

**Great River Regional Library
Financial Report
As of May 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	685,337.00	
Stearns County	1,159,068.00	
Todd County	166,703.00	
Wright County	1,080,823.50	
		\$ 3,613,309.00
<u>Grant Revenue:</u>		
Legacy Grant	106,455.27	
Minitex Last Mile Grant	-	
MNLink Gateway Grant	-	
RLBSS State Aid	476,268.97	
RLTA Grants	66,686.83	
		\$ 649,411.07
<u>Interest Revenue:</u>		
		\$ 95,504.70
<u>Gift Fund Revenue:</u>		
		\$ 37,867.66
<u>Interlibrary Loan Revenue:</u>		
		\$ 978.46
<u>Fines Revenue:</u>		
Branch Fines	\$ 69,924.22	
Revenue Recapture	7,063.37	
		\$ 76,987.59
<u>Fund Development Revenue:</u>		
Fund Development - Collection	\$ 8,662.31	
Fund Development - Communications	3,077.18	
Fund Development - Programs & Services	3,846.52	
		\$ 15,586.01
<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	290.00	
Computer Replacement Fund	-	
Interlibrary Loan Delivery	-	
Miscellaneous Revenue	10,353.75	
Revenue Fund	-	
Revolving Fund	51,262.31	
Sales Revenue	-	
St. Cloud Reimbursement	96,747.68	
Staff Training Encumbered Fund	666.00	
United Way	1,104.00	
		\$ 180,258.47
Total Receipts and Balance-----		\$ 13,416,466.74
<u>Expenditures</u>		
Operating Fund -- see attached report	\$ 3,673,483.79	
Fund Balance Report -- see attached report	226,144.59	
Accumulated Depreciation	75,000.00	
Total Expenditures-----		\$ 3,974,628.38
Month End Balance-----		\$ 9,441,838.36

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

Balance----- **\$ 9,441,838.36**

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%	\$ 248,981.26
MAGIC (Minnesota Association of Governments Investing for Counties) Liquid Account	0.04%	1,489,894.25
Savings Accounts Ending Balance		\$ 1,738,875.51

Checking Accounts

Main Checking Account		\$ 31,947.85
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 Net Rate CD Principal

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
Certificate of Deposit @ Traditional Bank, Inc of Mount Sterling, KY (Maturity 4/20/2021)	0.84%	247,000.00
Certificate of Deposit @ Fieldpoint Private Bank, Greenwich, CT (Maturity 4/27/2021)	0.75%	179,000.00
Certificate of Deposit @ First Internet Bank of Indiana, Indianapolis, IN (Maturity 4/29/2021)	0.81%	247,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 5/6/2021)	0.65%	248,000.00
Certificate of Deposit @ Cibc, Chicago, IL (Maturity 5/18/2021)	0.50%	175,000.00
Investment Ending Balance		\$ 7,743,000.00

Bank Accounts and Investments Total \$ 9,516,838.36
Accumulated Depreciation (75,000.00)

Month End Balance----- **\$ 9,441,838.36**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ -

**Great River Regional Library
Revenue Report
As of May 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	676,193.50	(676,193.50)	50.00%
Stearns County	2,287,206.00	1,143,604.00	(1,143,602.00)	50.00%
Todd County	328,958.00	164,479.00	(164,479.00)	50.00%
Wright County	2,132,807.00	1,066,403.50	(1,066,403.50)	50.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 3,565,101.50	\$ (3,565,099.50)	50.00%

<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	9,143.50	(9,143.50)	50.00%
Stearns County	30,928.00	15,464.00	(15,464.00)	50.00%
Todd County	4,448.00	2,224.00	(2,224.00)	50.00%
Wright County	28,840.00	14,420.00	(14,420.00)	50.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 48,207.50	\$ (48,207.50)	50.00%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 3,613,309.00	\$ (3,613,307.00)	50.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Fines	\$ 320,000.00	\$ 76,987.59	\$ (243,012.41)	24.06%
Interest	154,900.00	95,504.70	(59,395.30)	61.66%
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	\$ 354,739.97	\$ (305,960.03)	53.69%

<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	\$ 5,396,855.88	\$ (4,088,460.12)	56.90%

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
MAY 2020

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$36,746.30	\$1,883,938.41	\$1,888,736.86	\$31,947.85
G 10-1016 CASH - PETTY CASH CHECKING	\$451.89	\$1,023.48	\$475.37	\$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	\$2,105,451.44	\$741,658.33	\$1,108,234.26	\$1,738,875.51
G 10-1020 INVESTMENTS - MAGIC FUND	\$7,981,000.00	\$423,000.00	\$661,000.00	\$7,743,000.00
G 10-2900 TRANSFERS OUT	\$44,453.16	\$874.81	\$0.00	\$45,327.97
G 10-3000 TRANSFERS IN	-\$44,453.16	\$0.00	\$874.81	-\$45,327.97
	\$10,125,664.63	\$3,050,495.03	\$3,659,321.30	\$9,516,838.36

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

MAY 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	\$275,569.44	\$373,930.56	42.43%
SALARIES	10-20-4100-110	\$3,609,448.00	\$115,650.34	\$741,359.78	\$2,868,088.22	20.54%
SALARIES	10-30-4100-110	\$88,100.00	\$6,821.60	\$37,416.00	\$50,684.00	42.47%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$244,240.50	\$1,343,322.75	\$254,677.25	84.06%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$5,598.49	\$28,342.45	\$83,357.55	25.37%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$30,918.98	\$155,302.47	\$345,497.53	31.01%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,773.91	\$8,869.55	\$12,330.45	41.84%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$224.56	\$1,195.92	\$3,304.08	26.58%
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	\$41,755.39	\$54,644.61	43.31%
RETIREMENT	10-20-4100-170	\$780,000.00	\$52,839.25	\$305,820.50	\$474,179.50	39.21%
RETIREMENT	10-30-4100-170	\$13,300.00	\$1,033.48	\$5,668.56	\$7,631.44	42.62%
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	\$516,996.77	\$2,972,128.05	\$4,530,971.95	39.61%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$900.00	\$2,219.02	\$2,280.98	49.31%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$2,476.54	\$10,683.02	\$14,316.98	42.73%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	\$465.00	\$5,535.00	7.75%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$2,543.96	\$17,577.08	\$42,422.92	29.30%
BUILDING MAINTENANCE	10-30-4200-240	\$115,000.00	\$0.00	\$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	\$3,286.76	\$7,549.80	\$88,450.20	7.86%
AUDIT	10-30-4200-250	\$18,500.00	\$4,350.00	\$19,100.00	-\$600.00	103.24%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,356.00	\$0.00	\$4,587.00	-\$231.00	105.30%
TELEPHONE	10-00-4200-260	\$17,700.00	\$3,947.53	\$17,303.69	\$396.31	97.76%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$11.55	\$495.24	\$999.76	33.13%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$59.39	\$295.44	\$1,204.56	19.70%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$1,125.03	\$6,370.02	\$1,629.98	79.63%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$1,118.45	\$6,881.55	13.98%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$17,317.10	\$26,550.85	-\$3,550.85	115.44%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$352.88	\$647.12	35.29%
SALES TAX	10-00-4200-288	\$3,000.00	\$1,008.01	\$1,847.01	\$1,152.99	61.57%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$7,092.92	\$28,139.70	\$47,860.30	37.03%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$494.00	\$16,803.77	-\$803.77	105.02%
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	\$44,612.79	\$293,700.25	\$238,650.75	55.17%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$220.00	\$455.27	\$3,194.73	12.47%
SUPPLIES	10-20-4300-310	\$63,000.00	\$14,552.93	\$19,559.67	\$43,440.33	31.05%
SUPPLIES	10-30-4300-310	\$295.00	-\$264.91	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$23,000.00	\$451.00	\$4,767.00	\$18,233.00	20.73%
DEPT 4300 COMMODITIES		\$89,945.00	\$14,959.02	\$24,781.94	\$65,163.06	27.55%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$75.00	\$178.71	\$24,821.29	0.71%
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	\$0.00	\$2,591.40	\$2,408.60	51.83%
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	\$0.00	\$747.59	\$1,552.41	32.50%
VEHICLE-MILEAGE	10-20-4400-460	\$22,300.00	\$499.67	\$8,735.43	\$13,564.57	39.17%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$574.67	\$15,752.13	\$43,797.87	26.45%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

MAY 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	\$2,321.28	\$136,194.52	\$432,305.48	23.96%
PERIODICALS	10-20-4500-520	\$52,000.00	\$949.32	\$6,752.43	\$45,247.57	12.99%
MEDIA	10-20-4500-540	\$174,000.00	\$1,973.39	\$51,263.84	\$122,736.16	29.46%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$40,593.48	\$84,061.18	\$74,858.82	52.90%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$45,837.47	\$278,271.97	\$675,148.03	29.19%
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	\$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	\$0.00	\$773.09	\$7,426.91	9.43%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$55.50	\$482.80	-\$282.80	241.40%
DEPT 4700 CONTINGENCY		\$200.00	\$55.50	\$482.80	-\$282.80	241.40%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$26,683.51	\$30,589.32	\$141,745.68	17.75%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$44.95	\$10,955.05	0.41%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$53,462.84	\$56,459.29	\$28,540.71	66.42%
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	\$500.00	\$8,500.00	5.56%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$80,146.35	\$87,593.56	\$193,741.44	31.13%
FUND 10 GENERAL FUND		\$9,428,101.00	\$703,182.57	\$3,673,483.79	\$5,754,617.21	38.96%
		\$9,428,101.00	\$703,182.57	\$3,673,483.79	\$5,754,617.21	38.96%

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

Fund Description	Program Code	Balance April 2020	Adjusted in May 2020	Budget May 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	191,619.50	21,291.05	212,910.55
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	41,670.61	116,719.27
		\$ 987,113.96	\$ 62,961.66	\$ 1,050,075.62
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	15.00	2,847.85
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	9,133.88	646.00	9,779.88
		\$ 963,237.44	\$ 661.00	\$ 963,898.44
ASSIGNED FUNDS				
FD - Collection	10.40.5200.816	116,634.74	1,199.77	117,834.51
FD - Communications	10.40.5200.821	64,248.42	363.54	64,611.96
FD - Programs & Services	10.40.5200.822	25,411.67	454.45	25,866.12
Gift Fund	10.40.5200.820	122,679.51	2,459.95	125,139.46
Interlibrary Loan	10.40.5200.810	5,940.74	316.69	6,257.43
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	48,529.78	2,827.01	51,356.79
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
United Way	10.40.5200.823	1,104.00	-	1,104.00
		\$ 404,667.45	\$ 7,621.41	\$ 412,288.86
TOTAL		\$ 3,383,970.40	\$ 71,244.07	\$ 3,455,214.47

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MAY 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	\$0.00	\$7,205.77	\$0.00	100.00%
953	LEGACY FUND 2020	\$212,910.55	-\$14,666.46	\$47,336.94	\$165,573.61	22.23%
946	MINITEX LAST MILE	\$7,000.00	\$1,076.92	\$5,923.06	\$1,076.94	84.62%
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	\$116,719.27	\$0.00	\$0.00	\$116,719.27	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,050,075.62	-\$13,589.54	\$102,279.77	\$947,795.85	9.74%
PROG 10 OUTREACH SERVICES		\$1,050,075.62	-\$13,589.54	\$102,279.77	\$947,795.85	9.74%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,284.98	\$0.00	\$50.23	\$32,234.75	0.16%
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	\$570.10	\$903.00	\$29,379.40	2.98%
819	INNOVATION FUND	\$43,471.80	\$0.00	\$6,341.64	\$37,130.16	14.59%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$0.00	\$18,147.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,847.85	\$0.00	\$0.00	\$2,847.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$10,000.00	\$0.00	\$75.66	\$9,924.34	0.76%
211	STAFF DEVELOPMENT SERVICES	\$9,779.88	\$0.00	\$0.00	\$9,779.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$963,898.44	\$570.10	\$16,370.53	\$947,527.91	1.70%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$64,611.96	\$4,841.20	\$8,151.36	\$56,460.60	12.62%
822	FD - PROGRAMS & SERVICES	\$25,866.12	\$371.20	\$3,296.15	\$22,569.97	12.74%
816	FUND DEVELOPMENT - COLLECTION	\$117,834.51	\$287.00	\$7,686.38	\$110,148.13	6.52%
820	GIFT FUND	\$125,139.46	\$471.69	\$25,584.79	\$99,554.67	20.45%
810	INTERLIBRARY LOAN	\$6,257.43	-\$40.00	\$185.96	\$6,071.47	2.97%
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	\$51,356.79	\$2,827.01	\$51,187.23	\$169.56	99.67%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
823	UNITED WAY	\$1,104.00	-\$153.54	\$3,816.42	-\$2,712.42	345.69%
DEPT 5200 ASSIGNED FUNDS		\$412,288.86	\$8,604.56	\$99,908.29	\$312,380.57	24.23%
PROG 40 OTHER		\$1,376,187.30	\$9,174.66	\$116,278.82	\$1,259,908.48	8.45%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10	GENERAL FUND	\$3,455,214.47	-\$4,414.88	\$226,144.59	\$3,229,069.88	6.55%
		\$3,455,214.47	-\$4,414.88	\$226,144.59	\$3,229,069.88	6.55%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

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			002896	05/08/20	
PAYROLL	\$25,139.24			002905	05/22/20	
OBJECT 110 SALARIES	<u>\$50,278.48</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$157.63			002894	05/08/20	
ALERUS	\$157.63			002903	05/22/20	
DELTA DENTAL PLAN OF MN	\$532.90			002893	05/06/20	
EYEMED	\$9.91			093433	05/20/20	
MADISON NATIONAL	\$58.56			093430	05/20/20	LTD
MADISON NATIONAL	\$111.00			093431	05/20/20	STD
MEDICA	\$4,463.66			093429	05/20/20	
MII LIFE INSURANCE	\$30.00			093432	05/20/20	
TRANSAMERICA	\$50.16			093435	05/20/20	
TRANSAMERICA	\$27.04			093434	05/20/20	Critical Illness
OBJECT 140 EE BENEFITS	<u>\$5,598.49</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$184.00			002908	05/27/20	H.S.A. Service Fee
OBJECT 145 BENEFIT AD	<u>\$184.00</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,923.15			002895	05/08/20	
FEDERAL TAX PAYMENT	\$1,923.15			002904	05/22/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002907	05/22/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002898	05/08/20	
OBJECT 170 RETIREMENT	<u>\$7,617.18</u>					
DEPT 4100 PERSONNEL	<u>\$63,678.15</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$30.48	10385955	05/01/20	093418	05/04/20	
ALLSTREAM	\$57.91		04/23/20	093419	05/04/20	LF
ALLSTREAM	\$90.78		04/23/20	093419	05/04/20	BU
ARVIG COMMUNICATION SYSTEMS	\$41.26		04/22/20	093420	05/04/20	ME
ARVIG COMMUNICATION SYSTEMS	\$42.82		04/22/20	093420	05/04/20	KI
ARVIG COMMUNICATION SYSTEMS	\$37.93		04/22/20	093420	05/04/20	EB
ARVIG COMMUNICATION SYSTEMS	\$45.55		04/22/20	093420	05/04/20	SP
ARVIG COMMUNICATION SYSTEMS	\$46.34		04/22/20	093420	05/04/20	RI
ARVIG COMMUNICATION SYSTEMS	\$40.66		04/22/20	093420	05/04/20	GE
CENTURYLINK	\$41.06		04/21/20	093421	05/04/20	LP
CENTURYLINK	\$66.56		04/24/20	093421	05/04/20	HL
CENTURYLINK	\$65.53		04/24/20	093421	05/04/20	CO
CENTURYLINK-4300	\$62.59		04/26/20	093423	05/14/20	PI
CITY OF ST CLOUD	\$540.37	AR020002	05/20/20	093509	05/26/20	SC
CITY OF ST CLOUD	\$548.57	AR020001	05/20/20	093509	05/26/20	SC
CITY OF ST. MICHAEL	\$64.38	05122020-2	05/12/20	093424	05/14/20	SM
FRONTIER	\$72.98		05/16/20	093510	05/26/20	DE
FRONTIER	\$77.62		05/10/20	093510	05/26/20	BE
FRONTIER	\$56.87		05/26/20	093425	05/14/20	CW

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
MIDCONTINENT COMMUNICATIONS	\$47.69		05/13/20	093511	05/26/20	FO
SYTEK COMMUNICATIONS	\$34.39		04/20/20	093422	05/04/20	
TDS	\$49.65		05/13/20	093426	05/14/20	SW
TDS	\$47.78		05/13/20	093426	05/14/20	RF
TDS	\$73.09		05/13/20	093426	05/14/20	MO
TDS	\$76.77		05/13/20	093426	05/14/20	SK
TDS	\$12.02		05/13/20	093426	05/14/20	SP
TDS	\$55.46		05/13/20	093426	05/14/20	WP
TDS	\$83.38		05/13/20	093426	05/14/20	EB & L.D.
TDS	\$70.44		05/13/20	093426	05/14/20	RY
TDS	\$53.76		05/13/20	093426	05/14/20	CS
VERIZON WIRELESS	\$1,049.37			093512	05/26/20	GRRLL
WINDSTREAM	\$40.64		05/19/20	093514	05/26/20	BR
WINDSTREAM	\$35.22		05/05/20	093427	05/14/20	AN
WINDSTREAM	\$66.54		05/13/20	093514	05/26/20	ER
WINDSTREAM	\$35.14		05/05/20	093427	05/14/20	PA
WINDSTREAM	\$85.93		05/05/20	093427	05/14/20	BL
WINDSTREAM	\$0.00			093513	05/26/20	VOID
OBJECT 260 TELEPHONE	<u>\$3,947.53</u>					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$1,008.01			002902	05/21/20	1/1/20 - 3/31/20
OBJECT 288 SALES TAX	<u>\$1,008.01</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,586.20	556892302	05/08/20	002900	05/15/20	May T & A
ADP	\$1,117.52	556891920	05/08/20	002901	05/15/20	4/24/20 WFN
ADP	\$1,094.62	556891920	05/08/20	002901	05/15/20	5/8/20 WFN
ADP	\$2,294.58		05/05/20	002899	05/12/20	3/27 , 4/10/20 WFN
OBJECT 290 HRIS/PAYRO	<u>\$7,092.92</u>					
DEPT 4200 SERVICES AND CONT	<u>\$12,048.46</u>					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
CMERDC	\$220.00			093246	03/18/20	
OBJECT 310 SUPPLIES	<u>\$220.00</u>					
DEPT 4300 COMMODITIES	\$220.00					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
GR PATRON REFUNDS	\$5.50	53120	05/31/20	053120	05/31/20	May Service Charge
OBJECT 910 CONTINGENC	<u>\$5.50</u>					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$75,952.11</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
PAYROLL	\$538.46			002905	05/22/20	
PAYROLL	\$538.46			002896	05/08/20	
OBJECT 946 MINITEX LAS	<u>\$1,076.92</u>					
OBJECT 951 LEGACY FUND 2019						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
LEUTHARD, PENNY LYNN	\$275.00		11/22/19	093428	05/19/20	Rewrite
LEUTHARD, PENNY LYNN	-\$275.00			092801	11/20/19	Lost Ck
OBJECT 951 LEGACY FUN	\$0.00					
OBJECT 953 LEGACY FUND 2020						
ELAN	\$153.54			002885	04/16/20	
JOHNSON, LYNDON	-\$300.00			093155	02/19/20	Void - Cancelled Program
MARY CASANOVA BOOKS, INC.	-\$14,520.00			093280	03/18/20	Void - Cancelled Programs
OBJECT 953 LEGACY FUN	-\$14,666.46					
DEPT 4900 RESTRICTED FUNDS	-\$13,589.54					
PROG 10 OUTREACH SERVICES	-\$13,589.54					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$57,693.25			002896	05/08/20	
PAYROLL	\$57,957.09			002905	05/22/20	
OBJECT 110 SALARIES	\$115,650.34					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$122,120.25			002905	05/22/20	
PAYROLL	\$122,120.25			002896	05/08/20	
OBJECT 111 SALARIES-RL	\$244,240.50					
OBJECT 140 EE BENEFITS						
ALERUS	\$3,044.74			002894	05/08/20	
ALERUS	\$3,044.74			002903	05/22/20	
DELTA DENTAL PLAN OF MN	\$2,907.30			002893	05/06/20	
EYEMED	\$154.02			093433	05/20/20	
MADISON NATIONAL	\$534.80			093431	05/20/20	STD
MADISON NATIONAL	\$349.48			093430	05/20/20	LTD
MEDICA	\$18,923.29			093429	05/20/20	
MII LIFE INSURANCE	\$147.76			093432	05/20/20	
PAYROLL	\$901.71			002905	05/22/20	
TRANSAMERICA	\$592.74			093434	05/20/20	Critical Illness
TRANSAMERICA	\$318.40			093435	05/20/20	
OBJECT 140 EE BENEFITS	\$30,918.98					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$13,443.97			002895	05/08/20	
FEDERAL TAX PAYMENT	\$13,464.16			002904	05/22/20	
PUBLIC EMPLOYEES RETIREMENT	\$12,994.25			002898	05/08/20	
PUBLIC EMPLOYEES RETIREMENT	\$12,936.87			002907	05/22/20	
OBJECT 170 RETIREMENT	\$52,839.25					
DEPT 4100 PERSONNEL	\$443,649.07					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 248 CATALOG SERVICES						
OCLC INC	\$3,237.32			093506	05/20/20	
OCLC INC	-\$6,474.64			093482	05/20/20	Void - Dup Payment
OBJECT 248 CATALOG SE	-\$3,237.32					
DEPT 4200 SERVICES AND CONT	-\$3,237.32					
DEPT 4300 COMMODITIES						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 310 SUPPLIES						
ASFELD, CARLA	\$9.88			093437	05/20/20	
MENARDS	\$44.91			093383	04/22/20	
NORTHLAND LUMBER & SUPPLY	\$13,936.82	10428	05/22/20	093508	05/22/20	COVID19 Plexiglass
OBJECT 310 SUPPLIES	<u>\$13,991.61</u>					
DEPT 4300 COMMODITIES	\$13,991.61					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
WEX BANK	\$75.00			093417	05/04/20	
OBJECT 420 VEHICLE-GAS	<u>\$75.00</u>					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$405.95			002897	05/08/20	Staff Mileage
PAYROLL	\$93.72			002906	05/22/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	<u>\$499.67</u>					
DEPT 4400 VEHICLE EXPENSES	\$574.67					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
SYNCHRONY/AMAZON	\$54.87			093515	05/28/20	
OBJECT 510 BOOKS & PRI	<u>\$54.87</u>					
DEPT 4500 LIBRARY MATERIALS	\$54.87					
PROG 20 PUBLIC SERVICES	<u>\$455,032.90</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,410.80			002905	05/22/20	
PAYROLL	\$3,410.80			002896	05/08/20	
OBJECT 110 SALARIES	<u>\$6,821.60</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002903	05/22/20	
ALERUS	\$101.73			002894	05/08/20	
DELTA DENTAL PLAN OF MN	\$200.30			002893	05/06/20	
EYEMED	\$9.91			093433	05/20/20	
MADISON NATIONAL	\$8.70			093430	05/20/20	LTD
MADISON NATIONAL	\$12.60			093431	05/20/20	STD
MEDICA	\$1,332.94			093429	05/20/20	
MII LIFE INSURANCE	\$6.00			093432	05/20/20	
OBJECT 140 EE BENEFITS	<u>\$1,773.91</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$260.93			002904	05/22/20	
FEDERAL TAX PAYMENT	\$260.93			002895	05/08/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002898	05/08/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002907	05/22/20	
OBJECT 170 RETIREMENT	<u>\$1,033.48</u>					
DEPT 4100 PERSONNEL	\$9,628.99					
DEPT 4300 COMMODITIES						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

MAY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 310 SUPPLIES						
ASFELD, CARLA	-\$9.88			093437	05/20/20	Recode
CMERDC	-\$220.00			093246	03/18/20	Recode
MENARDS	-\$44.91			093383	04/22/20	Recode
OBJECT 310 SUPPLIES	<u>-\$274.79</u>					
DEPT 4300 COMMODITIES	-\$274.79					
PROG 30 OPERATION & MAINT. SER	<u>\$9,354.20</u>					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 880 EMERGENCY, SUB & SEVERANCE						
MINNESOTA UI FUND	\$570.10	13333739	04/08/20	002909	05/31/20	Claim
OBJECT 880 EMERGENCY,	<u>\$570.10</u>					
DEPT 5100 COMMITTED FUNDS	\$570.10					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
DULUTH PUBLIC LIBRARY	-\$40.00			092641	10/16/19	Void - Lost Check
OBJECT 810 INTERLIBRA	<u>-\$40.00</u>					
OBJECT 820 GIFT FUND						
GERHOLDT, JAMES	-\$210.00			092776	11/20/19	Void - Cancelled Program
SYNCHRONY/AMAZON	\$37.21			093515	05/28/20	
VERIZON WIRELESS	\$24.07			093512	05/26/20	GR 09S
OBJECT 820 GIFT FUND	<u>-\$148.72</u>					
OBJECT 821 FD - COMMUNICATIONS						
CROWN PRESS, INC.	\$249.72	20697	05/14/20	093507	05/22/20	Check Shortage #93451
OBJECT 821 FD - COMMU	<u>\$249.72</u>					
OBJECT 823 UNITED WAY						
ELAN	-\$153.54			002885	04/16/20	Recode
OBJECT 823 UNITED WAY	<u>-\$153.54</u>					
OBJECT 825 REVOLVING FUND						
MEDICA	\$2,627.99			093429	05/20/20	
TDS	\$199.02		05/13/20	093426	05/14/20	EB & L.D.
OBJECT 825 REVOLVING	<u>\$2,827.01</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$2,734.47</u>					
PROG 40 OTHER	<u>\$3,304.57</u>					
	<u>\$530,054.24</u>					

Great River Regional Library
Financial Report
As of June 30, 2020



	Balance, December 31, 2019	\$ 8,746,543.78
	Increase to BC	20.00
		\$ 8,746,563.78
Receipts		
Tax Revenue:		
Benton County	267,955.00	
Morrison County	253,422.50	
Sherburne County	685,337.00	
Stearns County	1,159,068.00	
Todd County	166,703.00	
Wright County	1,080,823.50	
		\$ 3,613,309.00
Grant Revenue:		
Legacy Grant	106,455.27	
Minitex Last Mile Grant	-	
MNLink Gateway Grant	-	
RLBSS State Aid	476,268.97	
RLTA Grants	66,686.83	
		\$ 649,411.07
Interest Revenue:		
		\$ 110,197.87
Gift Fund Revenue:		
		\$ 42,389.28
Interlibrary Loan Revenue:		
		\$ 1,001.45
Fines Revenue:		
Branch Fines	\$ 73,188.74	
Revenue Recapture	8,104.94	
		\$ 81,293.68
Fund Development Revenue:		
Fund Development - Collection	\$ 8,951.67	
Fund Development - Communications	3,182.39	
Fund Development - Programs & Services	3,978.05	
		\$ 16,112.11
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	290.00	
Computer Replacement Fund	-	
Interlibrary Loan Delivery	-	
Miscellaneous Revenue	10,353.75	
Revenue Fund	-	
Revolving Fund	54,037.40	
Sales Revenue	-	
St. Cloud Reimbursement	96,747.68	
Staff Training Encumbered Fund	1,816.00	
United Way	1,104.00	
		\$ 184,183.56
Total Receipts and Balance-----		\$ 13,444,461.80
Expenditures		
Operating Fund -- see attached report	\$ 4,347,159.67	
Fund Balance Report -- see attached report	270,211.77	
Accumulated Depreciation	90,000.00	
Total Expenditures-----		\$ 4,707,371.44
Month End Balance-----		\$ 8,737,090.36

**Great River Regional Library
Investment Listing
As of June 30, 2020**

Balance----- **\$ 8,737,090.36**

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%	\$ 249,036.52
MAGIC (Minnesota Association of Governments Investing for Counties) Liquid Account	0.04%	1,463,251.63
Savings Accounts Ending Balance		\$ 1,712,288.15

Checking Accounts

Main Checking Account	\$	29,972.62
Petty Cash Checking Account	\$	814.59
Branch Cash	\$	2,015.00

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

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
Certificate of Deposit @ Traditional Bank, Inc of Mount Sterling, KY (Maturity 4/20/2021)	0.84%	247,000.00
Certificate of Deposit @ Fieldpoint Private Bank, Greenwich, CT (Maturity 4/27/2021)	0.75%	179,000.00
Certificate of Deposit @ First Internet Bank of Indiana, Indianapolis, IN (Maturity 4/29/2021)	0.81%	247,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 5/6/2021)	0.65%	248,000.00
Certificate of Deposit @ Cibc, Chicago, IL (Maturity 5/18/2021)	0.50%	175,000.00
Investment Ending Balance		\$ 7,082,000.00

Bank Accounts and Investments Total \$ 8,827,090.36
Accumulated Depreciation (90,000.00)

Month End Balance----- **\$ 8,737,090.36**

Submitted by Aron Murphy, Accounting & Distribution Supervisor

Difference \$ -

**Great River Regional Library
Revenue Report
As of June 30, 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	676,193.50	(676,193.50)	50.00%
Stearns County	2,287,206.00	1,143,604.00	(1,143,602.00)	50.00%
Todd County	328,958.00	164,479.00	(164,479.00)	50.00%
Wright County	<u>2,132,807.00</u>	<u>1,066,403.50</u>	<u>(1,066,403.50)</u>	<u>50.00%</u>
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 3,565,101.50	\$ (3,565,099.50)	50.00%

<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	9,143.50	(9,143.50)	50.00%
Stearns County	30,928.00	15,464.00	(15,464.00)	50.00%
Todd County	4,448.00	2,224.00	(2,224.00)	50.00%
Wright County	<u>28,840.00</u>	<u>14,420.00</u>	<u>(14,420.00)</u>	<u>50.00%</u>
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 48,207.50	\$ (48,207.50)	50.00%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 3,613,309.00	\$ (3,613,307.00)	50.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Fines	\$ 320,000.00	\$ 81,293.68	\$ (238,706.32)	25.40%
Interest	154,900.00	110,197.87	(44,702.13)	71.14%
MN Link Gateway	23,500.00	23,500.00	-	100.00%
Revenue Fund	62,000.00	62,000.00	-	100.00%
St. Cloud Reimbursement	<u>100,300.00</u>	<u>96,747.68</u>	<u>(3,552.32)</u>	<u>96.46%</u>
Total: Other Receipts:	\$ 660,700.00	\$ 373,739.23	\$ (286,960.77)	56.57%

<u>Fiscal Receipts - 2020</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	<u>\$ 1,598,000.00</u>	<u>\$ 1,428,806.91</u>	<u>\$ (169,193.09)</u>	<u>89.41%</u>
Total Operating/Capital Revenue:	\$ 9,485,316.00	\$ 5,415,855.14	\$ (4,069,460.86)	57.10%

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
JUNE 2020

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$31,947.85	\$1,420,206.94	\$1,422,182.17	\$29,972.62
G 10-1016 CASH - PETTY CASH CHECKING	\$1,000.00	\$642.66	\$828.07	\$814.59
G 10-1017 CASH - BRANCH CASH	\$2,015.00	\$0.00	\$0.00	\$2,015.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$1,738,875.51	\$675,858.08	\$702,445.44	\$1,712,288.15
G 10-1020 INVESTMENTS - MAGIC FUND	\$7,743,000.00	\$0.00	\$661,000.00	\$7,082,000.00
G 10-2900 TRANSFERS OUT	\$45,327.97	\$642.66	\$0.00	\$45,970.63
G 10-3000 TRANSFERS IN	-\$45,327.97	\$0.00	\$642.66	-\$45,970.63
	\$9,516,838.36	\$2,097,350.34	\$2,787,098.34	\$8,827,090.36

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JUNE 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	\$325,847.92	\$323,652.08	50.17%
SALARIES	10-20-4100-110	\$3,609,448.00	\$124,203.31	\$865,563.09	\$2,743,884.91	23.98%
SALARIES	10-30-4100-110	\$88,100.00	\$6,821.60	\$44,237.60	\$43,862.40	50.21%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$244,240.50	\$1,587,563.25	\$10,436.75	99.35%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$5,716.09	\$34,058.54	\$77,641.46	30.49%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$31,219.33	\$186,521.80	\$314,278.20	37.24%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,773.91	\$10,643.46	\$10,556.54	50.21%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$670.72	\$1,866.64	\$2,633.36	41.48%
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	\$49,372.57	\$47,027.43	51.22%
RETIREMENT	10-20-4100-170	\$780,000.00	\$53,311.29	\$359,131.79	\$420,868.21	46.04%
RETIREMENT	10-30-4100-170	\$13,300.00	\$1,033.48	\$6,702.04	\$6,597.96	50.39%
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	\$526,885.89	\$3,499,013.94	\$4,004,086.06	46.63%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$600.00	\$2,819.02	\$1,680.98	62.64%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	-\$799.70	\$9,883.32	\$15,116.68	39.53%
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	\$195.69	\$17,772.77	\$42,227.23	29.62%
BUILDING MAINTENANCE	10-30-4200-240	\$115,000.00	\$0.00	\$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	\$29,887.60	\$37,437.40	\$58,562.60	39.00%
AUDIT	10-30-4200-250	\$18,500.00	\$0.00	\$19,100.00	-\$600.00	103.24%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,356.00	\$0.00	\$4,587.00	-\$231.00	105.30%
TELEPHONE	10-00-4200-260	\$17,700.00	\$336.14	\$17,639.83	\$60.17	99.66%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$23.65	\$518.89	\$976.11	34.71%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$48.15	\$343.59	\$1,156.41	22.91%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2.31	\$6,372.33	\$1,627.67	79.65%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$1,118.45	\$6,881.55	13.98%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$153.21	\$26,704.06	-\$3,704.06	116.10%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$0.00	\$352.88	\$647.12	35.29%
SALES TAX	10-00-4200-288	\$3,000.00	\$0.00	\$1,847.01	\$1,152.99	61.57%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,677.79	\$32,817.49	\$43,182.51	43.18%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$909.00	\$17,712.77	-\$1,712.77	110.70%
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	\$36,033.84	\$329,734.09	\$202,616.91	61.94%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$449.49	\$904.76	\$2,745.24	24.79%
SUPPLIES	10-20-4300-310	\$63,000.00	\$7,887.22	\$27,446.89	\$35,553.11	43.57%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$23,000.00	\$964.30	\$5,731.30	\$17,268.70	24.92%
DEPT 4300 COMMODITIES		\$89,945.00	\$9,301.01	\$34,082.95	\$55,862.05	37.89%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$0.00	\$178.71	\$24,821.29	0.71%
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	\$292.84	\$2,884.24	\$2,115.76	57.68%
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	\$0.00	\$747.59	\$1,552.41	32.50%
VEHICLE-MILEAGE	10-20-4400-460	\$22,300.00	\$116.15	\$8,851.58	\$13,448.42	39.69%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$408.99	\$16,161.12	\$43,388.88	27.14%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JUNE 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	\$56,588.91	\$192,783.43	\$375,716.57	33.91%
PERIODICALS	10-20-4500-520	\$52,000.00	\$20,769.60	\$27,522.03	\$24,477.97	52.93%
MEDIA	10-20-4500-540	\$174,000.00	\$9,061.36	\$60,325.20	\$113,674.80	34.67%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$9,859.20	\$93,920.38	\$64,999.62	59.10%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$96,279.07	\$374,551.04	\$578,868.96	39.29%
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	\$3,921.05	\$3,921.05	\$1,578.95	71.29%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$188.95	\$111.05	62.98%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$276.23	\$860.37	\$439.63	66.18%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$4,197.28	\$4,970.37	\$3,229.63	60.61%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$49.50	\$532.30	-\$332.30	266.15%
DEPT 4700 CONTINGENCY		\$200.00	\$49.50	\$532.30	-\$332.30	266.15%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$520.30	\$31,109.62	\$141,225.38	18.05%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$44.95	\$10,955.05	0.41%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$56,459.29	\$28,540.71	66.42%
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	\$500.00	\$8,500.00	5.56%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$520.30	\$88,113.86	\$193,221.14	31.32%
FUND 10 GENERAL FUND		\$9,428,101.00	\$673,675.88	\$4,347,159.67	\$5,080,941.33	46.11%
		\$9,428,101.00	\$673,675.88	\$4,347,159.67	\$5,080,941.33	46.11%

Great River Regional Library
Fund Balance Adjustments
As of June 30, 2020

Fund Description	Program Code	Balance May 2020	Adjusted in June 2020	Budget June 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	212,910.55	-	212,910.55
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	116,719.27	-	116,719.27
		\$ 1,050,075.62	\$ -	\$ 1,050,075.62
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	2,847.85	-	2,847.85
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	9,779.88	1,150.00	10,929.88
		\$ 963,898.44	\$ 1,150.00	\$ 965,048.44
ASSIGNED FUNDS				
FD - Collection	10.40.5200.816	117,834.51	289.36	118,123.87
FD - Communications	10.40.5200.821	64,611.96	105.21	64,717.17
FD - Programs & Services	10.40.5200.822	25,866.12	131.53	25,997.65
Gift Fund	10.40.5200.820	125,139.46	4,521.62	129,661.08
Interlibrary Loan	10.40.5200.810	6,257.43	22.99	6,280.42
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	51,356.79	2,775.09	54,131.88
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
United Way	10.40.5200.823	1,104.00	-	1,104.00
		\$ 412,288.86	\$ 7,845.80	\$ 420,134.66
TOTAL		\$ 3,455,214.47	\$ 8,995.80	\$ 3,464,210.27

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 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	\$0.00	\$7,205.77	\$0.00	100.00%
953	LEGACY FUND 2020	\$212,910.55	-\$161.72	\$47,175.22	\$165,735.33	22.16%
946	MINITEX LAST MILE	\$7,000.00	\$1,076.92	\$6,999.98	\$0.02	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$86,625.99	\$3,493.93	\$3,493.93	\$83,132.06	4.03%
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	\$116,719.27	\$2,317.93	\$2,317.93	\$114,401.34	1.99%
DEPT 4900 RESTRICTED FUNDS		\$1,050,075.62	\$6,727.06	\$109,006.83	\$941,068.79	10.38%
PROG 10 OUTREACH SERVICES		\$1,050,075.62	\$6,727.06	\$109,006.83	\$941,068.79	10.38%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,284.98	\$0.00	\$50.23	\$32,234.75	0.16%
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	\$903.00	\$29,379.40	2.98%
819	INNOVATION FUND	\$43,471.80	\$0.00	\$6,341.64	\$37,130.16	14.59%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$0.00	\$18,147.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,847.85	\$0.00	\$0.00	\$2,847.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$10,000.00	\$74.30	\$149.96	\$9,850.04	1.50%
211	STAFF DEVELOPMENT SERVICES	\$10,929.88	\$0.00	\$0.00	\$10,929.88	0.00%
DEPT 5100 COMMITTED FUNDS		\$965,048.44	\$74.30	\$16,444.83	\$948,603.61	1.70%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$64,717.17	\$25,616.77	\$33,768.13	\$30,949.04	52.18%
822	FD - PROGRAMS & SERVICES	\$25,997.65	\$1,493.43	\$4,789.58	\$21,208.07	18.42%
816	FUND DEVELOPMENT - COLLECTION	\$118,123.87	\$5,599.83	\$13,286.21	\$104,837.66	11.25%
820	GIFT FUND	\$129,661.08	\$1,661.65	\$27,246.44	\$102,414.64	21.01%
810	INTERLIBRARY LOAN	\$6,280.42	\$70.97	\$256.93	\$6,023.49	4.09%
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	\$54,131.88	\$2,809.31	\$53,996.54	\$135.34	99.75%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
823	UNITED WAY	\$1,104.00	\$13.86	\$3,830.28	-\$2,726.28	346.95%
DEPT 5200 ASSIGNED FUNDS		\$420,134.66	\$37,265.82	\$137,174.11	\$282,960.55	32.65%
PROG 40 OTHER		\$1,385,183.10	\$37,340.12	\$153,618.94	\$1,231,564.16	11.09%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
FUND 10	GENERAL FUND	\$3,464,210.27	\$44,067.18	\$270,211.77	\$3,193,998.50	7.80%
		\$3,464,210.27	\$44,067.18	\$270,211.77	\$3,193,998.50	7.80%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,139.24			002920	06/19/20	
PAYROLL	\$25,139.24			002913	06/05/20	
OBJECT 110 SALARIES	<u>\$50,278.48</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$309.33			002918	06/19/20	
ALERUS	\$157.63			002910	06/05/20	
DELTA DENTAL PLAN OF MN	\$532.90			002911	06/05/20	
EYEMED	\$9.91			093615	06/25/20	
HEALTH PARTNERS	\$4,463.66			093429	05/21/20	
HEALTH PARTNERS	\$4,463.66			093611	06/25/20	
MADISON NATIONAL	\$76.90			093613	06/25/20	STD
MADISON NATIONAL	\$58.56			093612	06/25/20	LTD
MEDICA	-\$4,463.66			093429	05/20/20	Recode
MII LIFE INSURANCE	\$30.00			093614	06/25/20	
TRANSAMERICA	\$27.04			093616	06/25/20	Critical Illness
TRANSAMERICA	\$50.16			093617	06/25/20	Accident
OBJECT 140 EE BENEFITS	<u>\$5,716.09</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$184.00			002923	06/26/20	
OBJECT 145 BENEFIT AD	<u>\$184.00</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,923.15			002919	06/19/20	
FEDERAL TAX PAYMENT	\$1,923.15			002912	06/05/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002922	06/19/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002915	06/05/20	
OBJECT 170 RETIREMENT	<u>\$7,617.18</u>					
DEPT 4100 PERSONNEL	\$63,795.75					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	-\$799.70			002916	06/16/20	Cancellations
OBJECT 211 STAFF DEVEL	<u>-\$799.70</u>					
OBJECT 260 TELEPHONE						
CENTURYLINK-4300	\$62.59		05/26/20	063519	06/01/20	PI
ELAN	\$239.16			002916	06/16/20	
SYTEK COMMUNICATIONS	\$34.39		06/01/20	093520	06/01/20	UP
OBJECT 260 TELEPHONE	<u>\$336.14</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,067.14	558782753	06/12/20	002917	06/19/20	
ADP	\$1,053.40	558782753	06/12/20	002917	06/19/20	
ADP	\$2,557.25	558783104	06/12/20	002917	06/19/20	
OBJECT 290 HRIS/PAYRO	<u>\$4,677.79</u>					
DEPT 4200 SERVICES AND CONT	\$4,214.23					
DEPT 4700 CONTINGENCY						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 910 CONTINGENCY						
PETTY CASH - BREMER	\$5.50	63020	06/30/20	063020	06/30/20	June Service Charge
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$68,015.48					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
PAYROLL	\$538.46			002913	06/05/20	
PAYROLL	\$538.46			002920	06/19/20	
OBJECT 946 MINITEX LAS	\$1,076.92					
OBJECT 953 LEGACY FUND 2020						
ECM PUBLISHERS, INC.	-\$262.63			093328	03/18/20	Recode
ELAN	\$100.91			002916	06/16/20	
OBJECT 953 LEGACY FUN	-\$161.72					
OBJECT 964 RLTA-2020						
T-MOBILE	\$2,317.93			093531	06/24/20	
OBJECT 964 RLTA-2020	\$2,317.93					
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$30.48	10389149	06/01/20	093521	06/12/20	AL
ALLSTREAM	\$63.41		05/23/20	093516	06/01/20	LF
ALLSTREAM	\$115.03		05/23/20	093516	06/01/20	BU
ARVIG COMMUNICATION SYSTEMS	\$35.93		05/22/20	093517	06/01/20	EB
ARVIG COMMUNICATION SYSTEMS	\$38.66		05/22/20	093517	06/01/20	GE
ARVIG COMMUNICATION SYSTEMS	\$40.82		05/22/20	093517	06/01/20	KI
ARVIG COMMUNICATION SYSTEMS	\$45.55		06/12/00	093522	06/12/20	SP
ARVIG COMMUNICATION SYSTEMS	\$39.26		05/22/20	093517	06/01/20	ME
ARVIG COMMUNICATION SYSTEMS	\$44.34		05/22/20	093517	06/01/20	RI
CENTURYLINK-2961	\$67.63		05/24/20	093518	06/01/20	HL
CENTURYLINK-2961	\$65.53		05/24/20	093518	06/01/20	CO
CENTURYLINK-2961	\$41.06		05/21/20	093518	06/01/20	LP
CITY OF ST CLOUD	\$546.33	AR020081	06/10/20	093523	06/12/20	SC
CITY OF ST. MICHAEL	\$64.45	06122020-2	06/12/20	093528	06/23/20	SM
FRONTIER	\$72.98		06/16/20	093529	06/23/20	DE
FRONTIER	\$56.87		06/01/20	093524	06/12/20	CW
FRONTIER	\$67.02		06/10/20	093529	06/23/20	BE
MIDCONTINENT COMMUNICATIONS	\$49.38		06/13/20	093530	06/23/20	FO
TDS	\$44.78		06/13/20	093525	06/12/20	RY
TDS	\$50.06		06/13/20	093525	06/12/20	SW
TDS	\$174.44		06/13/20	093532	06/23/20	EB & L.D.
TDS	\$74.60		06/13/20	093532	06/23/20	MO
TDS	\$51.42		06/13/20	093525	06/12/20	WP
TDS	\$41.23		06/13/20	093525	06/12/20	SK
TDS	\$51.03		06/13/20	093525	06/12/20	RF
TDS	\$50.22		06/13/20	093525	06/12/20	CS
TDS	\$0.85		06/13/20	093525	06/12/20	SP
VERIZON WIRELESS	\$1,230.65	9856734138		093533	06/23/20	
WINDSTREAM	\$58.30		06/12/20	093534	06/23/20	ER
WINDSTREAM	\$35.22		06/03/20	093526	06/12/20	AN

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
WINDSTREAM	\$71.62		06/03/20	093526	06/12/20	BL
WINDSTREAM	\$34.14		06/03/20	093526	06/12/20	PA
WINDSTREAM	\$40.64		06/18/20	093534	06/23/20	BR
OBJECT 990 RLTA-2014	<u>\$3,493.93</u>					
DEPT 4900 RESTRICTED FUNDS	\$6,727.06					
PROG 10 OUTREACH SERVICES	\$6,727.06					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$58,949.19			002920	06/19/20	
PAYROLL	\$65,254.12			002913	06/05/20	
OBJECT 110 SALARIES	\$124,203.31					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$122,120.25			002920	06/19/20	
PAYROLL	\$122,120.25			002913	06/05/20	
OBJECT 111 SALARIES-RL	\$244,240.50					
OBJECT 140 EE BENEFITS						
ALERUS	\$2,918.79			002918	06/19/20	
ALERUS	\$3,327.99			002910	06/05/20	
DELTA DENTAL PLAN OF MN	\$2,907.30			002911	06/05/20	
EYEMED	\$128.42			093615	06/25/20	
HEALTH PARTNERS	\$19,715.17			093611	06/25/20	
HEALTH PARTNERS	\$18,923.29			093429	05/21/20	
MADISON NATIONAL	\$568.90			093613	06/25/20	STD
MADISON NATIONAL	\$349.48			093612	06/25/20	LTD
MEDICA	-\$18,923.29			093429	05/20/20	
MII LIFE INSURANCE	\$160.36			093614	06/25/20	
PAYROLL	\$629.92			002920	06/19/20	
TRANSAMERICA	\$222.78			093616	06/25/20	Critical Illness
TRANSAMERICA	\$290.22			093617	06/25/20	Accident
OBJECT 140 EE BENEFITS	\$31,219.33					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$13,314.30			002919	06/19/20	
FEDERAL TAX PAYMENT	\$14,000.72			002912	06/05/20	
PUBLIC EMPLOYEES RETIREMENT	\$12,944.10			002915	06/05/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,052.17			002922	06/19/20	
OBJECT 170 RETIREMENT	\$53,311.29					
DEPT 4100 PERSONNEL	\$452,974.43					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$153.21			002916	06/16/20	
OBJECT 280 PRINTING/P	\$153.21					
DEPT 4200 SERVICES AND CONT	\$153.21					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$1,831.97			002916	06/16/20	
OBJECT 310 SUPPLIES	\$1,831.97					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4300 COMMODITIES	\$1,831.97					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$26.45			002921	06/19/20	Staff Mileage
PAYROLL	\$89.70			002914	06/05/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	\$116.15					
DEPT 4400 VEHICLE EXPENSES	\$116.15					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$276.23			002777	09/18/19	
OBJECT 630 SMALL EQUI	\$276.23					
DEPT 4600 EQUIPMENT	\$276.23					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$322.51			002916	06/16/20	
OBJECT 932 AUTOMATIO	\$322.51					
DEPT 4800 AUTOMATION OPERA	\$322.51					
PROG 20 PUBLIC SERVICES	\$455,674.50					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,410.80			002913	06/05/20	
PAYROLL	\$3,410.80			002920	06/19/20	
OBJECT 110 SALARIES	\$6,821.60					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002918	06/19/20	
ALERUS	\$101.73			002910	06/05/20	
DELTA DENTAL PLAN OF MN	\$200.30			002911	06/05/20	
EYEMED	\$9.91			093615	06/25/20	
HEALTH PARTNERS	\$1,332.94			093429	05/21/20	
HEALTH PARTNERS	\$1,332.94			093611	06/25/20	
MADISON NATIONAL	\$12.60			093613	06/25/20	STD
MADISON NATIONAL	\$8.70			093612	06/25/20	LTD
MEDICA	-\$1,332.94			093429	05/20/20	
MII LIFE INSURANCE	\$6.00			093614	06/25/20	
OBJECT 140 EE BENEFITS	\$1,773.91					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$260.93			002919	06/19/20	
FEDERAL TAX PAYMENT	\$260.93			002912	06/05/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002922	06/19/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002915	06/05/20	
OBJECT 170 RETIREMENT	\$1,033.48					
DEPT 4100 PERSONNEL	\$9,628.99					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JUNE

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$14.30			002916	06/16/20	
OBJECT 330 POSTAGE	\$14.30					
DEPT 4300 COMMODITIES	\$14.30					
PROG 30 OPERATION & MAINT. SER	\$9,643.29					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 831 SECURITY						
ELAN	\$74.30			002916	06/16/20	
OBJECT 831 SECURITY	\$74.30					
DEPT 5100 COMMITTED FUNDS	\$74.30					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FUND DEVELOPMENT - COLLECTION						
ELAN	\$152.83			002916	06/16/20	
T-MOBILE	\$114.80			093531	06/24/20	
OBJECT 816 FUND DEVEL	\$267.63					
OBJECT 820 GIFT FUND						
ELAN	\$21.88			002916	06/16/20	SW 01C
ELAN	\$66.38			002916	06/16/20	GR 09P
ELAN	-\$276.23			002777	09/18/19	Recode PA 01
SCHAIBLE, ROBIN D	\$40.00			093527	06/15/20	ER 10P
SCHAIBLE, ROBIN D	-\$80.00			093300	03/18/20	ER 10P
OBJECT 820 GIFT FUND	-\$227.97					
OBJECT 821 FD - COMMUNICATIONS						
ECM PUBLISHERS, INC.	\$262.63			093328	03/18/20	
ELAN	\$139.13			002916	06/16/20	
OBJECT 821 FD - COMMU	\$401.76					
OBJECT 822 FD - PROGRAMS & SERVICES						
ELAN	\$1,493.43			002916	06/16/20	
OBJECT 822 FD - PROGRA	\$1,493.43					
OBJECT 825 REVOLVING FUND						
ELAN	\$169.56			002916	06/16/20	
HEALTH PARTNERS	\$2,627.99			093429	05/21/20	
HEALTH PARTNERS	\$2,627.99			093611	06/25/20	
MEDICA	-\$2,627.99			093429	05/20/20	
OBJECT 825 REVOLVING	\$2,797.55					
DEPT 5200 ASSIGNED FUNDS	\$4,732.40					
PROG 40 OTHER	\$4,806.70					
	\$544,867.03					

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 20, 2020 - June 17, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$642.66	62420	06/24/20	June Replenishment
OBJECT	\$642.66			
DEPT	\$642.66			
PROG	\$642.66			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
PLANSOURCE	\$243.36	IN218277	05/31/20	
PLANSOURCE	\$243.36	IN215263	04/29/20	
OBJECT 145 BENEFIT ADMINIS	\$486.72			
DEPT 4100 PERSONNEL	\$486.72			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		05/19/20	
BERTRAM, JEFF	\$75.00		05/19/20	
DIETZ, JAYNE	\$75.00			
EBERLEY, MARY	\$75.00		05/19/20	
FEE, MELISSA	\$75.00		05/19/20	
FIEDLER, GEORGE	\$75.00		05/19/20	
LENZMEIER, LEIGH	\$75.00		05/19/20	
WALLACE, JACEY	\$75.00		05/19/20	
OBJECT 210 REGIONAL BOARD	\$600.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$48.15	176639	05/27/20	
OBJECT 271 EQUIPMENT RENT	\$48.15			
DEPT 4200 SERVICES AND CONTRACTS	\$648.15			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$151.00	176591	05/22/20	
DELUXE BUSINESS CHECKS	\$298.49	2047428951	05/30/20	
OBJECT 310 SUPPLIES	\$449.49			
DEPT 4300 COMMODITIES	\$449.49			
DEPT 4700 CONTINGENCY				
OBJECT 910 CONTINGENCY				
GREAT RIVER REGIONAL LIBRARY	\$10.00			
GREAT RIVER REGIONAL LIBRARY	\$34.00			
OBJECT 910 CONTINGENCY	\$44.00			
DEPT 4700 CONTINGENCY	\$44.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,628.36			
PROG 20 PUBLIC SERVICES				

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 20, 2020 - June 17, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$195.69	151179520200531	05/31/20	
OBJECT 235 PATRON CONTACT	\$195.69			
OBJECT 248 CATALOG SERVICES				
EBSCO INFORMATION SERVICES	\$13,656.00	1000126778-1	05/27/20	
MARCIVE, INC	\$45.00	390098	05/31/20	
OCLC INC	\$3,237.32	1000000483	12/31/19	
OCLC INC	\$3,237.32	1000014190	02/01/20	
OCLC INC	\$3,237.32	1000020646	03/01/20	
OCLC INC	\$3,237.32	1000040747	06/01/20	
OCLC INC	\$3,237.32	1000027609	04/01/20	
OBJECT 248 CATALOG SERVICE	\$29,887.60			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$2.31	176639	05/27/20	
OBJECT 271 EQUIPMENT RENT	\$2.31			
DEPT 4200 SERVICES AND CONTRACTS	\$30,085.60			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
ASCHENBRENNER, MARGARET	\$17.94		06/11/20	
BACKEN, ROSANNA	\$48.39		06/04/20	
BACKEN, ROSANNA	\$47.31		06/11/20	
CANTER, BRANDI	\$26.94		05/26/20	
CMERDC	\$505.00	176575	05/19/20	
COAST TO COAST	\$395.52	A2137321	06/03/20	
COMPUTYPE, INC	\$1,271.94	657687	05/22/20	
COMPUTYPE, INC	\$773.51	657598	05/19/20	
CROWN PRESS, INC.	\$648.00	20719	06/04/20	
ELLINGSON, JEAN	\$57.48		06/04/20	
GEORGE, MARISSA	\$35.47		05/19/20	
INNOVATIVE OFFICE SOLUTIONS	\$160.20	IN2975247	05/15/20	
INNOVATIVE OFFICE SOLUTIONS	\$100.49	IN2980780	05/21/20	
INNOVATIVE OFFICE SOLUTIONS	\$125.40	IN2985669	05/28/20	
MENARDS	\$53.42	42395	05/21/20	
MENARDS	\$46.46	42216	05/19/20	
MENARDS	\$48.32	42016	05/15/20	
MENARDS	\$0.99	42249	05/19/20	
MENARDS	\$40.94	42251	05/19/20	
MENARDS	\$37.44	42303	05/20/20	
MENARDS	\$40.93	43011	05/29/20	
MENARDS	\$35.28	44084	06/12/20	
MENARDS	\$25.96	43386	06/03/20	
MENARDS	\$24.84	42594	05/24/20	
MENARDS	\$59.70	43242	06/01/20	
MENARDS	\$63.40	42937	05/28/20	
MENARDS	\$103.42	42949	05/28/20	
MENARDS	\$356.37	42866	05/27/20	
MENARDS	\$50.92	42817	05/27/20	
MENARDS	\$14.97	42789	05/26/20	

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 20, 2020 - June 17, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
NATHE, GEORGINE	\$18.25		05/19/20	
PFLUEGER, REBECCA	\$104.00		06/03/20	
SPECTRUM SUPPLY CO.	\$238.08	22539	05/18/20	
SPECTRUM SUPPLY CO.	\$93.13	29998	06/02/00	
SPECTRUM SUPPLY CO.	\$151.95	30296	06/03/20	
TAGNEY, JULIA	\$6.69		06/08/20	
TAGNEY, JULIA	\$9.14		06/08/20	
TRENAM, JAMI	\$15.98		05/14/20	
TRENAM, JAMI	\$60.92		05/21/20	
VERNON LIBRARY SUPPLIES	\$140.16	450529	05/27/20	
OBJECT 310 SUPPLIES	<u>\$6,055.25</u>			
DEPT 4300 COMMODITIES	\$6,055.25			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$39.95	753087	06/05/20	
TENVOORDE MOTOR CO	\$190.91	4095809/1	06/04/20	
TENVOORDE MOTOR CO	\$61.98	4095973/2	06/10/20	
OBJECT 440 VEHICLE-REPAIR &	<u>\$292.84</u>			
DEPT 4400 VEHICLE EXPENSES	\$292.84			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$48,774.37			
GALE/CENGAGE LEARNING	\$3,384.21			
INGRAM LIBRARY SERVICES	\$3,607.76			
OBJECT 510 BOOKS & PRINT M	<u>\$55,766.34</u>			
OBJECT 520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$20,085.34			
HOFFMAN MEDIA LLC	\$22.98			BU
MAGNOLIA JOURNAL, THE	\$110.00			
ST CLOUD TIMES #1076	\$460.78			RY
STAR PUBLICATIONS	\$48.00			UP
WRIGHT COUNTY JOURNAL PRESS	\$42.50			HL
OBJECT 520 PERIODICALS	<u>\$20,769.60</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$7,310.20			
BLACKSTONE PUBLISHING	\$507.90			
MIDWEST TAPE	\$1,202.74			
RECORDED BOOKS	\$40.52			
OBJECT 540 MEDIA	<u>\$9,061.36</u>			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$422.99			
OVERDRIVE, INC.	\$9,436.21			
OBJECT 560 ELECTRONIC SERV	<u>\$9,859.20</u>			
DEPT 4500 LIBRARY MATERIALS	\$95,456.50			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
AMERICAN SECURITY CABINETS	\$3,921.05	INV20608	06/16/20	

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Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 610 OPERATING EQUIP	\$3,921.05			
DEPT 4600 EQUIPMENT	\$3,921.05			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$197.79	DV20050550	06/09/20	SRT
OBJECT 932 AUTOMATION MAI	\$197.79			
DEPT 4800 AUTOMATION OPERATING	\$197.79			
PROG 20 PUBLIC SERVICES	\$136,009.03			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$23.65	18183	05/26/20	
OBJECT 265 DELIVERY SERVIC	\$23.65			
OBJECT 291 LEGAL SERVICES				
JOVANOVIK, DEGE & ATHMANN	\$875.00	19388	05/31/20	
MADDEN-GALANTER-HANSEN, LLP	\$34.00		04/30/20	
OBJECT 291 LEGAL SERVICES	\$909.00			
DEPT 4200 SERVICES AND CONTRACTS	\$932.65			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
NEOFUNDS BY NEOPOST	\$950.00			
OBJECT 330 POSTAGE	\$950.00			
DEPT 4300 COMMODITIES	\$950.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,882.65			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
ARROWHEAD LIBRARY SYSTEM	\$10.99	14704	03/18/20	
HENNEPIN COUNTY LIBRARY	\$25.00		05/06/20	
ST PAUL PUBLIC LIBRARY	\$34.98		06/08/20	
OBJECT 810 INTERLIBRARY LO	\$70.97			
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
BAKER & TAYLOR - CURRENT	\$32.20			
MDE-MCIS	\$5,300.00	mn20-19399	02/03/20	
OBJECT 816 FUND DEVELOPME	\$5,332.20			
OBJECT 820 GIFT FUND				
BAKER & TAYLOR - CURRENT	\$589.43			
FUN EXPRESS	\$66.56	703562038-01	05/28/20	LF 07P
FUN EXPRESS	\$75.04	703391594-01	05/18/20	AN 01P
FUN EXPRESS	\$36.79	703391594-02	05/19/20	AN 01P
FUN EXPRESS	\$36.79	703391594-02	05/19/20	KL 02P
FUN EXPRESS	\$22.18	703562038-01	05/28/20	SW01P
FUN EXPRESS	\$75.04	703391594-01	05/18/20	KL 02P
GEORGE, MARISSA	\$27.35		05/19/20	SK 02P

GREAT RIVER REGIONAL LIBRARY

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JUNE

Received May 20, 2020 - June 17, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
ILLINOIS LIBRARY ASSOCIATION	\$197.90	172349	12/17/19	GR 03P
LITERACY MINNESOTA	\$400.00	6941	06/11/20	GR 09P
MALLO, CHRIS	\$305.25			SC 09P
WHITNEY, KATIE	\$57.29			SC 09P
OBJECT 820 GIFT FUND	<u>\$1,889.62</u>			
OBJECT 821 FD - COMMUNICATIONS				
ANNANDALE ADVOCATE	\$579.75	P318784	05/28/20	
BENNING PRINTING & PUBLISHING	\$1,180.00			
BONANZA VALLEY VOICE	\$72.00	14171	04/30/20	
BONANZA VALLEY VOICE	\$120.00	14172	05/30/20	
CITIZEN-TRIBUNE	\$970.00	13547	05/31/20	
COLD SPRING RECORD	\$430.00	42486	05/06/20	
ECM PUBLISHERS, INC.	\$1,000.00	779502	06/07/20	
ECM PUBLISHERS, INC.	\$743.34	777192	05/24/20	
ECM PUBLISHERS, INC.	\$256.66	777193	05/24/20	
ECM PUBLISHERS, INC.	\$256.66	776167	05/17/20	
ECM PUBLISHERS, INC.	\$743.34	776166	05/17/20	
ECM PUBLISHERS, INC.	\$743.34	778332	05/31/20	
FACETIME BUSINESS RESOURCES	\$6,005.00	14133	05/21/20	
HERALD JOURNAL PUBLISHING	\$2,196.00		05/31/20	
LONG PRAIRIE LEADER	\$2,621.00	4577	05/27/20	
PAYNESVILLE PRESS	\$671.00		05/31/20	
SARTELL-ST STEPHEN ST JOSEPH	\$315.60	403977	05/27/20	
ST CLOUD AREA CHAMBER OF COM.	\$545.00	84656	05/19/20	
ST CLOUD AREA CHAMBER OF COM.	\$10.00	84692	06/02/20	
STAPLES WORLD	\$1,205.80		05/31/20	
STAR PUBLICATIONS	\$2,991.76	21896793	05/31/20	
WRIGHT COUNTY JOURNAL PRESS	\$1,558.76		05/31/20	
OBJECT 821 FD - COMMUNICAT	<u>\$25,215.01</u>			
OBJECT 823 UNITED WAY				
INNOVATIVE OFFICE SOLUTIONS	\$13.86	IN2974450	05/14/20	
OBJECT 823 UNITED WAY	<u>\$13.86</u>			
OBJECT 825 REVOLVING FUND				
MENARDS	\$11.76	43242	06/01/20	
OBJECT 825 REVOLVING FUND	<u>\$11.76</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$32,533.42</u>			
PROG 40 OTHER	<u>\$32,533.42</u>			
	<u>\$172,696.12</u>			

GREAT RIVER REGIONAL LIBRARY

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JULY

Received June 18, 2020 - July 15, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$7.84	177005	06/30/20	
OBJECT 271 EQUIPMENT RENT	\$7.84			
DEPT 4200 SERVICES AND CONTRACTS	\$7.84			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$7.84			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ASCAP	\$39.00		06/20/20	
ASCAP	\$2,249.50		06/20/20	
ASCAP	\$2,249.50		06/20/20	
ECM PUBLISHERS, INC.	\$262.63	763631	03/08/20	
OBJECT 953 LEGACY FUND 202	\$4,800.63			
OBJECT 964 RLTA-2020				
FIORE, JOY	\$17.94		07/08/20	
OBJECT 964 RLTA-2020	\$17.94			
DEPT 4900 RESTRICTED FUNDS	\$4,818.57			
PROG 10 OUTREACH SERVICES	\$4,818.57			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$195.69	1511795-2020063	06/30/20	
OBJECT 235 PATRON CONTACT	\$195.69			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$128.34	390325	06/30/20	
OCLC INC	\$3,237.32	1000049714	07/01/20	
OBJECT 248 CATALOG SERVICE	\$3,365.66			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$33.04	177005	06/30/20	
LOFFLER COMPANIES	\$1,138.69	3450140	06/15/20	
LOFFLER COMPANIES	\$177.40	3465307	07/02/20	
QUALITY CLEANERS	\$200.00		07/01/20	
OBJECT 271 EQUIPMENT RENT	\$1,549.13			
DEPT 4200 SERVICES AND CONTRACTS	\$5,110.48			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BLACKBOURN SOLUTIONS	\$2,503.78	1112416	07/02/20	
BRODART CO	\$298.00	557568	06/04/20	
CMERDC	\$500.00	176966	06/22/20	
FIORE, JOY	\$70.23		07/08/20	
FIORE, JOY	\$76.28		06/29/20	
INNOVATIVE OFFICE SOLUTIONS	\$52.10	IN3019476	07/01/20	

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Received June 18, 2020 - July 15, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
INNOVATIVE OFFICE SOLUTIONS	\$180.80	INI2996329	06/09/20	
MENARDS	\$218.00	45371	06/29/20	
MENARDS	\$72.96	44314	06/15/20	
MENARDS	\$85.92	45006	06/24/20	
MENARDS	\$12.19	44326	06/15/20	
TAGNEY, JULIA	\$16.96		07/01/20	
ULINE	\$401.02	121358935	06/24/20	
OBJECT 310 SUPPLIES	<u>\$4,488.24</u>			
DEPT 4300 COMMODITIES	\$4,488.24			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	\$750.05	4096111/1	06/18/20	
TENVOORDE MOTOR CO	\$61.98	4096411/2	06/24/20	
OBJECT 440 VEHICLE-REPAIR &	<u>\$812.03</u>			
DEPT 4400 VEHICLE EXPENSES	\$812.03			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$32,008.65			
GALE/CENGAGE LEARNING	\$1,363.69			
INGRAM LIBRARY SERVICES	\$4,508.48			
OBJECT 510 BOOKS & PRINT M	<u>\$37,880.82</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$2,687.94			
BLACKSTONE AUDIO BOOKS INC	\$259.82			
MIDWEST TAPE	\$2,886.91			
RECORDED BOOKS	\$833.85			
OBJECT 540 MEDIA	<u>\$6,668.52</u>			
DEPT 4500 LIBRARY MATERIALS	\$44,549.34			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				
UPS	\$404.54	1401485148	06/11/20	
OBJECT 933 AUTOMATION EQU	<u>\$404.54</u>			
DEPT 4800 AUTOMATION OPERATING	\$404.54			
PROG 20 PUBLIC SERVICES	<u>\$55,364.63</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$24.12	18240	06/25/20	
OBJECT 265 DELIVERY SERVIC	<u>\$24.12</u>			
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$531.00	19506	06/30/20	
OBJECT 291 LEGAL SERVICES	<u>\$531.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$555.12			
DEPT 4300 COMMODITIES				

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Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 310 SUPPLIES				
QUADIENT, INC.	\$72.10	16106623	07/01/20	
OBJECT 310 SUPPLIES	<u>\$72.10</u>			
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$450.00		07/08/20	
OBJECT 330 POSTAGE	<u>\$450.00</u>			
DEPT 4300 COMMODITIES	<u>\$522.10</u>			
PROG 30 OPERATION & MAINT. SERVICES	<u>\$1,077.22</u>			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
DAVISS COUNTY PUBLIC LIBRARY	\$15.73		07/10/20	
KITCHIGAMI REGIONAL LIBRARY	\$24.00			
KITCHIGAMI REGIONAL LIBRARY	\$20.00			
MUSKEGO PUBLIC LIBRARY	\$39.59	103	06/16/20	
OBJECT 810 INTERLIBRARY LO	<u>\$99.32</u>			
OBJECT 820 GIFT FUND				
ATWOOD, HEATHER	\$77.31		05/26/20	BR 02P
BAKER & TAYLOR - CURRENT	\$65.45			SC 71
DEMCO	\$274.55	6812590	06/29/20	WP 01E
ERICKSON, WANDA	\$56.86		05/01/20	GR 09P
ERICKSON, WANDA	\$37.54		06/27/20	UP 02P
INGRAM LIBRARY SERVICES	\$350.00			GR 01ES
PFLUEGER, REBECCA	\$35.00		06/19/20	SC 12P
OBJECT 820 GIFT FUND	<u>\$896.71</u>			
OBJECT 821 FD - COMMUNICATIONS				
ANNANDALE ADVOCATE	\$146.25	P139057	06/30/20	
BENNING PRINTING & PUBLISHING	\$310.04			
BLACKBAUD, INC	\$1,500.00	91906138	07/06/20	
CITIZEN-TRIBUNE	\$194.00	135416	06/30/20	
FRANKLIN OUTDOOR ADVERTISING	\$10,000.00	10611	06/01/20	
HERALD JOURNAL PUBLISHING	\$558.00		06/05/20	
LONG PRAIRIE LEADER	\$222.25	4785	06/03/20	
PAYNESVILLE PRESS	\$182.75		06/30/20	
ST CLOUD TIMES	\$1,667.42	3341280	05/31/20	
STAPLES WORLD	\$301.50		06/30/20	
STAR PUBLICATIONS	\$747.94	187271	06/30/20	
WRIGHT COUNTY JOURNAL PRESS	\$177.97		06/30/20	
OBJECT 821 FD - COMMUNICAT	<u>\$16,008.12</u>			
OBJECT 822 FD - PROGRAMS & SERVICES				
CROWN PRESS, INC.	\$2,560.00	200714	05/29/20	
OBJECT 822 FD - PROGRAMS &	<u>\$2,560.00</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$19,564.15</u>			
PROG 40 OTHER	<u>\$19,564.15</u>			

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Vendor Name	Amount	Invoice #	Invoice Date	Description
	\$80,832.41			

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List of Bills-Addendum

JULY

Received July 16 - 21, 2020

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$562.79	72220	07/22/20	July Replenishment
OBJECT	\$562.79			
DEPT	\$562.79			
PROG	\$562.79			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$528.00	177502	07/20/20	
OBJECT 310 SUPPLIES	\$528.00			
DEPT 4300 COMMODITIES	\$528.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$528.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
UNIQUE MANAGEMENT SERVICES INC	\$1,341.21	595265	07/01/20	
UNIQUE MANAGEMENT SERVICES INC	\$1,163.50	595264	07/01/20	
OBJECT 235 PATRON CONTACT	\$2,504.71			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$734.04	3471547	07/14/20	
OBJECT 271 EQUIPMENT RENTA	\$734.04			
DEPT 4200 SERVICES AND CONTRACTS	\$3,238.75			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$3,037.96	177502	07/20/20	
DEMCO	\$121.69	6815898	07/09/20	
INNOVATIVE OFFICE SOLUTIONS	\$43.45	IN302987	07/10/20	
MENARDS	\$12.96	46911	07/20/20	
SPECTRUM SUPPLY CO.	\$122.88	53580	07/20/20	
TRENAM, JAMI	\$14.99		06/17/20	
ULINE	\$183.48	122244992	07/20/20	
OBJECT 310 SUPPLIES	\$3,537.41			
DEPT 4300 COMMODITIES	\$3,537.41			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	\$40.03	4097061/1	07/15/20	
OBJECT 440 VEHICLE-REPAIR &	\$40.03			
DEPT 4400 VEHICLE EXPENSES	\$40.03			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$14,977.07			

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Search Name	Amount	Invoice #	Invoice Date	Description
CENTER POINT LARGE PRINT	\$496.74			
GALE/CENGAGE LEARNING	\$538.19			
INGRAM LIBRARY SERVICES	\$1,048.95			
OBJECT 510 BOOKS & PRINT M	<u>\$17,060.95</u>			
OBJECT 520 PERIODICALS				
COLD SPRING RECORD	\$26.00			
LONG PRAIRIE LEADER	\$40.00			UP
PROQUEST LLC	\$3,634.18			
ST CLOUD TIMES #1076	\$844.90			UP & RY
STAR PUBLICATIONS	\$100.00			BE & GE
WRIGHT COUNTY JOURNAL PRESS	\$42.50			
OBJECT 520 PERIODICALS	<u>\$4,687.58</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$1,520.12			
INGRAM LIBRARY SERVICES	\$19.24			
MIDWEST TAPE	\$408.86			
RECORDED BOOKS	\$19.99			
OBJECT 540 MEDIA	<u>\$1,968.21</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$22,421.97			
OBJECT 560 ELECTRONIC SERV	<u>\$22,421.97</u>			
DEPT 4500 LIBRARY MATERIALS	\$46,138.71			
PROG 20 PUBLIC SERVICES	\$52,954.90			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
UPS	\$24.27	1407939254	07/13/20	
OBJECT 330 POSTAGE	<u>\$24.27</u>			
DEPT 4300 COMMODITIES	\$24.27			
PROG 30 OPERATION & MAINT. SERVICES	\$24.27			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 820 GIFT FUND				
BAKER & TAYLOR - CURRENT	\$122.11			SC 71 JBK
FUN EXPRESS	\$19.65			BL 02P
OBJECT 820 GIFT FUND	<u>\$141.76</u>			
DEPT 5200 ASSIGNED FUNDS	\$141.76			
PROG 40 OTHER	\$141.76			
	<u>\$54,211.72</u>			