

**Great River Regional Library
Financial Report
As of November 30, 2020**



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

Increase to BC 20.00

\$ 8,746,563.78

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 535,910.00	
Morrison County	506,845.00	
Sherburne County	1,370,674.00	
Stearns County	2,318,136.00	
Todd County	333,406.00	
Wright County	2,161,647.00	\$ 7,226,618.00

Fines:

Branch	\$ 139,439.08	
Revenue Recapture	9,726.88	\$ 149,165.96

Other:

Interest		174,074.61
City of Elk River		10,200.00
City of Sartell		9,634.73
Interlibrary Loan Delivery		6,200.00
Minitex Last Mile Grant		7,000.00
MNLink Gateway Grant		-
Revenue Fund (MCIT & Misc)		48,994.53
St. Cloud Reimbursement		96,747.68
RLBSS State Aid		1,597,595.71

Operating & Capital Revenue Total **\$ 9,326,231.22**

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 179,743.47
Hot Spots Grant		4,300.00
RLTA Grants		114,905.08
United Way - 21st Century Grant		10,814.00

Restricted Revenue Total **\$ 309,762.55**

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund		\$ 15.00
Staff Development Services		2,850.75

Committed Revenue Total **\$ 2,865.75**

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 29,652.16	
Fund Development - Communications	10,709.84	
Fund Development - Programs & Services	13,387.36	\$ 53,749.36
Interlibrary Loan		1,491.01
Gift Fund		59,518.05
Revolving Fund		83,684.79

Assigned Revenue Total **\$ 198,443.21**

Total Revenue & Balance **\$ 18,583,866.51**

EXPENDITURES

Operating Fund -- see attached report	\$ 7,830,438.60
Fund Balance Report -- see attached report	451,032.03
Accumulated Depreciation	165,000.00

Total Expenditures **\$ 8,446,470.63**

Total Revenue including prior year Balance less Expenditures **\$ 10,137,395.88**

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

Total Revenue including prior year Balance less Expenditures ----- \$ 10,137,395.88

CASH AND INVESTMENTS

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.04%	\$ 249,164.26
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.07%	4,971,460.66

Savings Accounts Ending Balance \$ 5,220,624.92

Checking Accounts

Bremer Checking Account (FDIC Insured)	\$	79,255.24
Bremer Petty Cash Checking Account (FDIC Insured)	\$	500.72
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 @ 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
Certificate of Deposit @ Financial Federal Savings Bank, Memphis TN	0.10%	248,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, NE	0.10%	248,000.00
Certificate of Deposit @ Texas Brand Bank, TX	0.06%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX	0.15%	248,000.00
Certificate of Deposit @ Patroit Bank, TN	0.20%	248,000.00

Investment Ending Balance \$ 5,000,000.00

Bank Accounts and Investments Total \$ 10,302,395.88
Accumulated Depreciation (165,000.00)

Month End Balance..... \$ 10,137,395.88

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
Bank Balances and Investment Activity
NOVEMBER 2020

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Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$55,114.30	\$2,215,699.40	\$2,191,558.46	\$79,255.24
G 10-1016 CASH - PETTY CASH CHECKING	\$305.27	\$713.72	\$518.27	\$500.72
G 10-1017 CASH - BRANCH CASH	\$2,015.00	\$0.00	\$0.00	\$2,015.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$5,867,788.43	\$743,708.98	\$1,390,872.49	\$5,220,624.92
G 10-1020 INVESTMENTS - MAGIC FUND	\$4,921,000.00	\$744,000.00	\$665,000.00	\$5,000,000.00
G 10-2900 TRANSFERS OUT	\$47,981.11	\$694.73	\$0.00	\$48,675.84
G 10-3000 TRANSFERS IN	-\$47,981.11	\$0.00	\$694.73	-\$48,675.84
	\$10,846,223.00	\$3,704,816.83	\$4,248,643.95	\$10,302,395.88

Great River Regional Library
Revenue Report: Operating Capital Funds
As of November 30, 2020

Operational Signatory Receipts:	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 528,760.00	\$ -	100.00%
Morrison County	500,083.00	500,083.00	-	100.00%
Sherburne County	1,352,387.00	1,352,387.00	-	100.00%
Stearns County	2,287,206.00	2,287,208.00	2.00	100.00%
Todd County	328,958.00	328,958.00	-	100.00%
Wright County	2,132,807.00	2,132,807.00	-	100.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 7,130,203.00	\$ 2.00	100.00%

Capital Signatory Receipts	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 7,150.00	\$ -	100.00%
Morrison County	6,762.00	6,762.00	-	100.00%
Sherburne County	18,287.00	18,287.00	-	100.00%
Stearns County	30,928.00	30,928.00	-	100.00%
Todd County	4,448.00	4,448.00	-	100.00%
Wright County	28,840.00	28,840.00	-	100.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 96,415.00	\$ -	100.00%

Total Signatory Receipts: \$ 7,226,616.00 \$ 7,226,618.00 \$ 2.00 100.00%

Other Receipts:	Budget	Received	Balance	% Rec'd
Fines & Miscellaneous Receipts	\$ 320,000.00	\$ 149,165.96	\$ (170,834.04)	46.61%
Interest	154,900.00	174,074.61	19,174.61	112.38%
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	-	100.00%
MN Link*	23,500.00	13,600.43	(9,899.57)	57.87%
Revenue Fund*	62,000.00	91,355.24	29,355.24	147.35%
St. Cloud Reimbursement	100,300.00	96,747.68	(3,552.32)	96.46%
Total: Other Receipts:	\$ 699,900.00	\$ 557,978.65	\$ (141,921.35)	79.72%

RLBSS State Aide Revenue	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	\$ 9,372,159.88	\$ (152,356.12)	98.40%

***Notes to Other Receipts**

MN Link:		Revenue Fund:	
\$ 13,600.43	12-31-2019 balance transfer	\$ 42,360.71	12-31-2019 balance transfer
		\$ 20.00	Miscellaneous received 2-7-2020
		\$ 14,951.00	MCIT received 11-20-2020
		\$ 34,023.53	Cares Act received thru 11-30-2020
\$ 13,600.43	Total received	\$ 91,355.24	Total received

****Note to Revenue**

RLBSS 2020 State Aid:		RLBSS 2021 State Aid:	
\$ 476,268.97	1st payment received 9-12-2019	\$ 481,285.21	1st payment received 9-15-2020
\$ 476,268.97	2nd payment received 10-11-2019	\$ 481,285.21	2nd payment received 10-14-2020
\$ 476,268.97	3rd payment received 2-13-2020	\$ -	3rd payment received
\$ 158,756.32	Final payment received 7-29-2020	\$ -	Final payment received
\$ 1,587,563.23	Total received	\$ 962,570.42	Total received

Revenue received in prior calendar year(s)
Revenue received for next year's budget

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

NOVEMBER 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	\$44,577.49	\$585,676.17	\$63,823.83	90.17%
SALARIES	10-20-4100-110	\$3,609,448.00	\$363,222.01	\$2,901,652.44	\$707,795.56	80.39%
SALARIES	10-30-4100-110	\$88,100.00	\$4,572.13	\$76,531.63	\$11,568.37	86.87%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$0.00	\$1,587,563.23	\$10,436.77	99.35%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$7,607.31	\$72,188.77	\$39,511.23	64.63%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$20,114.28	\$318,663.94	\$182,136.06	63.63%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,751.40	\$22,004.55	-\$804.55	103.80%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$427.67	\$3,990.88	\$509.12	88.69%
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	\$6,436.69	\$85,842.38	\$10,557.62	89.05%
RETIREMENT	10-20-4100-170	\$780,000.00	\$36,438.81	\$638,344.46	\$141,655.54	81.84%
RETIREMENT	10-30-4100-170	\$13,300.00	\$14,177.01	\$25,002.37	-\$11,702.37	187.99%
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	\$499,324.80	\$6,344,966.06	\$1,158,133.94	84.56%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$225.00	\$5,294.02	-\$794.02	117.64%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$995.00	\$18,405.87	\$6,594.13	73.62%
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	\$100.00	\$1,976.00	\$4,024.00	32.93%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$7,618.22	\$41,075.59	\$18,924.41	68.46%
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	\$19,492.76	\$71,988.14	\$24,011.86	74.99%
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	\$123.75	\$18,378.19	-\$678.19	103.83%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$23.98	\$650.68	\$844.32	43.52%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$29.35	\$504.96	\$995.04	33.66%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,405.95	\$15,641.89	-\$7,641.89	195.52%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$715.00	\$3,253.45	\$4,746.55	40.67%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$189.67	\$27,126.89	-\$4,126.89	117.94%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$255.00	\$607.88	\$392.12	60.79%
SALES TAX	10-00-4200-288	\$3,000.00	\$0.00	\$2,291.01	\$708.99	76.37%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,662.60	\$64,084.17	\$11,915.83	84.32%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$2,173.00	\$12,895.52	\$3,104.48	80.60%
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	\$39,009.28	\$440,103.54	\$92,247.46	82.67%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$17.09	\$1,604.46	\$2,045.54	43.96%
SUPPLIES	10-20-4300-310	\$63,000.00	\$1,089.03	\$56,267.20	\$6,732.80	89.31%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$72.10	\$222.90	24.44%
POSTAGE	10-30-4300-330	\$23,000.00	\$2,422.66	\$11,140.59	\$11,859.41	48.44%
DEPT 4300 COMMODITIES		\$89,945.00	\$3,528.78	\$69,084.35	\$20,860.65	76.81%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$478.40	\$833.72	\$24,166.28	3.33%
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	\$181.99	\$7,259.17	-\$2,259.17	145.18%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$114.15	\$114.15	\$1,385.85	7.61%
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	\$756.13	\$12,728.81	\$9,571.19	57.08%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$1,530.67	\$25,182.44	\$34,367.56	42.29%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

NOVEMBER 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	\$55,248.77	\$449,523.37	\$118,976.63	79.07%
PERIODICALS	10-20-4500-520	\$52,000.00	\$4,304.35	\$43,157.77	\$8,842.23	83.00%
MEDIA	10-20-4500-540	\$174,000.00	\$9,460.33	\$104,819.69	\$69,180.31	60.24%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$6,870.67	\$135,131.97	\$23,788.03	85.03%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$75,884.12	\$732,632.80	\$220,787.20	76.84%
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	\$222.42	\$77.58	74.14%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$2,702.82	-\$1,402.82	207.91%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$0.00	\$2,925.24	\$5,274.76	35.67%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$5.50	\$559.80	-\$359.80	279.90%
DEPT 4700 CONTINGENCY		\$200.00	\$5.50	\$559.80	-\$359.80	279.90%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$31,021.21	\$142,921.89	\$29,413.11	82.93%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$1,066.92	\$9,933.08	9.70%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$20,268.15	\$67,959.56	\$17,040.44	79.95%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$2,200.00	\$2,200.00	-\$200.00	110.00%
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	\$836.00	\$8,164.00	9.29%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$53,489.36	\$214,984.37	\$66,350.63	76.42%
FUND 10 GENERAL FUND		\$9,428,101.00	\$672,772.51	\$7,830,438.60	\$1,597,662.40	83.05%
		\$9,428,101.00	\$672,772.51	\$7,830,438.60	\$1,597,662.40	83.05%

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

Fund Description	Program Code	Balance October 2020	Adjusted in November 2020	Budget November 2020
COMMITTED CAPITAL FUNDS		Budget & Receipts		
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		Receipts		
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
Legacy Fund 2021	10.10.4900.954	54,966.15	18,322.05	73,288.20
LSTA - Hot Spot Grant	10.10.4900.956	770.23	3,529.77	4,300.00
Minitex Last Mile Grant	10.10.4900.946	7,000.00	7,000.00	14,000.00
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	129,928.00	-	129,928.00
RLTAI 2021	10.10.4900.979	-	35,009.52	35,009.52
United Way - 21st Century Grant	10.10.4900.823	10,814.00	-	10,814.00
		\$ 1,129,834.73	\$ 63,861.34	\$ 1,193,696.07
COMMITTED OTHER FUNDS		Receipts		
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	2,572.85	-	2,572.85
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	11,964.63	-	11,964.63
		\$ 965,808.19	\$ -	\$ 965,808.19
ASSIGNED FUNDS		Receipts		
FD - Collection	10.40.5200.816	119,835.04	18,989.32	138,824.36
FD - Communications	10.40.5200.821	65,339.41	6,905.21	72,244.62
FD - Programs & Services	10.40.5200.822	26,775.46	8,631.50	35,406.96
Gift Fund	10.40.5200.820	142,154.21	4,635.64	146,789.85
Interlibrary Loan	10.40.5200.810	6,589.22	180.76	6,769.98
MNLink	10.40.5200.985	-	-	-
Revenue Fund	10.40.5200.996	-	-	-
Revolving Fund	10.40.5200.825	77,961.93	5,817.34	83,779.27
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45
United Way	10.40.5200.823	-	-	-
		\$ 488,312.72	\$ 45,159.77	\$ 533,472.49
TOTAL		\$ 3,612,907.19	\$ 109,021.11	\$ 3,721,928.30

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

NOVEMBER 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	\$10,000.00	\$10,000.00	\$737,997.20	1.34%
720	CAPITAL - BRANCH DEVELOPMENT	\$187,203.64	\$0.00	\$4,670.04	\$182,533.60	2.49%
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	\$10,000.00	\$22,256.04	\$1,006,695.51	2.16%
	PROG 05 CAPITAL BUDGET	\$1,028,951.55	\$10,000.00	\$22,256.04	\$1,006,695.51	2.16%
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	-\$400.00	\$43,769.47	\$169,141.08	20.56%
954	LEGACY FUND 2021	\$73,288.20	\$0.00	\$0.00	\$73,288.20	0.00%
956	LSTA - Hot Spots	\$4,300.00	\$0.00	\$4,300.00	\$0.00	100.00%
946	MINITEX LAST MILE	\$14,000.00	\$1,082.18	\$12,951.99	\$1,048.01	92.51%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$86,625.99	\$3,455.52	\$20,764.56	\$65,861.43	23.97%
978	RLTA-2015	\$130,497.98	\$0.00	\$0.00	\$130,497.98	0.00%
974	RLTA-2016	\$84,353.20	\$0.00	\$0.00	\$84,353.20	0.00%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$129,928.00	\$3,847.09	\$100,886.56	\$29,041.44	77.65%
979	RLTA-2021	\$35,009.52	\$0.00	\$0.00	\$35,009.52	0.00%
823	UNITED WAY-21st Century Grant	\$10,814.00	\$0.00	\$10,814.00	\$0.00	100.00%
	DEPT 4900 RESTRICTED FUNDS	\$1,193,696.07	\$7,984.79	\$200,692.35	\$993,003.72	16.81%
	PROG 10 OUTREACH SERVICES	\$1,193,696.07	\$7,984.79	\$200,692.35	\$993,003.72	16.81%
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	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$10,000.00	\$0.00	\$149.96	\$9,850.04	1.50%
211	STAFF DEVELOPMENT SERVICES	\$11,964.63	\$0.00	\$125.88	\$11,838.75	1.05%
	DEPT 5100 COMMITTED FUNDS	\$965,808.19	\$0.00	\$16,570.71	\$949,237.48	1.72%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$138,824.36	\$608.25	\$16,489.21	\$122,335.15	11.88%
821	FD - COMMUNICATIONS	\$72,244.62	\$0.00	\$50,431.45	\$21,813.17	69.81%
822	FD - PROGRAMS & SERVICES	\$35,406.96	\$536.59	\$8,614.06	\$26,792.90	24.33%
820	GIFT FUND	\$146,789.85	\$3,818.58	\$51,956.24	\$94,833.61	35.39%
810	INTERLIBRARY LOAN	\$6,769.98	\$5.00	\$748.04	\$6,021.94	11.05%
985	MNLINK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	REVENUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	REVOLVING FUND	\$83,779.27	\$3,700.35	\$83,273.93	\$505.34	99.40%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
823	UNITED WAY-21st Century Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$533,472.49	\$8,668.77	\$211,512.93	\$321,959.56	39.65%
	PROG 40 OTHER	\$1,499,280.68	\$8,668.77	\$228,083.64	\$1,271,197.04	15.21%
	FUND 10 GENERAL FUND	\$3,721,928.30	\$26,653.56	\$451,032.03	\$3,270,896.27	12.12%
		\$3,721,928.30	\$26,653.56	\$451,032.03	\$3,270,896.27	12.12%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$22,271.11			002988	11/06/20	
PAYROLL	\$22,306.38			002994	11/20/20	
OBJECT 110 SALARIES	<u>\$44,577.49</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$311.41			002998	11/20/20	
ALERUS	\$311.41			002992	11/06/20	
DELTA DENTAL PLAN OF MN	\$417.20			002987	11/01/20	
EYEMED	\$9.91			094082	11/23/20	
HEALTH PARTNERS	\$4,946.18			094078	11/23/20	
MADISON NATIONAL	\$49.60			094080	11/23/20	STD
MADISON NATIONAL	\$58.56			094079	11/23/20	LTD
MII LIFE INSURANCE	\$24.00			094081	11/23/20	
PAYROLL	\$1,426.52			002994	11/20/20	
TRANSAMERICA	\$27.04			094083	11/23/20	Critical Illness
TRANSAMERICA	\$25.48			094084	11/23/20	Accident
OBJECT 140 EE BENEFITS	<u>\$7,607.31</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$180.00			002999	11/30/20	
OBJECT 145 BENEFIT AD	<u>\$180.00</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,706.44			002995	11/20/20	
FEDERAL TAX PAYMENT	\$1,703.74			002989	11/06/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,511.93			002991	11/06/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,514.58			002997	11/20/20	
OBJECT 170 RETIREMENT	<u>\$6,436.69</u>					
DEPT 4100 PERSONNEL	<u>\$58,801.49</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 260 TELEPHONE						
ELAN	\$123.75			003000	11/27/20	
OBJECT 260 TELEPHONE	<u>\$123.75</u>					
OBJECT 285 RECRUITMENT SERVICES						
ELAN	\$255.00			003000	11/27/20	
OBJECT 285 RECRUITMEN	<u>\$255.00</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,453.60	567681934	11/06/20	002993	11/13/20	
ADP	\$1,104.50	567681176	11/06/20	002993	11/13/20	
ADP	\$1,104.50	567681176	11/06/20	002993	11/13/20	
OBJECT 290 HRIS/PAYRO	<u>\$4,662.60</u>					
DEPT 4200 SERVICES AND CONT	<u>\$5,041.35</u>					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$17.09			003000	11/27/20	
OBJECT 310 SUPPLIES	<u>\$17.09</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4300 COMMODITIES	\$17.09					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
GR PATRON REFUNDS	\$5.50		11/30/20	113020	11/30/20	November Service Fee
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
PROG 00 INSTITUTIONAL SUPPORT	\$63,865.43					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
FEDERAL TAX PAYMENT	\$35.95			002989	11/06/20	
FEDERAL TAX PAYMENT	\$35.95			002995	11/20/20	
PAYROLL	\$469.90			002988	11/06/20	
PAYROLL	\$469.90			002994	11/20/20	
PUBLIC EMPLOYEES RETIREMENT	\$35.24			002991	11/06/20	
PUBLIC EMPLOYEES RETIREMENT	\$35.24			002997	11/20/20	
OBJECT 946 MINITEX LAS	\$1,082.18					
OBJECT 953 LEGACY FUND 2020						
LEYDA, CHUCK	-\$400.00		04/15/20	093275	03/18/20	Program Cancelled
OBJECT 953 LEGACY FUN	-\$400.00					
OBJECT 964 RLTA-2020						
T-MOBILE	\$3,847.09		11/11/20	094073	11/23/20	
OBJECT 964 RLTA-2020	\$3,847.09					
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.19	10405356	01/01/20	094003	11/09/20	AL
ALLSTREAM	\$0.00			094004	11/09/20	Void
ALLSTREAM	\$0.00			094004	11/19/20	Void
ALLSTREAM	\$61.66		10/23/20	094005	11/09/20	BU
ALLSTREAM	\$56.59		10/23/20	094005	11/09/20	LF
ARVIG COMMUNICATION SYSTEMS	\$41.73		10/22/20	094006	11/09/20	KI
ARVIG COMMUNICATION SYSTEMS	\$45.93		11/01/20	094006	11/09/20	SP
ARVIG COMMUNICATION SYSTEMS	\$40.17		10/22/20	094006	11/09/20	ME
ARVIG COMMUNICATION SYSTEMS	\$39.57		10/22/20	094006	11/09/20	GE
ARVIG COMMUNICATION SYSTEMS	\$36.64		10/22/20	094006	11/09/20	EB
ARVIG COMMUNICATION SYSTEMS	\$45.25		10/22/20	094006	11/09/20	RI
CENTURYLINK-2961	\$69.02		10/24/20	094007	11/09/20	HL
CENTURYLINK-2961	\$41.74		10/24/20	094007	11/09/20	LP
CENTURYLINK-2961	\$66.21		10/24/20	094007	11/09/20	CO
CENTURYLINK-4300	\$63.27		10/26/20	094008	11/09/20	PI
CITY OF ST CLOUD	\$547.21	AR021199	11/05/20	094009	11/09/20	
CITY OF ST. MICHAEL	\$64.32	11032020-3	11/03/20	094010	11/09/20	
FRONTIER	\$74.16		11/10/20	094071	11/23/20	BE
FRONTIER	\$57.18		11/01/20	094011	11/09/20	CW
FRONTIER	\$0.00			094072	11/23/20	Void
FRONTIER	\$0.00			094072	11/23/20	Void
FRONTIER	\$74.49		11/16/20	094071	11/23/20	DE
MIDCONTINENT COMMUNICATIONS	\$47.62		11/13/20	094077	11/23/20	FO
SYTEK COMMUNICATIONS	\$34.88		10/30/20	094012	11/09/20	UP

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
TDS	\$63.31		11/13/20	094074	11/23/20	MO
TDS	\$46.25		11/13/20	094074	11/23/20	SK
TDS	\$54.77		11/13/20	094074	11/23/20	RY
TDS	\$45.77		11/13/20	094074	11/23/20	RF
TDS	\$2.30		11/13/20	094074	11/23/20	SP
TDS	\$50.80		11/13/20	094074	11/23/20	SW
TDS	\$79.79		11/11/320	094074	11/23/20	EB & L.D.
TDS	\$51.14		11/13/20	094074	11/23/20	CS
TDS	\$51.29		11/13/20	094074	11/23/20	WP
VERIZON WIRELESS	\$1,228.65		11/23/20	094075	11/23/20	
WINDSTREAM	\$35.85		11/04/20	094013	11/09/20	AN
WINDSTREAM	\$58.74		11/12/20	094076	11/23/20	ER
WINDSTREAM	\$35.02		11/04/20	094013	11/09/20	PA
WINDSTREAM	\$41.55		10/19/20	094013	11/09/20	BR
WINDSTREAM	\$71.46		11/04/20	094013	11/09/20	BL
OBJECT 990 RLTA-2014	<u>\$3,455.52</u>					
DEPT 4900 RESTRICTED FUNDS	\$7,984.79					
PROG 10 OUTREACH SERVICES	\$7,984.79					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
EYEMED	\$154.02			094082	11/23/20	
PAYROLL	\$182,742.43			002988	11/06/20	
PAYROLL	\$180,325.56			002994	11/20/20	
OBJECT 110 SALARIES	<u>\$363,222.01</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$2,970.43			002992	11/06/20	
ALERUS	\$2,970.43			002998	11/20/20	
DELTA DENTAL PLAN OF MN	\$2,991.90			002987	11/01/20	
HEALTH PARTNERS	\$8,544.53			094078	11/23/20	
MADISON NATIONAL	\$233.00			094079	11/23/20	LTD
MADISON NATIONAL	\$487.10			094080	11/23/20	STD
MII LIFE INSURANCE	\$146.86			094081	11/23/20	
PAYROLL	\$1,335.39			002994	11/20/20	
TRANSAMERICA	\$253.88			094084	11/23/20	Accident
TRANSAMERICA	\$180.76			094083	11/23/20	Critical Illness
OBJECT 140 EE BENEFITS	<u>\$20,114.28</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$180.10			002989	11/06/20	
FEDERAL TAX PAYMENT	\$13,505.30			002995	11/20/20	
PUBLIC EMPLOYEES RETIREMENT	\$12,756.40			002997	11/20/20	
PUBLIC EMPLOYEES RETIREMENT	-\$2,816.56			002991	11/06/20	ER PERA Credit
PUBLIC EMPLOYEES RETIREMENT	\$12,813.57			002991	11/06/20	
OBJECT 170 RETIREMENT	<u>\$36,438.81</u>					
DEPT 4100 PERSONNEL	\$419,775.10					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$189.67			003000	11/27/20	
OBJECT 280 PRINTING/P	<u>\$189.67</u>					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONT	\$189.67					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	-\$44.41			003000	11/27/20	
OBJECT 310 SUPPLIES	-\$44.41					
DEPT 4300 COMMODITIES	-\$44.41					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
PAYROLL	\$478.40			002996	11/20/20	Staff Mileage
OBJECT 420 VEHICLE-GAS	\$478.40					
OBJECT 450 VEHICLE-TIRES & MISC						
ELAN	\$114.15			003000	11/27/20	
OBJECT 450 VEHICLE-TIR	\$114.15					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$756.13			002990	11/06/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	\$756.13					
DEPT 4400 VEHICLE EXPENSES	\$1,348.68					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$2,078.45			094002	11/06/20	
ELAN	\$54.84			003000	11/27/20	JBK
ELAN	\$255.00			003000	11/27/20	ABK
OBJECT 510 BOOKS & PRI	\$2,388.29					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$453.10			094002	11/06/20	
ELAN	-\$20.00			003000	11/27/20	AMD
OBJECT 540 MEDIA	\$433.10					
DEPT 4500 LIBRARY MATERIALS	\$2,821.39					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$107.83			003000	11/27/20	
OBJECT 932 AUTOMATIO	\$107.83					
DEPT 4800 AUTOMATION OPERA	\$107.83					
PROG 20 PUBLIC SERVICES	\$424,198.26					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
EYEMED	\$9.91			094082	11/23/20	
MADISON NATIONAL	\$12.60			094080	11/23/20	STD
PAYROLL	\$2,354.31			002988	11/06/20	
PAYROLL	\$2,195.31			002994	11/20/20	
OBJECT 110 SALARIES	\$4,572.13					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			002998	11/20/20	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ALERUS	\$101.73			002992	11/06/20	
DELTA DENTAL PLAN OF MN	\$200.30			002987	11/01/20	
HEALTH PARTNERS	\$1,332.94			094078	11/23/20	
MADISON NATIONAL	\$8.70			094079	11/23/20	LTD
MII LIFE INSURANCE	\$6.00			094081	11/23/20	
OBJECT 140 EE BENEFITS	<u>\$1,751.40</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$13,667.85			002989	11/06/20	
FEDERAL TAX PAYMENT	\$167.94			002995	11/20/20	
PUBLIC EMPLOYEES RETIREMENT	\$164.65			002997	11/20/20	
PUBLIC EMPLOYEES RETIREMENT	\$176.57			002991	11/06/20	
OBJECT 170 RETIREMENT	<u>\$14,177.01</u>					
DEPT 4100 PERSONNEL	\$20,500.54					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
RATWIK, ROSZAK & MALONEY, PA	-\$936.00			094060	11/18/20	Void
RATWIK, ROSZAK & MALONEY, PA	\$468.00			094068	11/18/20	
OBJECT 291 LEGAL SERVI	<u>-\$468.00</u>					
DEPT 4200 SERVICES AND CONT	-\$468.00					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$2.66			003000	11/27/20	
OBJECT 330 POSTAGE	<u>\$2.66</u>					
DEPT 4300 COMMODITIES	\$2.66					
PROG 30 OPERATION & MAINT. SER	\$20,035.20					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
READING PUBLIC LIBRARY	-\$5.99			093295	03/18/20	Lost Check
READING PUBLIC LIBRARY	\$5.99			094069	11/20/20	Replacement Check
ROCHESTER PUBLIC LIBRARY	-\$5.00			093299	09/18/20	Lost Check
ROCHESTER PUBLIC LIBRARY	\$5.00			094070	11/20/20	Replacement Check
OBJECT 810 INTERLIBRA	<u>\$0.00</u>					
OBJECT 816 FUND DEVELOPMENT - COLLECTION						
AMAZON CAPITAL SERVICES	\$55.95			094002	11/06/20	
OBJECT 816 FUND DEVEL	<u>\$55.95</u>					
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$1,069.43			094002	11/06/20	SC 05 ABK
ELAN	\$506.57			003000	11/27/20	
OBJECT 820 GIFT FUND	<u>\$1,576.00</u>					
OBJECT 825 REVOLVING FUND						
HEALTH PARTNERS	\$3,700.35			094078	11/23/20	
OBJECT 825 REVOLVING	<u>\$3,700.35</u>					
DEPT 5200 ASSIGNED FUNDS	\$5,332.30					
PROG 40 OTHER	\$5,332.30					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

NOVEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
	\$521,415.98					

**Great River Regional Library
Financial Report
As of December 31, 2020**



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

Increase to BC 45.00

\$ 8,746,588.78

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 535,910.00	
Morrison County	506,845.00	
Sherburne County	1,370,674.00	
Stearns County	2,318,136.00	
Todd County	333,406.00	
Wright County	2,161,647.00	\$ 7,226,618.00

Fines:

Branch	\$ 152,513.38	
Revenue Recapture	9,726.88	\$ 162,240.26

Other:

Interest		185,926.99
City of Elk River		10,200.00
City of Sartell		9,634.73
Interlibrary Loan Delivery		6,200.00
Minitex Last Mile Grant		7,000.00
MNLink Grant		9,360.00
Revenue Fund (MCIT & Misc)		49,594.53
St. Cloud Reimbursement		96,747.68
RLBSS State Aid		1,597,595.71

Operating & Capital Revenue Total **\$ 9,361,117.90**

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 198,065.52
Hot Spots Grant		4,300.00
RLTA Grants		149,914.60
United Way - 21st Century Grant		10,814.00

Restricted Revenue Total **\$ 363,094.12**

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund		\$ 15.00
Staff Development Services		3,070.75

Committed Revenue Total **\$ 3,085.75**

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 39,293.77	
Fund Development - Communications	14,143.16	
Fund Development - Programs & Services	17,679.01	\$ 71,115.94
Interlibrary Loan		1,890.57
Gift Fund		61,871.96
Revolving Fund		92,698.21

Assigned Revenue Total **\$ 227,576.68**

Total Revenue & Balance **\$ 18,701,463.23**

EXPENDITURES

Operating Fund -- see attached report		\$ 8,909,549.97
Fund Balance Report -- see attached report		475,568.61
Accumulated Depreciation		180,000.00

Total Expenditures **\$ 9,565,118.58**

Total Revenue including prior year Balance less Expenditures **\$ 9,136,344.65**

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

Total Revenue including prior year Balance less Expenditures ----- **\$ 9,136,344.65**

CASH AND INVESTMENTS

Savings Accounts

	<u>Rate</u>	<u>Amount</u>
Bremer Money Market Savings Account (FDIC Insured)	0.03%	\$ 249,171.30
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.04%	4,674,570.25

Savings Accounts Ending Balance **\$ 4,923,741.55**

Checking Accounts

Bremer Checking Account (FDIC Insured)	\$ 55,068.37
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 494.73
Branch Cash	\$ 2,040.00

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

	<u>Net Rate</u>	<u>CD Principal</u>
Certificate of Deposit @ 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
Certificate of Deposit @ Financial Federal Savings Bank, Memphis TN (Maturity 10/20/2021)	0.10%	248,000.00
Certificate of Deposit @ Cornerstone Bank, Nebraska, NE (Maturity 10/25/2021)	0.10%	248,000.00
Certificate of Deposit @ Texas Brand Bank, TX (Maturity 11/3/2021)	0.06%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX (Maturity 11/17/2021)	0.15%	248,000.00
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.20%	248,000.00

Investment Ending Balance **\$ 4,335,000.00**

Bank Accounts and Investments Total \$ 9,316,344.65
Accumulated Depreciation (180,000.00)

Month End Balance ----- **\$ 9,136,344.65**

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
Bank Balances and Investment Activity
DECEMBER 2020

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$79,255.24	\$1,851,852.79	\$1,876,039.66	\$55,068.37
G 10-1016 CASH - PETTY CASH CHECKING	\$500.72	\$513.19	\$519.18	\$494.73
G 10-1017 CASH - BRANCH CASH	\$2,015.00	\$25.00	\$0.00	\$2,040.00
G 10-1018 CASH - MAGIC & BREMER SAVINGS	\$5,220,624.92	\$735,168.62	\$1,032,051.99	\$4,923,741.55
G 10-1020 INVESTMENTS - MAGIC FUND	\$5,000,000.00	\$0.00	\$665,000.00	\$4,335,000.00
G 10-2900 TRANSFERS OUT	\$48,675.84	\$0.00	\$0.00	\$48,675.84
G 10-3000 TRANSFERS IN	-\$48,675.84	\$0.00	\$0.00	-\$48,675.84
	\$10,302,395.88	\$2,587,559.60	\$3,573,610.83	\$9,316,344.65

Great River Regional Library
Revenue Report: Operating Capital Funds
As of December 31, 2020

Operational Signatory Receipts:	Budget	Received	Balance	% Rec'd
Benton County	\$ 528,760.00	\$ 528,760.00	\$ -	100.00%
Morrison County	500,083.00	500,083.00	-	100.00%
Sherburne County	1,352,387.00	1,352,387.00	-	100.00%
Stearns County	2,287,206.00	2,287,208.00	2.00	100.00%
Todd County	328,958.00	328,958.00	-	100.00%
Wright County	2,132,807.00	2,132,807.00	-	100.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,130,201.00	\$ 7,130,203.00	\$ 2.00	100.00%

Capital Signatory Receipts	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,150.00	\$ 7,150.00	\$ -	100.00%
Morrison County	6,762.00	6,762.00	-	100.00%
Sherburne County	18,287.00	18,287.00	-	100.00%
Stearns County	30,928.00	30,928.00	-	100.00%
Todd County	4,448.00	4,448.00	-	100.00%
Wright County	28,840.00	28,840.00	-	100.00%
Sub-Total: Signatory Capital Receipts:	\$ 96,415.00	\$ 96,415.00	\$ -	100.00%

Total Signatory Receipts:	\$ 7,226,616.00	\$ 7,226,618.00	\$ 2.00	100.00%
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Other Receipts:	Budget	Received	Balance	% Rec'd
Fines & Miscellaneous Receipts	\$ 320,000.00	\$ 162,240.26	\$ (157,759.74)	50.70%
Interest	154,900.00	185,926.99	31,026.99	120.03%
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	-	100.00%
MN Link*	23,500.00	22,960.43	(539.57)	97.70%
Revenue Fund*	62,000.00	91,955.24	29,955.24	148.31%
St. Cloud Reimbursement	100,300.00	96,747.68	(3,552.32)	96.46%
Total: Other Receipts:	\$ 699,900.00	\$ 592,865.33	\$ (107,034.67)	84.71%

RLBSS State Aide Revenue	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:	\$ 9,524,516.00	\$ 9,407,046.56	\$ (117,469.44)	98.77%
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*Notes to Other Receipts			
MN Link:		Revenue Fund:	
\$ 13,600.43	12-31-2019 balance transfer	\$ 42,360.71	12-31-2019 balance transfer
\$ 9,360.00	12-18-2020	\$ 20.00	Miscellaneous received 2-7-2020
		\$ 14,951.00	MCIT received 11-20-2020
		\$ 34,023.53	Cares Act received thru 12-31-2020
		\$ 600.00	Application Refund 12-16-2020
\$ 22,960.43	Total received	\$ 91,955.24	Total received

**Note to Revenue			
RLBSS 2020 State Aid:		RLBSS 2021 State Aid:	
\$ 476,268.97	1st payment received 9-12-2019	\$ 481,285.21	1st payment received 9-15-2020
\$ 476,268.97	2nd payment received 10-11-2019	\$ 481,285.21	2nd payment received 10-14-2020
\$ 476,268.97	3rd payment received 2-13-2020	\$ -	3rd payment received
\$ 158,756.32	Final payment received 7-29-2020	\$ -	Final payment received
\$ 1,587,563.23	Total received	\$ 962,570.42	Total received

Revenue received in prior calendar year(s)
Revenue received for next year's budget

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

DECEMBER 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	\$70,011.57	\$655,687.74	-\$6,187.74	100.95%
SALARIES	10-20-4100-110	\$3,609,448.00	\$549,613.39	\$3,451,265.83	\$158,182.17	95.62%
SALARIES	10-30-4100-110	\$88,100.00	\$6,407.70	\$82,939.33	\$5,160.67	94.14%
SALARIES-RLBSS	10-20-4100-111	\$1,598,000.00	\$0.00	\$1,587,563.23	\$10,436.77	99.35%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$2,596.05	\$74,784.82	\$36,915.18	66.95%
EE BENEFITS	10-20-4100-140	\$500,800.00	\$19,775.90	\$338,439.84	\$162,360.16	67.58%
EE BENEFITS	10-30-4100-140	\$21,200.00	-\$2,440.33	\$19,564.22	\$1,635.78	92.28%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$675.34	\$4,666.22	-\$166.22	103.69%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$666.00	\$15,771.00	\$4,229.00	78.86%
RETIREMENT	10-00-4100-170	\$96,400.00	\$10,131.56	\$95,973.94	\$426.06	99.56%
RETIREMENT	10-20-4100-170	\$780,000.00	\$96,652.86	\$734,997.32	\$45,002.68	94.23%
RETIREMENT	10-30-4100-170	\$13,300.00	-\$12,518.90	\$12,483.47	\$816.53	93.86%
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	\$741,571.14	\$7,086,537.20	\$416,562.80	94.45%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$4,500.00	\$675.00	\$5,969.02	-\$1,469.02	132.64%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$325.00	\$18,730.87	\$6,269.13	74.92%
ALL STAFF DAY TRAINING	10-00-4200-213	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$6,000.00	\$0.00	\$1,976.00	\$4,024.00	32.93%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,296.14	\$44,371.73	\$15,628.27	73.95%
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	\$3,340.22	\$75,328.36	\$20,671.64	78.47%
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	\$123.75	\$18,501.94	-\$801.94	104.53%
DELIVERY SERVICES	10-30-4200-265	\$1,495.00	\$23.98	\$674.66	\$820.34	45.13%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$63.18	\$568.14	\$931.86	37.88%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$861.59	\$16,503.48	-\$8,503.48	206.29%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$3,253.45	\$4,746.55	40.67%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$51.25	\$27,178.14	-\$4,178.14	118.17%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$346.50	\$954.38	\$45.62	95.44%
SALES TAX	10-00-4200-288	\$3,000.00	\$0.00	\$2,291.01	\$708.99	76.37%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,694.15	\$68,778.32	\$7,221.68	90.50%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$3,202.25	\$16,097.77	-\$97.77	100.61%
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	\$17,003.01	\$457,106.55	\$75,244.45	85.87%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$3,650.00	\$62.64	\$1,667.10	\$1,982.90	45.67%
SUPPLIES	10-20-4300-310	\$63,000.00	\$6,749.67	\$63,016.87	-\$16.87	100.03%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$72.10	\$222.90	24.44%
POSTAGE	10-30-4300-330	\$23,000.00	\$1,214.00	\$12,354.59	\$10,645.41	53.72%
DEPT 4300 COMMODITIES		\$89,945.00	\$8,026.31	\$77,110.66	\$12,834.34	85.73%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$50.84	\$884.56	\$24,115.44	3.54%
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	\$239.03	\$7,498.20	-\$2,498.20	149.96%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$0.00	\$114.15	\$1,385.85	7.61%
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	\$1,661.75	\$14,390.56	\$7,909.44	64.53%
DEPT 4400 VEHICLE EXPENSES		\$59,550.00	\$1,951.62	\$27,134.06	\$32,415.94	45.57%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

DECEMBER 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	\$48,971.00	\$498,494.37	\$70,005.63	87.69%
PERIODICALS	10-20-4500-520	\$52,000.00	\$3,129.97	\$46,287.74	\$5,712.26	89.01%
MEDIA	10-20-4500-540	\$174,000.00	\$22,484.04	\$127,303.73	\$46,696.27	73.16%
ELECTRONIC SERVICES	10-20-4500-560	\$158,920.00	\$171,138.51	\$306,270.48	-\$147,350.48	192.72%
DEPT 4500 LIBRARY MATERIALS		\$953,420.00	\$245,723.52	\$978,356.32	-\$24,936.32	102.62%
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	\$1,092.28	\$1,092.28	\$4,407.72	19.86%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$222.42	\$77.58	74.14%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$66.00	\$2,768.82	-\$1,468.82	212.99%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 4600 EQUIPMENT		\$8,200.00	\$1,158.28	\$4,083.52	\$4,116.48	49.80%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$200.00	\$5.50	\$565.30	-\$365.30	282.65%
DEPT 4700 CONTINGENCY		\$200.00	\$5.50	\$565.30	-\$365.30	282.65%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$172,335.00	\$41,932.01	\$184,853.90	-\$12,518.90	107.26%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$21,739.98	\$22,806.90	-\$11,806.90	207.34%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,000.00	\$0.00	\$67,959.56	\$17,040.44	79.95%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$2,200.00	-\$200.00	110.00%
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	\$836.00	\$8,164.00	9.29%
DEPT 4800 AUTOMATION OPERATING		\$281,335.00	\$63,671.99	\$278,656.36	\$2,678.64	99.05%
FUND 10 GENERAL FUND		\$9,428,101.00	\$1,079,111.37	\$8,909,549.97	\$518,551.03	94.50%
		\$9,428,101.00	\$1,079,111.37	\$8,909,549.97	\$518,551.03	94.50%

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

Fund Description	Program Code	Balance November 2020	Adjusted in December 2020	Budget December 2020	Adjustment Reason
COMMITTED CAPITAL FUNDS		Budget & Receipts			
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		Receipts			
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	
Legacy Fund 2021	10.10.4900.954	73,288.20	18,322.05	91,610.25	Legacy Payment
LSTA - Hot Spot Grant	10.10.4900.956	4,300.00	-	4,300.00	
Minitex Last Mile Grant	10.10.4900.946	14,000.00	-	14,000.00	
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	129,928.00	-	129,928.00	
RLTAI 2021	10.10.4900.979	35,009.52	35,009.52	70,019.04	RLTA Payment
United Way - 21st Century Grant	10.10.4900.823	10,814.00	-	10,814.00	
		\$ 1,193,696.07	\$ 53,331.57	\$ 1,247,027.64	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,284.98	-	32,284.98	
Compensated Absence Fund	10.40.5100.983	501,714.00	(21,705.00)	480,009.00	2019 Audit Adjustment
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	2,572.85	-	2,572.85	
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	11,964.63	220.00	12,184.63	Monthly Receipts
		\$ 965,808.19	\$ (21,485.00)	\$ 944,323.19	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	138,824.36	9,641.61	148,465.97	Monthly Receipts
FD - Communications	10.40.5200.821	72,244.62	3,433.32	75,677.94	Monthly Receipts
FD - Programs & Services	10.40.5200.822	35,406.96	4,291.65	39,698.61	Monthly Receipts
Gift Fund	10.40.5200.820	146,789.85	2,353.91	149,143.76	Monthly Receipts
Interlibrary Loan	10.40.5200.810	6,769.98	399.56	7,169.54	Monthly Receipts
MNLink	10.40.5200.985	-	-	-	
Revenue Fund	10.40.5200.996	-	-	-	
Revolving Fund	10.40.5200.825	83,779.27	9,013.42	92,792.69	Monthly Receipts
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45	
United Way	10.40.5200.823	-	-	-	
		\$ 533,472.49	\$ 29,133.47	\$ 562,605.96	
TOTAL		\$ 3,721,928.30	\$ 60,980.04	\$ 3,782,908.34	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

DECEMBER 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	\$10,000.00	\$737,997.20	1.34%
720	CAPITAL - BRANCH DEVELOPMENT	\$187,203.64	\$4,926.70	\$9,596.74	\$177,606.90	5.13%
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	\$4,926.70	\$27,182.74	\$1,001,768.81	2.64%
PROG 05 CAPITAL BUDGET						
		\$1,028,951.55	\$4,926.70	\$27,182.74	\$1,001,768.81	2.64%
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	-\$543.00	\$43,226.47	\$169,684.08	20.30%
954	LEGACY FUND 2021	\$91,610.25	\$0.00	\$0.00	\$91,610.25	0.00%
956	LSTA - Hot Spots	\$4,300.00	\$0.00	\$4,300.00	\$0.00	100.00%
946	MINITEX LAST MILE	\$14,000.00	\$1,048.01	\$14,000.00	\$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	\$3,355.88	\$24,120.44	\$62,505.55	27.84%
978	RLTA-2015	\$130,497.98	\$0.00	\$0.00	\$130,497.98	0.00%
974	RLTA-2016	\$84,353.20	\$0.00	\$0.00	\$84,353.20	0.00%
961	RLTA-2017	\$124,803.60	\$0.00	\$0.00	\$124,803.60	0.00%
962	RLTA-2018	\$98,761.08	\$0.00	\$0.00	\$98,761.08	0.00%
963	RLTA-2019	\$152,903.19	\$0.00	\$0.00	\$152,903.19	0.00%
964	RLTA-2020	\$129,928.00	-\$244.72	\$100,641.84	\$29,286.16	77.46%
979	RLTA-2021	\$70,019.04	\$0.00	\$0.00	\$70,019.04	0.00%
823	UNITED WAY-21st Century Grant	\$10,814.00	\$0.00	\$10,814.00	\$0.00	100.00%
DEPT 4900 RESTRICTED FUNDS		\$1,247,027.64	\$3,616.17	\$204,308.52	\$1,042,719.12	16.38%
PROG 10 OUTREACH SERVICES						
		\$1,247,027.64	\$3,616.17	\$204,308.52	\$1,042,719.12	16.38%
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	\$480,009.00	\$0.00	\$0.00	\$480,009.00	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	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$10,000.00	\$73.00	\$222.96	\$9,777.04	2.23%
211	STAFF DEVELOPMENT SERVICES	\$12,184.63	\$0.00	\$125.88	\$12,058.75	1.03%
DEPT 5100 COMMITTED FUNDS		\$944,323.19	\$73.00	\$16,643.71	\$927,679.48	1.76%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$148,465.97	\$0.00	\$16,489.21	\$131,976.76	11.11%
821	FD - COMMUNICATIONS	\$75,677.94	\$3,147.96	\$53,579.41	\$22,098.53	70.80%
822	FD - PROGRAMS & SERVICES	\$39,698.61	\$529.45	\$9,143.51	\$30,555.10	23.03%
820	GIFT FUND	\$149,143.76	\$2,248.98	\$54,205.22	\$94,938.54	36.34%
810	INTERLIBRARY LOAN	\$7,169.54	\$0.00	\$748.04	\$6,421.50	10.43%
985	MNLINK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
996	REVENUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
825	REVOLVING FUND	\$92,792.69	\$9,994.32	\$93,268.25	-\$475.56	100.51%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
823	UNITED WAY-21st Century Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$562,605.96	\$15,920.71	\$227,433.64	\$335,172.32	40.43%
	PROG 40 OTHER	\$1,506,929.15	\$15,993.71	\$244,077.35	\$1,262,851.80	16.20%
	FUND 10 GENERAL FUND	\$3,782,908.34	\$24,536.58	\$475,568.61	\$3,307,339.73	12.57%
		\$3,782,908.34	\$24,536.58	\$475,568.61	\$3,307,339.73	12.57%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

December 2020

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$24,393.19			003015	12/31/20	
PAYROLL	\$23,342.23			003009	12/18/20	
PAYROLL	\$22,276.15			003003	12/04/20	
OBJECT 110 SALARIES	<u>\$70,011.57</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$311.33			003013	12/18/20	
ALERUS	\$311.41			003006	12/04/20	
DELTA DENTAL PLAN OF MN	\$417.20			003001	12/01/20	
EYEMED	\$9.91			094108	12/23/20	
MADISON NATIONAL	\$49.60			094106	12/23/20	STD
MADISON NATIONAL	\$58.56			094105	12/23/20	LTD
MII LIFE INSURANCE	\$24.00			094107	12/23/20	
PAYROLL	\$1,361.52			003009	12/18/20	
TRANSAMERICA	\$25.48			094110	12/23/20	Accident
TRANSAMERICA	\$27.04			094109	12/23/20	Critical Illness
VOID	\$0.00			094104	12/23/20	Void
OBJECT 140 EE BENEFITS	<u>\$2,596.05</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$180.00			003019	12/29/20	
OBJECT 145 BENEFIT AD	<u>\$180.00</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,785.68			003010	12/18/20	
FEDERAL TAX PAYMENT	\$1,866.08			003016	12/31/20	
FEDERAL TAX PAYMENT	\$1,704.13			003004	12/04/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,671.09			003018	12/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,512.31			003007	12/04/20	
PUBLIC EMPLOYEES RETIREMENT	\$1,592.27			003012	12/18/20	
OBJECT 170 RETIREMENT	<u>\$10,131.56</u>					
DEPT 4100 PERSONNEL	<u>\$82,919.18</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$325.00			003014	12/28/20	
OBJECT 211 STAFF DEVEL	<u>\$325.00</u>					
OBJECT 260 TELEPHONE						
ELAN	\$123.75			003014	12/28/20	
OBJECT 260 TELEPHONE	<u>\$123.75</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,095.10	569731941	12/11/20	003008	12/11/20	
ADP	\$2,452.25	569731240	12/11/20	003008	12/11/20	
ADP	\$1,146.80	569731941	12/11/20	003008	12/11/20	
OBJECT 290 HRIS/PAYRO	<u>\$4,694.15</u>					
DEPT 4200 SERVICES AND CONT	<u>\$5,142.90</u>					
DEPT 4300 COMMODITIES						

GREAT RIVER REGIONAL LIBRARY

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December 2020

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 310 SUPPLIES						
BREMER BANK	\$62.64		12/03/20	003002	12/03/20	
OBJECT 310 SUPPLIES	\$62.64					
DEPT 4300 COMMODITIES	\$62.64					
DEPT 4700 CONTINGENCY						
OBJECT 910 CONTINGENCY						
GR PATRON REFUNDS	\$5.50			123120	12/31/20	December Service Fee
VOID	\$0.00			094103	12/18/20	Void
OBJECT 910 CONTINGENC	\$5.50					
DEPT 4700 CONTINGENCY	\$5.50					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 936 AUTOMATION SOFTWARE						
BANYON DATA SYSTEMS	-\$795.00			094115	12/30/20	Recode
OBJECT 936 AUTOMATIO	-\$795.00					
DEPT 4800 AUTOMATION OPERA	-\$795.00					
PROG 00 INSTITUTIONAL SUPPORT	\$87,335.22					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
FEDERAL TAX PAYMENT	\$1.78			003010	12/18/20	
FEDERAL TAX PAYMENT	\$35.95			003004	12/04/20	
PAYROLL	\$469.90			003009	12/18/20	
PAYROLL	\$469.90			003003	12/04/20	
PUBLIC EMPLOYEES RETIREMENT	\$35.24			003012	12/18/20	
PUBLIC EMPLOYEES RETIREMENT	\$35.24			003007	12/04/20	
OBJECT 946 MINITEX LAS	\$1,048.01					
OBJECT 953 LEGACY FUND 2020						
ASCAP	-\$4,538.00			093722	08/19/20	Recode
OBJECT 953 LEGACY FUN	-\$4,538.00					
OBJECT 964 RLTA-2020						
T-MOBILE	\$4,060.28		12/11/20	094198	12/30/20	
T-MOBILE	\$1,967.08			093702	07/23/20	
T-MOBILE	\$2,986.09			094073	11/23/02	
T-MOBILE	\$2,039.91			093989	10/26/20	
T-MOBILE	-\$2,828.08			093702	07/23/20	Recode
T-MOBILE	-\$2,932.07			093889	09/22/20	Recode
T-MOBILE	\$2,071.07			093889	09/22/20	
T-MOBILE	-\$2,932.07			093800	09/03/20	Recode
T-MOBILE	\$2,071.07			093800	09/03/20	
T-MOBILE	-\$3,847.09			094073	11/23/02	Recode
T-MOBILE	-\$2,900.91			093989	10/26/20	
OBJECT 964 RLTA-2020	-\$244.72					
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.19	10408645	12/01/20	094086	12/03/20	AL
ALLSTREAM	\$54.95		12/23/20	094190	12/28/20	LF
ALLSTREAM	\$56.84	17190674	11/23/20	094087	12/03/20	LF

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

December 2020

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ALLSTREAM	\$60.93		12/23/20	094190	12/28/20	BU
ALLSTREAM	\$59.71	17192173	11/23/20	094087	12/03/20	BU
ARVIG COMMUNICATION SYSTEMS	\$45.93		12/01/20	094097	12/16/20	SP
ARVIG COMMUNICATION SYSTEMS	\$40.17		11/22/20	094088	12/03/20	ME
ARVIG COMMUNICATION SYSTEMS	\$36.64		11/22/20	094088	12/03/20	EB
ARVIG COMMUNICATION SYSTEMS	\$39.57		11/22/20	094088	12/03/20	GE
ARVIG COMMUNICATION SYSTEMS	\$41.73		11/22/20	094088	12/03/20	KL
ARVIG COMMUNICATION SYSTEMS	\$45.25		11/22/20	094088	12/03/20	RI
CENTURYLINK-2961	\$0.00			094089	12/03/20	Void
CENTURYLINK-2961	\$68.21		11/24/02	094092	12/03/20	CO
CENTURYLINK-2961	\$40.43		11/21/20	094092	12/03/20	LP
CENTURYLINK-2961	\$41.74		12/21/20	094191	12/28/20	LP
CENTURYLINK-2961	\$68.97		11/24/20	094092	12/03/20	HL
CENTURYLINK-4300	\$65.27		11/26/20	094090	12/03/20	PI
CITY OF ST CLOUD	\$541.69	AR021397	12/01/20	094099	12/16/20	SC
CITY OF ST. MICHAEL	\$64.30		12/01/20	094098	12/16/20	SM
FRONTIER	\$69.99		12/16/20	094192	12/28/20	DE
FRONTIER	\$66.78		12/10/20	094192	12/28/20	BE
FRONTIER	\$57.18		12/01/20	094100	12/16/20	CW
MIDCONTINENT COMMUNICATIONS	\$50.78		12/13/20	094193	12/28/20	FO
SYTEK COMMUNICATIONS	\$0.00			094091	12/03/20	Void
SYTEK COMMUNICATIONS	\$34.88		12/01/20	094093	12/03/20	UP
TDS	\$51.92		12/13/20	094101	12/16/20	CS
TDS	\$52.08		12/13/20	094101	12/16/20	WP
TDS	\$66.98		12/13/20	094101	12/16/20	EB & L.D.
TDS	\$62.64		12/13/20	094101	12/16/20	MO
TDS	\$45.65		12/13/20	094101	12/16/20	RF
TDS	\$54.16		12/13/20	094101	12/16/20	RY
TDS	\$49.83		12/13/20	094101	12/16/20	SK
TDS	\$1.67		12/13/20	094101	12/16/20	SP
TDS	\$46.91		12/13/20	094101	12/16/20	SW
VERIZON WIRELESS	\$961.84	9869221408	01/07/21	094194	12/28/20	
WINDSTREAM	\$54.66		12/14/20	094195	12/28/20	ER
WINDSTREAM	\$35.02		12/03/20	094102	12/16/20	PA
WINDSTREAM	\$41.84		11/19/20	094196	12/29/20	BR
WINDSTREAM	\$69.86		12/03/20	094102	12/16/20	BL
WINDSTREAM	\$41.84		12/19/20	094196	12/29/20	BR
WINDSTREAM	\$35.85		12/03/20	094102	12/16/20	AN
OBJECT 990 RLTA-2014	\$3,355.88					
DEPT 4900 RESTRICTED FUNDS	-\$378.83					
PROG 10 OUTREACH SERVICES	-\$378.83					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$184,920.83			003015	12/31/20	
PAYROLL	\$183,946.29			003009	12/18/20	
PAYROLL	\$180,746.27			003003	12/04/20	
OBJECT 110 SALARIES	\$549,613.39					
OBJECT 140 EE BENEFITS						
ALERUS	\$3,036.58			003013	12/18/20	
ALERUS	\$3,036.58			003006	12/04/20	

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DELTA DENTAL PLAN OF MN	\$200.30			003001	12/01/20	
DELTA DENTAL PLAN OF MN	\$2,991.90			003001	12/01/20	
EYEMED	\$173.14			094108	12/23/20	
MADISON NATIONAL	\$500.30			094106	12/23/20	STD
MADISON NATIONAL	\$301.84			094105	12/23/20	LTD
MII LIFE INSURANCE	\$146.86			094107	12/23/20	
PAYROLL	\$660.16			003015	12/31/20	
PAYROLL	\$5,625.20			003009	12/18/20	
TRANSAMERICA	\$180.76			094109	12/23/20	Critical Illness
TRANSAMERICA	\$253.88			094110	12/23/20	Accident
OBJECT 140 EE BENEFITS	<u>\$17,107.50</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$15,806.13			003004	12/04/20	
FEDERAL TAX PAYMENT	\$14,146.44			003016	12/31/20	
FEDERAL TAX PAYMENT	\$13,816.72			003010	12/18/20	
FEDERAL TAX PAYMENT	\$223.79			003020	12/09/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,277.51			003018	12/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$12,853.93			003007	12/04/20	
PUBLIC EMPLOYEES RETIREMENT	\$13,040.59			003012	12/18/20	
OBJECT 170 RETIREMENT	<u>\$83,165.11</u>					
DEPT 4100 PERSONNEL	\$649,886.00					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$51.25			003014	12/28/20	
OBJECT 280 PRINTING/P	<u>\$51.25</u>					
DEPT 4200 SERVICES AND CONT	\$51.25					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
WEX BANK	\$50.84		11/23/20	094085	12/03/20	
OBJECT 420 VEHICLE-GAS	<u>\$50.84</u>					
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE						
WEX BANK	\$10.00			094085	12/03/20	
OBJECT 440 VEHICLE-REP	<u>\$10.00</u>					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$333.50			003017	12/31/20	Staff Mileage
PAYROLL	\$441.60			003005	12/04/20	Staff Mileage
PAYROLL	\$886.65			003011	12/18/20	Staff Mileage
OBJECT 460 VEHICLE-MIL	<u>\$1,661.75</u>					
DEPT 4400 VEHICLE EXPENSES	\$1,722.59					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$1,301.64			094094	12/04/220	
OBJECT 510 BOOKS & PRI	<u>\$1,301.64</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$340.69			094094	12/04/220	
OBJECT 540 MEDIA	<u>\$340.69</u>					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4500 LIBRARY MATERIALS	\$1,642.33					
DEPT 4600 EQUIPMENT						
OBJECT 610 OPERATING EQUIPMENT						
ELAN	\$1,092.28			003014	12/28/20	
OBJECT 610 OPERATING	\$1,092.28					
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$66.00			003014	12/28/20	
OBJECT 630 SMALL EQUI	\$66.00					
DEPT 4600 EQUIPMENT	\$1,158.28					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
BANYON DATA SYSTEMS	\$795.00			094115	12/30/20	
CDW GOVERNMENT INC	\$3,396.00	4179169	11/13/20	094197	12/30/20	
CDW GOVERNMENT INC	\$7,845.00	4564535	11/13/20	094197	12/30/20	
CDW GOVERNMENT INC	\$507.00	4564485	11/23/20	094197	12/30/20	
CDW GOVERNMENT INC	\$3,720.00	4905603	12/02/20	094197	12/30/20	
CDW GOVERNMENT INC	\$887.86	4949928	12/03/20	094197	12/30/20	
CDW GOVERNMENT INC	-\$16,455.86			094123	12/30/20	Void
ELAN	\$107.83			003014	12/28/20	
OBJECT 932 AUTOMATIO	\$802.83					
DEPT 4800 AUTOMATION OPERA	\$802.83					
PROG 20 PUBLIC SERVICES	\$655,263.28					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
MADISON NATIONAL	\$12.60			094106	12/23/20	STD
PAYROLL	\$2,149.12			003003	12/04/20	
PAYROLL	\$2,243.26			003009	12/18/20	
PAYROLL	\$2,002.72			003015	12/31/20	
OBJECT 110 SALARIES	\$6,407.70					
OBJECT 140 EE BENEFITS						
ALERUS	\$101.73			003006	12/04/20	
ALERUS	\$101.73			003013	12/18/20	
EYEMED	\$9.91			094108	12/23/20	
MADISON NATIONAL	\$8.70			094105	12/23/20	LTD
MII LIFE INSURANCE	\$6.00			094107	12/23/20	
OBJECT 140 EE BENEFITS	\$228.07					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$171.61			003010	12/18/20	
FEDERAL TAX PAYMENT	\$164.41			003004	12/04/20	
FEDERAL TAX PAYMENT	\$153.21			003016	12/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$150.20			003018	12/31/20	
PUBLIC EMPLOYEES RETIREMENT	\$168.24			003012	12/18/20	
PUBLIC EMPLOYEES RETIREMENT	\$161.18			003007	12/04/20	
OBJECT 170 RETIREMENT	\$968.85					
DEPT 4100 PERSONNEL	\$7,604.62					

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
POSTMASTER	\$400.00			094096	12/07/20	
VOID	\$0.00			094095	12/07/20	Void
OBJECT 330 POSTAGE	\$400.00					
DEPT 4300 COMMODITIES	\$400.00					
PROG 30 OPERATION & MAINT. SER	\$8,004.62					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 831 SECURITY						
ELAN	\$73.00			003014	12/28/20	
OBJECT 831 SECURITY	\$73.00					
DEPT 5100 COMMITTED FUNDS	\$73.00					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$417.99			003014	12/28/20	
OBJECT 820 GIFT FUND	\$417.99					
OBJECT 825 REVOLVING FUND						
AMAZON CAPITAL SERVICES	\$206.85			094094	12/04/20	
ASCAP	\$4,538.00			093722	08/19/20	
ELAN	\$176.29			003014	12/28/20	
T-MOBILE	\$861.00			093989	10/26/20	
T-MOBILE	\$861.00			093702	07/23/20	
T-MOBILE	\$861.00			093889	09/22/20	
T-MOBILE	\$861.00			093800	09/03/20	
T-MOBILE	\$861.00			094073	11/23/20	
VERIZON WIRELESS	\$263.18			094194	12/28/20	
OBJECT 825 REVOLVING	\$9,489.32					
DEPT 5200 ASSIGNED FUNDS	\$9,907.31					
PROG 40 OTHER	\$9,980.31					
	\$760,204.60					

GREAT RIVER REGIONAL LIBRARY

List of Bills

DECEMBER

Received November 18 - December 23, 2020

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 145 BENEFIT ADMINISTRATION						
PLANSOURCE	\$252.74	IN233436	11/06/20			
PLANSOURCE	\$242.60	IN236075	12/09/20			
OBJECT 145 BENEFIT AD	\$495.34					
DEPT 4100 PERSONNEL	\$495.34					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 210 REGIONAL BOARD MEETINGS						
BAUERNSCHMITT, WAYNE	\$75.00		11/17/20			
BERTRAM, JEFF	\$75.00		11/17/20			
DIETZ, JAYNE	\$75.00		11/17/20			
EBERLEY, MARY	\$75.00		11/17/20			
FEE, MELISSA	\$75.00		11/17/20			
FIEDLER, GEORGE	\$75.00		11/17/20			
LENZMEIER, LEIGH	\$75.00		11/17/20			
POTTER, MICHAEL	\$75.00		11/17/20			
WALLACE, JACEY	\$75.00		11/17/20			
OBJECT 210 REGIONAL B	\$675.00					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
CMERDC	\$63.18	180288	11/30/20			
OBJECT 271 EQUIPMENT	\$63.18					
OBJECT 285 RECRUITMENT SERVICES						
INTELLICORP	\$203.10	11433469	11/20/20			
INTELLICORP	\$143.40	1138239	10/31/20			
OBJECT 285 RECRUITMEN	\$346.50					
DEPT 4200 SERVICES AND CONT	\$1,084.68					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
DELL MARKETING LP	\$21,739.98	10439796505	11/19/20			
OBJECT 933 AUTOMATIO	\$21,739.98					
OBJECT 936 AUTOMATION SOFTWARE						
BANYON DATA SYSTEMS	\$795.00	161053	12/01/20			
OBJECT 936 AUTOMATIO	\$795.00					
DEPT 4800 AUTOMATION OPERA	\$22,534.98					
PROG 00 INSTITUTIONAL SUPPORT	\$24,115.00					
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT						
BAKER & TAYLOR - CURRENT	\$4,926.70					
OBJECT 720 CAPITAL - BR	\$4,926.70					
DEPT 5000 CAPITAL COMMITTE	\$4,926.70					
PROG 05 CAPITAL BUDGET	\$4,926.70					

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 953 LEGACY FUND 2020						
BMI	\$3,995.00	38824395	12/02/20			
OBJECT 953 LEGACY FUN	<u>\$3,995.00</u>					
DEPT 4900 RESTRICTED FUNDS	\$3,995.00					
PROG 10 OUTREACH SERVICES	<u>\$3,995.00</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 235 PATRON CONTACT SERVICES						
LEXIS NEXIS	\$201.56	11795-20201	11/30/20			
UNIQUE	\$519.10	598016	12/01/20			
UNIQUE	\$2,575.48	598017	12/01/20			
OBJECT 235 PATRON CON	<u>\$3,296.14</u>					
OBJECT 248 CATALOG SERVICES						
MARCIVE, INC	\$102.90	391760	11/30/20			
OCLC INC	\$3,237.32		12/01/20			
OBJECT 248 CATALOG SE	<u>\$3,340.22</u>					
OBJECT 271 EQUIPMENT RENTAL & REPAIR						
CMERDC	\$1.86	180288	11/30/20			
LOFFLER COMPANIES	\$847.71	3596321	12/14/20			
LOFFLER COMPANIES	\$12.02	3590898	12/07/20			
OBJECT 271 EQUIPMENT	<u>\$861.59</u>					
DEPT 4200 SERVICES AND CONT	\$7,497.95					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
AFFORDABLE LIBRARY PRODUCTS	\$560.00	3408	12/08/20			
BLACKBOURN SOLUTIONS	\$2,519.08	1125035	11/25/20			
BRODART CO	\$156.24	569492	12/02/20			
BRODART CO	\$524.66	568726	11/19/20			
COAST TO COAST	\$395.52	A2209345	12/08/20			
DEMCO	\$130.90	6879823	12/03/20			
FIORE, JOY	\$21.42		12/11/20			
INNOVATIVE OFFICE SOLUTIONS	\$67.26	IN3192115	12/08/20			
INNOVATIVE OFFICE SOLUTIONS	\$65.97	IN3194809	12/10/20			
SPECTRUM SUPPLY CO.	\$122.88	40847	11/16/20			
ULINE	\$1,008.13	127046784	11/23/20			
ULINE	\$1,058.61	127959899	12/15/20			
ULINE	\$119.00	12795990	12/15/20			
OBJECT 310 SUPPLIES	<u>\$6,749.67</u>					
DEPT 4300 COMMODITIES	\$6,749.67					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE						
TENVOORDE MOTOR CO	\$94.95	4101704/2	12/16/20			
TENVOORDE MOTOR CO	\$22.05	4100961/1	11/17/20			
TENVOORDE MOTOR CO	\$68.00	4101361/2	12/03/20			
TENVOORDE MOTOR CO	\$44.03	4100989/1	11/18/20			
OBJECT 440 VEHICLE-REP	<u>\$229.03</u>					

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4400 VEHICLE EXPENSES	\$229.03					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$748.42					
BAKER & TAYLOR - CURRENT	\$31,296.06					
CENGAGE /GALE	\$2,769.83					
CENTER POINT LARGE PRINT	\$366.12					
FARM & HOME PUBLISHERS LTD	\$789.00					
INGRAM LIBRARY SERVICES	\$11,763.44					
OBJECT 510 BOOKS & PRI	\$47,732.87					
OBJECT 520 PERIODICALS						
ALLRECIPES	\$8.00					FO
ALLRECIPES	\$8.00					ME
BOOKPAGE	\$245.00					GRRL
CROW RIVER NEWS	\$48.95					
EBSCO INFORMATION SERVICES	\$8.80					
ECHO PRESS	\$95.68					EB
LONG PRAIRIE LEADER	\$35.00					EB
LONG PRAIRIE LEADER	\$35.00					LP
MAGNOLIA JOURNAL, THE	\$20.00					RF
MAGNOLIA JOURNAL, THE	\$20.00					SM
MAPLE LAKE MESSENGER	\$29.00					AN
MORRISON COUNTY RECORD	\$89.75					SC
ST CLOUD TIMES #1076	\$507.92					GE
STAR PUB SAUK RAPIDS HERALD	\$50.00					SC
STAR TRIBUNE-4619	\$552.76					RY
STAR TRIBUNE-4619	\$490.36					MO
TRI COUNTY NEWS	\$39.00					KL
UNION TIMES	\$48.95					FO
WADENA PIONEER JOURNAL	\$75.92					EB
WALL STREET JOURNAL	\$539.88					SC
WANDERER PRESS	\$95.00					SC
WRIGHT COUNTY JOURNAL PRESS	\$44.50					MO
WRIGHT COUNTY JOURNAL PRESS	\$42.50					DE
OBJECT 520 PERIODICAL	\$3,129.97					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$125.93					
BAKER & TAYLOR - CURRENT	\$4,242.19					
BLACKSTONE PUBLISHING	\$4,442.04					
INGRAM LIBRARY SERVICES	\$68.43					
MIDWEST TAPE	\$13,209.81					
TEACHING COMPANY, THE	\$54.95					
OBJECT 540 MEDIA	\$22,143.35					
OBJECT 560 ELECTRONIC SERVICES						
BAKER & TAYLOR - CURRENT	\$2,995.00					
EBSCO INFORMATION SERVICES	\$43,157.00					
JO-ANN STORES LLC	\$13,000.00					GRRL
LINKEDIN CORPORATON	\$20,000.00					GRRL
LITERACY MINNESOTA	\$300.00					GRRL
MIDWEST TAPE	\$26,050.13					
OVERDRIVE, INC.	\$48,398.92					
PROQUEST LLC	\$17,237.46					

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 560 ELECTRONIC	\$171,138.51					
DEPT 4500 LIBRARY MATERIALS	\$244,144.70					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
CDW GOVERNMENT INC	\$7,945.00	4564535	11/23/20			
CDW GOVERNMENT INC	\$887.86	4949928	12/03/20			
CDW GOVERNMENT INC	\$3,720.00	4905603	12/02/20			
CDW GOVERNMENT INC	\$3,396.00	4179169	11/13/20			
CDW GOVERNMENT INC	\$507.00	4564485	11/23/20			
HIGH POINT NETWORKS	\$16,469.00	168509	11/18/20			
MINNESOTA IT SERVICES	\$187.13	DV20110480	12/09/20			
TEAM VIEWER	\$1,478.44	2106247682	12/06/20			
ZIMBRA, INC.	\$6,538.75	1297465	11/05/20			
OBJECT 932 AUTOMATIO	\$41,129.18					
DEPT 4800 AUTOMATION OPERA	\$41,129.18					
PROG 20 PUBLIC SERVICES	\$299,750.53					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 160 WORKERS COMPENSATION						
MCIT	\$666.00	NCAUDIT82E	12/01/20			
OBJECT 160 WORKERS C	\$666.00					
DEPT 4100 PERSONNEL	\$666.00					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 265 DELIVERY SERVICES						
CENTRAL MN DELIVERY	\$23.98	18533	11/25/20			
OBJECT 265 DELIVERY SE	\$23.98					
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$2,248.25	20392	11/30/20			
RATWIK, ROSZAK & MALONEY, PA	\$954.00		11/01/20			
OBJECT 291 LEGAL SERVI	\$3,202.25					
DEPT 4200 SERVICES AND CONT	\$3,226.23					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
QUADIENT FINANCE USA, INC	\$750.00		12/30/20			
OBJECT 330 POSTAGE	\$750.00					
DEPT 4300 COMMODITIES	\$750.00					
PROG 30 OPERATION & MAINT. SER	\$4,642.23					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
CLAIR WOLTERS	\$5.26		10/31/20			UP 02P
DEMCO	\$390.99	6882341	12/09/20			GR 01C
ILLINOIS LIBRARY ASSOCIATION	\$35.25	188948	12/18/20			GR 01P
SCHOOL OUTFITTERS	\$1,397.74	inv13500707	11/25/20			LF 07E
SYNCHRONY/AMAZON	\$1.75					GR 01 ABK
OBJECT 820 GIFT FUND	\$1,830.99					

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 821 FD - COMMUNICATIONS						
CROWN PRESS, INC.	\$2,294.84	20872	10/30/20			
CROWN PRESS, INC.	\$803.12	20915	12/08/20			
SHIFT DESIGN	\$50.00	1620	12/10/20			
OBJECT 821 FD - COMMU	<u>\$3,147.96</u>					
OBJECT 822 FD - PROGRAMS & SERVICES						
GREAT RIVER REGIONAL LIBRARY	\$529.45		12/09/20			
OBJECT 822 FD - PROGRA	<u>\$529.45</u>					
OBJECT 825 REVOLVING FUND						
BMI	\$505.00	38824395	12/02/20			
OBJECT 825 REVOLVING	<u>\$505.00</u>					
DEPT 5200 ASSIGNED FUNDS	\$6,013.40					
PROG 40 OTHER	\$6,013.40					
	<u>\$343,442.86</u>					

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Received December 19, 2020 - January 13, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$505.27	1221	01/20/21	December Replenishment
OBJECT	\$505.27			
DEPT	\$505.27			
PROG	\$505.27			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
CENTRAL MN SHRM	\$120.00		01/11/21	
OBJECT 220 MEMBERSHIPS & S	\$120.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$25.80	180564	12/31/20	
OBJECT 271 EQUIPMENT RENTA	\$25.80			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$169.15	1148274	12/31/20	
OBJECT 285 RECRUITMENT SER	\$169.15			
DEPT 4200 SERVICES AND CONTRACTS	\$314.95			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$314.95			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$201.56	1511795-2020123	12/31/20	
UNIQUE	\$3,027.19	598632	01/01/21	
UNIQUE	\$984.50	598631	01/01/21	
OBJECT 235 PATRON CONTACT	\$4,213.25			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$106.14	392032	12/31/20	
OCLC INC	\$3,237.32	1000092480	01/01/21	
OCLC INC	\$745.88	1000095073	01/01/21	
OBJECT 248 CATALOG SERVICE	\$4,089.34			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$3.08	180564	12/31/20	
OBJECT 271 EQUIPMENT RENTA	\$3.08			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
WRIGHT COUNTY JOURNAL PRESS	\$124.25	7018232	01/07/21	
OBJECT 280 PRINTING/PUBLIC	\$124.25			
DEPT 4200 SERVICES AND CONTRACTS	\$8,429.92			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
DEMCO	\$288.36	68889219	12/29/20	

Search Name	Amount	Invoice #	Invoice Date	Description
DEMCO	\$98.47	6887732	12/23/20	
INNOVATIVE OFFICE SOLUTIONS	\$59.67	IN3205560	12/18/20	
INNOVATIVE OFFICE SOLUTIONS	\$66.48	IN3212396	12/29/20	
MARX, PHOEBE	\$21.48		12/17/20	
PERMACARD	\$1,603.35	209768	12/30/20	
OBJECT 310 SUPPLIES	<u>\$2,137.81</u>			
DEPT 4300 COMMODITIES	\$2,137.81			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 430 VEHICLE-INSURANCE				
MCIT	\$3,572.00	18597R	01/01/21	
OBJECT 430 VEHICLE-INSURAN	<u>\$3,572.00</u>			
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	\$40.03	4102191/1	01/04/21	
OBJECT 440 VEHICLE-REPAIR &	<u>\$40.03</u>			
DEPT 4400 VEHICLE EXPENSES	\$3,612.03			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$5,893.68			
INGRAM LIBRARY SERVICES	\$246.22			
OBJECT 510 BOOKS & PRINT M	<u>\$6,139.90</u>			
OBJECT 520 PERIODICALS				
ST CLOUD TIMES #1076	\$360.03			BU
STAR PUBLICATIONS	\$38.00			FO
STAR TRIBUNE-4619	\$544.96			BU
OBJECT 520 PERIODICALS	<u>\$942.99</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$298.81			
BLACKSTONE PUBLISHING	\$250.19			
INGRAM LIBRARY SERVICES	\$11.89			
MIDWEST TAPE	\$629.59			
OBJECT 540 MEDIA	<u>\$1,190.48</u>			
DEPT 4500 LIBRARY MATERIALS	\$8,273.37			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$560.98	5729533	12/19/20	
OBJECT 933 AUTOMATION EQU	<u>\$560.98</u>			
DEPT 4800 AUTOMATION OPERATING	\$560.98			
PROG 20 PUBLIC SERVICES	\$23,014.11			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 160 WORKERS COMPENSATION				
MCIT	\$17,987.00	18597R	01/01/21	
OBJECT 160 WORKERS COMPE	<u>\$17,987.00</u>			
DEPT 4100 PERSONNEL	\$17,987.00			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 246 INSURANCE-CONTENTS/OTHER				

Search Name	Amount	Invoice #	Invoice Date	Description
MCIT	\$38,151.00	18597R	01/01/21	
OBJECT 246 INSURANCE-CONT	\$38,151.00			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$30.61	18589	12/31/20	
OBJECT 265 DELIVERY SERVICE	\$30.61			
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$707.00	2562	12/31/20	
OBJECT 291 LEGAL SERVICES	\$707.00			
OBJECT 293 SYSTEM DIRECTOR S FUND				
SOUTHEASTERN LIBRARIES COOP	\$6,036.13			
OBJECT 293 SYSTEM DIRECTOR	\$6,036.13			
DEPT 4200 SERVICES AND CONTRACTS	\$44,924.74			
PROG 30 OPERATION & MAINT. SERVICES	\$62,911.74			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
DULUTH PUBLIC LIBRARY	\$24.95		01/05/21	
PLUM CREEK LIBRARY SYSTEM	\$14.99			
OBJECT 810 INTERLIBRARY LO	\$39.94			
OBJECT 816 FD - COLLECTION				
SOUTHEASTERN LIBRARIES COOP	\$5,849.53			
OBJECT 816 FD - COLLECTION	\$5,849.53			
OBJECT 820 GIFT FUND				
BRUGGENTHIES, CINDY	\$50.47		01/06/21	LF 07E
COAST TO COAST	\$189.13	INV0098666	12/11/20	RF 04p
OBJECT 820 GIFT FUND	\$239.60			
OBJECT 821 FD - COMMUNICATIONS				
CROWN PRESS, INC.	\$2,225.59	20933	12/28/20	
JOHNSON, BREANNE	\$33.00		01/11/21	
OBJECT 821 FD - COMMUNICAT	\$2,258.59			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$521.55	123120	12/31/20	
OBJECT 822 FD - PROGRAMS &	\$521.55			
DEPT 5200 ASSIGNED FUNDS	\$8,909.21			
PROG 40 OTHER	\$8,909.21			
	\$95,655.28			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

JANUARY

Received January 14 - January 19, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 20 PUBLIC SERVICES				
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$379.39			
BAKER & TAYLOR - CURRENT	\$17,232.46			
CENGAGE /GALE	\$1,111.46			
INGRAM LIBRARY SERVICES	\$4,094.87			
OBJECT 510 BOOKS & PRINT M	<u>\$22,818.18</u>			
OBJECT 520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$87.49			GRRL
MORRISON COUNTY RECORD	\$89.75			SC
STAR PUBLICATIONS	\$50.00			AL
STAR TRIBUNE-4619	\$595.92			LF
WRIGHT COUNTY JOURNAL PRESS	\$89.00			RF, SM
OBJECT 520 PERIODICALS	<u>\$912.16</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$151.11			
BAKER & TAYLOR - CURRENT	\$1,779.22			
BLACKSTONE PUBLISHING	\$1,503.83			
INGRAM LIBRARY SERVICES	\$12.98			
MIDWEST TAPE	\$649.33			
TEACHING COMPANY, THE	\$89.95			
OBJECT 540 MEDIA	<u>\$4,186.42</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$1,979.68			
OBJECT 560 ELECTRONIC SERV	<u>\$1,979.68</u>			
DEPT 4500 LIBRARY MATERIALS	\$29,896.44			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$187.13			SRT
PRO-WARE, LLC	\$349.00			
OBJECT 932 AUTOMATION MAI	<u>\$536.13</u>			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$2,520.00	6301241	01/07/21	
OBJECT 933 AUTOMATION EQU	<u>\$2,520.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$3,056.13			
PROG 20 PUBLIC SERVICES	<u>\$32,952.57</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$3,699.00	AR021741	01/08/21	
CITY OF ST CLOUD	\$620.73	AR021750	01/08/21	
CITY OF ST CLOUD	\$20,600.00	AR021749	01/08/21	
OBJECT 240 BUILDING MAINTENANCE	<u>\$24,919.73</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$24,919.73			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 30 OPERATION & MAINT. SERVICES	\$24,919.73			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 821 FD - COMMUNICATIONS				
LONG PRAIRIE CHAMBER OF COMMER	\$144.00		01/14/21	
OBJECT 821 FD - COMMUNICAT	\$144.00			
DEPT 5200 ASSIGNED FUNDS	\$144.00			
PROG 40 OTHER	\$144.00			
	\$58,016.30			