

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



Balance, December 31, 2022	\$	9,371,355.80
Changes to Fund Balance		195.00
	\$	9,371,550.80

OPERATING & CAPITAL REVENUE

Signatory Payments:

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

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	46,088.97
Revenue Recapture		5,251.06
	\$	51,340.03

Other:

Interest	\$	135,458.26
City of Sartell	\$	18,500.00
Interlibrary Loan Delivery		
Revenue Fund (MCIT & Miscellaneous Income)	\$	227.45
St. Cloud Reimbursement	\$	49,668.18
RLBSS State Aid	\$	502,192.36

Operating & Capital Revenue Total		\$ 4,572,861.28
--	--	------------------------

RESTRICTED REVENUE 4900 FUNDS

ARPA Grant	\$	56,833.06
Legacy Grant	\$	104,826.99
RLTA Grants		130,308.74
Minitex Last Mile Grant		

Restricted Revenue Total		\$ 291,968.79
---------------------------------	--	----------------------

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	11,220.25
Fund Development - Communications		3,895.11
Fund Development - Programs & Services		4,924.76
Interlibrary Loan		609.90
Gift Funds		95,577.41
Revolving Fund		54,274.80

Assigned Revenue Total		\$ 170,502.23
-------------------------------	--	----------------------

Total Revenue & Balance-----		\$ 14,406,883.10
---	--	-------------------------

EXPENDITURES

Operating Fund -- see attached report	\$	3,778,558.99
Fund Balance Report -- see attached report		449,418.68
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	15,891.39
Accumulated Depreciation		75,000.00

Total Expenditures-----		\$ 4,318,869.06
--------------------------------	--	------------------------

Total Balance & Revenues less Expenditures		\$ 10,088,014.04
---	--	-------------------------

Great River Regional Library

Investment Listing

As of May 31, 2023

Total Revenue including prior year Balance, less Expenditures ----- \$ 10,088,014.04

CASH AND INVESTMENTS

Checking Accounts - FDIC Insured

	Amount
Bremer Expense	\$ 420,123.92
Bremer PC	\$ -
 Branch Cash	 \$ 2,580.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	5.07%	\$ 3,272,399.35

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 671,910.77
--	---------------

Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
Mission National Bank, CA - Maturity 6/5/23	4.70%	\$ 244,000.00
Preferred Bank, CA - Maturity 6/20/23	4.75%	\$ 244,000.00
Financial Federal Savings Bank, TN - Maturity 7/3/23	4.75%	\$ 244,000.00
American Plus Bank, CA - Maturity 07/17/23	4.60%	\$ 244,000.00
First Bank of Ohio, OH - Maturity 8/14/23	4.25%	\$ 242,000.00
Eastbank, NY - Maturity 8/14/23	4.85%	\$ 243,000.00
Fieldpoint Private Bank & Trust, CT - Maturity 8/21/23	4.70%	\$ 244,000.00
Cornerstone Bank, NE - Maturity 09/18/23	4.75%	\$ 241,000.00
Farmers & Merchants Union Bank, WI - Maturity 10/16/23	5.10%	\$ 243,000.00
Bank of China, NY - Maturity 11/13/23	4.90%	\$ 240,000.00
First National Bank of McGregor, TX - Maturity 11/22/23	4.65%	\$ 238,000.00
T Bank, TX - Maturity 12/07/23	4.82%	\$ 238,000.00
Global Bank, NY - Maturity 12/21/23	4.80%	\$ 238,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.49%	\$ 236,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments \$ 4,796,000.00

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

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

**Total Deposits
Accumulated Depreciation**

Month End Balance.....	\$ 10,163,014.04
	(75,000.00)
Difference	\$ 10,088,014.04

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, N. A.

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

MAY 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$168,645.60	\$852,941.06	\$601,462.74	\$420,123.92
G 10-1016 CASH - BREMER PC CHECKING	\$6,313.52	\$51.25	\$6,364.77	\$0.00
G 10-1017 CASH - BRANCH CASH	\$2,385.00	\$195.00	\$0.00	\$2,580.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$4,132,581.40	\$830,549.52	\$1,690,731.57	\$3,272,399.35
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$5,057,000.00	\$473,000.00	\$734,000.00	\$4,796,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$684,519.73	\$0.00	\$12,608.96	\$671,910.77
	<u>\$11,051,445.25</u>			<u>\$10,163,014.04</u>

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

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

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

Sub-Total Signatory Receipts:	\$ 7,630,950.00	\$ 3,815,475.00	\$ (3,815,476.00)	50.00%
--------------------------------------	------------------------	------------------------	--------------------------	---------------

<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	86,000.00	51,340.03	(34,659.97)	59.70%
Interest	30,000.00	135,458.26	105,458.26	451.53%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00		(6,200.00)	0.00%
Minitex Last Mile	7,000.00		(7,000.00)	0.00%
Revenue Fund	15,000.00	227.45	(14,772.55)	1.52%
St. Cloud Reimbursement	100,000.00	49,668.18	(50,331.82)	49.67%
Sub-Total Other Receipts:	\$ 806,560.00	\$ 799,053.92	\$ (7,506.08)	99.07%

<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	\$ 6,121,106.02	\$ (3,916,404.98)	60.98%

*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
MAY 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	\$53,215.40	\$274,547.23	\$420,452.77	39.50%
SALARIES	10-20-4100-110	\$3,846,200.00	\$144,988.54	\$754,984.64	\$3,091,215.36	19.63%
SALARIES	10-30-4100-110	\$95,000.00	\$6,605.28	\$34,109.23	\$60,890.77	35.90%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$257,534.54	\$1,287,672.70	\$312,327.30	80.48%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$9,569.99	\$53,823.00	\$91,177.00	37.12%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$33,202.72	\$177,623.01	\$402,376.99	30.62%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$1,129.55	\$5,519.13	\$14,480.87	27.60%
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	\$7,754.13	\$34,882.18	\$70,117.82	33.22%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$59,224.26	\$304,586.58	\$505,413.42	37.60%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$979.96	\$4,981.87	\$9,518.13	34.36%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$15,000.00	\$0.00	\$15,781.20	-\$781.20	105.21%
DEPT 4100 PERSONNEL		\$7,955,700.00	\$574,204.37	\$2,980,234.77	\$4,975,465.23	37.46%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$0.00	\$1,650.00	\$5,350.00	23.57%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$1,343.40	\$11,448.40	\$13,051.60	46.73%
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	\$144.00	\$439.95	\$4,560.05	8.80%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,533.87	\$29,094.65	\$30,905.35	48.49%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$86,692.71	\$108,855.65	-\$8,855.65	108.86%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$40,339.00	-\$189.00	100.47%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$3,541.32	\$23,516.32	\$91,483.68	20.45%
AUDIT	10-30-4200-250	\$22,000.00	\$0.00	\$15,000.00	\$7,000.00	68.18%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,555.18	\$11,456.22	\$19,543.78	36.96%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$168.04	\$834.75	\$915.25	47.70%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$2,843.76	\$9,508.93	\$15,991.07	37.29%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$2,169.88	\$14,636.43	\$16,363.57	47.21%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$2,117.00	\$1,883.00	52.93%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,730.29	\$31,798.18	\$54,401.82	36.89%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$630.00	\$2,757.00	\$13,243.00	17.23%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,408.50	\$91.50	98.59%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$110,352.45	\$314,447.98	\$273,042.02	53.52%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$53.97	\$1,946.03	2.70%
SUPPLIES	10-20-4300-310	\$61,725.00	\$1,007.86	\$23,460.28	\$38,264.72	38.01%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$1,476.00	\$7,201.48	\$8,798.52	45.01%
DEPT 4300 COMMODITIES		\$79,800.00	\$2,483.86	\$30,715.73	\$49,084.27	38.49%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$45.00	\$17,086.09	\$5,913.91	74.29%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,222.95	\$777.05	80.57%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$164.69	\$3,077.91	\$8,422.09	26.76%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$110.04	\$444.71	\$1,555.29	22.24%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$2,130.72	\$9,963.24	\$10,036.76	49.82%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$2,450.45	\$33,794.90	\$26,705.10	55.86%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$52,789.02	\$197,434.68	\$361,065.32	35.35%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,582.63	\$12,218.90	\$39,781.10	23.50%
MEDIA	10-20-4500-540	\$130,000.00	\$5,911.92	\$24,407.25	\$105,592.75	18.77%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

MAY 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$26,579.37	\$93,519.96	\$133,350.04	41.22%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$88,862.94	\$327,580.79	\$639,789.21	33.86%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$0.00	\$788.26	\$2,511.74	23.89%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$125.97	\$524.66	\$1,675.34	23.85%
DEPT 4600 EQUIPMENT		\$5,500.00	\$125.97	\$1,312.92	\$4,187.08	23.87%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$195.00	\$212.46	\$187.54	53.12%
DEPT 4700 CONTINGENCY		\$400.00	\$195.00	\$212.46	\$187.54	53.12%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$33,773.66	\$56,649.63	\$131,200.37	30.16%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$204.48	\$344.46	\$10,255.54	3.25%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$2,641.47	\$24,019.47	\$61,380.53	28.13%
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	\$3,057.00	\$9,245.88	\$25,754.12	26.42%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$39,676.61	\$90,259.44	\$260,490.56	25.73%
FUND 10 GENERAL FUND		\$10,007,510.00	\$818,351.65	\$3,778,558.99	\$6,228,951.01	37.76%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$96,844.97	\$0.00	\$1,642.20	\$95,202.77	1.70%
EE BENEFITS	20-20-4100-140	\$589,957.19	\$12,608.96	\$14,249.19	\$575,708.00	2.42%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4100 PERSONNEL		\$687,802.16	\$12,608.96	\$15,891.39	\$671,910.77	2.31%
FUND 20 CUSTODIAL FUND		\$687,802.16	\$12,608.96	\$15,891.39	\$671,910.77	2.31%

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

Fund Description	Program Code	Fund Balance, 5/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 5/31/23
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	44,052.80	-	-	44,052.80
		\$ 1,063,771.82	\$ -	\$ -	\$ 1,063,771.82
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2022	949	192,032.76		146,533.04	45,499.72
Legacy Fund 2023	938	188,688.56	20,965.40		209,653.96
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RIPL State Grant	977	3,000.00		1,100.00	1,900.00
RLTA 2014	990	43,706.45		25,416.38	18,290.07
RLTA 2018	962	50,119.12		50,119.12	-
RLTA 2019	963	152,903.19		34,394.00	118,509.19
RLTA 2020	964	83,628.00			83,628.00
RLTA 2021	979	115,617.00			115,617.00
RLTA 2022	980	83,628.00			83,628.00
RLTA 2023	981	180,460.94	-	76,743.90	103,717.04
		\$ 1,122,079.00	\$ 20,965.40	\$ 334,306.44	\$ 808,737.96
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	638,718.00	(111,683.00)		527,035.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99			19,951.99
Library User Survey	814	10,000.00		5,000.00	5,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04			9,556.04
Staff Development Services	211	8,689.45			8,689.45
		\$ 1,018,116.29	\$ (111,683.00)	\$ 5,000.00	\$ 901,433.29
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	89,929.04	420.03	551.35	89,797.72
FD - Communications	821	21,639.16	64.79	13,234.85	8,469.10
FD - Programs & Services	822	44,742.67	80.99	5,209.00	39,614.66
Gift Funds - Branch	820	126,085.89	2,837.35	28,760.51	100,162.73
Gift Funds - Designations	818	158,682.69	-	58.98	158,623.71
Gift Funds - Regional	819	91,495.47	2,213.52	3,296.22	90,412.77
Interlibrary Loan - Lost Materials	810	8,658.44	198.76	497.92	8,359.28
Revolving Fund	825	54,296.88	4,206.53	58,503.41	-
Sales Revenue	994	72,834.71		-	72,834.71
		\$ 668,364.95	\$ 10,021.97	\$ 110,112.24	\$ 568,274.68
TOTAL		\$ 3,872,332.06	\$ (80,695.63)	\$ 449,418.68	\$ 3,342,217.75

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MAY 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	\$31,742.46	\$146,533.04	\$45,499.72	76.31%
938	LEGACY FUND 2023	\$209,653.96	\$0.00	\$0.00	\$209,653.96	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
977	RIPL STATE GRANT	\$3,000.00	\$0.00	\$1,100.00	\$1,900.00	36.67%
990	RLTA-2014	\$43,706.45	\$8,057.71	\$25,416.38	\$18,290.07	58.15%
962	RLTA-2018	\$50,119.12	\$29,848.62	\$50,119.12	\$0.00	100.00%
963	RLTA-2019	\$152,903.19	-\$28,647.00	\$34,394.00	\$118,509.19	22.49%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
981	RLTA-2023	\$180,460.94	\$76,743.90	\$76,743.90	\$103,717.04	42.53%
	DEPT 4900 RESTRICTED FUNDS	\$1,143,044.40	\$117,745.69	\$334,306.44	\$808,737.96	29.25%
	PROG 10 OUTREACH SERVICES	\$1,143,044.40	\$117,745.69	\$334,306.44	\$808,737.96	29.25%
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	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$0.00	\$0.00	\$19,951.99	0.00%
814	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,556.04	\$0.00	\$0.00	\$9,556.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
	DEPT 5100 COMMITTED FUNDS	\$906,433.29	\$0.00	\$5,000.00	\$901,433.29	0.55%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$90,349.07	\$0.00	\$551.35	\$89,797.72	0.61%
821	FD - COMMUNICATIONS	\$21,703.95	\$1,332.11	\$13,234.85	\$8,469.10	60.98%
822	FD - PROGRAMS & SERVICES	\$44,823.66	\$0.00	\$5,209.00	\$39,614.66	11.62%
820	GIFT FUNDS BRANCH	\$128,923.24	\$6,536.15	\$28,760.51	\$100,162.73	22.31%
818	GIFT FUNDS DESIGNATED	\$158,682.69	\$58.98	\$58.98	\$158,623.71	0.04%
819	GIFT FUNDS REGIONAL	\$93,708.99	\$3,296.22	\$3,296.22	\$90,412.77	3.52%
810	INTERLIBRARY LOAN	\$8,857.20	\$47.00	\$497.92	\$8,359.28	5.62%
825	REVOLVING FUND	\$58,503.41	\$4,206.53	\$58,503.41	\$0.00	100.00%
994	SALES REVENUE	\$72,834.71	\$0.00	\$0.00	\$72,834.71	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$678,386.92	\$15,476.99	\$110,112.24	\$568,274.68	16.23%
	PROG 40 OTHER	\$1,584,820.21	\$15,476.99	\$115,112.24	\$1,469,707.97	7.26%
	FUND 10 GENERAL FUND	\$3,791,636.43	\$133,222.68	\$449,418.68	\$3,342,217.75	11.85%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$525.02			003651	05/19/23	
ALERUS	\$525.02			003638	05/04/23	
COLONIAL LIFE	\$66.96			003642	05/08/23	
DELTA DENTAL PLAN OF MN	\$711.81			003644	05/08/23	
EYEMED	\$47.52			003639	05/05/23	
FEDERAL TAX PAYMENT	\$4,438.85			003636	05/04/23	
FEDERAL TAX PAYMENT	\$4,435.36			003649	05/19/23	
GUARDIAN LIFE	\$166.59			003634	05/04/23	
MEDICA	\$2,146.00			003645	05/10/23	
MSRS - MN STATE RETIREMENT SY	\$450.00			003643	05/08/23	
MSRS - MN STATE RETIREMENT SY	\$450.00			003654	05/23/23	
NCPERS	\$32.00			097183	05/30/23	
PAYROLL	\$17,905.41			003635	05/04/23	
PAYROLL	\$17,866.68			003648	05/19/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,725.56			003640	05/05/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,722.62			003652	05/23/23	
OBJECT 110 SALARIES	\$53,215.40					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,125.00			003637	05/04/23	
ALERUS	\$1,125.00			003650	05/19/23	
GUARDIAN LIFE	\$117.99			003634	05/04/23	
MEDICA	\$7,202.00			003645	05/10/23	
OBJECT 140 EE BENEFITS	\$9,569.99					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,885.96			003649	05/19/23	
FEDERAL TAX PAYMENT	\$1,889.42			003636	05/04/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,991.12			003641	05/05/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,987.63			003653	05/23/23	
OBJECT 170 ER PAYROLL	\$7,754.13					
DEPT 4100 PERSONNEL	\$70,539.52					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$80.00			003656	05/23/23	DIVERSITY EVENT
ELAN	\$20.00			003656	05/23/23	REV.COM
OBJECT 211 STAFF DEVEL	\$100.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$144.00			003656	05/23/23	GRAMMERLY
OBJECT 220 MEMBERSHI	\$144.00					
OBJECT 260 TELEPHONE						
SYTEK	\$35.85	416000931		097087	05/08/23	
VERIZON WIRELESS	\$1,079.67			097081	05/01/23	
OBJECT 260 TELEPHONE	\$1,115.52					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$4,757.29			003646	05/12/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ALERUS	\$82.00			003655	05/23/23	
ALERUS	\$496.00			003657	05/26/23	
INTELLICORP	\$395.00	1377955		097181	05/26/23	
OBJECT 290 HRIS/PAYRO	<u>\$5,730.29</u>					
DEPT 4200 SERVICES AND CONT	\$7,089.81					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$110.04			003635	05/04/23	
OBJECT 460 MILEAGE REI	<u>\$110.04</u>					
DEPT 4400 VEHICLE EXPENSES	\$110.04					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$204.48			003656	05/23/23	
OBJECT 933 AUTOMATIO	<u>\$204.48</u>					
DEPT 4800 AUTOMATION OPERA	\$204.48					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$77,943.85</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 949 LEGACY FUND 2022						
COONEY, JEANNE	\$529.04			097085	05/08/23	SC 4.15.23
KRUEGER, WILLIAM KENT	\$500.00			097080	05/01/23	CS P RI P
PAYROLL	\$68.70			003635	05/04/23	
PAYROLL	\$144.26			003648	05/19/23	
OBJECT 949 LEGACY FUN	<u>\$1,242.00</u>					
OBJECT 990 RLTA-2014						
TMOBILE	\$8,057.71			097178	05/26/23	
OBJECT 990 RLTA-2014	<u>\$8,057.71</u>					
DEPT 4900 RESTRICTED FUNDS	\$9,299.71					
PROG 10 OUTREACH SERVICES	<u>\$9,299.71</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$715.13			097177	05/23/23	
AFSCME COUNCIL 65	\$715.13	5.5.23		097084	05/05/23	
ALERUS	\$1,158.77			003651	05/19/23	
ALERUS	\$1,158.77			003638	05/04/23	
COLONIAL LIFE	\$618.88			003642	05/08/23	
DELTA DENTAL PLAN OF MN	\$2,791.27			003644	05/08/23	
EYEMED	\$403.64			003639	05/05/23	
FEDERAL TAX PAYMENT	\$29,333.48			003636	05/04/23	
FEDERAL TAX PAYMENT	\$29,143.60			003649	05/19/23	
GUARDIAN LIFE	\$901.61			003634	05/04/23	
MEDICA	\$4,040.00			003645	05/10/23	
MSRS - MN STATE RETIREMENT SY	\$3,928.00			003654	05/23/23	
MSRS - MN STATE RETIREMENT SY	\$3,928.00			003643	05/08/23	
NCPERS	\$304.00			097183	05/30/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$20,413.62			003635	05/04/23	
PAYROLL	\$20,292.84			003648	05/19/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,586.16			003652	05/23/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,555.64			003640	05/05/23	
OBJECT 110 SALARIES	\$144,988.54					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$128,767.27			003635	05/04/23	
PAYROLL	\$128,767.27			003648	05/19/23	
OBJECT 111 SALARIES-RL	\$257,534.54					
OBJECT 140 EE BENEFITS						
ALERUS	\$12,608.96			003658	05/31/23	MAY HRA DISB
ALERUS	\$3,625.00			003650	05/19/23	
ALERUS	\$702.20			003658	05/31/23	
ALERUS	\$3,500.00			003637	05/04/23	
GUARDIAN LIFE	\$466.09			003634	05/04/23	
MEDICA	\$3,449.00			003645	05/10/23	
MEDICA	\$21,460.43			003645	05/10/23	
OBJECT 140 EE BENEFITS	\$45,811.68					
OBJECT 170 ER PAYROLL TAXES-PERA						
ALERUS	\$125.00			003647	05/12/23	
FEDERAL TAX PAYMENT	\$15,067.14			003636	05/04/23	
FEDERAL TAX PAYMENT	\$15,051.75			003649	05/19/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,457.78			003641	05/05/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,522.59			003653	05/23/23	
OBJECT 170 ER PAYROLL	\$59,224.26					
DEPT 4100 PERSONNEL	\$507,559.02					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$41.13			003656	05/23/23	FB
ELAN	\$97.75			003656	05/23/23	MAILCHIMP
OBJECT 280 COMMUNICA	\$138.88					
DEPT 4200 SERVICES AND CONT	\$138.88					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$54.95			003656	05/23/23	
OBJECT 310 SUPPLIES	\$54.95					
DEPT 4300 COMMODITIES	\$54.95					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$45.00			003656	05/23/23	
OBJECT 420 FLEET VEHIC	\$45.00					
OBJECT 440 FLEET - REPAIRS & MAINT						
ADVANCED REPAIR	\$73.99	94378		097082	05/01/23	
ELAN	\$31.22			003656	05/23/23	
OBJECT 440 FLEET - REPA	\$105.21					
OBJECT 460 MILEAGE REIMBURSEMENTS						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$849.54			003648	05/19/23	
PAYROLL	\$1,281.18			003635	05/04/23	
OBJECT 460 MILEAGE REI	<u>\$2,130.72</u>					
DEPT 4400 VEHICLE EXPENSES	\$2,280.93					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$860.10			097083	05/01/23	
ELAN	\$288.00			003656	05/23/23	ABK
OBJECT 510 BOOKS & PRI	<u>\$1,148.10</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$315.21			097083	05/01/23	
ELAN	\$13.58			003656	05/23/23	AMC
OBJECT 540 MEDIA	<u>\$328.79</u>					
DEPT 4500 LIBRARY MATERIALS	\$1,476.89					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$125.97			003656	05/23/23	
OBJECT 630 SMALL EQUI	<u>\$125.97</u>					
DEPT 4600 EQUIPMENT	\$125.97					
PROG 20 PUBLIC SERVICES	<u>\$511,636.64</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL PLAN OF MN	\$51.04			003644	05/08/23	
FEDERAL TAX PAYMENT	\$645.93			003636	05/04/23	
FEDERAL TAX PAYMENT	\$564.53			003649	05/19/23	
GUARDIAN LIFE	\$21.29			003634	05/04/23	
PAYROLL	\$2,308.24			003648	05/19/23	
PAYROLL	\$2,600.58			003635	05/04/23	
PUBLIC EMPLOYEES RETIREMENT	\$219.83			003640	05/05/23	
PUBLIC EMPLOYEES RETIREMENT	\$193.84			003652	05/23/23	
OBJECT 110 SALARIES	<u>\$6,605.28</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$125.00			003650	05/19/23	
ALERUS	\$125.00			003637	05/04/23	
GUARDIAN LIFE	\$12.55			003634	05/04/23	
MEDICA	\$867.00			003645	05/10/23	
OBJECT 140 EE BENEFITS	<u>\$1,129.55</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$266.61			003636	05/04/23	
FEDERAL TAX PAYMENT	\$236.03			003649	05/19/23	
PUBLIC EMPLOYEES RETIREMENT	\$253.65			003641	05/05/23	
PUBLIC EMPLOYEES RETIREMENT	\$223.67			003653	05/23/23	
OBJECT 170 ER PAYROLL	<u>\$979.96</u>					
DEPT 4100 PERSONNEL	\$8,714.79					
DEPT 4300 COMMODITIES						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY 2023

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 330 POSTAGE						
USPS	\$47.00			097180	05/26/23	RY
OBJECT 330 POSTAGE	<u>\$47.00</u>					
DEPT 4300 COMMODITIES	\$47.00					
PROG 30 OPERATION & MAINT. SER	<u>\$8,761.79</u>					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
PRESCOTT PUBLIC LIBRARY WI	\$12.00	216969527		097176	05/22/23	
OBJECT 810 INTERLIBRA	<u>\$12.00</u>					
OBJECT 818 GIFT FUNDS DESIGNATED						
ELAN	\$58.98			003656	05/23/23	SC02 C
OBJECT 818 GIFT FUNDS	<u>\$58.98</u>					
OBJECT 819 GIFT FUNDS REGIONAL						
ELAN	\$1,108.47			003656	05/23/23	GR03 P
SHIFT DESIGN	\$990.00	2144		097179	05/26/23	GR03 P
OBJECT 819 GIFT FUNDS	<u>\$2,098.47</u>					
OBJECT 820 GIFT FUNDS BRANCH						
ELAN	\$33.49			003656	05/23/23	FO P
ELAN	\$6.15			003656	05/23/23	BL P
ELAN	\$259.15			003656	05/23/23	BU E
ELAN	\$4.99			003656	05/23/23	BU P
ELAN	\$157.95			003656	05/23/23	CS P
ELAN	\$33.49			003656	05/23/23	CW P
ELAN	\$193.15			003656	05/23/23	RF P
ELAN	\$710.81			003656	05/23/23	DE P
ELAN	\$30.29			003656	05/23/23	SC74 P
ELAN	\$8.00			003656	05/23/23	KI P
ELAN	\$52.75			003656	05/23/23	LF P
ELAN	\$176.05			003656	05/23/23	MO P
ELAN	\$80.00			003656	05/23/23	RY P
ELAN	\$14.97			003656	05/23/23	SC09 C
ELAN	\$49.99			003656	05/23/23	SC09 E
ELAN	\$61.84			003656	05/23/23	SC09 P
ELAN	\$136.99			003656	05/23/23	SC12 C
VIG, NEIL	\$161.33			097182	05/26/23	SC12 S
OBJECT 820 GIFT FUNDS	<u>\$2,171.39</u>					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$92.06			003656	05/23/23	DONOR EVENT
OBJECT 821 FD - COMMU	<u>\$92.06</u>					
OBJECT 825 REVOLVING FUND						
BOYSEN, AMANDA	\$41.00			097086	05/08/23	
ELAN	\$18.29			003656	05/23/23	
MEDICA	\$4,108.57			003645	05/10/23	
OBJECT 825 REVOLVING	<u>\$4,167.86</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$8,600.76</u>					

\$616,242.75

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



Balance, December 31, 2022	\$	9,371,355.80
Changes to Fund Balance		195.00
	\$	9,371,550.80

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	278,738.00
Morrison County		263,997.00
Sherburne County		732,080.50
Stearns County		1,188,965.00
Todd County		268,610.25
Wright County		1,172,621.00
	\$	3,905,011.75

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	55,631.44
Revenue Recapture		5,730.67
	\$	61,362.11

Other:

Interest	\$	165,303.41
City of Sartell	\$	18,500.00
Interlibrary Loan Delivery		
Revenue Fund (MCIT & Miscellaneous Income)	\$	2,414.20
St. Cloud Reimbursement	\$	49,668.18
RLBSS State Aid	\$	502,192.36

Operating & Capital Revenue Total	\$	4,704,452.01
--	-----------	---------------------

RESTRICTED REVENUE 4900 FUNDS

ARPA Grant	\$	56,833.06
Legacy Grant	\$	104,826.99
RLTA Grants		130,308.74
Minitex Last Mile Grant		

Restricted Revenue Total	\$	291,968.79
---------------------------------	-----------	-------------------

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	12,290.98
Fund Development - Communications		4,284.47
Fund Development - Programs & Services		5,411.46
Interlibrary Loan		704.38
Gift Funds		124,351.74
Revolving Fund		57,323.37

Assigned Revenue Total	\$	204,366.40
-------------------------------	-----------	-------------------

Total Revenue & Balance-----	\$	14,572,338.00
---	-----------	----------------------

EXPENDITURES

Operating Fund -- see attached report	\$	4,744,578.01
Fund Balance Report -- see attached report		483,427.76
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	16,961.19
Accumulated Depreciation		90,000.00

Total Expenditures-----	\$	5,334,966.96
--------------------------------	-----------	---------------------

Total Balance & Revenues less Expenditures	\$	9,237,371.04
---	-----------	---------------------

**Great River Regional Library
Investment Listing
As of June 30, 2023**

Total Revenue including prior year Balance, less Expenditures ----- \$ 9,237,371.04

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	Amount
Bremer Expense	\$ 155,354.18
Branch Cash	\$ 2,580.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	5.12%	\$ 2,713,595.89

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 670,840.97
--	---------------

Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
Financial Federal Savings Bank, TN - Maturity 7/3/23	4.75%	\$ 244,000.00
American Plus Bank, CA - Maturity 07/17/23	4.60%	\$ 244,000.00
First Bank of Ohio, OH - Maturity 8/14/23	4.25%	\$ 242,000.00
Eastbank, NY - Maturity 8/14/23	4.85%	\$ 243,000.00
Fieldpoint Private Bank & Trust, CT - Maturity 8/21/23	4.70%	\$ 244,000.00
Cornerstone Bank, NE - Maturity 09/18/23	4.75%	\$ 241,000.00
Farmers & Merchants Union Bank, WI - Maturity 10/16/23	5.10%	\$ 243,000.00
Bank of China, NY - Maturity 11/13/23	4.90%	\$ 240,000.00
First National Bank of McGregor, TX - Maturity 11/22/23	4.65%	\$ 238,000.00
T Bank, TX - Maturity 12/07/23	4.82%	\$ 238,000.00
Global Bank, NY - Maturity 12/21/23	4.80%	\$ 238,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.49%	\$ 236,000.00
Cibc, IL - Maturity 03/18/2024	5.20%	\$ 240,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments \$ 4,785,000.00

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

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

**Total Deposits
Accumulated Depreciation**

Month End Balance		\$ 9,327,371.04
		(90,000.00)
	Difference	\$ 9,237,371.04

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, N. A.

GREAT RIVER REGIONAL LIBRARY
Bank Balances Investment Activity

JUNE 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$420,123.92	\$598,003.14	\$862,772.88	\$155,354.18
G 10-1017 CASH - BRANCH CASH	\$2,580.00	\$0.00	\$0.00	\$2,580.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,272,399.35	\$608,802.29	\$1,167,605.75	\$2,713,595.89
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,796,000.00	\$477,000.00	\$488,000.00	\$4,785,000.00
G 10-1021 CD INVESTMENTS - LOCAL BANKS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
G 20-1018 CASH - MAGIC SVGS/US BANK CKG	\$671,910.77	\$0.00	\$1,069.80	\$670,840.97
	\$10,163,014.04			\$9,327,371.04

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 277,642.00	\$ (277,642.00)	50.00%
Morrison County	525,918.00	262,959.00	(262,959.00)	50.00%
Sherburne County	1,458,405.00	729,202.50	(729,203.00)	50.00%
Stearns County	2,368,582.00	1,184,291.00	(1,184,291.00)	50.00%
Todd County	356,739.00	267,554.25	(89,185.00)	75.00%
Wright County	2,336,022.00	1,168,011.00	(1,168,011.00)	50.00%
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 3,889,659.75	\$ (3,711,291.00)	51.17%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 1,096.00	\$ (1,096.00)	50.00%
Morrison County	2,076.00	1,038.00	(1,038.00)	50.00%
Sherburne County	5,756.00	2,878.00	(2,878.00)	50.00%
Stearns County	9,348.00	4,674.00	(4,674.00)	50.00%
Todd County	1,408.00	1,056.00	(352.00)	75.00%
Wright County	9,220.00	4,610.00	(4,610.00)	50.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 15,352.00	\$ (14,648.00)	51.17%

Sub-Total Signatory Receipts:	\$ 7,630,950.00	\$ 3,905,011.75	\$ (3,725,939.00)	51.17%
--------------------------------------	------------------------	------------------------	--------------------------	---------------

<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	-	100.00%
Patron and Revenue Recapture Receipts	86,000.00	61,362.11	(24,637.89)	71.35%
Interest	30,000.00	165,303.41	135,303.41	551.01%
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	2,414.20	(12,585.80)	16.09%
St. Cloud Reimbursement	100,000.00	49,668.18	(50,331.82)	49.67%
Sub-Total Other Receipts:	\$ 806,560.00	\$ 841,107.90	\$ 34,547.90	104.28%

<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	\$ 6,252,696.75	\$ (3,784,814.00)	62.29%

*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
JUNE 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	\$79,576.11	\$354,123.34	\$340,876.66	50.95%
SALARIES	10-20-4100-110	\$3,846,200.00	\$223,995.72	\$978,980.36	\$2,867,219.64	25.45%
SALARIES	10-30-4100-110	\$95,000.00	\$8,872.53	\$42,981.76	\$52,018.24	45.24%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$386,301.81	\$1,673,974.51	-\$73,974.51	104.62%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$11,396.79	\$65,219.79	\$79,780.21	44.98%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$33,160.26	\$210,783.27	\$369,216.73	36.34%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$1,129.55	\$6,648.68	\$13,351.32	33.24%
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	\$11,744.81	\$46,626.99	\$58,373.01	44.41%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$90,169.72	\$394,756.30	\$415,243.70	48.74%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$1,323.45	\$6,305.32	\$8,194.68	43.48%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$15,000.00	\$0.00	\$15,781.20	-\$781.20	105.21%
DEPT 4100 PERSONNEL		\$7,955,700.00	\$847,670.75	\$3,827,905.52	\$4,127,794.48	48.12%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$675.00	\$2,325.00	\$4,675.00	33.21%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$533.00	\$11,981.40	\$12,518.60	48.90%
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	\$40.00	\$479.95	\$4,520.05	9.60%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,933.62	\$34,028.27	\$25,971.73	56.71%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$108,855.65	-\$8,855.65	108.86%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$40,339.00	-\$189.00	100.47%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$3,537.53	\$27,053.85	\$87,946.15	23.53%
AUDIT	10-30-4200-250	\$22,000.00	\$6,730.00	\$21,730.00	\$270.00	98.77%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,557.27	\$14,013.49	\$16,986.51	45.20%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$166.61	\$1,001.36	\$748.64	57.22%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$2,536.76	\$12,045.69	\$13,454.31	47.24%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$5,453.30	\$20,089.73	\$10,910.27	64.81%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$2,117.00	\$1,883.00	52.93%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,381.80	\$37,179.98	\$49,020.02	43.13%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$1,425.00	\$4,182.00	\$11,818.00	26.14%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,408.50	\$91.50	98.59%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$33,969.89	\$348,417.87	\$239,072.13	59.31%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$542.81	\$596.78	\$1,403.22	29.84%
SUPPLIES	10-20-4300-310	\$61,725.00	\$6,415.02	\$29,875.30	\$31,849.70	48.40%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$1,307.13	\$8,508.61	\$7,491.39	53.18%
DEPT 4300 COMMODITIES		\$79,800.00	\$8,264.96	\$38,980.69	\$40,819.31	48.85%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$29.16	\$17,115.25	\$5,884.75	74.41%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,222.95	\$777.05	80.57%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$211.70	\$3,289.61	\$8,210.39	28.61%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$0.00	\$444.71	\$1,555.29	22.24%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$2,498.84	\$12,462.08	\$7,537.92	62.31%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$2,739.70	\$36,534.60	\$23,965.40	60.39%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$42,159.00	\$239,593.68	\$318,906.32	42.90%
PERIODICALS	10-20-4500-520	\$52,000.00	\$4,595.58	\$16,814.48	\$35,185.52	32.34%
MEDIA	10-20-4500-540	\$130,000.00	\$5,039.37	\$29,446.62	\$100,553.38	22.65%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

JUNE 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$21,579.77	\$115,099.73	\$111,770.27	50.73%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$73,373.72	\$400,954.51	\$566,415.49	41.45%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$0.00	\$788.26	\$2,511.74	23.89%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$0.00	\$524.66	\$1,675.34	23.85%
DEPT 4600 EQUIPMENT		\$5,500.00	\$0.00	\$1,312.92	\$4,187.08	23.87%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$212.46	\$187.54	53.12%
DEPT 4700 CONTINGENCY		\$400.00	\$0.00	\$212.46	\$187.54	53.12%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$0.00	\$56,649.63	\$131,200.37	30.16%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$344.46	\$10,255.54	3.25%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$24,019.47	\$61,380.53	28.13%
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	\$9,245.88	\$25,754.12	26.42%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$0.00	\$90,259.44	\$260,490.56	25.73%
FUND 10 GENERAL FUND		\$10,007,510.00	\$966,019.02	\$4,744,578.01	\$5,262,931.99	47.41%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$96,844.97	\$55.00	\$1,697.20	\$95,147.77	
EE BENEFITS	20-20-4100-140	\$589,957.19	\$1,014.80	\$15,263.99	\$574,693.20	
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
DEPT 4100 PERSONNEL		\$687,802.16	\$1,069.80	\$16,961.19	\$670,840.97	

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

Fund Description	Program Code	Fund Balance, 6/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 6/30/23
COMMITTED CAPITAL FUNDS	10.05.5000.				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	44,052.80	-	-	44,052.80
		\$ 1,063,771.82	\$ -	\$ -	\$ 1,063,771.82
RESTRICTED FUNDS	10.10.4900.				
Legacy Fund 2022	949	192,032.76		159,476.16	32,556.60
Legacy Fund 2023	938	209,653.96	-	160.00	209,493.96
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RIPL State Grant	977	3,000.00		1,100.00	1,900.00
RLTA 2014	990	43,706.45		35,870.34	7,836.11
RLTA 2018	962	50,119.12		50,119.12	-
RLTA 2019	963	152,903.19		33,192.38	119,710.81
RLTA 2020	964	83,628.00			83,628.00
RLTA 2021	979	115,617.00			115,617.00
RLTA 2022	980	83,628.00			83,628.00
RLTA 2023	981	180,460.94	-	76,743.90	103,717.04
		\$ 1,143,044.40	\$ -	\$ 356,661.90	\$ 786,382.50
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76			31,059.76
Compensated Absence Fund	983	527,035.00	-		527,035.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99			19,951.99
Library User Survey	814	10,000.00		5,000.00	5,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04			9,556.04
Staff Development Services	211	8,689.45			8,689.45
		\$ 906,433.29	\$ -	\$ 5,000.00	\$ 901,433.29
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	90,349.07	1,070.73	551.35	90,868.45
FD - Communications	821	21,703.95	389.36	13,331.85	8,761.46
FD - Programs & Services	822	44,823.66	486.70	5,209.00	40,101.36
Gift Funds - Branch	820	128,923.24	4,551.55	35,635.03	97,839.76
Gift Funds - Designations	818	158,682.69	1,209.65	58.98	159,833.36
Gift Funds - Regional	819	93,708.99	23,013.13	4,861.33	111,860.79
Interlibrary Loan - Lost Materials	810	8,857.20	94.48	566.34	8,385.34
Revolving Fund	825	58,503.41	3,048.57	61,551.98	-
Sales Revenue	994	72,834.71		-	72,834.71
		\$ 678,386.92	\$ 33,864.17	\$ 121,765.86	\$ 590,485.23
TOTAL		\$ 3,791,636.43	\$ 33,864.17	\$ 483,427.76	\$ 3,342,072.84

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 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	\$13,103.12	\$159,636.16	\$32,396.60	83.13%
938	LEGACY FUND 2023	\$209,653.96	\$0.00	\$0.00	\$209,653.96	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
977	RIPL STATE GRANT	\$3,000.00	\$0.00	\$1,100.00	\$1,900.00	36.67%
990	RLTA-2014	\$43,706.45	\$10,453.96	\$35,870.34	\$7,836.11	82.07%
962	RLTA-2018	\$50,119.12	\$0.00	\$50,119.12	\$0.00	100.00%
963	RLTA-2019	\$152,903.19	-\$1,201.62	\$33,192.38	\$119,710.81	21.71%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
981	RLTA-2023	\$180,460.94	\$0.00	\$76,743.90	\$103,717.04	42.53%
DEPT 4900 RESTRICTED FUNDS		\$1,143,044.40	\$22,355.46	\$356,661.90	\$786,382.50	31.20%
PROG 10 OUTREACH SERVICES		\$1,143,044.40	\$22,355.46	\$356,661.90	\$786,382.50	31.20%
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	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$0.00	\$0.00	\$19,951.99	0.00%
814	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,556.04	\$0.00	\$0.00	\$9,556.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
DEPT 5100 COMMITTED FUNDS		\$906,433.29	\$0.00	\$5,000.00	\$901,433.29	0.55%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$91,419.80	\$0.00	\$551.35	\$90,868.45	0.60%
821	FD - COMMUNICATIONS	\$22,093.31	\$97.00	\$13,331.85	\$8,761.46	60.34%
822	FD - PROGRAMS & SERVICES	\$45,310.36	\$0.00	\$5,209.00	\$40,101.36	11.50%
820	GIFT FUNDS BRANCH	\$133,474.79	\$6,874.52	\$35,635.03	\$97,839.76	26.70%
818	GIFT FUNDS DESIGNATED	\$181,695.82	\$0.00	\$58.98	\$181,636.84	0.03%
819	GIFT FUNDS REGIONAL	\$94,918.64	\$1,565.11	\$4,861.33	\$90,057.31	5.12%
810	INTERLIBRARY LOAN	\$8,951.68	\$68.42	\$566.34	\$8,385.34	6.33%
825	REVOLVING FUND	\$61,551.98	\$3,048.57	\$61,551.98	\$0.00	100.00%
994	SALES REVENUE	\$72,834.71	\$0.00	\$0.00	\$72,834.71	0.00%
DEPT 5200 ASSIGNED FUNDS		\$712,251.09	\$11,653.62	\$121,765.86	\$590,485.23	17.10%
PROG 40 OTHER		\$1,618,684.38	\$11,653.62	\$126,765.86	\$1,491,918.52	7.83%
FUND 10 GENERAL FUND		\$3,825,500.60	\$34,009.08	\$483,427.76	\$3,342,072.84	12.64%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$525.02			003680	06/21/23	
ALERUS	\$525.02			003664	06/07/23	
COLONIAL LIFE	\$66.96			003671	06/21/23	
DELTA DENTAL PLAN OF MN	\$762.84			003663	06/07/23	
EYEMED	\$47.52			003661	06/07/23	
FEDERAL TAX PAYMENT	\$4,892.12			003685	06/30/23	
FEDERAL TAX PAYMENT	\$4,433.65			003660	06/07/23	
FEDERAL TAX PAYMENT	\$4,432.79			003674	06/21/23	
GUARDIAN LIFE	\$166.59			003669	06/13/23	
MEDICA	\$2,146.00			003668	06/13/23	
MSRS - MN STATE RETIREMENT SY	\$450.00			003662	06/07/23	
MSRS - MN STATE RETIREMENT SY	\$450.00			003678	06/21/23	
PAYROLL	\$19,832.33			003686	06/30/23	
PAYROLL	\$17,837.59			003675	06/21/23	
PAYROLL	\$17,847.28			003659	06/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,718.82			003683	06/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,720.42			003676	06/16/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,721.16			003666	06/07/23	
OBJECT 110 SALARIES	\$79,576.11					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,125.00			003665	06/07/23	
ALERUS	\$1,125.00			003679	06/21/23	
ALERUS	\$1,014.80			003682	06/30/23	
GUARDIAN LIFE	\$117.99			003669	06/13/23	
MEDICA	\$8,069.00			003668	06/13/23	
OBJECT 140 EE BENEFITS	\$11,451.79					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,883.37			003674	06/21/23	
FEDERAL TAX PAYMENT	\$1,884.24			003660	06/07/23	
FEDERAL TAX PAYMENT	\$2,022.92			003685	06/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,985.09			003677	06/16/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,983.25			003684	06/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,985.94			003667	06/07/23	
OBJECT 170 ER PAYROLL	\$11,744.81					
DEPT 4100 PERSONNEL	\$102,772.71					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 210 REGIONAL BOARD MEETINGS						
FIEDLER, GEORGE	\$75.00			097265	06/21/23	5.16.23
OBJECT 210 REGIONAL B	\$75.00					
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$205.00			003670	06/15/23	
ST CLOUD AREA CHAMBER OF COM	\$12.00	91917		097194	06/08/23	
OBJECT 211 STAFF DEVEL	\$217.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ST CLOUD AREA HUMAN SERVICES	\$40.00			097276	06/28/23	7.1.23-6.30.24

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 220 MEMBERSHI	\$40.00					
OBJECT 260 TELEPHONE						
SYTEK	\$35.85			097192	06/08/23	
VERIZON WIRELESS	\$1,078.17	84390		097190	06/07/23	
OBJECT 260 TELEPHONE	\$1,114.02					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$4,759.90			003672	06/21/23	
ALERUS	\$496.00			003681	06/27/23	
ALERUS	\$72.00			003673	06/21/23	
OBJECT 290 HRIS/PAYRO	\$5,327.90					
DEPT 4200 SERVICES AND CONT	\$6,773.92					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$35.81			003670	06/15/23	
OBJECT 310 SUPPLIES	\$35.81					
DEPT 4300 COMMODITIES	\$35.81					
PROG 00 INSTITUTIONAL SUPPORT	\$109,582.44					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 949 LEGACY FUND 2022						
JEUB, HEIDI	\$4,650.00			097274	06/22/23	5 PRG
LEYDA, CHUCK	\$425.00			097185	06/05/23	5.18 SP
MORRIS, GRAYLYN	\$300.00			097275	06/22/23	MO 6.8.23
PAYROLL	\$103.72			003659	06/07/23	
PAYROLL	\$170.23			003675	06/21/23	
PAYROLL	\$169.17			003686	06/30/23	
OBJECT 949 LEGACY FUN	\$5,818.12					
OBJECT 990 RLTA-2014						
TMOBILE	\$8,041.39			097272	06/22/23	
OBJECT 990 RLTA-2014	\$8,041.39					
DEPT 4900 RESTRICTED FUNDS	\$13,859.51					
PROG 10 OUTREACH SERVICES	\$13,859.51					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$715.13			097187	06/07/23	
AFSCME COUNCIL 65	\$715.13			097264	06/21/23	
ALERUS	\$1,158.77			003680	06/21/23	
ALERUS	\$1,158.77			003664	06/07/23	
COLONIAL LIFE	\$618.88			003671	06/21/23	
DELTA DENTAL PLAN OF MN	\$2,682.54			003663	06/07/23	
EYEMED	\$417.84			003661	06/07/23	
FEDERAL TAX PAYMENT	\$29,580.88			003660	06/07/23	
FEDERAL TAX PAYMENT	\$30,340.87			003685	06/30/23	
FEDERAL TAX PAYMENT	\$29,765.33			003674	06/21/23	
GUARDIAN LIFE	\$901.61			003669	06/13/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MEDICA	\$4,040.00			003668	06/13/23	
MSRS - MN STATE RETIREMENT SY	\$3,678.00			003662	06/07/23	
MSRS - MN STATE RETIREMENT SY	\$3,678.00			003678	06/21/23	
PAYROLL	\$23,123.03			003659	06/07/23	
PAYROLL	\$28,310.83			003686	06/30/23	
PAYROLL	\$24,883.46			003675	06/21/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,759.14			003666	06/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,887.58			003676	06/16/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,579.93			003683	06/30/23	
OBJECT 110 SALARIES	<u>\$223,995.72</u>					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$128,767.27			003659	06/07/23	
PAYROLL	\$128,767.27			003675	06/21/23	
PAYROLL	\$128,767.27			003686	06/30/23	
OBJECT 111 SALARIES-RL	<u>\$386,301.81</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$824.66			003682	06/30/23	
ALERUS	\$3,625.00			003679	06/21/23	
ALERUS	\$3,625.00			003665	06/07/23	
ALERUS	\$55.00			003682	06/30/23	
GUARDIAN LIFE	\$461.97			003669	06/13/23	
MEDICA	\$24,254.43			003668	06/13/23	
MEDICA	\$1,329.00			003668	06/13/23	
OBJECT 140 EE BENEFITS	<u>\$34,175.06</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$15,457.74			003674	06/21/23	
FEDERAL TAX PAYMENT	\$15,294.10			003660	06/07/23	
FEDERAL TAX PAYMENT	\$15,310.15			003685	06/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,870.23			003677	06/16/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,722.20			003667	06/07/23	
PUBLIC EMPLOYEES RETIREMENT	-\$34.52			003684	06/30/23	PERA ADJ
PUBLIC EMPLOYEES RETIREMENT	\$14,549.82			003684	06/30/23	
OBJECT 170 ER PAYROLL	<u>\$90,169.72</u>					
DEPT 4100 PERSONNEL	<u>\$734,642.31</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 235 PATRON CONTACT SERVICES						
UNIQUE	\$3,205.74	6113652		097266	06/22/23	
UNIQUE	\$1,300.20	6113651		097266	06/22/23	
OBJECT 235 PATRON CON	<u>\$4,505.94</u>					
OBJECT 271 EQUIP CONTRACTS & REPAIR						
LOFFLER COMPANIES	\$2,498.97	4360176		097195	06/08/23	
OBJECT 271 EQUIP CONT	<u>\$2,498.97</u>					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$26.90			003670	06/15/23	FB ADS
ELAN	\$97.75			003670	06/15/23	MAILCHIMP
ELAN	\$48.94			003670	06/15/23	SRP
FRANKLIN OUTDOOR ADVERTISING	\$1,910.00	30874		097184	06/05/23	
HOMETOWN NEWS	\$140.72	26528		097269	06/22/23	
NEWSLEADERS	\$461.56	406409		097200	06/08/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
STAR PUBLICATIONS	\$521.04	213695		097197	06/08/23	SVC
OBJECT 280 COMMUNICA	\$3,206.91					
DEPT 4200 SERVICES AND CONT	<u>\$10,211.82</u>					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
BRODART CO	\$190.80	625397		097271	06/22/23	
DEMCO	\$215.86	7310509		097191	06/08/23	
DEMCO	\$367.39	7320183		097270	06/22/23	
INNOVATIVE OFFICE SOLUTIONS	\$169.22	in4200095		097198	06/08/23	
INNOVATIVE OFFICE SOLUTIONS	\$217.25	4136822		097267	06/22/23	
OBJECT 310 SUPPLIES	\$1,160.52					
DEPT 4300 COMMODITIES	<u>\$1,160.52</u>					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$29.16			003670	06/15/23	
OBJECT 420 FLEET VEHIC	<u>\$29.16</u>					
OBJECT 440 FLEET - REPAIRS & MAINT						
ELAN	\$9.73			003670	06/15/23	
OBJECT 440 FLEET - REPA	<u>\$9.73</u>					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,226.82			003675	06/21/23	
PAYROLL	\$345.19			003686	06/30/23	
PAYROLL	\$926.83			003659	06/07/23	
OBJECT 460 MILEAGE REI	\$2,498.84					
DEPT 4400 VEHICLE EXPENSES	<u>\$2,537.73</u>					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$496.30			097277	06/28/23	
AMAZON CAPITAL SERVICES	\$421.31			097196	06/08/23	
ELAN	\$155.45			003670	06/15/23	ABK
ELAN	\$379.56			003670	06/15/23	JBK
OBJECT 510 BOOKS & PRI	\$1,452.62					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$194.23			097196	06/08/23	
AMAZON CAPITAL SERVICES	\$182.05			097277	06/28/23	
OBJECT 540 MEDIA	\$376.28					
DEPT 4500 LIBRARY MATERIALS	<u>\$1,828.90</u>					
PROG 20 PUBLIC SERVICES	<u>\$750,381.28</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL PLAN OF MN	\$51.04			003663	06/07/23	
FEDERAL TAX PAYMENT	\$617.42			003660	06/07/23	
FEDERAL TAX PAYMENT	\$510.72			003685	06/30/23	
FEDERAL TAX PAYMENT	\$536.43			003674	06/21/23	
GUARDIAN LIFE	\$21.29			003669	06/13/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$2,066.43			003675	06/21/23	
PAYROLL	\$2,500.36			003659	06/07/23	
PAYROLL	\$2,007.80			003686	06/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$175.08			003683	06/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$210.88			003666	06/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$175.08			003676	06/16/23	
OBJECT 110 SALARIES	\$8,872.53					
OBJECT 140 EE BENEFITS						
ALERUS	\$125.00			003665	06/07/23	
ALERUS	\$125.00			003679	06/21/23	
GUARDIAN LIFE	\$12.55			003669	06/13/23	
MEDICA	\$867.00			003668	06/13/23	
OBJECT 140 EE BENEFITS	\$1,129.55					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$213.95			003674	06/21/23	
FEDERAL TAX PAYMENT	\$206.06			003685	06/30/23	
FEDERAL TAX PAYMENT	\$256.08			003660	06/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$202.02			003684	06/30/23	
PUBLIC EMPLOYEES RETIREMENT	\$202.02			003677	06/16/23	
PUBLIC EMPLOYEES RETIREMENT	\$243.32			003667	06/07/23	
OBJECT 170 ER PAYROLL	\$1,323.45					
DEPT 4100 PERSONNEL	\$11,325.53					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 265 DELIVERY SERVICES						
CENTRAL MN DELIVERY	\$166.61	20111		097199	06/08/23	
OBJECT 265 DELIVERY SE	\$166.61					
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$405.00	26313		097202	06/13/23	
MADDEN-GALANTER-HANSEN, LLP	\$1,020.00	5.31		097193	06/08/23	
OBJECT 291 LEGAL SERVI	\$1,425.00					
DEPT 4200 SERVICES AND CONT	\$1,591.61					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$8.13			003670	06/15/23	
USPS	\$99.00			097188	06/07/23	EB
OBJECT 330 POSTAGE	\$107.13					
DEPT 4300 COMMODITIES	\$107.13					
PROG 30 OPERATION & MAINT. SER	\$13,024.27					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 819 GIFT FUNDS REGIONAL						
ELAN	\$174.95			003670	06/15/23	GR03P
ELAN	\$45.00			003670	06/15/23	HR EE REG
ELAN	\$151.46			003670	06/15/23	HR C
ELAN	\$1,193.70			003670	06/15/23	GR03P
OBJECT 819 GIFT FUNDS	\$1,565.11					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 820 GIFT FUNDS BRANCH						
AMAZON CAPITAL SERVICES	\$641.62			097196	06/08/23	
AMAZON CAPITAL SERVICES	\$133.81			097189	06/07/23	
ELAN	\$13.04			003670	06/15/23	GE P
ELAN	\$47.52			003670	06/15/23	UP P
ELAN	\$378.48			003670	06/15/23	SK P
ELAN	\$126.99			003670	06/15/23	SK E
ELAN	\$29.54			003670	06/15/23	SC12 P
ELAN	\$134.56			003670	06/15/23	SC09 P
ELAN	\$97.52			003670	06/15/23	BU C
ELAN	\$74.45			003670	06/15/23	MO P
ELAN	\$229.78			003670	06/15/23	ER P
ELAN	\$234.66			003670	06/15/23	CS P
ELAN	\$24.97			003670	06/15/23	RY P
FUHRMANN, SOPHIA	\$24.02	ER P		097201	06/13/23	
KIRCHOFF, JASON	\$116.99	RI C		097268	06/22/23	RI C
LOPEZ LYMAN, JESSICA	\$500.00	RF 6.26.23		097273	06/22/23	rf 6.26.23
TALEWISE LLC	\$375.00			097186	06/05/23	AN
OBJECT 820 GIFT FUNDS	<u>\$3,182.95</u>					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$72.00			003670	06/15/23	MIXITUP
OBJECT 821 FD - COMMU	<u>\$72.00</u>					
OBJECT 825 REVOLVING FUND						
MEDICA	\$3,048.57			003668	06/13/23	
OBJECT 825 REVOLVING	<u>\$3,048.57</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$7,868.63</u>					
PROG 40 OTHER	<u>\$7,868.63</u>					
	<u>\$894,716.13</u>					

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY
2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 110 SALARIES				
NCPERS	\$32.00			
OBJECT 110 SALARIES	<u>\$32.00</u>			
DEPT 4100 PERSONNEL	\$32.00			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
ANJUM, ZURYA	\$75.00			06.21.23
LENZMEIER, LEIGH	\$75.00			06.21.23
OBJECT 210 REGIONAL BOARD	<u>\$150.00</u>			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LOVEN, LISA	\$148.50			23-106204
MCCORMICK, RYAN	\$151.00			ALA
ST CLOUD AREA CHAMBER OF COM.	\$20.00			91933
OBJECT 211 STAFF DEVELOPME	<u>\$319.50</u>			
OBJECT 260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$33.36			10512294
ARVIG	\$23.13			
ARVIG	\$1,387.41			
SYTEK	\$35.86			
OBJECT 260 TELEPHONE	<u>\$1,479.76</u>			
OBJECT 290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$113.20			1396250
OBJECT 290 HRIS/PAYROLL SE	<u>\$113.20</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$2,062.46			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
BREMER BANK	\$50.00			BU
BREMER BANK	\$25.00			WP
BREMER BANK	\$50.00			ER
OBJECT 910 CONTINGENCY	<u>\$125.00</u>			
DEPT 4700 CONTINGENCY	\$125.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$2,219.46</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 949 LEGACY FUND 2022				
ASCAP	\$5,396.00			500700546
CITY OF RICHMOND	\$500.00			RI 08.22.23
CLIMB THEATRE INC	\$600.00			CW 08.02.23
EDWARDS, DEB	\$685.15			PI
GERHOLDT, JAMES	\$275.00			PA 07.24.23
GERHOLDT, JAMES	\$290.00			BE 07.24.23
HALTARHUU EDENECHIMEG	\$500.00			STM 08.09.23
HEART AND SOUL DRUM ACADEMY	\$550.00			DE 07.26.23

Search Name	Amount	Invoice #	Invoice Date	Description
MCCANN, SHAWN	\$500.00			DE
RICHARD ALLEN PRODUCTIONS	\$1,200.00			WP 07.29.23
SCHULTE, DAVID	\$500.00			KI 08.07.23
WALBRIDGE, DAVID	\$1,200.00			AL/ME 07.11.23
OBJECT 949 LEGACY FUND 202	<u>\$12,196.15</u>			
OBJECT 981 RLTA-2023				
HIGH POINT NETWORKS	\$22,380.00			228280
OBJECT 981 RLTA-2023	<u>\$22,380.00</u>			
OBJECT 990 RLTA-2014				
VERIZON WIRELESS	\$1,044.28			8579244
OBJECT 990 RLTA-2014	<u>\$1,044.28</u>			
DEPT 4900 RESTRICTED FUNDS	\$35,620.43			
PROG 10 OUTREACH SERVICES	<u>\$35,620.43</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 110 SALARIES				
NCPERS	\$304.00			
OBJECT 110 SALARIES	<u>\$304.00</u>			
DEPT 4100 PERSONNEL	\$304.00			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$427.68			20230630 1511795
LEXIS NEXIS	\$76.00			
UNIQUE	\$856.95			6114717
UNIQUE	\$2,931.88			6114718
OBJECT 235 PATRON CONTACT	<u>\$4,292.51</u>			
OBJECT 248 CATALOG SERVICES				
INGRAM LIBRARY SERVICES	\$364.00			
MARCIVE, INC	\$77.04			399806
OCLC INC	\$43,268.27			07.01.23 - 06.30.24
OBJECT 248 CATALOG SERVICE	<u>\$43,709.31</u>			
OBJECT 253 PUBLIC LICENSING SERVICES				
BMI	\$5,211.00			48727022 07.01.23 - 06.3
OBJECT 253 PUBLIC LICENSING	<u>\$5,211.00</u>			
OBJECT 271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$3,559.42			4390407
OBJECT 271 EQUIP CONTRACTS	<u>\$3,559.42</u>			
OBJECT 280 COMMUNICATIONS & MARKETING				
CRYSTAL MEDIA GROUP	\$600.00			34222-1
FRANKLIN OUTDOOR ADVERTISING	\$450.00			31140
Little Falls Radio	\$780.00			866
PATROIT NEWS MN, LLC	\$534.20			9177
STAR PUBLICATIONS	\$315.70			213753
TOWNSQUARE MEDIA ST CLOUD	\$76.00			404723B-4
TOWNSQUARE MEDIA ST CLOUD	\$586.56			4047423A-2
OBJECT 280 COMMUNICATIONS	<u>\$3,342.46</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$60,114.70			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$17.78			626788
DEMCO	\$355.42			7328464
GENERAL BOOK COVERS	\$1,201.45			231304
INNOVATIVE OFFICE SOLUTIONS	\$173.87			IN4244175
INNOVATIVE OFFICE SOLUTIONS	\$6.12			4222621
ULINE	\$929.81			165255615
OBJECT 310 SUPPLIES	<u>\$2,684.45</u>			
DEPT 4300 COMMODITIES	\$2,684.45			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 430 FLEET VEHICLES -INSURANCE				
MCIT	\$100.00			PCAUTO918
OBJECT 430 FLEET VEHICLES -I	<u>\$100.00</u>			
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$91.99			95374
ADVANCED REPAIR	\$515.50			95127
ADVANCED REPAIR	\$62.79			93580
ADVANCED REPAIR	\$53.99			95214
OBJECT 440 FLEET - REPAIRS &	<u>\$724.27</u>			
DEPT 4400 VEHICLE EXPENSES	\$824.27			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$239.15			
BAKER & TAYLOR	\$12,802.95			
BAKER & TAYLOR	\$19,953.75			
CENGAGE LEARNING	\$2,151.50			
CENGAGE LEARNING	\$975.68			
CENTER POINT LARGE PRINT	\$359.55			
CENTER POINT LARGE PRINT	\$291.24			
INGRAM LIBRARY SERVICES	\$1,147.23			
INGRAM LIBRARY SERVICES	\$2,769.48			
OBJECT 510 BOOKS & PRINT M	<u>\$40,690.53</u>			
OBJECT 520 PERIODICALS				
COLD SPRING RECORD	\$28.00			St Cloud 08.01.23 - 07.31
LONG PRAIRIE LEADER	\$40.00			07.27.23 - 07.26.24
PIONEER PBS	\$78.70			AN 05.08.23 - 06.21.23
ST CLOUD TIMES	\$1,964.85			Belgrade (07.01.23 - 06.
WALL STREET JOURNAL	\$599.88			LF 08.01.23 - 07.31.24
WRIGHT COUNTY JOURNAL PRESS	\$55.00			07.12.23 - 07.11.24
WRIGHT COUNTY JOURNAL PRESS	\$55.00			HQ 08.06.23 - 08.05.24
OBJECT 520 PERIODICALS	<u>\$2,821.43</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$111.45			
BAKER & TAYLOR	\$150.97			
BAKER & TAYLOR	\$149.18			
BLACKSTONE PUBLISHING	\$560.70			
BLACKSTONE PUBLISHING	\$661.35			
INGRAM LIBRARY SERVICES	\$13.87			
MIDWEST TAPE	\$883.23			

Search Name	Amount	Invoice #	Invoice Date	Description
MIDWEST TAPE	\$1,937.96			
OBJECT 540 MEDIA	\$4,468.71			
OBJECT 560 ELECTRONIC SERVICES				
ATOZDATABASES	\$3,300.00			06.30/23 - 06.29.24
MDE-MCIS	\$5,845.00			2023 - 2024
MIDWEST TAPE	\$2,007.68			
OVERDRIVE, INC.	\$14,979.80			
OVERDRIVE, INC.	\$19,750.15			08.06.23 - 08.05.24
PRONUNCIATOR	\$7,995.00			2023 - 2024
OBJECT 560 ELECTRONIC SERV	\$53,877.63			
DEPT 4500 LIBRARY MATERIALS	\$101,858.30			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$11,691.57			64486
SIRSIDYNIX	\$75,151.47			07.01.23 - 06.30.24
OBJECT 932 AUTOMATION MAI	\$86,843.04			
DEPT 4800 AUTOMATION OPERATING	\$86,843.04			
PROG 20 PUBLIC SERVICES	\$252,628.76			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$165.90			20159
OBJECT 265 DELIVERY SERVICE	\$165.90			
OBJECT 291 LEGAL SERVICES				
FRANZ, HULTGREN, EVENSON	\$910.00			46779
JOVANOVICH, DEGE & ATHMANN	\$1,260.00			26553
MADDEN,GALANTER,HANSEN, LLP	\$1,008.75			June
OBJECT 291 LEGAL SERVICES	\$3,178.75			
DEPT 4200 SERVICES AND CONTRACTS	\$3,344.65			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$900.00			
OBJECT 330 POSTAGE	\$900.00			
DEPT 4300 COMMODITIES	\$900.00			
PROG 30 OPERATION & MAINT. SERVICES	\$4,244.65			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
EAST CENTRAL REGIONAL LIBRARY	\$15.00			
KITCHIGAMI REGIONAL LIBRARY	\$25.00			
UNIVERSITY OF MINNESOTA	\$400.00			
WASHINGTON COUNTY LIBRARY	\$10.00			
OBJECT 810 INTERLIBRARY LO	\$450.00			
OBJECT 820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$920.84			
BAKER & TAYLOR	\$310.47			
BRUGGENTHIES, CINDY	\$41.15			LF C

Search Name	Amount	Invoice #	Invoice Date	Description
DIRKSWAGER, MARILYN L	\$80.00			FO 07.29
HEMKER PARK & ZOO	\$550.00			UP P
HEMKER PARK & ZOO	\$550.00			SK P
HOMEWARD BOUND THEATRE COMPANY	\$550.00			LF P
INGRAM LIBRARY SERVICES	\$14.49			
KIRCHOFF, JASON	\$280.78			RI C
MIDWEST TAPE	\$49.99			
OLSON, JOANNA L	\$300.00			CW 08.05.23
OLSON, JOANNA L	\$475.00			KI 08.09.23
REPTILE & AMPHIBIAN DISC ZOO	\$420.00			RF P
SCHOLASTIC INC	\$972.01			BL P
SCHOLASTIC INC	\$451.00			BR P
SCHOLASTIC INC	\$470.00			BU P
OBJECT 820 GIFT FUNDS BRAN	<u>\$6,435.73</u>			
OBJECT 821 FD - COMMUNICATIONS				
ST CLOUD AREA CHAMBER OF COM.	\$594.00			92007
OBJECT 821 FD - COMMUNICAT	<u>\$594.00</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$7,479.73</u>			
PROG 40 OTHER	<u>\$7,479.73</u>			
	<u>\$302,193.03</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE 2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
ANJUM, ZURYA	\$75.00			5.16.23
BAUERNSCHMITT, WAYNE	\$75.00			5.16.23
BAUERNSCHMITT, WAYNE	\$75.00			6.6.23
DIETZ, JAYNE	\$75.00			5.16.23
EBERLEY, MARY	\$75.00			5.16.23
FEE, MELISSA	\$75.00			5.16.23
LENZMEIER, LEIGH	\$75.00			5.16.23
WALLACE, JACELEE	\$75.00			5.16.23
OBJECT 210 REGIONAL BOARD	\$600.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LOVEN, LISA	\$96.00	23-106073		
MCIT	\$220.00	SEM1384		SEM1384
OBJECT 211 STAFF DEVELOPME	\$316.00			
OBJECT 260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$33.35	10508367		
ARVIG	\$1,386.80	85494001		
ARVIG	\$23.10	85494002		
OBJECT 260 TELEPHONE	\$1,443.25			
OBJECT 290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$53.90	1387433		
OBJECT 290 HRIS/PAYROLL SE	\$53.90			
DEPT 4200 SERVICES AND CONTRACTS	\$2,413.15			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$507.00	191771		
OBJECT 310 SUPPLIES	\$507.00			
DEPT 4300 COMMODITIES	\$507.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$2,920.15			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 938 LEGACY FUND 2023				
DIRKSWAGER, MARILYN L	\$160.00			CW P
OBJECT 938 LEGACY FUND 202	\$160.00			
OBJECT 949 LEGACY FUND 2022				
BUCKNER, JESSE	\$825.00			BL 7.19.23
CLIMB THEATRE INC	\$500.00			BU 7.21.23
CLIMB THEATRE INC	\$500.00			DE 7.21.23
CLIMB THEATRE INC	\$500.00			HL 7.21.23
CVBC	\$200.00			CW 7.13.23
FOLEY CHAMBER OF COMMERCE	\$500.00			FO 7.20.23
GIEBINK, DR BRUCE	\$753.75			6.29 BR WP SC
GIEBINK, DR BRUCE	\$502.50			7.12 CO HL

Search Name	Amount	Invoice #	Invoice Date	Description
GIEBINK, DR BRUCE	\$753.75			8.15 BL BU RF
MORRIS, GRAYLYN	\$300.00			RI 7.12.23
MORRIS, GRAYLYN	\$300.00			CS 7.12.23
PAYNESSVILLE AREA COMMUNITY ED	\$350.00			PA
PUNDSACK, SUE	\$300.00			GE 7.12.23
RUMRIVER ART CENTER	\$320.00			BU 7.14.23
RUMRIVER ART CENTER	\$320.00			STM 7.21.23
OBJECT 949 LEGACY FUND 202	<u>\$6,925.00</u>			
OBJECT 990 RLTA-2014				
VERIZON WIRELESS	\$1,210.95			
OBJECT 990 RLTA-2014	<u>\$1,210.95</u>			
DEPT 4900 RESTRICTED FUNDS	\$8,295.95			
PROG 10 OUTREACH SERVICES	<u>\$8,295.95</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$427.68	1511795		
OBJECT 235 PATRON CONTACT	<u>\$427.68</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$78.90	399573		
OCLC INC	\$3,458.63	309106		
OBJECT 248 CATALOG SERVICE	<u>\$3,537.53</u>			
OBJECT 271 EQUIP CONTRACTS & REPAIR				
ELM USA	\$37.79	58521		
OBJECT 271 EQUIP CONTRACTS	<u>\$37.79</u>			
OBJECT 280 COMMUNICATIONS & MARKETING				
ECM PUBLISHERS, INC.	\$339.75	950661		
MINNESOTA FAMILY	\$1,800.00	52004		
TOWNSQUARE MEDIA ST CLOUD	\$98.64	4047423a		
TOWNSQUARE MEDIA ST CLOUD	\$8.00	4047423B		
OBJECT 280 COMMUNICATIONS	<u>\$2,246.39</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$6,249.39			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART	\$473.10	624793		
BRODART	\$165.12	624995		
INNOVATIVE	\$246.63			4206382
CMERDC	\$2,028.00	191771		
COAST TO COAST COMPUTER	\$591.51	A2537185		
INNOVATIVE OFFICE SOLUTIONS	\$4.95	4207413		
MAGNETIC SPARK	\$695.69	16520		
VERNON	\$1,049.50	633914		
OBJECT 310 SUPPLIES	<u>\$5,254.50</u>			
DEPT 4300 COMMODITIES	\$5,254.50			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$73.99	94966		
ADVANCED REPAIR	\$53.99	94712		

Search Name	Amount	Invoice #	Invoice Date	Description
ADVANCED REPAIR	\$73.99	94823		
OBJECT 440 FLEET - REPAIRS &	<u>\$201.97</u>			
DEPT 4400 VEHICLE EXPENSES	\$201.97			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$149.94			
BAKER & TAYLOR	\$33,182.37			
BLACKSTONE PUBLISHING	\$19.49			
CENGAGE LEARNING	\$1,588.59			
CENTER POINT LARGE PRINT	\$263.07			
INGRAM LIBRARY SERVICES	\$5,502.92			
OBJECT 510 BOOKS & PRINT M	<u>\$40,706.38</u>			
OBJECT 520 PERIODICALS				
ST CLOUD TIMES	\$373.37			STC 5.1.23-4.30.24
ST CLOUD TIMES	\$551.44			LF 6.1.23-5.31.24
ST CLOUD TIMES	\$449.05			AL 5.1.23-4.30.24
STAR PUBLICATIONS	\$53.00			STC 6.1.23-5.31.24
STAR PUBLICATIONS	\$53.00			UP 6.1.23-5.31.24
STAR PUBLICATIONS	\$40.00			STC 6.1.23-5.31.24
STAR TRIBUNE	\$3,075.72			
OBJECT 520 PERIODICALS	<u>\$4,595.58</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR	\$604.47			
BLACKSTONE PUBLISHING	\$937.47			
INGRAM LIBRARY SERVICES	\$313.95			
MIDWEST TAPE	\$2,747.20			
PIONEER PBS	\$60.00			
OBJECT 540 MEDIA	<u>\$4,663.09</u>			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$1,863.58			
OVERDRIVE, INC.	\$19,716.19			
OBJECT 560 ELECTRONIC SERV	<u>\$21,579.77</u>			
DEPT 4500 LIBRARY MATERIALS	\$71,544.82			
PROG 20 PUBLIC SERVICES	\$83,250.68			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 250 AUDIT				
BERGANKDV	\$6,730.00	1199100		
OBJECT 250 AUDIT	<u>\$6,730.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$6,730.00			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$1,200.00			
OBJECT 330 POSTAGE	<u>\$1,200.00</u>			
DEPT 4300 COMMODITIES	\$1,200.00			
PROG 30 OPERATION & MAINT. SERVICES	\$7,930.00			
PROG 40 OTHER				

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
KITCHIGAMI REGIONAL LIBRARY	\$20.00			
LAKE AGASSIZ REGIONAL LIBRARY	\$20.00			
NASHVILLE PUBLIC LIBRARY	\$28.42			
OBJECT 810 INTERLIBRARY LO	<u>\$68.42</u>			
OBJECT 820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$52.82	LFKIT		
BLACKSTONE PUBLISHING	\$31.99	LF KIT		
DEMCO	\$153.59	SP E		SP E
DEMCO	\$167.57	RY02E		RY02E
INGRAM LIBRARY SERVICES	\$129.48	LF KIT		
IREAD	\$112.78	237533		
MALLO, CHRIS	\$23.04	SC12 P		
MALLO, CHRIS	\$8.62	SC09 P		
PERISH, CATHY	\$35.02	SP P		SP P
PERISH, CATHY	\$35.02	EB P		EB P
SCHOLASTIC INC	\$247.75	49604505		RF P
SCHOLASTIC INC	\$49.93	49522631		RF P
SCHOLASTIC INC	\$321.46	50167992		ER P
SCHOLASTIC INC	\$1,382.50	50192926		ER P
TALEWISE LLC	\$375.00	FO P		
WEINHAGEN, LEVI	\$465.00			
WEINHAGEN, LEVI	\$300.00	DE P		DE P
OBJECT 820 GIFT FUNDS BRAN	<u>\$3,891.57</u>			
OBJECT 821 FD - COMMUNICATIONS				
MAGNETIC SPARK	\$25.00	16618		
OBJECT 821 FD - COMMUNICAT	<u>\$25.00</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$3,984.99</u>			
PROG 40 OTHER	\$3,984.99			
	<u>\$106,381.77</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills - Addendum

JULY
2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 20 PUBLIC SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 110 SALARIES				
AFSCME COUNCIL 65	\$715.13			
OBJECT 110 SALARIES	<u>\$715.13</u>			
DEPT 4100 PERSONNEL	\$715.13			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
UNIQUE	\$789.90			6115026
OBJECT 235 PATRON CONTACT	<u>\$789.90</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$789.90			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 520 PERIODICALS				
ST CLOUD TIMES	\$484.05			SK 4.1.23-3.30.24
ST CLOUD TIMES	\$672.48			PI 5.1.23-4.30.24
ST CLOUD TIMES	\$86.73			GE 2.1.23-7.31.23
OBJECT 520 PERIODICALS	<u>\$1,243.26</u>			
DEPT 4500 LIBRARY MATERIALS	\$1,243.26			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$1,760.15			KP77178
OBJECT 932 AUTOMATION MAI	<u>\$1,760.15</u>			
DEPT 4800 AUTOMATION OPERATING	\$1,760.15			
PROG 20 PUBLIC SERVICES	<u>\$4,508.44</u>			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 831 SECURITY				
ALLINA HEALTH	\$175.00			CI00038399
OBJECT 831 SECURITY	<u>\$175.00</u>			
DEPT 5100 COMMITTED FUNDS	\$175.00			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 820 GIFT FUNDS BRANCH				
HEINZE, JENNIFER FRANK	\$25.05			SK02
OBJECT 820 GIFT FUNDS BRAN	<u>\$25.05</u>			
DEPT 5200 ASSIGNED FUNDS	\$25.05			
PROG 40 OTHER	<u>\$200.05</u>			
	\$4,708.49			