

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



Balance, December 31, 2022	\$	9,371,355.80
Changes to Fund Balance		320.00
	\$	9,371,675.80

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	418,107.00
Morrison County		395,995.50
Sherburne County		1,098,120.75
Stearns County		1,783,447.50
Todd County		268,610.25
Wright County		1,716,112.00
	\$	5,680,393.00

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	71,581.89
Revenue Recapture		6,665.58
	\$	78,247.47

Other:

Interest	\$	236,931.26
City of Sartell	\$	18,500.00
Interlibrary Loan Delivery	\$	6,200.00
Revenue Fund (MCIT & Miscellaneous Income)	\$	2,454.20
St. Cloud Reimbursement	\$	49,668.18
RLBSS State Aid	\$	669,589.82

Operating & Capital Revenue Total

\$ 6,741,983.93

RESTRICTED REVENUE 4900 FUNDS

ARPA Grant	\$	56,833.06
Legacy Grant	\$	104,826.99
RLTA Grants	\$	130,308.74
RIPL Grant	\$	2,286.25
Minitex Last Mile Grant		

Restricted Revenue Total

\$ 294,255.04

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	12,996.08
Fund Development - Communications		4,565.70
Fund Development - Programs & Services		5,732.16
Interlibrary Loan		804.34
Gift Funds		131,566.29
Revolving Fund		63,761.05

Assigned Revenue Total

\$ 219,425.62

Total Revenue & Balance-----

\$ 16,627,340.39

EXPENDITURES

Operating Fund -- see attached report	\$	6,274,818.98
Fund Balance Report -- see attached report		598,398.95
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	20,137.30
Accumulated Depreciation		120,000.00

Total Expenditures-----

\$ 7,013,355.23

Total Balance & Revenues less Expenditures

\$ 9,613,985.16

Great River Regional Library

Investment Listing

As of August 31, 2023

Total Revenue including prior year Balance, less Expenditures ----- \$ 9,613,985.16

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	<u>Amount</u>
Bremer Expense	\$ 105,036.32
Branch Cash	\$ 2,705.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.40%	\$ 3,193,578.98

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 667,664.86
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Certificate of Deposit Investments - FDIC Insured

	<u>Net Rate</u>	<u>CD Investment</u>
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
Vast Bank, OK - Maturity 01/02/2024	5.50%	\$ 243,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
5Star Bank, CO - Maturity 02/12/2024	5.40%	\$ 243,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.49%	\$ 236,000.00
Cibc, IL - Maturity 03/18/2024	5.20%	\$ 240,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
Franklin Savings Bank, PA - Maturity 05/10/2024	5.65%	\$ 239,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
Mission National Bank, CA - Maturity 08/20/2024	5.45%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments \$ 4,765,000.00

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 07/19/2024	3.85%	\$ 250,000.00

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

**Total Deposits
Accumulated Depreciation**

Month End Balance.....	\$ 9,733,985.16
	(120,000.00)
	Difference \$ 9,613,985.16

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

GRRL holds Letter(s) of Credit No(s). 2234-10081 and 2234-10151 for \$400,000 and \$50,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity

AUGUST 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$112,111.35	\$598,150.07	\$605,225.10	\$105,036.32
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,810,040.06	\$772,118.37	\$1,388,579.45	\$3,193,578.98
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,776,000.00	\$718,000.00	\$729,000.00	\$4,765,000.00
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	\$669,847.09	\$0.00	\$2,182.23	\$667,664.86
	\$10,370,703.50			\$9,733,985.16

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 416,463.00	\$ (138,821.00)	75.00%
Morrison County	525,918.00	394,438.50	\$ (131,480.00)	75.00%
Sherburne County	1,458,405.00	1,093,803.75	\$ (364,601.00)	75.00%
Stearns County	2,368,582.00	1,776,436.50	\$ (592,146.00)	75.00%
Todd County	356,739.00	267,554.25	\$ (89,185.00)	75.00%
Wright County	<u>2,336,022.00</u>	<u>1,709,197.00</u>	\$ (626,825.00)	<u>73.17%</u>
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 5,657,893.00	\$ (1,943,058.00)	74.44%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 1,644.00	\$ (548.00)	75.00%
Morrison County	2,076.00	1,557.00	\$ (519.00)	75.00%
Sherburne County	5,756.00	4,317.00	\$ (1,439.00)	75.00%
Stearns County	9,348.00	7,011.00	\$ (2,337.00)	75.00%
Todd County	1,408.00	1,056.00	\$ (352.00)	75.00%
Wright County	<u>9,220.00</u>	<u>6,915.00</u>	\$ (2,305.00)	<u>75.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 22,500.00	\$ (7,500.00)	75.00%

Sub-Total Signatory Receipts:	\$ 7,630,950.00	\$ 5,680,393.00	\$ (1,950,558.00)	74.44%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	86,000.00	78,247.47	(7,752.53)	90.99%
Interest	30,000.00	236,931.26	206,931.26	789.77%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	2,454.20	(12,545.80)	16.36%
St. Cloud Reimbursement	<u>100,000.00</u>	<u>49,668.18</u>	<u>(50,331.82)</u>	<u>49.67%</u>

Sub-Total Other Receipts:	\$ 806,560.00	\$ 935,861.11	\$ 129,301.11	116.03%
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<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,600,000.00	\$ 1,673,974.56	\$ 73,974.56	104.62%

Total Operating/Capital Revenue:	Budget	Received	Balance	YTD % Rec'd
	\$ 10,037,510.00	\$ 8,290,228.67	\$ (1,747,282.33)	82.59%

*Notes to Revenue

2023-2024 RLBSS State Aid:

\$ 1,004,384.74	Received 11-30-22
\$ 502,192.36	Received 02-16-23
\$ 167,397.46	Received 07-28-23
\$ -	
\$ 1,673,974.56	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
AUGUST 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	\$53,166.69	\$457,911.74	\$237,088.26	65.89%
SALARIES	10-20-4100-110	\$3,846,200.00	\$412,815.34	\$1,812,732.89	\$2,033,467.11	47.13%
SALARIES	10-30-4100-110	\$95,000.00	\$6,042.33	\$54,565.30	\$40,434.70	57.44%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$0.05	\$1,673,974.56	-\$73,974.56	104.62%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$10,441.40	\$85,973.18	\$59,026.82	59.29%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$35,701.65	\$280,988.60	\$299,011.40	48.45%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$1,129.55	\$8,907.78	\$11,092.22	44.54%
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	\$7,743.80	\$61,853.62	\$43,146.38	58.91%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$60,493.28	\$516,572.46	\$293,427.54	63.77%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$894.67	\$8,017.38	\$6,482.62	55.29%
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	\$588,428.76	\$5,009,002.71	\$2,946,697.29	62.96%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$534.53	\$3,009.53	\$3,990.47	42.99%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$430.00	\$13,005.90	\$11,494.10	53.09%
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	\$479.95	\$4,520.05	9.60%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$6,120.75	\$45,155.43	\$14,844.57	75.26%
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	\$62.34	\$70,825.50	\$44,174.50	61.59%
AUDIT	10-30-4200-250	\$22,000.00	\$0.00	\$21,730.00	\$270.00	98.77%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,554.82	\$19,124.00	\$11,876.00	61.69%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$166.61	\$1,333.87	\$416.13	76.22%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$1,987.96	\$17,593.07	\$7,906.93	68.99%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$435.25	\$24,362.20	\$6,637.80	78.59%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$3,149.00	\$851.00	78.73%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,787.53	\$48,560.68	\$37,639.32	56.33%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$651.77	\$8,012.52	\$7,987.48	50.08%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$366.16	\$6,774.66	-\$274.66	104.23%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$19,097.72	\$436,897.96	\$150,592.04	74.37%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$596.78	\$1,403.22	29.84%
SUPPLIES	10-20-4300-310	\$61,725.00	\$1,504.24	\$34,174.90	\$27,550.10	55.37%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$1,013.40	\$10,430.14	\$5,569.86	65.19%
DEPT 4300 COMMODITIES		\$79,800.00	\$2,517.64	\$45,201.82	\$34,598.18	56.64%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$4,468.49	\$21,693.07	\$1,306.93	94.32%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,322.95	\$677.05	83.07%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$1,492.93	\$5,536.00	\$5,964.00	48.14%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$297.37	\$792.52	\$1,207.48	39.63%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$1,809.77	\$16,641.66	\$3,358.34	83.21%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$8,068.56	\$47,986.20	\$12,513.80	79.32%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$28,077.54	\$308,456.32	\$250,043.68	55.23%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,286.25	\$22,387.90	\$29,612.10	43.05%
MEDIA	10-20-4500-540	\$130,000.00	\$3,206.95	\$37,122.28	\$92,877.72	28.56%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
AUGUST 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$17,132.42	\$186,109.78	\$40,760.22	82.03%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$50,703.16	\$554,076.28	\$413,293.72	57.28%
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	\$337.46	\$62.54	84.37%
DEPT 4700 CONTINGENCY		\$400.00	\$0.00	\$337.46	\$62.54	84.37%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$430.00	\$145,682.82	\$42,167.18	77.55%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$40.00	\$384.46	\$10,215.54	3.63%
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	\$671.00	\$29,229.00	2.24%
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	\$470.00	\$180,003.63	\$170,746.37	51.32%
FUND 10 GENERAL FUND		\$10,007,510.00	\$669,285.84	\$6,274,818.98	\$3,732,691.02	62.70%
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$96,844.97	\$1,075.00	\$3,003.00	\$93,841.97	3.10%
EE BENEFITS	20-20-4100-140	\$589,957.19	\$1,107.23	\$17,134.30	\$572,822.89	2.90%
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 20 CUSTODIAL HRA FUND		\$687,802.16	\$2,182.23	\$20,137.30	\$667,664.86	2.93%

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

Fund Description	Program Code	Fund Balance, 8/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 8/31/23
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		194,798.43	(2,765.67)
Legacy Fund 2023	938	209,653.96	-		209,653.96
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RIPL State Grant	977	2,397.44	-	2,397.44	-
RLTA 2014	990	43,706.45		43,706.45	-
RLTA 2018	962	50,119.12		50,119.12	-
RLTA 2019	963	152,903.19		34,310.31	118,592.88
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	-	99,123.90	81,337.04
		\$ 1,142,441.84	\$ -	\$ 424,455.65	\$ 717,986.19
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76		19,015.84	12,043.92
Compensated Absence Fund	983	527,035.00	-		527,035.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99		107.82	19,844.17
Library User Survey	814	10,000.00		10,000.00	-
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04		175.00	9,381.04
Staff Development Services	211	8,689.45			8,689.45
		\$ 906,433.29	\$ -	\$ 29,298.66	\$ 877,134.63
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	91,738.85	399.82	660.04	91,478.63
FD - Communications	821	22,209.32	145.39	13,925.85	8,428.86
FD - Programs & Services	822	45,455.39	181.73	5,209.00	40,428.12
Gift Funds - Branch	820	136,213.44	3,888.71	51,083.66	89,018.49
Gift Funds - Designations	818	181,695.82	-	58.98	181,636.84
Gift Funds - Regional	819	95,383.64	122.19	4,813.90	90,691.93
Interlibrary Loan - Lost Materials	810	8,967.66	83.98	1,119.09	7,932.55
Revolving Fund	825	64,725.55	3,264.11	67,774.12	215.54
Sales Revenue	994	72,834.71	-	-	72,834.71
		\$ 719,224.38	\$ 8,085.93	\$ 144,644.64	\$ 582,665.67
TOTAL		\$ 3,831,871.33	\$ 8,085.93	\$ 598,398.95	\$ 3,241,558.31

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

AUGUST 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	\$14,948.80	\$194,798.43	-\$2,765.67	101.44%
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	\$2,397.44	\$111.19	\$2,397.44	\$0.00	100.00%
990	RLTA-2014	\$43,706.45	\$0.00	\$43,706.45	\$0.00	100.00%
962	RLTA-2018	\$50,119.12	\$0.00	\$50,119.12	\$0.00	100.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$34,310.31	\$118,592.88	22.44%
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	\$99,123.90	\$81,337.04	54.93%
	DEPT 4900 RESTRICTED FUNDS	\$1,142,441.84	\$15,059.99	\$424,455.65	\$717,986.19	37.15%
	PROG 10 OUTREACH SERVICES	\$1,142,441.84	\$15,059.99	\$424,455.65	\$717,986.19	37.15%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$19,015.84	\$12,043.92	61.22%
983	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$107.82	\$107.82	\$19,844.17	0.54%
814	LIBRARY USER SURVEY	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	100.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,556.04	\$0.00	\$175.00	\$9,381.04	1.83%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
	DEPT 5100 COMMITTED FUNDS	\$906,433.29	\$5,107.82	\$29,298.66	\$877,134.63	3.23%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$92,138.67	\$108.69	\$660.04	\$91,478.63	0.72%
821	FD - COMMUNICATIONS	\$22,354.71	\$0.00	\$13,925.85	\$8,428.86	62.29%
822	FD - PROGRAMS & SERVICES	\$45,637.12	\$0.00	\$5,209.00	\$40,428.12	11.41%
820	GIFT FUNDS BRANCH	\$140,102.15	\$5,267.37	\$51,083.66	\$89,018.49	36.46%
818	GIFT FUNDS DESIGNATED	\$181,695.82	\$0.00	\$58.98	\$181,636.84	0.03%
819	GIFT FUNDS REGIONAL	\$95,505.83	-\$47.43	\$4,813.90	\$90,691.93	5.04%
810	INTERLIBRARY LOAN	\$9,051.64	\$102.75	\$1,119.09	\$7,932.55	12.36%
825	REVOLVING FUND	\$67,989.66	\$3,048.57	\$67,774.12	\$215.54	99.68%
994	SALES REVENUE	\$72,834.71	\$0.00	\$0.00	\$72,834.71	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$727,310.31	\$8,479.95	\$144,644.64	\$582,665.67	19.89%
	PROG 40 OTHER	\$1,633,743.60	\$13,587.77	\$173,943.30	\$1,459,800.30	10.65%
	FUND 10 GENERAL FUND	\$3,839,957.26	\$28,647.76	\$598,398.95	\$3,241,558.31	15.58%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$525.02			003725	08/11/23	
ALERUS	\$525.02			003728	08/24/23	
COLONIAL LIFE	\$66.96			003717	08/17/23	
DELTA DENTAL PLAN OF MN	\$762.84			003716	08/17/23	
EYEMED	\$47.52			003712	08/07/23	
FEDERAL TAX PAYMENT	\$4,471.37			003730	08/24/23	
FEDERAL TAX PAYMENT	\$4,473.07			003720	08/17/23	
GUARDIAN LIFE	\$166.59			003713	08/07/23	
MEDICA	\$2,146.00			003718	08/17/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003734	08/24/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003723	08/17/23	
PAYROLL	\$18,009.55			003731	08/24/23	
PAYROLL	\$18,028.97			003719	08/14/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,722.62			003721	08/11/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,721.16			003732	08/24/23	
OBJECT 110 SALARIES	<u>\$53,166.69</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,125.00			003729	08/24/23	
ALERUS	\$1,125.00			003724	08/17/23	
GUARDIAN LIFE	\$122.40			003713	08/07/23	
MEDICA	\$8,069.00			003718	08/17/23	
OBJECT 140 EE BENEFITS	<u>\$10,441.40</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,884.25			003730	08/24/23	
FEDERAL TAX PAYMENT	\$1,885.98			003720	08/17/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,987.63			003722	08/11/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,985.94			003733	08/24/23	
OBJECT 170 ER PAYROLL	<u>\$7,743.80</u>					
DEPT 4100 PERSONNEL	<u>\$71,351.89</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$430.00			003727	08/20/23	
OBJECT 211 STAFF DEVEL	<u>\$430.00</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$5,002.68			003715	08/14/23	
ALERUS	\$72.00			003726	08/21/23	
OBJECT 290 HRIS/PAYRO	<u>\$5,074.68</u>					
DEPT 4200 SERVICES AND CONT	<u>\$5,504.68</u>					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$297.37			003719	08/14/23	
OBJECT 460 MILEAGE REI	<u>\$297.37</u>					
DEPT 4400 VEHICLE EXPENSES	<u>\$297.37</u>					
DEPT 4800 AUTOMATION OPERATING						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$40.00			003727	08/20/23	
OBJECT 933 AUTOMATIO	\$40.00					
DEPT 4800 AUTOMATION OPERA	\$40.00					
PROG 00 INSTITUTIONAL SUPPORT	\$77,193.94					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 949 LEGACY FUND 2022						
ELAN	\$28.83			003727	08/20/23	FB ADS
GERHOLDT, JAMES	\$220.00			097451	08/21/23	07.21.23 ER
PAYROLL	\$92.88			003719	08/14/23	
PAYROLL	\$171.09			003731	08/24/23	
PIONEER PHOTOGRAPHY & SERVIC	\$300.00			097450	08/21/23	
OBJECT 949 LEGACY FUN	\$812.80					
OBJECT 977 RIPL STATE GRANT						
ELAN	\$111.19			003727	08/20/23	
OBJECT 977 RIPL STATE	\$111.19					
DEPT 4900 RESTRICTED FUNDS	\$923.99					
PROG 10 OUTREACH SERVICES	\$923.99					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$715.13			097449	08/17/23	
AFSCME COUNCIL 65	\$715.13			097455	08/30/23	
ALERUS	\$1,081.69			003725	08/11/23	
ALERUS	\$1,081.69			003728	08/24/23	
COLONIAL LIFE	\$618.88			003717	08/17/23	
DELTA DENTAL PLAN OF MN	\$3,111.82			003716	08/17/23	
EYEMED	\$403.64			003712	08/07/23	
FEDERAL TAX PAYMENT	\$29,999.55			003730	08/24/23	
FEDERAL TAX PAYMENT	\$30,523.02			003720	08/17/23	
GUARDIAN LIFE	\$924.30			003713	08/07/23	
MEDICA	\$4,040.00			003718	08/17/23	
MSRS - MN STATE RETIREMENT SY	\$3,678.00			003723	08/17/23	
MSRS - MN STATE RETIREMENT SY	\$3,678.00			003734	08/24/23	
PAYROLL	\$151,830.36			003731	08/24/23	
PAYROLL	\$154,786.36			003719	08/14/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,789.29			003732	08/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,838.53			003721	08/11/23	
OBJECT 110 SALARIES	\$412,815.39					
OBJECT 140 EE BENEFITS						
ALERUS	\$3,625.00			003724	08/17/23	
ALERUS	\$3,625.00			003729	08/24/23	
GUARDIAN LIFE	\$480.59			003713	08/07/23	
MEDICA	\$24,254.43			003718	08/17/23	
MEDICA	\$2,389.00			003718	08/17/23	
OBJECT 140 EE BENEFITS	\$34,374.02					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$15,593.25			003720	08/17/23	
FEDERAL TAX PAYMENT	\$15,329.27			003730	08/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,756.98			003733	08/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,813.78			003722	08/11/23	
OBJECT 170 ER PAYROLL	\$60,493.28					
DEPT 4100 PERSONNEL	\$507,682.69					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$97.75			003727	08/20/23	MAILCHIMP
ELAN	\$110.86			003727	08/20/23	FB ADS
OBJECT 280 COMMUNICA	\$208.61					
DEPT 4200 SERVICES AND CONT	\$208.61					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$482.76			003727	08/20/23	
OBJECT 310 SUPPLIES	\$482.76					
DEPT 4300 COMMODITIES	\$482.76					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$68.49			003727	08/20/23	
OBJECT 420 FLEET VEHIC	\$68.49					
OBJECT 440 FLEET - REPAIRS & MAINT						
ELAN	\$9.73			003727	08/20/23	
OBJECT 440 FLEET - REPA	\$9.73					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$1,207.17			003719	08/14/23	
PAYROLL	\$602.60			003731	08/24/23	
OBJECT 460 MILEAGE REI	\$1,809.77					
DEPT 4400 VEHICLE EXPENSES	\$1,887.99					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$892.12			097456	08/30/23	
ELAN	\$216.60			003727	08/20/23	JBK
OBJECT 510 BOOKS & PRI	\$1,108.72					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$199.50			097456	08/30/23	
OBJECT 540 MEDIA	\$199.50					
DEPT 4500 LIBRARY MATERIALS	\$1,308.22					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$430.00			003727	08/20/23	DIGICERT
OBJECT 932 AUTOMATIO	\$430.00					
DEPT 4800 AUTOMATION OPERA	\$430.00					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 20 PUBLIC SERVICES	\$512,000.27					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL PLAN OF MN	\$51.04			003716	08/17/23	
FEDERAL TAX PAYMENT	\$505.90			003720	08/17/23	
FEDERAL TAX PAYMENT	\$616.31			003730	08/24/23	
GUARDIAN LIFE	\$21.29			003713	08/07/23	
PAYROLL	\$1,977.28			003719	08/14/23	
PAYROLL	\$2,493.43			003731	08/24/23	
PUBLIC EMPLOYEES RETIREMENT	\$166.76			003721	08/11/23	
PUBLIC EMPLOYEES RETIREMENT	\$210.32			003732	08/24/23	
OBJECT 110 SALARIES	\$6,042.33					
OBJECT 140 EE BENEFITS						
ALERUS	\$125.00			003729	08/24/23	
ALERUS	\$125.00			003724	08/17/23	
GUARDIAN LIFE	\$12.55			003713	08/07/23	
MEDICA	\$867.00			003718	08/17/23	
OBJECT 140 EE BENEFITS	\$1,129.55					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$255.42			003730	08/24/23	
FEDERAL TAX PAYMENT	\$204.15			003720	08/17/23	
PUBLIC EMPLOYEES RETIREMENT	\$192.42			003722	08/11/23	
PUBLIC EMPLOYEES RETIREMENT	\$242.68			003733	08/24/23	
OBJECT 170 ER PAYROLL	\$894.67					
DEPT 4100 PERSONNEL	\$8,066.55					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$112.50			097452	08/21/23	
MADDEN,GALANTER,HANSEN, LLP	\$539.27			097453	08/21/23	
OBJECT 291 LEGAL SERVI	\$651.77					
OBJECT 293 SYSTEM DIRECTOR S FUND						
ELAN	\$366.16			003727	08/20/23	
OBJECT 293 SYSTEM DIR	\$366.16					
DEPT 4200 SERVICES AND CONT	\$1,017.93					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$13.40			003727	08/20/23	
OBJECT 330 POSTAGE	\$13.40					
DEPT 4300 COMMODITIES	\$13.40					
PROG 30 OPERATION & MAINT. SER	\$9,097.88					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 880 EMERGENCY, SUB & SEVERANCE						
MN UNEMPLOYMENT INSURANCE P	\$107.82			003714	08/08/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 880 EMERGENCY,	\$107.82					
DEPT 5100 COMMITTED FUNDS	\$107.82					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 819 GIFT FUNDS REGIONAL						
ELAN	-\$47.43			003727	08/20/23	GR09 KIT
OBJECT 819 GIFT FUNDS	-\$47.43					
OBJECT 820 GIFT FUNDS BRANCH						
AMAZON CAPITAL SERVICES	\$104.86			097456	08/30/23	
ELAN	\$465.00			003727	08/20/23	RF P
ELAN	\$94.52			003727	08/20/23	AN P
ELAN	\$77.54			003727	08/20/23	RY P
ELAN	\$22.59			003727	08/20/23	SC09 C
ELAN	\$135.49			003727	08/20/23	SC09 P
ELAN	\$30.74			003727	08/20/23	LP JBK
ELAN	\$94.52			003727	08/20/23	KI P
ELAN	\$135.93			003727	08/20/23	PI JBK
ELAN	\$46.21			003727	08/20/23	GE JBK
ELAN	\$96.28			003727	08/20/23	BU P
ELAN	\$116.67			003727	08/20/23	CS P
ELAN	\$431.10			003727	08/20/23	BU C
ELAN	\$105.99			003727	08/20/23	SC12 P
ELAN	\$64.90			003727	08/20/23	DE P
ELAN	\$300.00			003727	08/20/23	CW P
ELAN	\$236.12			003727	08/20/23	BU JBK
GRUBER, KATERI	\$89.31			097448	08/17/23	PA P
OBJECT 820 GIFT FUNDS	\$2,647.77					
OBJECT 825 REVOLVING FUND						
MEDICA	\$3,048.57			003718	08/17/23	
OBJECT 825 REVOLVING F	\$3,048.57					
DEPT 5200 ASSIGNED FUNDS	\$5,648.91					
PROG 40 OTHER	\$5,756.73					
	\$604,972.81					

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



Balance, December 31, 2022	\$	9,371,355.80
Changes to Fund Balance		320.00
	\$	9,371,675.80

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	418,107.00
Morrison County		395,995.50
Sherburne County		1,098,120.75
Stearns County		1,783,447.50
Todd County		268,610.25
Wright County		1,716,112.00
	\$	5,680,393.00

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	83,965.46
Revenue Recapture		6,837.39
	\$	90,802.85

Other:

Interest	\$	264,483.67
City of Sartell	\$	18,500.00
Interlibrary Loan Delivery	\$	6,200.00
Revenue Fund (MCIT & Miscellaneous Income)	\$	2,454.20
St. Cloud Reimbursement	\$	49,668.18
RLBSS State Aid	\$	1,243,433.21

Operating & Capital Revenue Total

\$ 7,355,935.11

RESTRICTED REVENUE 4900 FUNDS

ARPA Grant	\$	56,833.06
Legacy Grant	\$	150,950.87
RLTA Grants	\$	150,359.96
RIPL Grant	\$	2,286.25
Minitex Last Mile Grant		-

Restricted Revenue Total

\$ 360,430.14

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	14,501.16
Fund Development - Communications		5,112.99
Fund Development - Programs & Services		6,416.29
Interlibrary Loan		854.31
Gift Funds		149,371.91
Revolving Fund		66,809.62

Assigned Revenue Total

\$ 243,066.28

Total Revenue & Balance-----

\$ 17,331,107.33

EXPENDITURES

Operating Fund -- see attached report	\$	6,992,067.87
Fund Balance Report -- see attached report		679,252.50
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	20,435.50
Accumulated Depreciation		135,000.00

Total Expenditures-----

\$ 7,826,755.87

Total Balance & Revenues less Expenditures

\$ 9,504,351.46

Great River Regional Library

Investment Listing

As of September 30, 2023

Total Revenue including prior year Balance, less Expenditures ----- \$ 9,504,351.46

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	<u>Amount</u>
Bremer Expense	\$ 165,517.79
Branch Cash	\$ 2,705.00

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.45%	\$ 3,040,762.01

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 667,366.66
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Certificate of Deposit Investments - FDIC Insured

	<u>Net Rate</u>	<u>CD Investment</u>
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
Vast Bank, OK - Maturity 01/02/2024	5.50%	\$ 243,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
5Star Bank, CO - Maturity 02/12/2024	5.40%	\$ 243,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.49%	\$ 236,000.00
Cibc, IL - Maturity 03/18/2024	5.20%	\$ 240,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
Franklin Savings Bank, PA - Maturity 05/10/2024	5.65%	\$ 239,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
Milledgeville State Bank, IL - Maturity 06/17/2024	5.45%	\$ 239,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
Mission National Bank, CA - Maturity 08/20/2024	5.45%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00

Total MAGIC Certificate of Deposit Investments \$ 4,763,000.00

Falcon National Bank, MN - Maturity 09/29/2024	5.05%	\$ 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 \$ 9,639,351.46
Accumulated Depreciation (135,000.00)

Month End Balance..... \$ 9,504,351.46

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

GRRL holds Letter(s) of Credit No(s). 2234-10604 and 2234-10634 for \$350,000 for \$25,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

SEPTEMBER 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$105,036.32	\$670,891.98	\$610,410.51	\$165,517.79
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,193,578.98	\$923,482.78	\$1,076,299.75	\$3,040,762.01
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,765,000.00	\$239,000.00	\$241,000.00	\$4,763,000.00
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	\$667,664.86	\$0.00	\$298.20	\$667,366.66
	<u>\$9,733,985.16</u>			<u>\$9,639,351.46</u>

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 555,284.00	\$ 416,463.00	\$ (138,821.00)	75.00%
Morrison County	525,918.00	394,438.50	\$ (131,480.00)	75.00%
Sherburne County	1,458,405.00	1,093,803.75	\$ (364,601.00)	75.00%
Stearns County	2,368,582.00	1,776,436.50	\$ (592,146.00)	75.00%
Todd County	356,739.00	267,554.25	\$ (89,185.00)	75.00%
Wright County	2,336,022.00	1,709,197.00	\$ (626,825.00)	73.17%
Signatory Operational Receipts:	\$ 7,600,950.00	\$ 5,657,893.00	\$ (1,943,058.00)	74.44%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,192.00	\$ 1,644.00	\$ (548.00)	75.00%
Morrison County	2,076.00	1,557.00	\$ (519.00)	75.00%
Sherburne County	5,756.00	4,317.00	\$ (1,439.00)	75.00%
Stearns County	9,348.00	7,011.00	\$ (2,337.00)	75.00%
Todd County	1,408.00	1,056.00	\$ (352.00)	75.00%
Wright County	9,220.00	6,915.00	\$ (2,305.00)	75.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 22,500.00	\$ (7,500.00)	75.00%

Sub-Total Signatory Receipts:	\$ 7,630,950.00	\$ 5,680,393.00	\$ (1,950,558.00)	74.44%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	86,000.00	90,802.85	4,802.85	105.58%
Interest	30,000.00	264,483.67	234,483.67	881.61%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	2,454.20	(12,545.80)	16.36%
St. Cloud Reimbursement	100,000.00	49,668.18	(50,331.82)	49.67%
Sub-Total Other Receipts:	\$ 806,560.00	\$ 975,968.90	\$ 169,408.90	121.00%

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

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,037,510.00	\$ 8,330,336.46	\$ (1,707,174.54)	82.99%

*Notes to Revenue

2023-2024 RLBSS State Aid:

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

2024 Revenue Received

\$ 573,843.39	Received 09-30-2023
\$ -	
\$ -	
\$ 573,843.39	Total received

Revenue received in prior calendar year(s)

Revenue received for 2024 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
SEPTEMBER 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	\$50,652.03	\$508,563.77	\$186,436.23	73.17%
SALARIES	10-20-4100-110	\$3,846,200.00	\$412,342.23	\$2,225,075.12	\$1,621,124.88	57.85%
SALARIES	10-30-4100-110	\$95,000.00	\$6,754.72	\$61,320.02	\$33,679.98	64.55%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$0.00	\$1,673,974.56	-\$73,974.56	104.62%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$10,436.99	\$96,410.17	\$48,589.83	66.49%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$34,772.11	\$315,760.71	\$264,239.29	54.44%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$1,180.59	\$10,088.37	\$9,911.63	50.44%
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	\$7,357.98	\$69,211.60	\$35,788.40	65.92%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$60,474.60	\$577,047.06	\$232,952.94	71.24%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$1,003.79	\$9,021.17	\$5,478.83	62.21%
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	\$584,975.04	\$5,593,977.75	\$2,361,722.25	70.31%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$300.00	\$3,309.53	\$3,690.47	47.28%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$5,065.00	\$18,070.90	\$6,429.10	73.76%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$1,200.00	\$1,200.00	\$6,100.00	16.44%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$1,605.00	\$2,084.95	\$2,915.05	41.70%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$7,202.97	\$52,358.40	\$7,641.60	87.26%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$61.73	\$108,917.38	-\$8,917.38	108.92%
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	\$52.32	\$70,877.82	\$44,122.18	61.63%
AUDIT	10-30-4200-250	\$22,000.00	\$0.00	\$21,730.00	\$270.00	98.77%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,539.85	\$21,663.85	\$9,336.15	69.88%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$168.04	\$1,501.91	\$248.09	85.82%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$2,464.98	\$20,058.05	\$5,441.95	78.66%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$2,823.01	\$27,185.21	\$3,814.79	87.69%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$3,149.00	\$851.00	78.73%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$14,726.93	\$63,287.61	\$22,912.39	73.42%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$352.50	\$8,365.02	\$7,634.98	52.28%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$10.75	\$6,785.41	-\$285.41	104.39%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$38,573.08	\$475,471.04	\$112,018.96	80.93%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$1,001.52	\$1,598.30	\$401.70	79.92%
SUPPLIES	10-20-4300-310	\$61,725.00	\$10,496.36	\$44,671.26	\$17,053.74	72.37%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$314.00	\$10,744.14	\$5,255.86	67.15%
DEPT 4300 COMMODITIES		\$79,800.00	\$11,811.88	\$57,013.70	\$22,786.30	71.45%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$0.00	\$21,693.07	\$1,306.93	94.32%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,322.95	\$677.05	83.07%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$1,381.18	\$6,917.18	\$4,582.82	60.15%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$47.16	\$839.68	\$1,160.32	41.98%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$2,808.65	\$19,450.31	\$549.69	97.25%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$4,236.99	\$52,223.19	\$8,276.81	86.32%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$54,888.25	\$363,344.57	\$195,155.43	65.06%
PERIODICALS	10-20-4500-520	\$52,000.00	\$5,240.77	\$27,628.67	\$24,371.33	53.13%
MEDIA	10-20-4500-540	\$130,000.00	\$6,069.41	\$43,191.69	\$86,808.31	33.22%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

SEPTEMBER 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$8,784.51	\$194,894.29	\$31,975.71	85.91%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$74,982.94	\$629,059.22	\$338,310.78	65.03%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$0.00	\$788.26	\$2,511.74	23.89%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$123.76	\$648.42	\$1,551.58	29.47%
DEPT 4600 EQUIPMENT		\$5,500.00	\$123.76	\$1,436.68	\$4,063.32	26.12%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$337.46	\$62.54	84.37%
DEPT 4700 CONTINGENCY		\$400.00	\$0.00	\$337.46	\$62.54	84.37%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$2,545.20	\$148,228.02	\$39,621.98	78.91%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$384.46	\$10,215.54	3.63%
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	\$671.00	\$29,229.00	2.24%
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	\$2,545.20	\$182,548.83	\$168,201.17	52.05%
FUND 10 GENERAL FUND		\$10,007,510.00	\$717,248.89	\$6,992,067.87	\$3,015,442.13	69.87%
FUND 20 CUSTODIAL HRA FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$96,844.97	\$0.00	\$3,003.00	\$93,841.97	
EE BENEFITS	20-20-4100-140	\$589,957.19	\$298.20	\$17,432.50	\$572,524.69	
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
DEPT 4100 PERSONNEL						
FUND 20 CUSTODIAL HRA FUND		\$687,802.16	\$298.20	\$20,435.50	\$667,366.66	

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

Fund Description	Program Code	Fund Balance, 9/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 9/30/23
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		190,130.68	1,902.08
Legacy Fund 2023	938	209,653.96	-	16,730.00	192,923.96
Legacy Fund 2024	939	46,123.88			46,123.88
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
R IPL State Grant	977	2,397.44	-	2,397.44	-
RLTA 2014	990	43,706.45		43,706.45	-
RLTA 2018	962	50,119.12		50,119.12	-
RLTA 2019	963	152,903.19		36,489.59	116,413.60
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	20,051.22	114,927.05	85,585.11
		\$ 1,188,565.72	\$ 20,051.22	\$ 454,500.33	\$ 754,116.61
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76		19,015.84	12,043.92
Compensated Absence Fund	983	527,035.00	-		527,035.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99		107.82	19,844.17
Library User Survey	814	10,000.00		10,000.00	-
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04		175.00	9,381.04
Staff Development Services	211	8,689.45			8,689.45
		\$ 906,433.29	\$ -	\$ 29,298.66	\$ 877,134.63
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	93,643.75	1,505.08	21,698.67	71,945.08
FD - Communications	821	22,902.00	547.29	13,975.85	8,926.15
FD - Programs & Services	822	46,321.25	684.13	5,209.00	41,112.25
Gift Funds - Branch	820	143,818.76	3,716.61	57,009.96	86,808.80
Gift Funds - Designations	818	194,284.83	12,589.01	633.98	193,650.85
Gift Funds - Regional	819	97,005.83	1,500.00	6,361.23	90,644.60
Interlibrary Loan - Lost Materials	810	9,101.61	49.97	1,119.09	7,982.52
Revolving Fund	825	71,038.23	3,048.57	71,038.23	-
Sales Revenue	994	72,834.71	-	18,407.50	54,427.21
		\$ 750,950.97	\$ 23,640.66	\$ 195,453.51	\$ 555,497.46
TOTAL		\$ 3,909,721.80	\$ 43,691.88	\$ 679,252.50	\$ 3,250,520.52

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

SEPTEMBER 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	-\$4,667.75	\$190,130.68	\$1,902.08	99.01%
938	LEGACY FUND 2023	\$209,653.96	\$16,730.00	\$16,730.00	\$192,923.96	7.98%
939	LEGACY FUND 2024	\$46,123.88	\$0.00	\$0.00	\$46,123.88	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	\$2,397.44	\$0.00	\$2,397.44	\$0.00	100.00%
990	RLTA-2014	\$43,706.45	\$0.00	\$43,706.45	\$0.00	100.00%
962	RLTA-2018	\$50,119.12	\$0.00	\$50,119.12	\$0.00	100.00%
963	RLTA-2019	\$152,903.19	\$2,179.28	\$36,489.59	\$116,413.60	23.86%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
981	RLTA-2023	\$200,512.16	\$15,803.15	\$114,927.05	\$85,585.11	57.32%
DEPT 4900 RESTRICTED FUNDS		\$1,208,616.94	\$30,044.68	\$454,500.33	\$754,116.61	37.61%
PROG 10 OUTREACH SERVICES		\$1,208,616.94	\$30,044.68	\$454,500.33	\$754,116.61	37.61%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$19,015.84	\$12,043.92	61.22%
983	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$0.00	\$107.82	\$19,844.17	0.54%
814	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,556.04	\$0.00	\$175.00	\$9,381.04	1.83%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
DEPT 5100 COMMITTED FUNDS		\$906,433.29	\$0.00	\$29,298.66	\$877,134.63	3.23%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$93,643.75	\$21,038.63	\$21,698.67	\$71,945.08	23.17%
821	FD - COMMUNICATIONS	\$22,902.00	\$50.00	\$13,975.85	\$8,926.15	61.02%
822	FD - PROGRAMS & SERVICES	\$46,321.25	\$0.00	\$5,209.00	\$41,112.25	11.25%
820	GIFT FUNDS BRANCH	\$143,818.76	\$5,926.30	\$57,009.96	\$86,808.80	39.64%
818	GIFT FUNDS DESIGNATED	\$194,284.83	\$575.00	\$633.98	\$193,650.85	0.33%
819	GIFT FUNDS REGIONAL	\$97,005.83	\$1,547.33	\$6,361.23	\$90,644.60	6.56%
810	INTERLIBRARY LOAN	\$9,101.61	\$0.00	\$1,119.09	\$7,982.52	12.30%
825	REVOLVING FUND	\$71,038.23	\$3,264.11	\$71,038.23	\$0.00	100.00%
994	SALES REVENUE	\$72,834.71	\$18,407.50	\$18,407.50	\$54,427.21	25.27%
DEPT 5200 ASSIGNED FUNDS		\$750,950.97	\$50,808.87	\$195,453.51	\$555,497.46	26.03%
PROG 40 OTHER		\$1,657,384.26	\$50,808.87	\$224,752.17	\$1,432,632.09	13.56%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10	GENERAL FUND	\$3,929,773.02	\$80,853.55	\$679,252.50	\$3,250,520.52	17.28%
		\$3,929,773.02	\$80,853.55	\$679,252.50	\$3,250,520.52	17.28%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$525.02			003740	09/07/23	
ALERUS	\$525.02			003753	09/29/23	
COLONIAL LIFE	\$66.96			003746	09/12/23	
DELTA DENTAL	\$762.85			003737	09/06/23	
EYEMED	\$47.52			003736	09/06/23	
FEDERAL TAX PAYMENT	\$3,986.55			003758	09/29/23	
FEDERAL TAX PAYMENT	\$4,471.37			003739	09/07/23	
GUARDIAN LIFE	\$166.59			003735	09/01/23	
MEDICA	\$2,146.00			003745	09/13/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003755	09/22/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003744	09/08/23	
PAYROLL	\$18,009.55			003738	09/07/23	
PAYROLL	\$16,134.35			003759	09/29/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,557.09			003757	09/29/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,721.16			003742	09/08/23	
OBJECT 110 SALARIES	\$50,620.03					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,125.00			003754	09/29/23	
ALERUS	\$1,125.00			003741	09/07/23	
GUARDIAN LIFE	\$117.99			003735	09/01/23	
MEDICA	\$8,069.00			003745	09/13/23	
OBJECT 140 EE BENEFITS	\$10,436.99					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,884.25			003739	09/07/23	
FEDERAL TAX PAYMENT	\$1,691.16			003758	09/29/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,985.94			003743	09/08/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,796.63			003756	09/22/23	
OBJECT 170 ER PAYROLL	\$7,357.98					
DEPT 4100 PERSONNEL	\$68,415.00					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$20.00			003760	09/29/23	
ELAN	\$2,149.00			003760	09/29/23	NICHE 9.23-10.24
MINNESOTA LIBRARY ASSN	\$25.00			097581	09/29/23	
MINNESOTA LIBRARY ASSN	\$2,775.00			097570	09/26/23	
VOID	\$0.00			097566	09/26/23	
OBJECT 211 STAFF DEVEL	\$4,969.00					
OBJECT 213 ALL STAFF DAY TRAINING						
WALSH ASSOCIATES LLC	\$1,200.00			097580	09/29/23	
OBJECT 213 ALL STAFF D	\$1,200.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$250.00			003760	09/29/23	
ELAN	\$1,355.00			003760	09/29/23	ALA 9.23-10.24
OBJECT 220 MEMBERSHI	\$1,605.00					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$6,144.19			003750	09/29/23	
ALERUS	\$496.00			003752	09/29/23	
ALERUS	\$82.00			003751	09/29/23	
NEOGOV	\$7,738.09			097567	09/26/23	INV35420
OBJECT 290 HRIS/PAYRO	<u>\$14,460.28</u>					
DEPT 4200 SERVICES AND CONT	\$22,234.28					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 MILEAGE REIMBURSEMENTS						
SEVRE, MAGGIE	\$47.16			097578	09/27/23	ORG ORIENTATION 8.24.23
OBJECT 460 MILEAGE REI	<u>\$47.16</u>					
DEPT 4400 VEHICLE EXPENSES	\$47.16					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
VOID	\$0.00			097454	09/29/23	
OBJECT 910 CONTINGENC	<u>\$0.00</u>					
DEPT 4700 CONTINGENCY	\$0.00					
PROG 00 INSTITUTIONAL SUPPORT	\$90,696.44					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 949 LEGACY FUND 2022						
PAYROLL	\$150.99			003759	09/29/23	
OBJECT 949 LEGACY FUN	<u>\$150.99</u>					
OBJECT 962 RLTA-2018						
TMOBILE	-\$15,803.15			097576	09/26/23	
TMOBILE	\$15,803.15			097576	09/26/23	
OBJECT 962 RLTA-2018	<u>\$0.00</u>					
OBJECT 981 RLTA-2023						
TMOBILE	\$15,803.15			097576	09/26/23	
OBJECT 981 RLTA-2023	<u>\$15,803.15</u>					
DEPT 4900 RESTRICTED FUNDS	\$15,954.14					
PROG 10 OUTREACH SERVICES	\$15,954.14					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$715.13			097582	09/29/23	
ALERUS	\$1,081.69			003753	09/29/23	
ALERUS	\$1,081.69			003740	09/07/23	
COLONIAL LIFE	\$618.88			003746	09/12/23	
DELTA DENTAL	\$2,999.26			003737	09/06/23	
EYEMED	\$403.64			003736	09/06/23	
FEDERAL TAX PAYMENT	\$30,262.74			003739	09/07/23	
FEDERAL TAX PAYMENT	\$30,199.49			003758	09/29/23	
GUARDIAN LIFE	\$929.62			003735	09/01/23	
MEDICA	\$4,040.00			003745	09/13/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MSRS - MN STATE RETIREMENT SY	\$3,628.00			003744	09/08/23	
MSRS - MN STATE RETIREMENT SY	\$3,628.00			003755	09/22/23	
PAYROLL	\$152,477.61			003759	09/29/23	
PAYROLL	\$153,410.98			003738	09/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,858.61			003757	09/29/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,816.85			003742	09/08/23	
VOID	\$0.00			097454	09/20/23	VOID
OBJECT 110 SALARIES	\$411,152.19					
OBJECT 140 EE BENEFITS						
ALERUS	\$369.42			003761	09/29/23	
ALERUS	\$3,625.00			003741	09/07/23	
ALERUS	\$3,625.00			003754	09/29/23	
ALERUS	\$298.20			003761	09/29/23	
GUARDIAN LIFE	\$509.26			003735	09/01/23	
MEDICA	\$2,389.00			003745	09/13/23	
MEDICA	\$24,254.43			003745	09/13/23	
OBJECT 140 EE BENEFITS	\$35,070.31					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$15,455.31			003739	09/07/23	
FEDERAL TAX PAYMENT	\$15,393.83			003758	09/29/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,788.70			003743	09/08/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,836.76			003756	09/22/23	
OBJECT 170 ER PAYROLL	\$60,474.60					
DEPT 4100 PERSONNEL	\$506,697.10					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$97.75			003760	09/29/23	MAILCHIMP
ELAN	\$32.12			003760	09/29/23	META
THE BRIDGE	\$195.00			097562	09/26/23	INV T23-218
OBJECT 280 COMMUNICA	\$324.87					
DEPT 4200 SERVICES AND CONT	\$324.87					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
AFFORDABLE LIBRARY PRODUCTS	\$750.00			097565	09/26/23	INV 3828
BRODART CO	\$473.10			097564	09/26/23	INV 630528
ELAN	\$601.88			003760	09/29/23	
INNOVATIVE OFFICE SOLUTIONS	\$179.01			097563	09/26/23	INV4309376
OBJECT 310 SUPPLIES	\$2,003.99					
DEPT 4300 COMMODITIES	\$2,003.99					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 440 FLEET - REPAIRS & MAINT						
ELAN	\$27.29			003760	09/29/23	
OBJECT 440 FLEET - REPA	\$27.29					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$2,022.65			003759	09/29/23	
PAYROLL	\$786.00			003738	09/07/23	
OBJECT 460 MILEAGE REI	\$2,808.65					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4400 VEHICLE EXPENSES	\$2,835.94					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
ELAN	\$87.75			003760	09/29/23	ABK
OBJECT 510 BOOKS & PRI	\$87.75					
OBJECT 540 MEDIA						
ELAN	\$20.79			003760	09/29/23	MUSIC
OBJECT 540 MEDIA	\$20.79					
DEPT 4500 LIBRARY MATERIALS	\$108.54					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$123.76			003760	09/29/23	
OBJECT 630 SMALL EQUI	\$123.76					
DEPT 4600 EQUIPMENT	\$123.76					
PROG 20 PUBLIC SERVICES	\$512,094.20					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$125.00			003741	09/07/23	
FEDERAL TAX PAYMENT	\$594.48			003758	09/29/23	
FEDERAL TAX PAYMENT	\$621.61			003739	09/07/23	
GUARDIAN LIFE	\$21.29			003735	09/01/23	
PAYROLL	\$2,444.76			003759	09/29/23	
PAYROLL	\$2,508.78			003738	09/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$218.15			003757	09/29/23	
PUBLIC EMPLOYEES RETIREMENT	\$211.76			003742	09/08/23	
OBJECT 110 SALARIES	\$6,745.83					
OBJECT 140 EE BENEFITS						
ALERUS	\$125.00			003754	09/29/23	
ALERUS	\$125.00			003749	09/29/23	
DELTA DENTAL	\$51.04			003737	09/06/23	
GUARDIAN LIFE	\$12.55			003735	09/01/23	
MEDICA	\$867.00			003745	09/13/23	
OBJECT 140 EE BENEFITS	\$1,180.59					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$250.63			003758	09/29/23	
FEDERAL TAX PAYMENT	\$257.11			003739	09/07/23	
PUBLIC EMPLOYEES RETIREMENT	\$251.71			003756	09/22/23	
PUBLIC EMPLOYEES RETIREMENT	\$244.34			003743	09/08/23	
OBJECT 170 ER PAYROLL	\$1,003.79					
DEPT 4100 PERSONNEL	\$8,930.21					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 240 BUILDING MAINTENANCE						
ELAN	\$61.73			003760	09/29/23	
OBJECT 240 BUILDING M	\$61.73					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONT	\$61.73					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
USPS	\$98.00			097573	09/26/23	SW 10.1.23-9.30.24
USPS	\$118.00			097571	09/26/23	CW 10.1.23-9.30.24
USPS	\$98.00			097572	09/26/23	BR 10.1.23-9.30.24
OBJECT 330 POSTAGE	<u>\$314.00</u>					
DEPT 4300 COMMODITIES	\$314.00					
PROG 30 OPERATION & MAINT. SER	\$9,305.94					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 818 GIFT FUNDS DESIGNATED						
AMR Education Services	\$575.00			975161	09/20/23	ER CARLSON
OBJECT 818 GIFT FUNDS	<u>\$575.00</u>					
OBJECT 819 GIFT FUNDS REGIONAL						
ELAN	\$151.18			003760	09/29/23	GR 61 EE OR
ELAN	\$25.00			003760	09/29/23	GR 61 EE RE
MAGNETIC SPARK	\$907.84			974781	09/20/23	GR61 EE
MCCORMICK, RYAN	\$20.56			974841	10/03/23	GR61 C OR
OBJECT 819 GIFT FUNDS	<u>\$1,104.58</u>					
OBJECT 820 GIFT FUNDS BRANCH						
ELAN	\$50.96			003760	09/29/23	KI P
ELAN	\$50.94			003760	09/29/23	RY P
ELAN	\$156.50			003760	09/29/23	AN P
ELAN	\$117.77			003760	09/29/23	PA P
ELAN	\$27.97			003760	09/29/23	RF P
ELAN	\$47.96			003760	09/29/23	SC09 C
ELAN	\$37.09			003760	09/29/23	BE P
ELAN	\$94.96			003760	09/29/23	DE P
ELAN	\$18.99			003760	09/29/23	SP C
ELAN	\$131.82			003760	09/29/23	LP P
ELAN	\$156.25			003760	09/29/23	LF P
ELAN	\$25.80			003760	09/29/23	SC09 C
ELAN	\$17.00			003760	09/29/23	SC74 C
ELAN	\$111.70			003760	09/29/23	SM P
ELAN	\$126.39			003760	09/29/23	GE JBK
ELAN	\$1,637.00			003760	09/29/23	SM KIT
ELAN	\$11.97			003760	09/29/23	EB P
FRANK HEINZE, JENNIFER	\$9.10			097561	09/26/23	SK02
LYNCH, MICHAEL	\$650.00			097577	09/26/23	UP
MALLO, CHRIS	\$15.92			097569	09/26/23	SC09
MALLO, CHRIS	\$165.95			097579	09/28/23	REISSUED
OBJECT 820 GIFT FUNDS	<u>\$3,662.04</u>					
OBJECT 821 FD - COMMUNICATIONS						
FRIENDS OF THE UPSALA LIBRARY	\$50.00			097568	09/26/23	
OBJECT 821 FD - COMMU	<u>\$50.00</u>					
OBJECT 825 REVOLVING FUND						
GOHMAN, MICHAEL	\$215.54			097575	09/26/23	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

SEPTEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MEDICA	\$3,048.57			003745	09/13/23	
VOID	\$0.00			097574	09/26/23	VOID
OBJECT 825 REVOLVING	<u>\$3,264.11</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$8,655.73</u>					
PROG 40 OTHER	<u>\$8,655.73</u>					
	\$636,706.45					

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



Balance, December 31, 2022	\$	9,371,355.80
Changes to Fund Balance		320.00
	\$	9,371,675.80

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	557,476.00
Morrison County		527,994.00
Sherburne County		1,464,161.00
Stearns County		2,377,930.00
Todd County		358,147.00
Wright County		2,345,242.00
	\$	7,630,950.00

Patron Receipts, (formerly miscellaneous receipts):

Branch	\$	90,111.79
Revenue Recapture		7,104.08
	\$	97,215.87

Other:

Interest	\$	296,628.30
City of Sartell	\$	18,500.00
Interlibrary Loan Delivery	\$	6,200.00
Revenue Fund (MCIT & Miscellaneous Income)	\$	2,454.20
St. Cloud Reimbursement	\$	49,668.18
RLBSS State Aid	\$	1,817,276.59

Operating & Capital Revenue Total	\$	9,918,893.64
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RESTRICTED REVENUE 4900 FUNDS

ARPA Grant	\$	56,833.06
Legacy Grant	\$	174,012.81
RLTA Grants	\$	150,359.96
RIPL Grant	\$	2,286.25
Minitex Last Mile Grant		-

Restricted Revenue Total	\$	383,492.08
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	16,023.52
Fund Development - Communications		5,666.58
Fund Development - Programs & Services		7,108.27
Interlibrary Loan		865.96
Gift Funds		156,804.12
Revolving Fund		69,858.19

Assigned Revenue Total	\$	256,326.64
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Total Revenue & Balance-----	\$	19,930,388.16
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EXPENDITURES

Operating Fund -- see attached report	\$	7,692,944.57
Fund Balance Report -- see attached report		731,198.62
YTD Health Reimbursement Arrangement (HRA) Distributions	\$	21,712.23
Accumulated Depreciation		150,000.00

Total Expenditures-----	\$	8,595,855.42
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Total Balance & Revenues less Expenditures	\$	11,334,532.74
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**Great River Regional Library
Investment Listing
As of October 31, 2023**

Total Revenue including prior year Balance, less Expenditures ----- \$ 11,334,532.74

CASH AND INVESTMENTS

Checking Account - FDIC Insured

	Amount
Bremer Expense	\$ 464,733.37
Branch Cash	\$ 2,705.00

Savings Accounts

	Rate	Amount
MAGIC (Minnesota Association of Governments Investing for Counties)	5.43%	\$ 4,595,004.44

Custodial Account

Health Reimbursement Arrangement (MAGIC)	\$ 666,089.93
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Certificate of Deposit Investments - FDIC Insured

	Net Rate	CD Investment
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
Vast Bank, OK - Maturity 01/02/2024	5.50%	\$ 243,000.00
Maplemark Bank, TX - Maturity 01/17/2024	4.85%	\$ 238,000.00
5Star Bank, CO - Maturity 02/12/2024	5.40%	\$ 243,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.49%	\$ 236,000.00
Cibc, IL - Maturity 03/18/2024	5.20%	\$ 240,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
Franklin Savings Bank, PA - Maturity 05/10/2024	5.65%	\$ 239,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
Milledgeville State Bank, IL - Maturity 06/17/2024	5.45%	\$ 239,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
Mission National Bank, CA - Maturity 08/20/2024	5.45%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00
Fieldpoint Bank & Trust, CT - Maturity 10/15/2024	5.60%	\$ 236,000.00

Total MAGIC Certificate of Deposit Investments \$ 4,756,000.00

Falcon National Bank, MN - Maturity 09/29/2024	5.05%	\$ 250,000.00
Stearns Bank, NA, MN - Maturity 10/22/2024	5.00%	\$ 250,000.00
Bremer Bank, N.A., MN - Maturity 12/20/23	3.85%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 07/19/24	3.85%	\$ 250,000.00

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

Total Deposits	\$ 11,484,532.74
Accumulated Depreciation	(150,000.00)

Month End Balance..... **\$ 11,334,532.74**

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

GRRL holds Letter(s) of Credit No(s). 2234-10604 and 2234-10634 for \$350,000 for \$25,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
October 2023

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$165,517.79	\$923,175.88	\$623,960.30	\$464,733.37
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$3,040,762.01	\$2,848,400.14	\$1,294,157.71	\$4,595,004.44
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,763,000.00	\$236,000.00	\$243,000.00	\$4,756,000.00
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	\$667,366.66	\$0.00	\$1,276.73	\$666,089.93
	\$9,639,351.46			\$11,484,532.74

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

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

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

Sub-Total Signatory Receipts:	\$ 7,630,950.00	\$ 7,630,950.00	\$ -	100.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 313,860.00	\$ 313,860.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	230,000.00	230,000.00	\$ -	100.00%
Patron and Revenue Recapture Receipts	86,000.00	97,215.87	11,215.87	113.04%
Interest	30,000.00	296,628.30	266,628.30	988.76%
City of Sartell	18,500.00	18,500.00	-	100.00%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	2,454.20	(12,545.80)	16.36%
St. Cloud Reimbursement	100,000.00	49,668.18	(50,331.82)	49.67%
Sub-Total Other Receipts:	\$ 806,560.00	\$ 1,014,526.55	\$ 207,966.55	125.78%

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

	Budget	Received	Balance	YTD % Rec'd
Total Operating/Capital Revenue:	\$ 10,037,510.00	\$ 10,319,451.11	\$ 281,941.11	102.81%

*Notes to Revenue

2023-2024 RLBSS State Aid:

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

2024 Revenue Received

\$ 573,843.39	Received 09-30-2023
\$ 573,843.38	Received 10-13-2023
\$ -	
\$ 1,147,686.77	Total received

Revenue received in prior calendar year(s)

Revenue received for 2024 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
OCTOBER 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	\$54,154.59	\$562,718.36	\$132,281.64	80.97%
SALARIES	10-20-4100-110	\$3,846,200.00	\$421,189.90	\$2,646,265.02	\$1,199,934.98	68.80%
SALARIES	10-30-4100-110	\$95,000.00	\$5,979.94	\$67,299.96	\$27,700.04	70.84%
SALARIES-RLBSS	10-20-4100-111	\$1,600,000.00	\$0.00	\$1,673,974.56	-\$73,974.56	104.62%
EE BENEFITS	10-00-4100-140	\$145,000.00	\$10,753.82	\$107,163.99	\$37,836.01	73.91%
EE BENEFITS	10-20-4100-140	\$580,000.00	\$31,255.03	\$347,015.74	\$232,984.26	59.83%
EE BENEFITS	10-30-4100-140	\$20,000.00	\$6,613.55	\$16,701.92	\$3,298.08	83.51%
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	\$23,756.06	\$92,967.66	\$12,032.34	88.54%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$810,000.00	\$45,586.33	\$622,633.39	\$187,366.61	76.87%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,500.00	\$887.99	\$9,909.16	\$4,590.84	68.34%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$15,000.00	\$0.00	\$15,781.20	-\$781.20	105.21%
DEPT 4100 PERSONNEL		\$7,955,700.00	\$600,177.21	\$6,194,154.96	\$1,761,545.04	77.86%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$7,000.00	\$525.00	\$3,834.53	\$3,165.47	54.78%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$576.06	\$18,646.96	\$5,853.04	76.11%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$8,300.63	\$9,500.63	-\$2,200.63	130.15%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$5,000.00	\$345.00	\$2,429.95	\$2,570.05	48.60%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$6,753.45	\$59,111.85	\$888.15	98.52%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$108,917.38	-\$8,917.38	108.92%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$100.00	\$40,439.00	-\$289.00	100.72%
CATALOG SERVICES	10-20-4200-248	\$115,000.00	\$1,806.44	\$72,684.26	\$42,315.74	63.20%
AUDIT	10-30-4200-250	\$22,000.00	\$0.00	\$21,730.00	\$270.00	98.77%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$4,587.00	\$3.00	99.93%
TELEPHONE	10-00-4200-260	\$31,000.00	\$3,603.11	\$25,266.96	\$5,733.04	81.51%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$168.04	\$1,669.95	\$80.05	95.43%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$25,500.00	\$5,324.43	\$25,382.48	\$117.52	99.54%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$507.36	\$27,692.57	\$3,307.43	89.33%
SALES TAX	10-00-4200-288	\$4,000.00	\$1,161.00	\$4,310.00	-\$310.00	107.75%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$5,829.13	\$69,116.74	\$17,083.26	80.18%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$701.00	\$9,066.02	\$6,933.98	56.66%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,785.41	-\$285.41	104.39%
DEPT 4200 SERVICES AND CONTRACTS		\$587,490.00	\$35,700.65	\$511,171.69	\$76,318.31	87.01%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$1,598.30	\$401.70	79.92%
SUPPLIES	10-20-4300-310	\$61,725.00	\$3,076.85	\$47,748.11	\$13,976.89	77.36%
SUPPLIES	10-30-4300-310	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
POSTAGE	10-30-4300-330	\$16,000.00	\$2,273.00	\$13,017.14	\$2,982.86	81.36%
DEPT 4300 COMMODITIES		\$79,800.00	\$5,349.85	\$62,363.55	\$17,436.45	78.15%
DEPT 4400 VEHICLE EXPENSES						
FLEET VEHICLE - FUEL	10-20-4400-420	\$23,000.00	\$115.34	\$21,808.41	\$1,191.59	94.82%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,322.95	\$677.05	83.07%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$620.52	\$7,537.70	\$3,962.30	65.55%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$2,000.00	\$0.00	\$839.68	\$1,160.32	41.98%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$20,000.00	\$3,625.45	\$23,075.76	-\$3,075.76	115.38%
DEPT 4400 VEHICLE EXPENSES		\$60,500.00	\$4,361.31	\$56,584.50	\$3,915.50	93.53%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$35,470.19	\$398,814.76	\$159,685.24	71.41%
PERIODICALS	10-20-4500-520	\$52,000.00	\$837.80	\$28,466.47	\$23,533.53	54.74%
MEDIA	10-20-4500-540	\$130,000.00	\$3,432.85	\$46,624.54	\$83,375.46	35.87%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
OCTOBER 2023

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2023 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$226,870.00	\$15,423.08	\$210,317.37	\$16,552.63	92.70%
DEPT 4500 LIBRARY MATERIALS		\$967,370.00	\$55,163.92	\$684,223.14	\$283,146.86	70.73%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$3,300.00	\$0.00	\$788.26	\$2,511.74	23.89%
SMALL EQUIPMENT	10-20-4600-630	\$2,200.00	\$123.76	\$772.18	\$1,427.82	35.10%
DEPT 4600 EQUIPMENT		\$5,500.00	\$123.76	\$1,560.44	\$3,939.56	28.37%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$337.46	\$62.54	84.37%
DEPT 4700 CONTINGENCY		\$400.00	\$0.00	\$337.46	\$62.54	84.37%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$187,850.00	\$0.00	\$148,228.02	\$39,621.98	78.91%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$384.46	\$10,215.54	3.63%
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	\$671.00	\$29,229.00	2.24%
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	\$182,548.83	\$168,201.17	52.05%
FUND 10 GENERAL FUND		\$10,007,510.00	\$700,876.70	\$7,692,944.57	\$2,314,565.43	76.87%
FUND 20 CUSTODIAL HRA FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$96,844.97	\$377.10	\$3,380.10	\$93,464.87	
EE BENEFITS	20-20-4100-140	\$589,957.19	\$899.63	\$18,332.13	\$571,625.06	
EE BENEFITS	20-30-4100-140	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
FUND 20 CUSTODIAL HRA FUND		\$687,802.16	\$1,276.73	\$21,712.23	\$666,089.93	

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

Fund Description	Program Code	Fund Balance, 10/1/23	Monthly Receipts	YTD Expenses	Fund Balance, 10/31/23
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		192,032.76	-
Legacy Fund 2023	938	209,653.96	-	26,973.71	182,680.25
Legacy Fund 2024	939	46,123.88	23,061.94		69,185.82
Minitex Last Mile	946	-			-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
R IPL State Grant	977	2,397.44	-	2,397.44	-
RLTA 2014	990	43,706.45		43,706.45	-
RLTA 2018	962	50,119.12		50,119.12	-
RLTA 2019	963	152,903.19		36,559.80	116,343.39
RLTA 2020	964	83,628.00			83,628.00
RLTA 2021	979	115,617.00			115,617.00
RLTA 2022	980	83,628.00			83,628.00
RLTA 2023	981	200,512.16	-	132,728.31	67,783.85
		\$ 1,208,616.94	\$ 23,061.94	\$ 484,517.59	\$ 747,161.29
COMMITTED OTHER FUNDS	10.40.5100.				
Building Maintenance	240	31,059.76		19,015.84	12,043.92
Compensated Absence Fund	983	527,035.00			527,035.00
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,951.99		107.82	19,844.17
Library User Survey	814	10,000.00		10,000.00	-
Patron Self Service	813	9,807.98			9,807.98
Payroll & HRIS Services	890	2,572.85			2,572.85
Payroll Fund	870	220,000.00			220,000.00
Security	831	9,556.04		815.77	8,740.27
Staff Development Services	211	8,689.45			8,689.45
		\$ 906,433.29	\$ -	\$ 29,939.43	\$ 876,493.86
ASSIGNED FUNDS	10.40.5200.				
FD - Collection	816	93,643.75	1,522.36	32,534.46	62,631.65
FD - Communications	821	22,902.00	553.59	14,198.79	9,256.80
FD - Programs & Services	822	46,321.25	691.98	5,209.00	41,804.23
Gift Funds - Branch	820	143,818.76	7,432.21	61,176.37	90,074.60
Gift Funds - Designations	818	194,284.83		3,648.36	190,636.47
Gift Funds - Regional	819	97,005.83		6,361.23	90,644.60
Interlibrary Loan - Lost Materials	810	9,101.61	11.65	1,119.09	7,994.17
Revolving Fund	825	71,038.23	3,048.57	74,086.80	-
Sales Revenue	994	72,834.71		18,407.50	54,427.21
		\$ 750,950.97	\$ 13,260.36	\$ 216,741.60	\$ 547,469.73
TOTAL		\$ 3,929,773.02	\$ 36,322.30	\$ 731,198.62	\$ 3,234,896.70

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

OCTOBER 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	\$1,902.08	\$192,032.76	\$0.00	100.00%
938	LEGACY FUND 2023	\$209,653.96	\$10,243.71	\$26,973.71	\$182,680.25	12.87%
939	LEGACY FUND 2024	\$69,185.82	\$0.00	\$0.00	\$69,185.82	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	\$2,397.44	\$0.00	\$2,397.44	\$0.00	100.00%
990	RLTA-2014	\$43,706.45	\$0.00	\$43,706.45	\$0.00	100.00%
962	RLTA-2018	\$50,119.12	\$0.00	\$50,119.12	\$0.00	100.00%
963	RLTA-2019	\$152,903.19	\$15,873.36	\$52,362.95	\$100,540.24	34.25%
964	RLTA-2020	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
981	RLTA-2023	\$200,512.16	\$1,998.11	\$116,925.16	\$83,587.00	58.31%
DEPT 4900 RESTRICTED FUNDS		\$1,231,678.88	\$30,017.26	\$484,517.59	\$747,161.29	39.34%
PROG 10 OUTREACH SERVICES		\$1,231,678.88	\$30,017.26	\$484,517.59	\$747,161.29	39.34%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$19,015.84	\$12,043.92	61.22%
983	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,951.99	\$0.00	\$107.82	\$19,844.17	0.54%
814	LIBRARY USER SURVEY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$9,556.04	\$640.77	\$815.77	\$8,740.27	8.54%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
DEPT 5100 COMMITTED FUNDS		\$906,433.29	\$640.77	\$29,939.43	\$876,493.86	3.30%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$95,166.11	\$10,835.79	\$32,534.46	\$62,631.65	34.19%
821	FD - COMMUNICATIONS	\$23,455.59	\$222.94	\$14,198.79	\$9,256.80	60.53%
822	FD - PROGRAMS & SERVICES	\$47,013.23	\$0.00	\$5,209.00	\$41,804.23	11.08%
820	GIFT FUNDS BRANCH	\$151,250.97	\$4,166.41	\$61,176.37	\$90,074.60	40.45%
818	GIFT FUNDS DESIGNATED	\$194,284.83	\$3,014.38	\$3,648.36	\$190,636.47	1.88%
819	GIFT FUNDS REGIONAL	\$97,005.83	\$0.00	\$6,361.23	\$90,644.60	6.56%
810	INTERLIBRARY LOAN	\$9,113.26	\$0.00	\$1,119.09	\$7,994.17	12.28%
825	REVOLVING FUND	\$74,086.80	\$3,048.57	\$74,086.80	\$0.00	100.00%
994	SALES REVENUE	\$72,834.71	\$0.00	\$18,407.50	\$54,427.21	25.27%
DEPT 5200 ASSIGNED FUNDS		\$764,211.33	\$21,288.09	\$216,741.60	\$547,469.73	28.36%
PROG 40 OTHER		\$1,670,644.62	\$21,928.86	\$246,681.03	\$1,423,963.59	14.77%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10	GENERAL FUND	\$3,966,095.32	\$51,946.12	\$731,198.62	\$3,234,896.70	18.44%
		\$3,966,095.32	\$51,946.12	\$731,198.62	\$3,234,896.70	18.44%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$525.02			003765	10/09/23	
ALERUS	\$525.02			003778	10/20/23	
COLONIAL LIFE	\$66.96			003772	10/11/23	
DELTA DENTAL	\$762.84			003768	10/09/23	
EYEMED	\$47.52			003762	10/09/23	
FEDERAL TAX PAYMENT	\$4,402.64			003766	10/06/23	
FEDERAL TAX PAYMENT	\$4,599.63			003779	10/20/23	
GUARDIAN LIFE	\$166.59			003763	10/09/23	
MEDICA	\$2,146.00			003773	10/12/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003785	10/23/23	
MSRS - MN STATE RETIREMENT SY	\$250.00			003771	10/10/23	
NCPERS	\$32.00			097586	10/09/23	
PAYROLL	\$17,838.35			003767	10/09/23	
PAYROLL	\$19,036.11			003780	10/19/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,801.44			003783	10/20/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,704.47			003770	10/09/23	
OBJECT 110 SALARIES	\$54,154.59					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,125.00			003764	10/09/23	
ALERUS	\$316.83			003787	10/31/23	
ALERUS	\$377.10			003787	10/31/23	
ALERUS	\$1,125.00			003777	10/19/23	
GUARDIAN LIFE	\$117.99			003763	10/09/23	
MEDICA	\$8,069.00			003773	10/12/23	
OBJECT 140 EE BENEFITS	\$11,130.92					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$15,867.44			003779	10/20/23	
FEDERAL TAX PAYMENT	\$1,978.74			003779	10/20/23	
FEDERAL TAX PAYMENT	\$1,864.62			003766	10/06/23	
PUBLIC EMPLOYEES RETIREMENT	\$2,078.57			003782	10/20/23	
PUBLIC EMPLOYEES RETIREMENT	\$1,966.69			003769	10/09/23	
OBJECT 170 ER PAYROLL	\$23,756.06					
DEPT 4100 PERSONNEL	\$89,041.57					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$20.00			003776	10/18/23	
PAYROLL	\$381.21			003780	10/19/23	
OBJECT 211 STAFF DEVEL	\$401.21					
OBJECT 213 ALL STAFF DAY TRAINING						
ELAN	\$701.19			003776	10/18/23	
PAYROLL	\$3,320.61			003780	10/19/23	
OBJECT 213 ALL STAFF D	\$4,021.80					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$345.00			003776	10/18/23	MLA 9.23-9.24
OBJECT 220 MEMBERSHI	\$345.00					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

OCTOBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 260 TELEPHONE						
VERIZON WIRELESS	\$2,062.08			097653	10/23/23	
OBJECT 260 TELEPHONE	<u>\$2,062.08</u>					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$1,161.00			003774	10/13/23	Q3
OBJECT 288 SALES TAX	<u>\$1,161.00</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$4,989.93			003775	10/13/23	
ALERUS	\$72.00			003781	10/20/23	
ALERUS	\$500.00			003786	10/20/23	flex fees, oct
OBJECT 290 HRIS/PAYRO	<u>\$5,561.93</u>					
DEPT 4200 SERVICES AND CONT	\$13,553.02					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$102,594.59</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 938 LEGACY FUND 2023						
PAYROLL	\$48.29			003780	10/19/23	
PAYROLL	\$276.50			003767	10/09/23	
OBJECT 938 LEGACY FUN	<u>\$324.79</u>					
OBJECT 949 LEGACY FUND 2022						
PAYROLL	-\$276.50			003767	10/09/23	
PAYROLL	\$276.50			003767	10/09/23	
OBJECT 949 LEGACY FUN	<u>\$0.00</u>					
OBJECT 962 RLTA-2018						
TMOBILE	\$7,870.59			097651	10/23/23	
VERIZON WIRELESS	\$1,030.04			097652	10/23/23	
OBJECT 962 RLTA-2018	<u>\$8,900.63</u>					
OBJECT 963 RLTA-2019						
VERIZON WIRELESS	\$70.21			097652	10/23/23	
OBJECT 963 RLTA-2019	<u>\$70.21</u>					
DEPT 4900 RESTRICTED FUNDS	\$9,295.63					
PROG 10 OUTREACH SERVICES	<u>\$9,295.63</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$715.13			097588	10/09/23	
AFSCME COUNCIL 65	\$715.13			097650	10/19/23	
ALERUS	\$1,081.69			003778	10/20/23	
ALERUS	\$1,081.69			003765	10/09/23	
COLONIAL LIFE	\$618.88			003772	10/11/23	
DELTA DENTAL	\$2,999.27			003768	10/09/23	
EYEMED	\$403.64			003762	10/09/23	
FEDERAL TAX PAYMENT	\$30,825.38			003779	10/20/23	
FEDERAL TAX PAYMENT	\$30,805.03			003766	10/06/23	
GUARDIAN LIFE	\$929.62			003763	10/09/23	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MEDICA	\$4,040.00			003773	10/12/23	
MSRS - MN STATE RETIREMENT SY	\$3,593.00			003771	10/10/23	
MSRS - MN STATE RETIREMENT SY	\$3,593.00			003785	10/23/23	
NCPERS	\$256.00			097586	10/09/23	
ONE DIGITAL	\$341.62			097587	10/09/23	
PAYROLL	\$155,351.25			003767	10/09/23	
PAYROLL	\$157,903.62			003780	10/19/23	
PUBLIC EMPLOYEES RETIREMENT	\$12,792.16			003770	10/09/23	
PUBLIC EMPLOYEES RETIREMENT	\$13,143.79			003783	10/20/23	
OBJECT 110 SALARIES	\$421,189.90					
OBJECT 140 EE BENEFITS						
ALERUS	\$3,750.00			003777	10/19/23	
ALERUS	\$899.63			003787	10/31/23	
ALERUS	\$250.00			003764	10/09/23	
ALERUS	\$125.00			003784	10/20/23	
GUARDIAN LIFE	\$486.60			003763	10/09/23	
MEDICA	\$24,254.43			003773	10/12/23	
MEDICA	\$2,389.00			003773	10/12/23	
OBJECT 140 EE BENEFITS	\$32,154.66					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$15,660.21			003766	10/06/23	
PUBLIC EMPLOYEES RETIREMENT	\$14,760.24			003769	10/09/23	
PUBLIC EMPLOYEES RETIREMENT	\$15,165.88			003782	10/20/23	
OBJECT 170 ER PAYROLL	\$45,586.33					
DEPT 4100 PERSONNEL	\$498,930.89					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$97.75			003776	10/18/23	MAILCHIMP
ELAN	\$29.40			003776	10/18/23	META
USPS	\$380.21			097654	10/26/23	YE
OBJECT 280 COMMUNICA	\$507.36					
DEPT 4200 SERVICES AND CONT	\$507.36					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
AMAZON CAPITAL SERVICES	\$129.00			097585	10/06/22	
ELAN	\$110.40			003776	10/18/23	
ELAN	\$56.97			003776	10/18/23	
OBJECT 310 SUPPLIES	\$296.37					
DEPT 4300 COMMODITIES	\$296.37					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
ELAN	\$115.34			003776	10/18/23	
OBJECT 420 FLEET VEHIC	\$115.34					
OBJECT 440 FLEET - REPAIRS & MAINT						
ELAN	\$9.73			003776	10/18/23	
OBJECT 440 FLEET - REPA	\$9.73					
OBJECT 460 MILEAGE REIMBURSEMENTS						

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$2,053.44			003767	10/09/23	
PAYROLL	\$1,572.01			003780	10/19/23	
OBJECT 460 MILEAGE REI	<u>\$3,625.45</u>					
DEPT 4400 VEHICLE EXPENSES	\$3,750.52					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$539.62			097585	10/06/22	
OBJECT 510 BOOKS & PRI	<u>\$539.62</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$15.23			097585	10/06/22	
ELAN	\$25.57			003776	10/18/23	MUSIC
OBJECT 540 MEDIA	<u>\$40.80</u>					
DEPT 4500 LIBRARY MATERIALS	\$580.42					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$123.76			003776	10/18/23	
OBJECT 630 SMALL EQUI	<u>\$123.76</u>					
DEPT 4600 EQUIPMENT	\$123.76					
PROG 20 PUBLIC SERVICES	<u>\$504,189.32</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL	\$153.12			003768	10/09/23	
EYEMED	\$14.20			003762	10/09/23	
FEDERAL TAX PAYMENT	\$611.21			003779	10/20/23	
FEDERAL TAX PAYMENT	\$454.96			003766	10/06/23	
GUARDIAN LIFE	\$21.29			003763	10/09/23	
ONE DIGITAL	\$17.98			097587	10/09/23	
PAYROLL	\$2,497.33			003780	10/19/23	
PAYROLL	\$1,825.53			003767	10/09/23	
PUBLIC EMPLOYEES RETIREMENT	\$163.38			003770	10/09/23	
PUBLIC EMPLOYEES RETIREMENT	\$220.94			003783	10/20/23	
OBJECT 110 SALARIES	<u>\$5,979.94</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$3,625.00			003764	10/09/23	
ALERUS	\$375.00			003777	10/19/23	
GUARDIAN LIFE	\$12.55			003763	10/09/23	
MEDICA	\$2,601.00			003773	10/12/23	
OBJECT 140 EE BENEFITS	<u>\$6,613.55</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$256.14			003779	10/20/23	
FEDERAL TAX PAYMENT	\$188.39			003766	10/06/23	
PUBLIC EMPLOYEES RETIREMENT	\$254.94			003782	10/20/23	
PUBLIC EMPLOYEES RETIREMENT	\$188.52			003769	10/09/23	
OBJECT 170 ER PAYROLL	<u>\$887.99</u>					
DEPT 4100 PERSONNEL	\$13,481.48					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 246 INSURANCE-CONTENTS/OTHER						
MILLER, KONDA	\$100.00			097589	10/16/23	
OBJECT 246 INSURANCE-	<u>\$100.00</u>					
DEPT 4200 SERVICES AND CONT	\$100.00					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
QUADIENT FINANCE (ADD POSTAG	\$2,175.00			097583	10/06/23	
OBJECT 330 POSTAGE	<u>\$2,175.00</u>					
DEPT 4300 COMMODITIES	\$2,175.00					
PROG 30 OPERATION & MAINT. SER	<u>\$15,756.48</u>					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 831 SECURITY						
ELAN	\$130.77			003776	10/18/23	
OBJECT 831 SECURITY	<u>\$130.77</u>					
DEPT 5100 COMMITTED FUNDS	\$130.77					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 818 GIFT FUNDS DESIGNATED						
ELAN	\$3,014.38			003776	10/18/23	SC04 E
OBJECT 818 GIFT FUNDS	<u>\$3,014.38</u>					
OBJECT 820 GIFT FUNDS BRANCH						
AMAZON CAPITAL SERVICES	\$402.52			097585	10/06/22	BR KIT
AMAZON CAPITAL SERVICES	\$969.98			097584	10/06/23	ME E
AMAZON CAPITAL SERVICES	\$402.52			097585	10/06/22	BL KIT
ELAN	\$14.99			003776	10/18/23	PA P
ELAN	\$97.61			003776	10/18/23	SK P
ELAN	\$129.99			003776	10/18/23	SC09 E
ELAN	\$14.99			003776	10/18/23	SC09 P
ELAN	\$39.94			003776	10/18/23	BU C
ELAN	\$50.03			003776	10/18/23	LP P
ELAN	\$61.25			003776	10/18/23	CS P
ELAN	\$69.08			003776	10/18/23	CS C
ELAN	\$71.94			003776	10/18/23	SC09 C
ELAN	\$56.57			003776	10/18/23	BU P
ELAN	\$57.33			003776	10/18/23	RY P
ELAN	\$897.58			003776	10/18/23	BE KIT
ELAN	\$189.42			003776	10/18/23	RF P
ELAN	\$30.17			003776	10/18/23	BL P
TRI-CAP	\$30.00			097590	10/16/23	SC 12 S
OBJECT 820 GIFT FUNDS	<u>\$3,585.91</u>					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$222.94			003776	10/18/23	FMF C
OBJECT 821 FD - COMMU	<u>\$222.94</u>					
OBJECT 825 REVOLVING FUND						
MEDICA	\$3,048.57			003773	10/12/23	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 825 REVOLVING	<u>\$3,048.57</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$9,871.80</u>					
PROG 40 OTHER	<u>\$10,002.57</u>					
	\$641,838.59					

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			9.19.23
BAUERNSCHMITT, WAYNE	\$75.00			9.19.23
DIETZ, JAYNE	\$75.00			9.19.23
EBERLEY, MARY	\$75.00			9.19.23
FIEDLER, GEORGE	\$75.00			9.19.23
LENZMEIER, LEIGH	\$75.00			9.19.23
WALLACE, JACELEE	\$75.00			9.19.23
OBJECT 210 REGIONAL BOARD	\$525.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
KIRCHOFF, JASON	\$174.85			MLA
OBJECT 211 STAFF DEVELOPME	\$174.85			
OBJECT 213 ALL STAFF DAY TRAINING				
ANDERSON, AMY	\$25.98			
CANTER, BRANDI	\$167.98			
CREATIVE CATERING	\$3,276.50			16748
MCCORMICK, RYAN	\$200.37			
ROE, PEGGY	\$304.50			100923
SUSAN WOB BROCK ASL INTERPRETING S	\$303.50			0019
OBJECT 213 ALL STAFF DAY TR	\$4,278.83			
OBJECT 260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$33.70			
ARVIG	\$23.55			
ARVIG	\$1,411.18			
SYTEK	\$72.60			
OBJECT 260 TELEPHONE	\$1,541.03			
OBJECT 290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$267.20			
OBJECT 290 HRIS/PAYROLL SE	\$267.20			
DEPT 4200 SERVICES AND CONTRACTS	\$6,786.91			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$6,786.91			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 938 LEGACY FUND 2023				
BERGMAN, JESSICA	\$525.00			DE
COMPAS, INC.	\$4,010.00			RI
JOHNSON, JULIE	\$197.92			
RUPRECHT, LAURA	\$701.00			SM
RUPRECHT, LAURA	\$1,390.00			EB SP
SISTER BEADS	\$475.00			LP/GE
SISTER BEADS	\$290.00			EB/SP
STACHNIK, DENISE	\$150.00			FO
TJARNBLOM LLC	\$1,500.00			SK/UP
WONDERWEAVERS	\$900.00			PA

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 938 LEGACY FUND 202	\$10,138.92			
OBJECT 949 LEGACY FUND 2022				
JOHNSON, JULIE	\$1,902.08			BR, PI, DE, BL, RY
OBJECT 949 LEGACY FUND 202	\$1,902.08			
DEPT 4900 RESTRICTED FUNDS	\$12,041.00			
PROG 10 OUTREACH SERVICES	\$12,041.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$213.84			Aug
LEXIS NEXIS	\$213.84			Sept
UNIQUE	\$1,536.60			6117954
UNIQUE	\$0.00			
UNIQUE	\$4,066.92			6117955
UNIQUE	\$722.25			6118324
OBJECT 235 PATRON CONTACT	\$6,753.45			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$1,806.44			400534
OBJECT 248 CATALOG SERVICE	\$1,806.44			
OBJECT 271 EQUIP CONTRACTS & REPAIR				
ELM USA	\$3,760.00			61701
LOFFLER COMPANIES	\$1,564.43			4478227
OBJECT 271 EQUIP CONTRACTS	\$5,324.43			
DEPT 4200 SERVICES AND CONTRACTS	\$13,884.32			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
AMAZON	\$100.52			
BRODART CO	\$41.28			631145
BRODART CO	\$318.00			631711
CMERDC	\$21.81			194207
COAST TO COAST COMPUTER	\$594.00			A2585058
COAST TO COAST COMPUTER	\$197.76			A2584327
INNOVATIVE OFFICE SOLUTIONS	\$15.57			IN4311736
INNOVATIVE OFFICE SOLUTIONS	\$57.76			IN4332749
INNOVATIVE OFFICE SOLUTIONS	\$65.06			IN4330261
INNOVATIVE OFFICE SOLUTIONS	\$5.69			IN4312934
MENARDS	\$41.85			17368
ULINE	\$346.73			169288464
ULINE	\$463.97			168545675
ULINE	\$510.48			168675817
OBJECT 310 SUPPLIES	\$2,780.48			
DEPT 4300 COMMODITIES	\$2,780.48			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$347.41			96230
ADVANCED REPAIR	\$113.88			96102
ADVANCED REPAIR	\$52.50			96217
ADVANCED REPAIR	\$97.00			96141

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 440 FLEET - REPAIRS &	\$610.79			
DEPT 4400 VEHICLE EXPENSES	\$610.79			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON	\$413.96			10/05/23
BAKER & TAYLOR	\$27,403.35			10/05/23
CENGAGE LEARNING	\$3,265.13			12/02/23 - 12/01/24
CENTER POINT LARGE PRINT	\$438.06			
INGRAM LIBRARY SERVICES	\$3,410.07			
OBJECT 510 BOOKS & PRINT M	\$34,930.57			
OBJECT 520 PERIODICALS				
CROW RIVER NEWS	\$77.55			10/20/23 - 10/19/24 SM
MORRISON COUNTY RECORD	\$60.95			09/18/23 - 09/17/24 SP
STAR TRIBUNE	\$699.30			09/28/23 - 09/26/24 CS
OBJECT 520 PERIODICALS	\$837.80			
OBJECT 540 MEDIA				
AMAZON	\$99.18			
BAKER & TAYLOR	\$199.26			
BLACKSTONE PUBLISHING	\$680.41			10/05/2023
MIDWEST TAPE	\$2,413.20			10/05/23
OBJECT 540 MEDIA	\$3,392.05			
OBJECT 560 ELECTRONIC SERVICES				
CENGAGE LEARNING	\$13,277.58			
MIDWEST TAPE	\$2,145.50			
OBJECT 560 ELECTRONIC SERV	\$15,423.08			
DEPT 4500 LIBRARY MATERIALS	\$54,583.50			
PROG 20 PUBLIC SERVICES	\$71,859.09			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$168.04			20306
OBJECT 265 DELIVERY SERVICE	\$168.04			
OBJECT 291 LEGAL SERVICES				
JOVANOVIK, DEGE & ATHMANN	\$292.50			27146
MADDEN,GALANTER,HANSEN, LLP	\$408.50			
OBJECT 291 LEGAL SERVICES	\$701.00			
DEPT 4200 SERVICES AND CONTRACTS	\$869.04			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
USPS	\$98.00			BE 11.01.23 - 10.31.24
OBJECT 330 POSTAGE	\$98.00			
DEPT 4300 COMMODITIES	\$98.00			
PROG 30 OPERATION & MAINT. SERVICES	\$967.04			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 831 SECURITY				

Search Name	Amount	Invoice #	Invoice Date	Description
ALLINA HEALTH	\$510.00			C100041090
OBJECT 831 SECURITY	\$510.00			
DEPT 5100 COMMITTED FUNDS	\$510.00			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$19,736.42		10/05/23	
OBJECT 816 FD - COLLECTION	\$19,736.42			
OBJECT 820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$113.22			
BULLDOG PHOTO	\$77.50			RY C
DEMCO	\$149.69			EB F
DEMCO	\$399.26			MO F
FRANK HEINZE, JENNIFER	\$5.29			AL 02
INGRAM LIBRARY SERVICES	\$203.40			10/05/23
JACOBS, THERESA	\$17.34			DE 01
KOWALSKI, TAMRA	\$66.37			RF 04
ULINE	\$48.43			SK P
OBJECT 820 GIFT FUNDS BRAN	\$1,080.50			
DEPT 5200 ASSIGNED FUNDS	\$20,816.92			
PROG 40 OTHER	\$21,326.92			
	\$112,980.96			

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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			
ANJUM, ZURYA	\$75.00			
BAUERNSCHMITT, WAYNE	\$75.00			
DIETZ, JAYNE	\$75.00			
EBERLEY, MARY	\$75.00			
FEE, MELISSA	\$75.00			
FIEDLER, GEORGE	\$75.00			
LENZMEIER, LEIGH	\$75.00			
WALLACE, JACELEE	\$75.00			
OBJECT 210 REGIONAL BOARD	\$675.00			
OBJECT 260 TELEPHONE				
ALBANY MUTUAL TELEPHONE	\$33.70			10525692
ARVIG	\$23.55			0003084594 002 0
ARVIG	\$1,414.07			0003084594 001 2
OBJECT 260 TELEPHONE	\$1,471.32			
OBJECT 290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$147.10			1435331
OBJECT 290 HRIS/PAYROLL SE	\$147.10			
DEPT 4200 SERVICES AND CONTRACTS	\$2,293.42			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 936 AUTOMATION SOFTWARE				
HIGH POINT NETWORKS	\$1,124.06			234404
OBJECT 936 AUTOMATION SOF	\$1,124.06			
DEPT 4800 AUTOMATION OPERATING	\$1,124.06			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$3,417.48			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 938 LEGACY FUND 2023				
CASE, CHRISTINA MARLENE	\$500.00			SM P
EDWARDS, DEB	\$1,126.00			
GERARD, EMILY	\$800.00			
PUNDSACK, SUE	\$300.00			PA P
PUNDSACK, SUE	\$400.00			BE P
RUMRIVER ART CENTER	\$305.00			PA P
RUMRIVER ART CENTER	\$350.00			RY P
RUMRIVER ART CENTER	\$305.00			BE P
SALVEVOLD, KRISTIN	\$150.00			BR P
WARD, CHRIS	\$1,300.00			RF CS SC ER
OBJECT 938 LEGACY FUND 202	\$5,536.00			
DEPT 4900 RESTRICTED FUNDS	\$5,536.00			
PROG 10 OUTREACH SERVICES	\$5,536.00			
PROG 20 PUBLIC SERVICES				

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			1511795-20231031
UNIQUE	\$2,019.25			6119084
UNIQUE	\$3,808.59			6119085
UNIQUE	\$692.70			6119453
OBJECT 235 PATRON CONTACT	<u>\$6,740.80</u>			
OBJECT 248 CATALOG SERVICES				
COLLECTIONHQ	\$32,301.00			SIN006427
OBJECT 248 CATALOG SERVICE	<u>\$32,301.00</u>			
OBJECT 271 EQUIP CONTRACTS & REPAIR				
QUADIENT FINANCE (ADD POSTAGE)	\$255.55			
OBJECT 271 EQUIP CONTRACTS	<u>\$255.55</u>			
OBJECT 280 COMMUNICATIONS & MARKETING				
RENGEL PRINTING COMPANY	\$1,886.42			1511795-20231031
OBJECT 280 COMMUNICATIONS	<u>\$1,886.42</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$41,183.77</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST COMPUTER	\$593.28			A2600297
DEMCO	\$397.74			7385282
GRUBER, KATERI	\$21.49			HR RM
INNOVATIVE OFFICE SOLUTIONS	\$86.60			4360018
INNOVATIVE OFFICE SOLUTIONS	\$81.39			4357771
INNOVATIVE OFFICE SOLUTIONS	\$141.08			4349565
INNOVATIVE OFFICE SOLUTIONS	\$131.69			4364210
OBJECT 310 SUPPLIES	<u>\$1,453.27</u>			
DEPT 4300 COMMODITIES	<u>\$1,453.27</u>			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$97.00			96445
ADVANCED REPAIR	\$26.25			96631
ADVANCED REPAIR	\$128.00			96413
OBJECT 440 FLEET - REPAIRS &	<u>\$251.25</u>			
DEPT 4400 VEHICLE EXPENSES	<u>\$251.25</u>			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$883.53			
BAKER & TAYLOR	\$9,829.28			
BAKER & TAYLOR	\$34,306.10			
BLACKSTONE PUBLISHING	\$75.18			
CENGAGE LEARNING	\$2,565.22			
CENGAGE LEARNING	\$238.33			
CENTER POINT LARGE PRINT	\$678.36			
INGRAM LIBRARY SERVICES	\$2,495.99			
INGRAM LIBRARY SERVICES	\$6,515.32			
OBJECT 510 BOOKS & PRINT M	<u>\$57,587.31</u>			
OBJECT 520 PERIODICALS				

Search Name	Amount	Invoice #	Invoice Date	Description
ANNANDALE ADVOCATE	\$39.00			AN 11/02/23 - 10/31/24
COLD SPRING RECORD	\$28.00			RI 12/01/23 - 11/30/24
EBSCO INFORMATION SERVICES	\$20,709.56			GRRL 01/01/24 - 12/31/24
MAGNOLIA JOURNAL, THE	\$150.00			SC, BR, BU, ER, MO, RF
STAR PUBLICATIONS	\$53.00			SC 11/01/23 - 10/31/24
STAR PUBLICATIONS	\$53.00			ME 10/01/23 - 09/30/24
STAR TRIBUNE	\$699.30			SC 11/09/23 - 11/17/23
OBJECT 520 PERIODICALS	<u>\$21,731.86</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$310.79			
BAKER & TAYLOR	\$201.28			
BAKER & TAYLOR	\$337.37			
BLACKSTONE PUBLISHING	\$561.81			
BLACKSTONE PUBLISHING	\$1,411.63			
INGRAM LIBRARY SERVICES	\$19.84			
MIDWEST TAPE	\$2,824.15			
MIDWEST TAPE	\$777.08			
OBJECT 540 MEDIA	<u>\$6,443.95</u>			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$2,228.31			
PROQUEST	\$11,933.96			GRRL 11/01/23 - 10/31/24
OBJECT 560 ELECTRONIC SERV	<u>\$14,162.27</u>			
DEPT 4500 LIBRARY MATERIALS	\$99,925.39			
PROG 20 PUBLIC SERVICES	\$142,813.68			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$167.68			20357
OBJECT 265 DELIVERY SERVICE	<u>\$167.68</u>			
OBJECT 291 LEGAL SERVICES				
JOVANOVIK, DEGE & ATHMANN	\$1,620.00			27318
MADDEN,GALANTER,HANSEN, LLP	\$580.50			
OBJECT 291 LEGAL SERVICES	<u>\$2,200.50</u>			
OBJECT 293 SYSTEM DIRECTOR S FUND				
VIKING LIBRARY SYSTEM	\$15.10			1673
OBJECT 293 SYSTEM DIRECTOR	<u>\$15.10</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$2,383.28			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE (ADD POSTAGE)	\$750.00			
USPS	\$792.00			
USPS	\$152.00			AL 11/23-11/24
OBJECT 330 POSTAGE	<u>\$1,694.00</u>			
DEPT 4300 COMMODITIES	\$1,694.00			
PROG 30 OPERATION & MAINT. SERVICES	\$4,077.28			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 810 INTERLIBRARY LOAN				
AMAZON CAPITAL SERVICES	\$26.88			
NORTHWEST REGIONAL LIB.	\$29.00			
SELCO	\$89.99			
OBJECT 810 INTERLIBRARY LO	<u>\$145.87</u>			
OBJECT 816 FD - COLLECTION				
OVERDRIVE, INC.	\$4,994.42			
OVERDRIVE, INC.	\$19,369.57			
SELCO	\$6,170.00			51628
OBJECT 816 FD - COLLECTION	<u>\$30,533.99</u>			
OBJECT 818 GIFT FUNDS DESIGNATED				
LAPREA EDUCATION, INC	\$767.82			ER CARLSON
OBJECT 818 GIFT FUNDS DESIG	<u>\$767.82</u>			
OBJECT 820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$67.17			GE JBK
BAKER & TAYLOR	\$292.53			MO JBK
BAKER & TAYLOR	\$31.64			EB ABK
BAKER & TAYLOR	\$4.16			GE JBK
BAKER & TAYLOR	\$13.80			EB JBK
BAKER & TAYLOR	\$22.14			DE ABK
CENGAGE LEARNING	\$531.00			EB ABK
FRANK HEINZE, JENNIFER	\$9.64			SK 02
FRANK HEINZE, JENNIFER	\$10.30			AL 02
FRANK HEINZE, JENNIFER	\$14.32			UP 02
GRUBER, KATERI	\$302.78			PA P
INGRAM LIBRARY SERVICES	\$120.32			EB JBK
JACOBS, THERESA	\$38.06			DE P
JACOBS, THERESA	\$132.31			DE P
JONES, AMANDA	\$16.12			WP C
MALLO, CHRIS	\$135.57			SC 09 P
TEESDALE, KATIE	\$20.40			BU 02 C
TEESDALE, KATIE	\$36.00			BU 02 P
TEESDALE, KATIE	\$32.08			BU C
THE LIBRARY STORE	\$932.14			CS E
OBJECT 820 GIFT FUNDS BRAN	<u>\$2,762.48</u>			
OBJECT 825 REVOLVING FUND				
ULINE	\$62.24			170478573
OBJECT 825 REVOLVING FUND	<u>\$62.24</u>			
DEPT 5200 ASSIGNED FUNDS	\$34,272.40			
PROG 40 OTHER	\$34,272.40			
	<u>\$190,116.84</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills - Addendum

NOVEMBER

2023

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
WALETZKO, PATRICIA	\$26.30			
OBJECT 210 REGIONAL BOARD	<u>\$26.30</u>			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
COSUGI	\$150.00			1.1.24-12.31.24
OBJECT 220 MEMBERSHIPS & S	<u>\$150.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$176.30			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				
DELL MARKETING LP	\$120.24			10710936636
HIGH POINT NETWORKS	\$13.30			237742
HIGH POINT NETWORKS	\$1,808.49			10.30.23-10.30.24
OBJECT 933 AUTOMATION EQU	<u>\$1,942.03</u>			
OBJECT 936 AUTOMATION SOFTWARE				
ZOHO CORPORATION	\$1,949.00			11.9.23-12.10.24
ZOHO CORPORATION	\$2,969.00			11.1.23-11.9.24
OBJECT 936 AUTOMATION SOF	<u>\$4,918.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$6,860.03			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$7,036.33</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 963 RLTA-2019				
TMOBILE	\$7,512.04			
VERIZON WIRELESS	\$1,084.47			
OBJECT 963 RLTA-2019	<u>\$8,596.51</u>			
OBJECT 981 RLTA-2023				
ECMECC	\$25,583.00			Q2 2023
OBJECT 981 RLTA-2023	<u>\$25,583.00</u>			
DEPT 4900 RESTRICTED FUNDS	\$34,179.51			
PROG 10 OUTREACH SERVICES	<u>\$34,179.51</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIP CONTRACTS & REPAIR				
LOFFLER COMPANIES	\$1,419.34			4528754
OBJECT 271 EQUIP CONTRACTS	<u>\$1,419.34</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$1,419.34			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
ELM USA	\$1,279.82			62533
ULINE	\$613.46			171048322

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 310 SUPPLIES	\$1,893.28			
DEPT 4300 COMMODITIES	\$1,893.28			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 FLEET - REPAIRS & MAINT				
PETERSON, STACY	\$70.00			11.17.23 ROADSIDE
OBJECT 440 FLEET - REPAIRS &	\$70.00			
DEPT 4400 VEHICLE EXPENSES	\$70.00			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$4,001.20			11.23.23-11.23.24
HIGH POINT NETWORKS	\$4,012.00			10.31.23-10.31.24
OBJECT 932 AUTOMATION MAI	\$8,013.20			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$576.08			NB89903
CDW GOVERNMENT INC	\$1,563.45			ND15377
OBJECT 933 AUTOMATION EQU	\$2,139.53			
OBJECT 936 AUTOMATION SOFTWARE				
CDW GOVERNMENT INC	\$5,325.00			12.11.23-12.10.24
CDW GOVERNMENT INC	\$4,215.20			11.29.23-11.29.24
OBJECT 936 AUTOMATION SOF	\$9,540.20			
DEPT 4800 AUTOMATION OPERATING	\$19,692.93			
PROG 20 PUBLIC SERVICES	\$23,075.55			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 818 GIFT FUNDS DESIGNATED				
MALLO, CHRIS	\$409.12			SC02 KIT
OBJECT 818 GIFT FUNDS DESIG	\$409.12			
OBJECT 820 GIFT FUNDS BRANCH				
DAWSON, HILARY	\$10.74			BR P
DICKINSON, JENNIFER	\$14.50			BL P
SALVEVOLD, KRISTIN	\$150.00			BR P
OBJECT 820 GIFT FUNDS BRAN	\$175.24			
OBJECT 825 REVOLVING FUND				
ULINE	\$62.24			170478573
OBJECT 825 REVOLVING FUND	\$62.24			
DEPT 5200 ASSIGNED FUNDS	\$646.60			
PROG 40 OTHER	\$646.60			
	\$64,937.99			