

Great River Regional Library
Financial Report
As of July 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	401,932.50	
Morrison County	253,422.50	
Sherburne County	1,028,005.50	
Stearns County	1,738,602.00	
Todd County	166,703.00	
Wright County	1,080,823.50	
		\$ 4,669,489.00
<u>Grant Revenue:</u>		
Legacy Grant	106,455.27	
Minitex Last Mile Grant	-	
MNLink Gateway Grant	-	
RLBSS State Aid	635,025.29	
RLTA Grants	66,686.83	
		\$ 808,167.39
<u>Interest Revenue:</u>		\$ 125,026.55
<u>Gift Fund Revenue:</u>		\$ 44,778.20
<u>Interlibrary Loan Revenue:</u>		\$ 1,001.45
<u>Fines Revenue:</u>		
Branch Fines	\$ 76,837.90	
Revenue Recapture	8,104.94	
		\$ 84,942.84
<u>Fund Development Revenue:</u>		
Fund Development - Collection	\$ 9,678.92	
Fund Development - Communications	3,446.84	
Fund Development - Programs & Services	4,308.62	
		\$ 17,434.38
<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	5,701.00	
Miscellaneous Revenue	10,353.75	
Revenue Fund	-	
Revolving Fund	56,665.39	
Sales Revenue	-	
St. Cloud Reimbursement	96,747.68	
Staff Training Encumbered Fund	2,255.75	
United Way	1,104.00	
		\$ 192,952.30
Total Receipts and Balance-----		\$ 14,690,355.89
<u>Expenditures</u>		
Operating Fund -- see attached report	\$ 5,253,871.93	
Fund Balance Report -- see attached report	293,404.17	
Accumulated Depreciation	105,000.00	
Total Expenditures-----	\$ 5,652,276.10	
Month End Balance-----	\$ 9,038,079.79	

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

Balance----- \$ 9,038,079.79

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.19%	\$ 249,085.03
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.16%	2,442,824.13

Savings Accounts Ending Balance \$ 2,691,909.16

Checking Accounts

Bremer Checking Account (FDIC Insured)	\$ 29,291.23
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 864.40
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 @ 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 \$ 6,419,000.00

Bank Accounts and Investments Total	\$ 9,143,079.79
Accumulated Depreciation	(105,000.00)

Month End Balance----- \$ 9,038,079.79

Submitted by Linda Treb, Accounting Coordinator

Difference \$ (0.00)

Note: \$150,000 Letter of Credit #2234-3808 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 396,570.00	\$ (132,190.00)	75.00%
Morrison County	500,083.00	250,041.50	(250,041.50)	50.00%
Sherburne County	1,352,387.00	1,014,290.25	(338,096.75)	75.00%
Stearns County	2,287,206.00	1,715,406.00	(571,800.00)	75.00%
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	\$ 4,607,190.25	\$ (2,523,010.75)	64.62%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 5,362.50	\$ (1,787.50)	75.00%
Morrison County	6,762.00	3,381.00	(3,381.00)	50.00%
Sherburne County	18,287.00	13,715.25	(4,571.75)	75.00%
Stearns County	30,928.00	23,196.00	(7,732.00)	75.00%
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	\$ 62,298.75	\$ (34,116.25)	64.62%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 4,669,489.00	\$ (2,557,127.00)	64.62%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Fines	\$ 320,000.00	\$ 84,942.84	\$ (235,057.16)	26.54%
Interest	154,900.00	125,026.55	(29,873.45)	80.71%
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	\$ 392,217.07	\$ (268,482.93)	59.36%

<u>Fiscal Receipts - 2020</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,598,000.00	\$ 1,587,563.23	\$ (10,436.77)	99.35%
Total Operating/Capital Revenue:	\$ 9,485,316.00	\$ 6,649,269.30	\$ (2,836,046.70)	70.10%

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
\$ 158,756.32	Final payment received 7/29/20	\$ -	Final payment received
\$ 1,587,563.23	Total received	\$ -	Total received

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
JULY 2020

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$29,972.62	\$2,838,029.31	\$2,838,710.70	\$29,291.23
G 10-1016 CASH - PETTY CASH CHECKING	\$814.59	\$568.29	\$518.48	\$864.40
G 10-1017 CASH - BRANCH CASH	\$2,015.00	\$0.00	\$0.00	\$2,015.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$1,712,288.15	\$1,894,605.34	\$914,984.33	\$2,691,909.16
G 10-1020 INVESTMENTS - MAGIC FUND	\$7,082,000.00	\$0.00	\$663,000.00	\$6,419,000.00
G 10-2900 TRANSFERS OUT	\$45,970.63	\$562.79	\$0.00	\$46,533.42
G 10-3000 TRANSFERS IN	-\$45,970.63	\$0.00	\$562.79	-\$46,533.42
	\$8,827,090.36	\$4,733,765.73	\$4,417,776.30	\$9,143,079.79

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

JULY 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	\$73,864.12	\$399,712.04	\$249,787.96	61.54%
SALARIES	10-20-4100-110	\$3,609,448.00	\$567,669.70	\$1,433,232.79	\$2,176,215.21	39.71%
SALARIES	10-30-4100-110	\$88,100.00	\$10,232.40	\$54,470.00	\$33,630.00	61.83%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$0.00	\$1,587,563.25	\$10,436.75	99.35%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$5,867.79	\$39,926.33	\$71,773.67	35.74%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$31,041.63	\$217,563.43	\$283,236.57	43.44%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,773.91	\$12,417.37	\$8,782.63	58.57%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$188.00	\$2,054.64	\$2,445.36	45.66%
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	\$11,190.40	\$60,562.97	\$35,837.03	62.82%
RETIREMENT	10-20-4100-170	\$780,000.00	\$82,443.47	\$441,575.26	\$338,424.74	56.61%
RETIREMENT	10-30-4100-170	\$13,300.00	\$1,550.22	\$8,252.26	\$5,047.74	62.05%
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	\$785,821.64	\$4,284,835.58	\$3,218,264.42	57.11%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$0.00	\$2,819.02	\$1,680.98	62.64%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$219.00	\$10,102.32	\$14,897.68	40.41%
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	\$2,700.40	\$20,473.17	\$39,526.83	34.12%
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	\$3,365.66	\$40,803.06	\$55,196.94	42.50%
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	\$119.58	\$17,759.41	-\$59.41	100.34%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$24.12	\$543.01	\$951.99	36.32%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$7.84	\$351.43	\$1,148.57	23.43%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,283.17	\$8,655.50	-\$655.50	108.19%
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	\$49.72	\$26,753.78	-\$3,753.78	116.32%
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	\$4,736.35	\$37,553.84	\$38,446.16	49.41%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$531.00	\$18,243.77	-\$2,243.77	114.02%
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	\$14,036.84	\$343,770.93	\$188,580.07	64.58%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$528.00	\$1,432.76	\$2,217.24	39.25%
SUPPLIES	10-20-4300-310	\$63,000.00	\$8,487.56	\$35,934.45	\$27,065.55	57.04%
SUPPLIES	10-30-4300-310	\$295.00	\$72.10	\$72.10	\$222.90	24.44%
POSTAGE	10-30-4300-330	\$23,000.00	\$594.27	\$6,325.57	\$16,674.43	27.50%
DEPT 4300 COMMODITIES		\$89,945.00	\$9,681.93	\$43,764.88	\$46,180.12	48.66%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$31.54	\$210.25	\$24,789.75	0.84%
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	\$852.06	\$3,736.30	\$1,263.70	74.73%
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	\$662.40	\$9,513.98	\$12,786.02	42.66%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$1,546.00	\$17,707.12	\$41,842.88	29.73%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

JULY 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	\$56,790.96	\$249,574.39	\$318,925.61	43.90%
PERIODICALS	10-20-4500-520	\$52,000.00	\$4,687.58	\$32,209.61	\$19,790.39	61.94%
MEDIA	10-20-4500-540	\$174,000.00	\$9,436.21	\$69,761.41	\$104,238.59	40.09%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$22,421.97	\$116,342.35	\$42,577.65	73.21%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$93,336.72	\$467,887.76	\$485,532.24	49.07%
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	\$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	\$19.99	\$880.36	\$419.64	67.72%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$19.99	\$4,990.36	\$3,209.64	60.86%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$5.50	\$537.80	-\$337.80	268.90%
DEPT 4700 CONTINGENCY		\$200.00	\$5.50	\$537.80	-\$337.80	268.90%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$1,609.11	\$32,718.73	\$139,616.27	18.99%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$249.99	\$294.94	\$10,705.06	2.68%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$404.54	\$56,863.83	\$28,136.17	66.90%
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	\$2,263.64	\$90,377.50	\$190,957.50	32.12%
FUND 10 GENERAL FUND		\$9,428,101.00	\$906,712.26	\$5,253,871.93	\$4,174,229.07	55.73%
		\$9,428,101.00	\$906,712.26	\$5,253,871.93	\$4,174,229.07	55.73%

Great River Regional Library
Fund Balance Adjustments
As of July 31 2020

Fund Description	Program Code	Balance June 2020	Adjusted in July 2020	Budget July 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	10,929.88	439.75	11,369.63
		\$ 965,048.44	\$ 439.75	\$ 965,488.19
ASSIGNED FUNDS				
FD - Collection	10.40.5200.816	118,123.87	727.25	118,851.12
FD - Communications	10.40.5200.821	64,717.17	264.45	64,981.62
FD - Programs & Services	10.40.5200.822	25,997.65	330.57	26,328.22
Gift Fund	10.40.5200.820	129,661.08	2,388.92	132,050.00
Interlibrary Loan	10.40.5200.810	6,280.42	-	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	54,131.88	2,627.99	56,759.87
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
United Way	10.40.5200.823	1,104.00	-	1,104.00
		\$ 420,134.66	\$ 6,339.18	\$ 426,473.84
TOTAL		\$ 3,464,210.27	\$ 6,778.93	\$ 3,470,989.20

GREAT RIVER REGIONAL LIBRARY

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Fund Balance Report

JULY 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	-\$6,843.75	\$40,331.47	\$172,579.08	18.94%
946	MINITEX LAST MILE	\$7,000.00	\$0.02	\$7,000.00	\$0.00	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$86,625.99	\$3,565.52	\$7,059.45	\$79,566.54	8.15%
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	\$3,769.08	\$6,087.01	\$110,632.26	5.22%
DEPT 4900 RESTRICTED FUNDS		\$1,050,075.62	\$490.87	\$109,497.70	\$940,577.92	10.43%
PROG 10 OUTREACH SERVICES		\$1,050,075.62	\$490.87	\$109,497.70	\$940,577.92	10.43%
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	\$0.00	\$149.96	\$9,850.04	1.50%
211	STAFF DEVELOPMENT SERVICES	\$11,369.63	\$0.00	\$0.00	\$11,369.63	0.00%
DEPT 5100 COMMITTED FUNDS		\$965,488.19	\$0.00	\$16,444.83	\$949,043.36	1.70%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$64,981.62	\$16,063.98	\$49,832.11	\$15,149.51	76.69%
822	FD - PROGRAMS & SERVICES	\$26,328.22	\$2,829.94	\$7,619.52	\$18,708.70	28.94%
816	FUND DEVELOPMENT - COLLECTION	\$118,851.12	\$8.66	\$13,294.87	\$105,556.25	11.19%
820	GIFT FUND	\$132,050.00	\$985.64	\$28,232.08	\$103,817.92	21.38%
810	INTERLIBRARY LOAN	\$6,280.42	\$139.32	\$396.25	\$5,884.17	6.31%
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	\$56,759.87	\$2,673.99	\$56,670.53	\$89.34	99.84%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
823	UNITED WAY	\$1,104.00	\$0.00	\$3,830.28	-\$2,726.28	346.95%
DEPT 5200 ASSIGNED FUNDS		\$426,473.84	\$22,701.53	\$159,875.64	\$266,598.20	37.49%
PROG 40 OTHER		\$1,391,962.03	\$22,701.53	\$176,320.47	\$1,215,641.56	12.67%

OBJ	Account Name	Beginning	Current	YTD	Month End	% YTD
		Balance	Month Expense	Expense	Balance	
FUND 10 GENERAL FUND		\$3,470,989.20	\$23,192.40	\$293,404.17	\$3,177,585.03	8.45%
		\$3,470,989.20	\$23,192.40	\$293,404.17	\$3,177,585.03	8.45%

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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			002934	07/17/20	
PAYROLL	\$23,585.64			002938	07/31/20	
PAYROLL	\$25,139.24			002928	07/03/20	
OBJECT 110 SALARIES	<u>\$73,864.12</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$309.33			002932	07/17/20	
ALERUS	\$309.33			002926	07/03/20	
DELTA DENTAL PLAN OF MN	\$532.90			002924	07/06/20	
EYEMED	\$9.91			093637	07/17/20	
HEALTH PARTNERS	\$4,463.66			093633	07/17/202	
MADISON NATIONAL	\$76.90			093635	07/17/20	STD
MADISON NATIONAL	\$58.56			093634	07/17/20	LTD
MII LIFE INSURANCE	\$30.00			093636	07/17/20	
TRANSAMERICA	\$27.04			093638	07/17/20	Critical Illness
TRANSAMERICA	\$50.16			093639	07/17/20	Accident
OBJECT 140 EE BENEFITS	<u>\$5,867.79</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$188.00			002942	07/28/20	
OBJECT 145 BENEFIT AD	<u>\$188.00</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,804.30			002937	07/31/20	
FEDERAL TAX PAYMENT	\$1,923.15			002933	07/17/20	
FEDERAL TAX PAYMENT	\$1,923.15			002927	07/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002930	07/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,885.44			002936	07/17/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,768.92			002940	07/31/20	
OBJECT 170 RETIREMENT	<u>\$11,190.40</u>					
DEPT 4100 PERSONNEL	<u>\$91,110.31</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$219.00			002941	07/16/20	
OBJECT 211 STAFF DEVEL	<u>\$219.00</u>					
OBJECT 260 TELEPHONE						
ELAN	\$119.58			002941	07/16/20	
OBJECT 260 TELEPHONE	<u>\$119.58</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,090.04	560478935	07/10/20	002931	07/17/20	6/19/20 WFN
ADP	\$2,537.95	560478419	07/10/20	002931	07/17/20	July T & A
ADP	\$1,108.36	560478935	07/10/20	002931	07/17/20	7/3/20 WFN
OBJECT 290 HRIS/PAYRO	<u>\$4,736.35</u>					
DEPT 4200 SERVICES AND CONT	<u>\$5,074.93</u>					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
GR PATRON REFUNDS	\$5.50	073120	07/31/20	073120	07/31/20	July Service Charge
GR PATRON REFUNDS	\$5.50	063020	06/30/20	063020	06/30/20	June Service Charge
PETTY CASH - BREMER	-\$5.50			063020	06/30/20	Wrong Vendor
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$249.99			002941	07/16/20	
OBJECT 933 AUTOMATIO	\$249.99					
DEPT 4800 AUTOMATION OPERA	\$249.99					
PROG 00 INSTITUTIONAL SUPPORT	\$96,440.73					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
PAYROLL	\$0.02			002938	07/31/20	
OBJECT 946 MINITEX LAS	\$0.02					
OBJECT 953 LEGACY FUND 2020						
FISHER, MAUREEN M	-\$250.00			093257	03/18/20	COVID Cancellation
LANDVIK, LORNA	-\$10,880.44			093273	03/18/20	COVID Cancellation
TEKIELA, STAN	-\$513.94			093312	03/18/20	COVID Cancellation
OBJECT 953 LEGACY FUN	-\$11,644.38					
OBJECT 964 RLTA-2020						
ELAN	\$152.83			002916	06/16/20	
T-MOBILE	\$3,598.31		07/12/20	093702	07/23/20	
OBJECT 964 RLTA-2020	\$3,751.14					
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.14	10379596	07/01/20	093621	07/03/20	AL
ALLSTREAM	\$56.99		06/23/20	073622	07/03/20	LF
ALLSTREAM	\$75.52		06/23/20	073622	07/03/20	BU
ARVIG COMMUNICATION SYSTEMS	\$40.82		06/22/20	093623	07/03/20	KI
ARVIG COMMUNICATION SYSTEMS	\$45.90		07/01/20	093627	07/15/20	SP
ARVIG COMMUNICATION SYSTEMS	\$44.34		06/22/20	093623	07/03/20	RI
ARVIG COMMUNICATION SYSTEMS	\$39.26		06/22/20	093623	07/03/20	ME
ARVIG COMMUNICATION SYSTEMS	\$38.66		06/22/20	093623	07/03/20	GE
ARVIG COMMUNICATION SYSTEMS	\$35.93		06/22/20	093623	07/03/20	EB
CENTURYLINK-2961	\$65.53		06/24/20	093624	07/03/20	CO
CENTURYLINK-2961	\$67.63		06/24/20	093624	07/03/20	HL
CENTURYLINK-2961	\$41.06		06/24/20	093624	07/03/20	LP
CENTURYLINK-4300	\$62.59		06/26/20	063625	07/03/20	PI
CITY OF ST CLOUD	\$539.36	AR020335	07/01/20	093628	07/15/20	SC
CITY OF ST. MICHAEL	\$64.46	07082020-1	07/08/20	093629	07/15/20	SM
FRONTIER	\$74.03		07/16/20	093700	07/23/20	DE
FRONTIER	\$87.49		07/10/20	093700	07/23/20	BE
FRONTIER	\$56.81		07/01/20	093630	07/15/20	CW
MIDCONTINENT COMMUNICATIONS	\$47.60		07/13/20	093701	07/23/20	FO
SYTEK COMMUNICATIONS	\$34.84		07/01/20	093626	07/03/20	UP
TDS	\$50.12		07/13/20	093631	07/15/20	SW
TDS	\$45.84		07/13/20	093631	07/15/20	RF

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
TDS	\$56.01		07/13/20	093631	07/15/20	RY
TDS	\$61.07		07/13/20	093631	07/15/20	MO
TDS	\$168.52		07/13/20	093631	07/15/20	EB & L.D.
TDS	\$46.50		07/13/20	093631	07/15/20	SK
TDS	\$51.56		07/13/20	093631	07/15/20	CS
TDS	\$52.18			093631	07/15/20	WP
TDS	\$3.77		07/13/20	093631	07/15/20	SP
VERIZON WIRELESS	\$1,180.43	985878280		093703	07/23/20	
WINDSTREAM	\$98.35		07/20/20	093704	07/23/20	BR
WINDSTREAM	\$34.95		07/06/20	093632	07/15/20	PA
WINDSTREAM	\$56.58		07/13/20	093704	07/23/20	ER
WINDSTREAM	\$73.88		07/06/20	093632	07/15/20	BL
WINDSTREAM	\$35.80		07/06/20	093632	07/15/20	AN
OBJECT 990 RLTA-2014	\$3,565.52					
DEPT 4900 RESTRICTED FUNDS	-\$4,327.70					
PROG 10 OUTREACH SERVICES	-\$4,327.70					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$197,213.20			002934	07/17/20	
PAYROLL	\$185,279.17			002938	07/31/20	
PAYROLL	\$185,177.33			002928	07/03/20	
OBJECT 110 SALARIES	\$567,669.70					
OBJECT 140 EE BENEFITS						
ALERUS	\$3,300.44			002926	07/03/20	
ALERUS	\$2,918.79			002932	07/17/20	
DELTA DENTAL PLAN OF MN	\$2,907.30			002924	07/06/20	
EYEMED	\$173.22			093637	07/17/20	
HEALTH PARTNERS	\$16,908.43			093633	07/17/202	
MADISON NATIONAL	\$349.48			093634	07/17/20	LTD
MADISON NATIONAL	\$568.90			093635	07/17/20	STD
MII LIFE INSURANCE	\$160.36			093636	07/17/20	
PAYROLL	\$110.40			002928	07/03/20	
PAYROLL	\$3,131.31			002938	07/31/20	Plansource
TRANSAMERICA	\$222.78			093638	07/17/20	Critical Illness
TRANSAMERICA	\$290.22			093639	07/17/20	Accident
OBJECT 140 EE BENEFITS	\$31,041.63					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,734.77			002933	07/17/20	
FEDERAL TAX PAYMENT	\$12,788.78			002927	07/03/20	
FEDERAL TAX PAYMENT	\$14,173.86			002937	07/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,077.71			002930	07/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,300.34			002940	07/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$14,368.01			002936	07/17/20	
OBJECT 170 RETIREMENT	\$82,443.47					
DEPT 4100 PERSONNEL	\$681,154.80					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$49.72			002941	07/16/20	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 280 PRINTING/P	\$49.72					
DEPT 4200 SERVICES AND CONT	\$49.72					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$35.91			002941	07/16/20	
SYNCHRONY/AMAZON	\$426.00			093620	07/01/20	
OBJECT 310 SUPPLIES	\$461.91					
DEPT 4300 COMMODITIES	\$461.91					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
WEX BANK	\$31.54			093619	07/01/20	
OBJECT 420 VEHICLE-GAS	\$31.54					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$186.30			002929	07/03/20	
PAYROLL	\$256.45			002935	07/17/20	
PAYROLL	\$219.65			002939	07/31/20	
OBJECT 460 VEHICLE-MIL	\$662.40					
DEPT 4400 VEHICLE EXPENSES	\$693.94					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$38.86			093618	07/01/20	
SYNCHRONY/AMAZON	\$279.14			093705	07/23/20	
SYNCHRONY/AMAZON	\$1,143.71			093620	07/01/20	
OBJECT 510 BOOKS & PRI	\$1,461.71					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$82.52			093618	07/01/20	
SYNCHRONY/AMAZON	\$491.34			093620	07/01/20	
SYNCHRONY/AMAZON	\$225.62			093705	07/23/20	
OBJECT 540 MEDIA	\$799.48					
DEPT 4500 LIBRARY MATERIALS	\$2,261.19					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$19.99			002941	07/16/20	
OBJECT 630 SMALL EQUI	\$19.99					
DEPT 4600 EQUIPMENT	\$19.99					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$1,609.11			002941	07/16/20	
OBJECT 932 AUTOMATIO	\$1,609.11					
DEPT 4800 AUTOMATION OPERA	\$1,609.11					
PROG 20 PUBLIC SERVICES	\$686,250.66					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$3,410.80			002938	07/31/20	
PAYROLL	\$3,410.80			002928	07/03/20	
PAYROLL	\$3,410.80			002934	07/17/20	
OBJECT 110 SALARIES	\$10,232.40					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002932	07/17/20	
ALERUS	\$101.73			002926	07/03/20	
DELTA DENTAL PLAN OF MN	\$200.30			002924	07/06/20	
EYEMED	\$9.91			093637	07/17/20	
HEALTH PARTNERS	\$1,332.94			093633	07/17/202	
MADISON NATIONAL	\$8.70			093634	07/17/20	LTD
MADISON NATIONAL	\$12.60			093635	07/17/20	STD
MII LIFE INSURANCE	\$6.00			093636	07/17/20	
OBJECT 140 EE BENEFITS	\$1,773.91					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$260.93			002937	07/31/20	
FEDERAL TAX PAYMENT	\$260.93			002933	07/17/20	
FEDERAL TAX PAYMENT	\$260.93			002927	07/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002930	07/03/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002940	07/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002936	07/17/20	
OBJECT 170 RETIREMENT	\$1,550.22					
DEPT 4100 PERSONNEL	\$13,556.53					
PROG 30 OPERATION & MAINT. SER	\$13,556.53					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
DULUTH PUBLIC LIBRARY	\$40.00			092641	10/16/19	Cashed Voided Ck
OBJECT 810 INTERLIBRA	\$40.00					
OBJECT 816 FUND DEVELOPMENT - COLLECTION						
ELAN	-\$152.83			002916	06/16/20	Recode
SYNCHRONY/AMAZON	\$17.99			093705	07/23/20	AKIT
T-MOBILE	\$143.50		07/12/20	093702	07/23/20	
OBJECT 816 FUND DEVEL	\$8.66					
OBJECT 820 GIFT FUND						
ELAN	\$195.38			002941	07/16/20	
GERTH, JAN	-\$211.00			093331	03/18/20	COVID Cancellation SW 01P
SYNCHRONY/AMAZON	-\$37.21			093620	07/01/20	GR 09S
OBJECT 820 GIFT FUND	-\$52.83					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$55.86			002941	07/16/20	
ST CLOUD TIMES	-\$1,667.42		05/31/20	093687	07/22/20	
ST CLOUD TIMES- TX	\$1,667.42	3341280	05/31/20	093687	07/22/20	
OBJECT 821 FD - COMMU	\$55.86					
OBJECT 822 FD - PROGRAMS & SERVICES						
ELAN	\$269.94			002941	07/16/20	
OBJECT 822 FD - PROGRA	\$269.94					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 825 REVOLVING FUND						
HEALTH PARTNERS	\$2,627.99			093633	07/17/202	
MINNESOTA DEPT OF REVENUE	\$46.00		06/30/20	002925	07/20/20	
OBJECT 825 REVOLVING	\$2,673.99					
DEPT 5200 ASSIGNED FUNDS	\$2,995.62					
PROG 40 OTHER	\$2,995.62					
	\$794,915.84					

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



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

Increase to BC 20.00

Receipts

\$ 8,746,563.78

Tax Revenue:

Benton County	401,932.50	
Morrison County	253,422.50	
Sherburne County	1,028,005.50	
Stearns County	1,738,602.00	
Todd County	166,703.00	
Wright County	1,621,235.25	
		\$ 5,209,900.75

Grant Revenue:

Legacy Grant	106,455.27	
Hot Spots Grant	770.23	
Minitex Last Mile Grant	-	
MNLink Gateway Grant	-	
RLBSS State Aid	635,025.29	
RLTA Grants	66,686.83	
		\$ 808,937.62

Interest Revenue:

\$ 134,170.73

Gift Fund Revenue:

\$ 46,426.78

Interlibrary Loan Revenue:

\$ 1,233.33

Fines Revenue:

Branch Fines	\$ 88,442.34	
Revenue Recapture	8,916.11	
		\$ 97,358.45

Fund Development Revenue:

Fund Development - Collection	\$ 10,031.44	
Fund Development - Communications	3,575.03	
Fund Development - Programs & Services	4,468.86	
		\$ 18,075.33

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	6,200.00	
Miscellaneous Revenue	10,353.75	
Revenue Fund	-	
Revolving Fund	58,705.11	
Sales Revenue	-	
St. Cloud Reimbursement	96,747.68	
Staff Training Encumbered Fund	2,405.75	
United Way	1,614.00	
		\$ 196,151.02

Total Receipts and Balance----- \$ 15,258,817.79

Expenditures

Operating Fund -- see attached report	\$ 5,869,934.70	
Fund Balance Report -- see attached report	346,621.88	
Accumulated Depreciation	120,000.00	
Total Expenditures -----		\$ 6,336,556.58

Month End Balance----- \$ 8,922,261.21

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

Balance----- \$ 8,922,261.21

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.13%	\$ 249,119.35
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.13%	2,717,764.94

Savings Accounts Ending Balance \$ 2,966,884.29

Checking Accounts

Bremer Checking Account (FDIC Insured)	\$ 73,202.97
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 158.95
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 @ 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 \$ 6,000,000.00

Bank Accounts and Investments Total \$ 9,042,261.21
Accumulated Depreciation (120,000.00)

Month End Balance----- \$ 8,922,261.21

Submitted by Linda Treb, Accounting Coordinator

Difference \$ (0.00)

Note: \$150,000 Letter of Credit #2234-3808 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

**Great River Regional Library
Revenue Report
As of August 31, 2020**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 396,570.00	\$ (132,190.00)	75.00%
Morrison County	500,083.00	250,041.50	(250,041.50)	50.00%
Sherburne County	1,352,387.00	1,014,290.25	(338,096.75)	75.00%
Stearns County	2,287,206.00	1,715,406.00	(571,800.00)	75.00%
Todd County	328,958.00	164,479.00	(164,479.00)	50.00%
Wright County	2,132,807.00	1,599,605.25	(533,201.75)	75.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 5,140,392.00	\$ (1,989,809.00)	72.09%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 5,362.50	\$ (1,787.50)	75.00%
Morrison County	6,762.00	3,381.00	(3,381.00)	50.00%
Sherburne County	18,287.00	13,715.25	(4,571.75)	75.00%
Stearns County	30,928.00	23,196.00	(7,732.00)	75.00%
Todd County	4,448.00	2,224.00	(2,224.00)	50.00%
Wright County	28,840.00	21,630.00	(7,210.00)	75.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 69,508.75	\$ (26,906.25)	72.09%

Total Signatory Receipts: \$ 7,226,616.00 \$ 5,209,900.75 \$ (2,016,715.25) 72.09%

<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Fines & Miscellaneous Receipts	\$ 320,000.00	\$ 84,942.84	\$ (235,057.16)	26.54%
Interest	154,900.00	125,026.55	(29,873.45)	80.71%
MN Link Gateway	23,500.00	23,500.00	-	100.00%
City of Elk River	10,200.00	10,200.00	-	100.00%
City of Sartell	15,800.00	9,634.73	(6,165.27)	60.98%
ILL Delivery	6,200.00	6,200.00	-	100.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
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:	\$ 699,900.00	\$ 418,251.80	\$ (281,648.20)	59.76%

<u>Fiscal Receipts - 2020</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,598,000.00	\$ 1,587,563.23	\$ (10,436.77)	99.35%
	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,524,516.00	\$ 7,215,715.78	\$ (2,308,800.22)	75.76%

Note to Revenue

***RLBSS 2020 State Aid Receipts:**

\$ 476,268.97 1st payment received 9/12/19
 \$ 476,268.97 2nd payment received 10/11/19
 \$ 476,268.97 3rd payment received 2/13/20
 \$ 158,756.32 Final payment received 7/29/20
 \$ 1,587,563.23 Total received

RLBSS 2021 State Aid Receipts:

\$ - 1st payment received
 \$ - 2nd payment received
 \$ - 3rd payment received
 \$ - Final payment received
 \$ - Total received

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
AUGUST 2020

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$29,291.23	\$1,688,589.87	\$1,644,678.13	\$73,202.97
G 10-1016 CASH - PETTY CASH CHECKING	\$864.40	\$0.00	\$705.45	\$158.95
G 10-1017 CASH - BRANCH CASH	\$2,015.00	\$0.00	\$0.00	\$2,015.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$2,691,909.16	\$970,021.11	\$695,045.98	\$2,966,884.29
G 10-1020 INVESTMENTS - MAGIC FUND	\$6,419,000.00	\$0.00	\$419,000.00	\$6,000,000.00
G 10-2900 TRANSFERS OUT	\$46,533.42	\$0.00	\$0.00	\$46,533.42
G 10-3000 TRANSFERS IN	-\$46,533.42	\$0.00	\$0.00	-\$46,533.42
	\$9,143,079.79	\$2,658,610.98	\$2,759,429.56	\$9,042,261.21

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

AUGUST 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	\$52,347.53	\$452,059.57	\$197,440.43	69.60%
SALARIES	10-20-4100-110	\$3,609,448.00	\$378,736.75	\$1,811,969.54	\$1,797,478.46	50.20%
SALARIES	10-30-4100-110	\$88,100.00	\$7,087.82	\$61,557.82	\$26,542.18	69.87%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$0.00	\$1,587,563.25	\$10,436.75	99.35%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$6,347.31	\$46,273.64	\$65,426.36	41.43%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$30,559.07	\$248,122.50	\$252,677.50	49.55%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,570.45	\$13,987.82	\$7,212.18	65.98%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$647.89	\$2,702.53	\$1,797.47	60.06%
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	\$5,986.89	\$66,549.86	\$29,850.14	69.04%
RETIREMENT	10-20-4100-170	\$780,000.00	\$56,603.65	\$498,178.91	\$281,821.09	63.87%
RETIREMENT	10-30-4100-170	\$13,300.00	\$1,042.99	\$9,295.25	\$4,004.75	69.89%
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	\$540,930.35	\$4,825,765.93	\$2,677,334.07	64.32%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$1,125.00	\$3,944.02	\$555.98	87.64%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,349.00	\$11,451.32	\$13,548.68	45.81%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$995.00	\$995.00	\$6,305.00	13.63%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$1,370.00	\$1,835.00	\$4,165.00	30.58%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$195.69	\$20,668.86	\$39,331.14	34.45%
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	\$3,355.34	\$44,158.40	\$51,841.60	46.00%
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	\$123.87	\$17,883.28	-\$183.28	101.04%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$29.84	\$572.85	\$922.15	38.32%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$37.95	\$389.38	\$1,110.62	25.96%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$1,009.96	\$9,665.46	-\$1,665.46	120.82%
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	\$49.72	\$26,803.50	-\$3,803.50	116.54%
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	\$4,747.15	\$42,300.99	\$33,699.01	55.66%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$228.00	\$18,471.77	-\$2,471.77	115.45%
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	\$14,616.52	\$358,387.45	\$173,963.55	67.32%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$22.33	\$1,455.09	\$2,194.91	39.87%
SUPPLIES	10-20-4300-310	\$63,000.00	\$4,307.67	\$40,242.12	\$22,757.88	63.88%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$72.10	\$222.90	24.44%
POSTAGE	10-30-4300-330	\$23,000.00	\$504.95	\$6,830.52	\$16,169.48	29.70%
DEPT 4300 COMMODITIES		\$89,945.00	\$4,834.95	\$48,599.83	\$41,345.17	54.03%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$0.00	\$210.25	\$24,789.75	0.84%
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	\$973.48	\$4,709.78	\$290.22	94.20%
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	\$532.45	\$10,046.43	\$12,253.57	45.05%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$1,505.93	\$19,213.05	\$40,336.95	32.26%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Summary

AUGUST 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	\$29,598.17	\$279,172.56	\$289,327.44	49.11%
PERIODICALS	10-20-4500-520	\$52,000.00	\$0.00	\$32,209.61	\$19,790.39	61.94%
MEDIA	10-20-4500-540	\$174,000.00	\$6,033.27	\$75,794.68	\$98,205.32	43.56%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$9,627.29	\$125,969.64	\$32,950.36	79.27%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$45,258.73	\$513,146.49	\$440,273.51	53.82%
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	\$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	\$82.96	\$963.32	\$336.68	74.10%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$82.96	\$5,073.32	\$3,126.68	61.87%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$5.50	\$543.30	-\$343.30	271.65%
DEPT 4700 CONTINGENCY		\$200.00	\$5.50	\$543.30	-\$343.30	271.65%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$6,004.49	\$38,723.22	\$133,611.78	22.47%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$190.00	\$484.94	\$10,515.06	4.41%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$2,297.34	\$59,161.17	\$25,838.83	69.60%
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	\$336.00	\$836.00	\$8,164.00	9.29%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$8,827.83	\$99,205.33	\$182,129.67	35.26%
FUND 10 GENERAL FUND		\$9,428,101.00	\$616,062.77	\$5,869,934.70	\$3,558,166.30	62.26%
		\$9,428,101.00	\$616,062.77	\$5,869,934.70	\$3,558,166.30	62.26%

GREAT RIVER REGIONAL LIBRARY

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Fund Balance Report

AUGUST 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	\$4,538.00	\$44,869.47	\$168,041.08	21.07%
946	MINITEX LAST MILE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
956	RLTA - Hot Spots	\$770.23	\$1,540.46	\$1,540.46	-\$770.23	200.00%
990	RLTA-2014	\$86,625.99	\$3,405.37	\$10,464.82	\$76,161.17	12.08%
978	RLTA-2015	\$130,497.98	\$41,814.00	\$83,628.00	\$46,869.98	64.08%
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	-\$1,540.46	\$4,546.55	\$112,172.72	3.90%
DEPT 4900 RESTRICTED FUNDS		\$1,050,845.85	\$49,757.37	\$159,255.07	\$891,590.78	15.15%
PROG 10 OUTREACH SERVICES		\$1,050,845.85	\$49,757.37	\$159,255.07	\$891,590.78	15.15%
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	\$0.00	\$149.96	\$9,850.04	1.50%
211	STAFF DEVELOPMENT SERVICES	\$11,519.63	\$0.00	\$0.00	\$11,519.63	0.00%
DEPT 5100 COMMITTED FUNDS		\$965,638.19	\$0.00	\$16,444.83	\$949,193.36	1.70%
DEPT 5200 ASSIGNED FUNDS						
821	FD - COMMUNICATIONS	\$65,109.81	\$122.41	\$49,954.52	\$15,155.29	76.72%
822	FD - PROGRAMS & SERVICES	\$26,488.46	\$27.65	\$7,647.17	\$18,841.29	28.87%
816	FUND DEVELOPMENT - COLLECTION	\$119,203.64	\$0.00	\$13,294.87	\$105,908.77	11.15%
820	GIFT FUND	\$133,698.58	\$904.74	\$29,136.82	\$104,561.76	21.79%
810	INTERLIBRARY LOAN	\$6,512.30	\$54.99	\$451.24	\$6,061.06	6.93%
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	\$58,799.59	\$2,039.72	\$58,710.25	\$89.34	99.85%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
823	UNITED WAY	\$1,614.00	\$310.83	\$4,141.11	-\$2,527.11	256.57%
DEPT 5200 ASSIGNED FUNDS		\$431,544.97	\$3,460.34	\$163,335.98	\$268,208.99	37.85%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
	PROG 40 OTHER	\$1,397,183.16	\$3,460.34	\$179,780.81	\$1,217,402.35	12.87%
	FUND 10 GENERAL FUND	\$3,476,980.56	\$53,217.71	\$346,621.88	\$3,130,358.68	9.97%
		\$3,476,980.56	\$53,217.71	\$346,621.88	\$3,130,358.68	9.97%

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

Fund Description	Program Code	Balance July 2020	Adjusted in August 2020	Budget August 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 - Hot Spot Grant	10.10.4900.956	-	770.23	770.23
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	\$ 770.23	\$ 1,050,845.85
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	2,847.85	-	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	11,369.63	150.00	11,519.63
		\$ 965,488.19	\$ 150.00	\$ 965,638.19
ASSIGNED FUNDS				
FD - Communications	10.40.5200.821	64,981.62	128.19	65,109.81
FD - Programs & Services	10.40.5200.822	26,328.22	160.24	26,488.46
FD - Collection	10.40.5200.816	118,851.12	352.52	119,203.64
Gift Fund	10.40.5200.820	132,050.00	1,648.58	133,698.58
Interlibrary Loan	10.40.5200.810	6,280.42	231.88	6,512.30
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	56,759.87	2,039.72	58,799.59
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
United Way	10.40.5200.823	1,104.00	510.00	1,614.00
		\$ 426,473.84	\$ 5,071.13	\$ 431,544.97
TOTAL		\$ 3,470,989.20	\$ 5,991.36	\$ 3,476,980.56

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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	\$28,761.89			002950	08/28/20	
PAYROLL	\$23,585.64			002946	08/14/20	
OBJECT 110 SALARIES	\$52,347.53					
OBJECT 140 EE BENEFITS						
ALERUS	\$309.33			002955	08/28/20	
ALERUS	\$309.33			002954	08/14/20	
DELTA DENTAL PLAN OF MN	\$532.90			002944	08/06/20	
EYEMED	\$9.91			093783	08/26/20	
HEALTH PARTNERS	\$4,946.18			093779	08/26/20	
MADISON NATIONAL	\$76.90			093781	08/26/20	STD
MADISON NATIONAL	\$58.56			093780	08/26/20	LTD
MII LIFE INSURANCE	\$27.00			093782	08/26/20	
TRANSAMERICA	\$50.16			093785	08/26/20	Accident
TRANSAMERICA	\$27.04			093784	08/26/20	Critical Illness
OBJECT 140 EE BENEFITS	\$6,347.31					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$184.00		08/26/20	002956	08/26/20	H.S.A. Service Fee
OBJECT 145 BENEFIT AD	\$184.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$2,200.28			002952	08/28/20	
FEDERAL TAX PAYMENT	\$1,804.30			002948	08/14/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,683.75			002953	08/28/20	
PUBLIC EMPLOYEES RETIREMENT	\$298.56			002949	08/14/20	
OBJECT 170 RETIREMENT	\$5,986.89					
DEPT 4100 PERSONNEL	\$64,865.73					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$1,349.00			002943	08/10/20	
OBJECT 211 STAFF DEVEL	\$1,349.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$950.00			002943	08/10/20	
OBJECT 220 MEMBERSHI	\$950.00					
OBJECT 260 TELEPHONE						
ELAN	\$123.87			002943	08/10/20	
OBJECT 260 TELEPHONE	\$123.87					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,480.05	562147245	08/07/20	002945	08/14/20	August T & A
ADP	\$1,158.74	562146838	08/07/20	002945	08/14/20	7/11/20 WFN
ADP	\$1,108.36	562146838	08/07/20	002945	08/14/20	7/25/20 WFN
OBJECT 290 HRIS/PAYRO	\$4,747.15					
DEPT 4200 SERVICES AND CONT	\$7,170.02					
DEPT 4700 CONTINGENCY						

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 910 CONTINGENCY						
GR PATRON REFUNDS	\$5.50	83120	08/31/20	083120	08/31/20	August Service Charge
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$190.00			002943	08/10/20	
OBJECT 933 AUTOMATIO	\$190.00					
DEPT 4800 AUTOMATION OPERA	\$190.00					
PROG 00 INSTITUTIONAL SUPPORT	\$72,231.25					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.14	10395589	08/01/20	093707	08/03/20	AL
ALLSTREAM	\$59.25		07/23/20	093709	08/03/20	BU
ALLSTREAM	\$55.06		07/23/20	093709	08/03/20	LF
ARVIG COMMUNICATION SYSTEMS	\$45.90		08/01/20	093716	08/13/20	SP
ARVIG COMMUNICATION SYSTEMS	\$36.59		07/22/20	093708	08/03/20	EB
ARVIG COMMUNICATION SYSTEMS	\$39.51		07/22/20	093708	08/03/20	GE
ARVIG COMMUNICATION SYSTEMS	\$41.67		07/22/20	093708	08/03/20	KI
ARVIG COMMUNICATION SYSTEMS	\$40.11		07/22/20	093708	08/03/20	ME
ARVIG COMMUNICATION SYSTEMS	\$45.19		07/22/20	093708	08/03/20	RI
CENTURYLINK-2961	\$70.42		07/24/20	093710	08/03/20	HL
CENTURYLINK-2961	\$66.15		07/24/20	093710	08/03/20	CO
CENTURYLINK-2961	\$41.68		07/21/20	093710	08/03/20	LP
CENTURYLINK-4300	\$63.21		07/26/20	093717	08/13/20	PI
CITY OF ST CLOUD	\$544.94	AR020548	08/10/20	093791	08/26/20	GRR
CITY OF ST CLOUD	\$0.00			093788	08/26/20	Void
CITY OF ST. MICHAEL	\$67.40	08052020-2	08/05/20	093718	08/13/20	SM
FRONTIER	\$77.32		08/10/20	093786	08/26/20	BE
FRONTIER	\$56.81		08/01/20	093719	08/13/20	CW
FRONTIER	\$74.03		08/16/20	093786	08/26/20	DE
MIDCONTINENT COMMUNICATIONS	\$47.80		08/13/20	093787	08/26/20	FO
SYTEK COMMUNICATIONS	\$34.84		08/01/20	093711	08/03/20	UP
TDS TELECOMMUNICATIONS	\$51.47			093720	08/13/20	CS
TDS TELECOMMUNICATIONS	\$52.37		08/13/20	093720	08/13/20	RY
TDS TELECOMMUNICATIONS	\$64.51		08/13/20	093720	08/13/20	MO
TDS TELECOMMUNICATIONS	\$46.92		08/13/20	093720	08/13/20	RF
TDS TELECOMMUNICATIONS	\$143.83		08/13/20	093720	08/13/20	EB & L.D.
TDS TELECOMMUNICATIONS	\$47.30		08/13/20	093720	08/13/20	SK
TDS TELECOMMUNICATIONS	\$4.00		08/13/20	093720	08/13/20	SP
TDS TELECOMMUNICATIONS	\$49.10		08/13/20	093720	08/13/20	SW
TDS TELECOMMUNICATIONS	\$51.44		08/13/20	093720	08/13/20	WP
VERIZON WIRELESS	\$1,170.29	9860836789	08/15/20	093789	08/26/20	GRR:
WINDSTREAM	\$34.95		08/05/20	093721	08/13/20	PA
WINDSTREAM	\$41.45		08/19/20	093790	08/26/20	BR
WINDSTREAM	\$71.68		08/05/20	093721	08/13/20	BL
WINDSTREAM	\$57.78		08/12/20	093790	08/26/20	ER
WINDSTREAM	\$35.80		08/05/20	093721	08/13/20	AN
OBJECT 990 RLTA-2014	\$3,461.91					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4900 RESTRICTED FUNDS	\$3,461.91					
PROG 10 OUTREACH SERVICES	\$3,461.91					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$192,316.07			002946	08/14/20	
PAYROLL	\$186,420.68			002950	08/28/20	
OBJECT 110 SALARIES	\$378,736.75					
OBJECT 140 EE BENEFITS						
ALERUS	\$2,943.97			002955	08/28/20	
ALERUS	\$3,038.56			002954	08/14/20	
DELTA DENTAL PLAN OF MN	\$2,907.30			002944	08/06/20	
EYEMED	\$154.02			093783	08/26/20	
HEALTH PARTNERS	\$18,178.62			093779	08/26/20	
MADISON NATIONAL	\$369.88			093780	08/26/20	LTD
MADISON NATIONAL	\$568.90			093781	08/26/20	STD
MII LIFE INSURANCE	\$163.86			093782	08/26/20	
PAYROLL	\$1,726.40			002950	08/28/20	
TRANSAMERICA	\$284.78			093785	08/26/20	Accident
TRANSAMERICA	\$222.78			093784	08/26/20	Critical Illness
OBJECT 140 EE BENEFITS	\$30,559.07					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$13,969.51			002952	08/28/20	
FEDERAL TAX PAYMENT	\$14,424.51			002948	08/14/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,303.40			002953	08/28/20	
PUBLIC EMPLOYEES RETIREMENT	\$14,906.23			002949	08/14/20	
OBJECT 170 RETIREMENT	\$56,603.65					
DEPT 4100 PERSONNEL	\$465,899.47					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$49.72			002943	08/10/20	
OBJECT 280 PRINTING/P	\$49.72					
DEPT 4200 SERVICES AND CONT	\$49.72					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$385.70			002943	08/10/20	
SYNCHRONY/AMAZON	\$35.36			093788	08/21/20	
OBJECT 310 SUPPLIES	\$421.06					
DEPT 4300 COMMODITIES	\$421.06					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$126.50			002951	08/28/20	Staff Mileage
PAYROLL	\$405.95			002947	08/14/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	\$532.45					
DEPT 4400 VEHICLE EXPENSES	\$532.45					
DEPT 4500 LIBRARY MATERIALS						

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$412.52			093777	08/21/20	
AMAZON CAPITAL SERVICES	\$361.67			093715	08/13/20	
AMAZON CAPITAL SERVICES	\$214.91			093714	08/04/20	
SYNCHRONY/AMAZON	\$213.76			093788	08/21/20	
OBJECT 510 BOOKS & PRI	<u>\$1,202.86</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$138.89			093777	08/21/20	
AMAZON CAPITAL SERVICES	\$219.89			093715	08/13/20	
AMAZON CAPITAL SERVICES	\$13.97			093714	08/04/20	
ELAN	\$150.76			002943	08/10/20	
SYNCHRONY/AMAZON	\$49.97			093788	08/21/20	
OBJECT 540 MEDIA	<u>\$573.48</u>					
DEPT 4500 LIBRARY MATERIALS	\$1,776.34					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$39.98			002943	08/10/20	
OBJECT 630 SMALL EQUI	<u>\$39.98</u>					
DEPT 4600 EQUIPMENT	\$39.98					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$718.49			002943	08/10/20	
OBJECT 932 AUTOMATIO	<u>\$718.49</u>					
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$853.22			002943	08/10/20	
OBJECT 933 AUTOMATIO	<u>\$853.22</u>					
OBJECT 936 AUTOMATION SOFTWARE						
ELAN	\$336.00			002943	08/10/20	
OBJECT 936 AUTOMATIO	<u>\$336.00</u>					
DEPT 4800 AUTOMATION OPERA	\$1,907.71					
PROG 20 PUBLIC SERVICES	<u>\$470,626.73</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
ALERUS	\$101.73			002955	08/28/20	
ALERUS	\$101.73			002954	08/14/20	
PAYROLL	\$3,410.80			002946	08/14/20	
PAYROLL	\$3,473.56			002950	08/28/20	
OBJECT 110 SALARIES	<u>\$7,087.82</u>					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$200.30			002944	08/06/20	
EYEMED	\$9.91			093783	08/26/20	
HEALTH PARTNERS	\$1,332.94			093779	08/26/20	
MADISON NATIONAL	\$12.60			093781	08/26/20	STD
MADISON NATIONAL	\$8.70			093780	08/26/20	LTD
MII LIFE INSURANCE	\$6.00			093782	08/26/20	

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 140 EE BENEFITS	\$1,570.45					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$260.93			002948	08/14/20	
FEDERAL TAX PAYMENT	\$265.73			002952	08/28/20	
PUBLIC EMPLOYEES RETIREMENT	\$260.52			002953	08/28/20	
PUBLIC EMPLOYEES RETIREMENT	\$255.81			002949	08/14/20	
OBJECT 170 RETIREMENT	\$1,042.99					
DEPT 4100 PERSONNEL	\$9,701.26					
PROG 30 OPERATION & MAINT. SER	\$9,701.26					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FUND DEVELOPMENT - COLLECTION						
VOID	\$0.00			093706	08/03/20	
OBJECT 816 FUND DEVEL	\$0.00					
OBJECT 820 GIFT FUND						
ELAN	\$515.02			002943	08/10/20	
OBJECT 820 GIFT FUND	\$515.02					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$19.03			002943	08/10/20	
OBJECT 821 FD - COMMU	\$19.03					
OBJECT 823 UNITED WAY						
ELAN	\$310.83			002943	08/10/20	
OBJECT 823 UNITED WAY	\$310.83					
OBJECT 825 REVOLVING FUND						
HEALTH PARTNERS	\$2,039.72			093779	08/26/20	Plan Source-Retirees
OBJECT 825 REVOLVING	\$2,039.72					
DEPT 5200 ASSIGNED FUNDS	\$2,884.60					
PROG 40 OTHER	\$2,884.60					
	\$558,905.75					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
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PROG 10 OUTREACH SERVICES

DEPT 4900 RESTRICTED FUNDS

OBJECT 956 RLTA - Hot Spots

T-MOBILE	\$770.23			093702	07/23/20	
T-MOBILE	\$770.23			093531	06/24/20	

OBJECT 956 RLTA - Hot S	\$1,540.46					
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OBJECT 964 RLTA-2020

T-MOBILE	\$2,828.08			093702	07/23/20	
T-MOBILE	-\$3,598.31			093702	07/23/20	
T-MOBILE	\$1,547.70			093531	06/24/20	
T-MOBILE	-\$2,317.93			093531	06/24/20	

OBJECT 964 RLTA-2020	-\$1,540.46					
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OBJECT 990 RLTA-2014

CITY OF ST. MICHAEL	\$67.44			093718	08/13/20	SM
CITY OF ST. MICHAEL	-\$67.40			093718	08/13/20	
WINDSTREAM	\$41.77			093704	07/23/20	BR
WINDSTREAM	-\$98.35			093704	07/23/20	BR

OBJECT 990 RLTA-2014	-\$56.54					
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DEPT 4900 RESTRICTED FUNDS	-\$56.54					
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PROG 10 OUTREACH SERVICES	-\$56.54					
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PROG 20 PUBLIC SERVICES

DEPT 4500 LIBRARY MATERIALS

OBJECT 510 BOOKS & PRINT MATERIALS

AMAZON CAPITAL SERVICES	\$444.88			093712	08/03/20	
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OBJECT 510 BOOKS & PRI	\$444.88					
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OBJECT 540 MEDIA

AMAZON CAPITAL SERVICES	\$50.42			093712	08/03/20	
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OBJECT 540 MEDIA	\$50.42					
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OBJECT 560 ELECTRONIC SERVICES

MIDWEST TAPE	\$865.36	99087565	06/30/20	093713	08/03/20	
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OBJECT 560 ELECTRONIC	\$865.36					
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DEPT 4500 LIBRARY MATERIALS	\$1,360.66					
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PROG 20 PUBLIC SERVICES	\$1,360.66					
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	\$1,304.12					
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GREAT RIVER REGIONAL LIBRARY

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AUGUST

Received July 22 - August 12, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
PLANSOURCE	\$240.16	IN220862	06/30/20	
PLANSOURCE	\$223.73	IN223744	07/31/20	
OBJECT 145 BENEFIT ADMINIS	\$463.89			
DEPT 4100 PERSONNEL	\$463.89			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		07/21/20	
BERTRAM, JEFF	\$75.00		07/15/20	
BERTRAM, JEFF	\$75.00		07/21/20	
DIETZ, JAYNE	\$75.00		07/21/20	
EBERLEY, MARY	\$75.00		07/21/20	
FEE, MELISSA	\$75.00		07/21/20	
FIEDLER, GEORGE	\$75.00		07/21/20	
LENZMEIER, LEIGH	\$75.00		07/21/20	
POTTER, MICHAEL	\$75.00		07/21/20	
POTTER, MICHAEL	\$75.00		07/15/20	
POTTER, MICHAEL	\$75.00		05/28/20	
POTTER, MICHAEL	\$75.00		05/12/20	
POTTER, MICHAEL	\$75.00		04/14/20	
POTTER, MICHAEL	\$75.00		04/28/20	
WALLACE, JACEY	\$75.00		07/21/20	
OBJECT 210 REGIONAL BOARD	\$1,125.00			
OBJECT 213 ALL STAFF DAY TRAINING				
HRD CONSULTING	\$995.00	1000	08/11/81	
OBJECT 213 ALL STAFF DAY TR	\$995.00			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
CMERDC	\$420.00	177430	07/17/20	
OBJECT 220 MEMBERSHIPS & S	\$420.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$37.95	177825	07/30/20	
OBJECT 271 EQUIPMENT RENT	\$37.95			
DEPT 4200 SERVICES AND CONTRACTS	\$2,577.95			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
INNOVATIVE OFFICE SOLUTIONS	\$22.33	IN3040299	07/22/20	
OBJECT 310 SUPPLIES	\$22.33			
DEPT 4300 COMMODITIES	\$22.33			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$3,064.17			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ASCAP	\$4,538.00		07/20/20	

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AUGUST

Received July 22 - August 12, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 953 LEGACY FUND 202	\$4,538.00			
OBJECT 978 RLTA-2015				
CENTRAL MN ERDC-ERATE	\$20,907.00		03/31/20	
CENTRAL MN ERDC-ERATE	\$20,907.00		06/30/20	
OBJECT 978 RLTA-2015	\$41,814.00			
DEPT 4900 RESTRICTED FUNDS	\$46,352.00			
PROG 10 OUTREACH SERVICES	\$46,352.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$195.69	1511795-2020073	07/31/20	
OBJECT 235 PATRON CONTACT	\$195.69			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$118.02	390578	07/31/20	
OCLC INC	\$3,237.32		08/01/20	
OBJECT 248 CATALOG SERVICE	\$3,355.34			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$3.52	177825	07/30/20	
LOFFLER COMPANIES	\$26.44	3486335	08/03/20	
QUADIENT, INC.	\$480.00	57755121	07/20/20	
QUALITY CLEANERS	\$500.00		08/01/20	
OBJECT 271 EQUIPMENT RENT	\$1,009.96			
DEPT 4200 SERVICES AND CONTRACTS	\$4,560.99			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
ASFELD, CARLA	\$3.50		07/29/20	
BACKEN, ROSANNA	\$23.62		07/27/20	
BRODART CO	\$217.96	560837	07/28/20	
BRUGGENTHIES, CINDY	\$13.44		07/21/20	
BRUGGENTHIES, CINDY	\$95.79		07/18/20	
DEMCO	\$107.69	6824099	08/04/20	
GOMEZ, JESSICA	\$9.64		07/01/20	
INNOVATIVE OFFICE SOLUTIONS	\$270.26	IN3040299	07/22/20	
INNOVATIVE OFFICE SOLUTIONS	\$40.23	IN3044458	07/24/20	
INNOVATIVE OFFICE SOLUTIONS	\$127.61	IN3057851	08/06/20	
MENARDS	\$59.04	47029	07/22/20	
MENARDS	\$2,225.48	47190	07/24/20	
MENARDS	\$117.34	48403	08/10/20	
MENARDS	\$70.07	48275	08/08/20	
NATHE, GEORGINE	\$5.12		07/01/20	
SPECTRUM SUPPLY CO.	\$13.47	94188	07/21/20	
ST CLOUD STAMP AND SIGN INC	\$38.60	201248	07/16/20	
TRENAM, JAMI	\$447.75		08/06/20	
OBJECT 310 SUPPLIES	\$3,886.61			
DEPT 4300 COMMODITIES	\$3,886.61			
DEPT 4400 VEHICLE EXPENSES				

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AUGUST

Received July 22 - August 12, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$102.90		08/06/20	
TENVOORDE MOTOR CO	\$40.03	4097706/1	08/05/20	
TENVOORDE MOTOR CO	\$40.03	4097282/1	07/22/20	
TENVOORDE MOTOR CO	\$790.52	4097523/1	07/30/20	
OBJECT 440 VEHICLE-REPAIR &	\$973.48			
DEPT 4400 VEHICLE EXPENSES	\$973.48			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$23,312.30			
CENGAGE /GALE	\$334.22			
INGRAM LIBRARY SERVICES	\$3,603.96			
OBJECT 510 BOOKS & PRINT M	\$27,250.48			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$2,198.86			
BLACKSTONE PUBLISHING	\$1,272.47			
INGRAM LIBRARY SERVICES	\$60.10			
MIDWEST TAPE	\$1,471.24			
RECORDED BOOKS	\$31.80			
TEACHING COMPANY, THE	\$374.90			
OBJECT 540 MEDIA	\$5,409.37			
OBJECT 560 ELECTRONIC SERVICES				
MIDWEST TAPE	\$766.93			
PRONUNCIATOR	\$7,995.00			
OBJECT 560 ELECTRONIC SERV	\$8,761.93			
DEPT 4500 LIBRARY MATERIALS	\$41,421.78			
DEPT 4600 EQUIPMENT				
OBJECT 630 SMALL EQUIPMENT				
KOIVISTO, SARA	\$42.98		05/17/20	CO & HL
OBJECT 630 SMALL EQUIPMEN	\$42.98			
DEPT 4600 EQUIPMENT	\$42.98			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$2,800.86	ZK4405	07/13/20	
FARONICS TECHNOLOGIES USA INC	\$2,485.14	INUS0201052	07/31/20	
OBJECT 932 AUTOMATION MAI	\$5,286.00			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$299.40	ZJN2902	07/09/20	
CDW GOVERNMENT INC	\$1,144.72	ZJN3149	07/09/20	
OBJECT 933 AUTOMATION EQU	\$1,444.12			
DEPT 4800 AUTOMATION OPERATING	\$6,730.12			
PROG 20 PUBLIC SERVICES	\$57,615.96			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				

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AUGUST

Received July 22 - August 12, 2020

Vendor Name	Amount	Invoice #	Invoice Date	Description
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$29.84	18299	07/30/20	
OBJECT 265 DELIVERY SERVIC	\$29.84			
OBJECT 291 LEGAL SERVICES				
JOVANOVICH, DEGE & ATHMANN	\$228.00	19671	07/31/20	
OBJECT 291 LEGAL SERVICES	\$228.00			
DEPT 4200 SERVICES AND CONTRACTS	\$257.84			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
GREAT RIVER REGIONAL LIBRARY	\$4.95		03/25/20	
QUADIENT FINANCE USA, INC	\$500.00		08/01/20	
OBJECT 330 POSTAGE	\$504.95			
DEPT 4300 COMMODITIES	\$504.95			
PROG 30 OPERATION & MAINT. SERVICES	\$762.79			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
ROCHESTER PUBLIC LIBRARY	\$54.99		06/28/20	
OBJECT 810 INTERLIBRARY LO	\$54.99			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$87.72		08/03/20	KL 02P
BRUGGENTHIES, CINDY	\$9.70		07/28/20	SW 01P
KATTERHAGEN, JANET	\$25.79		07/15/20	LP 06C
PENZKOVER, JENNIFER	\$7.99		06/23/20	SC 09P
PFLUEGER, REBECCA	\$8.52		08/09/02	SC 74P
VIG, NEIL	\$250.00		08/05/20	SC 79P
OBJECT 820 GIFT FUND	\$389.72			
OBJECT 821 FD - COMMUNICATIONS				
COLD SPRING RECORD	\$103.38	42724	06/03/20	
OBJECT 821 FD - COMMUNICAT	\$103.38			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$27.65		07/31/20	
OBJECT 822 FD - PROGRAMS &	\$27.65			
DEPT 5200 ASSIGNED FUNDS	\$575.74			
PROG 40 OTHER	\$575.74			
	\$108,370.66			

GREAT RIVER REGIONAL LIBRARY

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SEPTEMBER

Received August 13 - September 8, 2020

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
PLANSOURCE	\$251.51	IN225651	08/24/20	
OBJECT 145 BENEFIT ADMINIS	\$251.51			
DEPT 4100 PERSONNEL	\$251.51			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		08/18/20	
BERTRAM, JEFF	\$75.00		08/18/20	
DIETZ, JAYNE	\$75.00		08/18/20	
FEE, MELISSA	\$75.00		08/18/20	
FIEDLER, GEORGE	\$75.00		08/18/20	
LENZMEIER, LEIGH	\$75.00		08/18/20	
POTTER, MICHAEL	\$75.00		08/18/20	
OBJECT 210 REGIONAL BOARD	\$525.00			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
CALIFA GROUP/INFOPEOPLE	\$400.00	INV-10659	08/20/20	
OBJECT 211 STAFF DEVELOPME	\$400.00			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
ST. CLOUD AREA HUMAN SERVICES	\$35.00		08/01/20	
OBJECT 220 MEMBERSHIPS & S	\$35.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$49.69	178944	08/31/20	
OBJECT 271 EQUIPMENT RENTA	\$49.69			
OBJECT 290 HRIS/PAYROLL SERVICES				
NEOGOV	\$6,684.46	INV-15795	08/21/20	
OBJECT 290 HRIS/PAYROLL SE	\$6,684.46			
DEPT 4200 SERVICES AND CONTRACTS	\$7,694.15			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$7,945.66			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$195.69	151179520200831	08/31/20	
UNIQUE MANAGEMENT SERVICES INC	\$4,350.38	595542	08/01/20	
UNIQUE MANAGEMENT SERVICES INC	\$635.45	595541	08/01/20	
OBJECT 235 PATRON CONTACT	\$5,181.52			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$103.26	390914	08/31/20	
OCLC INC	\$3,237.32		09/01/20	
OBJECT 248 CATALOG SERVICE	\$3,340.58			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$3.79	178944	08/31/20	
LOFFLER COMPANIES	\$551.08	3493046	08/10/20	

Search Name	Amount	Invoice #	Invoice Date	Description
RAPIDS ALTERATIONS & REPAIR	\$588.00	569	08/27/20	
OBJECT 271 EQUIPMENT RENTA	\$1,142.87			
DEPT 4200 SERVICES AND CONTRACTS	\$9,664.97			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
AFFORDABLE LIBRARY PRODUCTS	\$1,550.00	3351	08/13/20	
BRUGGENTHIES, CINDY	\$3.21		08/11/20	COVID19
CMERDC	\$56.69	178320	08/18/20	
CMERDC	\$331.10	178319	08/18/20	
CMERDC	\$70.90	178276	08/13/20	
CMERDC	\$83.52	178288	08/13/20	
CMERDC	\$1,072.16	178321	08/18/20	
CMERDC	\$115.00	178460	08/18/20	
COAST TO COAST	\$672.61	A2165195	08/17/20	
DEMCO	\$71.69	6835368	08/28/20	COVID19
DEMCO	\$29.58	6835368	08/28/20	
DISCOUNT PAPER PRODUCTS INC	\$3,200.00	284398	08/31/20	
GOMEZ, JESSICA	\$9.11		08/21/20	COVID19
HEGLET, ELIZABETH	\$9.62		08/06/20	COVID19
INNOVATIVE OFFICE SOLUTIONS	\$110.46	IN3075061	08/21/20	
MENARDS	\$6.65	48909	08/17/20	COVID19
MENARDS	\$77.39	48819	08/16/20	COVID19
MENARDS	\$59.92	48923	08/17/20	COVID19
MENARDS	\$59.92	48353	08/10/20	COVID19
TAGNEY, JULIA	\$16.96		08/20/20	COVID19
TRENAM, JAMI	\$39.97		08/27/20	COVID19
TRENAM, JAMI	\$39.97		08/27/20	COVID19
TRENAM, JAMI	\$96.67		08/27/20	COVID19
TRENAM, JAMI	\$704.52		08/21/20	COVID19
TRENAM, JAMI	\$115.84		08/21/20	COVID19
WEHRSPANN, AMANDA	\$8.05		08/12/20	COVID19
OBJECT 310 SUPPLIES	\$8,611.51			
DEPT 4300 COMMODITIES	\$8,611.51			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	\$40.03	4098589/1	09/02/20	
TENVOORDE MOTOR CO	\$40.03	6167215/1	08/27/20	
TENVOORDE MOTOR CO	\$791.91	6162766/1	08/26/20	
OBJECT 440 VEHICLE-REPAIR &	\$871.97			
DEPT 4400 VEHICLE EXPENSES	\$871.97			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$35,263.39			
CENGAGE /GALE	\$1,922.37			
CENTER POINT LARGE PRINT	\$110.85			
INGRAM LIBRARY SERVICES	\$3,554.75			
OBJECT 510 BOOKS & PRINT M	\$40,851.36			
OBJECT 520 PERIODICALS				
ANNANDALE ADVOCATE	\$38.00		08/20/20	AN
MORRISON COUNTY RECORD	\$89.75			S=P
PAYNESVILLE PRESS	\$42.00			BE

Search Name	Amount	Invoice #	Invoice Date	Description
ST CLOUD TIMES #1076	\$86.15			AL
STAR PUB SAUK RAPIDS HERALD	\$50.00			GE
STAR TRIBUNE-4619	\$552.76			FO
STAR TRIBUNE-4619	\$552.70			SP
WEST CENTRAL TRIBUNE	\$247.52			SC
OBJECT 520 PERIODICALS	\$1,658.88			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$3,184.42			
BLACKSTONE PUBLISHING	\$332.29			
INGRAM LIBRARY SERVICES	\$49.14			
MIDWEST TAPE	\$1,946.34			
RECORDED BOOKS	\$90.66			
OBJECT 540 MEDIA	\$5,602.85			
DEPT 4500 LIBRARY MATERIALS	\$48,113.09			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BIBLIOTHECA, LLC	\$6,439.00	INV-US35207	08/14/20	
MINNESOTA IT SERVICES	\$197.79	DV0030548	04/14/20	Sartell
MINNESOTA IT SERVICES	\$187.13	DV20070482	08/19/20	Sartell
MINNESOTA IT SERVICES	\$197.79	DV20060558	07/10/20	Sartell
OCLC INC	\$608.00	1000043729	07/17/20	
OBJECT 932 AUTOMATION MAINTENANCE	\$7,629.71			
DEPT 4800 AUTOMATION OPERATING	\$7,629.71			
PROG 20 PUBLIC SERVICES	\$74,891.25			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$23.87	18357	08/26/20	
OBJECT 265 DELIVERY SERVICE	\$23.87			
OBJECT 291 LEGAL SERVICES				
RATWIK, ROSZAK & MALONEY, PA	\$342.00		08/01/20	
OBJECT 291 LEGAL SERVICES	\$342.00			
DEPT 4200 SERVICES AND CONTRACTS	\$365.87			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$720.00		09/01/20	
OBJECT 330 POSTAGE	\$720.00			
DEPT 4300 COMMODITIES	\$720.00			
PROG 30 OPERATION & MAINT. SERVICES	\$1,085.87			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
GREENE COUNTY PUBLIC LIBRARY	\$11.99	201979506		
PIKES PEAK LIBRARY DISTRICT	\$20.00	202316328		
RAMSEY COUNTY LIBRARY	\$24.95		07/31/20	
ST PAUL PUBLIC LIBRARY	\$16.95			
ST. LOUIS COUNTY LIBRARY	\$24.99		07/28/20	

Search Name	Amount	Invoice #	Invoice Date	Description
URBANA FREE LIBRARY, THE	\$13.00			
OBJECT 810 INTERLIBRARY LO	\$111.88			
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
BAKER & TAYLOR - CURRENT	\$1,435.77			
OBJECT 816 FUND DEVELOPME	\$1,435.77			
OBJECT 820 GIFT FUND				
BAKER & TAYLOR - CURRENT	\$40.40			AN 01 ABK
BAKER & TAYLOR - CURRENT	\$266.35			SC 05 ABK
BRUGGENTHIES, CINDY	\$19.11		08/11/20	LF 07P
FUN EXPRESS	\$15.10	704640863-01	08/17/20	KL 02P
FUN EXPRESS	\$11.99	704597136-01	08/11/20	AN 01P
FUN EXPRESS	\$11.98	704597136-01	08/11/20	KL 02P
FUN EXPRESS	\$75.04	704863325-01	09/01/20	DE 01P
FUN EXPRESS	\$15.11	704640863-01	08/17/20	AN 01P
GRUBER, KATERI	\$64.28		07/23/20	PA 01P
IREAD	\$120.06	174459	02/06/20	RY 02P
OVERDRIVE, INC.	\$5,034.59			GR 02 EL
OBJECT 820 GIFT FUND	\$5,674.01			
OBJECT 821 FD - COMMUNICATIONS				
CROWN PRESS, INC.	\$315.00	20783	08/11/20	
OBJECT 821 FD - COMMUNICAT	\$315.00			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$127.25		07/31/20	RDF
OBJECT 822 FD - PROGRAMS &	\$127.25			
DEPT 5200 ASSIGNED FUNDS	\$7,663.91			
PROG 40 OTHER	\$7,663.91			
	\$91,586.69			

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SEPTEMBER

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Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$841.05		08/31/20	September Replenishment
OBJECT	\$841.05			
DEPT	\$841.05			
PROG	\$841.05			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 145 BENEFIT ADMINISTRATION				
PLANSOURCE	\$249.17	IN227245	09/08/20	
OBJECT 145 BENEFIT ADMINIS	\$249.17			
DEPT 4100 PERSONNEL	\$249.17			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 280 PRINTING/PUBLIC INFORMATION				
CROWN PRESS, INC.	\$970.00	20790	08/24/20	
OBJECT 280 PRINTING/PUBLIC	\$970.00			
DEPT 4200 SERVICES AND CONTRACTS	\$970.00			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$115.00	179221	09/08/20	
TREB, LINDA	\$17.28		09/03/20	
OBJECT 310 SUPPLIES	\$132.28			
DEPT 4300 COMMODITIES	\$132.28			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,351.45			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$113.66	3514943	09/08/20	
RAPIDS ALTERATIONS & REPAIR	\$294.00	572	09/12/20	
RAPIDS ALTERATIONS & REPAIR	\$294.00	571	09/09/20	
OBJECT 271 EQUIPMENT RENTA	\$701.66			
DEPT 4200 SERVICES AND CONTRACTS	\$701.66			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
DEMCO	\$235.51	6840755	09/10/20	
ELM USA	\$934.45	33500	09/08/20	
INNOVATIVE OFFICE SOLUTIONS	\$89.12	IN3087976	09/02/20	
ULINE	\$577.58	124070989	09/08/20	
OBJECT 310 SUPPLIES	\$1,836.66			
DEPT 4300 COMMODITIES	\$1,836.66			
DEPT 4400 VEHICLE EXPENSES				

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SEPTEMBER

Received September 9 - 15, 2020

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$59.90	757033	09/10/20	
SAFELITE AUTOGLASS	\$100.00	443402	09/09/20	Deductible
OBJECT 440 VEHICLE-REPAIR &	\$159.90			
DEPT 4400 VEHICLE EXPENSES	\$159.90			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$290.06			
BAKER & TAYLOR - CURRENT	\$18,180.26			
CENGAGE /GALE	\$1,125.42			
CENTER POINT LARGE PRINT	\$22.17			
INGRAM LIBRARY SERVICES	\$1,515.95			
OBJECT 510 BOOKS & PRINT M	\$21,133.86			
OBJECT 520 PERIODICALS				
BOOKPAGE	\$882.00			GRRL
CROW RIVER NEWS	\$48.95			RF
ELK RIVER STAR NEWS	\$48.95			SC
LONG PRAIRIE LEADER	\$75.00			GE & SW
MORRISON COUNTY RECORD	\$89.75			FO
OBJECT 520 PERIODICALS	\$1,144.65			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$170.13			
BAKER & TAYLOR - CURRENT	\$2,057.07			
INGRAM LIBRARY SERVICES	\$19.24			
MIDWEST TAPE	\$1,032.65			
OBJECT 540 MEDIA	\$3,279.09			
DEPT 4500 LIBRARY MATERIALS	\$25,557.60			
PROG 20 PUBLIC SERVICES	\$28,255.82			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 291 LEGAL SERVICES				
JOVANOVICH, DEGE & ATHMANN	\$2,890.00	19833	08/31/20	
OBJECT 291 LEGAL SERVICES	\$2,890.00			
DEPT 4200 SERVICES AND CONTRACTS	\$2,890.00			
PROG 30 OPERATION & MAINT. SERVICES	\$2,890.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FUND DEVELOPMENT - COLLECTION				
BAKER & TAYLOR - CURRENT	\$63.30			
OBJECT 816 FUND DEVELOPME	\$63.30			
OBJECT 820 GIFT FUND				
ALL STAR EMBROIDERY	\$1,199.18	21232	09/03/20	BR 02P
AMERICAN LIBRARY ASSN	\$10.85	55869979	09/07/20	MO 02P
AMERICAN LIBRARY ASSN	\$10.85	55869979	09/07/20	ER 10P
AMERICAN LIBRARY ASSN	\$10.85	55869979	09/07/20	DE 01P

GREAT RIVER REGIONAL LIBRARY

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List of Bills-Addendum

SEPTEMBER

Received September 9 - 15, 2020

Search Name	Amount	Invoice #	Invoice Date	Description
AMERICAN LIBRARY ASSN	\$10.85	55869979	09/07/20	RF 02P
MIDWEST TAPE	\$911.72			
NATHE, GEORGINE	\$15.08		09/08/20	ME 01P
OVERDRIVE, INC.	\$622.63			GR 01 EL
OVERDRIVE, INC.	\$1,965.41			GR 02 EL
SCHERBER, MARLA	\$90.48		09/01/20	MO 02C
OBJECT 820 GIFT FUND	<u>\$4,847.90</u>			
OBJECT 821 FD - COMMUNICATIONS				
AMERICAN LIBRARY ASSN	\$32.49	55615404	05/05/20	
OBJECT 821 FD - COMMUNICAT	<u>\$32.49</u>			
OBJECT 825 REVOLVING FUND				
SAFELITE AUTOGLASS	\$220.22	443402	09/09/20	
OBJECT 825 REVOLVING FUND	<u>\$220.22</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$5,163.91</u>			
PROG 40 OTHER	<u>\$5,163.91</u>			
	<u>\$38,502.23</u>			