

**Great River Regional Library
Financial Report
As of May 31, 2021**



Balance, December 31, 2020		\$ 9,316,344.65
Increase to BC		115.00
		\$ 9,316,459.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	265,917.00
Morrison County		251,500.50
Sherburne County		680,131.00
Stearns County		1,150,204.50
Todd County		165,420.50
Wright County		1,072,567.00
	\$	3,585,740.50

Fines:

Branch	\$	75,429.08
Revenue Recapture		9,566.21
	\$	84,995.29

Other:

Interest		37,400.48
City of Elk River		10,600.00
City of Sartell		19,352.16
Interlibrary Loan Delivery		-
Minitex Last Mile Grant		-
MNLink Grant		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		94,911.68
RLBSS State Aid		481,285.22
Operating & Capital Revenue Total		\$ 4,314,285.33

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	121,436.83
RLTA Grants		35,009.52
United Way - 21st Century Grant		-
Restricted Revenue Total		\$ 156,446.35

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$	-
Staff Development Services		30.00
Committed Revenue Total		\$ 30.00

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	31,075.60
Fund Development - Communications		11,687.85
Fund Development - Programs & Services		13,775.75
Interlibrary Loan		1,362.85
Gift Fund		46,456.48
Revolving Fund		26,296.09
Assigned Revenue Total		\$ 130,654.62

Total Revenue & Balance -----		\$ 13,917,875.95
------------------------------------------	--	-------------------------

EXPENDITURES

Operating Fund -- see attached report	\$	3,535,960.40
Fund Balance Report -- see attached report		166,938.94
Health Reimbursement Arrangement (HRA) Distributions - Custodial Fund		15,966.10
Accumulated Depreciation		75,000.00
Total Expenditures -----		\$ 3,793,865.44

CUSTODIAL FUND

Health Reimbursement Arrangement (HRA) Contributions	\$	112,000.00
------------------------------------------------------	----	-------------------

Total Revenue less Expenditures including Prior Year Adjustments		\$ 10,236,010.51
-------------------------------------------------------------------------	--	-------------------------

**Great River Regional Library
Investment Listing
As of May 31, 2021**

Total Revenue including prior year Balance less Expenditures ----- \$ 10,236,010.51

CASH AND INVESTMENTS

Checking Accounts

	Amount
Bremer Checking Account (FDIC Insured)	\$ 69,261.11
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 555.85
Branch Cash	\$ 2,155.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,194.03
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.03%	6,678,452.82

Savings Accounts Ending Balance \$ 6,927,646.85

MAGIC (Health Reimbursement Account) **\$ 408,391.70**

Investments: Each certificate of deposit is FDIC insured by financial institution

	Net Rate	CD Principal
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 @ Fieldpoint Private Bank & Trust, Greenwich, CT (10/25/2021)	0.05%	248,000.00
Certificate of Deposit @ Texas Brand Bank, TX (Maturity 11/3/2021)	0.06%	248,000.00
Certificate of Deposit @ Security State Bank, Scott City, KS (Maturity 11/15/21)	0.10%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX (Maturity 11/17/2021)	0.20%	248,000.00
Certificate of Deposit @ Royal Business Bank, CA (Maturity 3/23/22)	0.10%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 4/20/22)	0.05%	248,000.00
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 05/06/2022)	0.15%	248,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 08/24/2022)	0.05%	248,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 03/16/2023)	0.25%	248,000.00

Investment Ending Balance \$ 2,903,000.00

Bank Accounts and Investments Total \$ 10,311,010.51
Accumulated Depreciation (75,000.00)

Month End Balance ----- \$ 10,236,010.51

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: \$110,000 Letter of Credit #2234-6526 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
MAY 2021

06/03/21 11:08 AM

Page 1

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$67,689.23	\$1,697,990.43	\$1,696,418.55	\$69,261.11
G 10-1016 CASH - PETTY CASH CHECKING	\$181.69	\$874.86	\$500.70	\$555.85
G 10-1017 CASH - BRANCH CASH	\$2,130.00	\$25.00	\$0.00	\$2,155.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$7,636,278.91	\$482,061.02	\$1,190,693.08	\$6,927,646.85
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,830,000.00	\$496,000.00	\$423,000.00	\$2,903,000.00
G 10-2900 TRANSFERS OUT	\$50,523.45	\$784.03	\$0.00	\$51,307.48
G 10-3000 TRANSFERS IN	-\$50,523.45	\$0.00	\$784.03	-\$51,307.48
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$415,994.60	\$0.00	\$7,602.90	\$408,391.70
G 20-2530 FUND BALANCE	-\$415,994.60	\$7,602.90	\$0.00	-\$408,391.70
	\$10,536,279.83	\$2,685,338.24	\$3,318,999.26	\$9,902,618.81

Great River Regional Library
Revenue Report: Operating Capital Funds
As of May 31, 2021

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 262,369.00	\$ (262,369.00)	50.00%
Morrison County	496,290.00	248,145.00	(248,145.00)	50.00%
Sherburne County	1,342,114.00	671,057.00	(671,057.00)	50.00%
Stearns County	2,269,717.00	1,134,858.50	(1,134,858.50)	50.00%
Todd County	326,428.00	163,214.00	(163,214.00)	50.00%
Wright County	2,116,514.00	1,058,257.00	(1,058,257.00)	50.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 3,537,900.50	\$ (3,537,900.50)	50.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 3,548.00	\$ (3,548.00)	50.00%
Morrison County	6,711.00	3,355.50	(3,355.50)	50.00%
Sherburne County	18,148.00	9,074.00	(9,074.00)	50.00%
Stearns County	30,692.00	15,346.00	(15,346.00)	50.00%
Todd County	4,413.00	2,206.50	(2,206.50)	50.00%
Wright County	28,620.00	14,310.00	(14,310.00)	50.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 47,840.00	\$ (47,840.00)	50.00%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 3,585,740.50	\$ (3,585,740.50)	50.00%
----------------------------------	------------------------	------------------------	--------------------------	---------------

<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	280,000.00	84,995.29	(195,004.71)	30.36%
Interest	92,500.00	37,400.48	(55,099.52)	40.43%
City of Elk River	10,200.00	10,600.00	400.00	103.92%
City of Sartell	10,500.00	19,352.16	8,852.16	184.31%
ILL Delivery	6,200.00	-	(6,200.00)	0.00%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link*	9,000.00	-	(9,000.00)	0.00%
Revenue Fund*	-	-	-	
St. Cloud Reimbursement	103,000.00	94,911.68	(8,088.32)	92.15%
Total: Other Receipts:	\$ 868,400.00	\$ 597,259.61	\$ (271,140.39)	68.78%

<u>RLBSS State Aide Revenue</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid**	\$ 1,587,600.00	\$ 1,443,855.64	\$ (143,744.36)	90.95%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 5,626,855.75	\$ (4,000,625.25)	58.45%

**Note to Revenue			
RLBSS 2021 State Aid:		RLBSS 2022 State Aid:	
\$ 481,285.21	1st payment received 9-15-2020	\$ -	1st payment received
\$ 481,285.21	2nd payment received 10-14-2020	\$ -	2nd payment received
\$ 481,285.22	3rd payment received 2-09-2021	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
\$ 1,443,855.64	Total received	\$ -	Total received

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

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MAY 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$676,100.00	\$50,568.10	\$252,038.50	\$424,061.50	37.28%
SALARIES	10-20-4100-110	\$3,700,150.00	\$133,863.51	\$796,836.70	\$2,903,313.30	21.54%
SALARIES	10-30-4100-110	\$91,200.00	\$4,378.88	\$21,584.32	\$69,615.68	23.67%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$246,812.92	\$1,110,658.14	\$476,941.86	69.96%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$2,963.29	\$51,043.88	\$60,656.12	45.70%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$29,192.00	\$272,339.25	\$225,260.75	54.73%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,764.00	\$11,108.14	\$10,091.86	52.40%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$599.66	\$4,094.94	\$405.06	91.00%
WORKERS COMPENSATION	10-30-4100-160	\$16,000.00	\$0.00	\$17,987.00	-\$1,987.00	112.42%
RETIREMENT	10-00-4100-170	\$102,400.00	\$7,161.90	\$35,952.39	\$66,447.61	35.11%
RETIREMENT	10-20-4100-170	\$764,050.00	\$55,910.32	\$279,898.00	\$484,152.00	36.63%
RETIREMENT	10-30-4100-170	\$13,800.00	\$665.19	\$3,278.99	\$10,521.01	23.76%
PAID TIME OFF PAYMENT	10-00-4100-185	\$9,900.00	\$0.00	\$8,449.78	\$1,450.22	85.35%
DEPT 4100 PERSONNEL		\$7,596,200.00	\$533,879.77	\$2,865,270.03	\$4,730,929.97	37.72%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$375.00	\$2,325.00	\$9,675.00	19.38%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,918.00	\$10,539.94	\$14,460.06	42.16%
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	\$3,412.88	\$18,694.07	\$41,305.93	31.16%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$87,896.07	\$27,803.93	75.97%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$30,000.00	\$0.00	\$38,151.00	-\$8,151.00	127.17%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$90.66	\$14,193.28	\$81,806.72	14.78%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$14,500.00	\$4,750.00	75.32%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$0.00	\$4,587.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$3,556.98	\$17,824.25	\$11,575.75	60.63%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$25.88	\$139.72	\$1,610.28	7.98%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$510.07	\$878.16	\$621.84	58.54%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,579.44	\$8,497.93	-\$497.93	106.22%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$1,043.06	\$1,493.06	\$6,506.94	18.66%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$2,090.88	\$9,678.46	\$13,321.54	42.08%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$264.10	\$771.60	\$228.40	77.16%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$1,458.66	\$2,541.34	36.47%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,467.79	\$26,141.94	\$49,858.06	34.40%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$95.00	\$1,955.00	\$14,045.00	12.22%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$0.00	\$6,036.13	\$763.87	88.77%
DEPT 4200 SERVICES AND CONTRACTS		\$551,287.00	\$20,429.74	\$266,226.27	\$285,060.73	48.29%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$366.78	\$686.09	\$1,313.91	34.30%
SUPPLIES	10-20-4300-310	\$61,945.00	\$8,053.12	\$18,223.00	\$43,722.00	29.42%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,236.00	\$5,507.00	\$14,493.00	27.54%
DEPT 4300 COMMODITIES		\$84,240.00	\$9,655.90	\$24,416.09	\$59,823.91	28.98%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,572.00	-\$122.00	103.54%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$4,500.00	\$1,274.48	\$2,100.93	\$2,399.07	46.69%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$0.00	\$60.27	\$3,339.73	1.77%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$681.52	\$1,618.48	29.63%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$2,673.44	\$8,940.96	\$16,059.04	35.76%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$3,947.92	\$15,355.68	\$32,794.32	31.89%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
MAY 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$547,020.00	\$58,653.58	\$216,009.16	\$331,010.84	39.49%
PERIODICALS	10-20-4500-520	\$56,000.00	\$1,060.48	\$9,175.33	\$46,824.67	16.38%
MEDIA	10-20-4500-540	\$180,000.00	\$9,524.04	\$38,948.88	\$141,051.12	21.64%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$21,172.94	\$59,535.83	\$113,364.17	34.43%
DEPT 4500 LIBRARY MATERIALS		<u>\$955,920.00</u>	<u>\$90,411.04</u>	<u>\$323,669.20</u>	<u>\$632,250.80</u>	<u>33.86%</u>
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	\$223.78	\$633.98	\$4,866.02	11.53%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$22.00	\$278.00	7.33%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$215.90	\$1,084.10	16.61%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$452.67	\$147.33	75.45%
DEPT 4600 EQUIPMENT		<u>\$8,200.00</u>	<u>\$223.78</u>	<u>\$1,324.55</u>	<u>\$6,875.45</u>	<u>16.15%</u>
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$80.50	\$192.50	\$257.50	42.78%
DEPT 4700 CONTINGENCY		<u>\$450.00</u>	<u>\$80.50</u>	<u>\$192.50</u>	<u>\$257.50</u>	<u>42.78%</u>
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$30,133.03	\$31,970.91	\$130,364.09	19.69%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$1,383.28	\$2,108.36	\$8,491.64	19.89%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$2,238.00	\$5,318.98	\$80,081.02	6.23%
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	\$107.83	\$1,892.17	5.39%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,020.00	\$0.00	\$0.00	\$25,020.00	0.00%
DEPT 4800 AUTOMATION OPERATING		<u>\$287,355.00</u>	<u>\$33,754.31</u>	<u>\$39,506.08</u>	<u>\$247,848.92</u>	<u>13.75%</u>
FUND 10 GENERAL FUND		<u>\$9,531,802.00</u>	<u>\$692,382.96</u>	<u>\$3,535,960.40</u>	<u>\$5,995,841.60</u>	<u>37.10%</u>
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$7,602.90	\$14,410.50	\$71,269.30	16.82%
EE BENEFITS	20-20-4100-140	\$338,678.00	\$0.00	\$1,555.60	\$337,122.40	0.46%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		<u>\$424,357.80</u>	<u>\$7,602.90</u>	<u>\$15,966.10</u>	<u>\$408,391.70</u>	<u>3.76%</u>
FUND 20 CUSTODIAL FUND		<u>\$424,357.80</u>	<u>\$7,602.90</u>	<u>\$15,966.10</u>	<u>\$408,391.70</u>	<u>3.76%</u>

Great River Regional Library
Budget Adjustments to Fund Balance
For the Month Ended May 31, 2021

Fund Description	Program Code	Budget Balance April, 2021	Budget Adjustments May, 2021	New Budget May, 2021	Adjustment Reason
COMMITTED CAPITAL FUNDS		Receipts			
Capital - Automation	10.05.5000.710	798,677.20	-	798,677.20	
Capital - Branch Development	10.05.5000.720	177,606.90	-	177,606.90	
Capital - Equipment	10.05.5000.730	68,639.16	-	68,639.16	
Capital - Vehicle	10.05.5000.740	52,525.55	-	52,525.55	
		\$ 1,097,448.81	\$ -	\$ 1,097,448.81	
RESTRICTED FUNDS		Receipts			
Legacy Fund 2020	10.10.4900.953	169,684.08	-	169,684.08	
Legacy Fund 2021	10.10.4900.954	164,898.45	48,148.64	213,047.09	Legacy FY 21
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99	
RLTA 2014	10.10.4900.990	62,505.55	-	62,505.55	
RLTA 2015	10.10.4900.978	46,869.98	-	46,869.98	
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	112,914.16	-	112,914.16	
RLTA 2021	10.10.4900.979	105,028.56	-	105,028.56	
United Way - 21st Century Grant	10.10.4900.823	-	-	-	
		\$ 1,151,016.84	\$ 48,148.64	\$ 1,199,165.48	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	480,009.00	62,760.00	542,769.00	2020 Audit Report Adjustment
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55	
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00	
Emergency Sub & Severance	10.40.5100.880	29,379.40	-	29,379.40	
Innovation Fund	10.40.5100.819	37,130.16	-	37,130.16	
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	9,777.04	-	9,777.04	
Staff Development Services	10.40.5100.211	12,073.75	15.00	12,088.75	Monthly Receipts
		\$ 927,694.48	\$ 62,775.00	\$ 990,469.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	161,908.86	1,143.50	163,052.36	Monthly Receipts
FD - Communications	10.40.5200.821	33,552.38	234.00	33,786.38	Monthly Receipts
FD - Programs & Services	10.40.5200.822	44,038.35	292.50	44,330.85	Monthly Receipts
Gift Fund	10.40.5200.820	133,745.37	7,649.65	141,395.02	Monthly Receipts
Interlibrary Loan	10.40.5200.810	7,513.14	271.21	7,784.35	Monthly Receipts
Revolving Fund	10.40.5200.825	21,531.48	4,289.05	25,820.53	Monthly Receipts
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45	
		\$ 451,947.03	\$ 13,879.91	\$ 465,826.94	
TOTAL		\$ 3,628,107.16	\$ 124,803.55	\$ 3,752,910.71	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

MAY 2021

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	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$177,606.90	\$0.00	\$8,340.00	\$169,266.90	4.70%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$0.00	\$5,832.80	\$62,806.36	8.50%
740	CAPITAL - VEHICLE	\$52,525.55	\$0.00	\$0.00	\$52,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 05 CAPITAL BUDGET		\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
953	LEGACY FUND 2020	\$169,684.08	\$500.00	\$1,650.00	\$168,034.08	0.97%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$0.00	\$0.00	\$62,505.55	0.00%
978	RLTA-2015	\$46,869.98	\$0.00	\$41,814.00	\$5,055.98	89.21%
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	\$112,914.16	\$5,206.75	\$23,291.72	\$89,622.44	20.63%
979	RLTA-2021	\$105,028.56	\$0.00	\$0.00	\$105,028.56	0.00%
823	UNITED WAY-21st Century Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,199,165.48	\$5,706.75	\$66,755.72	\$1,132,409.76	5.57%
PROG 10 OUTREACH SERVICES		\$1,199,165.48	\$5,706.75	\$66,755.72	\$1,132,409.76	5.57%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$1,174.99	\$1,174.99	\$31,059.76	3.65%
983	COMPENSATED ABSENCES	\$542,769.00	\$0.00	\$0.00	\$542,769.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$5,209.00	\$31,921.16	14.03%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$8,340.00	\$9,807.98	45.96%
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	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,088.75	\$0.00	\$0.00	\$12,088.75	0.00%
DEPT 5100 COMMITTED FUNDS		\$990,469.48	\$1,174.99	\$14,723.99	\$975,745.49	1.49%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$163,052.36	\$686.77	\$7,625.82	\$155,426.54	4.68%
821	FD - COMMUNICATIONS	\$33,786.38	\$353.00	\$11,437.77	\$22,348.61	33.85%
822	FD - PROGRAMS & SERVICES	\$44,330.85	\$1,068.15	\$5,281.97	\$39,048.88	11.91%
820	GIFT FUND	\$141,395.02	\$7,372.57	\$20,497.57	\$120,897.45	14.50%
810	INTERLIBRARY LOAN	\$7,784.35	\$120.98	\$356.52	\$7,427.83	4.58%
825	REVOLVING FUND	\$25,820.53	\$4,564.05	\$26,086.78	-\$266.25	101.03%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
DEPT 5200 ASSIGNED FUNDS		\$465,826.94	\$14,165.52	\$71,286.43	\$394,540.51	15.30%
PROG 40 OTHER		\$1,456,296.42	\$15,340.51	\$86,010.42	\$1,370,286.00	5.91%
FUND 10 GENERAL FUND		\$3,752,910.71	\$21,047.26	\$166,938.94	\$3,585,971.77	4.45%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

May 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$25,286.66			003088	05/07/21	
PAYROLL	\$25,281.44			003097	05/21/21	
OBJECT 110 SALARIES	\$50,568.10					
OBJECT 140 EE BENEFITS						
ALERUS	\$331.09			003092	05/07/21	
ALERUS	\$331.09			003099	05/21/21	H.S.A
COLONIAL LIFE	\$31.70			094683	05/25/21	CRITICAL ILLNESS
COLONIAL LIFE	\$56.32			094684	05/25/21	ACCIDENT
DELTA DENTAL PLAN OF MN	\$632.98			003095	05/06/21	
EYEMED	\$14.20			094682	05/25/21	
MADISON NATIONAL	\$97.66			094679	05/25/21	LTD
MADISON NATIONAL	\$118.00			094680	05/25/21	STD
MEDICA	\$0.00			094678	05/25/21	VOID
MEDICA	\$7,144.82			094685	05/25/21	
MII LIFE INSURANCE	\$30.00			094681	05/25/21	
PAYROLL	\$209.75			003097	05/21/21	MONTHLY FLEX
PAYROLL	\$1,568.58			003097	05/21/21	MONTHLY FLEX
OBJECT 140 EE BENEFITS	\$10,566.19					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$16.50			003093	05/24/21	DCAP FEE
ALERUS	\$64.00			003096	05/20/21	COBRA, APRIL 2021
ALERUS	\$5.00			003093	05/24/21	H.S.A CARD REISSUE FEE
ALERUS	\$93.50			003093	05/24/21	HRA
ALERUS	\$44.00			003093	05/24/21	FSA OR LIMITED
ALERUS	\$192.00			003093	05/24/21	H.S.A. SVC CHG
ALERUS	\$115.50			003093	05/24/21	FSA OR HRA
OBJECT 145 BENEFIT AD	\$530.50					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,849.26			003098	05/21/21	
FEDERAL TAX PAYMENT	\$1,849.67			003090	05/07/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,731.29			003100	05/18/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,731.68			003089	05/07/21	
OBJECT 170 RETIREMENT	\$7,161.90					
DEPT 4100 PERSONNEL	\$68,826.69					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$790.00			003094	05/24/21	
OBJECT 211 STAFF DEVEL	\$790.00					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$31.76	10424535	05/01/21	094577	05/04/21	AL
ALLSTREAM	\$55.42		04/23/21	094578	05/04/21	LF
ALLSTREAM	\$71.07		04/23/21	094578	05/04/21	BU
ARVIG COMMUNICATION SYSTEMS	\$40.91		04/22/21	094579	05/04/21	ME
ARVIG COMMUNICATION SYSTEMS	\$40.31		04/22/21	094579	05/04/21	GE
ARVIG COMMUNICATION SYSTEMS	\$46.22		05/01/21	094583	05/12/21	SP

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

May 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ARVIG COMMUNICATION SYSTEMS	\$42.47		04/22/21	094579	05/04/21	KI
ARVIG COMMUNICATION SYSTEMS	\$45.99		04/22/21	094579	05/04/21	RI
ARVIG COMMUNICATION SYSTEMS	\$37.21		04/22/21	094579	05/04/21	EB
CENTURYLINK-2961	\$69.98		04/24/21	094580	05/04/21	HL
CENTURYLINK-2961	\$42.28		04/21/21	094580	05/04/21	LP
CENTURYLINK-2961	\$68.75		04/24/21	094580	05/04/21	CO
CENTURYLINK-4300	\$65.81		04/26/21	094581	05/04/21	PI
CITY OF ST CLOUD	\$548.59	AR022712	05/10/21	094584	05/12/21	GRRL
ELAN	\$127.22			003094	05/24/21	
FRONTIER	\$76.02		05/16/21	094675	05/25/21	DE
FRONTIER	\$57.70		05/25/21	094585	05/12/21	CW
FRONTIER	\$64.16		05/10/21	094671	05/21/21	BE
MIDCONTINENT COMMUNICATIONS	\$48.38		05/13/21	094672	05/21/21	FO
SYTEK COMMUNICATIONS	\$35.26		05/01/21	094582	05/04/21	UP
TDS	\$1.23		05/13/21	094586	05/12/21	SP
TDS	\$52.65		05/13/21	094586	05/12/21	WP
TDS	\$47.35		05/13/21	094586	05/12/21	SK
TDS	\$58.58		05/13/21	094586	05/12/21	RY
TDS	\$45.74		05/13/21	094586	05/12/21	RF
TDS	\$62.95		05/13/21	094586	05/12/21	MO
TDS	\$64.56		05/13/21	094586	05/12/21	EB & L.D.
TDS	\$51.73		05/13/21	094586	05/12/21	CS
TDS	\$49.73		05/13/21	094586	05/12/21	SW
VERIZON WIRELESS	\$1,147.06	9879864666		094676	05/25/21	GRRL
WINDSTREAM	\$54.63		05/19/21	094677	05/25/21	BR
WINDSTREAM	\$71.17		05/12/21	094674	05/21/21	ER
WINDSTREAM	\$45.25		05/05/21	094588	05/12/21	PA
WINDSTREAM	\$36.36		05/05/21	094588	05/12/21	AN
WINDSTREAM	\$0.00			094587	05/12/21	Void
WINDSTREAM	\$86.45		05/05/21	094588	05/12/21	BL
OBJECT 260 TELEPHONE	\$3,490.95					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,393.05			003087	05/19/21	ADP TIME & ATTENDANCE, M
ADP	\$2,074.74			003086	05/19/21	WORKFORCE NOW, MAY
OBJECT 290 HRIS/PAYRO	\$4,467.79					
DEPT 4200 SERVICES AND CONT	\$8,748.74					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$1,383.28			003094	05/24/21	
OBJECT 933 AUTOMATIO	\$1,383.28					
DEPT 4800 AUTOMATION OPERA	\$1,383.28					
PROG 00 INSTITUTIONAL SUPPORT	\$78,958.71					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 953 LEGACY FUND 2020						
CHRISTOPHER P. LEHMAN	\$500.00			094669	05/20/21	AUTHOR VISIT
OBJECT 953 LEGACY FUN	\$500.00					
OBJECT 964 RLTA-2020						
T-MOBILE	\$4,625.75		05/11/21	094673	05/21/21	GRRL

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

May 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 964 RLTA-2020	\$4,625.75					
DEPT 4900 RESTRICTED FUNDS	\$5,125.75					
PROG 10 OUTREACH SERVICES	\$5,125.75					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$65,778.73			003088	05/07/21	
PAYROLL	\$68,084.78			003097	05/21/21	
OBJECT 110 SALARIES	\$133,863.51					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$123,406.46			003097	05/21/21	
PAYROLL	\$123,406.46			003088	05/07/21	
OBJECT 111 SALARIES-RL	\$246,812.92					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,587.98			003099	05/21/21	H.S.A.
ALERUS	\$1,587.98			003092	05/07/21	
COLONIAL LIFE	\$381.04			094684	05/25/21	ACCIDENT
COLONIAL LIFE	\$831.36			094683	05/25/21	CRITICAL ILLNESS
DELTA DENTAL PLAN OF MN	\$3,404.85			003095	05/06/21	
EYEMED	\$234.78			094682	05/25/21	
MADISON NATIONAL	\$284.68			094679	05/25/21	LTD
MADISON NATIONAL	\$481.80			094680	05/25/21	STD
MEDICA	\$19,368.89			094685	05/25/21	
MEDICA	\$0.00			094678	05/25/21	VOID
MII LIFE INSURANCE	\$232.60			094681	05/25/21	
PAYROLL	\$796.04			003097	05/21/21	MONTHLY FLEX
OBJECT 140 EE BENEFITS	\$29,192.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,311.87			003098	05/21/21	
FEDERAL TAX PAYMENT	\$14,112.48			003090	05/07/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,826.01			003100	05/18/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,659.96			003089	05/07/21	
OBJECT 170 RETIREMENT	\$55,910.32					
DEPT 4100 PERSONNEL	\$465,778.75					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$51.25			003094	05/24/21	
OBJECT 280 PRINTING/P	\$51.25					
DEPT 4200 SERVICES AND CONT	\$51.25					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
COAST TO COAST COMPUTER	\$511.74	A2252720	04/01/21	094668	05/19/21	
COAST TO COAST COMPUTER	-\$67.00	C2256167	04/12/21	094668	05/19/21	Credit
COAST TO COAST SOLUTIONS	-\$444.74			094609	05/19/21	Void
ELAN	\$404.74			003094	05/24/21	
OBJECT 310 SUPPLIES	\$404.74					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

May 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4300 COMMODITIES	\$404.74					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$523.04			003101	05/21/21	MILEAGE
PAYROLL	\$2,150.40			003091	05/07/21	MILEAGE
OBJECT 460 VEHICLE-MIL	\$2,673.44					
DEPT 4400 VEHICLE EXPENSES	\$2,673.44					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
ELAN	\$14.48			003094	05/24/21	
OBJECT 510 BOOKS & PRI	\$14.48					
DEPT 4500 LIBRARY MATERIALS	\$14.48					
DEPT 4600 EQUIPMENT						
OBJECT 610 OPERATING EQUIPMENT						
ELAN	\$140.56			003094	05/24/21	
OBJECT 610 OPERATING	\$140.56					
DEPT 4600 EQUIPMENT	\$140.56					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$107.83			003094	05/24/21	
OBJECT 932 AUTOMATIO	\$107.83					
DEPT 4800 AUTOMATION OPERA	\$107.83					
PROG 20 PUBLIC SERVICES	\$469,171.05					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,213.92			003097	05/21/21	
PAYROLL	\$2,164.96			003088	05/07/21	
OBJECT 110 SALARIES	\$4,378.88					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003092	05/07/21	
ALERUS	\$38.48			003099	05/21/21	H.S.A.
DELTA DENTAL PLAN OF MN	\$204.14			003095	05/06/21	
EYEMED	\$13.50			094682	05/25/21	
MADISON NATIONAL	\$8.70			094679	05/25/21	LTD
MADISON NATIONAL	\$14.70			094680	05/25/21	STD
MEDICA	\$0.00			094678	05/25/21	VOID
MEDICA	\$1,440.00			094685	05/25/21	
MII LIFE INSURANCE	\$6.00			094681	05/25/21	
OBJECT 140 EE BENEFITS	\$1,764.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$170.27			003098	05/21/21	
FEDERAL TAX PAYMENT	\$166.51			003090	05/07/21	
PUBLIC EMPLOYEES RETIREMENT	\$166.04			003100	05/18/21	
PUBLIC EMPLOYEES RETIREMENT	\$162.37			003089	05/07/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

May 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 170 RETIREMENT	\$665.19					
DEPT 4100 PERSONNEL	\$6,808.07					
PROG 30 OPERATION & MAINT. SER	\$6,808.07					
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
OBJECT 240 BUILDING MAINTENANCE						
ELAN	\$199.02			003094	05/24/21	
OBJECT 240 BUILDING M	\$199.02					
DEPT 5100 COMMITTED FUNDS	\$199.02					
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FD - COLLECTION						
ELAN	\$81.96			003094	05/24/21	
OBJECT 816 FD - COLLECT	\$81.96					
OBJECT 820 GIFT FUND						
BURKHARDT, JEANNETTE	\$39.51			094670	05/19/21	BL FOOD SHELF
BURKHARDT, JEANNETTE	-\$3,951.00			094600	05/19/21	VOID, AMOUNT
ELAN	\$5,020.89			003094	05/24/21	
OBJECT 820 GIFT FUND	\$1,109.40					
OBJECT 825 REVOLVING FUND						
LEUTHARD, PENNY LYNN	\$275.00			092801	11/20/19	LEGACY 2019 VENDOR ORG
MEDICA	\$0.00			094678	05/25/21	VOID
MEDICA	\$4,289.05			094685	05/25/21	EE LEAVE/ALERUS EE ADJ
OBJECT 825 REVOLVING	\$4,564.05					
DEPT 5200 ASSIGNED FUNDS	\$5,755.41					
PROG 40 OTHER	\$5,954.43					
	\$566,018.01					

Great River Regional Library
Financial Report
As of June 30, 2021



Balance, December 31, 2020		\$ 9,316,344.65
Increase to BC		115.00
		\$ 9,316,459.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 265,917.00	
Morrison County	377,250.75	
Sherburne County	680,131.00	
Stearns County	1,150,204.50	
Todd County	248,130.75	
Wright County	1,072,567.00	\$ 3,794,201.00

Fines:

Branch	\$ 91,400.60	
Revenue Recapture	10,033.21	\$ 101,433.81

Other:

Interest		37,676.74
City of Elk River		10,600.00
City of Sartell		19,352.16
Interlibrary Loan Delivery		4,026.00
Minitex Last Mile Grant		-
MNLink Grant		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		94,911.68
RLBSS State Aid		481,285.22

Operating & Capital Revenue Total		\$ 4,543,486.61
----------------------------------------------	--	------------------------

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 121,436.83
RLTA Grants		35,009.52
United Way - 21st Century Grant		-

Restricted Revenue Total		\$ 156,446.35
---------------------------------	--	----------------------

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund		\$ -
Staff Development Services		30.00

Committed Revenue Total		\$ 30.00
--------------------------------	--	-----------------

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 31,413.10	
Fund Development - Communications	11,737.85	
Fund Development - Programs & Services	13,838.25	\$ 56,989.20
Interlibrary Loan		1,458.69
Gift Fund		48,925.93
Revolving Fund		31,298.05

Assigned Revenue Total		\$ 138,671.87
-------------------------------	--	----------------------

Total Revenue & Balance -----		\$ 14,155,094.48
------------------------------------------	--	-------------------------

EXPENDITURES

Operating Fund -- see attached report		4,192,452.78
\$ Fund Balance Report -- see attached report		225,757.08
Health Reimbursement Arrangement (HRA) Distributions - Custodial Fund		17,626.73
Accumulated Depreciation		90,000.00

Total Expenditures -----		\$ 4,525,836.59
---------------------------------	--	------------------------

CUSTODIAL FUND

Health Reimbursement Arrangement (HRA) Contributions		\$ 112,000.00
------------------------------------------------------	--	----------------------

Total Revenue less Expenditures including Prior Year Adjustments		\$ 9,741,257.89
-------------------------------------------------------------------------	--	------------------------

**Great River Regional Library
Investment Listing
As of June 30, 2021**

Total Revenue including prior year Balance less Expenditures ----- \$ 9,741,257.89

CASH AND INVESTMENTS

Checking Accounts

	Amount
Bremer Checking Account (FDIC Insured)	\$ 281,992.11
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 453.63
Branch Cash	\$ 2,155.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,198.12
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.03%	5,987,727.96

Savings Accounts Ending Balance \$ 6,236,926.08

MAGIC (Health Reimbursement Account) \$ 406,731.07

Investments: Each certificate of deposit is FDIC insured by financial institution

	Net Rate	CD Principal
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 @ Fieldpoint Private Bank & Trust, Greenwich, CT (10/25/2021)	0.05%	248,000.00
Certificate of Deposit @ Texas Brand Bank, TX (Maturity 11/3/2021)	0.06%	248,000.00
Certificate of Deposit @ Security State Bank, Scott City, KS (Maturity 11/15/21)	0.10%	248,000.00
Certificate of Deposit @ Third Coast Bank Ssb, TX (Maturity 11/17/2021)	0.20%	248,000.00
Certificate of Deposit @ Royal Business Bank, CA (Maturity 3/23/22)	0.10%	175,000.00
Certificate of Deposit @ Prospect Bank, Paris, IL (Maturity 4/20/22)	0.05%	248,000.00
Certificate of Deposit @ Patroit Bank, TN (Maturity 5/2/2022)	0.15%	248,000.00
Certificate of Deposit @ First Capital Bank, Germantown, TN (Maturity 05/06/2022)	0.15%	248,000.00
Certificate of Deposit @ Gbc International Bank, Los Angeles, CA (Maturity 08/24/2022)	0.05%	248,000.00
Certificate of Deposit @ Pacific Western Bank, Los Angeles, CA (Maturity 03/16/2023)	0.25%	248,000.00

Investment Ending Balance \$ 2,903,000.00

Bank Accounts and Investments Total \$ 9,831,257.89
Accumulated Depreciation (90,000.00)

Month End Balance ----- \$ 9,741,257.89

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: \$110,000 Letter of Credit #2234-6526 secured by the Federal Home Loan Bank of Des Moines held at Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
JUNE 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$69,261.11	\$1,143,149.35	\$930,418.35	\$281,992.11
G 10-1016 CASH - PETTY CASH CHECKING	\$555.85	\$520.12	\$622.34	\$453.63
G 10-1017 CASH - BRANCH CASH	\$2,155.00	\$0.00	\$0.00	\$2,155.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$6,927,646.85	\$210,584.30	\$901,305.07	\$6,236,926.08
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,903,000.00	\$0.00	\$0.00	\$2,903,000.00
G 10-2900 TRANSFERS OUT	\$51,307.48	\$444.15	\$0.00	\$51,751.63
G 10-3000 TRANSFERS IN	-\$51,307.48	\$0.00	\$444.15	-\$51,751.63
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$408,391.70	\$0.00	\$1,660.63	\$406,731.07
G 20-2530 FUND BALANCE	-\$408,391.70	\$1,660.63	\$0.00	-\$406,731.07
	\$9,902,618.81	\$1,356,358.55	\$1,834,450.54	\$9,424,526.82

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended June 30, 2021

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 262,369.00	\$ (262,369.00)	50.00%
Morrison County	496,290.00	372,217.50	(124,072.50)	75.00%
Sherburne County	1,342,114.00	671,057.00	(671,057.00)	50.00%
Stearns County	2,269,717.00	1,134,858.50	(1,134,858.50)	50.00%
Todd County	326,428.00	244,821.00	(81,607.00)	75.00%
Wright County	2,116,514.00	1,058,257.00	(1,058,257.00)	50.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 3,743,580.00	\$ (3,332,221.00)	52.91%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 3,548.00	\$ (3,548.00)	50.00%
Morrison County	6,711.00	5,033.25	(1,677.75)	75.00%
Sherburne County	18,148.00	9,074.00	(9,074.00)	50.00%
Stearns County	30,692.00	15,346.00	(15,346.00)	50.00%
Todd County	4,413.00	3,309.75	(1,103.25)	75.00%
Wright County	28,620.00	14,310.00	(14,310.00)	50.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 50,621.00	\$ (45,059.00)	52.91%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 3,794,201.00	\$ (3,377,280.00)	52.91%
----------------------------------	------------------------	------------------------	--------------------------	---------------

<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 350,000.00	\$ 350,000.00	\$ -	100.00%
Fines & Miscellaneous Receipts	280,000.00	101,433.81	(178,566.19)	36.23%
Interest	92,500.00	37,676.74	(54,823.26)	40.73%
City of Elk River	10,200.00	10,600.00	400.00	103.92%
City of Sartell	10,500.00	19,352.16	8,852.16	184.31%
ILL Delivery	6,200.00	4,026.00	(2,174.00)	64.94%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link	9,000.00	-	(9,000.00)	0.00%
Revenue Fund	-	-	-	
St. Cloud Reimbursement	103,000.00	94,911.68	(8,088.32)	92.15%
Total: Other Receipts:	\$ 868,400.00	\$ 618,000.39	\$ (250,399.61)	71.17%

<u>RLBSS State Aide Revenue</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,587,600.00	\$ 1,443,855.64	\$ (143,744.36)	90.95%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 5,856,057.03	\$ (3,771,423.97)	60.83%

***Note to Revenue**

RLBSS 2021 State Aid:		RLBSS 2022 State Aid:	
\$ 481,285.21	1st payment received 9-15-2020	\$ -	1st payment received
\$ 481,285.21	2nd payment received 10-14-2020	\$ -	2nd payment received
\$ 481,285.22	3rd payment received 2-09-2021	\$ -	3rd payment received
\$ -	Final payment received	\$ -	Final payment received
\$ 1,443,855.64	Total received	\$ -	Total received

Revenue received in prior calendar year(s)

Revenue received for next year's budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JUNE 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$676,100.00	\$49,128.32	\$301,166.82	\$374,933.18	44.54%
SALARIES	10-20-4100-110	\$3,700,150.00	\$148,794.30	\$945,631.00	\$2,754,519.00	25.56%
SALARIES	10-30-4100-110	\$91,200.00	\$5,059.73	\$26,644.05	\$64,555.95	29.21%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$246,812.92	\$1,357,471.06	\$230,128.94	85.50%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$8,932.69	\$59,976.57	\$51,723.43	53.69%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$25,989.49	\$298,328.74	\$199,271.26	59.95%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$2,625.64	\$13,733.78	\$7,466.22	64.78%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$525.50	\$4,620.44	-\$120.44	102.68%
WORKERS COMPENSATION	10-30-4100-160	\$16,000.00	\$0.00	\$17,987.00	-\$1,987.00	112.42%
RETIREMENT	10-00-4100-170	\$102,400.00	\$7,078.65	\$43,031.04	\$59,368.96	42.02%
RETIREMENT	10-20-4100-170	\$764,050.00	\$57,385.31	\$337,283.31	\$426,766.69	44.14%
RETIREMENT	10-30-4100-170	\$13,800.00	\$713.27	\$3,992.26	\$9,807.74	28.93%
PAID TIME OFF PAYMENT	10-00-4100-185	\$9,900.00	\$0.00	\$8,449.78	\$1,450.22	85.35%
DEPT 4100 PERSONNEL		\$7,596,200.00	\$553,045.82	\$3,418,315.85	\$4,177,884.15	45.00%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$450.00	\$2,775.00	\$9,225.00	23.13%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$1,415.50	\$11,955.44	\$13,044.56	47.82%
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	\$219.00	\$684.00	\$5,316.00	11.40%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,272.51	\$21,966.58	\$38,033.42	36.61%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$87,896.07	\$27,803.93	75.97%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$30,000.00	\$0.00	\$38,151.00	-\$8,151.00	127.17%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$6,570.34	\$20,763.62	\$75,236.38	21.63%
AUDIT	10-30-4200-250	\$19,250.00	\$4,650.00	\$19,150.00	\$100.00	99.48%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,587.00	\$0.00	\$4,587.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$29,400.00	\$3,604.35	\$21,428.60	\$7,971.40	72.89%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$32.49	\$172.21	\$1,577.79	9.84%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$40.68	\$918.84	\$581.16	61.26%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$0.81	\$8,498.74	-\$498.74	106.23%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$1,493.06	\$6,506.94	18.66%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$199.86	\$9,878.32	\$13,121.68	42.95%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$246.45	\$1,018.05	-\$18.05	101.81%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$1,458.66	\$2,541.34	36.47%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$4,504.43	\$30,646.37	\$45,353.63	40.32%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$90.00	\$2,045.00	\$13,955.00	12.78%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$0.00	\$6,036.13	\$763.87	88.77%
DEPT 4200 SERVICES AND CONTRACTS		\$551,287.00	\$25,296.42	\$291,522.69	\$259,764.31	52.88%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$686.09	\$1,313.91	34.30%
SUPPLIES	10-20-4300-310	\$61,945.00	\$4,311.88	\$22,534.88	\$39,410.12	36.38%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$822.00	\$6,329.00	\$13,671.00	31.65%
DEPT 4300 COMMODITIES		\$84,240.00	\$5,133.88	\$29,549.97	\$54,690.03	35.08%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$211.52	\$211.52	\$9,288.48	2.23%
VEHICLE-INSURANCE	10-20-4400-430	\$3,450.00	\$0.00	\$3,572.00	-\$122.00	103.54%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$4,500.00	\$157.17	\$2,258.10	\$2,241.90	50.18%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$0.00	\$60.27	\$3,339.73	1.77%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$681.52	\$1,618.48	29.63%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,424.64	\$10,365.60	\$14,634.40	41.46%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$1,793.33	\$17,149.01	\$31,000.99	35.62%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
JUNE 2021

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2021 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$547,020.00	\$34,931.54	\$250,940.70	\$296,079.30	45.87%
PERIODICALS	10-20-4500-520	\$56,000.00	\$24,549.98	\$33,725.31	\$22,274.69	60.22%
MEDIA	10-20-4500-540	\$180,000.00	\$4,062.64	\$43,011.52	\$136,988.48	23.90%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$6,788.29	\$66,324.12	\$106,575.88	38.36%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$70,332.45	\$394,001.65	\$561,918.35	41.22%
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	\$633.98	\$4,866.02	11.53%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$22.00	\$278.00	7.33%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$0.00	\$215.90	\$1,084.10	16.61%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$452.67	\$147.33	75.45%
DEPT 4600 EQUIPMENT		\$8,200.00	\$0.00	\$1,324.55	\$6,875.45	16.15%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$198.00	\$252.00	44.00%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$198.00	\$252.00	44.00%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$294.96	\$32,265.87	\$130,069.13	19.88%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$59.98	\$2,168.34	\$8,431.66	20.46%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$5,318.98	\$80,081.02	6.23%
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	\$530.04	\$637.87	\$1,362.13	31.89%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,020.00	\$0.00	\$0.00	\$25,020.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$287,355.00	\$884.98	\$40,391.06	\$246,963.94	14.06%
FUND 10 GENERAL FUND		\$9,531,802.00	\$656,492.38	\$4,192,452.78	\$5,339,349.22	43.98%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$1,660.63	\$16,071.13	\$69,608.67	18.76%
EE BENEFITS	20-20-4100-140	\$338,678.00	\$0.00	\$1,555.60	\$337,122.40	0.46%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$424,357.80	\$1,660.63	\$17,626.73	\$406,731.07	4.15%
FUND 20 CUSTODIAL FUND		\$424,357.80	\$1,660.63	\$17,626.73	\$406,731.07	4.15%

**Great River Regional Library
Budget Adjustments to Fund Balance
For the Month Ended June 30, 2021**

Fund Description	Program Code	Budget Balance May, 2021	Budget Adjustments June, 2021	New Budget June, 2021	Adjustment Reason
COMMITTED CAPITAL FUNDS		Receipts			
Capital - Automation	10.05.5000.710	798,677.20	-	798,677.20	
Capital - Branch Development	10.05.5000.720	177,606.90	-	177,606.90	
Capital - Equipment	10.05.5000.730	68,639.16	-	68,639.16	
Capital - Vehicle	10.05.5000.740	52,525.55	-	52,525.55	
		\$ 1,097,448.81	\$ -	\$ 1,097,448.81	
RESTRICTED FUNDS		Receipts			
Legacy Fund 2020	10.10.4900.953	169,684.08	-	169,684.08	
Legacy Fund 2021	10.10.4900.954	213,047.09	-	213,047.09	
Opportunity Hardware Grant	10.10.4900.942	28,294.99	-	28,294.99	
RLTA 2014	10.10.4900.990	62,505.55	-	62,505.55	
RLTA 2015	10.10.4900.978	46,869.98	-	46,869.98	
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	112,914.16	-	112,914.16	
RLTA 2021	10.10.4900.979	105,028.56	-	105,028.56	
United Way - 21st Century Grant	10.10.4900.823	-	-	-	
		\$ 1,199,165.48	\$ -	\$ 1,199,165.48	
COMMITTED OTHER FUNDS		Receipts			
Building Maintenance	10.40.5100.240	32,234.75	-	32,234.75	
Compensated Absence Fund	10.40.5100.983	542,769.00	-	542,769.00	
Computer Replacement Fund	10.40.5100.984	67,869.55	-	67,869.55	
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00	
Emergency Sub & Severance	10.40.5100.880	29,379.40	-	29,379.40	
Innovation Fund	10.40.5100.819	37,130.16	-	37,130.16	
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	9,777.04	-	9,777.04	
Staff Development Services	10.40.5100.211	12,088.75	-	12,088.75	
		\$ 990,469.48	\$ -	\$ 990,469.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	163,052.36	337.50	163,389.86	Monthly Receipts
FD - Communications	10.40.5200.821	33,786.38	50.00	33,836.38	Monthly Receipts
FD - Programs & Services	10.40.5200.822	44,330.85	62.50	44,393.35	Monthly Receipts
Gift Fund	10.40.5200.820	141,395.02	2,469.45	143,864.47	Monthly Receipts
Interlibrary Loan	10.40.5200.810	7,784.35	95.84	7,880.19	Monthly Receipts
Revolving Fund	10.40.5200.825	25,820.53	5,001.96	30,822.49	Monthly Receipts
Sales Revenue	10.40.5200.994	49,657.45	-	49,657.45	
		\$ 465,826.94	\$ 8,017.25	\$ 473,844.19	
TOTAL		\$ 3,752,910.71	\$ 8,017.25	\$ 3,760,927.96	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 2021

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	\$798,677.20	\$0.00	\$0.00	\$798,677.20	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$177,606.90	\$0.00	\$8,340.00	\$169,266.90	4.70%
730	CAPITAL - EQUIPMENT	\$68,639.16	\$0.00	\$5,832.80	\$62,806.36	8.50%
740	CAPITAL - VEHICLE	\$52,525.55	\$0.00	\$0.00	\$52,525.55	0.00%
	DEPT 5000 CAPITAL COMMITTED FUNDS	\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
	PROG 05 CAPITAL BUDGET	\$1,097,448.81	\$0.00	\$14,172.80	\$1,083,276.01	1.29%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
953	LEGACY FUND 2020	\$169,684.08	\$5,302.10	\$6,952.10	\$162,731.98	4.10%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$0.00	\$0.00	\$62,505.55	0.00%
978	RLTA-2015	\$46,869.98	\$5,055.98	\$46,869.98	\$0.00	100.00%
974	RLTA-2016	\$84,353.20	\$36,758.02	\$36,758.02	\$47,595.18	43.58%
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	\$112,914.16	\$316.48	\$23,608.20	\$89,305.96	20.91%
979	RLTA-2021	\$105,028.56	\$0.00	\$0.00	\$105,028.56	0.00%
823	UNITED WAY	\$0.00	\$387.00	\$387.00	-\$387.00	0.00%
	DEPT 4900 RESTRICTED FUNDS	\$1,199,165.48	\$47,819.58	\$114,575.30	\$1,084,590.18	9.55%
	PROG 10 OUTREACH SERVICES	\$1,199,165.48	\$47,819.58	\$114,575.30	\$1,084,590.18	9.55%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$32,234.75	\$0.00	\$1,174.99	\$31,059.76	3.65%
983	COMPENSATED ABSENCES	\$542,769.00	\$0.00	\$0.00	\$542,769.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$67,869.55	\$0.00	\$0.00	\$67,869.55	0.00%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$5,209.00	\$31,921.16	14.03%
813	PATRON SELF SERVICE	\$18,147.98	\$0.00	\$8,340.00	\$9,807.98	45.96%
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	\$9,777.04	\$0.00	\$0.00	\$9,777.04	0.00%
211	STAFF DEVELOPMENT SERVICES	\$12,088.75	\$0.00	\$0.00	\$12,088.75	0.00%
	DEPT 5100 COMMITTED FUNDS	\$990,469.48	\$0.00	\$14,723.99	\$975,745.49	1.49%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$163,389.86	\$46.87	\$7,672.69	\$155,717.17	4.70%
821	FD - COMMUNICATIONS	\$33,836.38	\$525.00	\$11,962.77	\$21,873.61	35.35%
822	FD - PROGRAMS & SERVICES	\$44,393.35	\$1,677.88	\$6,959.85	\$37,433.50	15.68%
820	GIFT FUND	\$143,864.47	\$4,188.27	\$24,685.84	\$119,178.63	17.16%
810	INTERLIBRARY LOAN	\$7,880.19	\$0.00	\$356.52	\$7,523.67	4.52%
825	REVOLVING FUND	\$30,822.49	\$4,560.54	\$30,647.32	\$175.17	99.43%
994	SALES REVENUE	\$49,657.45	\$0.00	\$0.00	\$49,657.45	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$473,844.19	\$10,998.56	\$82,284.99	\$391,559.20	17.37%
	PROG 40 OTHER	\$1,464,313.67	\$10,998.56	\$97,008.98	\$1,367,304.69	6.62%
FUND 10 GENERAL FUND		\$3,760,927.96	\$58,818.14	\$225,757.08	\$3,535,170.88	6.00%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$24,841.92			003103	06/18/21	
PAYROLL	\$24,286.40			003108	06/04/21	
OBJECT 110 SALARIES	<u>\$49,128.32</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$253.52			003112	06/04/21	H.S.A.
ALERUS	\$253.52			003104	06/18/21	
COLONIAL LIFE	\$56.32			094766	06/24/21	
COLONIAL LIFE	\$31.70			094765	06/24/21	
DELTA DENTAL PLAN OF MN	\$632.98			003115	06/01/21	
EYEMED	\$14.20			094764	06/24/21	
MADISON NATIONAL	\$118.00			094762	06/24/21	STD
MADISON NATIONAL	\$97.66			094761	06/24/21	LTD
MEDICA	\$7,144.82			094760	06/24/21	
MINNESOTALIFE INSURANCE	\$30.00			094767	06/24/21	
PAYROLL	\$1,660.63			003103	06/18/21	HRA distributions, June
PAYROLL	\$299.97			003103	06/18/21	
OBJECT 140 EE BENEFITS	<u>\$10,593.32</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$60.00			003116	06/21/21	
ALERUS	\$115.50			003117	06/28/21	FSA/HRA
ALERUS	\$192.00			003117	06/28/21	H.S.A. Svc Chg
ALERUS	\$48.00			003117	06/28/21	FSA/Limited
ALERUS	\$93.50			003117	06/28/21	HRA
ALERUS	\$16.50			003117	06/28/21	DCAP Fee
OBJECT 145 BENEFIT AD	<u>\$525.50</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,766.40			003106	06/18/21	
FEDERAL TAX PAYMENT	\$1,849.67			003110	05/21/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,731.29			003111	06/04/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,731.29			003107	06/18/21	
OBJECT 170 RETIREMENT	<u>\$7,078.65</u>					
DEPT 4100 PERSONNEL	<u>\$67,325.79</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$1,415.50			003114	06/25/21	
OBJECT 211 STAFF DEVEL	<u>\$1,415.50</u>					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$219.00			003114	06/25/21	
OBJECT 220 MEMBERSHI	<u>\$219.00</u>					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$31.76	10427456	06/01/21	094687	06/04/21	AL
ALLSTREAM	\$57.20		05/23/21	094688	06/04/21	LF
ALLSTREAM	\$64.06		05/23/21	094688	06/04/21	BU
ARVIG COMMUNICATION SYSTEMS	\$40.91		05/22/21	094689	06/04/21	ME

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ARVIG COMMUNICATION SYSTEMS	\$45.99		05/22/21	094689	06/04/21	RI
ARVIG COMMUNICATION SYSTEMS	\$42.47		05/22/21	094689	06/04/21	KI
ARVIG COMMUNICATION SYSTEMS	\$37.21		05/22/21	094689	06/04/21	EB
ARVIG COMMUNICATION SYSTEMS	\$46.22		06/01/21	094694	06/15/21	SP
ARVIG COMMUNICATION SYSTEMS	\$40.31		05/22/21	094689	06/04/21	GE
CENTURYLINK-2961	\$68.75		05/24/21	094690	06/04/21	CO
CENTURYLINK-2961	\$69.86		05/24/21	094690	06/04/21	HL
CENTURYLINK-2961	\$42.28		05/21/21	094690	06/04/21	LP
CENTURYLINK-4300	\$65.81		05/26/21	094695	06/15/21	PI
CITY OF ST CLOUD	\$569.24	AR022930	06/10/21	094696	06/15/21	GRR
CITY OF ST. MICHAEL	\$65.97	06072021-1	06/07/21	094697	06/15/21	SM
ELAN	\$127.22			003114	06/25/21	
FRONTIER	\$76.02	061621		094768	06/28/21	DE
FRONTIER	\$65.93	6/10/21		094768	06/28/21	BE
FRONTIER	\$57.70		06/01/21	094698	06/15/21	CW
MIDCONTINENT COMMUNICATIONS	\$48.11		06/13/21	094769	06/28/21	FO
SYTEK COMMUNICATIONS	\$35.26		06/01/21	094691	06/04/21	
TDS	\$51.56		06/13/21	094699	06/15/21	WP
TDS	\$49.98		06/13/21	094699	06/15/21	SW
TDS	\$47.29		06/13/21	094699	06/15/21	SK
TDS	\$55.48		06/13/21	094699	06/15/21	RY
TDS	\$1.48		06/13/21	094699	06/15/21	SP
TDS	\$44.76		06/13/21	094699	06/15/21	RF
TDS	\$64.71		06/13/21	094699	06/15/21	MO
TDS	\$73.37		06/13/21	094699	06/15/21	EB & L.D.
TDS	\$51.85		06/13/21	094699	06/15/21	CS
VERIZON WIRELESS	\$1,171.66	9882013382	06/21/21	094770	06/28/21	GRR
WINDSTREAM	\$85.21		06/03/21	094700	06/15/21	BL
WINDSTREAM	\$54.63		06/18/21	094771	06/28/21	BR
WINDSTREAM	\$72.48		06/14/21	094771	06/28/21	ER
WINDSTREAM	\$45.25		06/03/21	094700	06/15/21	PA
WINDSTREAM	\$36.36		06/03/21	094700	06/15/21	AN
OBJECT 260 TELEPHONE	\$3,604.35					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,393.05			003113	06/17/21	Time and Attendance, June
ADP	\$2,111.38			003118	06/17/21	Workforce Now, June
OBJECT 290 HRIS/PAYRO	\$4,504.43					
DEPT 4200 SERVICES AND CONT	\$9,743.28					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 933 AUTOMATION EQUIPMENT						
ELAN	\$59.98			003114	06/25/21	
OBJECT 933 AUTOMATIO	\$59.98					
DEPT 4800 AUTOMATION OPERA	\$59.98					
PROG 00 INSTITUTIONAL SUPPORT	\$77,129.05					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 823 UNITED WAY						
ELAN	\$187.00			003114	06/25/21	Make.Do Kits
T-MOBILE	\$100.00			094673	05/21/21	21st Century
T-MOBILE	\$100.00			094673	05/21/21	Learning Crisis Fund

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 823 UNITED WAY	\$387.00					
OBJECT 953 LEGACY FUND 2020						
ASCAP	\$40.50			094758	06/24/21	License Fee
ELAN	\$40.00			003114	06/25/21	
PHT ART LLC	\$629.00			094692	06/08/21	Foley
PHT ART LLC	\$573.60			094693	06/14/21	Buffalo
SZARZYNSKI, RANDALL	\$3,400.00			094756	06/24/21	Delano
TAWNY MARIE CALE	\$144.00			094759	06/24/21	Bead Kits
WALBRIDGE, DAVID	\$475.00			094757	06/24/21	Becker
OBJECT 953 LEGACY FUN	\$5,302.10					
OBJECT 964 RLTA-2020						
T-MOBILE	\$4,425.75			094673	05/21/21	
T-MOBILE	-\$4,625.75			094673	05/21/21	Recode
OBJECT 964 RLTA-2020	-\$200.00					
DEPT 4900 RESTRICTED FUNDS	\$5,489.10					
PROG 10 OUTREACH SERVICES	\$5,489.10					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$79,603.08			003103	06/18/21	
PAYROLL	\$69,191.22			003108	06/04/21	
OBJECT 110 SALARIES	\$148,794.30					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$123,406.46			003108	06/04/21	
PAYROLL	\$123,406.46			003103	06/18/21	
OBJECT 111 SALARIES-RL	\$246,812.92					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,587.98			003104	06/18/21	
ALERUS	\$1,587.98			003112	06/04/21	H.S.A.
COLONIAL LIFE	\$831.36			094765	06/24/21	
COLONIAL LIFE	\$381.04			094766	06/24/21	
DELTA DENTAL PLAN OF MN	\$2,691.60			003115	06/01/21	
EYEMED	\$192.88			094764	06/24/21	
MADISON NATIONAL	\$484.40			094762	06/24/21	STD
MADISON NATIONAL	\$300.68			094761	06/24/21	LTD
MEDICA	\$16,566.82			094760	06/24/21	
MINNESOTALIFE INSURANCE	\$247.95			094767	06/24/21	
MINNESOTALIFE INSURANCE	\$0.00			094763	06/24/21	Void
PAYROLL	\$1,116.80			003103	06/18/21	
OBJECT 140 EE BENEFITS	\$25,989.49					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$15,245.09			003106	06/18/21	
FEDERAL TAX PAYMENT	\$14,308.83			003110	05/21/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,957.69			003107	06/18/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,873.70			003111	06/04/21	
OBJECT 170 RETIREMENT	\$57,385.31					
DEPT 4100 PERSONNEL	\$478,982.02					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$154.86			003114	06/25/21	
OBJECT 280 PRINTING/P	<u>\$154.86</u>					
DEPT 4200 SERVICES AND CONT	\$154.86					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
AMAZON CAPITAL SERVICES	\$26.37			094755	06/22/21	
OBJECT 310 SUPPLIES	<u>\$26.37</u>					
DEPT 4300 COMMODITIES	\$26.37					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
ELAN	\$211.52			003114	06/25/21	
OBJECT 420 VEHICLE-GAS	<u>\$211.52</u>					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$495.04			003105	06/18/21	Staff Mileage
PAYROLL	\$929.60			003109	06/04/21	Staff mileage
OBJECT 460 VEHICLE-MIL	<u>\$1,424.64</u>					
DEPT 4400 VEHICLE EXPENSES	\$1,636.16					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$946.45			094755	06/22/21	
AMAZON CAPITAL SERVICES	\$0.00			094754	06/22/21	Void
AMAZON CAPITAL SERVICES	\$1,153.28			094686	06/03/21	
ELAN	\$279.40			003114	06/25/21	
ELAN	\$46.63			003114	06/25/21	
OBJECT 510 BOOKS & PRI	<u>\$2,425.76</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$632.06			094755	06/22/21	
OBJECT 540 MEDIA	<u>\$632.06</u>					
OBJECT 560 ELECTRONIC SERVICES						
AMAZON CAPITAL SERVICES	\$175.99			094686	06/03/21	
OBJECT 560 ELECTRONIC	<u>\$175.99</u>					
DEPT 4500 LIBRARY MATERIALS	\$3,233.81					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$107.83			003114	06/25/21	
OBJECT 932 AUTOMATIO	<u>\$107.83</u>					
DEPT 4800 AUTOMATION OPERA	\$107.83					
PROG 20 PUBLIC SERVICES	<u>\$484,141.05</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,845.81			003103	06/18/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

June 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PAYROLL	\$2,213.92			003108	06/04/21	
OBJECT 110 SALARIES	\$5,059.73					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003112	06/04/21	H.S.A.
ALERUS	\$38.48			003104	06/18/21	
DELTA DENTAL PLAN OF MN	\$204.14			003115	06/01/21	
EYEMED	\$13.50			094764	06/24/21	
MADISON NATIONAL	\$14.70			094762	06/24/21	STD
MADISON NATIONAL	\$8.70			094761	06/24/21	LTD
MEDICA	\$2,301.64			094760	06/24/21	
MINNESOTALIFE INSURANCE	\$6.00			094767	06/24/21	
OBJECT 140 EE BENEFITS	\$2,625.64					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$167.29			003106	06/18/21	
FEDERAL TAX PAYMENT	\$166.51			003110	05/21/21	
PUBLIC EMPLOYEES RETIREMENT	\$213.43			003107	06/18/21	
PUBLIC EMPLOYEES RETIREMENT	\$166.04			003111	06/04/21	
OBJECT 170 RETIREMENT	\$713.27					
DEPT 4100 PERSONNEL	\$8,398.64					
PROG 30 OPERATION & MAINT. SER	\$8,398.64					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$255.76			094755	06/22/21	
AMAZON CAPITAL SERVICES	\$40.74			094686	06/03/21	
ELAN	\$645.33			003114	06/25/21	
OBJECT 820 GIFT FUND	\$941.83					
OBJECT 822 FD - PROGRAMS & SERVICES						
ELAN	\$254.24			003114	06/25/21	
OBJECT 822 FD - PROGRA	\$254.24					
OBJECT 825 REVOLVING FUND						
MEDICA	\$4,560.54			094760	06/24/21	
OBJECT 825 REVOLVING	\$4,560.54					
DEPT 5200 ASSIGNED FUNDS	\$5,756.61					
PROG 40 OTHER	\$5,756.61					
	\$580,914.45					

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Received May 12 - June 9, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$444.15		06/16/21	
OBJECT	\$444.15			
DEPT	\$444.15			
PROG	\$444.15			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
DIETZ, JAYNE	\$75.00		05/18/21	
EBERLEY, MARY	\$75.00		05/18/21	
FEE, MELISSA	\$75.00		05/18/21	
FIEDLER, GEORGE	\$75.00		05/18/21	
KACZMAREK, MIKE	\$75.00		05/18/21	
LENZMEIER, LEIGH	\$75.00		05/18/21	
OBJECT 210 REGIONAL BOARD	\$450.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$40.68	50542	05/26/21	
OBJECT 271 EQUIPMENT RENTA	\$40.68			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$246.45	1175061	05/31/21	
OBJECT 285 RECRUITMENT SER	\$246.45			
DEPT 4200 SERVICES AND CONTRACTS	\$737.13			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 936 AUTOMATION SOFTWARE				
COMPONENTSOURCE	\$530.04	487250	06/04/21	
OBJECT 936 AUTOMATION SOF	\$530.04			
DEPT 4800 AUTOMATION OPERATING	\$530.04			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,267.17			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 964 RLTA-2020				
VERIZON WIRELESS	\$516.48	9880981268	06/08/21	
OBJECT 964 RLTA-2020	\$516.48			
OBJECT 974 RLTA-2016				
CENTRAL MN ERDC-ERATE	\$15,851.02		03/31/21	
CENTRAL MN ERDC-ERATE	\$20,907.00		06/30/21	
OBJECT 974 RLTA-2016	\$36,758.02			
OBJECT 978 RLTA-2015				
CENTRAL MN ERDC-ERATE	\$5,055.98		03/31/21	
OBJECT 978 RLTA-2015	\$5,055.98			
DEPT 4900 RESTRICTED FUNDS	\$42,330.48			

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 10 OUTREACH SERVICES	\$42,330.48			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$201.56	1511795-2021053	05/31/21	
UNIQUE	\$617.55	602504	06/01/21	
UNIQUE	\$2,453.40	602504	06/01/21	
OBJECT 235 PATRON CONTACT	\$3,272.51			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$95.70		05/31/21	
OCLC INC	\$3,237.32	1000118145	05/01/21	
OCLC INC	\$3,237.32	1000124645	06/01/21	
OBJECT 248 CATALOG SERVICE	\$6,570.34			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$0.81	50542	05/26/21	
OBJECT 271 EQUIPMENT RENTA	\$0.81			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
SHIFT DESIGN	\$45.00	17001	04/27/21	
OBJECT 280 PRINTING/PUBLIC	\$45.00			
DEPT 4200 SERVICES AND CONTRACTS	\$9,888.66			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COMPUTYPE, INC	\$239.61	668284	05/16/21	
DISCOUNT PAPER PRODUCTS INC	\$3,200.00	836189	07/31/21	
FIORE, JOY	\$120.44		06/02/21	
INNOVATIVE OFFICE SOLUTIONS	\$16.52	IN3353883	05/17/21	
INNOVATIVE OFFICE SOLUTIONS	\$169.37	IN3357140	05/19/21	
INNOVATIVE OFFICE SOLUTIONS	\$179.26	IN3353177	05/14/21	
ULINE	\$360.31	133927756	05/18/21	
OBJECT 310 SUPPLIES	\$4,285.51			
DEPT 4300 COMMODITIES	\$4,285.51			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
TENVOORDE MOTOR CO	\$42.61	41063761/1	05/24/21	
TENVOORDE MOTOR CO	\$42.61	4105742/1	04/27/21	
TENVOORDE MOTOR CO	\$42.61	4105931/1	05/11/21	
TENVOORDE MOTOR CO	\$29.34	4105936/1	05/11/21	
OBJECT 440 VEHICLE-REPAIR &	\$157.17			
DEPT 4400 VEHICLE EXPENSES	\$157.17			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$26,962.46			
CENGAGE /GALE	\$768.89			
INGRAM LIBRARY SERVICES	\$4,233.56			
OBJECT 510 BOOKS & PRINT M	\$31,964.91			
OBJECT 520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$19,426.06			

Search Name	Amount	Invoice #	Invoice Date	Description
ST CLOUD TIMES #1076	\$391.39	SC0052053		ME
ST CLOUD TIMES #1076	\$385.19	SC0088018		WP
ST CLOUD TIMES #1076	\$389.03	SC0043524		SK
ST CLOUD TIMES #1076	\$360.00	SC20000416		PI
ST CLOUD TIMES #1076	\$411.39	SC008802		AL
ST CLOUD TIMES #1076	\$281.35	SC2005680		GRRRL
ST CLOUD TIMES #1076	\$480.61	SC0043694		LF
STAR PUBLICATIONS	\$50.00			SC
STAR PUBLICATIONS	\$38.00			SC
STAR PUBLICATIONS	\$50.00			UP
STAR TRIBUNE-4619	\$249.60			CO
STAR TRIBUNE-4619	\$249.60			HL
STAR TRIBUNE-4619	\$595.92			ME
STAR TRIBUNE-4619	\$595.92			WP
STAR TRIBUNE-4619	\$595.92			AL
OBJECT 520 PERIODICALS	<u>\$24,549.98</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$884.05			
BLACKSTONE PUBLISHING	\$747.66			
INGRAM LIBRARY SERVICES	\$46.15			
MIDWEST TAPE	\$1,752.72			
OBJECT 540 MEDIA	<u>\$3,430.58</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$6,612.30			
OBJECT 560 ELECTRONIC SERV	<u>\$6,612.30</u>			
DEPT 4500 LIBRARY MATERIALS	<u>\$66,557.77</u>			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$187.13	DV21040480	05/11/21	
OBJECT 932 AUTOMATION MAI	\$187.13			
DEPT 4800 AUTOMATION OPERATING	<u>\$187.13</u>			
PROG 20 PUBLIC SERVICES	<u>\$81,076.24</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 250 AUDIT				
BERGANKDV	\$4,650.00	1131968	05/25/21	
OBJECT 250 AUDIT	<u>\$4,650.00</u>			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$32.49	18868	05/26/21	
OBJECT 265 DELIVERY SERVICE	<u>\$32.49</u>			
OBJECT 291 LEGAL SERVICES				
MADDEN-GALANTER-HANSEN, LLP	\$90.00		04/30/21	
OBJECT 291 LEGAL SERVICES	<u>\$90.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$4,772.49</u>			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
POSTMASTER	\$122.00		06/01/21	EB - P O BOX #238
QUADIENT FINANCE USA, INC	\$700.00			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 330 POSTAGE	\$822.00			
DEPT 4300 COMMODITIES	\$822.00			
PROG 30 OPERATION & MAINT. SERVICES	\$5,594.49			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
MIDWEST TAPE	\$46.87			Video
OBJECT 816 FD - COLLECTION	\$46.87			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$66.26			KI O2P
ASFELD, CARLA	\$45.00			AN O1P
BAKER & TAYLOR - CURRENT	\$95.94			ER 10 JBK
BAKER & TAYLOR - CURRENT	\$79.34			SP 02 JBK
FUN EXPRESS	\$16.43	709783310-01	05/15/21	SK O2P
FUN EXPRESS	\$38.07	7009783310-01	05/15/21	ER 10P
FUN EXPRESS	\$30.86	710004200-01	05/27/21	GR O1P
FUN EXPRESS	\$25.39	709963438-01	05/25/21	AN O1P
GOMEZ, JESSICA	\$14.81		05/25/21	CS 94O
INGRAM LIBRARY SERVICES	\$262.33			SP 02 JBK
INGRAM LIBRARY SERVICES	\$282.85			ER 10 JBK
JOHNSON, MINDA	\$135.78		05/21/21	CS O4P
POMMERENKE, CHRISTINE	\$69.79		06/03/21	BU O2C
SCHOLASTIC, INC.	\$1,601.10	30380578	05/26/21	ER 10P
SCHOLASTIC, INC.	\$314.79	30562020	06/03/21	RF O4P
ULINE	\$167.70	133927613	05/18/21	MO O3E
OBJECT 820 GIFT FUND	\$3,246.44			
OBJECT 821 FD - COMMUNICATIONS				
ST CLOUD AREA CHAMBER OF COM.	\$525.00	86715	05/20/21	
OBJECT 821 FD - COMMUNICAT	\$525.00			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$1,423.64		05/31/21	RDF
OBJECT 822 FD - PROGRAMS &	\$1,423.64			
DEPT 5200 ASSIGNED FUNDS	\$5,241.95			
PROG 40 OTHER	\$5,241.95			
	\$135,954.48			

GREAT RIVER REGIONAL LIBRARY

List of Bills July 2021

JULY

June 10 - July 12, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$546.37		06/30/21	
OBJECT	\$546.37			
DEPT	\$546.37			
PROG	\$546.37			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 211 STAFF DEVELOPMENT SERVICES				
LOVEN, LISA	\$96.00	21-905272	05/27/21	
OBJECT 211 STAFF DEVELOPME	\$96.00			
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS				
CMERDC	\$420.00	182040	07/01/21	07/01/21 - 06/30/22
OBJECT 220 MEMBERSHIPS & S	\$420.00			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
BLACKBAUD, INC	\$1,500.00	92118724	06/21/21	07/22/21 - 07/21/2022
OBJECT 280 PRINTING/PUBLIC	\$1,500.00			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$110.05	1183640	06/30/21	
OBJECT 285 RECRUITMENT SER	\$110.05			
DEPT 4200 SERVICES AND CONTRACTS	\$2,126.05			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$2,126.05			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
HALBROOK, LYNN	\$350.00		07/31/21	BR
OBJECT 953 LEGACY FUND 202	\$350.00			
OBJECT 974 RLTA-2016				
HIGH POINT NETWORKS	\$224.00	183514	06/23/21	
OBJECT 974 RLTA-2016	\$224.00			
DEPT 4900 RESTRICTED FUNDS	\$574.00			
PROG 10 OUTREACH SERVICES	\$574.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$201.56	1511795-2021063	06/30/21	
UNIQUE	\$2,792.82	603391	07/01/21	
UNIQUE	\$1,172.45	603390	07/01/21	
OBJECT 235 PATRON CONTACT	\$4,166.83			
OBJECT 248 CATALOG SERVICES				
INGRAM LIBRARY SERVICES	\$350.00			

Search Name	Amount	Invoice #	Invoice Date	Description
MARCIVE, INC	\$98.28	393603	06/30/21	
OCLC INC	<u>\$3,302.07</u>	1000130767	07/01/21	
OBJECT 248 CATALOG SERVICE	\$3,750.35			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
CMERDC	\$23.40	50608	06/28/21	
LOFFLER COMPANIES	\$1,890.30	3747798	06/14/21	
LOFFLER COMPANIES	\$18.55	3767652	07/06/21	
LOFFLER COMPANIES	<u>\$86.72</u>	3743203	06/07/21	
OBJECT 271 EQUIPMENT RENTA	\$2,018.97			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
ANNANDALE ADVOCATE	\$146.25	P321695	06/30/21	
BENNING PRINTING & PUBLISHING	\$280.00		06/09/21	
COLD SPRING RECORD	\$107.50	45171	06/09/21	
ECM PUBLISHERS, INC.	\$1,030.00	839916	06/13/21	
HERALD JOURNAL PUBLISHING	\$558.00		06/30/21	
HOME TOWN NEWS	\$100.98	25041	06/24/21	
LONG PRAIRIE LEADER	\$275.00	7084	06/09/21	
PATROIT NEWS MN, LLC	\$244.50	3284	06/30/21	
PAYNESVILLE PRESS	\$166.07		06/30/21	
SARTELL-ST STEPHEN ST JOSEPH	\$326.70	404820	06/10/21	
STAPLES WORLD	\$301.50		06/30/21	
STAR PUBLICATIONS	\$747.94			
TRI COUNTY NEWS	\$205.00	2106418	06/17/21	
WRIGHT COUNTY JOURNAL PRESS	<u>\$234.00</u>	7069672	06/03/21	
OBJECT 280 PRINTING/PUBLIC	\$4,723.44			
DEPT 4200 SERVICES AND CONTRACTS	\$14,659.59			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$201.60	582566	06/30/21	
BRODART CO	\$372.00	581742	06/16/21	
COAST TO COAST COMPUTER	\$424.00	A2285917	06/28/21	
COAST TO COAST COMPUTER	\$529.52	A2279872	06/10/21	
COAST TO COAST COMPUTER	\$106.00	A2279581	06/09/21	
DEMCO	\$116.43	6970051	06/24/21	
ELM USA	\$1,051.49	40730	06/30/21	
INNOVATIVE OFFICE SOLUTIONS	\$236.83	IN3370393	06/02/21	
INNOVATIVE OFFICE SOLUTIONS	\$247.80	IN3370682	06/02/21	
MENARDS	\$76.45	67411	06/21/21	
ULINE	<u>\$575.76</u>	135835130	07/07/21	
OBJECT 310 SUPPLIES	\$3,937.88			
DEPT 4300 COMMODITIES	\$3,937.88			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$39.95	768295	06/24/21	
MCKAY S FAMILY DODGE	\$82.95	767752	06/10/21	
TENVOORDE MOTOR CO	\$365.41	6178184/1	06/30/21	
TENVOORDE MOTOR CO	\$42.61	4107355/1	06/22/21	
TENVOORDE MOTOR CO	<u>\$42.61</u>	4107031/1	06/14/21	
OBJECT 440 VEHICLE-REPAIR &	\$573.53			
OBJECT 450 VEHICLE-TIRES & MISC				
MENARDS	\$27.79	67032	06/15/21	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 450 VEHICLE-TIRES &	\$27.79			
DEPT 4400 VEHICLE EXPENSES	\$601.32			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
ABC-CLIO, LLC	\$50.00			
AMAZON CAPITAL SERVICES	\$1,225.45			
BAKER & TAYLOR - CURRENT	\$29,732.81			
CENGAGE /GALE	\$3,067.94			
CENTER POINT LARGE PRINT	\$454.80			
INGRAM LIBRARY SERVICES	\$8,548.42			
OBJECT 510 BOOKS & PRINT M	\$43,079.42			
OBJECT 520 PERIODICALS				
EBSCO INFORMATION SERVICES	\$6.55			BU
MOON FINDER	\$108.00			
ST CLOUD TIMES #1076	\$336.00			BR
ST CLOUD TIMES #1076	\$300.00			LP
ST CLOUD TIMES #1076	\$460.17			UP
STAR TRIBUNE-4619	\$1,515.28			
WRIGHT COUNTY JOURNAL PRESS	\$44.50			HL
OBJECT 520 PERIODICALS	\$2,770.50			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$212.37			
BAKER & TAYLOR - CURRENT	\$2,018.23			
BLACKSTONE PUBLISHING	\$2,271.36			
INGRAM LIBRARY SERVICES	\$32.98			
MIDWEST TAPE	\$3,555.34			
OBJECT 540 MEDIA	\$8,090.28			
OBJECT 560 ELECTRONIC SERVICES				
ATOZDATABASES	\$3,300.00	503505	06/30/21	6/30/21 - 6/29/22
OVERDRIVE, INC.	\$10,697.76			
OBJECT 560 ELECTRONIC SERV	\$13,997.76			
DEPT 4500 LIBRARY MATERIALS	\$67,937.96			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$187.13	DV21050479	06/09/21	SRT
SIRSIDYNIX	\$60,479.04	INV07265	06/21/21	07/01/21 - 06/30/22
OBJECT 932 AUTOMATION MAI	\$60,666.17			
DEPT 4800 AUTOMATION OPERATING	\$60,666.17			
PROG 20 PUBLIC SERVICES	\$147,802.92			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$97.90	18923	06/28/21	
OBJECT 265 DELIVERY SERVICE	\$97.90			
OBJECT 291 LEGAL SERVICES				
JOVANOVIH, DEGE & ATHMANN	\$570.00	21435	05/31/21	
JOVANOVIH, DEGE & ATHMANN	\$323.00	21606	06/30/21	
OBJECT 291 LEGAL SERVICES	\$893.00			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4200 SERVICES AND CONTRACTS	\$990.90			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$1,035.00		07/07/21	
OBJECT 330 POSTAGE	\$1,035.00			
DEPT 4300 COMMODITIES	\$1,035.00			
PROG 30 OPERATION & MAINT. SERVICES	\$2,025.90			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
ARROWHEAD LIBRARY SYSTEM	\$10.99		06/18/21	
OBJECT 810 INTERLIBRARY LO	\$10.99			
OBJECT 816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$11.07			ABK
BAKER & TAYLOR - CURRENT	\$561.33			ABK
INGRAM LIBRARY SERVICES	\$339.22			ABK
MIDWEST TAPE	\$190.99			VIDEO
OBJECT 816 FD - COLLECTION	\$1,102.61			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$24.16		06/03/21	AN 01P
ASFELD, CARLA	\$24.16		06/03/21	KI 02P
BAKER & TAYLOR - CURRENT	\$16.66			AN 01 ABK
BAKER & TAYLOR - CURRENT	\$303.82			SC 05 KIT
BRUGGENTHIES, CINDY	\$30.00		06/11/21	LF 07P
BRUGGENTHIES, CINDY	\$37.38		06/11/21	SW 01P
CENGAGE /GALE	\$60.78			ABK
DEMCO	\$40.70	6970051	06/24/21	SP 02C
ECKROTH MUSIC	\$11.98	4084673	06/21/21	RY 02C
FAMILY YOUTH COMMUNITY	\$962.82	1391	06/10/21	SM 01P
FUN EXPRESS	\$48.20	710093312-01	06/02/21	AN 01P
FUN EXPRESS	\$90.97	710385670-01	06/17/21	FO 01P
GRUBER, KATERI	\$133.57			BE 06P
GRUBER, KATERI	\$110.80			BE 06C
GRUBER, KATERI	\$29.15			PA 01P
GRUBER, KATERI	\$110.80			PA 01C
INGRAM LIBRARY SERVICES	\$32.40			SP 02 JBK
MALLO, CHRIS	\$61.22			SC 09P
MALLO, CHRIS	\$96.89			SC 09P
SCHOLASTIC INC EDUCATION	\$112.00	30891579	07/07/21	SW 01P
SCHOLASTIC INC EDUCATION	\$338.00	30891579	07/07/21	LF 07P
SHIFT DESIGN	\$275.00	1716	06/07/21	WP 01C
WEHRSPANN, AMANDA	\$344.96		05/07/21	LP 06E
WEHRSPANN, AMANDA	\$37.68		07/03/21	LP 06C
OBJECT 820 GIFT FUND	\$3,334.10			
OBJECT 821 FD - COMMUNICATIONS				
PALMER	\$1,167.56	3208991	06/02/21	
OBJECT 821 FD - COMMUNICAT	\$1,167.56			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$1,991.00		06/30/21	RDF

Search Name	Amount	Invoice #	Invoice Date	Description
LITERACY MINNESOTA	\$500.00	7768	06/08/21	
OBJECT 822 FD - PROGRAMS &	\$2,491.00			
DEPT 5200 ASSIGNED FUNDS	\$8,106.26			
PROG 40 OTHER	\$8,106.26			
	\$161,181.50			

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

JULY

Received July 13 - July 20, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
DIETZ, JAYNE	\$75.00		07/14/21	FDC
LENZMEIER, LEIGH	\$75.00		07/14/21	FDC
OBJECT 210 REGIONAL BOARD	<u>\$150.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$150.00</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$150.00</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 823 UNITED WAY				
T-MOBILE	\$200.00		07/10/21	UW-LCRF (2 mos)
T-MOBILE	\$200.00		07/10/21	UW-CLCC (2 mos)
OBJECT 823 UNITED WAY	<u>\$400.00</u>			
OBJECT 953 LEGACY FUND 2020				
BMI	\$4,553.00			07/01/21 - 06/30/22
PHT ART LLC	\$4,934.72		07/14/21	8 CLASSES
OBJECT 953 LEGACY FUND 202	<u>\$9,487.72</u>			
OBJECT 964 RLTA-2020				
T-MOBILE	\$5,136.97			Cat. #3
VERIZON WIRELESS	\$540.99	9883133572		Cat. #3
OBJECT 964 RLTA-2020	<u>\$5,677.96</u>			
OBJECT 974 RLTA-2016				
T-MOBILE	\$4,476.41			
OBJECT 974 RLTA-2016	<u>\$4,476.41</u>			
DEPT 4900 RESTRICTED FUNDS	<u>\$20,042.09</u>			
PROG 10 OUTREACH SERVICES	<u>\$20,042.09</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 280 PRINTING/PUBLIC INFORMATION				
ST CLOUD TIMES- TX	\$1,012.00	3941683	06/30/21	
OBJECT 280 PRINTING/PUBLIC	<u>\$1,012.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$1,012.00</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BRODART CO	\$504.00	582975	07/08/21	
FIORE, JOY	\$83.94		07/15/21	
INNOVATIVE OFFICE SOLUTIONS	\$207.39	IN3398529	06/29/21	
OBJECT 310 SUPPLIES	<u>\$795.33</u>			
DEPT 4300 COMMODITIES	<u>\$795.33</u>			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$24.99			

Search Name	Amount	Invoice #	Invoice Date	Description
BAKER & TAYLOR - CURRENT	\$7,234.86			
CENGAGE /GALE	\$1,478.65			
CENTER POINT LARGE PRINT	\$299.61			
INGRAM LIBRARY SERVICES	\$783.13			
OBJECT 510 BOOKS & PRINT M	\$9,821.24			
OBJECT 520 PERIODICALS				
COLD SPRING RECORD	\$26.00			SC
STAR PUBLICATIONS	\$50.00			GE
WRIGHT COUNTY JOURNAL PRESS	\$44.50			SC
OBJECT 520 PERIODICALS	\$120.50			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$17.75			
BAKER & TAYLOR - CURRENT	\$263.14			
BLACKSTONE PUBLISHING	\$218.00			
MIDWEST TAPE	\$405.50			
TEACHING COMPANY, THE	\$89.95			
OBJECT 540 MEDIA	\$994.34			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$20,853.70			
PRONUNCIATOR	\$7,995.00			8/1/21 -7/31/22
OBJECT 560 ELECTRONIC SERV	\$28,848.70			
DEPT 4500 LIBRARY MATERIALS	\$39,784.78			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
MENARDS	\$116.89	6848	07/09/21	
OBJECT 610 OPERATING EQUIP	\$116.89			
DEPT 4600 EQUIPMENT	\$116.89			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
CDW GOVERNMENT INC	\$2,800.86	G494009	07/06/21	07/5/21 - 07/04/22
MINNESOTA IT SERVICES	\$187.13	DV21060478	07/12/21	SRT
OBJECT 932 AUTOMATION MAI	\$2,987.99			
DEPT 4800 AUTOMATION OPERATING	\$2,987.99			
PROG 20 PUBLIC SERVICES	\$44,696.99			
PROG 40 OTHER				
DEPT 5100 COMMITTED FUNDS				
OBJECT 812 CONSULTING FEES				
RAPIDS7	\$17,251.50	NX156451	07/16/21	
OBJECT 812 CONSULTING FEES	\$17,251.50			
DEPT 5100 COMMITTED FUNDS	\$17,251.50			
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
AMAZON CAPITAL SERVICES	\$21.33			ABK
BAKER & TAYLOR - CURRENT	\$66.77			ABK
INGRAM LIBRARY SERVICES	\$136.15			ABK
OBJECT 816 FD - COLLECTION	\$224.25			
OBJECT 820 GIFT FUND				

Search Name	Amount	Invoice #	Invoice Date	Description
BAKER & TAYLOR - CURRENT	\$111.09			ER 10 JBK
CENTER POINT LARGE PRINT	\$22.17			SC 05 ABK
FRIENDS OF THE STAPLES LIBRARY	\$11.99			LP 06P
MALLO, CHRIS	\$43.29		07/16/21	SC 09P
MALLO, CHRIS	\$23.57		07/08/21	SC 09P
ULINE	\$34.78	136138782	07/14/21	SP 02C
OBJECT 820 GIFT FUND	<u>\$246.89</u>			
OBJECT 821 FD - COMMUNICATIONS				
JOHNSON, BREANNE	\$49.65		07/14/21	
ST CLOUD AREA HUMAN SERVICES	\$35.00			7/1/21 - 6/30/22
OBJECT 821 FD - COMMUNICAT	<u>\$84.65</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$555.79</u>			
PROG 40 OTHER	<u>\$17,807.29</u>			
	<u>\$82,696.37</u>			