

Great River Regional Library
Financial Report
As of January 31, 2020



Balance, December 31, 2019 **\$ 8,746,543.78**

Receipts

Tax Revenue:

Benton County	133,977.50	
Morrison County	126,711.25	
Sherburne County	342,668.50	
Stearns County	579,534.00	
Todd County	83,351.50	
Wright County	540,411.75	
		\$ 1,806,654.50

Grant Revenue:

Legacy Grant	21,291.05	
Minitex Last Mile Grant	-	
MNLink Gateway Grant	-	
RLBSS State Aid	-	
RLTA Grants	-	
		\$ 21,291.05

Interest Revenue:

\$ 23,030.33

Gift Fund Revenue:

\$ 15,492.52

Interlibrary Loan Revenue:

\$ 395.96

Fines Revenue:

Branch Fines	\$ 28,052.23	
Revenue Recapture	-	
		\$ 28,052.23

Fund Development Revenue:

Fund Development - Collection	\$ 5,924.86	
Fund Development - Communications	2,154.49	
Fund Development - Programs & Services	2,693.12	
		\$ 10,772.47

Other Revenue:

Branch Development	\$ -	
Building Maintenance	-	
Capital - Vehicle	-	
City of Elk River	-	
City of Sartell	-	
Committed Payroll/HRIS Fund	160.00	
Computer Replacement Fund	-	
Interlibrary Loan Delivery	-	
Miscellaneous Revenue	-	
Revenue Fund	-	
Revolving Fund	37,216.60	
Sales Revenue	-	
St. Cloud Reimbursement	-	
Staff Training Encumbered Fund	-	
		\$ 37,376.60

Total Receipts and Balance----- \$ 10,689,609.44

Expenditures

Operating Fund -- see attached report	\$ 936,691.13	
Fund Balance Report -- see attached report	66,599.63	
Accumulated Depreciation	15,000.00	

Total Expenditures----- \$ 1,018,290.76

Month End Balance----- \$ 9,671,318.68

**Great River Regional Library
Investment Listing
As of January 31, 2020**

Balance----- **\$ 9,671,318.68**

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Federal Home Loan Bank of Des Moines Letter of Credit #2234-3808) (\$150,000)	2.28%	\$ 248,209.77
MAGIC (Minnesota Association of Governments Investing for Counties) Liquid Account	0.04%	1,418,650.23

Savings Accounts Ending Balance **\$ 1,666,860.00**

Checking Accounts

Main Checking Account		\$ 59,900.53
Petty Cash Checking Account		\$ 563.15
Branch Cash		\$ 1,995.00

Investments: Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution **Net Rate** **CD Principal**

Certificate of Deposit @ Bank Ozk, Little Rock, AR (Maturity 2/7/2020)	2.65%	243,000.00
Certificate of Deposit @ Cibc, Chicago, IL (Maturity 2/21/2020)	2.60%	175,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 3/2/2020)	2.60%	243,000.00
Certificate of Deposit @ Mainstreet Bank, Hemdon, VA (Maturity 3/13/2020)	2.60%	243,000.00
Certificate of Deposit @ Pacific Enterprise Bank, Irvine, CA (Maturity 3/23/2020)	2.60%	175,000.00
Certificate of Deposit @ American Plus Bank, Arcadia, CA (Maturity 3/30/2020)	2.45%	243,000.00
Certificate of Deposit @ First Bank of Ohio, Tiffin, OH (Maturity 4/17/2020)	2.40%	243,000.00
Certificate of Deposit @ Cfg Community Bank, Lutherville, MD (Maturity 4/27/2020)	2.60%	175,000.00
Certificate of Deposit @ First Internet Bank of Indiana, Indianapolis, IN (Maturity 4/29/2020)	2.50%	243,000.00
Certificate of Deposit @ Citizens State Bank, Miles, TX (Maturity 5/6/2020)	2.46%	243,000.00
Certificate of Deposit @ Farmers State Bank of Gtrimont, Trimont, MN (Maturity 5/18/2020)	2.45%	175,000.00
Certificate of Deposit @ East Boston Savings Bank, Boston, MA (Maturity 5/29/2020)	2.40%	243,000.00
Certificate of Deposit @ New Omni Bank, N.A., Alhambra, CA (Maturity 6/11/2020)	2.35%	243,000.00
Certificate of Deposit @ Broadway Federal Bank, F.S.B., Los Angeles, CA (Maturity 6/24/2020)	2.36%	175,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, York, NE (Maturity 6/29/2020)	2.45%	243,000.00
Certificate of Deposit @ T Bank, Tollway, TX (Maturity 7/15/2020)	2.19%	244,000.00
Certificate of Deposit @ First National Bank, Damariscotta, ME (Maturity 7/22/2020)	1.95%	175,000.00
Certificate of Deposit @ Great Midwest Bank, Ssb, Brookfield, WI (Maturity 7/30/2020)	1.95%	244,000.00
Certificate of Deposit @ Financial Federal Savings Bank, Memphis, TN (Maturity 8/17/2020)	1.90%	244,000.00
Certificate of Deposit @ Fidelity Bank, West Des Moines, IA (Maturity 8/25/2020)	2.10%	175,000.00
Certificate of Deposit @ Tab Bank, Ogden, UT (Maturity 9/3/2020)	1.73%	245,000.00
Certificate of Deposit @ First National Bank of Mcgregor, Mcgregor, TX (Maturity 9/8/2020)	1.80%	245,000.00
Certificate of Deposit @ Eaglebank, Bethesda, MD (Maturity 9/21/2020)	1.80%	175,000.00
Certificate of Deposit @ American National Bank of Minnesota, Baxter, MN (Maturity 9/25/2020)	1.80%	245,000.00
Certificate of Deposit @ Royal Business Bank, Los Angeles, CA (Maturity 10/20/2020)	1.80%	245,000.00
Certificate of Deposit @ Grand Bank, Tulsa, OK (Maturity 10/22/2020)	1.65%	245,000.00
Certificate of Deposit @ Valliance Bank, Oklahoma City, OK (Maturity 10/28/2020)	1.67%	175,000.00
Certificate of Deposit @ Third Coast Bank Ssb, Humble, TX (Maturity 11/2/2020)	1.60%	245,000.00
Certificate of Deposit @ Vast Bank, Tulsa, OK (Maturity 11/17/2020)	1.60%	245,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 11/27/2020)	1.55%	175,000.00
Certificate of Deposit @ Franklin Synergy Bank, Franklin, TN (Maturity 12/8/2020)	1.50%	245,000.00
Certificate of Deposit @ Gateway First Bank, Cherokee, OK (Maturity 12/17/2020)	1.80%	245,000.00
Certificate of Deposit @ Southern States Bank, Anniston, AL (Maturity 12/30/2020)	1.63%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 1/8/2021)	1.60%	245,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 1/22/2021)	1.60%	245,000.00
Certificate of Deposit @ Prudential Savings Bank, Philadelphia, PA (Maturity 1/28/2021)	1.60%	175,000.00

Investment Ending Balance **\$ 7,957,000.00**

Bank Accounts and Investments Total **\$ 9,686,318.68**
Accumulated Depreciation **(15,000.00)**

Month End Balance----- **\$ 9,671,318.68**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ -

Great River Regional Library
Revenue Report
As of January 31, 2020

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 132,190.00	\$ (396,570.00)	25.00%
Morrison County	500,083.00	125,020.75	(375,062.25)	25.00%
Sherburne County	1,352,387.00	338,096.75	(1,014,290.25)	25.00%
Stearns County	2,287,206.00	571,802.00	(1,715,404.00)	25.00%
Todd County	328,958.00	82,239.50	(246,718.50)	25.00%
Wright County	2,132,807.00	533,201.75	(1,599,605.25)	25.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 1,782,550.75	\$ (5,347,650.25)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 1,787.50	\$ (5,362.50)	25.00%
Morrison County	6,762.00	1,690.50	(5,071.50)	25.00%
Sherburne County	18,287.00	4,571.75	(13,715.25)	25.00%
Stearns County	30,928.00	7,732.00	(23,196.00)	25.00%
Todd County	4,448.00	1,112.00	(3,336.00)	25.00%
Wright County	28,840.00	7,210.00	(21,630.00)	25.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 24,103.75	\$ (72,311.25)	25.00%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 1,806,654.50	\$ (5,419,961.50)	25.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Fines	\$ 320,000.00	\$ 28,052.23	\$ (291,947.77)	8.77%
Interest	154,900.00	23,030.33	(131,869.67)	14.87%
MN Link Gateway	23,500.00	23,500.00	-	100.00%
Revenue Fund	62,000.00	62,000.00	-	100.00%
St. Cloud Reimbursement	100,300.00	-	(100,300.00)	0.00%
Total: Other Receipts:	\$ 660,700.00	\$ 136,582.56	\$ (524,117.44)	20.67%

<u>Fiscal Receipts - 2019</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,598,000.00	\$ 952,537.94	\$ (645,462.06)	59.61%
Total Operating/Capital Revenue:	\$ 9,485,316.00	\$ 2,895,775.00	\$ (6,589,541.00)	30.53%

Note to Revenue			
*RLBSS 2020 State Aid Receipts:		RLBSS 2021 State Aid Receipts:	
\$ 476,268.97	1st payment received 9/12/19	\$ -	1st payment received
\$ 476,268.97	2nd payment received 10/11/19	\$ -	2nd payment received
\$ -	3rd payment received	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
\$ 952,537.94	Total received	\$ -	Total received

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
JANUARY 2020

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$29,072.64	\$4,210,456.22	\$4,179,628.33	\$59,900.53
G 10-1016 CASH - PETTY CASH CHECKING	\$1,009.95	\$512.33	\$959.13	\$563.15
G 10-1017 CASH - BRANCH CASH	\$1,995.00	\$0.00	\$0.00	\$1,995.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$763,466.19	\$2,511,193.61	\$1,607,799.80	\$1,666,860.00
G 10-1020 INVESTMENTS - MAGIC FUND	\$7,951,000.00	\$665,000.00	\$659,000.00	\$7,957,000.00
G 10-2900 TRANSFERS OUT	\$42,733.17	\$294.70	\$0.00	\$43,027.87
G 10-3000 TRANSFERS IN	-\$42,733.17	\$0.00	\$294.70	-\$43,027.87
	\$8,746,543.78	\$7,387,456.86	\$6,447,681.96	\$9,686,318.68

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

JANUARY 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$649,500.00	\$74,499.52	\$74,499.52	\$575,000.48	11.47%
SALARIES	10-20-4100-110	\$3,609,448.00	\$224,026.81	\$224,026.81	\$3,385,421.19	6.21%
SALARIES	10-30-4100-110	\$88,100.00	\$10,129.60	\$10,129.60	\$77,970.40	11.50%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$366,360.75	\$366,360.75	\$1,231,639.25	22.93%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$5,663.49	\$5,663.49	\$106,036.51	5.07%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$33,372.61	\$33,372.61	\$467,427.39	6.66%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,773.91	\$1,773.91	\$19,426.09	8.37%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$281.40	\$281.40	\$4,218.60	6.25%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
RETIREMENT	10-00-4100-170	\$96,400.00	\$11,286.67	\$11,286.67	\$85,113.33	11.71%
RETIREMENT	10-20-4100-170	\$780,000.00	\$86,775.07	\$86,775.07	\$693,224.93	11.13%
RETIREMENT	10-30-4100-170	\$13,300.00	\$1,534.64	\$1,534.64	\$11,765.36	11.54%
PAID TIME OFF PAYMENT	10-00-4100-185	\$10,152.00	\$12,400.24	\$12,400.24	-\$2,248.24	122.15%
DEPT 4100 PERSONNEL		\$7,503,100.00	\$828,104.71	\$828,104.71	\$6,674,995.29	11.04%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$3,979.00	\$3,979.00	\$21,021.00	15.92%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$465.00	\$465.00	\$5,535.00	7.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,359.22	\$5,359.22	\$54,640.78	8.93%
BUILDING MAINTENANCE	10-30-4200-240	\$115,000.00	\$23,078.27	\$23,078.27	\$91,921.73	20.07%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$90.78	\$90.78	\$95,909.22	0.09%
AUDIT	10-30-4200-250	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,356.00	\$0.00	\$0.00	\$4,356.00	0.00%
TELEPHONE	10-00-4200-260	\$17,700.00	\$3,596.87	\$3,596.87	\$14,103.13	20.32%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$134.67	\$134.67	\$1,360.33	9.01%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$39.21	\$39.21	\$1,460.79	2.61%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,245.00	\$2,245.00	\$5,755.00	28.06%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$2,150.10	\$2,150.10	\$20,849.90	9.35%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$78.85	\$78.85	\$921.15	7.89%
SALES TAX	10-00-4200-288	\$3,000.00	\$839.00	\$839.00	\$2,161.00	27.97%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$5,085.24	\$5,085.24	\$70,914.76	6.69%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$1,444.02	\$1,444.02	\$14,555.98	9.03%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$7,000.00	\$6,076.86	\$6,076.86	\$923.14	86.81%
DEPT 4200 SERVICES AND CONTRACTS		\$532,351.00	\$54,662.09	\$54,662.09	\$477,688.91	10.27%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$66.84	\$66.84	\$3,583.16	1.83%
SUPPLIES	10-20-4300-310	\$63,000.00	\$258.79	\$258.79	\$62,741.21	0.41%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$23,000.00	\$1,250.00	\$1,250.00	\$21,750.00	5.43%
DEPT 4300 COMMODITIES		\$89,945.00	\$1,575.63	\$1,575.63	\$88,369.37	1.75%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$5,000.00	\$151.91	\$151.91	\$4,848.09	3.04%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$226.64	\$226.64	\$2,073.36	9.85%
VEHICLE-MILEAGE	10-20-4400-460	\$22,300.00	\$2,615.48	\$2,615.48	\$19,684.52	11.73%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$2,994.03	\$2,994.03	\$56,555.97	5.03%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

JANUARY 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$568,500.00	\$25,793.54	\$25,793.54	\$542,706.46	4.54%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,943.17	\$2,943.17	\$49,056.83	5.66%
MEDIA	10-20-4500-540	\$174,000.00	\$17,814.39	\$17,814.39	\$156,185.61	10.24%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$1,269.00	\$1,269.00	\$157,651.00	0.80%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$47,820.10	\$47,820.10	\$905,599.90	5.02%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$391.07	\$391.07	-\$191.07	195.54%
DEPT 4700 CONTINGENCY		\$200.00	\$391.07	\$391.07	-\$191.07	195.54%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$573.51	\$573.51	\$171,761.49	0.33%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$14.99	\$14.99	\$10,985.01	0.14%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$555.00	\$555.00	\$84,445.00	0.65%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$1,143.50	\$1,143.50	\$280,191.50	0.41%
FUND 10 GENERAL FUND		\$9,428,101.00	\$936,691.13	\$936,691.13	\$8,491,409.87	9.94%
		\$9,428,101.00	\$936,691.13	\$936,691.13	\$8,491,409.87	9.94%

Great River Regional Library
Fund Balance Adjustments
As of January 31, 2020

Fund Description	Program Code	Balance December 2019	Adjusted in January 2020	Budget January 2020
COMMITTED CAPITAL FUNDS				
Capital - Automation	10.05.5000.710	671,582.20	76,415.00	747,997.20
Capital - Branch Development	10.05.5000.720	160,903.64	26,300.00	187,203.64
Capital - Equipment	10.05.5000.730	56,225.16	10,000.00	66,225.16
Capital - Vehicle	10.05.5000.740	17,525.55	10,000.00	27,525.55
		\$ 906,236.55	\$ 122,715.00	\$ 1,028,951.55
RESTRICTED FUNDS				
Legacy Fund 2019	10.10.4900.951	7,205.77	-	7,205.77
Legacy Fund 2020	10.10.4900.953	106,455.28	21,291.05	127,746.33
Minitex Last Mile Grant	10.10.4900.946	7,000.00	-	7,000.00
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99
RLTA 2014	10.10.4900.990	86,625.99	-	86,625.99
RLTA 2015	10.10.4900.978	130,497.98	-	130,497.98
RLTA 2016	10.10.4900.974	84,353.20	-	84,353.20
RLTA 2017	10.10.4900.961	124,803.60	-	124,803.60
RLTA 2018	10.10.4900.962	98,761.08	-	98,761.08
RLTA 2019	10.10.4900.963	152,903.19	-	152,903.19
RLTA 2020	10.10.4900.964	50,032.44	-	50,032.44
		\$ 876,933.52	\$ 21,291.05	\$ 898,224.57
COMMITTED OTHER FUNDS				
Building Maintenance	10.40.5100.240	32,284.98	-	32,284.98
Compensated Absence Fund	10.40.5100.983	501,714.00	-	501,714.00
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55
Consulting Fees	10.40.5100.812	-	27,500.00	27,500.00
Emergency Sub & Severance	10.40.5100.880	30,282.40	-	30,282.40
Innovation Fund	10.40.5100.819	43,471.80	-	43,471.80
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98
Payroll & HRIS Services	10.40.5200.890	2,557.85	160.00	2,717.85
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Security	10.40.5100.831	10,000.00	-	10,000.00
Staff Development Services	10.40.5100.211	9,113.88	-	9,113.88
		\$ 935,442.44	\$ 27,660.00	\$ 963,102.44
ASSIGNED FUNDS				
FD - Collection	10.40.5200.816	109,172.20	5,924.86	115,097.06
FD - Communications	10.40.5200.821	61,534.78	2,154.49	63,689.27
FD - Programs & Services	10.40.5200.822	22,019.60	2,693.12	24,712.72
Gift Fund	10.40.5200.820	87,271.80	15,492.52	102,764.32
Interlibrary Loan	10.40.5200.810	5,278.97	395.96	5,674.93
MNLink	10.40.5200.985	13,600.43	(23,500.00)	(9,899.57)
Revenue Fund-MCIT & Misc.	10.40.5200.996	42,360.71	(62,000.00)	(19,639.29)
Revolving Fund	10.40.5200.825	94.48	37,216.60	37,311.08
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
		\$ 390,990.42	\$ (21,622.45)	\$ 369,367.97
TOTAL		\$ 3,109,602.93	\$ 150,043.60	\$ 3,259,646.53

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Fund Balance Report

JANUARY 2020

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	\$747,997.20	\$0.00	\$0.00	\$747,997.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$187,203.64	\$0.00	\$0.00	\$187,203.64	0.00%
730	CAPITAL - EQUIPMENT	\$66,225.16	\$0.00	\$0.00	\$66,225.16	0.00%
740	CAPITAL - VEHICLE	\$27,525.55	\$0.00	\$0.00	\$27,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,028,951.55	\$0.00	\$0.00	\$1,028,951.55	0.00%
PROG 05 CAPITAL BUDGET		\$1,028,951.55	\$0.00	\$0.00	\$1,028,951.55	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
929	CITY OF ELK RIVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
951	LEGACY FUND 2019	\$7,205.77	\$6,982.77	\$6,982.77	\$223.00	96.91%
953	LEGACY FUND 2020	\$127,746.33	\$9,832.75	\$9,832.75	\$117,913.58	7.70%
946	MINITEX LAST MILE	\$7,000.00	\$1,615.38	\$1,615.38	\$5,384.62	23.08%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$86,625.99	\$63.09	\$63.09	\$86,562.90	0.07%
978	RLTA-2015	\$130,497.98	\$0.00	\$0.00	\$130,497.98	0.00%
974	RLTA-2016	\$84,353.20	\$0.00	\$0.00	\$84,353.20	0.00%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$50,032.44	\$0.00	\$0.00	\$50,032.44	0.00%
DEPT 4900 RESTRICTED FUNDS		\$898,224.57	\$18,493.99	\$18,493.99	\$879,730.58	2.06%
PROG 10 OUTREACH SERVICES		\$898,224.57	\$18,493.99	\$18,493.99	\$879,730.58	2.06%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,284.98	\$0.00	\$0.00	\$32,284.98	0.00%
983	COMPENSATED ABSENCES	\$501,714.00	\$0.00	\$0.00	\$501,714.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$30,282.40	\$0.00	\$0.00	\$30,282.40	0.00%
819	INNOVATION FUND	\$43,471.80	\$0.00	\$0.00	\$43,471.80	0.00%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$0.00	\$18,147.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,717.85	\$0.00	\$0.00	\$2,717.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
211	STAFF DEVELOPMENT SERVICES	\$9,113.88	\$0.00	\$0.00	\$9,113.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$963,102.44	\$0.00	\$0.00	\$963,102.44	0.00%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$63,689.27	\$973.95	\$973.95	\$62,715.32	1.53%
822	FD - PROGRAMS & SERVICES	\$24,712.72	\$762.35	\$762.35	\$23,950.37	3.08%
816	FUND DEVELOPMENT - COLLECTION	\$115,097.06	\$1,001.31	\$1,001.31	\$114,095.75	0.87%
820	GIFT FUND	\$102,764.32	\$9,404.14	\$9,404.14	\$93,360.18	9.15%
810	INTERLIBRARY LOAN	\$5,674.93	\$15.00	\$15.00	\$5,659.93	0.26%
985	MNLINK	-\$9,899.57	\$0.00	\$0.00	-\$9,899.57	0.00%
996	REVENUE FUND	-\$19,639.29	\$0.00	\$0.00	-\$19,639.29	0.00%
825	REVOLVING FUND	\$37,311.08	\$35,948.89	\$35,948.89	\$1,362.19	96.35%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
DEPT 5200 ASSIGNED FUNDS		\$369,367.97	\$48,105.64	\$48,105.64	\$321,262.33	13.02%
PROG 40 OTHER		\$1,332,470.41	\$48,105.64	\$48,105.64	\$1,284,364.77	3.61%

OBJ	Account Name	Beginning	Current	YTD	Month End	% YTD
		Balance	Month Expense	Expense	Balance	
FUND 10 GENERAL FUND		\$3,259,646.53	\$66,599.63	\$66,599.63	\$3,193,046.90	2.04%
		\$3,259,646.53	\$66,599.63	\$66,599.63	\$3,193,046.90	2.04%

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,139.24			002840	01/17/20	
PAYROLL	\$25,139.24			002846	01/31/20	
PAYROLL	\$24,221.04			002833	01/03/20	
OBJECT 110 SALARIES	\$74,499.52					
OBJECT 140 EE BENEFITS						
ALERUS	\$157.63			002838	01/17/20	
ALERUS	\$157.63			002831	01/03/20	
DELTA DENTAL PLAN OF MN	\$532.90			002830	01/01/20	
EYEMED	\$9.91			093028	01/21/20	
HEALTH PARTNERS	\$4,463.66			093031	01/21/20	
MADISON NATIONAL	\$111.00			093026	01/21/20	STD
MADISON NATIONAL	\$58.56			093025	01/21/20	LTD
MII LIFE INSURANCE	\$30.00			093027	01/21/20	
PAYROLL	\$65.00			002840	01/17/20	
TRANSAMERICA	\$27.04			093029	01/21/20	Critical Illness
TRANSAMERICA	\$50.16			093030	01/21/20	Accident
OBJECT 140 EE BENEFITS	\$5,663.49					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$180.00			002844	01/28/20	H.S.A. Service Fee
OBJECT 145 BENEFIT AD	\$180.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,923.15			002839	01/17/20	
FEDERAL TAX PAYMENT	\$1,923.15			002845	01/31/20	
FEDERAL TAX PAYMENT	\$1,852.91			002832	01/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,816.58			002835	01/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002848	01/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002842	01/17/20	
OBJECT 170 RETIREMENT	\$11,286.67					
OBJECT 185 PAID TIME OFF PAYMENT						
PAYROLL	\$12,400.24			002840	01/17/20	
OBJECT 185 PAID TIME O	\$12,400.24					
DEPT 4100 PERSONNEL	\$104,029.92					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$2,869.00			002836	01/16/20	
OBJECT 211 STAFF DEVEL	\$2,869.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$465.00			002836	01/16/20	
OBJECT 220 MEMBERSHI	\$465.00					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$30.63	10373231	01/01/20	093016	01/09/19	AL
ALLSTREAM	\$56.18		12/23/19	093017	01/09/20	LF
ALLSTREAM	\$56.88		12/23/19	093017	01/09/20	BU
ARVIG COMMUNICATION SYSTEMS	\$45.63		01/01/20	093018	01/09/20	SP

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ARVIG COMMUNICATION SYSTEMS	\$39.46		01/22/20	093112	01/27/20	ME
ARVIG COMMUNICATION SYSTEMS	\$44.54		01/22/20	093112	01/27/20	RI
ARVIG COMMUNICATION SYSTEMS	\$41.02		01/22/20	093112	01/27/20	KI
ARVIG COMMUNICATION SYSTEMS	\$45.00		12/22/19	093018	01/09/20	RI
ARVIG COMMUNICATION SYSTEMS	\$39.92		12/22/19	093018	01/09/20	ME
ARVIG COMMUNICATION SYSTEMS	\$38.86		01/22/20	093112	01/27/20	GE
ARVIG COMMUNICATION SYSTEMS	\$36.09		01/22/20	093112	01/27/20	EB
ARVIG COMMUNICATION SYSTEMS	\$41.48		12/22/19	093018	01/09/20	KI
ARVIG COMMUNICATION SYSTEMS	\$39.32		12/22/19	093018	01/09/20	GE
ARVIG COMMUNICATION SYSTEMS	\$36.45		12/22/19	093018	01/09/20	EB
CENTURYLINK-2961	\$42.51		12/21/19	093019	01/09/20	LP
CENTURYLINK-2961	\$67.38		12/24/19	093019	01/09/20	HL
CENTURYLINK-2961	\$66.03		12/24/19	093019	01/09/20	CO
CITY OF ST CLOUD	\$584.04	AR018098	12/26/19	093021	01/09/20	SC
CITY OF ST. MICHAEL	\$63.12	01142020-3	01/14/20	093113	01/27/20	
FRONTIER	\$59.98		01/10/20	093114	01/27/20	BE
FRONTIER	\$64.52		01/01/20	093114	01/27/20	CW
FRONTIER	\$71.48		01/16/20	093114	01/27/20	DE
MIDCONTINENT COMMUNICATIONS	\$42.79		01/13/20	093115	01/27/20	FO
SYTEK COMMUNICATIONS	\$34.50		01/01/20	093022	01/09/20	UP
TDS	\$1,212.04			093117	01/27/20	
TDS	\$51.12		01/13/20	093116	01/27/20	CS
TDS	\$102.13		01/13/20	093116	01/27/20	EB & L.D.
TDS	\$62.71		01/13/20	093116	01/27/20	MO
TDS	\$44.40		01/13/20	093116	01/27/20	RF
TDS	\$52.61		01/13/20	093116	01/27/20	RY
TDS	\$46.64		01/13/20	093116	01/27/20	SK
TDS	\$0.66		01/13/20	093116	01/27/20	SP
TDS	\$50.46		01/13/20	093116	01/27/20	WP
TDS	\$47.95		01/13/20	093116	01/27/20	SW
WINDSTREAM	\$40.65		01/21/20	093118	01/27/20	BR
WINDSTREAM	\$54.11		01/13/20	093118	01/27/20	ER
WINDSTREAM	\$72.90		01/03/20	093023	01/09/20	BL
WINDSTREAM	\$35.35		01/03/20	093023	01/09/20	AN
WINDSTREAM	\$35.33		01/01/03	093023	01/09/20	PA
OBJECT 260 TELEPHONE	\$3,596.87					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$839.00			002843	01/23/20	10/1/19 - 12/31/19
OBJECT 288 SALES TAX	\$839.00					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,644.10	549271035	01/10/20	002837	01/17/20	January T & A
ADP	\$1,222.86	549270799	01/10/20	002837	01/17/20	1/3/20 WFN
ADP	\$1,218.28	549270799	01/10/20	002837	01/17/20	12/20/19 WFN
OBJECT 290 HRIS/PAYRO	\$5,085.24					
DEPT 4200 SERVICES AND CONT	\$12,855.11					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$198.08			002836	01/16/20	
OBJECT 310 SUPPLIES	\$198.08					
DEPT 4300 COMMODITIES	\$198.08					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$150.08			002847	01/31/20	Staff Mileage
PAYROLL	\$76.56			002834	01/03/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	<u>\$226.64</u>					
DEPT 4400 VEHICLE EXPENSES	\$226.64					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$14.99			002836	01/16/20	
OBJECT 933 AUTOMATIO	<u>\$14.99</u>					
DEPT 4800 AUTOMATION OPERA	\$14.99					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$117,324.74</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
PAYROLL	\$538.46			002840	01/17/20	
PAYROLL	\$538.46			002846	01/31/20	
PAYROLL	\$538.46			002833	01/03/20	
OBJECT 946 MINITEX LAS	<u>\$1,615.38</u>					
OBJECT 951 LEGACY FUND 2019						
ANFINSON, JENNIFER	-\$223.00			093033	01/22/20	Recode
ELAN	\$221.92			002836	01/16/20	
PAYROLL	\$19.17			002833	01/03/20	
ST CLOUD TIMES	-\$191.66			093095	01/22/20	
ST CLOUD TIMES- TX	\$191.66			093095	01/22/20	
OBJECT 951 LEGACY FUN	<u>\$18.09</u>					
OBJECT 953 LEGACY FUND 2020						
ANFINSON, JENNIFER	\$223.00			093033	01/22/20	
PAYROLL	\$162.39			002846	01/31/20	
PAYROLL	\$18.24			002840	01/17/20	
WHITCOMB, PAM	\$215.00			093121	01/28/20	
OBJECT 953 LEGACY FUN	<u>\$618.63</u>					
OBJECT 990 RLTA-2014						
CENTURYLINK-4300	\$63.09		12/26/19	093020	01/09/19	PI
OBJECT 990 RLTA-2014	<u>\$63.09</u>					
DEPT 4900 RESTRICTED FUNDS	<u>\$2,315.19</u>					
PROG 10 OUTREACH SERVICES	<u>\$2,315.19</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$67,574.34			002846	01/31/20	
PAYROLL	\$90,603.66			002840	01/17/20	
PAYROLL	\$65,848.81			002833	01/03/20	
OBJECT 110 SALARIES	<u>\$224,026.81</u>					
OBJECT 111 SALARIES-RLBSS						

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$122,120.25			002846	01/31/20	
PAYROLL	\$122,120.25			002840	01/17/20	
PAYROLL	\$122,120.25			002833	01/03/20	
OBJECT 111 SALARIES-RL	\$366,360.75					
OBJECT 140 EE BENEFITS						
ALERUS	\$2,979.98			002838	01/17/20	
ALERUS	\$2,961.23			002831	01/03/20	
DELTA DENTAL PLAN OF MN	\$2,933.30			002830	01/01/20	
EYEMED	\$134.20			093028	01/21/20	
HEALTH PARTNERS	\$18,364.19			093031	01/21/20	
MADISON NATIONAL	\$565.50			093026	01/21/20	STD
MADISON NATIONAL	\$256.94			093025	01/21/20	LTD
MII LIFE INSURANCE	\$156.56			093027	01/21/20	
PAYROLL	\$264.66			002846	01/31/20	
PAYROLL	\$4,319.33			002840	01/17/20	
TRANSAMERICA	\$344.82			093030	01/21/20	Accident
TRANSAMERICA	\$91.90			093029	01/21/20	Critical Illness
OBJECT 140 EE BENEFITS	\$33,372.61					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$16,886.83			002839	01/17/20	
FEDERAL TAX PAYMENT	\$14,091.12			002832	01/03/20	
FEDERAL TAX PAYMENT	\$14,680.00			002845	01/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,771.60			002848	01/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,362.38			002835	01/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,983.14			002842	01/17/20	
OBJECT 170 RETIREMENT	\$86,775.07					
DEPT 4100 PERSONNEL	\$710,535.24					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$63.44			002836	01/16/20	
PALMER	\$421.73			093119	01/27/20	SRP Sponsorship
OBJECT 280 PRINTING/P	\$485.17					
DEPT 4200 SERVICES AND CONT	\$485.17					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$710.50			002834	01/03/20	Staff Mileage
PAYROLL	\$1,096.53			002841	01/17/20	Staff Mileage
PAYROLL	\$808.45			002847	01/31/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	\$2,615.48					
DEPT 4400 VEHICLE EXPENSES	\$2,615.48					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
SYNCHRONY/AMAZON	\$2,105.04			093111	01/24/20	
OBJECT 510 BOOKS & PRI	\$2,105.04					
OBJECT 540 MEDIA						
SYNCHRONY/AMAZON	\$1,415.93			093111	01/24/20	
OBJECT 540 MEDIA	\$1,415.93					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4500 LIBRARY MATERIALS	\$3,520.97					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$573.51			002836	01/16/20	
OBJECT 932 AUTOMATIO	\$573.51					
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$555.00			002836	01/16/20	
OBJECT 933 AUTOMATIO	\$555.00					
DEPT 4800 AUTOMATION OPERA	\$1,128.51					
PROG 20 PUBLIC SERVICES	\$718,285.37					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,410.80			002840	01/17/20	
PAYROLL	\$3,308.00			002833	01/03/20	
PAYROLL	\$3,410.80			002846	01/31/20	
OBJECT 110 SALARIES	\$10,129.60					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002831	01/03/20	
ALERUS	\$101.73			002838	01/17/20	
DELTA DENTAL PLAN OF MN	\$200.30			002830	01/01/20	
EYEMED	\$9.91			093028	01/21/20	
HEALTH PARTNERS	\$1,332.94			093031	01/21/20	
MADISON NATIONAL	\$12.60			093026	01/21/20	STD
MADISON NATIONAL	\$8.70			093025	01/21/20	LTD
MII LIFE INSURANCE	\$6.00			093027	01/21/20	
OBJECT 140 EE BENEFITS	\$1,773.91					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$260.93			002845	01/31/20	
FEDERAL TAX PAYMENT	\$260.93			002839	01/17/20	
FEDERAL TAX PAYMENT	\$253.06			002832	01/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002848	01/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$248.10			002835	01/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002842	01/17/20	
OBJECT 170 RETIREMENT	\$1,534.64					
DEPT 4100 PERSONNEL	\$13,438.15					
PROG 30 OPERATION & MAINT. SER	\$13,438.15					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FUND DEVELOPMENT - COLLECTION						
ELAN	\$69.99			002836	01/16/20	
SYNCHRONY/AMAZON	\$10.64			093111	01/24/20	
OBJECT 816 FUND DEVEL	\$80.63					
OBJECT 820 GIFT FUND						
BUECHLER, KATELYN	-\$12.00			092380	08/21/19	Lost Check
BUECHLER, KATELYN	\$12.00			093032	01/22/20	Replacement Check

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$559.41			002836	01/16/20	
PAYROLL	\$1,500.00			002846	01/31/20	
SYNCHRONY/AMAZON	\$36.89			093111	01/24/20	
TDS	\$40.01			093117	01/27/20	GR 09S
OBJECT 820 GIFT FUND	\$2,136.31					
OBJECT 825 REVOLVING FUND						
ELAN	\$94.48			002836	01/16/20	
HEALTH PARTNERS	\$2,750.41			093031	01/21/20	
HEALTH PARTNERS	\$33,104.00			093120	01/27/20	
MEDICA	\$0.00			093024	01/21/20	Void - Wrong Vendor
OBJECT 825 REVOLVING	\$35,948.89					
DEPT 5200 ASSIGNED FUNDS	\$38,165.83					
PROG 40 OTHER	\$38,165.83					
	\$889,529.28					

Great River Regional Library
Financial Report
As of February 29, 2020



Balance, December 31, 2019 **\$ 8,746,543.78**

Increase to BC 20.00

\$ 8,746,563.78

Receipts

Tax Revenue:

Benton County	133,977.50	
Morrison County	126,711.25	
Sherburne County	342,668.50	
Stearns County	579,534.00	
Todd County	83,351.50	
Wright County	540,411.75	\$ 1,806,654.50

Grant Revenue:

Legacy Grant	42,582.11	
Minitex Last Mile Grant	-	
MNLink Gateway Grant	-	
RLBSS State Aid	476,268.97	
RLTA Grants	25,016.22	
		\$ 543,867.30

Interest Revenue:

\$ 36,250.43

Gift Fund Revenue:

\$ 20,704.89

Interlibrary Loan Revenue:

\$ 597.79

Fines Revenue:

Branch Fines	\$ 49,106.52	
Revenue Recapture	3,435.60	
		\$ 52,542.12

Fund Development Revenue:

Fund Development - Collection	\$ 7,183.90	
Fund Development - Communications	2,612.32	
Fund Development - Programs & Services	3,265.41	
		\$ 13,061.63

Other Revenue:

Branch Development	\$ -	
Building Maintenance	-	
Capital - Vehicle	-	
City of Elk River	10,200.00	
City of Sartell	9,634.73	
Committed Payroll/HRIS Fund	275.00	
Computer Replacement Fund	-	
Interlibrary Loan Delivery	-	
Miscellaneous Revenue	1,920.00	
Revenue Fund	-	
Revolving Fund	39,476.32	
Sales Revenue	-	
St. Cloud Reimbursement	96,747.68	
Staff Training Encumbered Fund	-	
		\$ 158,253.73

Total Receipts and Balance----- **\$ 11,378,496.17**

Expenditures

Operating Fund -- see attached report	\$ 1,696,974.91	
Fund Balance Report -- see attached report	157,076.77	
Accumulated Depreciation	30,000.00	

Total Expenditures----- **\$ 1,884,051.68**

Month End Balance----- **\$ 9,494,444.49**

Great River Regional Library
Investment Listing
As of February 29, 2020

Balance----- **\$ 9,494,444.49**

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Federal Home Loan Bank of Des Moines Letter of Credit #2234-3808) (\$150,000)	2.28%	\$ 248,538.22
MAGIC (Minnesota Association of Governments Investing for Counties) Liquid Account	0.04%	1,190,536.37

Savings Accounts Ending Balance **\$ 1,439,074.59**

Checking Accounts

Main Checking Account		\$ 123,936.57
Petty Cash Checking Account		\$ 418.33
Branch Cash		\$ 2,015.00

Investments: Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution

	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 3/2/2020)	2.60%	243,000.00
Certificate of Deposit @ Mainstreet Bank, Hemdon, VA (Maturity 3/13/2020)	2.60%	243,000.00
Certificate of Deposit @ Pacific Enterprise Bank, Irvine, CA (Maturity 3/23/2020)	2.60%	175,000.00
Certificate of Deposit @ American Plus Bank, Arcadia, CA (Maturity 3/30/2020)	2.45%	243,000.00
Certificate of Deposit @ First Bank of Ohio, Tiffin, OH (Maturity 4/17/2020)	2.40%	243,000.00
Certificate of Deposit @ Cfg Community Bank, Lutherville, MD (Maturity 4/27/2020)	2.60%	175,000.00
Certificate of Deposit @ First Internet Bank of Indiana, Indianapolis, IN (Maturity 4/29/2020)	2.50%	243,000.00
Certificate of Deposit @ Citizens State Bank, Miles, TX (Maturity 5/6/2020)	2.46%	243,000.00
Certificate of Deposit @ Farmers State Bank of Gtrimont, Trimont, MN (Maturity 5/18/2020)	2.45%	175,000.00
Certificate of Deposit @ East Boston Savings Bank, Boston, MA (Maturity 5/29/2020)	2.40%	243,000.00
Certificate of Deposit @ New Omni Bank, N.A., Alhambra, CA (Maturity 6/11/2020)	2.35%	243,000.00
Certificate of Deposit @ Broadway Federal Bank, F.S.B., Los Angeles, CA (Maturity 6/24/2020)	2.36%	175,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, York, NE (Maturity 6/29/2020)	2.45%	243,000.00
Certificate of Deposit @ T Bank, Tollway, TX (Maturity 7/15/2020)	2.19%	244,000.00
Certificate of Deposit @ First National Bank, Damariscotta, ME (Maturity 7/22/2020)	1.95%	175,000.00
Certificate of Deposit @ Great Midwest Bank, Ssb, Brookfield, WI (Maturity 7/30/2020)	1.95%	244,000.00
Certificate of Deposit @ Financial Federal Savings Bank, Memphis, TN (Maturity 8/17/2020)	1.90%	244,000.00
Certificate of Deposit @ Fidelity Bank, West Des Moines, IA (Maturity 8/25/2020)	2.10%	175,000.00
Certificate of Deposit @ Tab Bank, Ogden, UT (Maturity 9/3/2020)	1.73%	245,000.00
Certificate of Deposit @ First National Bank of Mcgregor, Mcgregor, TX (Maturity 9/8/2020)	1.80%	245,000.00
Certificate of Deposit @ Eaglebank, Bethesda, MD (Maturity 9/21/2020)	1.80%	175,000.00
Certificate of Deposit @ American National Bank of Minnesota, Baxter, MN (Maturity 9/25/2020)	1.80%	245,000.00
Certificate of Deposit @ Royal Business Bank, Los Angeles, CA (Maturity 10/20/2020)	1.80%	245,000.00
Certificate of Deposit @ Grand Bank, Tulsa, OK (Maturity 10/22/2020)	1.65%	245,000.00
Certificate of Deposit @ Valliance Bank, Oklahoma City, OK (Maturity 10/28/2020)	1.67%	175,000.00
Certificate of Deposit @ Third Coast Bank Ssb, Humble, TX (Maturity 11/2/2020)	1.60%	245,000.00
Certificate of Deposit @ Vast Bank, Tulsa, OK (Maturity 11/17/2020)	1.60%	245,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 11/27/2020)	1.55%	175,000.00
Certificate of Deposit @ Franklin Synergy Bank, Franklin, TN (Maturity 12/8/2020)	1.50%	245,000.00
Certificate of Deposit @ Gateway First Bank, Cherokee, OK (Maturity 12/17/2020)	1.80%	245,000.00
Certificate of Deposit @ Southern States Bank, Anniston, AL (Maturity 12/30/2020)	1.63%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 1/8/2021)	1.60%	245,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 1/22/2021)	1.60%	245,000.00
Certificate of Deposit @ Prudential Savings Bank, Philadelphia, PA (Maturity 1/28/2021)	1.60%	175,000.00
Certificate of Deposit @ Landmark Community Bank, Collierville, TN (Maturity 2/8/2021)	1.65%	245,000.00
Certificate of Deposit @ Mission National Bank, San Francisco, CA (Maturity 2/23/2021)	1.60%	175,000.00

Investment Ending Balance **\$ 7,959,000.00**

Bank Accounts and Investments Total **\$ 9,524,444.49**
Accumulated Depreciation **(30,000.00)**

Month End Balance----- **\$ 9,494,444.49**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ -

Great River Regional Library
Revenue Report
As of February 29, 2020

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 132,190.00	\$ (396,570.00)	25.00%
Morrison County	500,083.00	125,020.75	(375,062.25)	25.00%
Sherburne County	1,352,387.00	338,096.75	(1,014,290.25)	25.00%
Stearns County	2,287,206.00	571,802.00	(1,715,404.00)	25.00%
Todd County	328,958.00	82,239.50	(246,718.50)	25.00%
Wright County	2,132,807.00	533,201.75	(1,599,605.25)	25.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 1,782,550.75	\$ (5,347,650.25)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 1,787.50	\$ (5,362.50)	25.00%
Morrison County	6,762.00	1,690.50	(5,071.50)	25.00%
Sherburne County	18,287.00	4,571.75	(13,715.25)	25.00%
Stearns County	30,928.00	7,732.00	(23,196.00)	25.00%
Todd County	4,448.00	1,112.00	(3,336.00)	25.00%
Wright County	28,840.00	7,210.00	(21,630.00)	25.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 24,103.75	\$ (72,311.25)	25.00%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 1,806,654.50	\$ (5,419,961.50)	25.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Fines	\$ 320,000.00	\$ 52,542.12	\$ (267,457.88)	16.42%
Interest	154,900.00	36,250.43	(118,649.57)	23.40%
MN Link Gateway	23,500.00	23,500.00	-	100.00%
Revenue Fund	62,000.00	62,000.00	-	100.00%
St. Cloud Reimbursement	100,300.00	96,747.68	(3,552.32)	96.46%
Total: Other Receipts:	\$ 660,700.00	\$ 271,040.23	\$ (389,659.77)	41.02%

<u>Fiscal Receipts - 2020</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,598,000.00	\$ 1,428,806.91	\$ (169,193.09)	89.41%
Total Operating/Capital Revenue:	\$ 9,485,316.00	\$ 3,506,501.64	\$ (5,978,814.36)	36.97%

Note to Revenue			
*RLBSS 2020 State Aid Receipts:		RLBSS 2021 State Aid Receipts:	
\$ 476,268.97	1st payment received 9/12/19	\$ -	1st payment received
\$ 476,268.97	2nd payment received 10/11/19	\$ -	2nd payment received
\$ 476,268.97	3rd payment received 2/13/20	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
\$ 1,428,806.91	Total received	\$ -	Total received

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
FEBRUARY 2020

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$59,900.53	\$2,289,392.91	\$2,225,356.87	\$123,936.57
G 10-1016 CASH - PETTY CASH CHECKING	\$563.15	\$2,670.75	\$2,815.57	\$418.33
G 10-1017 CASH - BRANCH CASH	\$1,995.00	\$20.00	\$0.00	\$2,015.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$1,666,860.00	\$954,677.68	\$1,182,463.09	\$1,439,074.59
G 10-1020 INVESTMENTS - MAGIC FUND	\$7,957,000.00	\$420,000.00	\$418,000.00	\$7,959,000.00
G 10-2900 TRANSFERS OUT	\$43,027.87	\$442.35	\$0.00	\$43,470.22
G 10-3000 TRANSFERS IN	-\$43,027.87	\$0.00	\$442.35	-\$43,470.22
	\$9,686,318.68	\$3,667,203.69	\$3,829,077.88	\$9,524,444.49

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

FEBRUARY 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$649,500.00	\$50,278.48	\$124,778.00	\$524,722.00	19.21%
SALARIES	10-20-4100-110	\$3,609,448.00	\$140,581.29	\$364,608.10	\$3,244,839.90	10.10%
SALARIES	10-30-4100-110	\$88,100.00	\$6,821.60	\$16,951.20	\$71,148.80	19.24%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$244,240.50	\$610,601.25	\$987,398.75	38.21%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$5,688.49	\$11,351.98	\$100,348.02	10.16%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$29,211.51	\$62,584.12	\$438,215.88	12.50%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,773.91	\$3,547.82	\$17,652.18	16.74%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$220.56	\$501.96	\$3,998.04	11.15%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$15,105.00	\$15,105.00	\$4,895.00	75.53%
RETIREMENT	10-00-4100-170	\$96,400.00	\$7,617.18	\$18,903.85	\$77,496.15	19.61%
RETIREMENT	10-20-4100-170	\$780,000.00	\$56,343.78	\$143,118.85	\$636,881.15	18.35%
RETIREMENT	10-30-4100-170	\$13,300.00	\$1,033.48	\$2,568.12	\$10,731.88	19.31%
PAID TIME OFF PAYMENT	10-00-4100-185	\$10,152.00	\$0.00	\$12,400.24	-\$2,248.24	122.15%
DEPT 4100 PERSONNEL		\$7,503,100.00	\$558,915.78	\$1,387,020.49	\$6,116,079.51	18.49%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$738.74	\$738.74	\$3,761.26	16.42%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$69.00	\$4,048.00	\$20,952.00	16.19%
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	\$6,000.00	\$0.00	\$465.00	\$5,535.00	7.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$5,314.34	\$10,673.56	\$49,326.44	17.79%
BUILDING MAINTENANCE	10-30-4200-240	\$115,000.00	\$73,397.15	\$96,475.42	\$18,524.58	83.89%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$33,000.00	\$33,389.00	\$33,389.00	-\$389.00	101.18%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$0.00	\$90.78	\$95,909.22	0.09%
AUDIT	10-30-4200-250	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,356.00	\$0.00	\$0.00	\$4,356.00	0.00%
TELEPHONE	10-00-4200-260	\$17,700.00	\$2,504.93	\$6,101.80	\$11,598.20	34.47%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$0.00	\$134.67	\$1,360.33	9.01%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$68.71	\$107.92	\$1,392.08	7.19%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$313.44	\$2,558.44	\$5,441.56	31.98%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$149.00	\$149.00	\$7,851.00	1.86%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$454.14	\$2,604.24	\$20,395.76	11.32%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$166.83	\$245.68	\$754.32	24.57%
SALES TAX	10-00-4200-288	\$3,000.00	\$0.00	\$839.00	\$2,161.00	27.97%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$7,230.48	\$12,315.72	\$63,684.28	16.20%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$1,426.00	\$2,870.02	\$13,129.98	17.94%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$7,000.00	\$0.00	\$6,076.86	\$923.14	86.81%
DEPT 4200 SERVICES AND CONTRACTS		\$532,351.00	\$125,221.76	\$179,883.85	\$352,467.15	33.79%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$41.00	\$107.84	\$3,542.16	2.95%
SUPPLIES	10-20-4300-310	\$63,000.00	\$1,282.45	\$1,541.24	\$61,458.76	2.45%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$23,000.00	\$1,400.00	\$2,650.00	\$20,350.00	11.52%
DEPT 4300 COMMODITIES		\$89,945.00	\$2,723.45	\$4,299.08	\$85,645.92	4.78%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$3,499.00	\$3,499.00	-\$49.00	101.42%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$5,000.00	\$676.60	\$828.51	\$4,171.49	16.57%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$190.32	\$416.96	\$1,883.04	18.13%
VEHICLE-MILEAGE	10-20-4400-460	\$22,300.00	\$2,327.60	\$4,943.08	\$17,356.92	22.17%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$6,693.52	\$9,687.55	\$49,862.45	16.27%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

FEBRUARY 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$568,500.00	\$42,938.01	\$68,731.55	\$499,768.45	12.09%
PERIODICALS	10-20-4500-520	\$52,000.00	\$101.00	\$3,044.17	\$48,955.83	5.85%
MEDIA	10-20-4500-540	\$174,000.00	\$11,219.54	\$29,033.93	\$144,966.07	16.69%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$7,364.05	\$8,633.05	\$150,286.95	5.43%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$61,622.60	\$109,442.70	\$843,977.30	11.48%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$584.14	\$584.14	\$715.86	44.93%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$584.14	\$584.14	\$7,615.86	7.12%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$5.50	\$396.57	-\$196.57	198.29%
DEPT 4700 CONTINGENCY		\$200.00	\$5.50	\$396.57	-\$196.57	198.29%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$2,075.58	\$2,649.09	\$169,685.91	1.54%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$14.99	\$10,985.01	0.14%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$2,441.45	\$2,996.45	\$82,003.55	3.53%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$4,517.03	\$5,660.53	\$275,674.47	2.01%
FUND 10 GENERAL FUND		\$9,428,101.00	\$760,283.78	\$1,696,974.91	\$7,731,126.09	18.00%
		\$9,428,101.00	\$760,283.78	\$1,696,974.91	\$7,731,126.09	18.00%

Great River Regional Library
Fund Balance Adjustments
As of February 29, 2020

Fund Description	Program Code	Balance January 2020	Adjusted in 21/2020	Budget 21/2020
COMMITTED CAPITAL FUNDS				
Capital - Automation	10.05.5000.710	747,997.20	-	747,997.20
Capital - Branch Development	10.05.5000.720	187,203.64	-	187,203.64
Capital - Equipment	10.05.5000.730	66,225.16	-	66,225.16
Capital - Vehicle	10.05.5000.740	27,525.55	-	27,525.55
		\$ 1,028,951.55	\$ -	\$ 1,028,951.55
RESTRICTED FUNDS				
Legacy Fund 2019	10.10.4900.951	7,205.77	-	7,205.77
Legacy Fund 2020	10.10.4900.953	127,746.33	21,291.06	149,037.39
Minitex Last Mile Grant	10.10.4900.946	7,000.00	-	7,000.00
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99
RLTA 2014	10.10.4900.990	86,625.99	-	86,625.99
RLTA 2015	10.10.4900.978	130,497.98	-	130,497.98
RLTA 2016	10.10.4900.974	84,353.20	-	84,353.20
RLTA 2017	10.10.4900.961	124,803.60	-	124,803.60
RLTA 2018	10.10.4900.962	98,761.08	-	98,761.08
RLTA 2019	10.10.4900.963	152,903.19	-	152,903.19
RLTA 2020	10.10.4900.964	50,032.44	25,016.22	75,048.66
		\$ 898,224.57	\$ 46,307.28	\$ 944,531.85
COMMITTED OTHER FUNDS				
Building Maintenance	10.40.5100.240	32,284.98	-	32,284.98
Compensated Absence Fund	10.40.5100.983	501,714.00	-	501,714.00
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55
Consulting Fees	10.40.5100.812	27,500.00	-	27,500.00
Emergency Sub & Severance	10.40.5100.880	30,282.40	-	30,282.40
Innovation Fund	10.40.5100.819	43,471.80	-	43,471.80
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98
Payroll & HRIS Services	10.40.5200.890	2,717.85	115.00	2,832.85
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Security	10.40.5100.831	10,000.00	-	10,000.00
Staff Development Services	10.40.5100.211	9,113.88	-	9,113.88
		\$ 963,102.44	\$ 115.00	\$ 963,217.44
ASSIGNED FUNDS				
FD - Collection	10.40.5200.816	115,097.06	1,259.04	116,356.10
FD - Communications	10.40.5200.821	63,689.27	457.83	64,147.10
FD - Programs & Services	10.40.5200.822	24,712.72	572.29	25,285.01
Gift Fund	10.40.5200.820	102,764.32	5,212.37	107,976.69
Interlibrary Loan	10.40.5200.810	5,674.93	201.83	5,876.76
MNLink	10.40.5200.985	(9,899.57)	-	(9,899.57)
Revenue Fund-MCIT & Misc.	10.40.5200.996	(19,639.29)	-	(19,639.29)
Revolving Fund	10.40.5200.825	37,311.08	2,259.72	39,570.80
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
		\$ 369,367.97	\$ 9,963.08	\$ 379,331.05
TOTAL		\$ 3,259,646.53	\$ 56,385.36	\$ 3,316,031.89

GREAT RIVER REGIONAL LIBRARY

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Fund Balance Report

FEBRUARY 2020

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	\$747,997.20	\$0.00	\$0.00	\$747,997.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$187,203.64	\$0.00	\$0.00	\$187,203.64	0.00%
730	CAPITAL - EQUIPMENT	\$66,225.16	\$7,586.00	\$7,586.00	\$58,639.16	11.45%
740	CAPITAL - VEHICLE	\$27,525.55	\$0.00	\$0.00	\$27,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,028,951.55	\$7,586.00	\$7,586.00	\$1,021,365.55	0.74%
PROG 05 CAPITAL BUDGET		\$1,028,951.55	\$7,586.00	\$7,586.00	\$1,021,365.55	0.74%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
951	LEGACY FUND 2019	\$7,205.77	\$223.00	\$7,205.77	\$0.00	100.00%
953	LEGACY FUND 2020	\$149,037.39	\$14,372.19	\$24,204.94	\$124,832.45	16.24%
946	MINITEX LAST MILE	\$7,000.00	\$1,076.92	\$2,692.30	\$4,307.70	38.46%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$86,625.99	-\$63.09	\$0.00	\$86,625.99	0.00%
978	RLTA-2015	\$130,497.98	\$41,814.00	\$41,814.00	\$88,683.98	32.04%
974	RLTA-2016	\$84,353.20	\$0.00	\$0.00	\$84,353.20	0.00%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$75,048.66	\$0.00	\$0.00	\$75,048.66	0.00%
DEPT 4900 RESTRICTED FUNDS		\$944,531.85	\$57,423.02	\$75,917.01	\$868,614.84	8.04%
PROG 10 OUTREACH SERVICES		\$944,531.85	\$57,423.02	\$75,917.01	\$868,614.84	8.04%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,284.98	\$0.00	\$0.00	\$32,284.98	0.00%
983	COMPENSATED ABSENCES	\$501,714.00	\$0.00	\$0.00	\$501,714.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$27,500.00	\$9,000.00	\$9,000.00	\$18,500.00	32.73%
880	EMERGENCY, SUB & SEVERANCE	\$30,282.40	\$332.90	\$332.90	\$29,949.50	1.10%
819	INNOVATION FUND	\$43,471.80	\$0.00	\$0.00	\$43,471.80	0.00%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$0.00	\$18,147.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,832.85	\$0.00	\$0.00	\$2,832.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
211	STAFF DEVELOPMENT SERVICES	\$9,113.88	\$0.00	\$0.00	\$9,113.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$963,217.44	\$9,332.90	\$9,332.90	\$953,884.54	0.97%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$64,147.10	\$1,668.96	\$2,642.91	\$61,504.19	4.12%
822	FD - PROGRAMS & SERVICES	\$25,285.01	\$1,034.90	\$1,797.25	\$23,487.76	7.11%
816	FUND DEVELOPMENT - COLLECTION	\$116,356.10	\$2,149.44	\$3,150.75	\$113,205.35	2.71%
820	GIFT FUND	\$107,976.69	\$7,590.03	\$16,994.17	\$90,982.52	15.74%
810	INTERLIBRARY LOAN	\$5,876.76	\$69.98	\$84.98	\$5,791.78	1.45%
985	MNLINK	-\$9,899.57	\$0.00	\$0.00	-\$9,899.57	0.00%
996	REVENUE FUND	-\$19,639.29	\$0.00	\$0.00	-\$19,639.29	0.00%
825	REVOLVING FUND	\$39,570.80	\$3,621.91	\$39,570.80	\$0.00	100.00%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
DEPT 5200 ASSIGNED FUNDS		\$379,331.05	\$16,135.22	\$64,240.86	\$315,090.19	16.94%
PROG 40 OTHER		\$1,342,548.49	\$25,468.12	\$73,573.76	\$1,268,974.73	5.48%
FUND 10 GENERAL FUND		\$3,316,031.89	\$90,477.14	\$157,076.77	\$3,158,955.12	4.74%

OBJ	Account Name	Beginning	Current	YTD	Month End	% YTD
		Balance	Month	Expense	Balance	
		\$3,316,031.89	\$90,477.14	\$157,076.77	\$3,158,955.12	4.74%

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Monthly Prepaid Bills

FEBRUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,139.24			002855	02/14/20	
PAYROLL	\$25,139.24			002862	02/28/20	
OBJECT 110 SALARIES	\$50,278.48					
OBJECT 140 EE BENEFITS						
ALERUS	\$157.63			002860	02/28/20	
ALERUS	\$157.63			002852	02/14/20	
DELTA DENTAL PLAN OF MN	\$532.90			002849	02/05/20	
EYEMED	\$9.91			093223	02/26/20	
HEALTH PARTNERS	\$4,463.66			093219	02/26/20	
MADISON NATIONAL	\$58.56			093220	02/26/20	LTD
MADISON NATIONAL	\$111.00			093221	02/26/20	STD
MII LIFE INSURANCE	\$30.00			093222	02/26/20	
PAYROLL	\$90.00			002855	02/14/20	
TRANSAMERICA	\$27.04			093224	02/26/20	Critical Illness
TRANSAMERICA	\$50.16			093225	02/26/20	Accident
OBJECT 140 EE BENEFITS	\$5,688.49					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$180.00			002858	02/26/20	H.S.A. Service Fee
OBJECT 145 BENEFIT AD	\$180.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,923.15			002854	02/14/20	
FEDERAL TAX PAYMENT	\$1,923.15			002861	02/28/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002864	02/28/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002857	02/14/20	
OBJECT 170 RETIREMENT	\$7,617.18					
DEPT 4100 PERSONNEL	\$63,764.15					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$49.00			002853	02/14/20	
OBJECT 211 STAFF DEVEL	\$49.00					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$30.63	10376415	02/01/20	093204	02/19/20	AL
ALLSTREAM	\$57.32		01/23/20	093205	02/19/20	LF
ALLSTREAM	\$67.01		01/23/20	093205	02/19/20	BU
ARVIG COMMUNICATION SYSTEMS	\$45.63		02/01/20	093206	02/19/20	SP
CENTURYLINK-2961	\$66.60		01/24/20	093208	02/19/20	HL
CENTURYLINK-2961	\$65.65		01/24/20	093208	02/19/20	CO
CENTURYLINK-2961	\$41.21		01/21/20	093208	02/19/20	LP
CENTURYLINK-4300	\$63.09			093020	01/09/20	PI
CENTURYLINK-4300	\$62.74		01/26/20	093207	02/19/20	PI
CITY OF ST. MICHAEL	\$64.52	02122020-1	02/12/20	093209	02/19/20	SM
FRONTIER	\$73.39		02/16/20	093214	02/24/20	DE
FRONTIER	\$64.52		02/01/20	093210	02/19/20	CW
FRONTIER	\$60.25		02/10/20	093210	02/19/20	BE
MIDCONTINENT COMMUNICATIONS	\$42.70		02/13/20	093215	02/24/20	FO

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
SYTEK COMMUNICATIONS	\$34.50		02/01/20	093211	02/19/20	UP
TDS	\$2.53		02/13/20	093212	02/19/20	SP
TDS	\$53.86		02/13/20	093212	02/19/20	RY
TDS	\$70.69		02/13/20	093212	02/19/20	MO
TDS	\$46.13		02/13/20	093212	02/19/20	RF
TDS	\$52.09		02/13/20	093212	02/19/20	WP
TDS	\$52.11		02/13/20	093212	02/19/20	CS
TDS	\$50.00		02/13/20	093212	02/19/20	SW
TDS	\$135.59		02/13/20	093212	02/19/20	EB & L.D.
TDS	\$48.17		02/13/20	093212	02/19/20	SK
VERIZON WIRELESS	\$909.44		03/07/20	093216	02/24/20	GRRL
WINDSTREAM	\$40.83		02/19/20	093217	02/24/20	BR
WINDSTREAM	\$35.35		02/05/20	093213	02/19/20	AN
WINDSTREAM	\$34.33		02/05/20	093213	02/19/20	PA
WINDSTREAM	\$60.58		02/21/20	093213	02/19/20	ER
WINDSTREAM	\$73.47		02/05/20	093213	02/19/20	BL
OBJECT 260 TELEPHONE	\$2,504.93					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$149.00			002853	02/14/20	
OBJECT 280 PRINTING/P	\$149.00					
OBJECT 285 RECRUITMENT SERVICES						
ELAN	\$23.20			002853	02/14/20	
OBJECT 285 RECRUITMEN	\$23.20					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,102.55	552006969	02/20/20	002859	02/27/20	2019 W2's
ADP	\$1,264.08	551473730	02/07/20	002851	02/14/20	1/17/20 WFN
ADP	\$1,190.80	551473730	02/07/20	002851	02/14/20	1/31/20 WFN
ADP	\$2,673.05	551473763	02/07/20	002851	02/14/20	February T & A
OBJECT 290 HRIS/PAYRO	\$7,230.48					
DEPT 4200 SERVICES AND CONT	\$9,956.61					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$41.00			002853	02/14/20	
OBJECT 310 SUPPLIES	\$41.00					
DEPT 4300 COMMODITIES	\$41.00					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$190.32			002856	02/14/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	\$190.32					
DEPT 4400 VEHICLE EXPENSES	\$190.32					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
GR PATRON REFUNDS	\$5.50	22920	02/29/20	022920	02/29/20	2019 W2's
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$73,957.58					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
PAYROLL	\$538.46			002855	02/14/20	
PAYROLL	\$538.46			002862	02/28/20	
OBJECT 946 MINITEX LAS	\$1,076.92					
OBJECT 951 LEGACY FUND 2019						
ELAN	\$223.00			002853	02/14/20	
OBJECT 951 LEGACY FUN	\$223.00					
OBJECT 953 LEGACY FUND 2020						
PAYROLL	\$66.15			002862	02/28/20	
PAYROLL	\$23.04			002855	02/14/20	
OBJECT 953 LEGACY FUN	\$89.19					
OBJECT 990 RLTA-2014						
CENTURYLINK-4300	-\$63.09			093020	01/09/20	Recode
OBJECT 990 RLTA-2014	-\$63.09					
DEPT 4900 RESTRICTED FUNDS	\$1,326.02					
PROG 10 OUTREACH SERVICES	\$1,326.02					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$71,493.02			002862	02/28/20	
PAYROLL	\$69,088.27			002855	02/14/20	
OBJECT 110 SALARIES	\$140,581.29					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$122,120.25			002862	02/28/20	
PAYROLL	\$122,120.25			002855	02/14/20	
OBJECT 111 SALARIES-RL	\$244,240.50					
OBJECT 140 EE BENEFITS						
ALERUS	\$2,993.01			002852	02/14/20	
ALERUS	\$2,981.81			002860	02/28/20	
DELTA DENTAL PLAN OF MN	\$3,120.60			002849	02/05/20	
EYEMED	\$152.54			093223	02/26/20	
HEALTH PARTNERS	\$17,340.99			093219	02/26/20	
MADISON NATIONAL	\$503.00			093221	02/26/20	STD
MADISON NATIONAL	\$311.00			093220	02/26/20	LTD
MII LIFE INSURANCE	\$127.51			093222	02/26/20	
PAYROLL	\$974.30			002862	02/28/20	
PAYROLL	\$342.13			002855	02/14/20	
TRANSAMERICA	\$272.72			093225	02/26/20	Accident
TRANSAMERICA	\$91.90			093224	02/26/20	Critical Illness
OBJECT 140 EE BENEFITS	\$29,211.51					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,341.67			002854	02/14/20	
FEDERAL TAX PAYMENT	\$14,529.79			002861	02/28/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,674.65			002857	02/14/20	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PUBLIC EMPLOYEES RETIREMENT	\$13,797.67			002864	02/28/20	
OBJECT 170 RETIREMENT	\$56,343.78					
DEPT 4100 PERSONNEL	\$470,377.08					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$61.00			002853	02/14/20	
OBJECT 280 PRINTING/P	\$61.00					
DEPT 4200 SERVICES AND CONT	\$61.00					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$1,161.50			002856	02/14/20	Staff Mileage
PAYROLL	\$1,166.10			002863	02/28/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	\$2,327.60					
DEPT 4400 VEHICLE EXPENSES	\$2,327.60					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
SYNCHRONY/AMAZON	\$1,512.77			093218	02/26/20	
OBJECT 510 BOOKS & PRI	\$1,512.77					
OBJECT 540 MEDIA						
SYNCHRONY/AMAZON	\$643.39			093218	02/26/20	
OBJECT 540 MEDIA	\$643.39					
DEPT 4500 LIBRARY MATERIALS	\$2,156.16					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
NESTERSOFT, INC.	\$2,228.40	Q191201-1	12/01/19	093123	02/04/20	Replacement Check
NEVERSOFT, INC.	-\$2,228.40			092968	12/26/19	Void
OBJECT 932 AUTOMATIO	\$0.00					
DEPT 4800 AUTOMATION OPERA	\$0.00					
PROG 20 PUBLIC SERVICES	\$474,921.84					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,410.80			002855	02/14/20	
PAYROLL	\$3,410.80			002862	02/28/20	
OBJECT 110 SALARIES	\$6,821.60					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002852	02/14/20	
ALERUS	\$101.73			002860	02/28/20	
DELTA DENTAL PLAN OF MN	\$200.30			002849	02/05/20	
EYEMED	\$9.91			093223	02/26/20	
HEALTH PARTNERS	\$1,332.94			093219	02/26/20	
MADISON NATIONAL	\$8.70			093220	02/26/20	LTD
MADISON NATIONAL	\$12.60			093221	02/26/20	STD
MII LIFE INSURANCE	\$6.00			093222	02/26/20	
OBJECT 140 EE BENEFITS	\$1,773.91					

GREAT RIVER REGIONAL LIBRARY

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FEBRUARY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$260.93			002854	02/14/20	
FEDERAL TAX PAYMENT	\$260.93			002861	02/28/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002864	02/28/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002857	02/14/20	
OBJECT 170 RETIREMENT	<u>\$1,033.48</u>					
DEPT 4100 PERSONNEL	\$9,628.99					
PROG 30 OPERATION & MAINT. SER	<u>\$9,628.99</u>					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 880 EMERGENCY, SUB & SEVERANCE						
MINNESOTA UI FUND	<u>\$332.90</u>	22020	01/02/20	002850	02/10/20	
OBJECT 880 EMERGENCY,	<u>\$332.90</u>					
DEPT 5100 COMMITTED FUNDS	<u>\$332.90</u>					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
COBORN S INC	\$68.17			093122	02/03/20	
ELAN	\$856.99			002853	02/14/20	
VERIZON WIRELESS	<u>\$40.01</u>		03/07/20	093216	02/24/20	GR 09S
OBJECT 820 GIFT FUND	<u>\$965.17</u>					
OBJECT 825 REVOLVING FUND						
HEALTH PARTNERS	\$3,401.91			093219	02/26/20	
VERIZON WIRELESS	<u>\$220.00</u>		03/07/20	093216	02/24/20	GRRL
OBJECT 825 REVOLVING	<u>\$3,621.91</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$4,587.08</u>					
PROG 40 OTHER	<u>\$4,919.98</u>					
	<u>\$564,754.41</u>					

Great River Regional Library
Financial Report
As of March 31, 2020



		Balance, December 31, 2019	\$ 8,746,543.78
		Increase to BC	20.00
			\$ 8,746,563.78
<u>Receipts</u>			
<u>Tax Revenue:</u>			
Benton County	267,955.00		
Morrison County	253,422.50		
Sherburne County	342,668.50		
Stearns County	579,534.00		
Todd County	166,703.00		
Wright County	540,411.75		
			\$ 2,150,694.75
<u>Grant Revenue:</u>			
Legacy Grant		63,873.16	
Minitex Last Mile Grant		-	
MNLink Gateway Grant		-	
RLBSS State Aid		476,268.97	
RLTA Grants		25,016.22	
			\$ 565,158.35
<u>Interest Revenue:</u>			\$ 60,826.33
<u>Gift Fund Revenue:</u>			\$ 25,786.43
<u>Interlibrary Loan Revenue:</u>			\$ 661.77
<u>Fines Revenue:</u>			
Branch Fines		\$ 63,273.46	
Revenue Recapture		3,435.60	
			\$ 66,709.06
<u>Fund Development Revenue:</u>			
Fund Development - Collection		\$ 7,900.82	
Fund Development - Communications		2,873.02	
Fund Development - Programs & Services		3,591.28	
			\$ 14,365.12
<u>Other Revenue:</u>			
Branch Development		\$ -	
Building Maintenance		-	
Capital - Vehicle		-	
City of Elk River		10,200.00	
City of Sartell		9,634.73	
Committed Payroll/HRIS Fund		275.00	
Computer Replacement Fund		-	
Interlibrary Loan Delivery		-	
Miscellaneous Revenue		1,920.00	
Revenue Fund		-	
Revolving Fund		45,807.31	
Sales Revenue		-	
St. Cloud Reimbursement		96,747.68	
Staff Training Encumbered Fund		-	
			\$ 164,584.72
Total Receipts and Balance-----			\$ 11,795,350.31
<u>Expenditures</u>			
Operating Fund -- see attached report		\$ 2,367,863.14	
Fund Balance Report -- see attached report		222,077.74	
Accumulated Depreciation		45,000.00	
Total Expenditures-----			\$ 2,634,940.88
Month End Balance-----			\$ 9,160,409.43

Great River Regional Library
Investment Listing
As of March 31, 2020

Balance----- **\$ 9,160,409.43**

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured Federal Home Loan Bank of Des Moines Letter of Credit #2234-3808) (\$150,000)	2.28%	\$ 248,775.80
MAGIC (Minnesota Association of Governments Investing for Counties) Liquid Account	0.04%	750,553.76

Savings Accounts Ending Balance \$ 999,329.56

Checking Accounts

Main Checking Account		\$ 234,064.87
Petty Cash Checking Account		\$ 1,000.00
Branch Cash		\$ 2,015.00

Investments: Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution

	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ First Bank of Ohio, Tiffin, OH (Maturity 4/17/2020)	2.40%	243,000.00
Certificate of Deposit @ Cfg Community Bank, Lutherville, MD (Maturity 4/27/2020)	2.60%	175,000.00
Certificate of Deposit @ First Internet Bank of Indiana, Indianapolis, IN (Maturity 4/29/2020)	2.50%	243,000.00
Certificate of Deposit @ Citizens State Bank, Miles, TX (Maturity 5/6/2020)	2.46%	243,000.00
Certificate of Deposit @ Farmers State Bank of Gtrmont, Trimont, MN (Maturity 5/18/2020)	2.45%	175,000.00
Certificate of Deposit @ East Boston Savings Bank, Boston, MA (Maturity 5/29/2020)	2.40%	243,000.00
Certificate of Deposit @ New Omni Bank, N.A., Alhambra, CA (Maturity 6/11/2020)	2.35%	243,000.00
Certificate of Deposit @ Broadway Federal Bank, F.S.B., Los Angeles, CA (Maturity 6/24/2020)	2.36%	175,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, York, NE (Maturity 6/29/2020)	2.45%	243,000.00
Certificate of Deposit @ T Bank, Tollway, TX (Maturity 7/15/2020)	2.19%	244,000.00
Certificate of Deposit @ First National Bank, Damariscotta, ME (Maturity 7/22/2020)	1.95%	175,000.00
Certificate of Deposit @ Great Midwest Bank, Ssb, Brookfield, WI (Maturity 7/30/2020)	1.95%	244,000.00
Certificate of Deposit @ Financial Federal Savings Bank, Memphis, TN (Maturity 8/17/2020)	1.90%	244,000.00
Certificate of Deposit @ Fidelity Bank, West Des Moines, IA (Maturity 8/25/2020)	2.10%	175,000.00
Certificate of Deposit @ Tab Bank, Ogden, UT (Maturity 9/3/2020)	1.73%	245,000.00
Certificate of Deposit @ First National Bank of McGregor, McGregor, TX (Maturity 9/8/2020)	1.80%	245,000.00
Certificate of Deposit @ Eaglebank, Bethesda, MD (Maturity 9/21/2020)	1.80%	175,000.00
Certificate of Deposit @ American National Bank of Minnesota, Baxter, MN (Maturity 9/25/2020)	1.80%	245,000.00
Certificate of Deposit @ Royal Business Bank, Los Angeles, CA (Maturity 10/20/2020)	1.80%	245,000.00
Certificate of Deposit @ Grand Bank, Tulsa, OK (Maturity 10/22/2020)	1.65%	245,000.00
Certificate of Deposit @ Valliance Bank, Oklahoma City, OK (Maturity 10/28/2020)	1.67%	175,000.00
Certificate of Deposit @ Third Coast Bank Ssb, Humble, TX (Maturity 11/2/2020)	1.60%	245,000.00
Certificate of Deposit @ Vast Bank, Tulsa, OK (Maturity 11/17/2020)	1.60%	245,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 11/27/2020)	1.55%	175,000.00
Certificate of Deposit @ Franklin Synergy Bank, Franklin, TN (Maturity 12/8/2020)	1.50%	245,000.00
Certificate of Deposit @ Gateway First Bank, Cherokee, OK (Maturity 12/17/2020)	1.80%	245,000.00
Certificate of Deposit @ Southern States Bank, Anniston, AL (Maturity 12/30/2020)	1.63%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 1/8/2021)	1.60%	245,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 1/22/2021)	1.60%	245,000.00
Certificate of Deposit @ Prudential Savings Bank, Philadelphia, PA (Maturity 1/28/2021)	1.60%	175,000.00
Certificate of Deposit @ Landmark Community Bank, Collierville, TN (Maturity 2/8/2021)	1.65%	245,000.00
Certificate of Deposit @ Mission National Bank, San Francisco, CA (Maturity 2/23/2021)	1.60%	175,000.00
Certificate of Deposit @ Preferred Bank, Los Angeles, CA (Maturity 3/2/2021)	1.55%	245,000.00
Certificate of Deposit @ Cit Bank, Pasadena, CA (Maturity 3/15/2021)	0.86%	247,000.00
Certificate of Deposit @ Nicolet National Bank, Green Bay, WI (Maturity 3/23/2021)	0.95%	175,000.00
Certificate of Deposit @ Unity National Bank of Houston, Houston, TX (Maturity 3/30/2021)	0.96%	247,000.00

Investment Ending Balance \$ 7,969,000.00

Bank Accounts and Investments Total \$ 9,205,409.43
Accumulated Depreciation (45,000.00)

Month End Balance----- **\$ 9,160,409.43**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ -

Great River Regional Library
Revenue Report
As of March 31, 2020

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 264,380.00	\$ (264,380.00)	50.00%
Morrison County	500,083.00	250,041.50	(250,041.50)	50.00%
Sherburne County	1,352,387.00	338,096.75	(1,014,290.25)	25.00%
Stearns County	2,287,206.00	571,802.00	(1,715,404.00)	25.00%
Todd County	328,958.00	164,479.00	(164,479.00)	50.00%
Wright County	2,132,807.00	533,201.75	(1,599,605.25)	25.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 2,122,001.00	\$ (5,008,200.00)	29.76%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 3,575.00	\$ (3,575.00)	50.00%
Morrison County	6,762.00	3,381.00	(3,381.00)	50.00%
Sherburne County	18,287.00	4,571.75	(13,715.25)	25.00%
Stearns County	30,928.00	7,732.00	(23,196.00)	25.00%
Todd County	4,448.00	2,224.00	(2,224.00)	50.00%
Wright County	28,840.00	7,210.00	(21,630.00)	25.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 28,693.75	\$ (67,721.25)	29.76%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 2,150,694.75	\$ (5,075,921.25)	29.76%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Fines	\$ 320,000.00	\$ 66,709.06	\$ (253,290.94)	20.85%
Interest	154,900.00	60,826.33	(94,073.67)	39.27%
MN Link Gateway	23,500.00	23,500.00	-	100.00%
Revenue Fund	62,000.00	62,000.00	-	100.00%
St. Cloud Reimbursement	100,300.00	96,747.68	(3,552.32)	96.46%
Total: Other Receipts:	\$ 660,700.00	\$ 309,783.07	\$ (350,916.93)	46.89%

<u>Fiscal Receipts - 2020</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,598,000.00	\$ 1,428,806.91	\$ (169,193.09)	89.41%
Total Operating/Capital Revenue:	\$ 9,485,316.00	\$ 3,889,284.73	\$ (5,596,031.27)	41.00%

Note to Revenue			
*RLBSS 2020 State Aid Receipts:		RLBSS 2021 State Aid Receipts:	
\$ 476,268.97	1st payment received 9/12/19	\$ -	1st payment received
\$ 476,268.97	2nd payment received 10/11/19	\$ -	2nd payment received
\$ 476,268.97	3rd payment received 2/13/20	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
\$ 1,428,806.91	Total received	\$ -	Total received

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
MARCH 2020

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$123,936.57	\$3,075,536.27	\$2,965,407.97	\$234,064.87
G 10-1016 CASH - PETTY CASH CHECKING	\$418.33	\$982.94	\$401.27	\$1,000.00
G 10-1017 CASH - BRANCH CASH	\$2,015.00	\$0.00	\$0.00	\$2,015.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$1,439,074.59	\$1,295,482.83	\$1,735,227.86	\$999,329.56
G 10-1020 INVESTMENTS - MAGIC FUND	\$7,959,000.00	\$914,000.00	\$904,000.00	\$7,969,000.00
G 10-2900 TRANSFERS OUT	\$43,470.22	\$982.94	\$0.00	\$44,453.16
G 10-3000 TRANSFERS IN	-\$43,470.22	\$0.00	\$982.94	-\$44,453.16
	\$9,524,444.49	\$5,286,984.98	\$5,606,020.04	\$9,205,409.43

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

MARCH 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$649,500.00	\$50,234.48	\$175,012.48	\$474,487.52	26.95%
SALARIES	10-20-4100-110	\$3,609,448.00	\$145,048.03	\$509,656.13	\$3,099,791.87	14.12%
SALARIES	10-30-4100-110	\$88,100.00	\$6,821.60	\$23,772.80	\$64,327.20	26.98%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$244,240.50	\$854,841.75	\$743,158.25	53.49%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$5,728.49	\$17,080.47	\$94,619.53	15.29%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$29,911.19	\$92,495.31	\$408,304.69	18.47%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,773.91	\$5,321.73	\$15,878.27	25.10%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$285.40	\$787.36	\$3,712.64	17.50%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$15,105.00	\$4,895.00	75.53%
RETIREMENT	10-00-4100-170	\$96,400.00	\$7,617.18	\$26,521.03	\$69,878.97	27.51%
RETIREMENT	10-20-4100-170	\$780,000.00	\$56,921.15	\$200,040.00	\$579,960.00	25.65%
RETIREMENT	10-30-4100-170	\$13,300.00	\$1,033.48	\$3,601.60	\$9,698.40	27.08%
PAID TIME OFF PAYMENT	10-00-4100-185	\$10,152.00	\$0.00	\$12,400.24	-\$2,248.24	122.15%
DEPT 4100 PERSONNEL		\$7,503,100.00	\$549,615.41	\$1,936,635.90	\$5,566,464.10	25.81%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$580.28	\$1,319.02	\$3,180.98	29.31%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$3,335.33	\$7,383.33	\$17,616.67	29.53%
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	\$6,000.00	\$0.00	\$465.00	\$5,535.00	7.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,163.87	\$14,837.43	\$45,162.57	24.73%
BUILDING MAINTENANCE	10-30-4200-240	\$115,000.00	-\$3,699.00	\$92,776.42	\$22,223.58	80.68%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$33,000.00	\$0.00	\$33,389.00	-\$389.00	101.18%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$4,172.26	\$4,263.04	\$91,736.96	4.44%
AUDIT	10-30-4200-250	\$18,500.00	\$1,750.00	\$1,750.00	\$16,750.00	9.46%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,356.00	\$4,587.00	\$4,587.00	-\$231.00	105.30%
TELEPHONE	10-00-4200-260	\$17,700.00	\$1,247.04	\$7,348.84	\$10,351.16	41.52%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$275.10	\$409.77	\$1,085.23	27.41%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$112.46	\$220.38	\$1,279.62	14.69%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$1,697.06	\$4,255.50	\$3,744.50	53.19%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$948.00	\$1,097.00	\$6,903.00	13.71%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$6,291.95	\$8,896.19	\$14,103.81	38.68%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$29.35	\$275.03	\$724.97	27.50%
SALES TAX	10-00-4200-288	\$3,000.00	\$0.00	\$839.00	\$2,161.00	27.97%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$6,164.16	\$18,479.88	\$57,520.12	24.32%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$6,872.00	\$9,742.02	\$6,257.98	60.89%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$7,000.00	\$0.00	\$6,076.86	\$923.14	86.81%
DEPT 4200 SERVICES AND CONTRACTS		\$532,351.00	\$38,526.86	\$218,410.71	\$313,940.29	41.03%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$47.55	\$155.39	\$3,494.61	4.26%
SUPPLIES	10-20-4300-310	\$63,000.00	\$3,333.69	\$4,874.93	\$58,125.07	7.74%
SUPPLIES	10-30-4300-310	\$295.00	\$220.00	\$220.00	\$75.00	74.58%
POSTAGE	10-30-4300-330	\$23,000.00	\$1,314.00	\$3,964.00	\$19,036.00	17.23%
DEPT 4300 COMMODITIES		\$89,945.00	\$4,915.24	\$9,214.32	\$80,730.68	10.24%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$103.71	\$103.71	\$24,896.29	0.41%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,499.00	-\$49.00	101.42%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$5,000.00	\$1,739.21	\$2,567.72	\$2,432.28	51.35%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$330.63	\$747.59	\$1,552.41	32.50%
VEHICLE-MILEAGE	10-20-4400-460	\$22,300.00	\$1,767.78	\$6,710.86	\$15,589.14	30.09%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$3,941.33	\$13,628.88	\$45,921.12	22.89%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

MARCH 2020

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2020 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$568,500.00	\$40,295.12	\$109,026.67	\$459,473.33	19.18%
PERIODICALS	10-20-4500-520	\$52,000.00	\$2,268.58	\$5,312.75	\$46,687.25	10.22%
MEDIA	10-20-4500-540	\$174,000.00	\$12,257.13	\$41,291.06	\$132,708.94	23.73%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$18,303.15	\$26,936.20	\$131,983.80	16.95%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$73,123.98	\$182,566.68	\$770,853.32	19.15%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$188.95	\$188.95	\$111.05	62.98%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$584.14	\$715.86	44.93%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$188.95	\$773.09	\$7,426.91	9.43%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$5.50	\$402.07	-\$202.07	201.04%
DEPT 4700 CONTINGENCY		\$200.00	\$5.50	\$402.07	-\$202.07	201.04%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$541.00	\$3,190.09	\$169,144.91	1.85%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$29.96	\$44.95	\$10,955.05	0.41%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$2,996.45	\$82,003.55	3.53%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$570.96	\$6,231.49	\$275,103.51	2.21%
FUND 10 GENERAL FUND		\$9,428,101.00	\$670,888.23	\$2,367,863.14	\$7,060,237.86	25.11%
		\$9,428,101.00	\$670,888.23	\$2,367,863.14	\$7,060,237.86	25.11%

Great River Regional Library
Fund Balance Adjustments
As of March 31, 2020

Fund Description	Program Code	Balance January 2020	Adjusted in 21/2020	Budget 21/2020
COMMITTED CAPITAL FUNDS				
Capital - Automation	10.05.5000.710	747,997.20	-	747,997.20
Capital - Branch Development	10.05.5000.720	187,203.64	-	187,203.64
Capital - Equipment	10.05.5000.730	66,225.16	-	66,225.16
Capital - Vehicle	10.05.5000.740	27,525.55	-	27,525.55
		\$ 1,028,951.55	\$ -	\$ 1,028,951.55
RESTRICTED FUNDS				
Legacy Fund 2019	10.10.4900.951	7,205.77	-	7,205.77
Legacy Fund 2020	10.10.4900.953	149,037.39	21,291.05	170,328.44
Minitex Last Mile Grant	10.10.4900.946	7,000.00	-	7,000.00
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99
RLTA 2014	10.10.4900.990	86,625.99	-	86,625.99
RLTA 2015	10.10.4900.978	130,497.98	-	130,497.98
RLTA 2016	10.10.4900.974	84,353.20	-	84,353.20
RLTA 2017	10.10.4900.961	124,803.60	-	124,803.60
RLTA 2018	10.10.4900.962	98,761.08	-	98,761.08
RLTA 2019	10.10.4900.963	152,903.19	-	152,903.19
RLTA 2020	10.10.4900.964	75,048.66	-	75,048.66
		\$ 944,531.85	\$ 21,291.05	\$ 965,822.90
COMMITTED OTHER FUNDS				
Building Maintenance	10.40.5100.240	32,284.98	-	32,284.98
Compensated Absence Fund	10.40.5100.983	501,714.00	-	501,714.00
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55
Consulting Fees	10.40.5100.812	27,500.00	-	27,500.00
Emergency Sub & Severance	10.40.5100.880	30,282.40	-	30,282.40
Innovation Fund	10.40.5100.819	43,471.80	-	43,471.80
Patron Self Service	10.40.5100.813	18,147.98	-	18,147.98
Payroll & HRIS Services	10.40.5200.890	2,832.85	-	2,832.85
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Security	10.40.5100.831	10,000.00	-	10,000.00
Staff Development Services	10.40.5100.211	9,113.88	-	9,113.88
		\$ 963,217.44	\$ -	\$ 963,217.44
ASSIGNED FUNDS				
FD - Collection	10.40.5200.816	116,356.10	716.92	117,073.02
FD - Communications	10.40.5200.821	64,147.10	260.70	64,407.80
FD - Programs & Services	10.40.5200.822	25,285.01	325.87	25,610.88
Gift Fund	10.40.5200.820	107,976.69	5,081.54	113,058.23
Interlibrary Loan	10.40.5200.810	5,876.76	63.98	5,940.74
MNLink	10.40.5200.985	(9,899.57)	-	(9,899.57)
Revenue Fund-MCIT & Misc.	10.40.5200.996	(19,639.29)	-	(19,639.29)
Revolving Fund	10.40.5200.825	39,570.80	6,330.99	45,901.79
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
		\$ 379,331.05	\$ 12,780.00	\$ 392,111.05
TOTAL		\$ 3,316,031.89	\$ 34,071.05	\$ 3,350,102.94

GREAT RIVER REGIONAL LIBRARY

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Fund Balance Report

MARCH 2020

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	\$747,997.20	\$0.00	\$0.00	\$747,997.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$187,203.64	\$0.00	\$0.00	\$187,203.64	0.00%
730	CAPITAL - EQUIPMENT	\$66,225.16	\$0.00	\$7,586.00	\$58,639.16	11.45%
740	CAPITAL - VEHICLE	\$27,525.55	\$0.00	\$0.00	\$27,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,028,951.55	\$0.00	\$7,586.00	\$1,021,365.55	0.74%
PROG 05 CAPITAL BUDGET		\$1,028,951.55	\$0.00	\$7,586.00	\$1,021,365.55	0.74%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
951	LEGACY FUND 2019	\$7,205.77	\$230.43	\$7,436.20	-\$230.43	103.20%
953	LEGACY FUND 2020	\$170,328.44	\$37,518.03	\$61,722.97	\$108,605.47	36.24%
946	MINITEX LAST MILE	\$7,000.00	\$1,076.92	\$3,769.22	\$3,230.78	53.85%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$86,625.99	\$0.00	\$0.00	\$86,625.99	0.00%
978	RLTA-2015	\$130,497.98	\$0.00	\$41,814.00	\$88,683.98	32.04%
974	RLTA-2016	\$84,353.20	\$0.00	\$0.00	\$84,353.20	0.00%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$75,048.66	\$0.00	\$0.00	\$75,048.66	0.00%
DEPT 4900 RESTRICTED FUNDS		\$965,822.90	\$38,825.38	\$114,742.39	\$851,080.51	11.88%
PROG 10 OUTREACH SERVICES		\$965,822.90	\$38,825.38	\$114,742.39	\$851,080.51	11.88%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,284.98	\$0.00	\$0.00	\$32,284.98	0.00%
983	COMPENSATED ABSENCES	\$501,714.00	\$0.00	\$0.00	\$501,714.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$27,500.00	\$0.00	\$9,000.00	\$18,500.00	32.73%
880	EMERGENCY, SUB & SEVERANCE	\$30,282.40	\$0.00	\$332.90	\$29,949.50	1.10%
819	INNOVATION FUND	\$43,471.80	\$6,261.89	\$6,261.89	\$37,209.91	14.40%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$0.00	\$18,147.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,832.85	\$0.00	\$0.00	\$2,832.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
211	STAFF DEVELOPMENT SERVICES	\$9,113.88	\$0.00	\$0.00	\$9,113.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$963,217.44	\$6,261.89	\$15,594.79	\$947,622.65	1.62%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$64,407.80	\$1,714.75	\$4,357.66	\$60,050.14	6.77%
822	FD - PROGRAMS & SERVICES	\$25,610.88	\$957.70	\$2,754.95	\$22,855.93	10.76%
816	FUND DEVELOPMENT - COLLECTION	\$117,073.02	\$3,291.54	\$6,442.29	\$110,630.73	5.50%
820	GIFT FUND	\$113,058.23	\$7,011.48	\$24,005.65	\$89,052.58	21.23%
810	INTERLIBRARY LOAN	\$5,940.74	\$140.98	\$225.96	\$5,714.78	3.80%
985	MNLINK	-\$9,899.57	\$0.00	\$0.00	-\$9,899.57	0.00%
996	REVENUE FUND	-\$19,639.29	\$0.00	\$0.00	-\$19,639.29	0.00%
825	REVOLVING FUND	\$45,901.79	\$6,326.99	\$45,897.79	\$4.00	99.99%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
823	UNITED WAY	\$0.00	\$470.26	\$470.26	-\$470.26	0.00%
DEPT 5200 ASSIGNED FUNDS		\$392,111.05	\$19,913.70	\$84,154.56	\$307,956.49	21.46%
PROG 40 OTHER		\$1,355,328.49	\$26,175.59	\$99,749.35	\$1,255,579.14	7.36%

OBJ	Account Name	Beginning	Current	YTD	Month End	% YTD
		Balance	Month Expense	Expense	Balance	
FUND 10 GENERAL FUND		\$3,350,102.94	\$65,000.97	\$222,077.74	\$3,128,025.20	6.63%
		\$3,350,102.94	\$65,000.97	\$222,077.74	\$3,128,025.20	6.63%

GREAT RIVER REGIONAL LIBRARY

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MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,139.24			002877	03/27/20	
PAYROLL	\$25,095.24			002869	03/13/20	
OBJECT 110 SALARIES	\$50,234.48					
OBJECT 140 EE BENEFITS						
ALERUS	\$157.63			002875	03/27/20	
ALERUS	\$157.63			002867	03/13/20	
DELTA DENTAL PLAN OF MN	\$532.90			002866	03/06/20	
EYEMED	\$9.91			093353	03/25/20	
HEALTH PARTNERS	\$4,463.66			093349	03/25/20	
MADISON NATIONAL	\$58.56			093350	03/25/20	LTD
MADISON NATIONAL	\$111.00			093351	03/25/20	STD
MII LIFE INSURANCE	\$30.00			093352	03/25/20	
PAYROLL	\$65.00			002869	03/13/20	
PAYROLL	\$65.00			002877	03/27/20	
TRANSAMERICA	\$27.04			093354	03/25/20	Critical Illness
TRANSAMERICA	\$50.16			093355	03/25/20	Accident
OBJECT 140 EE BENEFITS	\$5,728.49					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$184.00			002874	03/26/20	H.S.A. Service Fee
OBJECT 145 BENEFIT AD	\$184.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,923.15			002876	03/27/20	
FEDERAL TAX PAYMENT	\$1,923.15			002868	03/13/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002871	03/13/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002878	03/27/20	
OBJECT 170 RETIREMENT	\$7,617.18					
DEPT 4100 PERSONNEL	\$63,764.15					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$708.35			002872	03/16/20	
OBJECT 211 STAFF DEVEL	\$708.35					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$30.63	10379596	03/01/20	093227	03/06/20	AL
ALLSTREAM	\$60.21		02/23/20	093228	03/06/20	BU
ALLSTREAM	\$57.26		02/23/20	093228	03/06/20	LF
ARVIG COMMUNICATION SYSTEMS	\$39.46		02/22/20	093229	03/06/20	ME
ARVIG COMMUNICATION SYSTEMS	\$45.63			093229	03/06/20	SP
ARVIG COMMUNICATION SYSTEMS	\$38.86		02/22/20	093229	03/06/20	GE
ARVIG COMMUNICATION SYSTEMS	\$36.09		02/22/20	093229	03/06/20	EB
ARVIG COMMUNICATION SYSTEMS	\$41.02		02/22/20	093229	03/06/20	KI
ARVIG COMMUNICATION SYSTEMS	\$44.54		03/01/20	093229	03/06/20	RI
CENTURYLINK-2961	\$41.21		02/21/20	093230	03/06/20	LP
CENTURYLINK-2961	\$65.71		02/24/20	093230	03/06/20	CO
CENTURYLINK-2961	\$66.89		02/24/20	093230	03/06/20	HL
CENTURYLINK-4300	\$62.74		02/26/20	093235	03/06/20	PI

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
CITY OF ST CLOUD	\$582.29	AR019064	02/24/20	093232	03/06/20	SC
SYTEK COMMUNICATIONS	\$34.50		02/20/20	093233	03/06/20	UP
VOID	\$0.00			093231	03/06/20	
OBJECT 260 TELEPHONE	<u>\$1,247.04</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,181.64	553723741	03/13/20	002873	03/20/20	2/28/20 WFN
ADP	\$1,195.38	553723741	03/13/20	002873	03/20/20	3/13/20 WFN
ADP	\$1,181.64	553723741	03/13/20	002873	03/20/20	2/14/20 WFN
ADP	\$2,605.50			002873	03/20/20	March T & A
OBJECT 290 HRIS/PAYRO	<u>\$6,164.16</u>					
DEPT 4200 SERVICES AND CONT	\$8,119.55					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$16.63			002872	03/16/20	
OBJECT 310 SUPPLIES	<u>\$16.63</u>					
DEPT 4300 COMMODITIES	\$16.63					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$330.63			002870	03/13/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	<u>\$330.63</u>					
DEPT 4400 VEHICLE EXPENSES	\$330.63					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$188.95			002872	03/16/20	
OBJECT 630 SMALL EQUI	<u>\$188.95</u>					
DEPT 4600 EQUIPMENT	\$188.95					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
GR PATRON REFUNDS	\$5.50	33120	03/31/20	033120	03/31/20	Monthly Service Charge
OBJECT 910 CONTINGENC	<u>\$5.50</u>					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$72,425.41					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
PAYROLL	\$538.46			002869	03/13/20	
PAYROLL	\$538.46			002877	03/27/20	
OBJECT 946 MINITEX LAS	<u>\$1,076.92</u>					
OBJECT 951 LEGACY FUND 2019						
PAYROLL	\$230.43			002869	03/13/20	
OBJECT 951 LEGACY FUN	<u>\$230.43</u>					
OBJECT 953 LEGACY FUND 2020						
ELAN	\$283.05			002872	03/16/20	
PAYROLL	\$57.37			002877	03/27/20	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 953 LEGACY FUN	\$340.42					
DEPT 4900 RESTRICTED FUNDS	\$1,647.77					
PROG 10 OUTREACH SERVICES	\$1,647.77					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$78,260.73			002869	03/13/20	
PAYROLL	\$66,787.30			002877	03/27/20	
OBJECT 110 SALARIES	\$145,048.03					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$122,120.25			002877	03/27/20	
PAYROLL	\$122,120.25			002869	03/13/20	
OBJECT 111 SALARIES-RL	\$244,240.50					
OBJECT 140 EE BENEFITS						
ALERUS	\$3,044.74			002875	03/27/20	
ALERUS	\$3,044.74			002867	03/13/20	
DELTA DENTAL PLAN OF MN	\$2,888.50			002866	03/06/20	
EYEMED	\$154.02			093353	03/25/20	
HEALTH PARTNERS	\$18,923.29			093349	03/25/20	
MADISON NATIONAL	\$337.52			093350	03/25/20	LTD
MADISON NATIONAL	\$512.00			093351	03/25/20	STD
MII LIFE INSURANCE	\$136.86			093352	03/25/20	
PAYROLL	\$94.10			002869	03/13/20	
PAYROLL	\$410.80			002877	03/27/20	
TRANSAMERICA	\$91.90			093354	03/25/20	Critical Illness
TRANSAMERICA	\$272.72			093355	03/25/20	Accident
OBJECT 140 EE BENEFITS	\$29,911.19					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,174.35			002876	03/27/20	
FEDERAL TAX PAYMENT	\$15,069.89			002868	03/13/20	
PUBLIC EMPLOYEES RETIREMENT	\$14,109.34			002871	03/13/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,567.57			002878	03/27/20	
OBJECT 170 RETIREMENT	\$56,921.15					
DEPT 4100 PERSONNEL	\$476,120.87					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$68.87			002872	03/16/20	
OBJECT 280 PRINTING/P	\$68.87					
DEPT 4200 SERVICES AND CONT	\$68.87					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
WEX BANK	\$103.71			093226	03/03/20	
OBJECT 420 VEHICLE-GAS	\$103.71					
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE						
ELAN	\$183.36			002872	03/16/20	
WEX BANK	\$22.00			093226	03/03/20	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 440 VEHICLE-REP	\$205.36					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$1,767.78			002870	03/13/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	\$1,767.78					
DEPT 4400 VEHICLE EXPENSES	\$2,076.85					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$349.00			002872	03/16/20	
OBJECT 932 AUTOMATIO	\$349.00					
DEPT 4800 AUTOMATION OPERA	\$349.00					
PROG 20 PUBLIC SERVICES	\$478,615.59					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,410.80			002869	03/13/20	
PAYROLL	\$3,410.80			002877	03/27/20	
OBJECT 110 SALARIES	\$6,821.60					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002867	03/13/20	
ALERUS	\$101.73			002875	03/27/20	
DELTA DENTAL PLAN OF MN	\$200.30			002866	03/06/20	
EYEMED	\$9.91			093353	03/25/20	
HEALTH PARTNERS	\$1,332.94			093349	03/25/20	
MADISON NATIONAL	\$12.60			093351	03/25/20	STD
MADISON NATIONAL	\$8.70			093350	03/25/20	LTD
MII LIFE INSURANCE	\$6.00			093352	03/25/20	
OBJECT 140 EE BENEFITS	\$1,773.91					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$260.93			002868	03/13/20	
FEDERAL TAX PAYMENT	\$260.93			002876	03/27/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002878	03/27/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002871	03/13/20	
OBJECT 170 RETIREMENT	\$1,033.48					
DEPT 4100 PERSONNEL	\$9,628.99					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
SUNRAY PRINTING SOLUTIONS	\$80.00			093236	03/11/20	2019 Annual Report
OBJECT 330 POSTAGE	\$80.00					
DEPT 4300 COMMODITIES	\$80.00					
PROG 30 OPERATION & MAINT. SER	\$9,708.99					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 819 INNOVATION FUND						
ELAN	\$1,052.89			002872	03/16/20	
OBJECT 819 INNOVATION	\$1,052.89					

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MARCH

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 5100 COMMITTED FUNDS	\$1,052.89					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FUND DEVELOPMENT - COLLECTION						
T-MOBILE	\$143.50			093234	03/06/20	FD-COL
OBJECT 816 FUND DEVEL	\$143.50					
OBJECT 820 GIFT FUND						
ELAN	\$708.95			002872	03/16/20	
OBJECT 820 GIFT FUND	\$708.95					
OBJECT 825 REVOLVING FUND						
HEALTH PARTNERS	\$2,627.99			093349	03/25/20	
OBJECT 825 REVOLVING	\$2,627.99					
DEPT 5200 ASSIGNED FUNDS	\$3,480.44					
PROG 40 OTHER	\$4,533.33					
	\$566,931.09					

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Received January 22, 2020 - February 12, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$442.35	21920	02/19/20	February Replenishment
OBJECT	\$442.35			
DEPT	\$442.35			
PROG	\$442.35			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
PLANSOURCE	\$40.56	IN0125815	01/31/20	
OBJECT 145 BENEFIT ADMINIS	\$40.56			
DEPT 4100 PERSONNEL	\$40.56			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$61.80		01/21/20	
BERTRAM, JEFF	\$66.40		01/21/20	
DIETZ, JAYNE	\$71.00		01/21/20	
DIETZ, JAYNE	\$71.00		01/27/20	
EBERLEY, MARY	\$68.13		01/21/20	
EBERLEY, MARY	\$68.13		01/27/20	
FEE, MELISSA	\$59.50		01/20/20	
FIEDLER, GEORGE	\$48.00		01/21/20	
LENZMEIER, LEIGH	\$49.15		01/21/20	
LENZMEIER, LEIGH	\$42.83		01/27/20	
POTTER, MICHAEL	\$69.85		01/21/20	
WALLACE, JACEY	\$62.95		01/21/20	
OBJECT 210 REGIONAL BOARD	\$738.74			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
ST CLOUD AREA CHAMBER OF COM.	\$20.00	83991	02/06/20	
OBJECT 211 STAFF DEVELOPME	\$20.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$68.71	17544	01/31/20	
OBJECT 271 EQUIPMENT RENT	\$68.71			
OBJECT 285 RECRUITMENT SERVICES				
ECM PUBLISHERS, INC.	\$61.44	754966	01/26/20	
ECM PUBLISHERS, INC.	\$61.44	753802	01/19/20	
PAYNESVILLE PRESS	\$20.75	73	01/31/20	
OBJECT 285 RECRUITMENT SER	\$143.63			
DEPT 4200 SERVICES AND CONTRACTS	\$971.08			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,011.64			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 730 CAPITAL - EQUIPMENT				

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Received January 22, 2020 - February 12, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
NEOPOST USA INC	\$7,586.00	15971588	01/27/20	
OBJECT 730 CAPITAL - EQUIPM	\$7,586.00			
DEPT 5000 CAPITAL COMMITTED FUN	\$7,586.00			
PROG 05 CAPITAL BUDGET	\$7,586.00			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
BORMAN, ROSE	\$350.00		03/07/20	WP
GROSS, MARY SUE	\$660.00			AN & KI
JOHNSON, LYNDON	\$300.00		03/21/20	SP
MACKENZIE, LAURA	\$900.00			LF & SW
OTTO, TIANA	\$2,295.00			DE & SC
PIONEER PHOTOGRAPHY & SERVICES	\$7,980.00			Various
POTTER, SAMUEL	\$100.00		01/13/20	SC
RUPRECHT, LAURA	\$400.00		03/21/20	RI
THIEN-BAO, PHI	\$600.00		02/08/20	DE
WEBER, FRANK	\$250.00		03/20/20	BE
WHITCOMB, PAM	\$435.00			AN & KI
WHITCOMB, PAM	\$13.00		01/27/20	ER
OBJECT 953 LEGACY FUND 202	\$14,283.00			
OBJECT 978 RLTA-2015				
CENTRAL MN ERDC-ERATE	\$20,907.00		09/30/19	
CENTRAL MN ERDC-ERATE	\$20,907.00		12/31/19	
OBJECT 978 RLTA-2015	\$41,814.00			
DEPT 4900 RESTRICTED FUNDS	\$56,097.00			
PROG 10 OUTREACH SERVICES	\$56,097.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$195.69	1511795-2020013	01/31/20	
LOVEN, LISA	\$106.00	20-701223	01/23/20	
LOVEN, LISA	\$90.00	19-12183	12/19/19	
UNIQUE MANAGEMENT SERVICES INC	\$2,873.10	591088	02/01/20	
UNIQUE MANAGEMENT SERVICES INC	\$2,049.55	591087	02/01/20	
OBJECT 235 PATRON CONTACT	\$5,314.34			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$1.98	17544	01/31/20	
LOFFLER COMPANIES	\$311.46	3345417	02/03/20	
OBJECT 271 EQUIPMENT RENT	\$313.44			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
LONG PRAIRIE CHAMBER OF COMMER	\$129.00	1824	12/19/19	
STAPLES WORLD	\$264.14		01/31/20	
OBJECT 280 PRINTING/PUBLIC	\$393.14			
DEPT 4200 SERVICES AND CONTRACTS	\$6,020.92			
DEPT 4300 COMMODITIES				

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Received January 22, 2020 - February 12, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 310 SUPPLIES				
COAST TO COAST	\$638.52	A2084712	01/16/20	Target
FIORE, JOY	\$139.70		02/04/20	
INNOVATIVE OFFICE SOLUTIONS	\$62.61	IN2832812	01/14/20	
ULINE	\$441.62	116429316	01/27/20	
OBJECT 310 SUPPLIES	<u>\$1,282.45</u>			
DEPT 4300 COMMODITIES	\$1,282.45			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 430 VEHICLE-INSURANCE				
MCIT	\$3,499.00	18126R	01/01/20	
OBJECT 430 VEHICLE-INSURAN	<u>\$3,499.00</u>			
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$77.07	748470	01/24/20	
MUSTANG SIGNS & GRAPHICS	\$420.00	4268	01/31/20	
TENVOORDE MOTOR CO	\$59.44	4090770	12/04/19	
TENVOORDE MOTOR CO	\$40.03	4092303	01/23/20	
TENVOORDE MOTOR CO	\$40.03	4092411	01/27/20	
TENVOORDE MOTOR CO	\$40.03	4092231	01/21/20	
OBJECT 440 VEHICLE-REPAIR &	<u>\$676.60</u>			
DEPT 4400 VEHICLE EXPENSES	\$4,175.60			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$38,102.24			
GALE	\$1,243.56			
INGRAM LIBRARY SERVICES	\$1,497.77			
OBJECT 510 BOOKS & PRINT M	<u>\$40,843.57</u>			
OBJECT 520 PERIODICALS				
ALLRECIPES	\$8.00			ME
PAYNESVILLE PRESS	\$45.00			SC
SAUK CENTRE HERALD	\$48.00			LP
OBJECT 520 PERIODICALS	<u>\$101.00</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$8,139.89			
INGRAM LIBRARY SERVICES	\$29.98			
MIDWEST TAPE	\$2,313.80			
RECORDED BOOKS	\$92.48			
OBJECT 540 MEDIA	<u>\$10,576.15</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$7,364.05			
OBJECT 560 ELECTRONIC SERV	<u>\$7,364.05</u>			
DEPT 4500 LIBRARY MATERIALS	\$58,884.77			
DEPT 4600 EQUIPMENT				
OBJECT 630 SMALL EQUIPMENT				
ALLINA HEALTH	\$126.00	10026393	01/31/20	
DEMCO	\$458.14	6763102	01/31/20	LF

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Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 630 SMALL EQUIPMEN	\$584.14			
DEPT 4600 EQUIPMENT	\$584.14			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$1,680.00	WRX9853	02/05/20	
MINNESOTA IT SERVICES	\$197.79	DV19120531	01/10/20	SRT
MINNESOTA IT SERVICES	\$197.79	DV20010533	02/11/20	SRT
OBJECT 932 AUTOMATION MAI	\$2,075.58			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$330.15	WJT8200	01/06/20	
CDW GOVERNMENT INC	\$2,111.30	WKJ6848	01/11/20	
OBJECT 933 AUTOMATION EQU	\$2,441.45			
DEPT 4800 AUTOMATION OPERATING	\$4,517.03			
PROG 20 PUBLIC SERVICES	\$75,464.91			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 160 WORKERS COMPENSATION				
MCIT	\$15,105.00	18126R	01/01/20	
OBJECT 160 WORKERS COMPE	\$15,105.00			
DEPT 4100 PERSONNEL	\$15,105.00			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$73,397.15	AR018851	01/28/20	
OBJECT 240 BUILDING MAINTENANCE	\$73,397.15			
OBJECT 246 INSURANCE-CONTENTS/OTHER				
MCIT	\$33,389.00	18126R	01/01/20	
OBJECT 246 INSURANCE-CONT	\$33,389.00			
OBJECT 291 LEGAL SERVICES				
ROBINS KAPLAN LLP	\$1,426.00	734118	01/31/20	
OBJECT 291 LEGAL SERVICES	\$1,426.00			
DEPT 4200 SERVICES AND CONTRACTS	\$108,212.15			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
NEOFUNDS	\$1,400.00			
OBJECT 330 POSTAGE	\$1,400.00			
DEPT 4300 COMMODITIES	\$1,400.00			
PROG 30 OPERATION & MAINT. SERVICES	\$124,717.15			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 812 CONSULTING FEES				
KANOPI STUDIOS	\$9,000.00	3071	01/22/20	
OBJECT 812 CONSULTING FEES	\$9,000.00			

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Vendor Name	Amount	Invoice #	Invoice Date	Description
DEPT 5100 COMMITTED FUNDS	\$9,000.00			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
GLENWOOD PUBLIC LIBRARY	\$17.00		01/02/20	
HENNEPIN COUNTY LIBRARY	\$25.00		01/10/20	
MID-CONTINENT PUBLIC LIBRARY	\$10.00		01/23/20	
ST PAUL PUBLIC LIBRARY	\$6.99		01/15/20	
ST PAUL PUBLIC LIBRARY	\$10.99			
OBJECT 810 INTERLIBRARY LO	\$69.98			
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
BAKER & TAYLOR - CURRENT	\$2,023.50			
MIDWEST TAPE	\$125.94			
OBJECT 816 FUND DEVELOPME	\$2,149.44			
OBJECT 820 GIFT FUND				
4IMPRINT, INC.	\$402.04	8126142	02/04/20	GR 09P
BAKER & TAYLOR - CURRENT	\$3,515.58			
DEMCO	\$637.34	6767567	02/07/20	EB 01F
DEMCO	\$308.57	6766595	02/06/20	LF 07E
EGGERTH, SHANNON	\$18.10			LF 07C
EGGERTH, SHANNON	\$12.16		12/22/19	LF 07P
EGGERTH, SHANNON	\$68.19			LF 07P
FUN EXPRESS	\$31.64	701015298-01	01/22/20	AN 01P
FUN EXPRESS	\$192.30	701015298-01	01/22/20	GR 03P
FUN EXPRESS	\$15.87	701015298-01	01/22/20	KI 02P
GROTH, KELLY	\$17.20		01/01/20	SC 12P
HEINZE, JENNIFER FRANK	\$9.94		02/04/20	SK 02P
KOWALSKI, TAMRA	\$95.00		02/06/20	WP 01P
LANGSTON, CARA	\$49.62		02/05/20	SC 74P
MALLO, CHRIS	\$253.22			SC 09P
MALLO, CHRIS	\$125.83			SC 12P
MALLO, CHRIS	\$196.50			GR 09P
MALLO, CHRIS	\$195.89			GR 03P
PFLUEGER, REBECCA	\$17.17		02/10/20	SC 74P
PFLUEGER, REBECCA	\$33.43		02/09/20	SC 12C
POTTER, NANCY	\$15.02		01/30/20	LP 06C
RASMUSSEN, SHERRI	\$11.44			ER 10P
SCHOLASTIC BOOK FAIRS	\$186.47		02/06/20	SC 79P
SCHOLASTIC BOOK FAIRS	\$54.49		02/06/20	SC 79P
SCHOLASTIC, INC.	\$50.66	20872714	01/18/20	GR 03P
WANDER, LUKAS	\$31.19		02/01/20	PA 01P
WELL-READ MOM, INC	\$80.00		03/11/20	UP 02P
OBJECT 820 GIFT FUND	\$6,624.86			
OBJECT 821 FD - COMMUNICATIONS				
JOHNSON, BREANNE	\$60.96		01/27/20	
PALMER	\$1,608.00	200250-01	01/31/20	
OBJECT 821 FD - COMMUNICAT	\$1,668.96			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$1,034.90		01/31/20	RDF

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Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 822 FD - PROGRAMS &	\$1,034.90			
DEPT 5200 ASSIGNED FUNDS	\$11,548.14			
PROG 40 OTHER	\$20,548.14			
	\$285,867.19			

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Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$982.94			March Replen
OBJECT	\$982.94			
DEPT	\$982.94			
PROG	\$982.94			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
PLANSOURCE	\$101.40	IN21044	02/29/20	
OBJECT 145 BENEFIT ADMINIS	\$101.40			
DEPT 4100 PERSONNEL	\$101.40			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
DIETZ, JAYNE	\$121.00		02/18/20	
EBERLEY, MARY	\$118.13		02/18/20	
FEE, MELISSA	\$109.50		02/18/20	
FIEDLER, GEORGE	\$99.15		02/18/20	
LENZMEIER, LEIGH	\$87.65		02/18/20	
POTTER, MICHAEL	\$44.85		02/18/20	
OBJECT 210 REGIONAL BOARD	\$580.28			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
GETZ, CHRIS	\$948.33		02/29/20	PLA
TRENAM, JAMI	\$1,511.40		02/29/20	PLA
OBJECT 211 STAFF DEVELOPME	\$2,459.73			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$112.46	175723	02/28/20	
OBJECT 271 EQUIPMENT RENT	\$112.46			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
GF IMAGING LLC	\$948.00	1078	03/11/20	
OBJECT 280 PRINTING/PUBLIC	\$948.00			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$29.35	1097428	02/29/20	
OBJECT 285 RECRUITMENT SER	\$29.35			
DEPT 4200 SERVICES AND CONTRACTS	\$4,129.82			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$30.92	IN866218	02/06/20	
OBJECT 310 SUPPLIES	\$30.92			
DEPT 4300 COMMODITIES	\$30.92			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				

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Vendor Name	Amount	Invoice #	Invoice Date	Description
MENARDS	\$29.96	36743	03/02/20	
OBJECT 933 AUTOMATION EQU	\$29.96			
DEPT 4800 AUTOMATION OPERATING	\$29.96			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$4,292.10			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANFINSON, JENNIFER	\$5,654.60			11 Classes
COMPAS, INC.	\$505.00			sm & wp
ELIZABETH A DOOLEY	\$300.00		03/02/20	ME
FISHER, MAUREEN M	\$250.00			AN
INDEPENDENT SCHOOL DIST 739	\$450.00		03/28/20	KI
LANDVIK, LORNA	\$10,880.44			10 visits
LEYDA, CHUCK	\$400.00		04/15/20	EB
MARY CASANOVA BOOKS, INC.	\$14,520.00			16 visits
MURDER BOOK	\$250.00		02/13/00	SK
OLSON-MCCOY, JERI LYNN	\$700.00			LP
PALMER	\$1,843.00	200319-01	02/14/20	
STAR PUBLICATIONS	\$228.00	185174	02/29/20	
TEKIELA, STAN	\$513.94		04/06/20	HL
TERRESA KESKEY-HUSELID	\$420.00		03/17/20	CO
OBJECT 953 LEGACY FUND 202	\$36,914.98			
DEPT 4900 RESTRICTED FUNDS	\$36,914.98			
PROG 10 OUTREACH SERVICES	\$36,914.98			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
UNIQUE MANAGEMENT SERVICES INC	\$2,517.07	592943	03/01/20	
UNIQUE MANAGEMENT SERVICES INC	\$1,646.80	592942	03/01/20	
OBJECT 235 PATRON CONTACT	\$4,163.87			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$83.82	389311	02/29/20	
MARCIVE, INC	\$105.24	389017	01/31/20	
OBJECT 248 CATALOG SERVICE	\$189.06			
OBJECT 253 PUBLIC LICENSING SERVICES				
SWANK MOVIE LICENSING	\$4,587.00	2833779	03/01/20	
OBJECT 253 PUBLIC LICENSIN	\$4,587.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$4.31	175723	02/28/20	
LOFFLER COMPANIES	\$648.58	3352260	02/10/20	
LOFFLER COMPANIES	\$564.17	3375496	03/04/20	
QUADIENT, INC.	\$480.00	57393755	02/21/20	
OBJECT 271 EQUIPMENT RENT	\$1,697.06			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
BENNING PRINTING & PUBLISHING	\$800.00	3121	02/05/20	
PALMER	\$1,552.00	200319-01	02/14/20	

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Vendor Name	Amount	Invoice #	Invoice Date	Description
ST CLOUD AREA CHAMBER OF COM.	\$225.00	84103	05/29/20	
ST CLOUD TIMES- TX	\$1,380.00	3144726	01/31/20	
STAPLES WORLD	\$120.00		02/29/20	
SUNRAY PRINTING SOLUTIONS	\$345.29	1508	02/28/20	
SUNRAY PRINTING SOLUTIONS	\$1,112.84	1507	02/28/20	
OBJECT 280 PRINTING/PUBLIC	<u>\$5,535.13</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$16,172.12			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST	\$494.40	A2097440	02/13/20	
FIORÉ, JOY	\$33.00		02/13/20	
INNOVATIVE OFFICE SOLUTIONS	\$109.19	IN2890325	02/25/20	
INNOVATIVE OFFICE SOLUTIONS	\$46.89	IN2882693	02/19/20	
INNOVATIVE OFFICE SOLUTIONS	\$120.23	IN2866218	02/06/20	
ST CLOUD STAMP AND SIGN INC	\$28.37	200198	02/10/20	
OBJECT 310 SUPPLIES	<u>\$832.08</u>			
DEPT 4300 COMMODITIES	\$832.08			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
GILLELAND CHEVROLET CADILLAC	\$55.44	14781	02/21/20	
MENARDS	\$9.19	36175	02/24/20	
TENVOORDE MOTOR CO	\$942.37	6160534/3	02/27/20	
TENVOORDE MOTOR CO	\$526.85	6160823/3	03/05/20	
OBJECT 440 VEHICLE-REPAIR &	<u>\$1,533.85</u>			
DEPT 4400 VEHICLE EXPENSES	\$1,533.85			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$33,074.02			
CENGAGE /GALE	\$1,987.64			
CENTER POINT LARGE PRINT	\$275.64			
INGRAM LIBRARY SERVICES	\$2,517.24			
OBJECT 510 BOOKS & PRINT M	<u>\$37,854.54</u>			
OBJECT 520 PERIODICALS				
BRAINERD DAILY DISPATCH	\$248.04			SP
EBSCO INFORMATION SERVICES	\$2.00			GRRL
ST CLOUD TIMES #1076	\$369.82			KI
STAPLES WORLD	\$41.00			SP
STAR TRIBUNE-790387	\$802.88			LP & RI
OBJECT 520 PERIODICALS	<u>\$1,463.74</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$6,544.64			
INGRAM LIBRARY SERVICES	\$179.90			
MIDWEST TAPE	\$3,535.96			
RECORDED BOOKS	\$240.56			
OBJECT 540 MEDIA	<u>\$10,501.06</u>			
OBJECT 560 ELECTRONIC SERVICES				
BAKER & TAYLOR - CURRENT	\$3,721.26			

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Vendor Name	Amount	Invoice #	Invoice Date	Description
OVERDRIVE, INC.	\$4,533.27			
OBJECT 560 ELECTRONIC SERV	\$8,254.53			
DEPT 4500 LIBRARY MATERIALS	\$58,073.87			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
ROBERT K MCEWEN	\$192.00	8959	03/10/20	
OBJECT 932 AUTOMATION MAI	\$192.00			
DEPT 4800 AUTOMATION OPERATING	\$192.00			
PROG 20 PUBLIC SERVICES	\$76,803.92			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 250 AUDIT				
VAN IWAARDEN ASSOCIATES	\$1,750.00		03/03/20	
OBJECT 250 AUDIT	\$1,750.00			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$137.55	17984	02/24/20	
CENTRAL MN DELIVERY	\$137.55	17916	01/27/20	
OBJECT 265 DELIVERY SERVIC	\$275.10			
OBJECT 291 LEGAL SERVICES				
FRANZ, HULTGREN, EVENSON	\$93.00		02/11/20	
ROBINS KAPLAN LLP	\$6,779.00	734426	02/28/20	
OBJECT 291 LEGAL SERVICES	\$6,872.00			
DEPT 4200 SERVICES AND CONTRACTS	\$8,897.10			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$220.00	175623	02/13/20	
OBJECT 310 SUPPLIES	\$220.00			
OBJECT 330 POSTAGE				
NEOFUNDS	\$1,050.00			
OBJECT 330 POSTAGE	\$1,050.00			
DEPT 4300 COMMODITIES	\$1,270.00			
PROG 30 OPERATION & MAINT. SERVICES	\$10,167.10			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 819 INNOVATION FUND				
ZOOBEAN INC.	\$5,209.00	16028	02/02/20	
OBJECT 819 INNOVATION FUN	\$5,209.00			
DEPT 5100 COMMITTED FUNDS	\$5,209.00			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
GRAND RAPIDS AREA LIBRARY	\$49.99			
MINNESOTA STATE LAW LIB	\$50.00	10107	01/24/20	
READING PUBLIC LIBRARY	\$5.99			

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Vendor Name	Amount	Invoice #	Invoice Date	Description
ROCHESTER PUBLIC LIBRARY	\$5.00			
ST CATHERINES UNIVERSITY	\$15.00			
UNIVERSITY OF MN-ILL	\$15.00			
OBJECT 810 INTERLIBRARY LO	\$140.98			
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
BAKER & TAYLOR - CURRENT	\$2,770.22			
MIDWEST TAPE	\$377.82			
OBJECT 816 FUND DEVELOPME	\$3,148.04			
OBJECT 820 GIFT FUND				
AMERICAN READING COMPANY	\$720.00	135554	01/02/20	GR 61D
AMERICAN READING COMPANY	\$750.00	135849	01/08/20	GR 61D
BAKER & TAYLOR - CURRENT	\$815.61			
BOOKS BY THE BUSHEL LLC	\$148.54	17760	02/07/20	GR 03P
FUN EXPRESS	\$21.67	701558273-1	02/19/20	ER 10P
FUN EXPRESS	\$13.33	70172937-01	03/02/20	ME 01P
FUN EXPRESS	\$87.25	701558273-01	02/19/20	DE 01P
GROTH, KELLY	\$15.25		02/08/20	SC 12P
GROTH, KELLY	\$48.11		02/13/20	ER 10P
HEINZE, JENNIFER FRANK	\$4.65		02/20/20	SK 02P
JACOBSON, JOAN WANDA	\$225.00		07/14/20	BR 02P
MAGNETIC SPARK	\$1,295.40	10588	01/30/20	GR 62C
MALLO, CHRIS	\$175.74			GR 09P
MALLO, CHRIS	\$19.81			GR 03P
MALLO, CHRIS	\$72.08			SC 09P
MALLO, CHRIS	\$94.94			SC 09C
MCCORMICK, RYAN	\$23.27		03/10/20	SC 03C
PAYNESVILLE PRESS	\$75.00		02/11/20	PA 01S
PFLUEGER, REBECCA	\$28.68		02/29/20	SC 12P
SCHAIBLE, ROBIN D	\$40.00		03/18/20	ER 10P
SCHAIBLE, ROBIN D	\$40.00		03/11/20	ER 10P
SHIFT DESIGN	\$117.00	1441	02/04/20	SM 01C
OBJECT 820 GIFT FUND	\$4,831.33			
OBJECT 821 FD - COMMUNICATIONS				
COBORNS - LOCAL	\$602.50	20363	04/21/20	
COBORNS - LOCAL	\$445.00	20365	05/13/20	
FOOD ECSTASY	\$667.25		05/29/20	
OBJECT 821 FD - COMMUNICAT	\$1,714.75			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$957.70		03/09/20	RDF
OBJECT 822 FD - PROGRAMS &	\$957.70			
DEPT 5200 ASSIGNED FUNDS	\$10,792.80			
PROG 40 OTHER	\$16,001.80			
	\$145,162.84			

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 211 STAFF DEVELOPMENT SERVICES				
CANTER, BRANDI	\$167.25			
OBJECT 211 STAFF DEVELOPME	\$167.25			
DEPT 4200 SERVICES AND CONTRACTS	\$167.25			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$167.25			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ECM PUBLISHERS, INC.	\$262.63	762627	03/01/20	
OBJECT 953 LEGACY FUND 202	\$262.63			
DEPT 4900 RESTRICTED FUNDS	\$262.63			
PROG 10 OUTREACH SERVICES	\$262.63			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 248 CATALOG SERVICES				
OCLC INC	\$745.88	1000009806	01/01/20	
OCLC INC	\$3,237.32	1000007043	01/01/20	
OBJECT 248 CATALOG SERVICE	\$3,983.20			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
LOFFLER COMPANIES	\$687.95	3379276	03/09/20	
OBJECT 280 PRINTING/PUBLIC	\$687.95			
DEPT 4200 SERVICES AND CONTRACTS	\$4,671.15			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
DEMCO	\$137.20	6786858	03/10/20	
GENERAL BOOK COVERS	\$1,608.00	20035	03/11/20	
INNOVATIVE OFFICE SOLUTIONS	\$78.11	so2937911	03/12/20	
ULINE	\$440.70	117807143	03/09/20	
VERNON LIBRARY SUPPLIES	\$237.60	441687	03/03/20	
OBJECT 310 SUPPLIES	\$2,501.61			
DEPT 4300 COMMODITIES	\$2,501.61			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
CENGAGE /GALE	\$2,063.62			
CENTER POINT LARGE PRINT	\$91.08			
INGRAM LIBRARY SERVICES	\$74.11			
OBJECT 510 BOOKS & PRINT M	\$2,228.81			
OBJECT 520 PERIODICALS				
BRAINERD DAILY DISPATCH	\$248.04			LF
MAPLE LAKE MESSENGER	\$29.00			BU
STAR TRIBUNE-4619	\$527.80			UP

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Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 520 PERIODICALS	\$804.84			
OBJECT 540 MEDIA				
BLACKSTONE AUDIO BOOKS INC	\$617.96			
MIDWEST TAPE	\$321.37			
PENGUIN RANDOM HOUSE LLC	\$134.25			
RECORDED BOOKS	\$682.49			
OBJECT 540 MEDIA	\$1,756.07			
OBJECT 560 ELECTRONIC SERVICES				
INFOGROUP	\$5,700.00			
OVERDRIVE, INC.	\$4,348.62			
OBJECT 560 ELECTRONIC SERV	\$10,048.62			
DEPT 4500 LIBRARY MATERIALS	\$14,838.34			
PROG 20 PUBLIC SERVICES	\$22,011.10			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	-\$19,379.27			Recode
CITY OF ST CLOUD	\$15,680.27			
OBJECT 240 BUILDING MAINTENANCE	-\$3,699.00			
DEPT 4200 SERVICES AND CONTRACTS	-\$3,699.00			
PROG 30 OPERATION & MAINT. SERVICES	-\$3,699.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$66.12			
COBORN S INC	\$94.27		03/12/20	SC 74P
FIORE, JOY	\$25.62			
GERTH, JAN	\$211.00			
MALLO, CHRIS	\$55.15			
PAYNESVILLE AREA CHAMBER	\$75.00	20226	02/11/20	PA 01
PAYNESVILLE PRESS	-\$75.00			Void
SCHOLASTIC BOOK FAIRS	\$1,008.27	117807143	03/09/20	GR03P
THOMAS, RACHEL	\$10.77			SC03C
OBJECT 820 GIFT FUND	\$1,471.20			
OBJECT 823 UNITED WAY				
INNOVATIVE OFFICE SOLUTIONS	\$25.68	IN2915343	03/12/20	
ULINE	\$114.95	117966070	03/12/20	
ULINE	\$329.63	117574254	03/02/20	
OBJECT 823 UNITED WAY	\$470.26			
OBJECT 825 REVOLVING FUND				
CITY OF ST CLOUD	\$3,699.00			
OBJECT 825 REVOLVING FUND	\$3,699.00			
DEPT 5200 ASSIGNED FUNDS	\$5,640.46			
PROG 40 OTHER	\$5,640.46			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

MARCH

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Search Name	Amount	Invoice #	Invoice Date	Description
	\$24,382.44			

GREAT RIVER REGIONAL LIBRARY

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APRIL

Received March 18, 2020 - April 8, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$15.67	48769	03/30/20	
OBJECT 271 EQUIPMENT RENT	\$15.67			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$77.85	1103457	03/31/20	
OBJECT 285 RECRUITMENT SER	\$77.85			
DEPT 4200 SERVICES AND CONTRACTS	\$93.52			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$93.52			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
BENNING PRINTING & PUBLISHING	\$150.00	3201	03/11/20	
PALMER	\$1,843.15	20319-01	02/14/20	
OBJECT 953 LEGACY FUND 202	\$1,993.15			
DEPT 4900 RESTRICTED FUNDS	\$1,993.15			
PROG 10 OUTREACH SERVICES	\$1,993.15			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$195.69	151195-20200331	03/31/20	
OBJECT 235 PATRON CONTACT	\$195.69			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$1.54	48769	03/30/20	
QUALITY CLEANERS	\$300.00		04/01/20	
OBJECT 271 EQUIPMENT RENT	\$301.54			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
ECM PUBLISHERS, INC.	\$162.50	766105	03/22/20	
ECM PUBLISHERS, INC.	\$237.96	764897	03/15/20	
ECM PUBLISHERS, INC.	\$213.14	767297	03/29/20	
PALMER	\$1,551.85	20319-01	02/14/20	
SUNRAY PRINTING SOLUTIONS	\$331.34	1672	03/01/20	
OBJECT 280 PRINTING/PUBLIC	\$2,496.79			
DEPT 4200 SERVICES AND CONTRACTS	\$2,994.02			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$106.19	IN2911390	03/10/20	
OBJECT 310 SUPPLIES	\$106.19			
DEPT 4300 COMMODITIES	\$106.19			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
WEX BANK	\$23.68	117966070		

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Received March 18, 2020 - April 8, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 440 VEHICLE-REPAIR &	\$23.68			
DEPT 4400 VEHICLE EXPENSES	\$23.68			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$22,075.44			
HANSEN, LAURA	\$14.95			
INGRAM LIBRARY SERVICES	\$1,561.66			
SYNCHRONY/AMAZON	\$941.11			
OBJECT 510 BOOKS & PRINT M	\$24,593.16			
OBJECT 520 PERIODICALS				
STAR TRIBUNE-4619	\$490.36			AN
OBJECT 520 PERIODICALS	\$490.36			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$6,883.79	10204500510		
INGRAM LIBRARY SERVICES	\$35.99			
MIDWEST TAPE	\$619.88			
RECORDED BOOKS	\$113.15			
SYNCHRONY/AMAZON	\$211.73			
TEACHING COMPANY, THE	\$89.95			
OBJECT 540 MEDIA	\$7,954.49			
OBJECT 560 ELECTRONIC SERVICES				
BAKER & TAYLOR - CURRENT	\$2,017.56	10204500510		
OVERDRIVE, INC.	\$8,513.94			
TUMBLEWEED PRESS, INC.	\$6,000.00			
OBJECT 560 ELECTRONIC SERV	\$16,531.50			
DEPT 4500 LIBRARY MATERIALS	\$49,569.51			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$197.79	DV20020534	03/10/20	
ZIMBRA, INC.	\$81.55	1291043	03/17/20	COVID 19
ZIMBRA, INC.	\$293.60	1291233	03/23/20	COVID 19
OBJECT 932 AUTOMATION MAI	\$572.94			
OBJECT 936 AUTOMATION SOFTWARE				
SIRSIDYNIX	\$500.00	INV02224	03/30/20	
OBJECT 936 AUTOMATION SOF	\$500.00			
DEPT 4800 AUTOMATION OPERATING	\$1,072.94			
PROG 20 PUBLIC SERVICES	\$53,766.34			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 250 AUDIT				
BERGANKDV	\$13,000.00		03/19/20	
OBJECT 250 AUDIT	\$13,000.00			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$73.92	18050	03/25/20	

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Received March 18, 2020 - April 8, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 265 DELIVERY SERVIC	\$73.92			
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$513.00		03/20/20	
ROBINS KAPLAN LLP	\$6,054.75	735326	03/26/20	
OBJECT 291 LEGAL SERVICES	\$6,567.75			
DEPT 4200 SERVICES AND CONTRACTS	\$19,641.67			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
MENARDS	\$44.91	38453	03/23/20	
OBJECT 310 SUPPLIES	\$44.91			
DEPT 4300 COMMODITIES	\$44.91			
PROG 30 OPERATION & MAINT. SERVICES	\$19,686.58			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
BAKER & TAYLOR - CURRENT	\$765.68	10204500510		
SYNCHRONY/AMAZON	\$47.91			
T-MOBILE	\$143.50	966195216		
OBJECT 816 FUND DEVELOPME	\$957.09			
OBJECT 820 GIFT FUND				
COBORN S INC	\$50.41		03/08/20	
PFLUEGER, REBECCA	\$100.00		02/28/20	SC 12P
OBJECT 820 GIFT FUND	\$150.41			
OBJECT 822 FD - PROGRAMS & SERVICES				
THE BRIDGE	\$170.00	T20-035	03/25/20	
OBJECT 822 FD - PROGRAMS &	\$170.00			
DEPT 5200 ASSIGNED FUNDS	\$1,277.50			
PROG 40 OTHER	\$1,277.50			
	\$76,817.09			