

**Great River Regional Library
Financial Report
As of November 30, 2021**



Balance, December 31, 2020	\$	9,316,344.65
Increase to BC		270.00
	\$	9,316,614.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	531,834.00
Morrison County		503,001.00
Sherburne County		1,360,262.00
Stearns County		2,300,409.00
Todd County		330,841.00
Wright County		<u>2,145,134.00</u>
	\$	7,171,481.00

Fines:

Branch	\$	186,656.76
Revenue Recapture		<u>11,369.61</u>
	\$	198,026.37

Other:

Interest		40,692.87
City of Elk River		10,600.00
City of Sartell		19,352.16
Interlibrary Loan Delivery		6,200.00
Minitex Last Mile Grant		7,000.00
MNLink Grant		-
Revenue Fund (MCIT & Misc)		14,236.00
St. Cloud Reimbursement		94,911.68
RLBSS State Aid		<u>1,577,777.06</u>
Operating & Capital Revenue Total	\$	9,140,277.14

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	184,099.61
RLTA Grants		70,674.12
United Way - 21st Century Grant		1,760.00
ARPA - American Rescue Plan Act Grant		2,127.98
LSTA - Advancing Equity Grant		<u>4,012.87</u>
Restricted Revenue Total	\$	262,674.58

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$	-
Staff Development Services		<u>164.33</u>
Committed Revenue Total	\$	164.33

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	49,710.22
Fund Development - Communications		17,511.15
Fund Development - Programs & Services		<u>21,054.84</u>
	\$	88,276.21
Interlibrary Loan		2,087.38
Gift Fund		61,045.45
Revolving Fund		<u>51,134.02</u>
Assigned Revenue Total	\$	202,543.06

Total Revenue & Balance -----	\$	18,922,273.76
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EXPENDITURES

Operating Fund -- see attached report	\$	7,956,792.36
Fund Balance Report -- see attached report		561,377.89
Health Reimbursement Arrangement (HRA) Distributions - Custodial Fund		27,636.28
Accumulated Depreciation		<u>165,000.00</u>
Total Expenditures -----	\$	8,710,806.53

CUSTODIAL FUND

Health Reimbursement Arrangement (HRA) Elections	\$	235,500.00
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Total Revenue less Expenditures including Prior Year Adjustments	\$	10,446,967.23
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**Great River Regional Library
Investment Listing
As of November 30, 2021**

Total Revenue including prior year Balance less Expenditures ----- \$ 10,446,967.23

CASH AND INVESTMENTS

Checking Accounts

	Amount
Bremer Checking Account (FDIC Insured)	\$ 56,828.00
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 194.48
Branch Cash	\$ 2,310.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,219.01
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.02%	7,618,194.22

Savings Accounts Ending Balance \$ 7,867,413.23

MAGIC (Health Reimbursement Arrangement) \$ 520,221.52

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

	Net Rate	CD Principal
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
Certificate of Deposit @ Falcon National Bank, St. Cloud, MN (Maturity 09/29/2022)	0.60%	250,000.00
Certificate of Deposit @ Stearns Bank, N.A., St. Cloud, MN (Maturity 10/22/2022)	0.55%	250,000.00
Certificate of Deposit @ Minnesota National Bank, Sauk Centre, MN (Maturity 3/19/23)	0.61%	250,000.00

Investment Ending Balance \$ 2,165,000.00

Bank Accounts and Investments Total \$ 10,611,967.23
Accumulated Depreciation (165,000.00)

Month End Balance ----- \$ 10,446,967.23

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: GRRL holds Letter of Credit #2234-7732 in the amount of \$25,000 secured by the Federal Home Loan Bank of Des Moines and issued on behalf of Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
NOVEMBER 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$28,155.46	\$2,330,966.57	\$2,302,294.03	\$56,828.00
G 10-1016 CASH - PETTY CASH CHECKING	\$718.70	\$297.80	\$822.02	\$194.48
G 10-1017 CASH - BRANCH CASH	\$2,310.00	\$0.00	\$0.00	\$2,310.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$8,081,442.80	\$1,052,614.20	\$1,266,643.77	\$7,867,413.23
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,659,000.00	\$250,000.00	\$744,000.00	\$2,165,000.00
G 10-2900 TRANSFERS OUT	\$54,459.50	\$281.30	\$0.00	\$54,740.80
G 10-3000 TRANSFERS IN	-\$54,459.50	\$0.00	\$281.30	-\$54,740.80
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$510,641.71	\$12,000.00	\$2,420.19	\$520,221.52
G 20-2530 FUND BALANCE	-\$510,641.71	\$2,420.19	\$12,000.00	-\$520,221.52
	\$10,771,626.96	\$3,648,580.06	\$4,328,461.31	\$10,091,745.71

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

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 524,738.00	\$ -	100.00%
Morrison County	496,290.00	496,290.00	-	100.00%
Sherburne County	1,342,114.00	1,342,114.00	-	100.00%
Stearns County	2,269,717.00	2,269,717.00	-	100.00%
Todd County	326,428.00	326,428.00	-	100.00%
Wright County	2,116,514.00	2,116,514.00	-	100.00%
Sub-Total: Signatory Operational Receipts:	\$ 7,075,801.00	\$ 7,075,801.00	\$ -	100.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 7,096.00	\$ -	100.00%
Morrison County	6,711.00	6,711.00	-	100.00%
Sherburne County	18,148.00	18,148.00	-	100.00%
Stearns County	30,692.00	30,692.00	-	100.00%
Todd County	4,413.00	4,413.00	-	100.00%
Wright County	28,620.00	28,620.00	-	100.00%
Sub-Total: Signatory Capital Receipts:	\$ 95,680.00	\$ 95,680.00	\$ -	100.00%

Total Signatory Receipts:	\$ 7,171,481.00	\$ 7,171,481.00	\$ -	100.00%
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<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	198,026.37	(81,973.63)	70.72%
Interest	92,500.00	40,692.87	(51,807.13)	43.99%
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	-	100.00%
Minitex Last Mile	7,000.00	7,000.00	-	100.00%
MN Link	9,000.00	-	(9,000.00)	0.00%
Revenue Fund	-	14,236.00	14,236.00	
St. Cloud Reimbursement	103,000.00	94,911.68	(8,088.32)	92.15%
Total: Other Receipts:	\$ 868,400.00	\$ 741,019.08	\$ (127,380.92)	85.33%

<u>RLBSS State Aide Revenue</u>	Budget	Received	Balance	% Rec'd
RLBSS State Aid*	\$ 1,587,600.00	\$ 1,604,284.03	\$ 16,684.03	101.05%

Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 9,516,784.11	\$ (110,696.89)	98.85%
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*Note to Revenue				
RLBSS 2021 State Aid:		RLBSS 2022 State Aid:		
\$ 481,285.21	1st payment received 9-15-2020	\$ 478,676.61	1st payment received	9-29-2021
\$ 481,285.21	2nd payment received 10-14-2020	\$ 457,586.83	2nd payment received	10-15-2021
\$ 481,285.21	3rd payment received 2-09-2021	\$ -	3rd payment received	
\$ 160,428.40	Final payment received 7-30-2021	\$ -	Final payment received	
\$ 1,604,284.03	Total received	\$ 936,263.44	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
NOVEMBER 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	\$45,400.32	\$570,594.30	\$105,505.70	84.39%
SALARIES	10-20-4100-110	\$3,700,150.00	\$382,208.37	\$2,821,952.52	\$878,197.48	76.27%
SALARIES	10-30-4100-110	\$91,200.00	\$6,975.46	\$59,637.59	\$31,562.41	65.39%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$0.00	\$1,604,284.04	-\$16,684.04	101.05%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$9,087.45	\$113,289.58	-\$1,589.58	101.42%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$39,434.90	\$547,113.36	-\$49,513.36	109.95%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$2,625.64	\$26,861.98	-\$5,661.98	126.71%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$556.00	\$7,337.69	-\$2,837.69	163.06%
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	\$6,639.05	\$82,156.71	\$20,243.29	80.23%
RETIREMENT	10-20-4100-170	\$764,050.00	\$56,051.18	\$649,560.60	\$114,489.40	85.02%
RETIREMENT	10-30-4100-170	\$13,800.00	\$988.84	\$8,640.36	\$5,159.64	62.61%
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	\$549,967.21	\$6,517,865.51	\$1,078,334.49	85.80%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$1,513.83	\$5,488.83	\$6,511.17	45.74%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$704.64	\$15,533.32	\$9,466.68	62.13%
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	\$1,374.00	\$4,626.00	22.90%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,534.12	\$43,737.09	\$16,262.91	72.90%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$89,128.95	\$26,571.05	77.03%
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	\$3,352.05	\$39,690.55	\$56,309.45	41.34%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$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	\$125.15	\$29,300.20	\$99.80	99.66%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$147.61	\$855.49	\$894.51	48.89%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$111.70	\$1,148.28	\$351.72	76.55%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,481.25	\$18,950.17	-\$10,950.17	236.88%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$5,571.73	\$2,428.27	69.65%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$48.19	\$23,745.73	-\$745.73	103.24%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$350.80	\$2,413.95	-\$1,413.95	241.40%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$3,233.66	\$766.34	80.84%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$5,530.10	\$55,968.53	\$20,031.47	73.64%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$337.00	\$4,772.00	\$11,228.00	29.83%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$9.05	\$6,045.18	\$754.82	88.90%
DEPT 4200 SERVICES AND CONTRACTS		\$551,287.00	\$19,245.49	\$408,845.66	\$142,441.34	74.16%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$0.00	\$1,592.83	\$407.17	79.64%
SUPPLIES	10-20-4300-310	\$61,945.00	\$3,583.72	\$46,866.91	\$15,078.09	75.66%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,030.00	\$11,507.24	\$8,492.76	57.54%
DEPT 4300 COMMODITIES		\$84,240.00	\$4,613.72	\$59,966.98	\$24,273.02	71.19%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$0.00	\$308.12	\$9,191.88	3.24%
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	\$3,354.47	\$7,239.18	-\$2,739.18	160.87%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$897.64	\$1,910.48	\$1,489.52	56.19%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$33.60	\$842.13	\$1,457.87	36.61%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$1,342.88	\$16,803.92	\$8,196.08	67.22%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$5,628.59	\$30,675.83	\$17,474.17	63.71%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
NOVEMBER 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	\$74,050.81	\$504,797.10	\$42,222.90	92.28%
PERIODICALS	10-20-4500-520	\$56,000.00	\$4,324.86	\$48,753.96	\$7,246.04	87.06%
MEDIA	10-20-4500-540	\$180,000.00	\$12,427.42	\$90,818.46	\$89,181.54	50.45%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$11,194.56	\$139,627.17	\$33,272.83	80.76%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$101,997.65	\$783,996.69	\$171,923.31	82.01%
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	\$1,076.08	\$4,423.92	19.57%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$21.77	\$43.77	\$256.23	14.59%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$51.59	\$955.86	\$344.14	73.53%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$489.58	\$110.42	81.60%
DEPT 4600 EQUIPMENT		\$8,200.00	\$73.36	\$2,565.29	\$5,634.71	31.28%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$380.50	\$69.50	84.56%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$380.50	\$69.50	84.56%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$18,066.33	\$120,264.48	\$42,070.52	74.08%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$1,458.00	\$9,884.05	\$715.95	93.25%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$769.60	\$14,732.28	\$70,667.72	17.25%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$995.00	\$1,005.00	49.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$6,620.09	-\$4,620.09	331.00%
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	\$20,293.93	\$152,495.90	\$134,859.10	53.07%
FUND 10 GENERAL FUND		\$9,531,802.00	\$701,825.45	\$7,956,792.36	\$1,575,009.64	83.48%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$1,072.17	\$13,875.23	\$71,804.57	16.19%
EE BENEFITS	20-20-4100-140	\$338,678.00	-\$10,651.98	-\$109,738.95	\$448,416.95	-32.40%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$424,357.80	-\$9,579.81	-\$95,863.72	\$520,221.52	-22.59%
FUND 20 CUSTODIAL FUND		\$424,357.80	-\$9,579.81	-\$95,863.72	\$520,221.52	-22.59%

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

Fund Description	Program Code	Budget Balance October	Budget Adjustments November	New Budget November	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	
Legacy Fund 2022	10.10.4900.949	41,774.64	20,888.14	62,662.78	Payment, FY 22
LSTA - Opportunity Hardware	10.10.4900.942	28,294.99	-	28,294.99	
LSTA - Advancing Equity	10.10.3300.382	-	4,012.87	4,012.87	Expenses to 9/30/21
ARPA - American Rescue Plan Act	10.10.4900.370	-	2,127.98	2,127.98	Expenses to 9/30/21
Minitex Last Mile	10.10.4900.946	7,000.00	-	7,000.00	
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	113,339.00	2,278.00	115,617.00	Final Payment, FY 21
RLTA 2022	10.10.4900.980	-	25,076.16	25,076.16	First Payment, FY 22
United Way	10.10.4900.823	1,760.00	-	1,760.00	
		\$ 1,258,010.56	\$ 54,383.15	\$ 1,301,805.27	
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	12,123.75	60.00	12,183.75	Monthly Receipts
		\$ 990,504.48	\$ 60.00	\$ 990,564.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	169,151.94	12,535.04	181,686.98	Monthly Receipts
FD - Communications	10.40.5200.821	35,051.47	4,558.21	39,609.68	Monthly Receipts
FD - Programs & Services	10.40.5200.822	45,912.18	5,697.76	51,609.94	Monthly Receipts
Gift Fund	10.40.5200.820	154,782.54	1,201.45	155,983.99	Monthly Receipts
Interlibrary Loan	10.40.5200.810	8,399.98	108.90	8,508.88	Monthly Receipts
Revolving Fund	10.40.5200.825	46,311.95	4,346.51	50,658.46	Monthly Receipts
Sales Revenue	10.40.5200.994	49,759.45	-	49,759.45	
		\$ 509,369.51	\$ 28,447.87	\$ 537,817.38	
TOTAL		\$ 3,855,333.36	\$ 82,891.02	\$ 3,938,224.38	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

NOVEMBER 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						
982	ARPA STATE LIBRARY GRANT	\$2,127.98	\$8,788.50	\$49,315.48	-\$47,187.50	2317.48%
953	LEGACY FUND 2020	\$169,684.08	\$16,787.72	\$73,232.76	\$96,451.32	43.16%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
949	LEGACY FUND 2022	\$62,662.78	\$0.00	\$0.00	\$62,662.78	0.00%
967	LSTA - ADVANCING EQUITY	\$4,012.87	\$7,898.56	\$18,192.44	-\$14,179.57	453.35%
946	MINITEX LAST MILE	\$7,000.00	\$1,125.64	\$5,615.78	\$1,384.22	80.23%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$3,807.74	\$11,490.99	\$51,014.56	18.38%
978	RLTA-2015	\$46,869.98	\$0.00	\$46,869.98	\$0.00	100.00%
974	RLTA-2016	\$84,353.20	\$5,070.83	\$62,179.27	\$22,173.93	73.71%
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	\$0.00	\$29,286.16	\$83,628.00	25.94%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$25,076.16	\$0.00	\$0.00	\$25,076.16	0.00%
823	UNITED WAY	\$1,760.00	\$0.00	\$1,760.00	\$0.00	100.00%
DEPT 4900 RESTRICTED FUNDS		\$1,312,393.71	\$43,478.99	\$297,942.86	\$1,014,450.85	22.70%
PROG 10 OUTREACH SERVICES		\$1,312,393.71	\$43,478.99	\$297,942.86	\$1,014,450.85	22.70%
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	\$17,251.50	\$1,248.50	93.25%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$23,909.00	\$13,221.16	64.39%
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	\$12,183.75	\$0.00	\$0.00	\$12,183.75	0.00%
DEPT 5100 COMMITTED FUNDS		\$990,564.48	\$0.00	\$50,675.49	\$939,888.99	5.12%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$181,686.98	\$33,968.82	\$65,105.06	\$116,581.92	35.83%
821	FD - COMMUNICATIONS	\$39,609.68	\$2,821.39	\$16,843.12	\$22,766.56	42.52%
822	FD - PROGRAMS & SERVICES	\$51,609.94	\$7,762.56	\$24,852.54	\$26,757.40	48.15%
820	GIFT FUND	\$155,983.99	\$1,785.36	\$40,529.07	\$115,454.92	25.98%
810	INTERLIBRARY LOAN	\$8,508.88	\$0.00	\$598.49	\$7,910.39	7.03%
825	REVOLVING FUND	\$50,658.46	\$4,398.51	\$50,658.46	\$0.00	100.00%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
994	SALES REVENUE	\$49,759.45	\$0.00	\$0.00	\$49,759.45	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$537,817.38	\$50,736.64	\$198,586.74	\$339,230.64	36.92%
	PROG 40 OTHER	\$1,528,381.86	\$50,736.64	\$249,262.23	\$1,279,119.63	16.31%
	FUND 10 GENERAL FUND	\$3,938,224.38	\$94,215.63	\$561,377.89	\$3,376,846.49	14.25%
		\$3,938,224.38	\$94,215.63	\$561,377.89	\$3,376,846.49	14.25%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

November 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
MINNESOTA NATIONAL BANK	\$250,000.00			095323	11/19/21	Purchase CD
OBJECT	<u>\$250,000.00</u>					
DEPT	<u>\$250,000.00</u>					
PROG	<u>\$250,000.00</u>					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$22,700.16			003211	11/19/21	
PAYROLL	<u>\$22,700.16</u>			003206	11/08/21	
OBJECT 110 SALARIES	\$45,400.32					
OBJECT 140 EE BENEFITS						
ALERUS	\$224.92			003208	11/19/21	
ALERUS	\$224.92			003199	11/05/21	
COLONIAL LIFE	\$31.36			095337	11/30/21	
DELTA DENTAL PLAN OF MN	\$546.76			003212	11/05/21	
EYEMED	\$14.20			095335	11/30/21	
MADISON NATIONAL	\$118.00			095333	11/30/21	
MADISON NATIONAL	\$97.66			095338	11/30/21	
MEDICA	\$6,465.90			095331	11/30/21	
MII LIFE INSURANCE	\$27.00			095334	11/30/21	
PAYROLL	\$2,072.17			003211	11/19/21	Nov HRA distributions
PAYROLL	<u>\$336.73</u>			003211	11/19/21	
OBJECT 140 EE BENEFITS	\$10,159.62					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$474.00			003200	11/29/21	Flex Fees
ALERUS	<u>\$82.00</u>			003198	11/09/21	November, 2021
OBJECT 145 BENEFIT AD	\$556.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,662.11			003203	11/05/21	
FEDERAL TAX PAYMENT	\$1,662.11			003207	11/19/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,612.32			003205	11/05/21	
PUBLIC EMPLOYEES RETIREMENT	<u>\$1,702.51</u>			003209	11/19/21	
OBJECT 170 RETIREMENT	\$6,639.05					
DEPT 4100 PERSONNEL	<u>\$62,754.99</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$190.00			003197	11/20/21	
ELAN	<u>\$20.00</u>			003196	11/29/21	
OBJECT 211 STAFF DEVEL	\$210.00					
OBJECT 260 TELEPHONE						
ELAN	<u>\$125.15</u>			003197	11/20/21	
OBJECT 260 TELEPHONE	\$125.15					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

November 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 285 RECRUITMENT SERVICES						
ELAN	\$49.00			003197	11/20/21	
OBJECT 285 RECRUITMEN	<u>\$49.00</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$3,137.05			003201	11/05/21	Workforce Now, Nov
ADP	\$2,393.05			003202	11/05/21	Time & Attendance, Nov
OBJECT 290 HRIS/PAYRO	<u>\$5,530.10</u>					
DEPT 4200 SERVICES AND CONT	\$5,914.25					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$33.60			003204	11/05/21	
OBJECT 460 VEHICLE-MIL	<u>\$33.60</u>					
DEPT 4400 VEHICLE EXPENSES	\$33.60					
DEPT 4600 EQUIPMENT						
OBJECT 630 SMALL EQUIPMENT						
ELAN	-\$75.00			003196	11/29/21	
ELAN	\$96.77			003196	11/29/21	
OBJECT 630 SMALL EQUI	<u>\$21.77</u>					
DEPT 4600 EQUIPMENT	\$21.77					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$68,724.61</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINI TEX LAST MILE						
FEDERAL TAX PAYMENT	\$37.39			003203	11/05/21	PP 11/5/21
FEDERAL TAX PAYMENT	\$37.39			003207	11/19/21	
PAYROLL	\$488.77			003206	11/08/21	
PAYROLL	\$488.77			003211	11/19/21	PP 11/19/21
PUBLIC EMPLOYEES RETIREMENT	\$36.66			003205	11/05/21	PPE 11/5/21
PUBLIC EMPLOYEES RETIREMENT	\$36.66			003209	11/19/21	PPE 11/19/21
OBJECT 946 MINI TEX LAS	<u>\$1,125.64</u>					
OBJECT 953 LEGACY FUND 2020						
PAYROLL	\$119.49			003211	11/19/21	PP 11/19/21
PAYROLL	\$65.05			003206	11/08/21	
OBJECT 953 LEGACY FUN	<u>\$184.54</u>					
OBJECT 967 LSTA - ADVANCING EQUITY						
FEDERAL TAX PAYMENT	\$78.46			003203	11/05/21	PP 11/5/21
FEDERAL TAX PAYMENT	\$31.06			003207	11/19/21	PPE 11/19/21
PAYROLL	\$1,025.63			003206	11/08/21	
PAYROLL	\$406.04			003211	11/19/21	PP 11/19/21
PUBLIC EMPLOYEES RETIREMENT	\$30.45			003209	11/19/21	PPE 11/19/21
PUBLIC EMPLOYEES RETIREMENT	\$76.92			003205	11/05/21	PPE 11/5/21
OBJECT 967 LSTA - ADVA	<u>\$1,648.56</u>					
OBJECT 982 ARPA STATE LIBRARY GRANT						
ELAN	\$205.00			003197	11/20/21	Sound Tech, microphones
ELAN	\$83.50			003197	11/20/21	Sound Tech, microphones

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

November 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 982 ARPA STATE	\$288.50					
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$31.19	10444028	11/01/21	095209	11/02/21	AL
ALLSTREAM	\$55.13		10/23/21	095210	11/02/21	LF
ALLSTREAM	\$63.73		10/23/21	095210	11/02/21	BU
ARVIG COMMUNICATION SYSTEMS	\$41.79		10/22/21	095211	11/02/21	KI
ARVIG COMMUNICATION SYSTEMS	\$39.63		10/22/21	095211	11/02/21	GE
ARVIG COMMUNICATION SYSTEMS	\$45.31		10/22/21	095211	11/02/21	RI
ARVIG COMMUNICATION SYSTEMS	\$36.64		10/22/21	095211	11/02/21	EB
ARVIG COMMUNICATION SYSTEMS	\$46.20		11/01/21	095211	11/02/21	SP
ARVIG COMMUNICATION SYSTEMS	\$40.23		10/22/21	095211	11/02/21	ME
CENTURYLINK-2961	\$43.88		10/21/21	095212	11/02/21	LP
CENTURYLINK-2961	\$71.35		10/24/21	095212	11/02/21	CO
CENTURYLINK-2961	\$67.87		10/24/21	095212	11/02/21	HL
CENTURYLINK-4300	\$69.69		10/26/21	095214	11/15/21	PI
CITY OF ST CLOUD	\$835.88	AR024262	11/10/21	095216	11/15/21	GRRL
CITY OF ST CLOUD	\$0.00			095215	11/15/21	VOID
CITY OF ST. MICHAEL	\$64.50	11082021-2	11/08/21	095217	11/15/21	SM
FRONTIER	\$9.34		11/10/21	095328	11/24/21	BE
FRONTIER	\$150.34		11/16/21	095328	11/24/21	DE - 2 Months
FRONTIER	\$57.54		11/01/21	095218	11/15/21	CW
MIDCONTINENT COMMUNICATIONS	\$47.52	0055601123	11/13/21	095324	11/24/21	FO
SYTEK COMMUNICATIONS	\$34.82		11/01/21	095213	11/02/21	UP
TDS	\$44.78		11/13/21	095325	11/24/21	RF
TDS	\$52.73		11/13/21	095325	11/24/21	WP
TDS	\$49.94		11/13/21	095325	11/24/21	SW
TDS	\$2.26		11/13/21	095325	11/24/21	SP
TDS	\$55.68		11/13/21	095325	11/24/21	RY
TDS	\$64.78		11/13/21	095325	11/24/21	MO
TDS	\$51.20		11/13/21	095325	11/24/21	CS
TDS	\$47.25		11/13/21	095325	11/24/21	SK
TDS	\$110.09		11/13/21	095325	11/24/21	EB & L.D.
VERIZON WIRELESS	\$1,212.90			095326	11/24/21	GRRL
WINDSTREAM	\$44.59		11/03/21	095219	11/15/21	PA
WINDSTREAM	\$0.00			095327	11/24/21	VOID
WINDSTREAM	\$35.83		11/03/21	095219	11/15/21	AN
WINDSTREAM	\$84.15		11/03/21	095219	11/15/21	BL
WINDSTREAM	\$98.98		11/12/21	095329	11/24/21	ER
OBJECT 990 RLTA-2014	\$3,807.74					
DEPT 4900 RESTRICTED FUNDS	\$7,054.98					
PROG 10 OUTREACH SERVICES	\$7,054.98					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$191,713.09			003211	11/19/21	
PAYROLL	\$190,495.28			003206	11/08/21	
OBJECT 110 SALARIES	\$382,208.37					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,543.63			003208	11/19/21	
ALERUS	\$1,543.63			003199	11/05/21	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

November 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
COLONIAL LIFE	\$365.36			095337	11/30/21	
COLONIAL LIFE	\$816.76			095336	11/30/21	
DELTA DENTAL PLAN OF MN	\$2,882.48			003212	11/05/21	
EYEMED	\$173.06			095335	11/30/21	
MADISON NATIONAL	\$489.90			095333	11/30/21	
MADISON NATIONAL	\$292.68			095338	11/30/21	
MEDICA	\$18,312.29			095331	11/30/21	
MII LIFE INSURANCE	\$127.10			095334	11/30/21	
PAYROLL	\$1,888.01			003211	11/19/21	
PAYROLL	\$348.02			003211	11/19/21	Nov HRA distributions
VOID	\$0.00			095332	11/30/21	Void
OBJECT 140 EE BENEFITS	<u>\$28,782.92</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,236.63			003203	11/05/21	
FEDERAL TAX PAYMENT	\$14,333.95			003207	11/19/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,727.88			003205	11/05/21	
PUBLIC EMPLOYEES RETIREMENT	<u>\$13,752.72</u>			003209	11/19/21	
OBJECT 170 RETIREMENT	<u>\$56,051.18</u>					
DEPT 4100 PERSONNEL	\$467,042.47					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	<u>\$48.19</u>			003197	11/20/21	
OBJECT 280 PRINTING/P	<u>\$48.19</u>					
DEPT 4200 SERVICES AND CONT	\$48.19					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	<u>\$304.84</u>			003197	11/20/21	
OBJECT 310 SUPPLIES	<u>\$304.84</u>					
DEPT 4300 COMMODITIES	\$304.84					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$38.08			003204	11/05/21	
PAYROLL	\$663.04			003204	11/05/21	
PAYROLL	<u>\$641.76</u>			003210	11/19/21	
OBJECT 460 VEHICLE-MIL	<u>\$1,342.88</u>					
DEPT 4400 VEHICLE EXPENSES	\$1,342.88					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	<u>\$916.30</u>			095330	11/30/21	
OBJECT 510 BOOKS & PRI	<u>\$916.30</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	<u>\$191.97</u>			095330	11/30/21	
OBJECT 540 MEDIA	<u>\$191.97</u>					
DEPT 4500 LIBRARY MATERIALS	<u>\$1,108.27</u>					
DEPT 4600 EQUIPMENT						
OBJECT 610 OPERATING EQUIPMENT						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

November 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEHON, CASSANDRA	\$83.22			003195	09/30/21	Ck #95113
ST CLOUD TECHNICAL COM COL	-\$83.22			003194	05/19/21	Void #94659
OBJECT 610 OPERATING	\$0.00					
OBJECT 630 SMALL EQUIPMENT						
ELAN	\$51.59			003197	11/20/21	
OBJECT 630 SMALL EQUI	\$51.59					
DEPT 4600 EQUIPMENT	\$51.59					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$64.68			003197	11/20/21	
OBJECT 932 AUTOMATIO	\$64.68					
DEPT 4800 AUTOMATION OPERA	\$64.68					
PROG 20 PUBLIC SERVICES	\$469,962.92					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,611.49			003211	11/19/21	
PAYROLL	\$3,363.97			003206	11/08/21	
OBJECT 110 SALARIES	\$6,975.46					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003199	11/05/21	
ALERUS	\$38.48			003208	11/19/21	
DELTA DENTAL PLAN OF MN	\$204.14			003212	11/05/21	
EYEMED	\$13.50			095335	11/30/21	
MADISON NATIONAL	\$14.70			095333	11/30/21	
MADISON NATIONAL	\$8.70			095338	11/30/21	
MEDICA	\$2,301.64			095331	11/30/21	
MII LIFE INSURANCE	\$6.00			095334	11/30/21	
OBJECT 140 EE BENEFITS	\$2,625.64					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$223.37			003203	11/05/21	
FEDERAL TAX PAYMENT	\$242.32			003207	11/19/21	
PUBLIC EMPLOYEES RETIREMENT	\$270.86			003209	11/19/21	
PUBLIC EMPLOYEES RETIREMENT	\$252.29			003205	11/05/21	
OBJECT 170 RETIREMENT	\$988.84					
DEPT 4100 PERSONNEL	\$10,589.94					
PROG 30 OPERATION & MAINT. SER	\$10,589.94					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 820 GIFT FUND						
ELAN	\$715.87			003197	11/20/21	
OBJECT 820 GIFT FUND	\$715.87					
OBJECT 821 FD - COMMUNICATIONS						
ELAN	\$15.00			003197	11/20/21	
OBJECT 821 FD - COMMU	\$15.00					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

November 2021

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 822 FD - PROGRAMS & SERVICES						
ELAN	-5.48			003197	11/20/21	JBK
OBJECT 822 FD - PROGRA	-5.48					
OBJECT 825 REVOLVING FUND						
MEDICA	4,311.51			095331	11/30/21	Alerus COBRA payments
PAYROLL	52.00			003211	11/19/21	EE flex repayment
PAYROLL	35.00			003211	11/19/21	EE flex repayment
OBJECT 825 REVOLVING	4,398.51					
DEPT 5200 ASSIGNED FUNDS	5,123.90					
PROG 40 OTHER	5,123.90					
	811,456.35					

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



Balance, December 31, 2020	\$ 9,316,344.65
Increase to BC	270.00
	\$ 9,316,614.65

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 531,834.00	
Morrison County	503,001.00	
Sherburne County	1,360,262.00	
Stearns County	2,300,409.00	
Todd County	330,841.00	
Todd County 2022 Q1	83,843.00	
Wright County	2,145,134.00	\$ 7,255,324.00

Fines:

Branch	\$ 202,152.12	
Revenue Recapture	11,711.05	\$ 213,863.17

Other:

Interest		40,930.31
City of Elk River		10,600.00
City of Sartell		19,352.16
Interlibrary Loan Delivery		6,200.00
MNLink		10,840.00
Revenue Fund (MCIT & Misc)		14,384.24
St. Cloud Reimbursement		94,911.68
RLBSS State Aid		1,577,777.06

Operating & Capital Revenue Total	\$ 9,244,182.62
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RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 204,987.76
RLTA Grants		95,750.28
United Way - 21st Century Grant		1,760.00
ARPA - American Rescue Plan Act Grant		49,315.48
LSTA - Advancing Equity Grant		4,012.87
Minitex Last Mile Grant		7,000.00

Restricted Revenue Total	\$ 362,826.39
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COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund		\$ -
Committed Payroll Fund		179.33

Committed Revenue Total	\$ 179.33
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ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 63,271.64	
Fund Development - Communications	22,442.57	
Fund Development - Programs & Services	27,219.12	\$ 112,933.33
Interlibrary Loan		2,197.69
Gift Fund		62,431.01
Revolving Fund		55,404.25
Sales Revenue		150.55

Assigned Revenue Total	\$ 233,116.83
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Total Revenue & Balance -----	\$ 19,156,919.82
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EXPENDITURES

Operating Fund -- see attached report		9,134,312.74
\$ Fund Balance Report -- see attached report		628,930.30
Health Reimbursement Arrangement (HRA) Distributions - Custodial Fund		21,934.41
Accumulated Depreciation		180,000.00
Total Expenditures -----		\$ 9,965,177.45

CUSTODIAL FUND

Health Reimbursement Arrangement (HRA) Elections	\$ 247,500.00
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Total Revenue less Expenditures including Prior Year Adjustments	\$ 9,439,242.37
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**Great River Regional Library
Investment Listing
As of December 31, 2021**

Total Revenue including prior year Balance less Expenditures ----- \$ 9,439,242.37

CASH AND INVESTMENTS

Checking Accounts

	Amount
Bremer Checking Account (FDIC Insured)	\$ 55,894.75
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 464.99
Branch Cash	\$ 2,310.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,223.25
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.0151%	6,608,425.99
Savings Accounts Ending Balance		\$ 6,857,649.24
MAGIC (Health Reimbursement Arrangement)		\$ 537,923.39

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

	Net Rate	CD Principal
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
Certificate of Deposit @ Falcon National Bank, St. Cloud, MN (Maturity 09/29/2022)	0.60%	250,000.00
Certificate of Deposit @ Stearns Bank, N.A., St. Cloud, MN (Maturity 10/22/2022)	0.55%	250,000.00
Certificate of Deposit @ Minnesota National Bank, Sauk Centre, MN (Maturity 3/19/23)	0.61%	250,000.00
Investment Ending Balance		\$ 2,165,000.00

Bank Accounts and Investments Total \$ 9,619,242.37
Accumulated Depreciation (180,000.00)

Month End Balance ----- \$ 9,439,242.37

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: GRRL holds Letter of Credit #2234-7998 in the amount of \$100,000.00 secured by the Federal Home Loan Bank of Des Moines and issued on behalf of Bremer Bank

GREAT RIVER REGIONAL LIBRARY
Bank Balances and Investment Activity
DECEMBER 2021

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$56,828.00	\$1,405,451.13	\$1,406,384.38	\$55,894.75
G 10-1016 CASH - PETTY CASH CHECKING	\$194.48	\$974.46	\$703.95	\$464.99
G 10-1017 CASH - BRANCH CASH	\$2,310.00	\$0.00	\$0.00	\$2,310.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$7,867,413.23	\$178,587.29	\$1,188,351.28	\$6,857,649.24
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,165,000.00	\$0.00	\$0.00	\$2,165,000.00
G 10-2900 TRANSFERS OUT	\$54,740.80	\$805.52	\$0.00	\$55,546.32
G 10-3000 TRANSFERS IN	-\$54,740.80	\$0.00	\$805.52	-\$55,546.32
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$520,221.52	\$19,190.45	\$1,488.58	\$537,923.39
G 20-2530 FUND BALANCE	-\$520,221.52	\$1,738.58	\$19,440.45	-\$537,923.39
	\$10,091,745.71	\$1,606,747.43	\$2,617,174.16	\$9,081,318.98

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended December 31, 2021

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,738.00	\$ 524,738.00	\$ -	100.00%
Morrison County	496,290.00	496,290.00	-	100.00%
Sherburne County	1,342,114.00	1,342,114.00	-	100.00%
Stearns County	2,269,717.00	2,269,717.00	-	100.00%
Todd County	326,428.00	326,428.00	-	100.00%
Wright County	2,116,514.00	2,116,514.00	-	100.00%
Signatory Operational Receipts:	\$ 7,075,801.00	\$ 7,075,801.00	\$ -	100.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 7,096.00	\$ 7,096.00	\$ -	100.00%
Morrison County	6,711.00	6,711.00	-	100.00%
Sherburne County	18,148.00	18,148.00	-	100.00%
Stearns County	30,692.00	30,692.00	-	100.00%
Todd County	4,413.00	4,413.00	-	100.00%
Wright County	28,620.00	28,620.00	-	100.00%
Signatory Capital Receipts:	\$ 95,680.00	\$ 95,680.00	\$ -	100.00%

Sub-Total Signatory Receipts:	\$ 7,171,481.00	\$ 7,171,481.00	\$ -	100.00%
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<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	213,863.17	(66,136.83)	76.38%
Interest	92,500.00	40,930.31	(51,569.69)	44.25%
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	-	100.00%
Minitex Last Mile	7,000.00	7,000.00	-	100.00%
MN Link	9,000.00	10,840.00	1,840.00	120.44%
Revenue Fund	-	14,386.55	14,386.55	
St. Cloud Reimbursement	103,000.00	94,911.68	(8,088.32)	92.15%
Sub Total Other Receipts:	\$ 868,400.00	\$ 768,083.87	\$ (100,316.13)	88.45%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub Total RLBSS State Aid*	\$ 1,587,600.00	\$ 1,604,284.03	\$ 16,684.03	101.05%

	Budget	Received	Balance	% Rec'd
Total Operating/Capital Revenue:	\$ 9,627,481.00	\$ 9,543,848.90	\$ (83,632.10)	99.13%

*Notes to Revenue				
<u>RLBSS 2021 State Aid:</u>		<u>2022 Revenue Received:</u>		
\$ 481,285.21	1st payment received 9-15-2020	\$ 478,676.61	RLBSS payment received	9-29-2021
\$ 481,285.21	2nd payment received 10-14-2020	\$ 457,586.83	RLBSS payment received	10-15-2021
\$ 481,285.21	3rd payment received 2-09-2021	\$ 83,843.00	Todd County FY 2022 Q1	12-30-2021
\$ 160,428.40	Final payment received 7-30-2021	\$ -		
\$ 1,604,284.03	Total received	\$ 1,020,106.44	Total received	

Revenue received in prior calendar year(s)
Revenue received for 2022 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
DECEMBER 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	\$68,128.67	\$638,722.97	\$37,377.03	94.47%
SALARIES	10-20-4100-110	\$3,700,150.00	\$576,161.82	\$3,398,114.34	\$302,035.66	91.84%
SALARIES	10-30-4100-110	\$91,200.00	\$10,652.40	\$70,289.99	\$20,910.01	77.07%
SALARIES-RLBSS	10-20-4100-111	\$1,587,600.00	\$0.00	\$1,604,284.04	-\$16,684.04	101.05%
EE BENEFITS	10-00-4100-140	\$111,700.00	\$2,048.88	\$115,338.46	-\$3,638.46	103.26%
EE BENEFITS	10-20-4100-140	\$497,600.00	\$27,945.89	\$575,059.25	-\$77,459.25	115.57%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$324.00	\$27,185.98	-\$5,985.98	128.24%
BENEFIT ADMINISTRATION	10-00-4100-145	\$4,500.00	\$546.00	\$7,883.69	-\$3,383.69	175.19%
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	\$9,855.20	\$92,011.91	\$10,388.09	89.86%
RETIREMENT	10-20-4100-170	\$764,050.00	\$85,008.06	\$734,568.66	\$29,481.34	96.14%
RETIREMENT	10-30-4100-170	\$13,800.00	\$1,545.89	\$10,186.25	\$3,613.75	73.81%
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	\$782,216.81	\$7,300,082.32	\$296,117.68	96.10%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$12,000.00	\$1,399.65	\$6,888.48	\$5,111.52	57.40%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$2,364.50	\$17,897.82	\$7,102.18	71.59%
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	\$345.00	\$1,719.00	\$4,281.00	28.65%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,957.69	\$48,694.78	\$11,305.22	81.16%
BUILDING MAINTENANCE	10-30-4200-240	\$115,700.00	\$0.00	\$89,128.95	\$26,571.05	77.03%
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	\$51,552.32	\$91,242.87	\$4,757.13	95.04%
AUDIT	10-30-4200-250	\$19,250.00	\$0.00	\$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	\$125.05	\$29,425.25	-\$25.25	100.09%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$147.61	\$1,003.10	\$746.90	57.32%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$1,500.00	\$244.11	\$1,392.39	\$107.61	92.83%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,000.00	\$2,440.74	\$21,390.91	-\$13,390.91	267.39%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$1,639.21	\$7,210.94	\$789.06	90.14%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$8,665.93	\$32,411.66	-\$9,411.66	140.92%
RECRUITMENT SERVICES	10-00-4200-285	\$1,000.00	\$169.40	\$2,583.35	-\$1,583.35	258.34%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$3,233.66	\$766.34	80.84%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$76,000.00	\$13,515.84	\$69,484.37	\$6,515.63	91.43%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$893.00	\$5,665.00	\$10,335.00	35.41%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,800.00	\$0.00	\$6,045.18	\$754.82	88.90%
DEPT 4200 SERVICES AND CONTRACTS		\$551,287.00	\$88,460.05	\$497,305.71	\$53,981.29	90.21%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$2,000.00	\$790.80	\$2,383.63	-\$383.63	119.18%
SUPPLIES	10-20-4300-310	\$61,945.00	\$15,034.40	\$61,901.31	\$43.69	99.93%
SUPPLIES	10-30-4300-310	\$295.00	\$0.00	\$0.00	\$295.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,286.22	\$12,793.46	\$7,206.54	63.97%
DEPT 4300 COMMODITIES		\$84,240.00	\$17,111.42	\$77,078.40	\$7,161.60	91.50%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$9,500.00	\$9,000.00	\$9,308.12	\$191.88	97.98%
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	\$184.81	\$7,423.99	-\$2,923.99	164.98%
VEHICLE-TIRES & MISC	10-20-4400-450	\$3,400.00	\$1,205.95	\$3,116.43	\$283.57	91.66%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$48.16	\$890.29	\$1,409.71	38.71%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$904.40	\$17,708.32	\$7,291.68	70.83%
DEPT 4400 VEHICLE EXPENSES		\$48,150.00	\$11,343.32	\$42,019.15	\$6,130.85	87.27%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
DECEMBER 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	\$51,838.01	\$556,635.11	-\$9,615.11	101.76%
PERIODICALS	10-20-4500-520	\$56,000.00	\$1,760.94	\$50,514.90	\$5,485.10	90.21%
MEDIA	10-20-4500-540	\$180,000.00	\$14,337.78	\$105,156.24	\$74,843.76	58.42%
ELECTRONIC SERVICES	10-20-4500-560	\$172,900.00	\$103,998.87	\$243,626.04	-\$70,726.04	140.91%
DEPT 4500 LIBRARY MATERIALS		\$955,920.00	\$171,935.60	\$955,932.29	-\$12.29	100.00%
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	\$4,947.76	\$6,023.84	-\$523.84	109.52%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$43.77	\$256.23	14.59%
SMALL EQUIPMENT	10-20-4600-630	\$1,300.00	\$226.00	\$1,181.86	\$118.14	90.91%
SMALL EQUIPMENT	10-30-4600-630	\$600.00	\$0.00	\$489.58	\$110.42	81.60%
DEPT 4600 EQUIPMENT		\$8,200.00	\$5,173.76	\$7,739.05	\$460.95	94.38%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$450.00	\$5.50	\$386.00	\$64.00	85.78%
DEPT 4700 CONTINGENCY		\$450.00	\$5.50	\$386.00	\$64.00	85.78%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$162,335.00	\$56,281.29	\$176,545.77	-\$14,210.77	108.75%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$9,884.05	\$715.95	93.25%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$44,215.40	\$58,947.68	\$26,452.32	69.03%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$995.00	\$1,005.00	49.75%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$777.24	\$7,397.33	-\$5,397.33	369.87%
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	\$101,273.93	\$253,769.83	\$33,585.17	88.31%
FUND 10 GENERAL FUND		\$9,531,802.00	\$1,177,520.39	\$9,134,312.75	\$397,489.25	95.83%
FUND 20 HRA CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$85,679.80	\$738.58	\$14,613.81	\$71,065.99	17.06%
EE BENEFITS	20-20-4100-140	\$338,678.00	-\$18,440.45	-\$128,179.40	\$466,857.40	-37.85%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$424,357.80	-\$17,701.87	-\$113,565.59	\$537,923.39	-26.76%
FUND 20 HRA CUSTODIAL FUND		\$424,357.80	-\$17,701.87	-\$113,565.59	\$537,923.39	-26.76%

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

Fund Description	Program Code	Budget Balance November	Budget Adjustments December	New Budget December	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	
Legacy Fund 2022	10.10.4900.949	62,662.78	20,888.15	83,550.93	Funds Received 12/30/21
LSTA - Opportunity Hardware	10.10.4900.942	28,294.99	-	28,294.99	
LSTA - Advancing Equity	10.10.3300.382	4,012.87	-	4,012.87	
ARPA - American Rescue Plan Act	10.10.4900.370	2,127.98	47,187.50	49,315.48	Funds Received 12/20/21
Minitex Last Mile	10.10.4900.946	7,000.00	-	7,000.00	
RLTA 2014	10.10.4900.990	62,505.55	-	62,505.55	Fund Expended
RLTA 2015	10.10.4900.978	46,869.98	-	46,869.98	Fund Expended
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	115,617.00	-	115,617.00	
RLTA 2022	10.10.4900.980	25,076.16	25,076.16	50,152.32	Funds Received 12/16/21
United Way	10.10.4900.823	1,760.00	-	1,760.00	Fund Expended
		\$ 1,312,393.71	\$ 93,151.81	\$ 1,405,545.52	
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	Fund Ending 12/31/21
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	Fund Ending 12/31/21
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	12,183.75	15.00	12,198.75	
		\$ 990,564.48	\$ 15.00	\$ 990,579.48	
ASSIGNED FUNDS		Receipts			
FD - Collection	10.40.5200.816	181,686.98	13,561.42	195,248.40	Monthly Receipts
FD - Communications	10.40.5200.821	39,609.68	4,931.42	44,541.10	Monthly Receipts
FD - Programs & Services	10.40.5200.822	51,609.94	6,164.28	57,774.22	Monthly Receipts
Gift Fund	10.40.5200.820	155,983.99	1,385.56	157,369.55	Monthly Receipts
Interlibrary Loan	10.40.5200.810	8,508.88	110.31	8,619.19	Monthly Receipts
Revolving Fund	10.40.5200.825	50,658.46	4,270.23	54,928.69	Monthly Receipts
Sales Revenue	10.40.5200.994	49,759.45	150.55	49,910.00	Monthly Receipts
		\$ 537,817.38	\$ 30,573.77	\$ 568,391.15	
TOTAL		\$ 3,938,224.38	\$ 123,740.58	\$ 4,061,964.96	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

DECEMBER 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						
982	ARPA STATE LIBRARY GRANT	\$49,315.48	\$0.00	\$49,315.48	\$0.00	100.00%
953	LEGACY FUND 2020	\$169,684.08	\$3,767.16	\$76,999.92	\$92,684.16	45.38%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
949	LEGACY FUND 2022	\$83,550.93	\$0.00	\$0.00	\$83,550.93	0.00%
967	LSTA - ADVANCING EQUITY	\$4,012.87	\$2,289.38	\$20,481.82	-\$16,468.95	510.40%
946	MINITEX LAST MILE	\$7,000.00	\$1,384.22	\$7,000.00	\$0.00	100.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.99	\$0.00	\$0.00	\$28,294.99	0.00%
990	RLTA-2014	\$62,505.55	\$4,952.49	\$16,443.48	\$46,062.07	26.31%
978	RLTA-2015	\$46,869.98	\$0.00	\$46,869.98	\$0.00	100.00%
974	RLTA-2016	\$84,353.20	\$22,173.93	\$84,353.20	\$0.00	100.00%
961	RLTA-2017	\$124,803.60	\$24,862.15	\$24,862.15	\$99,941.45	19.92%
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	\$0.00	\$29,286.16	\$83,628.00	25.94%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$50,152.32	\$0.00	\$0.00	\$50,152.32	0.00%
823	UNITED WAY	\$1,760.00	\$0.00	\$1,760.00	\$0.00	100.00%
DEPT 4900 RESTRICTED FUNDS		\$1,405,545.52	\$59,429.33	\$357,372.19	\$1,048,173.33	25.43%
PROG 10 OUTREACH SERVICES		\$1,405,545.52	\$59,429.33	\$357,372.19	\$1,048,173.33	25.43%
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	\$17,251.50	\$1,248.50	93.25%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
819	INNOVATION FUND	\$37,130.16	\$0.00	\$23,909.00	\$13,221.16	64.39%
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	\$12,198.75	\$0.00	\$0.00	\$12,198.75	0.00%
DEPT 5100 COMMITTED FUNDS		\$990,579.48	\$0.00	\$50,675.49	\$939,903.99	5.12%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$195,248.40	\$35.10	\$65,140.16	\$130,108.24	33.36%
821	FD - COMMUNICATIONS	\$44,541.10	\$1,450.98	\$18,294.10	\$26,247.00	41.07%
822	FD - PROGRAMS & SERVICES	\$57,774.22	\$2,613.36	\$27,465.90	\$30,308.32	47.54%
820	GIFT FUND	\$157,369.55	\$3,826.88	\$44,355.95	\$113,013.60	28.19%
810	INTERLIBRARY LOAN	\$8,619.19	\$196.75	\$795.24	\$7,823.95	9.23%
825	REVOLVING FUND	\$54,928.69	\$0.00	\$50,658.46	\$4,270.23	92.23%

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
994	SALES REVENUE	\$49,910.00	\$0.00	\$0.00	\$49,910.00	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$568,391.15	\$8,123.07	\$206,709.81	\$361,681.34	36.37%
	PROG 40 OTHER	\$1,558,970.63	\$8,123.07	\$257,385.30	\$1,301,585.33	16.51%
	FUND 10 GENERAL FUND	\$4,061,964.96	\$67,552.41	\$628,930.30	\$3,433,034.66	15.48%
		\$4,061,964.96	\$67,552.41	\$628,930.30	\$3,433,034.66	15.48%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

DECEMBER

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
PETTY CASH - BREMER	\$805.52			122221	12/22/21	replenish
OBJECT	\$805.52					
DEPT	\$805.52					
PROG	\$805.52					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$22,700.16			003225	12/17/21	
PAYROLL	\$22,728.35			003218	12/30/21	
PAYROLL	\$22,700.16			003233	12/03/21	
OBJECT 110 SALARIES	\$68,128.67					
OBJECT 140 EE BENEFITS						
ALERUS	\$224.92			003221	12/17/21	
ALERUS	\$224.92			003230	12/03/21	
COLONIAL LIFE	\$31.36			095458	12/29/21	
DELTA DENTAL PLAN OF MN	\$546.76			003215	12/05/21	
EYEMED	\$14.20			095456	12/29/21	
MADISON NATIONAL	\$97.66			095453	12/29/21	
MADISON NATIONAL	\$118.00			095454	12/29/21	
MII LIFE INSURANCE	\$27.00			095455	12/29/21	
PAYROLL	\$1,488.58			003218	12/30/21	
PAYROLL	\$14.06			003218	12/30/21	
OBJECT 140 EE BENEFITS	\$2,787.46					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$72.00			003229	12/03/21	Alerus, COBRA fees
ALERUS	\$474.00			003228	12/15/21	FLEX FEES
OBJECT 145 BENEFIT AD	\$546.00					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$1,662.11			003231	12/03/21	
FEDERAL TAX PAYMENT	\$1,738.73			003217	12/30/21	
FEDERAL TAX PAYMENT	\$1,662.11			003222	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,612.32			003224	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,612.32			003234	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$1,567.61			003219	12/30/21	
OBJECT 170 RETIREMENT	\$9,855.20					
DEPT 4100 PERSONNEL	\$81,317.33					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 210 REGIONAL BOARD MEETINGS						
ELAN	\$90.15			003213	12/20/21	Wilder Logic Model meeting
OBJECT 210 REGIONAL B	\$90.15					
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$135.00			003213	12/20/21	
KNOWBE4, INC	\$542.00			095451	12/29/21	

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 211 STAFF DEVEL	\$677.00					
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS						
ELAN	\$345.00			003213	12/20/21	
OBJECT 220 MEMBERSHI	\$345.00					
OBJECT 260 TELEPHONE						
ELAN	\$125.05			003213	12/20/21	
OBJECT 260 TELEPHONE	\$125.05					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$139.95			003220	12/27/21	GRAMMERLY
OBJECT 280 PRINTING/P	\$139.95					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,365.11			003226	12/15/21	WORKFORCE NOW
ADP	\$2,393.05			003227	12/15/21	T & A
OBJECT 290 HRIS/PAYRO	\$4,758.16					
DEPT 4200 SERVICES AND CONT	\$6,135.31					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$48.16			003232	12/03/21	
OBJECT 460 VEHICLE-MIL	\$48.16					
DEPT 4400 VEHICLE EXPENSES	\$48.16					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 936 AUTOMATION SOFTWARE						
CDW GOVERNMENT INC	\$454.80			095459	12/31/21	
CDW GOVERNMENT INC	\$271.44			095459	12/31/21	
OBJECT 936 AUTOMATIO	\$726.24					
DEPT 4800 AUTOMATION OPERA	\$726.24					
PROG 00 INSTITUTIONAL SUPPORT	\$88,227.04					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 946 MINITEX LAST MILE						
FEDERAL TAX PAYMENT	\$17.18			003217	12/30/21	
FEDERAL TAX PAYMENT	\$37.39			003231	12/03/21	
FEDERAL TAX PAYMENT	\$37.39			003222	12/17/21	
PAYROLL	\$224.57			003218	12/30/21	
PAYROLL	\$488.77			003225	12/17/21	
PAYROLL	\$488.77			003233	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$36.66			003224	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$16.84			003219	12/30/21	
PUBLIC EMPLOYEES RETIREMENT	\$36.66			003234	12/03/21	
OBJECT 946 MINITEX LAS	\$1,384.23					
OBJECT 953 LEGACY FUND 2020						
PAYROLL	\$53.13			003225	12/17/21	
PAYROLL	\$61.99			003218	12/30/21	
PAYROLL	\$24.09			003233	12/03/21	
OBJECT 953 LEGACY FUN	\$139.21					
OBJECT 961 RLTA-2017						

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
AMAZON CAPITAL SERVICES	\$159.90			095352	12/15/21	
T-MOBILE	\$4,481.18		12/12/21	095353	12/23/21	GRRL
OBJECT 961 RLTA-2017	\$4,641.08					
OBJECT 967 LSTA - ADVANCING EQUITY						
FEDERAL TAX PAYMENT	\$59.65			003222	12/17/21	
FEDERAL TAX PAYMENT	\$55.13			003231	12/03/21	
FEDERAL TAX PAYMENT	\$37.31			003217	12/30/21	
PAYROLL	\$779.73			003225	12/17/21	
PAYROLL	\$487.75			003218	12/30/21	
PAYROLL	\$720.70			003233	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$54.05			003234	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$58.48			003224	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$36.58			003219	12/30/21	
OBJECT 967 LSTA - ADVA	\$2,289.38					
OBJECT 974 RLTA-2016						
VERIZON WIRELESS	\$581.00	9894077245		095349	12/14/21	
OBJECT 974 RLTA-2016	\$581.00					
OBJECT 990 RLTA-2014						
ALBANY MUTUAL TELEPHONE	\$33.34	10447235	12/01/21	095339	12/03/21	AL
ALLSTREAM	\$63.98		11/23/21	095340	12/03/21	BU
ALLSTREAM	\$59.30		11/23/21	095340	12/03/21	LF
ARVIG COMMUNICATION SYSTEMS	\$41.79		11/22/21	095341	12/03/21	KI
ARVIG COMMUNICATION SYSTEMS	\$40.23		11/22/21	095341	12/03/21	ME
ARVIG COMMUNICATION SYSTEMS	\$45.31		11/22/21	095341	12/03/21	RI
ARVIG COMMUNICATION SYSTEMS	\$36.64		11/22/21	095341	12/03/21	EB
ARVIG COMMUNICATION SYSTEMS	\$39.63		11/22/21	095341	12/03/21	GE
ARVIG COMMUNICATION SYSTEMS	\$7.71		12/08/21	095345	12/14/21	MO
ARVIG COMMUNICATION SYSTEMS	\$1,783.47		12/01/21	095345	12/14/21	Various
ARVIG COMMUNICATION SYSTEMS	\$46.20		12/01/21	095345	12/14/21	SP
CENTURYLINK-2961	\$71.35		11/24/21	095342	12/03/21	CO
CENTURYLINK-2961	\$67.87		11/24/21	095342	12/03/21	HL
CENTURYLINK-2961	\$43.88		11/21/21	095342	12/03/21	LP
CENTURYLINK-4300	\$69.69		11/26/21	095346	12/14/21	PI
CITY OF ST CLOUD	\$787.88	AR024469	12/05/21	095347	12/14/21	GRRL
FRONTIER	\$57.54		12/01/21	095348	12/14/21	CW
FRONTIER	\$7.86		12/10/21	095348	12/14/21	BE
SYTEK COMMUNICATIONS	\$34.82		12/01/21	095343	12/03/21	UP
VERIZON WIRELESS	\$1,199.59	9895154240		095354	12/28/21	GRRL
WINDSTREAM	\$88.43		12/03/21	095350	12/14/21	BL
WINDSTREAM	\$35.83		12/03/21	095350	12/14/21	AN
WINDSTREAM	\$53.97		11/18/21	095344	12/03/21	BR
WINDSTREAM	\$44.59		12/03/21	095350	12/14/21	PA
OBJECT 990 RLTA-2014	\$4,760.90					
DEPT 4900 RESTRICTED FUNDS	\$13,795.80					
PROG 10 OUTREACH SERVICES	\$13,795.80					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$194,527.93			003218	12/30/21	
PAYROLL	\$190,783.91			003233	12/03/21	
PAYROLL	\$190,849.98			003225	12/17/21	

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 110 SALARIES	\$576,161.82					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,543.63			003221	12/17/21	
ALERUS	\$1,543.63			003230	12/03/21	
COLONIAL LIFE	\$349.68			095458	12/29/21	
COLONIAL LIFE	\$816.76			095457	12/29/21	
DELTA DENTAL PLAN OF MN	\$2,837.54			003215	12/05/21	
EYEMED	\$173.06			095456	12/29/21	
MADISON NATIONAL	\$507.30			095454	12/29/21	
MADISON NATIONAL	\$292.68			095453	12/29/21	
MII LIFE INSURANCE	\$182.80			095455	12/29/21	
PAYROLL	\$1,258.36			003218	12/30/21	
OBJECT 140 EE BENEFITS	\$9,505.44					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$14,255.57			003231	12/03/21	
FEDERAL TAX PAYMENT	\$14,886.13			003217	12/30/21	
FEDERAL TAX PAYMENT	\$14,262.86			003222	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,801.83			003234	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$13,780.72			003224	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$14,020.94			003219	12/30/21	
OBJECT 170 RETIREMENT	\$85,008.05					
DEPT 4100 PERSONNEL	\$670,675.31					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 235 PATRON CONTACT SERVICES						
UNIQUE	\$2,700.00			095460	12/31/21	
OBJECT 235 PATRON CON	\$2,700.00					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$48.19			003213	12/20/21	
OBJECT 280 PRINTING/P	\$48.19					
DEPT 4200 SERVICES AND CONT	\$2,748.19					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
AMAZON CAPITAL SERVICES	\$113.96			095352	12/15/21	
ELAN	\$166.34			003213	12/20/21	
PERMACARD	\$3,697.62			095351	12/15/21	
OBJECT 310 SUPPLIES	\$3,977.92					
DEPT 4300 COMMODITIES	\$3,977.92					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$383.60			003223	12/17/21	
PAYROLL	\$222.88			003216	12/30/21	
PAYROLL	\$297.92			003232	12/03/21	
OBJECT 460 VEHICLE-MIL	\$904.40					
DEPT 4400 VEHICLE EXPENSES	\$904.40					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$206.22			095352	12/15/21	
ELAN	\$87.27			003213	12/20/21	ABK

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$64.97			003213	12/20/21	JBK
OBJECT 510 BOOKS & PRI	<u>\$358.46</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$72.64			095352	12/15/21	
ELAN	\$44.88			003213	12/20/21	
SYNCHRONY/AMAZON	\$12.21			095452	12/29/21	
OBJECT 540 MEDIA	<u>\$129.73</u>					
DEPT 4500 LIBRARY MATERIALS	\$488.19					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
CONONICAL	\$1,700.00			003214	12/29/21	UA INFRASTRUCTURE
ELAN	\$64.68			003213	12/20/21	
OBJECT 932 AUTOMATIO	<u>\$1,764.68</u>					
DEPT 4800 AUTOMATION OPERA	\$1,764.68					
PROG 20 PUBLIC SERVICES	\$680,558.69					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$3,761.60			003225	12/17/21	
PAYROLL	\$3,210.80			003218	12/30/21	
PAYROLL	\$3,680.00			003233	12/03/21	
OBJECT 110 SALARIES	<u>\$10,652.40</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$38.48			003221	12/17/21	
ALERUS	\$38.48			003230	12/03/21	
DELTA DENTAL PLAN OF MN	\$204.14			003215	12/05/21	
EYEMED	\$13.50			095456	12/29/21	
MADISON NATIONAL	\$14.70			095454	12/29/21	
MADISON NATIONAL	\$8.70			095453	12/29/21	
MII LIFE INSURANCE	\$6.00			095455	12/29/21	
OBJECT 140 EE BENEFITS	<u>\$324.00</u>					
OBJECT 170 RETIREMENT						
FEDERAL TAX PAYMENT	\$245.62			003217	12/30/21	
FEDERAL TAX PAYMENT	\$253.78			003222	12/17/21	
FEDERAL TAX PAYMENT	\$247.56			003231	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$276.00			003234	12/03/21	
PUBLIC EMPLOYEES RETIREMENT	\$282.12			003224	12/17/21	
PUBLIC EMPLOYEES RETIREMENT	\$240.81			003219	12/30/21	
OBJECT 170 RETIREMENT	<u>\$1,545.89</u>					
DEPT 4100 PERSONNEL	\$12,522.29					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$14.22			003213	12/20/21	
OBJECT 330 POSTAGE	<u>\$14.22</u>					
DEPT 4300 COMMODITIES	\$14.22					
PROG 30 OPERATION & MAINT. SER	\$12,536.51					
PROG 40 OTHER						

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 5200 ASSIGNED FUNDS						
OBJECT 810 INTERLIBRARY LOAN						
ELAN	\$63.85			003213	12/20/21	
OBJECT 810 INTERLIBRA	\$63.85					
OBJECT 816 FD - COLLECTION						
AMAZON CAPITAL SERVICES	\$18.99			095352	12/15/21	
OBJECT 816 FD - COLLECT	\$18.99					
OBJECT 820 GIFT FUND						
AMAZON CAPITAL SERVICES	\$45.75			095352	12/15/21	
ELAN	\$774.35			003213	12/20/21	
OBJECT 820 GIFT FUND	\$820.10					
DEPT 5200 ASSIGNED FUNDS	\$902.94					
PROG 40 OTHER	\$902.94					
	\$796,826.50					

GREAT RIVER REGIONAL LIBRARY

List of Bills

DECEMBER

Received November 18 - December 22, 2021

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00		11/01/21	
AMDAHL, AL	\$75.00		11/22/21	
AMDAHL, AL	\$75.00		11/16/21	
ANJUM, ZURYA	\$75.00		11/16/21	
BAUERNSCHMITT, WAYNE	\$75.00		11/16/21	
DIETZ, JAYNE	\$75.00		11/16/21	
EBERLEY, MARY	\$75.00		11/16/21	
FEE, MELISSA	\$75.00		11/16/21	
FEE, MELISSA	\$75.00		11/01/21	
FEE, MELISSA	\$109.50		11/22/21	
FIEDLER, GEORGE	\$75.00		11/01/21	
FIEDLER, GEORGE	\$75.00		11/16/21	
KACZMAREK, MIKE	\$75.00		11/16/21	
LENZMEIER, LEIGH	\$75.00		11/16/21	
WALLACE, JACEY	\$75.00		11/16/21	
WALLACE, JACEY	\$75.00		11/01/21	
WALLACE, JACEY	\$75.00		11/22/21	
OBJECT 210 REGIONAL BOARD	<u>\$1,309.50</u>			
OBJECT 211 STAFF DEVELOPMENT SERVICES				
KNOWBE4, INC	\$1,687.50	Q-359121	12/16/21	
OBJECT 211 STAFF DEVELOPME	<u>\$1,687.50</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$118.41	3903038	12/15/21	
LOFFLER COMPANIES	\$125.70	3877194	11/15/21	
OBJECT 271 EQUIPMENT RENTA	<u>\$244.11</u>			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$169.40	1230674	11/30/21	
OBJECT 285 RECRUITMENT SER	<u>\$169.40</u>			
OBJECT 290 HRIS/PAYROLL SERVICES				
ACA COMPLIANCE SERVICES INC	\$1,739.00	37144	12/01/21	
NEOGOV	\$7,018.68	19754	08/21/21	9/21/21 - 9/20/22
OBJECT 290 HRIS/PAYROLL SE	<u>\$8,757.68</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$12,168.19</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
CMERDC	\$790.80	185118	11/23/21	
OBJECT 310 SUPPLIES	<u>\$790.80</u>			
DEPT 4300 COMMODITIES	<u>\$790.80</u>			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 936 AUTOMATION SOFTWARE				
CENTER FOR INTERNET SECURITY	\$51.00	211215-0034915	12/15/21	
OBJECT 936 AUTOMATION SOF	<u>\$51.00</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
DEPT 4800 AUTOMATION OPERATING	\$51.00			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$13,009.99			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
COLD SPRING RECORD	\$63.50		11/30/21	AD
DAHMENTS INC	\$480.00		11/10/21	PI
ECM PUBLISHERS, INC.	\$202.25	868604	12/19/21	AD
ECM PUBLISHERS, INC.	\$275.95	866514	12/05/21	AD
ECM PUBLISHERS, INC.	\$275.95	867600	12/12/21	AD
ECM PUBLISHERS, INC.	\$314.00	867599	12/12/21	AD
HERALD JOURNAL PUBLISHING	\$201.00		11/05/21	AD - HL
NEWTON, ROBERT LEO	\$100.00		12/18/21	BU
RUMRIVER ART CENTER	\$900.00			SM-3 classes
STAR PUBLICATIONS	\$270.00		11/25/21	AD-SC
TRI COUNTY NEWS	\$170.00		11/25/21	AD-KI
WRIGHT COUNTY JOURNAL PRESS	\$187.65	8110947	11/04/21	AD
WRIGHT COUNTY JOURNAL PRESS	\$187.65	8121178	12/02/21	AD
OBJECT 953 LEGACY FUND 202	\$3,627.95			
OBJECT 961 RLTA-2017				
CENTRAL MN ERDC-ERATE	\$20,221.07		12/14/21	10/1/21 - 12/31/21
OBJECT 961 RLTA-2017	\$20,221.07			
OBJECT 974 RLTA-2016				
CENTRAL MN ERDC-ERATE	\$20,907.00		12/14/21	7/1/21 - 9/30/21
CENTRAL MN ERDC-ERATE	\$685.93		12/14/21	10/1/21 - 12/31/21
OBJECT 974 RLTA-2016	\$21,592.93			
OBJECT 990 RLTA-2014				
CITY OF ST. MICHAEL	\$64.50	12152021-1	12/15/21	SM
FRONTIER	\$75.17		12/16/21	DE
MIDCONTINENT COMMUNICATIONS	\$47.39		12/13/21	FO
WINDSTREAM	\$4.53		12/13/21	ER
OBJECT 990 RLTA-2014	\$191.59			
DEPT 4900 RESTRICTED FUNDS	\$45,633.54			
PROG 10 OUTREACH SERVICES	\$45,633.54			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-0211130	11/30/21	
UNIQUE	\$1,745.25	608303	12/01/21	
UNIQUE	\$304.83	608304	12/01/21	
OBJECT 235 PATRON CONTACT	\$2,257.69			
OBJECT 248 CATALOG SERVICES				
BAKER & TAYLOR - CURRENT	\$2,995.00			1/2022 - 12/2022
COLLECTIONHQ	\$32,301.00	SIN005464	12/06/21	12/23/21 - 12/22/22
EBSCO INFORMATION SERVICES	\$13,000.00			1/1/22 - 12/31/22
OCLC INC	\$3,302.07	1000180162	12/01/21	
OCLC INC	-\$45.75	1000015110	11/30/21	
OBJECT 248 CATALOG SERVICE	\$51,552.32			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$988.88	3903039	12/15/21	
LOFFLER COMPANIES	\$1,309.76	3877153	11/15/21	
LOFFLER COMPANIES	\$142.10	3896969	12/07/21	
OBJECT 271 EQUIPMENT RENTA	\$2,440.74			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
EBSCO INFORMATION SERVICES	\$9,847.00			1/1/22 - 12/31/22
THE BRIDGE	\$270.00	T21-259	12/06/21	
OBJECT 280 PRINTING/PUBLIC	\$10,117.00			
DEPT 4200 SERVICES AND CONTRACTS	\$66,367.75			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
BLACKBOURN SOLUTIONS	\$2,684.10	1160540	11/19/21	
BRODART CO	\$532.00	592487	12/02/21	
CMERDC	\$3,163.20	185118	11/23/21	
COAST TO COAST COMPUTER	-\$98.88	C2316454	09/20/21	Credit Memo
COAST TO COAST COMPUTER	\$467.73	A2334375	11/02/21	
COAST TO COAST COMPUTER	\$185.00	A2334986	11/03/21	
COAST TO COAST COMPUTER	\$515.00	A2334987	11/03/21	
COAST TO COAST COMPUTER	\$185.00	A2340935	11/19/21	
COMPUTYPE, INC	\$546.09	674138	11/12/21	
DEMCO	\$265.54	7043295	11/17/21	
DEMCO	\$328.65	7051943	12/07/21	
DEMCO	\$359.15	7042907	11/17/21	
DEMCO	\$295.90	7047678	11/29/21	
INNOVATIVE OFFICE SOLUTIONS	\$84.40	IN3526946	10/20/21	
INNOVATIVE OFFICE SOLUTIONS	\$3.52	IN3519807	10/14/21	
INNOVATIVE OFFICE SOLUTIONS	\$19.96	IN3586270	12/13/21	
INNOVATIVE OFFICE SOLUTIONS	\$108.39	IN3571491	11/30/21	
INNOVATIVE OFFICE SOLUTIONS	\$12.05	IN3568796	11/26/21	
INNOVATIVE OFFICE SOLUTIONS	\$365.53	IN3567831	11/24/21	
INNOVATIVE OFFICE SOLUTIONS	\$11.04	IN3529535	10/22/21	
INNOVATIVE OFFICE SOLUTIONS	\$174.59	IN3559955	11/17/21	
INNOVATIVE OFFICE SOLUTIONS	\$122.96	IN3541598	11/02/21	
INNOVATIVE OFFICE SOLUTIONS	\$143.90	IN3574884	12/02/21	
INNOVATIVE OFFICE SOLUTIONS	\$153.46	IN3583396	12/09/21	
MENARDS	\$6.96	77300	12/15/21	
ULINE	\$421.24	141768051	11/23/21	
OBJECT 310 SUPPLIES	\$11,056.48			
DEPT 4300 COMMODITIES	\$11,056.48			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 420 VEHICLE-GAS				
FIRST FUEL BANKS	\$9,000.00			
OBJECT 420 VEHICLE-GAS	\$9,000.00			
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
GILLELAND CHEVROLET CADILLAC	\$67.32	527720	11/10/21	
GILLELAND CHEVROLET CADILLAC	\$3.95	1020140	12/08/21	
TENVOORDE MOTOR CO	\$73.35	4112713/1	12/01/21	
TENVOORDE MOTOR CO	\$40.19	4112862/1	12/06/21	
OBJECT 440 VEHICLE-REPAIR &	\$184.81			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 450 VEHICLE-TIRES & MISC				
MCKAY S FAMILY DODGE	\$39.95	774522	12/01/21	
MENARDS	\$30.29	77297	12/15/21	
TENVOORDE MOTOR CO	\$1,135.71	4112268/1	11/17/21	
OBJECT 450 VEHICLE-TIRES &	<u>\$1,205.95</u>			
DEPT 4400 VEHICLE EXPENSES	\$10,390.76			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$33,413.15			
CAVENDISH SQUARE	\$1,067.58			
CENGAGE /GALE	\$2,901.87			
CENTER POINT LARGE PRINT	\$352.35			
INGRAM LIBRARY SERVICES	\$13,215.09			
OBJECT 510 BOOKS & PRINT M	<u>\$50,950.04</u>			
OBJECT 520 PERIODICALS				
CROW RIVER NEWS	\$66.95			SM 12/24/21 - 12/23/22
EBSCO INFORMATION SERVICES	\$50.95			1/1/22 - 12/31/22
ECHO PRESS	\$96.90			EB 12/19/21 - 12/18/22
STAR PUBLICATIONS	\$50.00			SC 1/1/22 - 12/31/22
STAR TRIBUNE-4619	\$531.86			MO 11/30/21 - 11/29/22
TRI COUNTY NEWS	\$39.00			KI 1/6/22 - 12/29/22
TRI COUNTY NEWS	\$39.00			SC 1/1/22 - 12/31/22
UNION TIMES	\$66.95			FO 1/1/22 - 12/31/22
WADENA PIONEER JOURNAL	\$76.95			EB 11/12/21 11/11/22
WALL STREET JOURNAL	\$599.88			SC 1/1/22 - 12/31/22
WRIGHT COUNTY JOURNAL PRESS	\$44.50			DE 12/16/21 - 12/15/22
WRIGHT COUNTY JOURNAL PRESS	\$49.00			MO 1/25/22 - 1/24/23
WRIGHT COUNTY JOURNAL PRESS	\$49.00			SM 1/29/22 - 1/28/23
OBJECT 520 PERIODICALS	<u>\$1,760.94</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$1,762.69			
BLACKSTONE PUBLISHING	\$1,925.54			
INGRAM LIBRARY SERVICES	\$179.64			
MIDWEST TAPE	\$10,110.33			
TEACHING COMPANY, THE	\$229.85			
OBJECT 540 MEDIA	<u>\$14,208.05</u>			
OBJECT 560 ELECTRONIC SERVICES				
EBSCO INFORMATION SERVICES	\$21,151.00			1/1/22 - 12/31/22
LINKEDIN CORPORATON	\$20,000.00			12/15/21 - 12/14/22
NORTHSTAR DIGITAL LITERACY	\$300.00			12/3/21 - 12/2/2022
OVERDRIVE, INC.	\$62,547.87			
OBJECT 560 ELECTRONIC SERV	<u>\$103,998.87</u>			
DEPT 4500 LIBRARY MATERIALS	\$170,917.90			
DEPT 4600 EQUIPMENT				
OBJECT 610 OPERATING EQUIPMENT				
DEMCO	\$4,947.76	7043693	11/18/21	12 booktrucks
OBJECT 610 OPERATING EQUIP	<u>\$4,947.76</u>			
OBJECT 630 SMALL EQUIPMENT				
ALLINA HEALTH	\$226.00	c100013913	11/30/21	

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 630 SMALL EQUIPMENT	\$226.00			
DEPT 4600 EQUIPMENT	\$5,173.76			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
BANYON DATA SYSTEMS	\$795.00	162301	12/01/21	ANNUAL SUPPORT
BLACKBAUD, INC	\$7,600.00	035680	11/30/21	ANNUAL SUPPORT
CDW GOVERNMENT INC	\$887.86	N747730	11/17/21	12/2/21 - 12/1/22
CDW GOVERNMENT INC	\$4,200.00	N542676	11/12/21	12/1/21 - 11/30/22
CDW GOVERNMENT INC	\$8,685.00	N630878	11/15/21	11/29/21 - 11/28/22
HIGH POINT NETWORKS	\$21,262.00	193049	11/23/21	2021-2022 RENEWAL
MINNESOTA IT SERVICES	\$150.00	DV21110470	12/09/21	SRT
TEAM VIEWER	\$1,428.00	RO1116007	12/06/21	12/6/21 - 12/5/22
ZIMBRA, INC.	\$6,157.50	1308794	11/30/21	1 YEAR SUB.
ZIMBRA, INC.	\$381.25			1 YEAR SUB.
ZOHO CORPORATION	\$1,542.00	2319246	11/30/21	12/12/21 - 12/11/22
ZOHO CORPORATION	\$1,428.00	2319246	11/30/21	12/12/21 - 12/22/22
OBJECT 932 AUTOMATION MAI	\$54,516.61			
OBJECT 933 AUTOMATION EQUIPMENT				
CDW GOVERNMENT INC	\$2,378.52	P201523	12/01/21	
DELL MARKETING LP	\$41,711.88	DELL20211015	10/15/21	
HIGH POINT NETWORKS	\$125.00	192884	11/01/21	
OBJECT 933 AUTOMATION EQU	\$44,215.40			
DEPT 4800 AUTOMATION OPERATING	\$98,732.01			
PROG 20 PUBLIC SERVICES	\$362,638.66			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$147.61	19184	11/24/21	
OBJECT 265 DELIVERY SERVICE	\$147.61			
OBJECT 291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$399.00	22444	11/30/21	
MADDEN-GALANTER-HANSEN, LLP	\$494.00		12/07/21	
OBJECT 291 LEGAL SERVICES	\$893.00			
DEPT 4200 SERVICES AND CONTRACTS	\$1,040.61			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$1,200.00		12/14/21	
UNITED STATES POSTAL SERVICE	\$72.00		12/31/21	HL Box Rental 1/1 - 12/31
OBJECT 330 POSTAGE	\$1,272.00			
DEPT 4300 COMMODITIES	\$1,272.00			
PROG 30 OPERATION & MAINT. SERVICES	\$2,312.61			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
KITCHIGAMI REGIONAL LIBRARY	\$14.97		11/19/21	
KITCHIGAMI REGIONAL LIBRARY	\$30.00		11/30/21	
MAIL-A-BOOK	\$14.95		12/01/21	

Search Name	Amount	Invoice #	Invoice Date	Description
MORRIS PUBLIC LIBRARY	\$35.00		12/20/21	
ST PAUL PUBLIC LIBRARY	\$18.99		11/30/21	
ST PAUL PUBLIC LIBRARY	\$18.99		12/20/21	
OBJECT 810 INTERLIBRARY LO	<u>\$132.90</u>			
OBJECT 816 FD - COLLECTION				
BAKER & TAYLOR - CURRENT	\$16.11			ABK
OBJECT 816 FD - COLLECTION	<u>\$16.11</u>			
OBJECT 820 GIFT FUND				
4IMPRINT, INC.	\$2,047.96	9446683	11/12/21	GR 09P
ASFELD, CARLA	\$31.40		11/27/21	AN 01P
ASFELD, CARLA	\$31.39		11/27/21	KI 02P
BAKER & TAYLOR - CURRENT	\$16.08			LF 07 ABK
BAKER & TAYLOR - CURRENT	\$244.01			DE 01 JBK
BRODART CO	\$132.44	593220	12/14/21	BL 02E
DEMCO	\$7.60	7042907	11/17/21	LF 07P
ILLINOIS LIBRARY ASSOCIATION	\$46.60	206837	10/22/21	GR 03P
INGRAM LIBRARY SERVICES	\$89.64			DE 01 JBK
INGRAM LIBRARY SERVICES	\$13.19			LF 07 AKIT
INGRAM LIBRARY SERVICES	\$10.80			LF 07 ABK
INGRAM LIBRARY SERVICES	\$166.19			SC 05 ABK
WEHRSPANN, AMANDA	\$50.99		12/15/21	GE 01C
WEHRSPANN, AMANDA	\$39.22		12/15/21	GE 01P
WEHRSPANN, AMANDA	\$33.09		12/15/21	GE 01E
WEHRSPANN, AMANDA	\$46.53		12/15/21	LP 06P
OBJECT 820 GIFT FUND	<u>\$3,007.13</u>			
OBJECT 821 FD - COMMUNICATIONS				
BLACKBAUD, INC	\$598.39	043086	12/02/21	ANNUAL SUPPORT
CROWN PRESS, INC.	\$852.59	21216	11/04/21	
OBJECT 821 FD - COMMUNICAT	<u>\$1,450.98</u>			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$2,613.36		11/30/21	RDYF
OBJECT 822 FD - PROGRAMS &	<u>\$2,613.36</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$7,220.48</u>			
PROG 40 OTHER	<u>\$7,220.48</u>			
	<u>\$430,815.28</u>			

GREAT RIVER REGIONAL LIBRARY

List of Bills January

JANUARY

Received December 22, 2021 - January 12, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$1,000.00			
OBJECT	\$1,000.00			
DEPT	\$1,000.00			
PROG	\$1,000.00			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 280 PRINTING/PUBLIC INFORMATION				
CROWN PRESS, INC.	\$986.40	21260	12/20/21	
CROWN PRESS, INC.	\$137.40	21276	01/10/22	
THE BRIDGE	\$515.00	T21-296	12/22/21	
OBJECT 280 PRINTING/PUBLIC	\$1,638.80			
DEPT 4200 SERVICES AND CONTRACTS	\$1,638.80			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$1,638.80			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT				
BIBLIOTHECA, LLC	\$11,691.57	INV-US50192	12/10/21	SRT
OBJECT 720 CAPITAL - BRANCH	\$11,691.57			
DEPT 5000 CAPITAL COMMITTED FUND	\$11,691.57			
PROG 05 CAPITAL BUDGET	\$11,691.57			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANFINSON, JENNIFER	\$495.68		01/24/22	RI
ANFINSON, JENNIFER	\$551.68		01/10/22	EB
DIRKSWAGER, MARILYN L	\$60.00		01/22/22	CW
DRAKE, SARAH	\$1,000.00			SC
FISHER, MAUREEN M	\$250.00		01/05/22	AN
HALBROOK, LYNN	\$600.00		01/26/22	KI
HOMETOWN NEWS	\$104.40		12/09/21	AD
JEWISON, JOHN	\$200.00			EB & SP
JUVLAND, MADELINE ROSE	\$200.00			AN & KI
LUCKY LUKE LLC	\$500.00		02/17/22	SP
MALMBERG, DAVID	\$1,300.00			ER & MO
MELBY, TODD	\$350.00		01/29/21	DE
MELBY, TODD	\$300.00		02/05/22	BL
RUPRECHT, LAURA	\$840.58			LF & SW
SARTELL-ST STEPHEN ST JOSEPH	-\$294.70	405109	10/18/21	
TAMI & THE BACHELOR	\$250.00		01/18/22	BR
TEXTILE CENTER OF MN	\$650.00			DE & RF
TREE SPIRITED WOMAN LLC	\$200.00		01/08/22	DE
WONDERWEAVERS	\$400.00		02/08/22	EB

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 953 LEGACY FUND 202	\$7,957.64			
DEPT 4900 RESTRICTED FUNDS	\$7,957.64			
PROG 10 OUTREACH SERVICES	\$7,957.64			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-2021112	12/31/21	
UNIQUE	\$2,893.03	609348	01/01/22	
UNIQUE	\$1,297.75	609347	01/01/22	
OBJECT 235 PATRON CONTACT	\$4,398.39			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$220.56	395246	12/31/21	
OCLC INC	\$760.80	1000186713	01/01/22	
OCLC INC	\$3,302.07	1000186145	01/01/22	
OBJECT 248 CATALOG SERVICE	\$4,283.43			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
ECM PUBLISHERS, INC.	\$346.60	871545	01/09/22	
ECM PUBLISHERS, INC.	\$814.96	870875	01/02/22	
FRANKLIN OUTDOOR ADVERTISING	\$3,072.00	20146	01/04/22	1/4/22 - 3/6/22
FRANKLIN OUTDOOR ADVERTISING	\$2,460.00	20639	01/15/22	
LAMAR COMPANIES	\$3,400.00	113192781	12/27/21	12/27/21 - 1/23/22
LAMAR COMPANIES	\$3,780.00	113218807	01/03/22	1/3/22 - 1/30/22
LEIGHTON BROADCASTING	\$245.00	186566-1	12/31/21	12/6/21 - 12/25/21
SARTELL-ST STEPHEN ST JOSEPH	\$316.69	405280	01/05/22	
STELLAR ASSOCIATES, INC.	\$300.00	11647	12/28/21	
OBJECT 280 PRINTING/PUBLIC	\$14,735.25			
DEPT 4200 SERVICES AND CONTRACTS	\$23,417.07			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
DEMCO	\$355.67	7058564	12/22/21	
INNOVATIVE OFFICE SOLUTIONS	\$31.60	IN3601315	12/27/21	
INNOVATIVE OFFICE SOLUTIONS	\$76.69	IN3598305	12/22/21	
OBJECT 310 SUPPLIES	\$463.96			
DEPT 4300 COMMODITIES	\$463.96			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 430 VEHICLE-INSURANCE				
MCIT	\$3,715.00	19067R	01/01/22	
OBJECT 430 VEHICLE-INSURAN	\$3,715.00			
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
MCKAY S FAMILY DODGE	\$78.05	775370	12/27/21	
TENVOORDE MOTOR CO	\$42.61	4113390/1	12/23/21	
TENVOORDE MOTOR CO	\$35.75	4113431/1	12/23/21	
OBJECT 440 VEHICLE-REPAIR &	\$156.41			
DEPT 4400 VEHICLE EXPENSES	\$3,871.41			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$11,452.53			

Search Name	Amount	Invoice #	Invoice Date	Description
CENGAGE /GALE	\$628.94			
CENTER POINT LARGE PRINT	\$94.68			
INGRAM LIBRARY SERVICES	\$323.78			
OBJECT 510 BOOKS & PRINT M	<u>\$12,499.93</u>			
OBJECT 520 PERIODICALS				
ST CLOUD TIMES #1076	\$437.04			BU 1/1/22 - 12/31/22
STAR PUBLICATIONS	\$38.00			FO 1/1/22 - 12/31/22
STAR PUBLICATIONS	\$50.00			AL 1/1/22 - 12/31/22
OBJECT 520 PERIODICALS	<u>\$525.04</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$517.95			
BLACKSTONE PUBLISHING	\$679.69			
MIDWEST TAPE	\$2,323.56			
OBJECT 540 MEDIA	<u>\$3,521.20</u>			
DEPT 4500 LIBRARY MATERIALS	<u>\$16,546.17</u>			
PROG 20 PUBLIC SERVICES	<u>\$44,298.61</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4100 PERSONNEL				
OBJECT 160 WORKERS COMPENSATION				
MCIT	\$26,553.00	19067R	01/01/22	
OBJECT 160 WORKERS COMPE	<u>\$26,553.00</u>			
DEPT 4100 PERSONNEL	<u>\$26,553.00</u>			
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 246 INSURANCE-CONTENTS/OTHER				
MCIT	\$40,144.00	19067R	01/01/22	
OBJECT 246 INSURANCE-CONT	<u>\$40,144.00</u>			
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$149.20	19236	12/31/21	
OBJECT 265 DELIVERY SERVICE	<u>\$149.20</u>			
OBJECT 291 LEGAL SERVICES				
JOVANOVIICH, DEGE & ATHMANN	\$342.00	22609	12/31/21	
OBJECT 291 LEGAL SERVICES	<u>\$342.00</u>			
OBJECT 293 SYSTEM DIRECTOR S FUND				
SELCO	\$6,098.53	49331	09/20/21	
OBJECT 293 SYSTEM DIRECTOR	<u>\$6,098.53</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$46,733.73</u>			
PROG 30 OPERATION & MAINT. SERVICES	<u>\$73,286.73</u>			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
TOPEKA & SHAWNEE LIBRARY	\$59.95	210593746	01/03/22	
OBJECT 810 INTERLIBRARY LO	<u>\$59.95</u>			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$59.24		12/19/21	AN 01P
ASFELD, CARLA	\$8.98		12/19/21	KI 02P
BRODART CO	\$98.45	594000	12/29/21	BR 02E

Search Name	Amount	Invoice #	Invoice Date	Description
FUN EXPRESS	\$11.67		12/23/21	KI 02P
FUN EXPRESS	\$11.68		12/23/21	AN 02P
GRUBER, KATERI	\$122.64			PA 01C
HALBROOK, LYNN	\$300.00		01/12/22	LF 07P
INGRAM LIBRARY SERVICES	\$8.97			DE 01 JBK
OBJECT 820 GIFT FUND	<u>\$621.63</u>			
OBJECT 821 FD - COMMUNICATIONS				
ASSN OF FUNDRAISING PROF	\$95.00			2/1/2022 - 1/31/2023
CROWN PRESS, INC.	\$2,285.55	21250	12/20/21	
OBJECT 821 FD - COMMUNICAT	<u>\$2,380.55</u>			
OBJECT 822 FD - PROGRAMS & SERVICES				
GREAT RIVER REGIONAL LIBRARY	\$2,470.80		01/10/22	RDYF
OBJECT 822 FD - PROGRAMS &	<u>\$2,470.80</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$5,532.93</u>			
PROG 40 OTHER	<u>\$5,532.93</u>			
	<u>\$145,406.28</u>			

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JANUARY

Received January 13 - 18, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 260 TELEPHONE				
MIDCONTINENT COMMUNICATIONS	\$12.67	1705560112404	12/27/21	FO
OBJECT 260 TELEPHONE	<u>\$12.67</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$12.67</u>			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$12.67</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANNANDALE ADVOCATE	\$146.25		12/15/21	AD - AN
COLD SPRING RECORD	\$63.50		12/07/21	AD-RI
WALESCH, ANDREW	\$9,800.00			14 Concerts
OBJECT 953 LEGACY FUND 202	<u>\$10,009.75</u>			
OBJECT 961 RLTA-2017				
VERIZON WIRELESS	\$2,244.07	9896318458		12/02/21 - 1/1/22
OBJECT 961 RLTA-2017	<u>\$2,244.07</u>			
DEPT 4900 RESTRICTED FUNDS	<u>\$12,253.82</u>			
PROG 10 OUTREACH SERVICES	<u>\$12,253.82</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
ELM USA	\$990.00	46314	01/05/22	2/13/22 - 2/12/23
OBJECT 271 EQUIPMENT RENTA	<u>\$990.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	<u>\$990.00</u>			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST COMPUTER	\$497.64	A2353409	12/27/21	
OBJECT 310 SUPPLIES	<u>\$497.64</u>			
DEPT 4300 COMMODITIES	<u>\$497.64</u>			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$163.73			
BAKER & TAYLOR - CURRENT	\$8,074.02			
CENGAGE /GALE	\$71.17			
INGRAM LIBRARY SERVICES	\$950.51			
OBJECT 510 BOOKS & PRINT M	<u>\$9,259.43</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$115.59			
BAKER & TAYLOR - CURRENT	\$264.25			
BLACKSTONE PUBLISHING	\$1,003.46			
INGRAM LIBRARY SERVICES	\$79.50			
MIDWEST TAPE	\$576.42			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 540 MEDIA	\$2,039.22			
DEPT 4500 LIBRARY MATERIALS	\$11,298.65			
PROG 20 PUBLIC SERVICES	\$12,786.29			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 820 GIFT FUND				
DEMCO	\$336.55	7064218	01/11/22	AN 01C
SCHOLASTIC INC	\$352.50	35813677	01/07/22	DE 01P
OBJECT 820 GIFT FUND	\$689.05			
DEPT 5200 ASSIGNED FUNDS	\$689.05			
PROG 40 OTHER	\$689.05			
	\$25,741.83			