

**Great River Regional Library  
Financial Report  
As of January 31, 2024**



Balance, December 31, 2023	\$ 9,742,457.76
Changes to Fund Balance	-
	\$ 9,742,457.76

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$ 135,011.50	
Morrison County	129,774.25	
Sherburne County	366,040.50	
Stearns County	577,436.50	
Todd County	87,441.00	
Wright County	582,825.00	\$ 1,878,528.75

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

Branch	\$ 8,973.60	
Revenue Recapture		\$ 8,973.60

**Other:**

Interest		\$ 50,651.93
City of Sartell		
Interlibrary Loan Delivery		
Revenue Fund (MCIT & Miscellaneous Income)		
St. Cloud Reimbursement		
RLBSS State Aid		

<b>Operating &amp; Capital Revenue Total</b>	<b>\$ 1,938,154.28</b>
--	------------------------

**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant		\$ 23,061.93
RLTA Grants		
Minitex Last Mile Grant		

<b>Restricted Revenue Total</b>	<b>\$ 23,061.93</b>
---------------------------------	---------------------

**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$ 7,770.82	
Fund Development - Communications	2,825.75	
Fund Development - Programs & Services	3,532.19	\$ 14,128.76
Interlibrary Loan		86.91
Gift Funds - Branch		6,092.16
Gift Funds - Regional		1,500.00
Gift Funds - Designated		
Revolving Fund		6,393.48
Sales Revenue		

<b>Assigned Revenue Total</b>	<b>\$ 28,201.31</b>
-------------------------------	---------------------

<b>Total Revenue &amp; Balance-----</b>	<b>\$ 11,731,875.28</b>
---	-------------------------

**EXPENDITURES**

Operating Fund -- see attached report		\$ 804,771.40
Fund Balance Report -- see attached report		40,781.63
YTD Health Reimbursement Arrangement (HRA) Distributions		\$ 2,192.83
Accumulated Depreciation		15,000.00

<b>Total Expenditures-----</b>	<b>\$ 862,745.86</b>
--------------------------------	----------------------

<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$ 10,869,129.42</b>
---	-------------------------

**Great River Regional Library  
Investment Listing  
As of January 31, 2024**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 10,869,129.42**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

	<u>Amount</u>
Bremer Expense	\$ 335,025.83
Branch Cash	\$ 2,705.00

**Savings Accounts**

	<u>Rate</u>	<u>Amount</u>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.43%	\$ 4,386,410.74

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	\$ 660,987.85
--	---------------

**Certificate of Deposit Investments - FDIC Insured**

	<u>Net Rate</u>	<u>CD Investment</u>
5Star Bank, CO - Maturity 02/12/2024	5.40%	\$ 243,000.00
Royal Business Bank, CA - Maturity 03/15/2024	5.34%	\$ 236,000.00
Cibc, IL - Maturity 03/18/2024	5.20%	\$ 240,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
Franklin Savings Bank, PA - Maturity 05/10/2024	5.65%	\$ 239,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
Milledgeville State Bank, IL - Maturity 06/17/2024	5.45%	\$ 239,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
Nexbank, TX - Maturity 08/12/2024	5.60%	\$ 239,000.00
Mission National Bank, CA - Maturity 08/20/2024	5.45%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00
Fieldpoint Bank & Trust, CT - Maturity 10/15/2024	5.60%	\$ 236,000.00
R Bank, TX - Maturity 11/13/2024	5.66%	\$ 236,000.00
Schertz Bank & Trust, TX - Maturity 11/21/2024	5.60%	\$ 236,000.00
T Bank, TX - Maturity 12/06/2024	5.62%	\$ 236,000.00
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$ 231,000.00

**Total MAGIC Certificate of Deposit Investments** \$ 4,499,000.00

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 12/20/2024	5.00%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 07/19/24	3.85%	\$ 250,000.00

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

**Total Deposits** \$ 10,884,129.42  
**Accumulated Depreciation** (15,000.00)

**Month End Balance.....** **\$ 10,869,129.42**

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

*GRRL holds Letter of Credit No. 2234-12002 for \$500,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.*

# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

JANUARY 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH -BREMER CKG	\$919,422.33	\$600,356.78	\$1,184,753.28	\$335,025.83
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	\$2,726,009.03	\$2,422,516.80	\$762,115.09	\$4,386,410.74
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,980,000.00	\$0.00	\$481,000.00	\$4,499,000.00
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	\$663,180.68	\$0.00	\$2,192.83	\$660,987.85
	<u>\$10,291,317.04</u>		<u></u>	<u>\$10,884,129.42</u>

**Great River Regional Library**  
**Revenue Report: Operating Capital Funds**  
**For the Month Ended January 31, 2024**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 537,890.00	\$ 134,472.50	\$ (403,418.00)	25.00%
Morrison County	517,025.00	129,256.25	(387,769.00)	25.00%
Sherburne County	1,458,316.00	364,579.00	(1,093,737.00)	25.00%
Stearns County	2,300,524.00	575,131.00	(1,725,393.00)	25.00%
Todd County	348,368.00	87,092.00	(261,276.00)	25.00%
Wright County	2,321,992.00	580,498.00	(1,741,494.00)	25.00%
Signatory Operational Receipts:	\$ 7,484,115.00	\$ 1,871,028.75	\$ (5,613,087.00)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,156.00	\$ 539.00	\$ (1,617.00)	25.00%
Morrison County	2,072.00	518.00	(1,554.00)	25.00%
Sherburne County	5,846.00	1,461.50	(4,385.00)	25.00%
Stearns County	9,222.00	2,305.50	(6,917.00)	25.00%
Todd County	1,396.00	349.00	(1,047.00)	25.00%
Wright County	9,308.00	2,327.00	(6,981.00)	25.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 7,500.00	\$ (22,501.00)	25.00%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,514,115.00</b>	<b>\$ 1,878,528.75</b>	<b>\$ (5,635,588.00)</b>	<b>25.00%</b>
--------------------------------------	------------------------	------------------------	--------------------------	---------------

<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	\$ -	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	-	100.00%
Patron and Revenue Recapture Receipts	105,000.00	8,973.60	(96,026.40)	8.55%
Interest	200,000.00	50,651.93	(149,348.07)	25.33%
City of Sartell	20,000.00	-	(20,000.00)	0.00%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	-	(15,000.00)	0.00%
St. Cloud Reimbursement	85,000.00	-	(85,000.00)	0.00%
<b>Sub-Total Other Receipts:</b>	<b>\$ 1,046,261.00</b>	<b>\$ 667,686.53</b>	<b>\$ (378,574.47)</b>	<b>63.82%</b>

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
<b>Sub-Total RLBSS State Aid*</b>	<b>\$ 1,638,000.00</b>	<b>\$ 1,147,686.77</b>	<b>\$ (490,313.23)</b>	<b>70.07%</b>

	Budget	Received	Balance	YTD % Rec'd
<b>Total Operating/Capital Revenue:</b>	<b>\$ 10,198,376.00</b>	<b>\$ 3,693,902.05</b>	<b>\$ (6,504,475.70)</b>	<b>36.23%</b>

\*Notes to Revenue

2023-2024 RLBSS State Aid:

\$ 573,843.39	Received 09-30-2023
\$ 573,843.38	Received 10-13-2023

2025 Revenue Received

\$ -	
\$ -	Total received
<b>\$ 1,147,686.77</b>	<b>Total received</b>

Revenue received in prior calendar year(s)

Revenue received for 2025 budget

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**JANUARY 2024**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
<b>10 GENERAL FUND</b>						
<b>4100 PERSONNEL</b>						
SALARIES	10-00-4100-110	\$684,740.00	\$52,103.92	\$52,103.92	\$632,636.08	7.61%
SALARIES	10-20-4100-110	\$3,912,450.00	\$156,060.11	\$156,060.11	\$3,756,389.89	3.99%
SALARIES	10-30-4100-110	\$91,050.00	\$5,723.05	\$5,723.05	\$85,326.95	6.29%
SALARIES-RLBSS	10-20-4100-111	\$1,638,000.00	\$282,897.36	\$282,897.36	\$1,355,102.64	17.27%
EE BENEFITS	10-00-4100-140	\$138,000.00	\$15,311.75	\$15,311.75	\$122,688.25	11.10%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$56,074.07	\$56,074.07	\$647,725.93	7.97%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,786.34	\$1,786.34	\$25,813.66	6.47%
WORKERS COMPENSATION	10-30-4100-160	\$33,100.00	\$33,071.00	\$33,071.00	\$29.00	99.91%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$103,700.00	\$7,587.36	\$7,587.36	\$96,112.64	7.32%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$63,527.04	\$63,527.04	\$730,272.96	8.00%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$866.93	\$866.93	\$12,933.07	6.28%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$11,381.18	\$11,381.18	\$618.82	94.84%
<b>4100 PERSONNEL</b>		<b>\$8,152,040.00</b>	<b>\$686,390.11</b>	<b>\$686,390.11</b>	<b>\$7,465,649.89</b>	<b>8.42%</b>
<b>4200 SERVICES AND CONTRACTS</b>						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$75.00	\$75.00	\$6,725.00	1.10%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$300.00	\$300.00	\$24,200.00	1.22%
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	\$244.00	\$244.00	\$4,756.00	4.88%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,486.57	\$5,486.57	\$54,513.43	9.14%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$38.55	\$38.55	\$104,961.45	0.04%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$41,951.00	\$41,951.00	-\$1,801.00	104.49%
CATALOG SERVICES	10-20-4200-248	\$94,000.00	\$755.00	\$755.00	\$93,245.00	0.80%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$0.00	\$4,590.00	0.00%
TELEPHONE	10-00-4200-260	\$31,000.00	\$6,630.15	\$6,630.15	\$24,369.85	21.39%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$163.76	\$163.76	\$2,036.24	7.44%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$220.20	\$220.20	\$27,279.80	0.80%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$3,352.55	\$3,352.55	\$27,647.45	10.81%
SALES TAX	10-00-4200-288	\$4,000.00	\$1,094.00	\$1,094.00	\$2,906.00	27.35%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$806.65	\$806.65	\$85,393.35	0.94%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$397.00	\$397.00	\$11,603.00	3.31%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$6,366.00	\$6,366.00	\$134.00	97.94%
<b>4200 SERVICES AND CONTRACTS</b>		<b>\$572,740.00</b>	<b>\$67,880.43</b>	<b>\$67,880.43</b>	<b>\$504,859.57</b>	<b>11.85%</b>
<b>4300 COMMODITIES</b>						
SUPPLIES	10-00-4300-310	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
SUPPLIES	10-20-4300-310	\$57,000.00	\$1,130.07	\$1,130.07	\$55,869.93	1.98%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$1,665.44	\$1,665.44	\$12,334.56	11.90%
<b>4300 COMMODITIES</b>		<b>\$73,700.00</b>	<b>\$2,795.51</b>	<b>\$2,795.51</b>	<b>\$70,904.49</b>	<b>3.79%</b>
<b>4400 VEHICLE EXPENSES</b>						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$8,000.00	\$8,000.00	\$19,000.00	29.63%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$3,365.00	\$3,365.00	\$635.00	84.13%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$163.99	\$163.99	\$11,336.01	1.43%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$1,870.64	\$1,870.64	\$23,129.36	7.48%
<b>4400 VEHICLE EXPENSES</b>		<b>\$68,500.00</b>	<b>\$13,399.63</b>	<b>\$13,399.63</b>	<b>\$55,100.37</b>	<b>19.56%</b>
<b>4500 LIBRARY MATERIALS</b>						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$20,915.42	\$20,915.42	\$539,084.58	3.73%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,104.34	\$1,104.34	\$50,895.66	2.12%
MEDIA	10-20-4500-540	\$90,000.00	\$2,244.66	\$2,244.66	\$87,755.34	2.49%

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**JANUARY 2024**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10-20-4500-560	\$269,370.00	\$9,935.71	\$9,935.71	\$259,434.29	3.69%
4500 LIBRARY MATERIALS		\$971,370.00	\$34,200.13	\$34,200.13	\$937,169.87	3.52%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10-20-4600-610	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$105.59	\$105.59	\$1,394.41	7.04%
4600 EQUIPMENT		\$6,000.00	\$105.59	\$105.59	\$5,894.41	1.76%
4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4700 CONTINGENCY		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$167,376.00	\$0.00	\$0.00	\$167,376.00	0.00%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$61,650.00	\$0.00	\$0.00	\$61,650.00	0.00%
4800 AUTOMATION OPERATING		\$323,626.00	\$0.00	\$0.00	\$323,626.00	0.00%
10 GENERAL FUND		\$10,168,376.00	\$804,771.40	\$804,771.40	\$9,363,604.60	7.91%

**Great River Regional Library**  
**Fund Balance Activity**  
**For the Month Ended January 31, 2024**

Fund Description	Program Code	Fund Balance, 1/1/24	Monthly Receipts	YTD Expenses	Fund Balance, 1/31/24
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	44,052.80	30,000.00	-	74,052.80
		<b>\$ 1,063,771.82</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 1,093,771.82</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
Legacy Fund 2023	938	174,918.60	-	6,051.00	168,867.60
Legacy Fund 2024	939	115,309.70	23,061.94	-	138,371.64
Minitex Last Mile	946	-	-	-	-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA	986	458,202.06		8,322.24	449,879.82
		<b>\$ 776,725.34</b>	<b>\$ 23,061.94</b>	<b>\$ 14,373.24</b>	<b>\$ 785,414.04</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	12,043.92		-	12,043.92
Compensated Absence Fund	983	527,035.00			527,035.00
Compensation Study	840	25,000.00			25,000.00
Computer Replacement Fund	984	67,760.22		-	67,760.22
Digital Library Content	845	50,000.00			50,000.00
Emergency Sub & Severance	880	19,844.17		-	19,844.17
Extended Absence Pilot	850	50,000.00		-	50,000.00
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	8,740.27		-	8,740.27
Staff Development Services	211	8,689.45			8,689.45
		<b>\$ 1,001,493.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,001,493.86</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>				
FD - Collection	816	41,599.23	7,770.82	9,747.68	39,622.37
FD - Communications	821	20,566.94	2,825.75	328.00	23,064.69
FD - Programs & Services	822	55,941.93	3,532.19	5,052.73	54,421.39
Gift Funds - Branch	820	88,765.02	6,092.16	4,885.57	89,971.61
Gift Funds - Designations	818	343,091.65			343,091.65
Gift Funds - Regional	819	91,313.70	1,500.00	285.07	92,528.63
Interlibrary Loan - Lost Materials	810	8,031.13	86.91		8,118.04
Revolving Fund	825	(384.93)	6,393.48	6,109.34	(100.79)
Sales Revenue	994	54,605.36			54,605.36
		<b>\$ 703,530.03</b>	<b>\$ 28,201.31</b>	<b>\$ 26,408.39</b>	<b>\$ 705,322.95</b>
<b>TOTAL</b>		<b>\$ 3,545,521.05</b>	<b>\$ 81,263.25</b>	<b>\$ 40,781.63</b>	<b>\$ 3,586,002.67</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

JANUARY 2024

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
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	\$74,052.80	\$0.00	\$0.00	\$74,052.80	0.00%
5000 CAPITAL COMMITTED FUNDS		\$1,093,771.82	\$0.00	\$0.00	\$1,093,771.82	0.00%
05 CAPITAL BUDGET		\$1,093,771.82	\$0.00	\$0.00	\$1,093,771.82	0.00%
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
938	LEGACY FUND 2023	\$174,918.60	\$6,051.00	\$6,051.00	\$168,867.60	3.46%
939	LEGACY FUND 2024	\$138,371.64	\$0.00	\$0.00	\$138,371.64	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%
986	RLTA	\$458,202.06	\$8,322.24	\$8,322.24	\$449,879.82	1.82%
4900 RESTRICTED FUNDS		\$799,787.28	\$14,373.24	\$14,373.24	\$785,414.04	1.80%
10 OUTREACH SERVICES		\$799,787.28	\$14,373.24	\$14,373.24	\$785,414.04	1.80%
40 OTHER						
5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$12,043.92	\$0.00	\$0.00	\$12,043.92	0.00%
983	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
840	COMPENSATION STUDY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
845	DIGITAL LIBRARY CONTENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,844.17	\$0.00	\$0.00	\$19,844.17	0.00%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$0.00	\$0.00	\$8,689.45	0.00%
5100 COMMITTED FUNDS		\$1,001,493.86	\$0.00	\$0.00	\$1,001,493.86	0.00%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$49,370.05	\$9,747.68	\$9,747.68	\$39,622.37	19.74%
821	FD - COMMUNICATIONS	\$23,392.69	\$328.00	\$328.00	\$23,064.69	1.40%
822	FD - PROGRAMS & SERVICES	\$59,474.12	\$5,052.73	\$5,052.73	\$54,421.39	8.50%
820	GIFT FUNDS BRANCH	\$94,857.18	\$4,885.57	\$4,885.57	\$89,971.61	5.15%
818	GIFT FUNDS DESIGNATED	\$393,356.65	\$0.00	\$0.00	\$393,356.65	0.00%
819	GIFT FUNDS REGIONAL	\$42,548.70	\$285.07	\$285.07	\$42,263.63	0.67%
810	INTERLIBRARY LOAN	\$8,118.04	\$0.00	\$0.00	\$8,118.04	0.00%
825	REVOLVING FUND	\$6,008.55	\$6,109.34	\$6,109.34	-\$100.79	101.68%
994	SALES REVENUE	\$54,605.36	\$0.00	\$0.00	\$54,605.36	0.00%
5200 ASSIGNED FUNDS		\$731,731.34	\$26,408.39	\$26,408.39	\$705,322.95	3.61%
40 OTHER		\$1,733,225.20	\$26,408.39	\$26,408.39	\$1,706,816.81	1.52%
10 GENERAL FUND		\$3,626,784.30	\$40,781.63	\$40,781.63	\$3,586,002.67	1.12%
		\$3,626,784.30	\$40,781.63	\$40,781.63	\$3,586,002.67	1.12%



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JANUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$647.93			003858	01/22/24	
ALERUS	\$647.93			003872	01/26/24	
BCBS OF MN	\$828.52			003869	01/24/24	
BCBS OF MN	\$828.52			097880	01/12/24	
COLONIAL LIFE	\$15.68			003855	01/22/24	
DELTA DENTAL	\$616.35			003853	01/22/24	
EYEMED	\$40.42			003852	01/22/24	
FEDERAL TAX PAYMENT	\$3,961.72			003856	01/22/24	
FEDERAL TAX PAYMENT	\$4,275.98			003876	01/26/24	
GUARDIAN LIFE	\$121.21			003850	01/17/24	
MSRS - MN STATE RETIREMENT SY	\$1,068.30			003873	01/26/24	
MSRS - MN STATE RETIREMENT SY	\$250.00			003863	01/22/24	
NCPERS	\$16.00			097940	01/22/24	
PAYROLL	\$18,388.56			003877	01/26/24	
PAYROLL	\$17,072.94			003857	01/22/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,698.27			003875	01/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,625.59			003860	01/22/24	
OBJECT 110 SALARIES	\$52,103.92					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,832.31			003878	01/30/24	
ALERUS	\$1,250.00			003871	01/26/24	
ALERUS	\$1,250.00			003859	01/22/24	
BCBS OF MN	\$6,353.25			097880	01/12/24	
BCBS OF MN	\$6,353.25			003869	01/24/24	
GUARDIAN LIFE	\$105.25			003850	01/17/24	
OBJECT 140 EE BENEFITS	\$17,144.06					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,765.89			003856	01/22/24	
FEDERAL TAX PAYMENT	\$1,986.28			003876	01/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,959.52			003874	01/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,875.67			003865	01/22/24	
OBJECT 170 ER PAYROLL	\$7,587.36					
DEPT 4100 PERSONNEL	\$76,835.34					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
UNITED WAY	\$300.00			097939	01/18/24	2/8/24
OBJECT 211 STAFF DEVEL	\$300.00					
OBJECT 260 TELEPHONE						
ADP	\$5,077.59			003866	01/22/24	
ALBANY MUTUAL TELEPHONE	\$0.01			003864	01/22/24	
ALERUS	\$66.00			003867	01/22/24	
SYTEK	\$36.21			003854	01/22/24	
OBJECT 260 TELEPHONE	\$5,179.81					
OBJECT 288 SALES TAX						
MNDOR	\$1,094.00			003851	01/22/24	2023 Q4

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JANUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 288 SALES TAX	\$1,094.00					
OBJECT 290 HRIS/PAYROLL SERVICES						
ALERUS	\$495.75			003870	01/26/24	
OBJECT 290 HRIS/PAYRO	\$495.75					
DEPT 4200 SERVICES AND CONT	\$7,069.56					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
VOID	\$0.00			097944	01/26/24	VOID
OBJECT 910 CONTINGENC	\$0.00					
DEPT 4700 CONTINGENCY	\$0.00					
PROG 00 INSTITUTIONAL SUPPORT	\$83,904.90					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 938 LEGACY FUND 2023						
SEIFERT, MARY	\$100.00			097938	01/17/24	PA BE
OBJECT 938 LEGACY FUN	\$100.00					
OBJECT 986 RLTA						
TMOBILE	\$7,195.18			097947	01/29/24	
VERIZON WIRELESS	\$1,127.06			097942	01/22/24	
OBJECT 986 RLTA	\$8,322.24					
DEPT 4900 RESTRICTED FUNDS	\$8,422.24					
PROG 10 OUTREACH SERVICES	\$8,422.24					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
AFSCME COUNCIL 65	\$735.77			097946	01/26/24	
ALERUS	\$1,679.03			003858	01/22/24	
ALERUS	\$97.84			003849	01/17/24	12.15.23
ALERUS	\$25.00			003861	01/12/24	
ALERUS	\$1,704.03			003872	01/26/24	
BCBS OF MN	\$5,171.48			003869	01/24/24	
BCBS OF MN	\$5,171.48			097880	01/12/24	
COLONIAL LIFE	\$670.16			003855	01/22/24	
DELTA DENTAL	\$2,920.67			003853	01/22/24	
EYEMED	\$356.90			003852	01/22/24	
FEDERAL TAX PAYMENT	\$34,455.30			003856	01/22/24	
FEDERAL TAX PAYMENT	\$32,024.65			003876	01/26/24	
GUARDIAN LIFE	\$841.49			003850	01/17/24	
MSRS - MN STATE RETIREMENT SY	\$7,991.72			003873	01/26/24	
MSRS - MN STATE RETIREMENT SY	\$4,212.00			003863	01/22/24	
NCPERS	\$256.00			097940	01/22/24	
ONE DIGITAL	\$170.81			097943	01/26/24	
PAYROLL	\$12,828.09			003877	01/26/24	
PAYROLL	\$18,072.95			003857	01/22/24	
PUBLIC EMPLOYEES RETIREMENT	\$13,041.82			003860	01/22/24	
PUBLIC EMPLOYEES RETIREMENT	\$12,897.15			003875	01/26/24	
OBJECT 110 SALARIES	\$155,324.34					

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JANUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$147,139.27			003877	01/26/24	
PAYROLL	\$147,139.27			003857	01/22/24	
OBJECT 111 SALARIES-RL	<u>\$294,278.54</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$125.00			003862	01/22/24	
ALERUS	\$1,303.24			003878	01/30/24	
ALERUS	\$360.52			003878	01/30/24	
ALERUS	\$3,875.00			003871	01/26/24	
ALERUS	\$3,750.00			003859	01/22/24	
BCBS OF MN	\$25,078.32			097880	01/12/24	
BCBS OF MN	\$21,165.41			003869	01/24/24	
GUARDIAN LIFE	\$777.10			003850	01/17/24	
OBJECT 140 EE BENEFITS	<u>\$56,434.59</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
ADP	\$251.20			003879	01/31/24	
ADP	-\$71.13			003879	01/31/24	
FEDERAL TAX PAYMENT	\$16,760.94			003856	01/22/24	
FEDERAL TAX PAYMENT	\$16,650.39			003876	01/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$14,887.41			003874	01/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$15,048.23			003865	01/22/24	
OBJECT 170 ER PAYROLL	<u>\$63,527.04</u>					
DEPT 4100 PERSONNEL	\$569,564.51					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 248 CATALOG SERVICES						
ELAN	\$59.94			003868	01/22/24	MARCIVE
OBJECT 248 CATALOG SE	<u>\$59.94</u>					
OBJECT 280 COMMUNICATIONS & MARKETING						
ELAN	\$139.30			003868	01/22/24	123RF
ELAN	\$12.75			003868	01/22/24	MAILCHIMP
OBJECT 280 COMMUNICA	<u>\$152.05</u>					
DEPT 4200 SERVICES AND CONT	\$211.99					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 FLEET VEHICLE - FUEL						
FIRST FUEL BANKS	\$8,000.00			097879	01/03/24	
OBJECT 420 FLEET VEHIC	<u>\$8,000.00</u>					
OBJECT 460 MILEAGE REIMBURSEMENTS						
PAYROLL	\$930.63			003857	01/22/24	
PAYROLL	\$940.01			003877	01/26/24	
OBJECT 460 MILEAGE REI	<u>\$1,870.64</u>					
DEPT 4400 VEHICLE EXPENSES	\$9,870.64					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
ELAN	\$435.27			003868	01/22/24	JBK
ELAN	\$27.95			003868	01/22/24	ABK
OBJECT 510 BOOKS & PRI	<u>\$463.22</u>					

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JANUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4500 LIBRARY MATERIALS	\$463.22					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$105.59			003868	01/22/24	
OBJECT 630 SMALL EQUI	\$105.59					
DEPT 4600 EQUIPMENT	\$105.59					
PROG 20 PUBLIC SERVICES	\$580,215.95					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
DELTA DENTAL	\$51.04			003853	01/22/24	
FEDERAL TAX PAYMENT	\$428.71			003856	01/22/24	
FEDERAL TAX PAYMENT	\$619.30			003876	01/26/24	
PAYROLL	\$2,588.36			003877	01/26/24	
PAYROLL	\$1,663.64			003857	01/22/24	
PUBLIC EMPLOYEES RETIREMENT	\$224.77			003875	01/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$147.23			003860	01/22/24	
OBJECT 110 SALARIES	\$5,723.05					
OBJECT 140 EE BENEFITS						
ALERUS	\$125.00			003859	01/22/24	
ALERUS	\$125.00			003871	01/26/24	
BCBS OF MN	\$764.75			097880	01/12/24	
BCBS OF MN	\$764.75			003869	01/24/24	
GUARDIAN LIFE	\$6.84			003850	01/17/24	
OBJECT 140 EE BENEFITS	\$1,786.34					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$266.21			003876	01/26/24	
FEDERAL TAX PAYMENT	\$171.49			003856	01/22/24	
PUBLIC EMPLOYEES RETIREMENT	\$259.35			003874	01/26/24	
PUBLIC EMPLOYEES RETIREMENT	\$169.88			003865	01/22/24	
OBJECT 170 ER PAYROLL	\$866.93					
DEPT 4100 PERSONNEL	\$8,376.32					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$225.00			097941	01/22/24	
OBJECT 291 LEGAL SERVI	\$225.00					
DEPT 4200 SERVICES AND CONT	\$225.00					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$11.88			003868	01/22/24	
QUADIENT FINANCE (ADD POSTAG	\$800.00			097945	01/26/24	
OBJECT 330 POSTAGE	\$811.88					
DEPT 4300 COMMODITIES	\$811.88					
PROG 30 OPERATION & MAINT. SER	\$9,413.20					
PROG 40 OTHER						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

JANUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 5200 ASSIGNED FUNDS						
OBJECT 819 GIFT FUNDS REGIONAL						
ELAN	\$93.98			003868	01/22/24	GR09 P
ELAN	\$124.69			003868	01/22/24	GR09 KIT
OBJECT 819 GIFT FUNDS	\$218.67					
OBJECT 820 GIFT FUNDS BRANCH						
ELAN	\$61.10			003868	01/22/24	BE P
ELAN	\$55.93			003868	01/22/24	LF P
ELAN	\$281.99			003868	01/22/24	ER F
ELAN	\$3,040.34			003868	01/22/24	BU F
ELAN	\$67.48			003868	01/22/24	PA P
ELAN	\$179.84			003868	01/22/24	RF P
ELAN	\$59.94			003868	01/22/24	RY P
ELAN	\$41.94			003868	01/22/24	SC09 P
ELAN	\$387.82			003868	01/22/24	ER P
ELAN	\$75.36			003868	01/22/24	SM P
OBJECT 820 GIFT FUNDS	\$4,251.74					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$328.00			003868	01/22/24	N2CO
OBJECT 821 FD - COMMU	\$328.00					
OBJECT 825 REVOLVING FUND						
BCBS OF MN	\$3,912.91			003869	01/24/24	
ELAN	\$618.79			003868	01/22/24	
ELAN	\$1,170.61			003868	01/22/24	
ELAN	\$244.00			003868	01/22/24	SHRM NW
ELAN	\$244.00			003868	01/22/24	
OBJECT 825 REVOLVING	\$6,190.31					
DEPT 5200 ASSIGNED FUNDS	\$10,988.72					
PROG 40 OTHER	\$10,988.72					
	\$692,945.01					

**Great River Regional Library  
Financial Report  
As of February 29, 2024**



Balance, December 31, 2023	\$ 9,742,457.76
Changes to Fund Balance	-
	\$ 9,742,457.76

**OPERATING & CAPITAL REVENUE**

**Signatory Payments:**

Benton County	\$ 135,011.50	
Morrison County	129,774.25	
Sherburne County	366,040.50	
Stearns County	577,436.50	
Todd County	87,441.00	
Wright County	582,825.00	\$ 1,878,528.75

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

Branch	\$ 18,576.35	
Revenue Recapture	2,539.24	\$ 21,115.59

**Other:**

Interest	\$ 81,630.54	
City of Sartell	\$ 20,825.06	
Interlibrary Loan Delivery		
Revenue Fund (MCIT & Miscellaneous Income)	\$ 15.00	
St. Cloud Reimbursement	\$ 89,355.13	
RLBSS State Aid	\$ 573,843.39	

<b>Operating &amp; Capital Revenue Total</b>	<b>\$ 2,665,313.46</b>
--	------------------------

**RESTRICTED REVENUE 4900 FUNDS**

Legacy Grant	\$ 46,123.87	
RLTA Grants	\$ 139,861.67	
Minitex Last Mile Grant		

<b>Restricted Revenue Total</b>	<b>\$ 185,985.54</b>
---------------------------------	----------------------

**ASSIGNED REVENUE 5200 FUNDS**

Fund Development - Collection	\$ 9,626.52	
Fund Development - Communications	3,318.74	
Fund Development - Programs & Services	4,148.43	\$ 17,093.69
Interlibrary Loan	116.86	
Gift Funds - Branch	14,965.38	
Gift Funds - Regional	3,768.62	
Gift Funds - Designated		
Revolving Fund	7,976.87	
Sales Revenue		

<b>Assigned Revenue Total</b>	<b>\$ 43,921.42</b>
-------------------------------	---------------------

<b>Total Revenue &amp; Balance-----</b>	<b>\$ 12,637,678.18</b>
---	-------------------------

**EXPENDITURES**

Operating Fund -- see attached report	\$ 1,554,150.31	
Fund Balance Report -- see attached report	63,535.47	
YTD Health Reimbursement Arrangement (HRA) Distributions	\$ 4,523.29	
Accumulated Depreciation	30,000.00	

<b>Total Expenditures-----</b>	<b>\$ 1,652,209.07</b>
--------------------------------	------------------------

<b>Total Balance &amp; Revenues less Expenditures</b>	<b>\$ 10,985,469.11</b>
---	-------------------------

**Great River Regional Library**

**Investment Listing**

**As of February 29, 2024**

**Total Revenue including prior year Balance, less Expenditures ----- \$ 10,985,469.11**

**CASH AND INVESTMENTS**

**Checking Account - FDIC Insured**

	<b>Amount</b>
Bremer Expense	\$ 410,501.13
Branch Cash	\$ 2,705.00

**Savings Accounts**

	<b>Rate</b>	<b>Amount</b>
MAGIC (Minnesota Association of Governments Investing for Counties)	5.36%	\$ 4,687,605.59

**Custodial Account**

Health Reimbursement Arrangement (MAGIC)	\$ 658,657.39
--	---------------

**Certificate of Deposit Investments - FDIC Insured**

	<b>Net Rate</b>	<b>CD Investment</b>
Royal Business Bank, CA - Maturity 03/15/2024	5.34%	\$ 236,000.00
Cibc, IL - Maturity 03/18/2024	5.20%	\$ 240,000.00
First Mid-IL Bank & Trust, IL - Maturity 03/26/2024	5.26%	\$ 237,000.00
Tab Bank, UT - Maturity 04/18/2024	5.10%	\$ 237,000.00
First Internet Bank, IN - Maturity 04/30/2024	5.34%	\$ 236,000.00
Franklin Savings Bank, PA - Maturity 05/10/2024	5.65%	\$ 239,000.00
First Southeast Bank, MN - Maturity 05/15/2024	5.00%	\$ 237,000.00
Milledgeville State Bank, IL - Maturity 06/17/2024	5.45%	\$ 239,000.00
West Pointe Bank, WI - Maturity 06/20/2024	5.25%	\$ 237,000.00
Financial Federal Savings, TN - Maturity 07/16/2024	5.55%	\$ 236,000.00
Nexbank, TX - Maturity 08/12/2024	5.60%	\$ 239,000.00
Mission National Bank, CA - Maturity 08/20/2024	5.45%	\$ 236,000.00
First Guaranty Bank, LA - Maturity 09/11/2024	5.15%	\$ 232,000.00
Fieldpoint Bank & Trust, CT - Maturity 10/15/2024	5.60%	\$ 236,000.00
R Bank, TX - Maturity 11/13/2024	5.66%	\$ 236,000.00
Schertz Bank & Trust, TX - Maturity 11/21/2024	5.60%	\$ 236,000.00
T Bank, TX - Maturity 12/06/2024	5.62%	\$ 236,000.00
Cornerstone Bank, NE - Maturity 06/18/2025	5.35%	\$ 231,000.00

**Total MAGIC Certificate of Deposit Investments \$ 4,256,000.00**

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 12/20/2024	5.00%	\$ 250,000.00
Minnesota National Bank, MN - Maturity 07/19/24	3.85%	\$ 250,000.00

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

**Total Deposits \$ 11,015,469.11**  
**Accumulated Depreciation (30,000.00)**

**Month End Balance..... \$ 10,985,469.11**

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

*GRRL holds Letter of Credit No. 2234-12002 for \$500,000 issued by FHLB Des Moines on behalf of Bremer Bank, N. A.*

# GREAT RIVER REGIONAL LIBRARY

## Bank Balances Investment Activity

FEBRUARY 2024

Account Descr	Begin Mth	MTD Debit	MTD Credit	Balance
G 10-1010 CASH - BREMER CKG	\$335,025.83	\$689,950.85	\$614,475.55	\$410,501.13
G 10-1017 CASH - BRANCH CASH	\$2,705.00	\$0.00	\$0.00	\$2,705.00
G 10-1018 CASH - MAGIC SVGS/US BANK CKG	\$4,386,410.74	\$1,012,854.14	\$711,659.29	\$4,687,605.59
G 10-1020 CD INVESTMENTS - MAGIC PFM	\$4,499,000.00	\$0.00	\$243,000.00	\$4,256,000.00
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	\$660,987.85	\$0.00	\$2,330.46	\$658,657.39
	<u>\$10,884,129.42</u>			<u>\$11,015,469.11</u>



**Great River Regional Library**  
**Revenue Report: Operating Capital Funds**  
**For the Month Ended February 29, 2024**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 537,890.00	\$ 134,472.50	\$ (403,418.00)	25.00%
Morrison County	517,025.00	129,256.25	(387,769.00)	25.00%
Sherburne County	1,458,316.00	364,579.00	(1,093,737.00)	25.00%
Stearns County	2,300,524.00	575,131.00	(1,725,393.00)	25.00%
Todd County	348,368.00	87,092.00	(261,276.00)	25.00%
Wright County	2,321,992.00	580,498.00	(1,741,494.00)	25.00%
Signatory Operational Receipts:	\$ 7,484,115.00	\$ 1,871,028.75	\$ (5,613,087.00)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,156.00	\$ 539.00	\$ (1,617.00)	25.00%
Morrison County	2,072.00	518.00	(1,554.00)	25.00%
Sherburne County	5,846.00	1,461.50	(4,385.00)	25.00%
Stearns County	9,222.00	2,305.50	(6,917.00)	25.00%
Todd County	1,396.00	349.00	(1,047.00)	25.00%
Wright County	9,308.00	2,327.00	(6,981.00)	25.00%
Signatory Capital Receipts:	\$ 30,000.00	\$ 7,500.00	\$ (22,501.00)	25.00%

<b>Sub-Total Signatory Receipts:</b>	<b>\$ 7,514,115.00</b>	<b>\$ 1,878,528.75</b>	<b>\$ (5,635,588.00)</b>	<b>25.00%</b>
--------------------------------------	------------------------	------------------------	--------------------------	---------------

<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 200,711.00	\$ 200,711.00	\$ -	100.00%
Unassigned Fund Balance (2022 Surplus)	407,350.00	407,350.00	-	100.00%
Patron and Revenue Recapture Receipts	105,000.00	21,115.59	(83,884.41)	20.11%
Interest	200,000.00	81,630.54	(118,369.46)	40.82%
City of Sartell	20,000.00	20,825.06	825.06	104.13%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
Revenue Fund	15,000.00	15.00	(14,985.00)	0.10%
St. Cloud Reimbursement	85,000.00	89,355.13	4,355.13	105.12%
<b>Sub-Total Other Receipts:</b>	<b>\$ 1,046,261.00</b>	<b>\$ 821,002.32</b>	<b>\$ (225,258.68)</b>	<b>78.47%</b>

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
<b>Sub-Total RLBSS State Aid*</b>	<b>\$ 1,638,000.00</b>	<b>\$ 1,721,530.16</b>	<b>\$ 83,530.16</b>	<b>105.10%</b>

	Budget	Received	Balance	YTD % Rec'd
<b>Total Operating/Capital Revenue:</b>	<b>\$ 10,198,376.00</b>	<b>\$ 4,421,061.23</b>	<b>\$ (5,777,316.52)</b>	<b>43.36%</b>

\*Notes to Revenue

2023-2024 RLBSS State Aid:

\$ 573,843.39	Received 09-30-2023
\$ 573,843.38	Received 10-13-2023
\$ 573,843.39	Received 02-13-2024
\$ -	
<b>\$ 1,721,530.16</b>	<b>Total received</b>

2025 Revenue Received

\$ -	
\$ -	<b>Total received</b>

Revenue received in prior calendar year(s)

Revenue received for 2025 budget

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**FEBRUARY 2024**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
<b>10 GENERAL FUND</b>						
<b>4100 PERSONNEL</b>						
SALARIES	10-00-4100-110	\$684,740.00	\$51,545.95	\$103,649.87	\$581,090.13	15.14%
SALARIES	10-20-4100-110	\$3,912,450.00	\$123,295.73	\$279,355.84	\$3,633,094.16	7.14%
SALARIES	10-30-4100-110	\$91,050.00	\$7,014.39	\$12,737.44	\$78,312.56	13.99%
SALARIES-RLBSS	10-20-4100-111	\$1,638,000.00	\$294,278.54	\$577,175.90	\$1,060,824.10	35.24%
EE BENEFITS	10-00-4100-140	\$138,000.00	\$10,751.55	\$26,063.30	\$111,936.70	18.89%
EE BENEFITS	10-20-4100-140	\$703,800.00	\$38,962.06	\$95,036.13	\$608,763.87	13.50%
EE BENEFITS	10-30-4100-140	\$27,600.00	\$1,021.59	\$2,807.93	\$24,792.07	10.17%
WORKERS COMPENSATION	10-30-4100-160	\$33,100.00	\$0.00	\$33,071.00	\$29.00	99.91%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$103,700.00	\$7,627.88	\$15,215.24	\$88,484.76	14.67%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$793,800.00	\$62,242.05	\$125,769.09	\$668,030.91	15.84%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$13,800.00	\$1,047.65	\$1,914.58	\$11,885.42	13.87%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	\$12,000.00	\$0.00	\$11,381.18	\$618.82	94.84%
<b>4100 PERSONNEL</b>		<b>\$8,152,040.00</b>	<b>\$597,787.39</b>	<b>\$1,284,177.50</b>	<b>\$6,867,862.50</b>	<b>15.75%</b>
<b>4200 SERVICES AND CONTRACTS</b>						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$6,800.00	\$600.00	\$675.00	\$6,125.00	9.93%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$24,500.00	\$0.00	\$300.00	\$24,200.00	1.22%
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	\$175.00	\$419.00	\$4,581.00	8.38%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,391.24	\$10,877.81	\$49,122.19	18.13%
BUILDING MAINTENANCE	10-30-4200-240	\$105,000.00	\$22,660.18	\$22,698.73	\$82,301.27	21.62%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$40,150.00	\$0.00	\$41,951.00	-\$1,801.00	104.49%
CATALOG SERVICES	10-20-4200-248	\$94,000.00	\$184.62	\$939.62	\$93,060.38	1.00%
AUDIT	10-30-4200-250	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$0.00	\$4,590.00	0.00%
TELEPHONE	10-00-4200-260	\$31,000.00	\$3,507.54	\$10,137.69	\$20,862.31	32.70%
DELIVERY SERVICES	10-30-4200-265	\$2,200.00	\$169.00	\$332.76	\$1,867.24	15.13%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	\$27,500.00	\$4,916.54	\$5,136.74	\$22,363.26	18.68%
COMMUNICATIONS & MARKETING	10-20-4200-280	\$31,000.00	\$7,126.30	\$10,478.85	\$20,521.15	33.80%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$1,094.00	\$2,906.00	27.35%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$86,200.00	\$8,089.48	\$8,896.13	\$77,303.87	10.32%
LEGAL SERVICES	10-30-4200-291	\$12,000.00	\$459.50	\$856.50	\$11,143.50	7.14%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,366.00	\$134.00	97.94%
<b>4200 SERVICES AND CONTRACTS</b>		<b>\$572,740.00</b>	<b>\$53,279.40</b>	<b>\$121,159.83</b>	<b>\$451,580.17</b>	<b>21.15%</b>
<b>4300 COMMODITIES</b>						
SUPPLIES	10-00-4300-310	\$2,400.00	\$40.58	\$40.58	\$2,359.42	1.69%
SUPPLIES	10-20-4300-310	\$57,000.00	\$11,588.30	\$12,718.37	\$44,281.63	22.31%
SUPPLIES	10-30-4300-310	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
POSTAGE	10-30-4300-330	\$14,000.00	\$76.15	\$1,741.59	\$12,258.41	12.44%
<b>4300 COMMODITIES</b>		<b>\$73,700.00</b>	<b>\$11,705.03</b>	<b>\$14,500.54</b>	<b>\$59,199.46</b>	<b>19.68%</b>
<b>4400 VEHICLE EXPENSES</b>						
FLEET VEHICLE - FUEL	10-20-4400-420	\$27,000.00	\$38.41	\$8,038.41	\$18,961.59	29.77%
FLEET VEHICLES -INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$3,365.00	\$635.00	84.13%
FLEET - REPAIRS & MAINT	10-20-4400-440	\$11,500.00	\$202.38	\$366.37	\$11,133.63	3.19%
MILEAGE REIMBURSEMENTS	10-00-4400-460	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
MILEAGE REIMBURSEMENTS	10-20-4400-460	\$25,000.00	\$1,928.93	\$3,799.57	\$21,200.43	15.20%
<b>4400 VEHICLE EXPENSES</b>		<b>\$68,500.00</b>	<b>\$2,169.72</b>	<b>\$15,569.35</b>	<b>\$52,930.65</b>	<b>22.73%</b>
<b>4500 LIBRARY MATERIALS</b>						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$560,000.00	\$39,818.43	\$60,733.85	\$499,266.15	10.85%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,234.34	\$3,338.68	\$48,661.32	6.42%
MEDIA	10-20-4500-540	\$90,000.00	\$3,648.63	\$5,893.29	\$84,106.71	6.55%

**GREAT RIVER REGIONAL LIBRARY**  
**Operating and Custodial Fund Summary**  
**FEBRUARY 2024**

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2024 YTD Balance	%YTD Budget
ELECTRONIC SERVICES	10 20 4500 560	\$269,370.00	\$37,710.02	\$47,645.73	\$221,724.27	17.69%
4500 LIBRARY MATERIALS		\$971,370.00	\$83,411.42	\$117,611.55	\$853,758.45	12.11%
4600 EQUIPMENT						
OPERATING EQUIPMENT	10 20 4600 610	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
SMALL EQUIPMENT	10 20 4600 630	\$1,500.00	\$29.95	\$135.54	\$1,364.46	9.04%
4600 EQUIPMENT		\$6,000.00	\$29.95	\$135.54	\$5,864.46	2.26%
4700 CONTINGENCY						
CONTINGENCY	10 00 4700 910	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4700 CONTINGENCY		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10 20-4800 932	\$167,376.00	\$996.00	\$996.00	\$166,380.00	0.60%
AUTOMATION EQUIPMENT	10 00 4800 933	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00%
AUTOMATION EQUIPMENT	10 20 4800 933	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
PROFESSIONAL SERVICES	10 20 4800 935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10 00 4800 936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10 20-4800 936	\$61,650.00	\$0.00	\$0.00	\$61,650.00	0.00%
4800 AUTOMATION OPERATING		\$323,626.00	\$996.00	\$996.00	\$322,630.00	0.31%
10 GENERAL FUND		\$10,168,376.00	\$749,378.91	\$1,554,150.31	\$8,614,225.69	15.28%

**Great River Regional Library**  
**Fund Balance Activity**  
**For the Month Ended February 29, 2024**

Fund Description	Program Code	Fund Balance, 1/1/24	Monthly Receipts	YTD Expenses	Fund Balance, 1/31/24
<b>COMMITTED CAPITAL FUNDS</b>	<b>10.05.5000.</b>				
Capital - Automation	710	798,677.20			798,677.20
Capital - Branch Development	720	153,235.46		-	153,235.46
Capital - Equipment	730	67,806.36			67,806.36
Capital - Vehicle	740	44,052.80	30,000.00	-	74,052.80
		<b>\$ 1,063,771.82</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 1,093,771.82</b>
<b>RESTRICTED FUNDS</b>	<b>10.10.4900.</b>				
Legacy Fund 2023	938	174,918.60	-	8,976.99	165,941.61
Legacy Fund 2024	939	138,371.64	23,061.94	-	161,433.58
Minitex Last Mile	946	-	-	-	-
LSTA - Opportunity Hardware	942	28,294.98			28,294.98
RLTA	986	458,202.06	139,861.67	17,532.16	580,531.57
		<b>\$ 799,787.28</b>	<b>\$ 162,923.61</b>	<b>\$ 26,509.15</b>	<b>\$ 936,201.74</b>
<b>COMMITTED OTHER FUNDS</b>	<b>10.40.5100.</b>				
Building Maintenance	240	12,043.92		-	12,043.92
Compensated Absence Fund	983	527,035.00			527,035.00
Compensation Study	840	25,000.00			25,000.00
Computer Replacement Fund	984	67,760.22		-	67,760.22
Digital Library Content	845	50,000.00			50,000.00
Emergency Sub & Severance	880	19,844.17		-	19,844.17
Extended Absence Pilot	850	50,000.00		-	50,000.00
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	8,740.27		-	8,740.27
Staff Development Services	211	8,689.45		347.00	8,342.45
		<b>\$ 1,001,493.86</b>	<b>\$ -</b>	<b>\$ 347.00</b>	<b>\$ 1,001,146.86</b>
<b>ASSIGNED FUNDS</b>	<b>10.40.5200.</b>				
FD - Collection	816	49,370.05	1,855.70	9,747.68	41,478.07
FD - Communications	821	23,392.69	492.99	1,107.00	22,778.68
FD - Programs & Services	822	59,474.12	616.24	5,052.73	55,037.63
Gift Funds - Branch	820	94,857.18	8,873.22	13,801.51	89,928.89
Gift Funds - Designations	818	343,091.65		-	393,091.65
Gift Funds - Regional	819	92,813.70	2,268.62	344.28	54,738.04
Interlibrary Loan - Lost Materials	810	8,118.04	29.95	12.99	8,135.00
Revolving Fund	825	6,008.55	1,583.39	6,613.13	978.81
Sales Revenue	994	54,605.36			54,605.36
		<b>\$ 731,731.34</b>	<b>\$ 15,720.11</b>	<b>\$ 36,679.32</b>	<b>\$ 710,772.13</b>
<b>TOTAL</b>		<b>\$ 3,596,784.30</b>	<b>\$ 208,643.72</b>	<b>\$ 63,535.47</b>	<b>\$ 3,741,892.55</b>

# GREAT RIVER REGIONAL LIBRARY

## Fund Balance Report

FEBRUARY 2024

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
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	\$74,052.80	\$0.00	\$0.00	\$74,052.80	0.00%
5000 CAPITAL COMMITTED FUNDS		\$1,093,771.82	\$0.00	\$0.00	\$1,093,771.82	0.00%
05 CAPITAL BUDGET		\$1,093,771.82	\$0.00	\$0.00	\$1,093,771.82	0.00%
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
938	LEGACY FUND 2023	\$174,918.60	\$2,925.99	\$8,976.99	\$165,941.61	5.13%
939	LEGACY FUND 2024	\$161,433.58	\$0.00	\$0.00	\$161,433.58	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%
986	RLTA	\$598,063.73	\$9,209.92	\$17,532.16	\$580,531.57	2.93%
4900 RESTRICTED FUNDS		\$962,710.89	\$12,135.91	\$26,509.15	\$936,201.74	2.75%
10 OUTREACH SERVICES		\$962,710.89	\$12,135.91	\$26,509.15	\$936,201.74	2.75%
40 OTHER						
5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$12,043.92	\$0.00	\$0.00	\$12,043.92	0.00%
983	COMPENSATED ABSENCES	\$527,035.00	\$0.00	\$0.00	\$527,035.00	0.00%
840	COMPENSATION STUDY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,760.22	\$0.00	\$0.00	\$67,760.22	0.00%
845	DIGITAL LIBRARY CONTENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$19,844.17	\$0.00	\$0.00	\$19,844.17	0.00%
850	EXTENDED ACCESS PILOT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$8,740.27	\$0.00	\$0.00	\$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	\$8,689.45	\$347.00	\$347.00	\$8,342.45	3.99%
5100 COMMITTED FUNDS		\$1,001,493.86	\$347.00	\$347.00	\$1,001,146.86	0.03%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$51,225.75	\$0.00	\$9,747.68	\$41,478.07	19.03%
821	FD - COMMUNICATIONS	\$23,885.68	\$779.00	\$1,107.00	\$22,778.68	4.63%
822	FD - PROGRAMS & SERVICES	\$60,090.36	\$0.00	\$5,052.73	\$55,037.63	8.41%
820	GIFT FUNDS BRANCH	\$103,730.40	\$8,915.94	\$13,801.51	\$89,928.89	13.31%
818	GIFT FUNDS DESIGNATED	\$393,356.65	\$0.00	\$0.00	\$393,356.65	0.00%
819	GIFT FUNDS REGIONAL	\$44,817.32	\$59.21	\$344.28	\$44,473.04	0.77%
810	INTERLIBRARY LOAN	\$8,147.99	\$12.99	\$12.99	\$8,135.00	0.16%
825	REVOLVING FUND	\$7,591.94	\$503.79	\$6,613.13	\$978.81	87.11%
994	SALES REVENUE	\$54,605.36	\$0.00	\$0.00	\$54,605.36	0.00%
5200 ASSIGNED FUNDS		\$747,451.45	\$10,270.93	\$36,679.32	\$710,772.13	4.91%
40 OTHER		\$1,748,945.31	\$10,617.93	\$37,026.32	\$1,711,918.99	2.12%
10 GENERAL FUND		\$3,805,428.02	\$22,753.84	\$63,535.47	\$3,741,892.55	1.67%
		\$3,805,428.02	\$22,753.84	\$63,535.47	\$3,741,892.55	1.67%

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

FEBRUARY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
00 INSTITUTIONAL SUPPORT SERVICES						
4100 PERSONNEL						
110 SALARIES						
ALERUS	\$647.93			003902	02/23/24	
ALERUS	\$647.93			003886	02/15/24	
BCBS OF MN	\$1,657.04			003896	02/21/24	
COLONIAL LIFE	\$55.24			003894	02/16/24	
DELTA DENTAL	\$565.31			003882	02/15/24	
EYEMED	\$47.52			003880	02/06/24	
FEDERAL TAX PAYMENT	\$4,080.35			003883	02/15/24	
FEDERAL TAX PAYMENT	\$4,074.82			003899	02/23/24	
GUARDIAN LIFE	\$201.03			003881	02/06/24	
MSRS - MN STATE RETIREMENT SY	\$250.00			003892	02/15/24	
MSRS - MN STATE RETIREMENT SY	\$370.00			003906	02/26/24	
NCPERS	\$16.00			098020	02/23/24	
PAYROLL	\$17,774.96			003884	02/15/24	
PAYROLL	\$17,781.01			003900	02/23/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,685.00			003890	02/15/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,691.81			003904	02/23/24	
110 SALARIES	<u>\$51,545.95</u>					
140 EE BENEFITS						
ALERUS	\$1,250.00			003901	02/23/24	
ALERUS	\$1,127.97			003909	02/27/24	
ALERUS	\$1,250.00			003887	02/09/24	
BCBS OF MN	\$8,118.00			003896	02/21/24	
GUARDIAN LIFE	\$133.55			003881	02/06/24	
140 EE BENEFITS	<u>\$11,879.52</u>					
170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,861.73			003883	02/15/24	
FEDERAL TAX PAYMENT	\$1,869.86			003899	02/23/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,944.22			003889	02/15/24	
PUBLIC EMPLOYEES RETIREMENT	\$1,952.07			003903	02/23/24	
170 ER PAYROLL TAXES-P	<u>\$7,627.88</u>					
4100 PERSONNEL	<u>\$71,053.35</u>					
4200 SERVICES AND CONTRACTS						
220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$175.00			003898	02/22/24	AFP
220 MEMBERSHIPS & SUB	<u>\$175.00</u>					
260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.71			003893	02/15/24	
ARVIG	\$1,405.73			003905	02/26/24	
ARVIG	\$23.55			003907	02/26/24	
SYTEK	\$36.21			003891	02/15/24	
VERIZON WIRELESS	\$2,008.34			098018	02/22/24	
260 TELEPHONE	<u>\$3,507.54</u>					
290 HRIS/PAYROLL SERVICES						
ADP	\$5,197.83			003885	02/15/24	
ADP	\$2,119.10			003897	02/21/24	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

FEBRUARY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ALERUS	\$620.75			003908	02/27/24	
ALERUS	\$54.00			003895	02/21/24	
<b>290 HRIS/PAYROLL SERV</b>	<b>\$7,991.68</b>					
4200 SERVICES AND CONTRACT	\$11,674.22					
4300 COMMODITIES						
<b>310 SUPPLIES</b>						
ELAN	\$40.58			003898	02/22/24	
<b>310 SUPPLIES</b>	<b>\$40.58</b>					
4300 COMMODITIES	\$40.58					
4700 CONTINGENCY						
<b>910 CONTINGENCY</b>						
VOID	\$0.00			098029	02/29/24	VOID
<b>910 CONTINGENCY</b>	<b>\$0.00</b>					
4700 CONTINGENCY	\$0.00					
00 INSTITUTIONAL SUPPORT SERVI	\$82,768.15					
10 OUTREACH SERVICES						
4900 RESTRICTED FUNDS						
<b>938 LEGACY FUND 2023</b>						
PAYROLL	\$43.99			003884	02/15/24	
ZAHLER, ROBERT H.	\$250.00			098027	02/28/24	STM
<b>938 LEGACY FUND 2023</b>	<b>\$293.99</b>					
<b>986 RLTA</b>						
TMOBILE	\$7,070.95			098030	02/29/24	
VERIZON WIRELESS	\$1,079.01			098021	02/26/24	
VERIZON WIRELESS	\$1,059.96			097949	02/12/24	
<b>986 RLTA</b>	<b>\$9,209.92</b>					
4900 RESTRICTED FUNDS	\$9,503.91					
10 OUTREACH SERVICES	\$9,503.91					
20 PUBLIC SERVICES						
4100 PERSONNEL						
<b>110 SALARIES</b>						
AFSCME COUNCIL 65	\$735.77			098019	02/23/24	
AFSCME COUNCIL 65	\$735.77			097950	02/15/24	
ALERUS	\$1,704.03			003902	02/23/24	
ALERUS	\$1,704.03			003886	02/15/24	
BCBS OF MN	\$4,342.96			003896	02/21/24	
COLONIAL LIFE	\$550.18			003894	02/16/24	
DELTA DENTAL	\$2,614.43			003882	02/15/24	
EYEMED	\$541.44			003880	02/06/24	
FEDERAL TAX PAYMENT	\$29,523.31			003883	02/15/24	
FEDERAL TAX PAYMENT	\$29,679.40			003899	02/23/24	
GUARDIAN LIFE	\$913.43			003881	02/06/24	
MSRS - MN STATE RETIREMENT SY	\$4,212.00			003906	02/26/24	
MSRS - MN STATE RETIREMENT SY	\$4,220.00			003892	02/15/24	
NCPERS	\$272.00			098020	02/23/24	
PAYROLL	\$7,963.10			003884	02/15/24	

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

FEBRUARY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$7,545.42			003900	02/23/24	
PUBLIC EMPLOYEES RETIREMENT	\$13,013.67			003890	02/15/24	
PUBLIC EMPLOYEES RETIREMENT	\$13,024.79			003904	02/23/24	
<b>110 SALARIES</b>	<b>\$123,295.73</b>					
<b>111 SALARIES-RLBSS</b>						
PAYROLL	\$147,139.27			003900	02/23/24	
PAYROLL	\$147,139.27			003884	02/15/24	
<b>111 SALARIES-RLBSS</b>	<b>\$294,278.54</b>					
<b>140 EE BENEFITS</b>						
ALERUS	\$1,202.49			003909	02/27/24	
ALERUS	\$1,829.62			003909	02/27/24	
ALERUS	\$3,875.00			003901	02/23/24	
ALERUS	\$3,875.00			003887	02/09/24	
BCBS OF MN	\$28,880.91			003896	02/21/24	
GUARDIAN LIFE	\$501.53			003881	02/06/24	
<b>140 EE BENEFITS</b>	<b>\$40,164.55</b>					
<b>170 ER PAYROLL TAXES-PERA</b>						
ADP	\$642.35			003910	02/29/24	Adj
FEDERAL TAX PAYMENT	\$15,778.99			003899	02/23/24	
FEDERAL TAX PAYMENT	\$15,802.45			003883	02/15/24	
PUBLIC EMPLOYEES RETIREMENT	\$15,015.81			003889	02/15/24	
PUBLIC EMPLOYEES RETIREMENT	-\$26.27			003889	02/15/24	adj
PUBLIC EMPLOYEES RETIREMENT	\$15,028.72			003903	02/23/24	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$62,242.05</b>					
4100 PERSONNEL	\$519,980.87					
4200 SERVICES AND CONTRACTS						
<b>248 CATALOG SERVICES</b>						
ELAN	\$184.62			003898	02/22/24	MARCIVE
<b>248 CATALOG SERVICES</b>	<b>\$184.62</b>					
<b>271 EQUIP CONTRACTS &amp; REPAIR</b>						
LOFFLER COMPANIES	\$1,945.07			098022	02/26/24	4612995
<b>271 EQUIP CONTRACTS &amp;</b>	<b>\$1,945.07</b>					
<b>280 COMMUNICATIONS &amp; MARKETING</b>						
ELAN	\$328.00			003898	02/22/24	N2
ELAN	\$263.73			003898	02/22/24	FB
ELAN	\$12.75			003898	02/22/24	MAILCHIMP
<b>280 COMMUNICATIONS &amp;</b>	<b>\$604.48</b>					
4200 SERVICES AND CONTRACT	\$2,734.17					
4300 COMMODITIES						
<b>310 SUPPLIES</b>						
LOFFLER COMPANIES	\$132.95			098022	02/26/24	4611490
PERMACARD	\$2,815.90			098026	02/26/24	224951
PLAY AWAY	\$134.95			098024	02/26/24	453477
ULINE	\$681.84			098023	02/26/24	174198227
<b>310 SUPPLIES</b>	<b>\$3,765.64</b>					
4300 COMMODITIES	\$3,765.64					
4400 VEHICLE EXPENSES						



# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

FEBRUARY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
<b>420 FLEET VEHICLE - FUEL</b>						
ELAN	\$38.41			003898	02/22/24	
<b>420 FLEET VEHICLE - FUE</b>	<u>\$38.41</u>					
<b>440 FLEET - REPAIRS &amp; MAINT</b>						
ELAN	\$44.38			003898	02/22/24	
<b>440 FLEET - REPAIRS &amp; M</b>	<u>\$44.38</u>					
<b>460 MILEAGE REIMBURSEMENTS</b>						
PAYROLL	\$573.52			003884	02/15/24	
PAYROLL	\$1,355.41			003900	02/23/24	
<b>460 MILEAGE REIMBURSE</b>	<u>\$1,928.93</u>					
4400 VEHICLE EXPENSES	\$2,011.72					
4500 LIBRARY MATERIALS						
<b>510 BOOKS &amp; PRINT MATERIALS</b>						
AMAZON CAPITAL SERVICES	\$1,151.75			097948	02/06/24	
CENGAGE LEARNING	\$821.51			098028	01/05/23	
<b>510 BOOKS &amp; PRINT MAT</b>	<u>\$1,973.26</u>					
<b>540 MEDIA</b>						
AMAZON CAPITAL SERVICES	\$389.71			097948	02/06/24	
ELAN	\$17.00			003898	02/22/24	MUSIC
<b>540 MEDIA</b>	<u>\$406.71</u>					
4500 LIBRARY MATERIALS	\$2,379.97					
4600 EQUIPMENT						
<b>630 SMALL EQUIPMENT</b>						
ELAN	\$29.95			003898	02/22/24	
<b>630 SMALL EQUIPMENT</b>	<u>\$29.95</u>					
4600 EQUIPMENT	\$29.95					
4800 AUTOMATION OPERATING						
<b>932 AUTOMATION MAINTENANCE</b>						
ELAN	\$429.00			003898	02/22/24	PROPAY
ELAN	\$567.00			003898	02/22/24	DIGICERT
<b>932 AUTOMATION MAINT</b>	<u>\$996.00</u>					
4800 AUTOMATION OPERATING	\$996.00					
20 PUBLIC SERVICES	\$531,898.32					
30 OPERATION & MAINT. SERVICES						
4100 PERSONNEL						
<b>110 SALARIES</b>						
DELTA DENTAL	\$51.04			003882	02/15/24	
FEDERAL TAX PAYMENT	\$642.15			003899	02/23/24	
FEDERAL TAX PAYMENT	\$626.83			003883	02/15/24	
PAYROLL	\$2,652.97			003900	02/23/24	
PAYROLL	\$2,601.70			003884	02/15/24	
PUBLIC EMPLOYEES RETIREMENT	\$217.53			003890	02/15/24	
PUBLIC EMPLOYEES RETIREMENT	\$222.17			003904	02/23/24	
<b>110 SALARIES</b>	<u>\$7,014.39</u>					

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

FEBRUARY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
<b>140 EE BENEFITS</b>						
ALERUS	\$125.00			003887	02/09/24	
ALERUS	\$125.00			003901	02/23/24	
BCBS OF MN	\$764.75			003896	02/21/24	
GUARDIAN LIFE	\$6.84			003881	02/06/24	
<b>140 EE BENEFITS</b>	<b>\$1,021.59</b>					
<b>170 ER PAYROLL TAXES-PERA</b>						
FEDERAL TAX PAYMENT	\$267.40			003883	02/15/24	
FEDERAL TAX PAYMENT	\$272.92			003899	02/23/24	
PUBLIC EMPLOYEES RETIREMENT	\$250.99			003889	02/15/24	
PUBLIC EMPLOYEES RETIREMENT	\$256.34			003903	02/23/24	
<b>170 ER PAYROLL TAXES-P</b>	<b>\$1,047.65</b>					
4100 PERSONNEL	\$9,083.63					
4300 COMMODITIES						
<b>330 POSTAGE</b>						
ELAN	\$68.95			003898	02/22/24	
<b>330 POSTAGE</b>	<b>\$68.95</b>					
4300 COMMODITIES	\$68.95					
30 OPERATION & MAINT. SERVICES	\$9,152.58					
40 OTHER						
5100 COMMITTED FUNDS						
<b>211 STAFF DEVELOPMENT SERVICES</b>						
ELAN	\$347.00			003898	02/22/24	PLA
<b>211 STAFF DEVELOPMENT</b>	<b>\$347.00</b>					
5100 COMMITTED FUNDS	\$347.00					
5200 ASSIGNED FUNDS						
<b>819 GIFT FUNDS REGIONAL</b>						
ELAN	\$59.21			003898	02/22/24	GR09 KIT
<b>819 GIFT FUNDS REGION</b>	<b>\$59.21</b>					
<b>820 GIFT FUNDS BRANCH</b>						
DEMCO	\$4,322.24			098025	02/26/24	MO F
ELAN	\$96.97			003898	02/22/24	SC12 C
ELAN	\$49.95			003898	02/22/24	SC09 P
ELAN	\$28.79			003898	02/22/24	SC74 C
ELAN	\$7.78			003898	02/22/24	WP C
ELAN	\$52.22			003898	02/22/24	RY P
ELAN	\$13.32			003898	02/22/24	MO P
ELAN	\$280.43			003898	02/22/24	LF P
ELAN	\$111.10			003898	02/22/24	FO P
ELAN	\$408.69			003898	02/22/24	BU P
ELAN	\$257.59			003898	02/22/24	BU KIT
ELAN	\$71.94			003898	02/22/24	BR P
ELAN	\$71.95			003898	02/22/24	BL P
ELAN	\$67.07			003898	02/22/24	DE P
<b>820 GIFT FUNDS BRANCH</b>	<b>\$5,840.04</b>					
<b>825 REVOLVING FUND</b>						

# GREAT RIVER REGIONAL LIBRARY

## Monthly Prepaid Bills

FEBRUARY 2024

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
BCBS OF MN	\$503.79			003896	02/21/24	
<b>825 REVOLVING FUND</b>	\$503.79					
5200 ASSIGNED FUNDS	\$6,403.04					
40 OTHER	\$6,750.04					
	<b>\$640,073.00</b>					

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

FEBRUARY

2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
<b>210 REGIONAL BOARD MEETINGS</b>				
AMDAHL, AL	\$75.00			BDT 01.16.24
ANJUM, ZURYA	\$75.00			BDT 01.16.24
ANJUM, ZURYA	\$75.00			FD 01.24.24
BAUERNSCHMITT, WAYNE	\$75.00			BDT 01.16.24
DAHL, THERESA	\$75.00			BOT 1.16.24
DIETZ, JAYNE	\$75.00			BDT 01.16.24
FEE, MELISSA	\$75.00			BDT 01.16.24
WALLACE, JACELEE	\$75.00			BDT 01.16.24
<b>210 REGIONAL BOARD MEETIN</b>	<b>\$600.00</b>			
<b>290 HRIS/PAYROLL SERVICES</b>				
INTELLICORP	\$97.80			gre00182
<b>290 HRIS/PAYROLL SERVICES</b>	<b>\$97.80</b>			
4200 SERVICES AND CONTRACTS	\$697.80			
00 INSTITUTIONAL SUPPORT SERVICES	\$697.80			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
<b>938 LEGACY FUND 2023</b>				
DREGNI, ERIC	\$500.00			CS
KARSTEN, JOEL	\$500.00			BR
KLIMEK, KEVIN	\$500.00			LP
ROKKE, KATHRYN	\$500.00			AN KI
STANGL, VALORA	\$225.00			SW
TEKIELA, STAN	\$557.00			SP
ZAHLER, ROBERT H.	\$500.00			STM
<b>938 LEGACY FUND 2023</b>	<b>\$3,282.00</b>			
4900 RESTRICTED FUNDS	\$3,282.00			
10 OUTREACH SERVICES	\$3,282.00			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
<b>235 PATRON CONTACT SERVICES</b>				
LEXIS NEXIS	\$220.26			20240131
UNIQUE	\$2,902.93			6122577
UNIQUE	\$1,526.75			6122576
UNIQUE	\$741.30			6122914
<b>235 PATRON CONTACT SERVICE</b>	<b>\$5,391.24</b>			
<b>271 EQUIP CONTRACTS &amp; REPAIR</b>				
DEMCO	\$1,083.87			7421228
LOFFLER COMPANIES	\$1,887.60			
<b>271 EQUIP CONTRACTS &amp; REPA</b>	<b>\$2,971.47</b>			
<b>280 COMMUNICATIONS &amp; MARKETING</b>				
ANNANDALE ADVOCATE	\$146.25			
BENNING PRINTING & PUBLISHING	\$315.00			

Search Name	Amount	Invoice #	Invoice Date	Description
COLD SPRING RECORD	\$217.50			50964
GABRIEL MEDIA	\$960.00			8246-1
HOMETOWN NEWS	\$287.12			26923
KASM-AM	\$600.00			35281-1
Little Falls Radio	\$405.00			866
LONG PRAIRIE CHAMBER OF COMMER	\$250.00			
LONG PRAIRIE LEADER	\$485.00			14145
PATROIT NEWS MN, LLC	\$563.00			10855
PAYNESVILLE PRESS	\$172.01			49
STAPLES WORLD	\$375.75			142
STAR PUBLICATIONS	\$873.47			219350
TOWNSQUARE MEDIA ST CLOUD	\$700.00			
WRIGHT COUNTY JOURNAL PRESS	\$171.72			8016791
<b>280 COMMUNICATIONS &amp; MAR</b>	<b>\$6,521.82</b>			
4200 SERVICES AND CONTRACTS	\$14,884.53			
4300 COMMODITIES				
<b>310 SUPPLIES</b>				
BRODART CO	\$571.61			635269
COAST TO COAST COMPUTER	\$593.28			A2625404
COMPUTYPE, INC	\$2,394.27			695872
DISCOUNT PAPER PRODUCTS INC	\$4,060.00			895704.1251953
INNOVATIVE OFFICE SOLUTIONS	\$45.93			4434665
INNOVATIVE OFFICE SOLUTIONS	\$2.16			4421435
INNOVATIVE OFFICE SOLUTIONS	\$155.41			4433031
<b>310 SUPPLIES</b>	<b>\$7,822.66</b>			
4300 COMMODITIES	\$7,822.66			
4400 VEHICLE EXPENSES				
<b>440 FLEET - REPAIRS &amp; MAINT</b>				
ADVANCED REPAIR	\$64.00			97225
ADVANCED REPAIR	\$94.00			97236
<b>440 FLEET - REPAIRS &amp; MAINT</b>	<b>\$158.00</b>			
4400 VEHICLE EXPENSES	\$158.00			
4500 LIBRARY MATERIALS				
<b>510 BOOKS &amp; PRINT MATERIALS</b>				
BAKER & TAYLOR	\$31,022.75			
CENGAGE LEARNING	\$2,029.40			
CENTER POINT LARGE PRINT	\$692.73			
INGRAM LIBRARY SERVICES	\$4,921.80			
<b>510 BOOKS &amp; PRINT MATERIAL</b>	<b>\$38,666.68</b>			
<b>520 PERIODICALS</b>				
PAYNESVILLE PRESS	\$47.00			
STAR TRIBUNE	\$753.90			
STAR TRIBUNE	\$679.54			
STAR TRIBUNE	\$753.90			
<b>520 PERIODICALS</b>	<b>\$2,234.34</b>			
<b>540 MEDIA</b>				
BAKER & TAYLOR	\$80.41			
BLACKSTONE PUBLISHING	\$862.94			
INGRAM LIBRARY SERVICES	\$22.06			
MIDWEST TAPE	\$2,276.51			

Search Name	Amount	Invoice #	Invoice Date	Description
<b>540 MEDIA</b>	\$3,241.92			
<b>560 ELECTRONIC SERVICES</b>				
MIDWEST TAPE	\$2,712.47			
OVERDRIVE, INC.	\$34,997.55			
<b>560 ELECTRONIC SERVICES</b>	\$37,710.02			
4500 LIBRARY MATERIALS	\$81,852.96			
20 PUBLIC SERVICES	\$104,718.15			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
<b>240 BUILDING MAINTENANCE</b>				
CITY OF ST CLOUD	\$150.00			
CITY OF ST CLOUD	\$22,510.18			30183
<b>240 BUILDING MAINTENANCE</b>	\$22,660.18			
<b>265 DELIVERY SERVICES</b>				
CENTRAL MN DELIVERY	\$169.00			20510
<b>265 DELIVERY SERVICES</b>	\$169.00			
<b>291 LEGAL SERVICES</b>				
JOVANOVIK, DEGE & ATHMANN	\$180.00			27899
MADDEN GALANTER HANSEN LLP	\$279.50			
<b>291 LEGAL SERVICES</b>	\$459.50			
4200 SERVICES AND CONTRACTS	\$23,288.68			
4300 COMMODITIES				
<b>330 POSTAGE</b>				
BREMER BANK	\$7.20			TS Postage Due
<b>330 POSTAGE</b>	\$7.20			
4300 COMMODITIES	\$7.20			
30 OPERATION & MAINT. SERVICES	\$23,295.88			
40 OTHER				
5200 ASSIGNED FUNDS				
<b>810 INTERLIBRARY LOAN</b>				
HENNEPIN COUNTY LIBRARY	\$20.00			
JEFFERSON COUNTY PUBLIC LIB	\$19.95			
MANITOWOC PUBLIC LIBRARY	\$12.99			
OKLAHOMA DEPT OF LIBRARIES	\$59.95			
OKLAHOMA DEPT OF LIBRARIES	\$59.95			
<b>810 INTERLIBRARY LOAN</b>	\$172.84			
<b>820 GIFT FUNDS BRANCH</b>				
BULLDOG PHOTO	\$124.75			BU P
CANTER, BRANDI	\$56.40			SC03 C
DEMCO	\$1,328.06			DE F
FOY, TERESA	\$15.94			BU C
FOY, TERESA	\$11.88			BU C
GIEBINK, DR BRUCE	\$316.00			LF P
GIEBINK, DR BRUCE	\$293.00			RF P
GRUBER, KATERI	\$28.63			PA P
JENNIFER FRANK HEINZE	\$10.03			AL P
JENNIFER FRANK HEINZE	\$7.66			SK P

Search Name	Amount	Invoice #	Invoice Date	Description
MALLO, CHRIS	\$19.35			SC09 C
NORTH STAR PRESS	\$239.20			SK ABK
RUMRIVER ART CENTER	\$467.50			RY P
TEESDALE, KATIE	\$7.50			BU P
820 GIFT FUNDS BRANCH	\$2,925.90			
821 FD - COMMUNICATIONS				
BULLDOG PHOTO	\$779.00			9049
821 FD - COMMUNICATIONS	\$779.00			
5200 ASSIGNED FUNDS	\$3,877.74			
40 OTHER	\$3,877.74			
	\$135,871.57			

# GREAT RIVER REGIONAL LIBRARY

## List of Bills

MARCH 2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4100 PERSONNEL				
110 SALARIES				
ONE DIGITAL	\$17.98			
110 SALARIES	\$17.98			
4100 PERSONNEL	\$17.98			
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
AIDED, RAYAN A	\$75.00			Youth 02.12.24
ANDERSON, BROOKLYN M	\$75.00			YOUTH 2.12.24
ANJUM, ZURYA	\$75.00			BOT 02/20/2024
BAUERNSCHMITT, WAYNE	\$75.00			BOT 02/20/2024
BRUCE, RYLEE	\$75.00			Youth 02.12.24
DAHL, THERESA	\$75.00			BOT 02/20/2024
DIETZ, JAYNE	\$75.00			BOT 02/20/2024
FEE, MELISSA	\$75.00			BOT 02/20/2024
KRAJSA, FAITH A	\$75.00			YOUTH 2.12.24
LENZMEIER, LEIGH	\$75.00			BOT 02/20/2024
MURASKI, ALESSANDRA	\$75.00			Youth 02.12.24
PAWELSKI, ADELLE	\$75.00			Youth 02.12.24
SPICZKA, ZOE E	\$75.00			Youth 02.12.24
WALLACE, JACELEE	\$75.00			BOT 02/20/2024
WUOLLET, KARINA	\$75.00			Youth 02.12.24
YUSUF, AISHA ALI	\$75.00			Youth 02.12.24
210 REGIONAL BOARD MEETIN	\$1,200.00			
220 MEMBERSHIPS & SUBSCRIPTIONS				
LONG PRAIRIE CHAMBER OF COMMER	\$156.00			
220 MEMBERSHIPS & SUBSCRI	\$156.00			
290 HRIS/PAYROLL SERVICES				
INTELLICORP	\$53.90			1471859
290 HRI S/PAYROLL SERVICES	\$53.90			
4200 SERVICES AND CONTRACTS	\$1,409.90			
4800 AUTOMATION OPERATING				
933 AUTOMATION EQUIPMENT				
AMAZON CAPITAL SERVICES	\$35.64			113-5337783-4081800
AMAZON CAPITAL SERVICES	-\$234.59			1M1M-33Y6-1NW9
AMAZON CAPITAL SERVICES	\$248.29			113-1172995-53906012
933 AUTOMATION EQUIPMENT	\$49.34			
4800 AUTOMATION OPERATING	\$49.34			
00 INSTITUTIONAL SUPPORT SERVICES	\$1,477.22			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
AUSTIN, COLLEEN	\$150.00			BR
CHAMBER MUSIC SOCIETY OF SC	\$500.00			STC
MILLER, BRIAN	\$500.00			



Search Name	Amount	Invoice #	Invoice Date	Description
PLUM CREEK LIBRARY SYSTEM	\$500.00			
PREUS, MARGARET	\$21,275.00			GRRL SERIES
RIVARD ART LLC (MARK RIVARD)	\$6,400.00			SOUTH
RUMRIVER ART CENTER	\$365.00			STM
RUPRECHT, LAURA	\$650.00			EB
RUPRECHT, LAURA	\$676.00			KI
TEKIELA, STAN	\$1,055.30			FO CW
938 LEGACY FUND 2023	\$32,071.30			
4900 RESTRICTED FUNDS	\$32,071.30			
10 OUTREACH SERVICES	\$32,071.30			
20 PUBLIC SERVICES				
4100 PERSONNEL				
110 SALARIES				
AFSCME COUNCIL 65	\$744.54			
ONE DIGITAL	\$224.88			
ONE DIGITAL	-\$0.13			
110 SALARIES	\$969.29			
4100 PERSONNEL	\$969.29			
4200 SERVICES AND CONTRACTS				
235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$220.26			
UNIQUE	\$4,661.83			6123661
235 PATRON CONTACT SERVICE	\$4,882.09			
253 PUBLIC LICENSING SERVICES				
SWANK MOVIE LICENSING	\$4,818.00			3589949
253 PUBLIC LICENSING SERVIC	\$4,818.00			
280 COMMUNICATIONS & MARKETING				
SUNRAY PRINTING SOLUTIONS	\$331.24			25048
SUNRAY PRINTING SOLUTIONS	\$1,403.89			25007
SUNRAY PRINTING SOLUTIONS	\$1,358.84			25047
280 COMMUNICATIONS & MAR	\$3,093.97			
4200 SERVICES AND CONTRACTS	\$12,794.06			
4300 COMMODITIES				
310 SUPPLIES				
COAST TO COAST COMPUTER	\$395.52			A2644946
DEMCO	\$294.22			7442869
INNOVATIVE OFFICE SOLUTIONS	\$228.59			4462841
INNOVATIVE OFFICE SOLUTIONS	\$12.12			4463668
INNOVATIVE OFFICE SOLUTIONS	\$180.90			4469501
INNOVATIVE OFFICE SOLUTIONS	\$6,111.00			4471626
MENARDS	\$54.93			332-28136
ULINE	\$562.79			174993952
310 SUPPLIES	\$7,840.07			
4300 COMMODITIES	\$7,840.07			
4400 VEHICLE EXPENSES				
440 FLEET - REPAIRS & MAINT				
ADVANCED REPAIR	\$94.00			97478
ADVANCED REPAIR	\$557.54			97466

Search Name	Amount	Invoice #	Invoice Date	Description
ADVANCED REPAIR	\$64.00			97543
440 FLEET - REPAIRS & MAINT	\$715.54			
4400 VEHICLE EXPENSES	\$715.54			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$628.32			
AMAZON CAPITAL SERVICES	\$186.40		03/08/2024	
BAKER & TAYLOR	\$29,190.55		03/08/2024	
CENGAGE LEARNING	\$2,966.66		03/08/2024	
CENTER POINT LARGE PRINT	\$241.50		03/08/2024	
INGRAM LIBRARY SERVICES	\$5,724.39		03/08/2024	
510 BOOKS & PRINT MATERIAL	\$38,937.82			
520 PERIODICALS				
BRAINERD DISPATCH	\$269.89			SP 03/20/24 - 03/19/25
ST CLOUD TIMES	\$545.04			FO 03/01/24 - 02/28/25
ST CLOUD TIMES	\$401.44			KI 03/01/24 - 02/28/25
WEST CENTRAL TRIBUNE	\$269.89			BE 04/01/24 - 03/29/25
520 PERIODICALS	\$1,486.26			
540 MEDIA				
AMAZON CAPITAL SERVICES	\$293.24			
AMAZON CAPITAL SERVICES	\$84.99		03/08/2024	
BAKER & TAYLOR	\$285.09		03/08/2024	
BLACKSTONE PUBLISHING	\$851.68		03/08/2024	
INGRAM LIBRARY SERVICES	\$33.20		03/08/2024	
MIDWEST TAPE	\$2,416.54		03/08/2024	
540 MEDIA	\$3,964.74			
560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$34,213.03		03/08/2024	
TUMBLEWEED PRESS, INC.	\$6,000.00			GRRL 04/30/2024 - 04/30
560 ELECTRONIC SERVICES	\$40,213.03			
4500 LIBRARY MATERIALS	\$84,601.85			
4600 EQUIPMENT				
630 SMALL EQUIPMENT				
ALLINA HEALTH	\$130.00			C100047923
630 SMALL EQUIPMENT	\$130.00			
4600 EQUIPMENT	\$130.00			
4800 AUTOMATION OPERATING				
932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$102.00			NZ27988
CDW GOVERNMENT INC	\$102.00			NZ27991
932 AUTOMATION MAINTENAN	\$204.00			
4800 AUTOMATION OPERATING	\$204.00			
20 PUBLIC SERVICES	\$107,254.81			
30 OPERATION & MAINT. SERVICES				
4200 SERVICES AND CONTRACTS				
240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$108,471.45			AR030421

Search Name	Amount	Invoice #	Invoice Date	Description
MENARDS	-\$53.98			334-26819
MENARDS	\$99.95			332-26822
MENARDS	\$51.00			332-27102
MENARDS	-\$29.97			332-28241
MENARDS	\$95.94			334-25834
MENARDS	\$130.20			334.28247
240 BUILDING MAINTENANCE	\$108,764.59			
265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$168.25			20563
265 DELIVERY SERVICES	\$168.25			
291 LEGAL SERVICES				
JOVANOVIK, DEGE & ATHMANN	\$225.00			28090
MADDEN GALANTER HANSEN LLP	\$2,462.84			
291 LEGAL SERVICES	\$2,687.84			
4200 SERVICES AND CONTRACTS	\$111,620.68			
4300 COMMODITIES				
330 POSTAGE				
QUADIENT INC (SVC CONTRACT)	\$1,560.00			9260
USPS	\$84.00			AN
USPS	\$154.00			RI
330 POSTAGE	\$1,798.00			
4300 COMMODITIES	\$1,798.00			
30 OPERATION & MAINT. SERVICES	\$113,418.68			
40 OTHER				
5200 ASSIGNED FUNDS				
810 INTERLIBRARY LOAN				
HENNEPIN COUNTY LIBRARY	\$20.00			
810 INTERLIBRARY LOAN	\$20.00			
816 FD - COLLECTION				
MIDWEST TAPE	\$364.54			03/08/2024
816 FD - COLLECTION	\$364.54			
819 GIFT FUNDS REGIONAL				
GRUBER, KATERI	\$21.04			PA P
IREAD	\$289.56			GR03
MAGNETIC SPARK	\$581.43			GR61
MAGNETIC SPARK	\$449.68			GR61
819 GIFT FUNDS REGIONAL	\$1,341.71			
820 GIFT FUNDS BRANCH				
AMAZON CAPITAL SERVICES	\$25.40			SP Kit
ASFELD, CARLA	\$22.01			KI P
ASFELD, CARLA	\$34.45			AN P
BAKER & TAYLOR	\$709.45			03/08/2024
BRODART CO	\$190.91			BU F
CENGAGE LEARNING	\$469.44			03/08/2024
DEMCO	\$10,350.02			BU F
DEMCO	\$847.01			BU F
HALIBURTON, MARY	\$19.97			BR P
INGRAM LIBRARY SERVICES	\$264.36			03/08/2024

Search Name	Amount	Invoice #	Invoice Date	Description
JACOBS, THERESA	\$18.78			DE P
JENNIFER FRANK HEINZE	\$6.47			AL p
KOWALSKI, TAMRA	\$100.49			RF P
MIDWEST TAPE	\$29.99			03/08/2024
PERISH, CATHY	\$159.73			EB C
SCHOLASTIC INC	\$12.50			56941936
SCHOLASTIC INC	\$3,492.30			56961505
820 GIFT FUNDS BRANCH	\$16,753.28			
821 FD - COMMUNICATIONS				
STELLAR ASSOCIATES, INC.	\$345.00			12085
821 FD - COMMUNICATIONS	\$345.00			
5200 ASSIGNED FUNDS	\$18,824.53			
40 OTHER	\$18,824.53			
	<b>\$273,046.54</b>			

# GREAT RIVER REGIONAL LIBRARY

## List of Bills - Addendum

MARCH

2024

Search Name	Amount	Invoice #	Invoice Date	Description
00 INSTITUTIONAL SUPPORT SERVICES				
4200 SERVICES AND CONTRACTS				
210 REGIONAL BOARD MEETINGS				
BROADHEAD, GABRIELLA	\$75.00			YOUTH 2.12.24
210 REGIONAL BOARD MEETIN	\$75.00			
4200 SERVICES AND CONTRACTS	\$75.00			
00 INSTITUTIONAL SUPPORT SERVICES	\$75.00			
10 OUTREACH SERVICES				
4900 RESTRICTED FUNDS				
938 LEGACY FUND 2023				
FOUR SEASON FORAGING	\$400.00			SP
938 LEGACY FUND 2023	\$400.00			
986 RLTA				
TMOBILE	\$6,989.16			
VERIZON WIRELESS	\$1,170.92			
986 RLTA	\$8,160.08			
4900 RESTRICTED FUNDS	\$8,560.08			
10 OUTREACH SERVICES	\$8,560.08			
20 PUBLIC SERVICES				
4200 SERVICES AND CONTRACTS				
280 COMMUNICATIONS & MARKETING				
THE BRIDGE	\$170.00			T24-095
280 COMMUNICATIONS & MAR	\$170.00			
4200 SERVICES AND CONTRACTS	\$170.00			
4300 COMMODITIES				
310 SUPPLIES				
COMPUTYPE, INC	\$679.80			697022
INNOVATIVE OFFICE SOLUTIONS	\$142.97			4481924
VERNON	\$979.50			678861
310 SUPPLIES	\$1,802.27			
4300 COMMODITIES	\$1,802.27			
4500 LIBRARY MATERIALS				
510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$260.52			
BAKER & TAYLOR	\$7,257.05			
CENGAGE LEARNING	\$1,369.33			
CENTER POINT LARGE PRINT	\$1,590.45			
INGRAM LIBRARY SERVICES	\$2,177.57			
510 BOOKS & PRINT MATERIAL	\$12,654.92			
520 PERIODICALS				
STAR TRIBUNE	\$667.58			UP 3.19.24-3.18.25
520 PERIODICALS	\$667.58			
540 MEDIA				

Search Name	Amount	Invoice #	Invoice Date	Description
AMAZON CAPITAL SERVICES	\$221.59			
BLACKSTONE PUBLISHING	\$357.67			
MIDWEST TAPE	\$388.32			
540 MEDIA	<u>\$967.58</u>			
560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$2,492.29			
OVERDRIVE, INC.	\$7,497.61			
560 ELECTRONIC SERVICES	<u>\$9,989.90</u>			
4500 LIBRARY MATERIALS	<u>\$24,279.98</u>			
20 PUBLIC SERVICES	<u>\$26,252.25</u>			
40 OTHER				
5200 ASSIGNED FUNDS				
820 GIFT FUNDS BRANCH				
BAKER & TAYLOR	\$17.83			LF07
CENGAGE LEARNING	\$27.99			MO ABK
JENNIFER FRANK HEINZE	\$6.92			AL P
MIDWEST TAPE	\$1,991.51			SC01 SPKW
820 GIFT FUNDS BRANCH	<u>\$2,044.25</u>			
5200 ASSIGNED FUNDS	<u>\$2,044.25</u>			
40 OTHER	<u>\$2,044.25</u>			
	<u>\$36,931.58</u>			