.39			096813	02/02/23	
ELAN	\$167.14			003564	02/20/23	ABK
GR PATRON REFUNDS	\$12.95		02/15/23	012699	02/17/23	Henry Havisto
OBJECT 510 BOOKS & PRI	<u>\$948.48</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$287.13			096813	02/02/23	
ELAN	\$229.88			003564	02/20/23	DVD
OBJECT 540 MEDIA	<u>\$517.01</u>					
DEPT 4500 LIBRARY MATERIALS	\$1,465.49					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$10.98			003564	02/20/23	
OBJECT 630 SMALL EQUI	<u>\$10.98</u>					
DEPT 4600 EQUIPMENT	\$10.98					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$429.00			003564	02/20/23	2/1/23 - 1/31/24
ELAN	\$567.00			003564	02/20/23	2/14/23 - 2/13/24
OBJECT 932 AUTOMATIO	<u>\$996.00</u>					
DEPT 4800 AUTOMATION OPERA	\$996.00					
PROG 20 PUBLIC SERVICES	<u>\$580,386.31</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL PLAN OF MN	\$51.04			003557	02/07/23	
FEDERAL TAX PAYMENT	\$379.94			003580	02/24/23	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
FEDERAL TAX PAYMENT	\$388.57			003559	02/10/23	
GUARDIAN LIFE	\$21.29			003554	02/03/23	
ONE DIGITAL	\$8.99			096823	02/27/23	
PAYROLL	\$2,620.56			003581	02/24/23	
PAYROLL	\$2,595.96			003563	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$195.83			003579	02/27/23	
PUBLIC EMPLOYEES RETIREMENT	\$200.16			003567	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$195.83			003577	02/24/23	
OBJECT 110 SALARIES	<u>\$6,658.17</u>					
OBJECT 140 EE BENEFITS						
GUARDIAN LIFE	\$12.55			003554	02/03/23	
MEDICA	\$1,734.00			003568	02/09/23	
OBJECT 140 EE BENEFITS	<u>\$1,746.55</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$240.36			003580	02/24/23	
FEDERAL TAX PAYMENT	\$245.46			003559	02/10/23	
PUBLIC EMPLOYEES RETIREMENT	\$225.96			003578	02/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$225.96			003576	02/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$230.95			003566	02/10/23	
OBJECT 170 ER PAYROLL	<u>\$1,168.69</u>					
DEPT 4100 PERSONNEL	<u>\$9,573.41</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
JOVANOVIK, DEGE & ATHMANN	\$675.00			096906	02/27/23	
OBJECT 291 LEGAL SERVI	<u>\$675.00</u>					
DEPT 4200 SERVICES AND CONT	<u>\$675.00</u>					
PROG 30 OPERATION & MAINT. SER	<u>\$10,248.41</u>					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
DAKOTA COUNTY LIBRARY	\$24.99	2319	02/01/23	096903	02/22/23	
OBJECT 810 INTERLIBRA	<u>\$24.99</u>					
OBJECT 816 FD - COLLECTION						
ELAN	-\$12.96			003564	02/20/23	KIT
OBJECT 816 FD - COLLECT	<u>-\$12.96</u>					
OBJECT 820 GIFT FUND						
ELAN	\$2,727.64			003564	02/20/23	
OBJECT 820 GIFT FUND	<u>\$2,727.64</u>					
OBJECT 825 REVOLVING FUND						
ALERUS	\$77.08			003573	02/24/23	
ALERUS	\$125.00			003574	02/24/23	
DERNER, BROOKE	\$274.03			074495	02/01/23	1.27.23 REISSUE PAYROLL C
GR PATRON REFUNDS	\$15.00			012700	02/24/23	Tawni Kassulker
MEDICA	\$3,190.53			003568	02/09/23	
OBJECT 825 REVOLVING	<u>\$3,681.64</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$6,421.31</u>					

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 40 OTHER	\$6,421.31					
	\$694,948.49					

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00		01/17/23	
BAUERNSCHMITT, WAYNE	\$75.00		01/17/23	
DIETZ, JAYNE	\$75.00		01/17/23	
EBERLEY, MARY	\$75.00		01/17/23	
FEE, MELISSA	\$75.00		01/17/23	
LENZMEIER, LEIGH	\$75.00		01/17/23	
OBJECT 210 REGIONAL BOARD	\$450.00			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
LONG PRAIRIE CHAMBER OF COMMER	\$156.00	2999	01/05/23	
OBJECT 220 MEMBERSHIPS & S	\$156.00			
OBJECT 290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$53.90	1350608	01/31/23	
OBJECT 290 HRIS/PAYROLL SE	\$53.90			
DEPT 4200 SERVICES AND CONTRACTS	\$659.90			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$659.90			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 949 LEGACY FUND 2022				
ANDERSON, KESHIA T.	\$75.00		12/21/20	SC
BHARWANI, OMAR SHARIFF	\$75.00		12/21/22	SC
BONNIE D PAULSEN BOOKS	\$348.28		03/23/23	LF
COW TIPPING PRESS	\$7,000.00	1049		
GF IMAGING LLC	\$4,329.00	9030	02/01/23	
KESKEY-HUSELID, TERRESA	\$1,000.00			CO & HL
MEYER, KELLY	\$330.00		03/07/23	SC
MILLE LACS INDIAN MUSEUM	\$137.50		02/18/23	LF
MUELLER, KURT STEVEN	\$2,300.00	012023	01/20/23	
READ, JAMES HOWARD	\$150.00		03/17/23	SC
RIVARD, MARK	\$450.00			8 Workshops
SIMPLY QUIMBY	\$300.00			BU
SISTER BEADS	\$314.00			PI
SPRINGBOARD FOR THE ARTS	\$12,075.00			
TEKIELA, STAN	\$1,491.36			GE, LP & SP
OBJECT 949 LEGACY FUND 202	\$30,375.14			
DEPT 4900 RESTRICTED FUNDS	\$30,375.14			
PROG 10 OUTREACH SERVICES	\$30,375.14			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$213.84	1511795-2023013	01/31/23	
UNIQUE	\$3,499.95	6109633	02/01/23	
OBJECT 235 PATRON CONTACT	\$3,713.79			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 248 CATALOG SERVICES				
BAKER & TAYLOR - CURRENT	\$3,294.50	NS23010078	01/10/23	1/1/23 - 12/31/23
MARCIVE, INC	\$79.38	398612	01/31/23	
OCLC INC	\$3,458.70	1000287030	02/01/23	
UNIQUE	\$1,713.90	6109632	02/01/23	
OBJECT 248 CATALOG SERVICE	<u>\$8,546.48</u>			
OBJECT 271 EQUIP CONTRACTS & REPAIR				
DEMCO	\$660.02	752096	01/30/23	
LOFFLER COMPANIES	\$68.90	4246912	01/13/23	
LOFFLER COMPANIES	\$1,405.68	4250715	01/18/23	
QUADIANT, INC.	\$507.30	59879472	01/20/23	2/19/23 - 5/18/23
OBJECT 271 EQUIP CONTRACTS	<u>\$2,641.90</u>			
OBJECT 280 COMMUNICATIONS & MARKETING				
BENNING PRINTING & PUBLISHING	\$315.00		01/04/23	
COLD SPRING RECORD	\$195.50	48783	01/05/23	
GF IMAGING LLC	\$451.00	9029	02/01/23	
HERALD JOURNAL PUBLISHING	\$409.00		01/31/23	
HOME TOWN NEWS	\$140.72	26232	01/26/23	
KASM-AM	\$300.00	33717-1	01/31/23	
LONG PRAIRIE LEADER	\$455.75	11357	01/04/23	
PAYNESVILLE PRESS	\$188.75		01/11/23	
PROFESSIONAL OFFICE SERVICES INC.	\$843.00	3403709	01/18/23	
STAPLES WORLD	\$365.25		01/31/23	
STAR PUBLICATIONS	\$667.62	209803	01/31/23	
STELLAR ASSOCIATES, INC.	\$330.00	11877	01/15/23	
TOWNSQUARE MEDIA ST CLOUD	\$666.60	3763950-1	01/31/23	
OBJECT 280 COMMUNICATIONS	<u>\$5,328.19</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$20,230.36			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$148.00	616770	01/01/23	
COAST TO COAST COMPUTER	\$494.40	A2499795	01/24/23	
COMPUTYPE, INC	\$1,477.56	686772	01/20/23	
DEMCO	\$296.48	7244051	01/17/23	
DEMCO	\$488.50	7253821	02/03/23	
INNOVATIVE OFFICE SOLUTIONS	\$16.16	4078913	01/30/23	
INNOVATIVE OFFICE SOLUTIONS	\$93.70	4068245	01/19/23	
MENARDS	\$47.17	1932	01/23/23	
ST CLOUD STAMP AND SIGN INC	\$31.20	OE-11142	12/21/22	
ULINE	\$651.35	158879535	01/18/23	
VERNON	\$1,079.50	612139	01/11/23	
OBJECT 310 SUPPLIES	<u>\$4,824.02</u>			
DEPT 4300 COMMODITIES	\$4,824.02			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ANDYS TOWING	\$74.63	23-131243	01/13/23	
OBJECT 440 FLEET - REPAIRS &	<u>\$74.63</u>			
DEPT 4400 VEHICLE EXPENSES	\$74.63			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				

Search Name	Amount	Invoice #	Invoice Date	Description
AMAZON CAPITAL SERVICES	\$434.59			
BAKER & TAYLOR - CURRENT	\$26,522.71			
BLACKSTONE PUBLISHING	\$33.59			
CENGAGE LEARNING	\$1,562.53			
CENTER POINT LARGE PRINT	\$168.39			
INGRAM LIBRARY SERVICES	\$6,488.60			
OBJECT 510 BOOKS & PRINT M	<u>\$35,210.41</u>			
OBJECT 520 PERIODICALS				
PAYNESVILLE PRESS	\$46.00			SC 3/1/23 - 2/28/24
SKY & TELESCOPE	\$57.75			BU 6/1/23 - 5/31/24
SKY & TELESCOPE	\$57.75			SK 5/1/23 - 5/31/24
STAR TRIBUNE	\$699.30			RI 2/14/23 - 2/13/24
STAR TRIBUNE	\$699.30			RY 2/27/23 - 2/26/24
STAR TRIBUNE	\$627.54			BU 2/8/23 - 8/7/24
WALL STREET JOURNAL	\$659.88			SC 2/6/23 - 2/5/24
OBJECT 520 PERIODICALS	<u>\$2,847.52</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$71.99			
BAKER & TAYLOR - CURRENT	\$341.76			
BLACKSTONE PUBLISHING	\$1,660.97			
INGRAM LIBRARY SERVICES	\$30.71			
MIDWEST TAPE	\$2,470.41			
TEACHING COMPANY, THE	\$580.75			
OBJECT 540 MEDIA	<u>\$5,156.59</u>			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$2,062.48			
OVERDRIVE, INC.	\$13,351.79			
OBJECT 560 ELECTRONIC SERV	<u>\$15,414.27</u>			
DEPT 4500 LIBRARY MATERIALS	\$58,628.79			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
DEMCO	\$788.26	7249435	01/25/23	
OBJECT 610 OPERATING EQUIP	<u>\$788.26</u>			
DEPT 4600 EQUIPMENT	\$788.26			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$21,378.00	GH18132	01/20/23	
OBJECT 933 AUTOMATION EQU	<u>\$21,378.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$21,378.00			
PROG 20 PUBLIC SERVICES	\$105,924.06			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 291 LEGAL SERVICES				
FRANZ, HULTGREN, EVENSON	\$252.00	4392	02/01/23	
OBJECT 291 LEGAL SERVICES	<u>\$252.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$252.00			
DEPT 4300 COMMODITIES				

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$1,400.00			
OBJECT 330 POSTAGE	\$1,400.00			
DEPT 4300 COMMODITIES	\$1,400.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,652.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
HENNEPIN COUNTY LIBRARY	\$15.00	63	12/29/22	
SELCO	\$24.99	2319	02/01/23	
THOMPSON-HICKMAN MADISON COUNTY	\$27.95		01/25/23	
OBJECT 810 INTERLIBRARY LO	\$67.94			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$16.13			AN 01P
ASFELD, CARLA	\$35.44			KI 02P
BAKER & TAYLOR - CURRENT	\$32.31			LF 07 KIT
GERTH, JAN	\$285.00		02/04/23	SW 01P
GERTH, JAN	\$285.00		02/04/23	LF 07P
HEINZE, JENNIFER FRANK	\$8.76		01/19/23	SK 02P
INGRAM LIBRARY SERVICES	\$102.09			LF 07 KIT
JANSEN, JEFF	\$1,100.00		01/21/23	MO 02E
KATTERHAGEN, JANET	\$10.73		12/31/22	LP 06P
LIBRARY IDEAS LLC	\$42.59			BR 02 KIT
MALLO, CHRIS	\$203.75			SC 09P
MALLO, CHRIS	\$53.64			SC 74P
NATHE, GEORGINE	\$11.80		01/05/23	SK 02P
OBJECT 820 GIFT FUND	\$2,187.24			
OBJECT 822 FD - PROGRAMS & SERVICES				
ZOOBEAN INC.	\$5,209.00	27556	02/09/23	3/2/23 - 3/1/2024
OBJECT 822 FD - PROGRAMS &	\$5,209.00			
DEPT 5200 ASSIGNED FUNDS	\$7,464.18			
PROG 40 OTHER	\$7,464.18			
	\$146,075.28			

GREAT RIVER REGIONAL LIBRARY

List of Bills

March 2023

February 16 - March 15, 2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		03/07/23	
DENNY, TIMOTHY	\$75.00		03/07/23	
LENZMEIER, LEIGH	\$75.00		02/28/23	LEGISLATIVE DAY
LENZMEIER, LEIGH	\$75.00		03/07/23	
OBJECT 210 REGIONAL BOARD	\$300.00			
OBJECT 290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$266.70	1359870	02/28/23	
OBJECT 290 HRIS/PAYROLL SE	\$266.70			
DEPT 4200 SERVICES AND CONTRACTS	\$566.70			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$566.70			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 949 LEGACY FUND 2022				
AUSTIN, COLLEEN	\$175.00		04/13/23	BR
CHAMBER MUSIC SOCIETY OF SC	\$500.00		04/01/23	SC
EDWARDS, DEB	\$398.00		04/01/23	ER
HART, STEPHANIE	\$75.00		04/01/23	SC
HWANG, SU	\$878.75		04/05/23	LF
JOHNSON, LYNDON	\$900.00			GE & LP
KELLER, FRED	\$7,800.00			13 EVENTS
LEYDA, CHUCK	\$425.00		04/19/23	
PIONEER PHOTOGRAPHY & SERVICES	\$850.00			AN & KI
PIONEER PHOTOGRAPHY & SERVICES	\$380.00		04/04/23	BL
RUMRIVER ART CENTER	\$300.00		03/29/23	BL
RUMRIVER ART CENTER	\$365.00		03/28/23	MO
RUMRIVER ART CENTER	\$830.00			AN & KI
RUPRECHT, LAURA	\$627.50		04/22/23	RY
STANGL, VALORA	\$500.00		04/05/23	PI
SWENSON, DAVID	\$300.00		04/14/23	CW
WARREN, SARAH	\$1,180.00		04/19/23	CW
WYCKOFF, SHAWN	\$26,500.00			18 EVENTS
YERICH, KATERINE	\$200.00		04/15/23	EB & SP
OBJECT 949 LEGACY FUND 202	\$43,184.25			
DEPT 4900 RESTRICTED FUNDS	\$43,184.25			
PROG 10 OUTREACH SERVICES	\$43,184.25			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$213.84	1511795-2023022	02/28/23	
UNIQUE	\$3,096.78	6110595	03/01/23	
UNIQUE	\$1,241.10	6110594	03/01/23	
OBJECT 235 PATRON CONTACT	\$4,551.72			
OBJECT 248 CATALOG SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
OCLC INC	\$3,458.70	1000291988	03/01/23	
OBJECT 248 CATALOG SERVICE	\$3,458.70			
OBJECT 253 PUBLIC LICENSING SERVICES				
SWANK MOVIE LICENSING	\$4,587.00	3345608	03/01/23	4/1/23 - 3/31/24
OBJECT 253 PUBLIC LICENSING	\$4,587.00			
OBJECT 271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$2,094.50	4274889	02/14/23	
OBJECT 271 EQUIP CONTRACTS	\$2,094.50			
OBJECT 280 COMMUNICATIONS & MARKETING				
BONANZA VALLEY VOICE	\$60.00	10289	02/28/23	
PATROIT NEWS MN, LLC	\$260.00	8080	02/28/23	
TOWNSQUARE MEDIA ST CLOUD	\$333.30	3763950-2	02/28/23	
WRIGHT COUNTY JOURNAL PRESS	\$404.44	8014290	01/01/23	
OBJECT 280 COMMUNICATIONS	\$1,057.74			
DEPT 4200 SERVICES AND CONTRACTS	\$15,749.66			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$161.36	618866	02/14/23	
BRODART CO	\$18.70	619015	02/16/23	
DEMCO	\$298.00	7262747	02/16/23	
ELM USA	\$1,005.82	56203	02/16/23	
INNOVATIVE OFFICE SOLUTIONS	\$64.64	4076492	01/26/23	
INNOVATIVE OFFICE SOLUTIONS	\$120.31	4091884	02/09/23	
INNOVATIVE OFFICE SOLUTIONS	\$3.74	4094260	02/13/23	
INNOVATIVE OFFICE SOLUTIONS	\$19.16	40995614	02/14/23	
INNOVATIVE OFFICE SOLUTIONS	\$15.30	4094354	02/13/23	
MENARDS	\$95.58	4190	02/28/23	
PERMACARD	\$2,711.31	219908	02/27/23	
ULINE	\$1,123.50	159898017	02/13/23	
OBJECT 310 SUPPLIES	\$5,637.42			
DEPT 4300 COMMODITIES	\$5,637.42			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 420 FLEET VEHICLE - FUEL				
FIRST FUEL BANKS	\$15,000.00			ON ACCT
OBJECT 420 FLEET VEHICLE - F	\$15,000.00			
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$651.52	93737	02/17/23	
MENARDS	\$29.90	4278	03/02/23	
OBJECT 440 FLEET - REPAIRS &	\$681.42			
DEPT 4400 VEHICLE EXPENSES	\$15,681.42			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$31,173.62			
CENGAGE LEARNING	\$2,781.55			
CENTER POINT LARGE PRINT	\$170.19			
INGRAM LIBRARY SERVICES	\$7,714.64			
OBJECT 510 BOOKS & PRINT M	\$41,840.00			
OBJECT 520 PERIODICALS				

Search Name	Amount	Invoice #	Invoice Date	Description
BRAINERD DISPATCH	\$250.80			SP 3/20/23 - 3/19/24
ST CLOUD TIMES	\$405.21			KI 3/1/23 - 2/29/24
ST CLOUD TIMES	\$544.41			FO 3/1/23 - 2/29/24
WEST CENTRAL TRIBUNE	\$256.50			BE 3/29/23 - 3/28/23
OBJECT 520 PERIODICALS	<u>\$1,456.92</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$686.03			
BLACKSTONE PUBLISHING	\$1,582.90			
MIDWEST TAPE	\$2,894.67			
OBJECT 540 MEDIA	<u>\$5,163.60</u>			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$1,708.12			
OVERDRIVE, INC.	\$19,988.88			
TUMBLEWEED PRESS, INC.	\$6,000.00			GRRL 4/30/23 - 4/30/24
OBJECT 560 ELECTRONIC SERV	<u>\$27,697.00</u>			
DEPT 4500 LIBRARY MATERIALS	\$76,157.52			
PROG 20 PUBLIC SERVICES	\$113,226.02			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 250 AUDIT				
VAN IWAARDEN ASSOCIATES	\$1,000.00	GRR-2023-02	03/02/23	FYE2023 OPEB
OBJECT 250 AUDIT	<u>\$1,000.00</u>			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$169.11	19958	02/28/23	
CENTRAL MN DELIVERY	\$166.61	19907	01/25/23	
OBJECT 265 DELIVERY SERVICE	<u>\$335.72</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$1,335.72			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$1,150.00			
UNITED STATES POSTAL SERVICE	\$136.00			ME BOX 4/1/23-3/31/24
UNITED STATES POSTAL SERVICE	\$80.00			AN BOX 4/1/23-3/31/24
OBJECT 330 POSTAGE	<u>\$1,366.00</u>			
DEPT 4300 COMMODITIES	\$1,366.00			
PROG 30 OPERATION & MAINT. SERVICES	\$2,701.72			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 814 LIBRARY USER SURVEY				
ST CLOUD STATE UNIVERSITY	\$5,000.00	DWS-629404-1	02/24/23	
OBJECT 814 LIBRARY USER SU	<u>\$5,000.00</u>			
DEPT 5100 COMMITTED FUNDS	\$5,000.00			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
CITY OF DULUTH	\$15.00		01/16/23	
UNIVERSITY OF MINNESOTA	\$115.00		01/30/23	
UNIVERSITY OF MINNESOTA	\$101.00		01/30/23	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 810 INTERLIBRARY LO	\$231.00			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$12.63			KI 02P
DEMCO	\$247.03	7264052	02/20/23	SC 02C
DEMCO	\$53.24	764052	02/20/23	BU 02C
FUN EXPRESS	\$15.80	723327229	03/08/23	SW 01P
FUN EXPRESS	\$60.67	723333761	03/08/23	AN 01P
FUN EXPRESS	\$102.57	723327229	03/08/23	LF 07P
FUN EXPRESS	\$60.67	723333761	03/08/23	KI 02P
ILLINOIS LIBRARY ASSOCIATION	\$257.82	232183	12/16/23	GR 03P
MALLO, CHRIS	\$291.64			SC 09P
MENARDS	\$49.99	4831	03/09/23	RI 01E
TALEWISE LLC	\$375.00		06/07/23	CW 03P
OBJECT 820 GIFT FUND	\$1,527.06			
OBJECT 821 FD - COMMUNICATIONS				
MINNESOTA FAMILY	\$1,800.00	52003	02/23/23	Spring 2023
OBJECT 821 FD - COMMUNICAT	\$1,800.00			
OBJECT 825 REVOLVING FUND				
PERMACARD	\$802.03	219908	02/27/23	Amazon Refund Applied
UNIVERSITY OF MINNESOTA	\$14.00			
OBJECT 825 REVOLVING FUND	\$816.03			
DEPT 5200 ASSIGNED FUNDS	\$4,374.09			
PROG 40 OTHER	\$9,374.09			
	\$169,052.78			

GREAT RIVER REGIONAL LIBRARY

ADDENDUM LIST OF BILLS

MARCH 2023

Received March 16 - March 21, 2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 990 RLTA-2014				
TMOBILE	\$8,050.05			
OBJECT 990 RLTA-2014	<u>\$8,050.05</u>			
DEPT 4900 RESTRICTED FUNDS	<u>\$8,050.05</u>			
PROG 10 OUTREACH SERVICES	<u>\$8,050.05</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,688.98			
OBJECT 271 EQUIP CONTRACTS	<u>\$1,688.98</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$1,688.98</u>			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$228.48	9T1X		
BAKER & TAYLOR - CURRENT	\$9,890.79			
BLACKSTONE PUBLISHING	\$7.95			
CENGAGE LEARNING	\$1,385.92			
CENTER POINT LARGE PRINT	\$263.67			
INGRAM LIBRARY SERVICES	<u>\$1,515.51</u>			
OBJECT 510 BOOKS & PRINT M	<u>\$13,292.32</u>			
OBJECT 520 PERIODICALS				
BRAINERD DISPATCH	\$250.80			LF
STAR TRIBUNE	<u>\$1,246.76</u>			SM UP
OBJECT 520 PERIODICALS	<u>\$1,497.56</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$17.39	3J1Q		
BAKER & TAYLOR - CURRENT	\$188.54			
BLACKSTONE PUBLISHING	\$531.83			
MIDWEST TAPE	<u>\$707.34</u>			
OBJECT 540 MEDIA	<u>\$1,445.10</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$4,998.74			
OBJECT 560 ELECTRONIC SERV	<u>\$4,998.74</u>			
DEPT 4500 LIBRARY MATERIALS	<u>\$21,233.72</u>			
PROG 20 PUBLIC SERVICES	<u>\$22,922.70</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$358.74			
OBJECT 330 POSTAGE	<u>\$358.74</u>			
DEPT 4300 COMMODITIES	<u>\$358.74</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 30 OPERATION & MAINT. SERVICES	\$358.74			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
CHICAGO PUBLIC LIBRARY	\$39.99			ILL
OBJECT 810 INTERLIBRARY LO	\$39.99			
OBJECT 820 GIFT FUND				
MALLO, CHRIS	\$84.32			SC 09
OBJECT 820 GIFT FUND	\$84.32			
DEPT 5200 ASSIGNED FUNDS	\$124.31			
PROG 40 OTHER	\$124.31			
	\$31,455.80			