

**Great River Regional Library
Financial Report
As of January 31, 2022**



Balance, December 31, 2021		\$ 9,619,242.37
Increase to BC		-
		\$ 9,619,242.37

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$	131,579.50
Morrison County		122,899.50
Sherburne County		340,073.75
Stearns County		570,983.75
Todd County		83,843.00
Wright County		543,491.00
		\$ 1,709,027.50

Miscellaneous Receipts:

Branch	\$	7,736.75
Revenue Recapture		-
		\$ 7,736.75

Other:

Interest		139.73
City of Elk River		-
City of Sartell		-
Interlibrary Loan Delivery		-
MNLink		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		-
RLBSS State Aid		-

Operating & Capital Revenue Total

\$ 1,716,903.98

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant	\$	20,888.14
RLTA Grants		-
United Way - 21st Century Grant		-
ARPA - American Rescue Plan Act Grant		-
LSTA - Advancing Equity Grant		-
Minitex Last Mile Grant		-

Restricted Revenue Total

\$ 20,888.14

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund	\$	-
Committed Payroll Fund		-

Committed Revenue Total

\$ -

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$	20,446.18
Fund Development - Communications		7,398.61
Fund Development - Programs & Services		9,248.27
		\$ 37,093.06
Interlibrary Loan		43.96
Gift Fund		4,264.23
Revolving Fund		8,023.10
Sales Revenue		-

Assigned Revenue Total

\$ 49,424.35

Total Revenue & Balance

\$ 11,406,458.84

EXPENDITURES

Operating Fund -- see attached report	\$	780,028.63
Fund Balance Report -- see attached report		51,572.12
Accumulated Depreciation		15,000.00

Total Expenditures

\$ 846,600.75

CUSTODIAL FUND

YTD Health Reimbursement Arrangement (HRA) Elections	\$	12,500.00
YTD Health Reimbursement Arrangement (HRA) Distributions		1,796.00

Total Revenue less Expenditures including Prior Year Adjustments

\$ 10,570,562.09

**Great River Regional Library
Investment Listing
As of January 31, 2022**

Total Revenue including prior year Balance less Expenditures ----- \$ 10,570,562.09

CASH AND INVESTMENTS

Checking Accounts

	Amount
Bremer Checking Account (FDIC Insured)	\$ 49,245.27
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 138.28
Branch Cash	\$ 2,310.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,227.48
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.0151%	7,571,013.67
Savings Accounts Ending Balance		\$ 7,820,241.15
MAGIC (Health Reimbursement Arrangement)		\$ 548,627.39

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 \$ 10,585,562.09
Accumulated Depreciation (15,000.00)

Month End Balance ----- \$ 10,570,562.09

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: GRRL holds Letter of Credit #2234-7998 in the amount of \$100,000 secured by the Federal Home Loan Bank of Des Moines and issued on behalf of Bremer Bank

GREAT RIVER REGIONAL LIBRARY

Bank Balances and Investments

JANUARY 2022

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$55,894.75	\$2,544,321.13	\$2,550,970.61	\$49,245.27
G 10-1016 CASH - PETTY CASH CHECKING	\$464.99	\$1,000.00	\$1,326.71	\$138.28
G 10-1017 CASH - BRANCH CASH	\$2,310.00	\$0.00	\$0.00	\$2,310.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$6,857,649.24	\$1,731,818.55	\$769,226.64	\$7,820,241.15
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,165,000.00	\$0.00	\$0.00	\$2,165,000.00
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$537,923.39	\$12,500.00	\$1,796.00	\$548,627.39
	<u>\$9,619,242.37</u>			<u>\$10,585,562.09</u>

**Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended January 31, 2022**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,116.16	\$ 131,029.00	\$ (393,087.16)	25.00%
Morrison County	489,541.71	122,385.50	(367,156.21)	25.00%
Sherburne County	1,354,604.07	338,651.25	(1,015,952.82)	25.00%
Stearns County	2,274,381.10	568,595.25	(1,705,785.85)	25.00%
Todd County**	333,969.24	83,492.25	(250,476.99)	25.00%
Wright County	<u>2,164,869.71</u>	<u>541,217.50</u>	<u>(1,623,652.21)</u>	<u>25.00%</u>
Signatory Operational Receipts:	\$ 7,141,482.00	\$ 1,785,370.75	\$ (5,356,111.24)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,201.71	\$ 550.50	\$ (1,651.21)	25.00%
Morrison County	2,056.47	514.00	(1,542.47)	25.00%
Sherburne County	5,690.43	1,422.50	(4,267.93)	25.00%
Stearns County	9,554.24	2,388.50	(7,165.74)	25.00%
Todd County**	1,402.94	350.75	(1,052.19)	25.00%
Wright County	<u>9,094.20</u>	<u>2,273.50</u>	<u>(6,820.70)</u>	<u>25.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 7,499.75	\$ (22,500.24)	25.00%

Sub-Total Signatory Receipts:	\$ 7,171,482.00	\$ 1,792,870.50	\$ (5,378,611.48)	25.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 401,080.00	\$ 401,080.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	315,218.00	315,218.00		100.00%
Fines & Miscellaneous Receipts	40,000.00	7,736.75	(32,263.25)	19.34%
Interest	50,000.00	139.73	(49,860.27)	0.28%
City of Elk River	11,000.00	-	(11,000.00)	0.00%
City of Sartell	10,500.00	-	(10,500.00)	0.00%
ILL Delivery	6,380.00	43.96	(6,336.04)	0.69%
Minitex Last Mile	7,000.00	-	(7,000.00)	0.00%
MN Link	9,000.00	-	(9,000.00)	0.00%
Revenue Fund	15,000.00	-	(15,000.00)	0.00%
St. Cloud Reimbursement	<u>100,000.00</u>	<u>-</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Sub-Total Other Receipts:	\$ 965,178.00	\$ 724,218.44	\$ (240,959.56)	75.03%

<u>RLBSS State Aid Receipts:</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,596,000.00	\$ 936,263.44	\$ (659,736.56)	58.66%

Total Operating/Capital Revenue:	Budget	Received	Balance	% Rec'd
	<u>\$9,732,660.00</u>	<u>\$ 3,453,352.38</u>	<u>\$ (6,279,307.60)</u>	<u>35.48%</u>

*Notes to Revenue

<u>*RLBSS State Aid, 2021-2022:</u>	<u>2023 Revenue Received</u>
\$ 478,676.61 Payment received 9-29-2021	\$ -
\$ 457,586.83 Payment received 10-15-2021	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 936,263.44 Total received	\$ - Total received

Revenue received in prior calendar year(s)

**Todd County 2022 Q1 payment received, 12/15/21

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

JANUARY 2022

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$654,000.00	\$47,138.80	\$47,138.80	\$606,861.20	7.21%
SALARIES	10-20-4100-110	\$3,799,000.00	\$149,699.04	\$149,699.04	\$3,649,300.96	3.94%
SALARIES	10-30-4100-110	\$94,100.00	\$10,345.87	\$10,345.87	\$83,754.13	10.99%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$254,214.90	\$254,214.90	\$1,341,785.10	15.93%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$14,145.36	\$14,145.36	\$87,454.64	13.92%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$72,212.06	\$72,212.06	\$431,187.94	14.34%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$4,188.46	\$4,188.46	\$17,011.54	19.76%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$560.00	\$560.00	\$5,640.00	9.03%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$26,553.00	\$26,553.00	-\$6,553.00	132.77%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$99,100.00	\$6,938.31	\$6,938.31	\$92,161.69	7.00%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$59,683.18	\$59,683.18	\$713,616.82	7.72%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$1,211.90	\$1,211.90	\$13,088.10	8.47%
PAID TIME OFF PAYMENT	10-00-4100-185	\$16,200.00	\$14,573.16	\$14,573.16	\$1,626.84	89.96%
DEPT 4100 PERSONNEL		\$7,698,400.00	\$661,464.04	\$661,464.04	\$7,036,935.96	8.59%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$806.10	\$806.10	\$8,193.90	8.96%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$0.00	\$6,000.00	0.00%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$4,398.39	\$4,398.39	\$55,601.61	7.33%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$34,000.00	\$40,144.00	\$40,144.00	-\$6,144.00	118.07%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$4,283.43	\$4,283.43	\$91,716.57	4.46%
AUDIT	10-30-4200-250	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$0.00	\$4,590.00	0.00%
TELEPHONE	10-00-4200-260	\$31,000.00	\$3,740.53	\$3,740.53	\$27,259.47	12.07%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$149.20	\$149.20	\$1,600.80	8.53%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$990.00	\$990.00	\$13,010.00	7.07%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$1,995.32	\$1,995.32	\$6,004.68	24.94%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$14,783.44	\$14,783.44	\$8,216.56	64.28%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$137.30	\$137.30	\$1,462.70	8.58%
SALES TAX	10-00-4200-288	\$4,000.00	\$792.00	\$792.00	\$3,208.00	19.80%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,000.00	\$4,742.68	\$4,742.68	\$72,257.32	6.16%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$342.00	\$342.00	\$15,658.00	2.14%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$6,098.53	\$6,098.53	\$401.47	93.82%
DEPT 4200 SERVICES AND CONTRACTS		\$545,490.00	\$83,402.92	\$83,402.92	\$462,087.08	15.29%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
SUPPLIES	10-20-4300-310	\$61,950.00	\$1,130.58	\$1,130.58	\$60,819.42	1.82%
SUPPLIES	10-30-4300-310	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 4300 COMMODITIES		\$83,800.00	\$1,130.58	\$1,130.58	\$82,669.42	1.35%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$16,500.00	\$2.37	\$2.37	\$16,497.63	0.01%
VEHICLE-INSURANCE	10-20-4400-430	\$3,650.00	\$3,830.50	\$3,830.50	-\$180.50	104.95%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$5,500.00	\$156.41	\$156.41	\$5,343.59	2.84%
VEHICLE-TIRES & MISC	10-20-4400-450	\$4,000.00	\$35.52	\$35.52	\$3,964.48	0.89%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$536.48	\$536.48	\$24,463.52	2.15%
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$4,561.28	\$4,561.28	\$52,388.72	8.01%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary

JANUARY 2022

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$23,146.14	\$23,146.14	\$535,353.86	4.14%
PERIODICALS	10-20-4500-520	\$52,000.00	\$525.04	\$525.04	\$51,474.96	1.01%
MEDIA	10-20-4500-540	\$154,400.00	\$5,728.45	\$5,728.45	\$148,671.55	3.71%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$0.00	\$0.00	\$196,470.00	0.00%
DEPT 4500 LIBRARY MATERIALS		<u>\$961,370.00</u>	<u>\$29,399.63</u>	<u>\$29,399.63</u>	<u>\$931,970.37</u>	<u>3.06%</u>
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>0.00%</u>
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$5.50	\$5.50	\$394.50	1.38%
DEPT 4700 CONTINGENCY		<u>\$400.00</u>	<u>\$5.50</u>	<u>\$5.50</u>	<u>\$394.50</u>	<u>1.38%</u>
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$64.68	\$64.68	\$225,685.32	0.03%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$0.00	\$85,400.00	0.00%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		<u>\$350,750.00</u>	<u>\$64.68</u>	<u>\$64.68</u>	<u>\$350,685.32</u>	<u>0.02%</u>
FUND 10 GENERAL FUND		\$9,702,660.00	\$780,028.63	\$780,028.63	\$8,922,631.37	8.04%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$71,065.99	\$796.00	\$796.00	\$70,269.99	1.12%
EE BENEFITS	20-20-4100-140	\$466,857.40	-\$11,500.00	-\$11,500.00	\$478,357.40	-2.46%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		<u>\$537,923.39</u>	<u>-\$10,704.00</u>	<u>-\$10,704.00</u>	<u>\$548,627.39</u>	<u>-1.99%</u>
FUND 20 CUSTODIAL FUND		\$537,923.39			\$548,627.39	-1.99%

Great River Regional Library
Fund Balance Activity
For the Month Ended January 31, 2022

Fund Description	Program Code	Fund Balance 1/1/22	Receipts January	Expenditures January	Fund Balance 1/31/22	Transaction Description
COMMITTED CAPITAL FUNDS	10.05.5000.		Receipts	Expenditures		
Capital - Automation	710	798,677.20	-	-	798,677.20	
Capital - Branch Development	720	169,266.90	-	11,691.57	157,575.33	
Capital - Equipment	730	62,806.36	5,000.00	-	67,806.36	2022 budget
Capital - Vehicle	740	52,525.55	25,000.00	-	77,525.55	2022 budget
		\$ 1,083,276.01	\$ 30,000.00	\$ 11,691.57	\$ 1,101,584.44	
RESTRICTED FUNDS	10.10.4900.		Receipts	Expenditures		
ARPA State Library Grant	982	-	-	-	-	
Legacy Fund 2020	953	92,684.16	-	17,988.09	74,696.07	
Legacy Fund 2021	954	213,047.09	-	-	213,047.09	
Legacy Fund 2022	949	83,550.93	20,888.14	-	104,439.07	
LSTA - Advancing Equity	967	(16,468.95)	-	-	(16,468.95)	
Minitex Last Mile	946	-	-	-	-	
LSTA - Opportunity Hardware	942	28,294.98	-	-	28,294.98	
RLTA 2014	990	46,062.07	-	-	46,062.07	
RLTA 2017	961	99,941.45	-	6,667.23	93,274.22	
RLTA 2018	962	98,761.08	-	-	98,761.08	
RLTA 2019	963	152,903.19	-	-	152,903.19	
RLTA 2020	964	83,628.00	-	-	83,628.00	
RLTA 2021	979	115,617.00	-	-	115,617.00	
RLTA 2022	980	50,152.32	-	-	50,152.32	
United Way	823	-	-	-	-	
		\$ 1,048,173.32	\$ 20,888.14	\$ 24,655.32	\$ 1,044,406.14	
COMMITTED OTHER FUNDS	10.40.5100.		Receipts	Expenditures		
Building Maintenance	240	31,059.76	-	-	31,059.76	
Compensated Absence Fund	983	542,769.00	-	-	542,769.00	
Computer Replacement Fund	984	67,869.55	-	-	67,869.55	
Consulting Fees	812	1,248.50	-	1,248.50	-	tfr to unassigned
Emergency Sub & Severance	880	29,379.40	-	-	29,379.40	
Innovation Fund	819	13,221.16	-	13,221.16	-	tfr to unassigned
Patron Self Service	813	9,807.98	-	-	9,807.98	
Payroll & HRIS Services	890	2,572.85	-	-	2,572.85	
Payroll Fund	870	220,000.00	-	-	220,000.00	
Security	831	9,777.04	-	-	9,777.04	
Staff Development Services	211	12,198.75	-	-	12,198.75	
		\$ 939,903.99	\$ -	\$ 14,469.66	\$ 925,434.33	
ASSIGNED FUNDS	10.40.5200.		Receipts	Expenditures		
FD - Collection	816	130,108.24	20,446.18	-	150,554.42	
FD - Communications	821	26,247.00	7,398.61	2,380.55	31,265.06	
FD - Programs & Services	822	30,308.32	9,248.27	2,470.80	37,085.79	
Gift Fund	820	113,013.60	4,264.23	1,661.51	115,616.32	
Interlibrary Loan	810	7,823.95	43.96	53.20	7,814.71	
Revolving Fund	825	4,270.23	8,023.10	8,659.17	3,634.16	
Sales Revenue	994	49,910.00	-	-	49,910.00	
		\$ 361,681.34	\$ 49,424.35	\$ 15,225.23	\$ 395,880.46	
TOTAL		\$ 3,433,034.66	\$ 100,312.49	\$ 66,041.78	\$ 3,467,305.37	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JANUARY 2022

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	\$169,266.90	\$11,691.57	\$11,691.57	\$157,575.33	6.91%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$77,525.55	\$0.00	\$0.00	\$77,525.55	0.00%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$1,113,276.01	\$11,691.57	\$11,691.57	\$1,101,584.44	1.05%
PROG 05 CAPITAL BUDGET		\$1,113,276.01	\$11,691.57	\$11,691.57	\$1,101,584.44	1.05%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
982	ARPA STATE LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	LEGACY FUND 2020	\$92,684.16	\$17,988.09	\$17,988.09	\$74,696.07	19.41%
954	LEGACY FUND 2021	\$213,047.09	\$0.00	\$0.00	\$213,047.09	0.00%
949	LEGACY FUND 2022	\$104,439.07	\$0.00	\$0.00	\$104,439.07	0.00%
967	LSTA - ADVANCING EQUITY	-\$16,468.95	\$0.00	\$0.00	-\$16,468.95	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
990	RLTA-2014	\$46,062.07	\$0.00	\$0.00	\$46,062.07	0.00%
961	RLTA-2017	\$99,941.45	\$6,667.23	\$6,667.23	\$93,274.22	6.67%
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	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4900 RESTRICTED FUNDS		\$1,069,061.46	\$24,655.32	\$24,655.32	\$1,044,406.14	2.31%
PROG 10 OUTREACH SERVICES		\$1,069,061.46	\$24,655.32	\$24,655.32	\$1,044,406.14	2.31%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$0.00	\$31,059.76	0.00%
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%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$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		\$925,434.33	\$0.00	\$0.00	\$925,434.33	0.00%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$150,554.42	\$0.00	\$0.00	\$150,554.42	0.00%
821	FD - COMMUNICATIONS	\$33,645.61	\$2,380.55	\$2,380.55	\$31,265.06	7.08%
822	FD - PROGRAMS & SERVICES	\$39,556.59	\$2,470.80	\$2,470.80	\$37,085.79	6.25%
820	GIFT FUND	\$117,277.83	\$1,661.51	\$1,661.51	\$115,616.32	1.42%
810	INTERLIBRARY LOAN	\$7,867.91	\$53.20	\$53.20	\$7,814.71	0.68%
825	REVOLVING FUND	\$12,293.33	\$8,659.17	\$8,659.17	\$3,634.16	70.44%
994	SALES REVENUE	\$49,910.00	\$0.00	\$0.00	\$49,910.00	0.00%
DEPT 5200 ASSIGNED FUNDS		\$411,105.69	\$15,225.23	\$15,225.23	\$395,880.46	3.70%
PROG 40 OTHER		\$1,336,540.02	\$15,225.23	\$15,225.23	\$1,321,314.79	1.14%
FUND 10 GENERAL FUND		\$3,518,877.49	\$51,572.12	\$51,572.12	\$3,467,305.37	1.47%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$23,572.40			003240	01/28/22	
PAYROLL	\$23,566.40			003241	01/14/22	
OBJECT 110 SALARIES	<u>\$47,138.80</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$51.58			003237	01/28/22	
ALERUS	\$51.58			003244	01/14/22	
DELTA DENTAL PLAN OF MN	\$501.82			003235	01/28/22	
EYEMED	\$13.50			095542	01/26/22	
MADISON NATIONAL	\$89.66			095539	01/26/22	
MADISON NATIONAL	\$83.20			095540	01/26/22	
MEDICA	\$5,861.12			095538	01/26/22	
MEDICA	\$6,465.90			095463	01/07/22	
MII LIFE INSURANCE	\$27.00			095541	01/26/22	
PAYROLL	\$1,796.00			003240	01/28/22	
OBJECT 140 EE BENEFITS	<u>\$14,941.36</u>					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$82.00			003247	01/14/22	Cobra Fees
ALERUS	\$478.00			003246	01/26/22	Flex Fees
OBJECT 145 BENEFIT AD	<u>\$560.00</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,802.84			003243	01/24/22	
FEDERAL TAX PAYMENT	\$1,787.23			003239	01/28/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,674.12			003238	01/28/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,674.12			003242	01/14/22	
OBJECT 170 ER PAYROLL	<u>\$6,938.31</u>					
OBJECT 185 PAID TIME OFF PAYMENT						
PAYROLL	\$14,573.16			003240	01/28/22	
OBJECT 185 PAID TIME O	<u>\$14,573.16</u>					
DEPT 4100 PERSONNEL	<u>\$84,151.63</u>					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 210 REGIONAL BOARD MEETINGS						
ELAN	\$806.10			003251	01/20/22	
OBJECT 210 REGIONAL B	<u>\$806.10</u>					
OBJECT 260 TELEPHONE						
ALBANY MUTUAL TELEPHONE	\$33.14	10452460	01/01/22	095545	01/27/22	
ALLSTREAM	\$72.57		01/23/22	095546	01/27/22	BU
ALLSTREAM	\$65.11		01/23/22	095546	01/27/22	LF
ARVIG COMMUNICATION SYSTEMS	\$1,282.51		12/22/21	095464	01/14/22	MAIN
ARVIG COMMUNICATION SYSTEMS	\$39.63		12/22/21	095464	01/14/22	GE
ARVIG COMMUNICATION SYSTEMS	\$7.78		01/08/22	095547	01/27/22	40020
ARVIG COMMUNICATION SYSTEMS	\$44.38		01/22/22	095547	01/27/22	GE
CENTURYLINK-2961	\$1.46		12/21/21	095548	01/27/22	LP
CENTURYLINK-4300	\$69.69		12/26/21	095549	01/27/22	PI
CITY OF ST CLOUD	\$208.34	AR024753	01/11/22	095551	01/27/22	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$125.05			003251	01/20/22	
MIDCONTINENT COMMUNICATIONS	\$140.52		01/13/22	095552	01/27/22	FO
SYTEK COMMUNICATIONS	\$66.11		01/01/22	095550	01/27/22	UP
TDS	\$60.18		01/13/21	095465	01/14/22	MO
TDS	\$0.29		01/13/21	095465	01/14/22	WP
TDS	\$51.60		01/13/21	095465	01/14/22	CS
TDS	\$50.02		01/13/21	095465	01/14/22	SW
TDS	\$1.66		12/13/21	095465	01/14/22	SP
TDS	\$55.64		01/13/21	095465	01/14/22	RY
TDS	\$66.36		12/13/21	095465	01/14/22	EB & L.D.
TDS	\$46.87		01/13/21	095465	01/14/22	SK
TDS	\$45.24		01/13/21	095465	01/14/22	RF
VERIZON WIRELESS	\$1,193.71	9897392889		095537	01/24/22	GRRL 12/16/21 - 1/15/22
OBJECT 260 TELEPHONE	<u>\$3,727.86</u>					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$356.52			003251	01/20/22	Vistaprint
OBJECT 280 PRINTING/P	<u>\$356.52</u>					
OBJECT 285 RECRUITMENT SERVICES						
ELAN	\$137.30			003251	01/20/22	
OBJECT 285 RECRUITMEN	<u>\$137.30</u>					
OBJECT 288 SALES TAX						
MINNESOTA DEPT OF REVENUE	\$792.00			003250	01/10/22	2021 Q4 Sales Tax
OBJECT 288 SALES TAX	<u>\$792.00</u>					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$2,349.63			003249	01/14/22	Workforce Now
ADP	\$2,393.05			003248	01/14/22	Time & Attendance
OBJECT 290 HRIS/PAYRO	<u>\$4,742.68</u>					
DEPT 4200 SERVICES AND CONT	\$10,562.46					
PROG 00 INSTITUTIONAL SUPPORT	<u>\$94,714.09</u>					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 953 LEGACY FUND 2020						
ELAN	\$9.97			003251	01/20/22	
PAYROLL	\$10.73			003240	01/28/22	
OBJECT 953 LEGACY FUN	<u>\$20.70</u>					
OBJECT 961 RLTA-2017						
T-MOBILE	\$4,423.16			095554	01/31/22	
VOID	\$0.00			095553	01/31/21	VOID
OBJECT 961 RLTA-2017	<u>\$4,423.16</u>					
DEPT 4900 RESTRICTED FUNDS	\$4,443.86					
PROG 10 OUTREACH SERVICES	<u>\$4,443.86</u>					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$70,630.76			003240	01/28/22	
PAYROLL	\$79,068.28			003241	01/14/22	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 110 SALARIES	\$149,699.04					
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$127,107.45			003241	01/14/22	
PAYROLL	\$127,107.45			003240	01/28/22	
OBJECT 111 SALARIES-RL	\$254,214.90					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,354.65			003244	01/14/22	
ALERUS	\$1,353.21			003237	01/28/22	
COLONIAL LIFE	\$230.64			095544	01/26/22	
COLONIAL LIFE	\$438.62			095543	01/26/22	
DELTA DENTAL PLAN OF MN	\$2,889.80			003235	01/28/22	
EYEMED	\$117.74			095542	01/26/22	
MADISON NATIONAL	\$386.90			095540	01/26/22	
MADISON NATIONAL	\$267.30			095539	01/26/22	
MEDICA	\$24,712.37			095463	01/07/22	
MEDICA	\$23,306.11			095538	01/26/22	
MII LIFE INSURANCE	\$167.20			095541	01/26/22	
PAYROLL	\$5,487.52			003240	01/28/22	
OBJECT 140 EE BENEFITS	\$60,712.06					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$15,687.65			003239	01/28/22	
FEDERAL TAX PAYMENT	\$15,167.17			003243	01/24/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,169.81			003238	01/28/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,658.55			003242	01/14/22	
OBJECT 170 ER PAYROLL	\$59,683.18					
DEPT 4100 PERSONNEL	\$524,309.18					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$48.19			003251	01/20/22	
OBJECT 280 PRINTING/P	\$48.19					
DEPT 4200 SERVICES AND CONT	\$48.19					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$168.98			003251	01/20/22	
OBJECT 310 SUPPLIES	\$168.98					
DEPT 4300 COMMODITIES	\$168.98					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
ELAN	\$2.37			003251	01/20/22	
OBJECT 420 VEHICLE-GAS	\$2.37					
OBJECT 430 VEHICLE-INSURANCE						
DVS RENEWAL	\$115.50			095555	01/31/22	Registrations for fleet vehicles
OBJECT 430 VEHICLE-INS	\$115.50					
OBJECT 450 VEHICLE-TIRES & MISC						
ELAN	\$35.52			003251	01/20/22	
OBJECT 450 VEHICLE-TIR	\$35.52					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$192.64			003245	01/14/22	
PAYROLL	\$343.84			003236	01/28/22	
OBJECT 460 VEHICLE-MIL	<u>\$536.48</u>					
DEPT 4400 VEHICLE EXPENSES	\$689.87					
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$65.57			095462	01/05/22	
OBJECT 510 BOOKS & PRI	<u>\$65.57</u>					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$168.03			095462	01/05/22	
OBJECT 540 MEDIA	<u>\$168.03</u>					
DEPT 4500 LIBRARY MATERIALS	\$233.60					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$64.68			003251	01/20/22	
OBJECT 932 AUTOMATIO	<u>\$64.68</u>					
DEPT 4800 AUTOMATION OPERA	\$64.68					
PROG 20 PUBLIC SERVICES	<u>\$525,514.50</u>					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$7,804.27			003241	01/14/22	
PAYROLL	\$2,541.60			003240	01/28/22	
OBJECT 110 SALARIES	<u>\$10,345.87</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$18.50			003244	01/14/22	
DELTA DENTAL PLAN OF MN	\$117.92			003235	01/28/22	
MADISON NATIONAL	\$14.70			095540	01/26/22	
MADISON NATIONAL	\$8.70			095539	01/26/22	
MEDICA	\$1,721.00			095538	01/26/22	
MEDICA	\$2,301.64			095463	01/07/22	
MII LIFE INSURANCE	\$6.00			095541	01/26/22	
OBJECT 140 EE BENEFITS	<u>\$4,188.46</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$152.94			003239	01/28/22	
FEDERAL TAX PAYMENT	\$597.03			003243	01/24/22	
PUBLIC EMPLOYEES RETIREMENT	\$190.62			003238	01/28/22	
PUBLIC EMPLOYEES RETIREMENT	\$271.31			003242	01/14/22	
OBJECT 170 ER PAYROLL	<u>\$1,211.90</u>					
DEPT 4100 PERSONNEL	\$15,746.23					
PROG 30 OPERATION & MAINT. SER	<u>\$15,746.23</u>					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

January 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 810 INTERLIBRARY LOAN						
ELAN	\$28.25			003251	01/20/22	
OBJECT 810 INTERLIBRA	<u>\$28.25</u>					
OBJECT 820 GIFT FUND						
ASFELD, CARLA	\$24.16			095461	01/05/22	6/3/21 reissue lost ck
ASFELD, CARLA	\$24.16			095461	01/05/22	6/3/21 reissue lost ck
ELAN	\$350.83			003251	01/20/22	
OBJECT 820 GIFT FUND	<u>\$399.15</u>					
OBJECT 825 REVOLVING FUND						
CITY OF ST CLOUD	\$48.17	AR024753	01/11/22	095551	01/27/22	
ELAN	\$25.00			003251	01/20/22	
MEDICA	\$4,270.23			095463	01/07/22	
MEDICA	\$4,270.23			095538	01/26/22	
PAYROLL	\$45.54			003240	01/28/22	
OBJECT 825 REVOLVING	<u>\$8,659.17</u>					
DEPT 5200 ASSIGNED FUNDS	<u>\$9,086.57</u>					
PROG 40 OTHER	<u>\$9,086.57</u>					
	<u>\$649,505.25</u>					

**Great River Regional Library
Financial Report
As of February 28, 2022**



Balance, December 31, 2021	\$ 9,619,242.37
Changes to Branch Cash	(25.00)
	\$ 9,619,217.37

OPERATING & CAPITAL REVENUE

Signatory Payments:

Benton County	\$ 131,579.50	
Morrison County	122,899.50	
Sherburne County	340,073.75	
Stearns County	570,983.75	
Todd County	83,843.00	
Wright County	<u>543,491.00</u>	\$ 1,709,027.50

Miscellaneous Receipts:

Branch	\$ 13,034.41	
Revenue Recapture	<u>2,672.35</u>	\$ 15,706.76

Other:

Interest		31.60
City of Elk River		-
City of Sartell		18,500.00
Interlibrary Loan Delivery		-
MNLink		-
Revenue Fund (MCIT & Misc)		-
St. Cloud Reimbursement		81,088.94
RLBSS State Aid		<u>457,586.83</u>

Operating & Capital Revenue Total

\$ 2,281,941.63

RESTRICTED REVENUE 4900 FUNDS

Legacy Grant		\$ 41,776.28
RLTA Grants		25,076.16
United Way - 21st Century Grant		175.00
ARPA - American Rescue Plan Act Grant		-
LSTA - Advancing Equity Grant		16,468.95
Minitex Last Mile Grant		<u>-</u>

Restricted Revenue Total

\$ 83,496.39

COMMITTED REVENUE 5100 FUNDS

Payroll/HRIS Fund		\$ -
Committed Payroll Fund		<u>-</u>

Committed Revenue Total

\$ -

ASSIGNED REVENUE 5200 FUNDS

Fund Development - Collection	\$ 21,428.14	
Fund Development - Communications	7,755.69	
Fund Development - Programs & Services	<u>9,694.62</u>	\$ 38,878.45
Interlibrary Loan		92.96
Gift Fund		5,516.97
Revolving Fund		13,251.37
Sales Revenue		<u>476.34</u>

Assigned Revenue Total

\$ 58,216.09

Total Revenue & Balance

\$ 12,042,871.48

EXPENDITURES

Operating Fund -- see attached report		\$ 1,431,114.07
Fund Balance Report -- see attached report		80,435.06
Accumulated Depreciation		<u>30,000.00</u>

Total Expenditures

\$ 1,541,549.13

CUSTODIAL FUND

YTD Health Reimbursement Arrangement (HRA) Elections		\$ 25,000.00
YTD Health Reimbursement Arrangement (HRA) Distributions		\$ 6,764.76

Total Revenue less Expenditures including Prior Year Adjustments

\$ 10,519,557.59

**Great River Regional Library
Investment Listing
As of February 28, 2022**

Total Revenue including prior year Balance less Expenditures ----- \$ 10,519,557.59

CASH AND INVESTMENTS

Checking Accounts

	Amount
Bremer Checking Account (FDIC Insured)	\$ 119,473.40
Bremer Petty Cash Checking Account (FDIC Insured)	\$ 952.52
Branch Cash	\$ 2,285.00

Savings Accounts

	Rate	Amount
Bremer Money Market Savings Account (FDIC Insured)	0.02%	\$ 249,231.30
MAGIC (Minnesota Association of Governments Investing for Counties) Savings Account (FDIC Insured)	0.0151%	7,208,456.74
Savings Accounts Ending Balance		\$ 7,457,688.04

MAGIC (Health Reimbursement Arrangement) \$ 556,158.63

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
Certificate of Deposit @ Cfg Community Bank, Lutherville, MD (Maturity 2/24/23)	0.70%	248,000.00
Investment Ending Balance		\$ 2,413,000.00

Bank Accounts and Investments Total \$ 10,549,557.59
Accumulated Depreciation (30,000.00)

Month End Balance ----- \$ 10,519,557.59

Submitted by Amy Anderson, Accounting Coordinator Difference \$ -

Note: GRRL holds Letter of Credit #2234-7998 in the amount of \$100,000 secured by the Federal Home Loan Bank of Des Moines and issued on behalf of Bremer Bank

GREAT RIVER REGIONAL LIBRARY

Bank and Investment Balances

FEBRUARY 2022

Account Descr	Beginning Month Balance	MTD Debit	MTD Credit	End of Month Balance
G 10-1010 CASH - EXPENSE CHECKING	\$49,245.27	\$1,512,917.90	\$1,442,689.77	\$119,473.40
G 10-1016 CASH - PETTY CASH CHECKING	\$138.28	\$861.72	\$47.48	\$952.52
G 10-1017 CASH - BRANCH CASH	\$2,310.00	\$0.00	\$25.00	\$2,285.00
G 10-1018 CASH - BREMER & MAGIC SAVINGS	\$7,820,241.15	\$525,081.15	\$887,634.26	\$7,457,688.04
G 10-1020 INVESTMENTS - MAGIC FUND	\$2,165,000.00	\$248,000.00	\$0.00	\$2,413,000.00
G 20-1018 CASH - BREMER & MAGIC SAVINGS	\$548,627.39	\$12,500.00	\$4,968.76	\$556,158.63
	<u>\$10,585,562.09</u>			<u>\$10,549,557.59</u>

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended February 28, 2022

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 524,116.16	\$ 131,029.00	\$ (393,087.16)	25.00%
Morrison County	489,541.71	122,385.50	(367,156.21)	25.00%
Sherburne County	1,354,604.07	338,651.25	(1,015,952.82)	25.00%
Stearns County	2,274,381.10	568,595.25	(1,705,785.85)	25.00%
Todd County**	333,969.24	83,492.25	(250,476.99)	25.00%
Wright County	<u>2,164,869.71</u>	<u>541,217.50</u>	<u>(1,623,652.21)</u>	<u>25.00%</u>
Signatory Operational Receipts:	\$ 7,141,482.00	\$ 1,785,370.75	\$ (5,356,111.24)	25.00%

<u>Capital Signatory Receipts</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 2,201.71	\$ 550.50	\$ (1,651.21)	25.00%
Morrison County	2,056.47	514.00	(1,542.47)	25.00%
Sherburne County	5,690.43	1,422.50	(4,267.93)	25.00%
Stearns County	9,554.24	2,388.50	(7,165.74)	25.00%
Todd County**	1,402.94	350.75	(1,052.19)	25.00%
Wright County	<u>9,094.20</u>	<u>2,273.50</u>	<u>(6,820.70)</u>	<u>25.00%</u>
Signatory Capital Receipts:	\$ 30,000.00	\$ 7,499.75	\$ (22,500.24)	25.00%

Sub-Total Signatory Receipts:	\$ 7,171,482.00	\$ 1,792,870.50	\$ (5,378,611.48)	25.00%
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<u>Other Receipts:</u>	Budget	Received	Balance	% Rec'd
Unassigned Fund Balance (Cash Reserves)	\$ 401,080.00	\$ 401,080.00	\$ -	100.00%
Unassigned Fund Balance (2020 Surplus)	315,218.00	315,218.00		100.00%
Fines & Miscellaneous Receipts	40,000.00	15,706.76	(24,293.24)	39.27%
Interest	50,000.00	31.60	(49,968.40)	0.06%
City of Elk River	11,000.00	-	(11,000.00)	0.00%
City of Sartell	10,500.00	18,500.00	8,000.00	176.19%
ILL Delivery	6,380.00	-	(6,380.00)	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	15,000.00	-	(15,000.00)	0.00%
St. Cloud Reimbursement	<u>100,000.00</u>	<u>81,088.94</u>	<u>(18,911.06)</u>	<u>81.09%</u>
Sub-Total Other Receipts:	\$ 965,178.00	\$ 831,625.30	\$ (133,552.70)	86.16%

<u>RLBSS State Aid Revenue</u>	Budget	Received	Balance	% Rec'd
Sub-Total RLBSS State Aid*	\$ 1,596,000.00	\$ 1,393,850.27	\$ (202,149.73)	87.33%

Total Operating/Capital Revenue:	<u>\$9,732,660.00</u>	<u>\$ 4,018,346.07</u>	<u>\$ (5,714,313.91)</u>	<u>41.29%</u>
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*Notes to Revenue

<u>2021-2022 RLBSS State Aid:</u>		<u>2023 Revenue Received</u>
\$ 478,676.61	Payment received 09-29-2021	\$ -
\$ 457,586.83	Payment received 10-15-2021	\$ -
\$ 457,586.83	Payment received 02-14-2022	\$ -
\$ -		\$ -
\$ 1,393,850.27	Total received	\$ - Total received

Revenue received in prior calendar year(s)

*Todd County 2022 Q1 payment received, 12/15/21

Revenue received for 2023 budget

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
FEBRUARY 2022

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$654,000.00	\$46,672.80	\$93,811.60	\$560,188.40	14.34%
SALARIES	10-20-4100-110	\$3,799,000.00	\$113,668.17	\$263,367.21	\$3,535,632.79	6.93%
SALARIES	10-30-4100-110	\$94,100.00	\$4,812.80	\$15,158.67	\$78,941.33	16.11%
SALARIES-RLBSS	10-20-4100-111	\$1,596,000.00	\$276,731.86	\$530,946.76	\$1,065,053.24	33.27%
EE BENEFITS	10-00-4100-140	\$101,600.00	\$7,859.56	\$22,004.92	\$79,595.08	21.66%
EE BENEFITS	10-20-4100-140	\$503,400.00	\$41,144.65	\$113,356.71	\$390,043.29	22.52%
EE BENEFITS	10-30-4100-140	\$21,200.00	\$1,002.92	\$5,191.38	\$16,008.62	24.49%
BENEFIT ADMINISTRATION	10-00-4100-145	\$6,200.00	\$587.00	\$1,147.00	\$5,053.00	18.50%
WORKERS COMPENSATION	10-30-4100-160	\$20,000.00	\$0.00	\$26,553.00	-\$6,553.00	132.77%
ER PAYROLL TAXES-PERA	10-00-4100-170	\$99,100.00	\$6,753.02	\$13,691.33	\$85,408.67	13.82%
ER PAYROLL TAXES-PERA	10-20-4100-170	\$773,300.00	\$57,779.30	\$117,462.48	\$655,837.52	15.19%
ER PAYROLL TAXES-PERA	10-30-4100-170	\$14,300.00	\$666.83	\$1,878.73	\$12,421.27	13.14%
PAID TIME OFF PAYMENT	10-00-4100-185	\$16,200.00	\$0.00	\$14,573.16	\$1,626.84	89.96%
DEPT 4100 PERSONNEL		\$7,698,400.00	\$557,678.91	\$1,219,142.95	\$6,479,257.05	15.84%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$9,000.00	\$450.00	\$1,256.10	\$7,743.90	13.96%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$25,000.00	\$408.00	\$408.00	\$24,592.00	1.63%
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	\$0.00	\$6,000.00	0.00%
PATRON CONTACT SERVICES	10-20-4200-235	\$60,000.00	\$3,773.54	\$8,171.93	\$51,828.07	13.62%
BUILDING MAINTENANCE	10-30-4200-240	\$100,000.00	\$21,218.00	\$21,218.00	\$78,782.00	21.22%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$34,000.00	\$0.00	\$40,144.00	-\$6,144.00	118.07%
CATALOG SERVICES	10-20-4200-248	\$96,000.00	\$3,382.05	\$7,665.48	\$88,334.52	7.98%
AUDIT	10-30-4200-250	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$4,590.00	\$0.00	\$0.00	\$4,590.00	0.00%
TELEPHONE	10-00-4200-260	\$31,000.00	\$2,726.60	\$6,467.13	\$24,532.87	20.86%
DELIVERY SERVICES	10-30-4200-265	\$1,750.00	\$157.30	\$306.50	\$1,443.50	17.51%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$750.00	\$75.19	\$75.19	\$674.81	10.03%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$14,000.00	\$1,553.48	\$2,543.48	\$11,456.52	18.17%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$105.00	\$2,100.32	\$5,899.68	26.25%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$4,324.39	\$19,107.83	\$3,892.17	83.08%
RECRUITMENT SERVICES	10-00-4200-285	\$1,600.00	\$265.91	\$403.21	\$1,196.79	25.20%
SALES TAX	10-00-4200-288	\$4,000.00	\$0.00	\$792.00	\$3,208.00	19.80%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,000.00	\$6,686.88	\$11,429.56	\$65,570.44	14.84%
LEGAL SERVICES	10-30-4200-291	\$16,000.00	\$720.00	\$1,062.00	\$14,938.00	6.64%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,500.00	\$0.00	\$6,098.53	\$401.47	93.82%
DEPT 4200 SERVICES AND CONTRACTS		\$545,490.00	\$45,846.34	\$129,249.26	\$416,240.74	23.69%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
SUPPLIES	10-20-4300-310	\$61,950.00	\$2,178.05	\$3,308.63	\$58,641.37	5.34%
SUPPLIES	10-30-4300-310	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
POSTAGE	10-30-4300-330	\$20,000.00	\$1,954.80	\$1,954.80	\$18,045.20	9.77%
DEPT 4300 COMMODITIES		\$83,800.00	\$4,132.85	\$5,263.43	\$78,536.57	6.28%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$16,500.00	\$74.83	\$77.20	\$16,422.80	0.47%
VEHICLE-INSURANCE	10-20-4400-430	\$3,650.00	\$0.00	\$3,830.50	-\$180.50	104.95%
VEHICLE-REPAIR & MAINTENANCE	10-20-4400-440	\$5,500.00	\$2,878.65	\$3,035.06	\$2,464.94	55.18%
VEHICLE-TIRES & MISC	10-20-4400-450	\$4,000.00	\$1,223.39	\$1,258.91	\$2,741.09	31.47%
VEHICLE-MILEAGE	10-00-4400-460	\$2,300.00	\$33.60	\$33.60	\$2,266.40	1.46%
VEHICLE-MILEAGE	10-20-4400-460	\$25,000.00	\$605.10	\$1,141.58	\$23,858.42	4.57%
DEPT 4400 VEHICLE EXPENSES		\$56,950.00	\$4,815.57	\$9,376.85	\$47,573.15	16.47%

GREAT RIVER REGIONAL LIBRARY
Operating and Custodial Fund Summary
FEBRUARY 2022

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2022 YTD Balance	%YTD Budget
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$558,500.00	\$29,854.83	\$53,000.97	\$505,499.03	9.49%
PERIODICALS	10-20-4500-520	\$52,000.00	\$1,236.10	\$1,761.14	\$50,238.86	3.39%
MEDIA	10-20-4500-540	\$154,400.00	\$6,203.43	\$11,931.88	\$142,468.12	7.73%
ELECTRONIC SERVICES	10-20-4500-560	\$196,470.00	\$0.00	\$0.00	\$196,470.00	0.00%
DEPT 4500 LIBRARY MATERIALS		\$961,370.00	\$37,294.36	\$66,693.99	\$894,676.01	6.94%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
SMALL EQUIPMENT	10-20-4600-630	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
SMALL EQUIPMENT	10-30-4600-630	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 4600 EQUIPMENT		\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$400.00	\$5.50	\$11.00	\$389.00	2.75%
DEPT 4700 CONTINGENCY		\$400.00	\$5.50	\$11.00	\$389.00	2.75%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$225,750.00	\$1,311.91	\$1,376.59	\$224,373.41	0.61%
AUTOMATION EQUIPMENT	10-00-4800-933	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00%
AUTOMATION EQUIPMENT	10-20-4800-933	\$85,400.00	\$0.00	\$0.00	\$85,400.00	0.00%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$350,750.00	\$1,311.91	\$1,376.59	\$349,373.41	0.39%
FUND 10 GENERAL FUND		\$9,702,660.00	\$651,085.44	\$1,431,114.07	\$8,271,545.93	14.75%
FUND 20 CUSTODIAL FUND						
DEPT 4100 PERSONNEL						
EE BENEFITS	20-00-4100-140	\$71,065.99	\$3,968.76	\$4,764.76	\$66,301.23	6.70%
EE BENEFITS	20-20-4100-140	\$466,857.40	-\$11,500.00	-\$23,000.00	\$489,857.40	-4.93%
EE BENEFITS	20-30-4100-140	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$537,923.39	-\$7,531.24	-\$18,235.24	\$556,158.63	-3.39%
FUND 20 CUSTODIAL FUND		\$537,923.39	-\$7,531.24	-\$18,235.24	\$556,158.63	-3.39%

**Great River Regional Library
Fund Balance Activity
For the Month Ended February 28, 2022**

Fund Description	Program Code	Fund Balance 1/31/22	Receipts February	Expenditures February	Fund Balance 2/28/22	Transaction Description
COMMITTED CAPITAL FUNDS	10.05.5000.		Receipts	Expenditures		
Capital - Automation	710	798,677.20	-	-	798,677.20	
Capital - Branch Development	720	157,575.33	-	3,879.02	153,696.31	
Capital - Equipment	730	67,806.36	-	-	67,806.36	
Capital - Vehicle	740	77,525.55	-	-	77,525.55	
		\$ 1,101,584.44	\$ -	\$ 3,879.02	\$ 1,097,705.42	
RESTRICTED FUNDS	10.10.4900.		Receipts	Expenditures		
ARPA State Library Grant	982	-	-	-	-	
Legacy Fund 2020	953	74,696.07	-	11,326.92	63,369.15	
Legacy Fund 2021	954	213,047.09	-	200.00	212,847.09	
Legacy Fund 2022	949	104,439.07	20,888.14	-	125,327.21	
LSTA - Advancing Equity	967	(16,468.95)	16,468.95	-	-	
Minitex Last Mile	946	-	-	-	-	
LSTA - Opportunity Hardware	942	28,294.98	-	-	28,294.98	
RLTA 2014	990	46,062.07	-	-	46,062.07	
RLTA 2017	961	93,274.22	-	5,705.11	87,569.11	
RLTA 2018	962	98,761.08	-	-	98,761.08	
RLTA 2019	963	152,903.19	-	-	152,903.19	
RLTA 2020	964	83,628.00	-	-	83,628.00	
RLTA 2021	979	115,617.00	-	-	115,617.00	
RLTA 2022	980	50,152.32	25,076.16	-	75,228.48	
United Way	823	-	175.00	-	175.00	
		\$ 1,044,406.14	\$ 62,608.25	\$ 17,232.03	\$ 1,089,782.36	
COMMITTED OTHER FUNDS	10.40.5100.		Receipts	Expenditures		
Building Maintenance	240	31,059.76	-	-	31,059.76	
Compensated Absence Fund	983	542,769.00	-	-	542,769.00	
Computer Replacement Fund	984	67,869.55	-	-	67,869.55	
Emergency Sub & Severance	880	29,379.40	-	-	29,379.40	
Patron Self Service	813	9,807.98	-	-	9,807.98	
Payroll & HRIS Services	890	2,572.85	-	-	2,572.85	
Payroll Fund	870	220,000.00	-	-	220,000.00	
Security	831	9,777.04	-	-	9,777.04	
Staff Development Services	211	12,198.75	-	-	12,198.75	
		\$ 925,434.33	\$ -	\$ -	\$ 925,434.33	
ASSIGNED FUNDS	10.40.5200.		Receipts	Expenditures		
FD - Collection	816	150,554.42	981.96	179.91	151,356.47	Monthly Receipts
FD - Communications	821	31,265.06	357.08	161.13	31,461.01	Monthly Receipts
FD - Programs & Services	822	37,085.79	446.35	-	37,532.14	Monthly Receipts
Gift Fund	820	115,616.32	1,252.74	2,147.69	114,721.37	Monthly Receipts
Interlibrary Loan	810	7,814.71	49.00	15.00	7,848.71	Monthly Receipts
Revolving Fund	825	3,634.16	5,228.27	5,248.16	3,614.27	Monthly Receipts
Sales Revenue	994	49,910.00	476.34	-	50,386.34	Monthly Receipts
		\$ 395,880.46	\$ 8,791.74	\$ 7,751.89	\$ 396,920.31	
TOTAL		\$ 3,467,305.37	\$ 71,399.99	\$ 28,862.94	\$ 3,509,842.42	

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

FEBRUARY 2022

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	\$169,266.90	\$3,879.02	\$15,570.59	\$153,696.31	9.20%
730	CAPITAL - EQUIPMENT	\$67,806.36	\$0.00	\$0.00	\$67,806.36	0.00%
740	CAPITAL - VEHICLE	\$77,525.55	\$0.00	\$0.00	\$77,525.55	0.00%
	DEPT 5000 CAPITAL COMMITTED FUNDS	\$1,113,276.01	\$3,879.02	\$15,570.59	\$1,097,705.42	1.40%
	PROG 05 CAPITAL BUDGET	\$1,113,276.01	\$3,879.02	\$15,570.59	\$1,097,705.42	1.40%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
982	ARPA STATE LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
953	LEGACY FUND 2020	\$92,684.16	\$11,326.92	\$29,315.01	\$63,369.15	31.63%
954	LEGACY FUND 2021	\$213,047.09	\$200.00	\$200.00	\$212,847.09	0.09%
949	LEGACY FUND 2022	\$125,327.21	\$0.00	\$0.00	\$125,327.21	0.00%
967	LSTA - ADVANCING EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
946	MINITEX LAST MILE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
942	OPPORTUNITY HARDWARE GRANT	\$28,294.98	\$0.00	\$0.00	\$28,294.98	0.00%
990	RLTA-2014	\$46,062.07	\$0.00	\$0.00	\$46,062.07	0.00%
961	RLTA-2017	\$99,941.45	\$5,705.11	\$12,372.34	\$87,569.11	12.38%
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	\$83,628.00	\$0.00	\$0.00	\$83,628.00	0.00%
979	RLTA-2021	\$115,617.00	\$0.00	\$0.00	\$115,617.00	0.00%
980	RLTA-2022	\$75,228.48	\$0.00	\$0.00	\$75,228.48	0.00%
823	UNITED WAY	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
	DEPT 4900 RESTRICTED FUNDS	\$1,131,669.71	\$17,232.03	\$41,887.35	\$1,089,782.36	3.70%
	PROG 10 OUTREACH SERVICES	\$1,131,669.71	\$17,232.03	\$41,887.35	\$1,089,782.36	3.70%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
240	BUILDING MAINTENANCE	\$31,059.76	\$0.00	\$0.00	\$31,059.76	0.00%
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%
880	EMERGENCY, SUB & SEVERANCE	\$29,379.40	\$0.00	\$0.00	\$29,379.40	0.00%
813	PATRON SELF SERVICE	\$9,807.98	\$0.00	\$0.00	\$9,807.98	0.00%
890	PAYROLL & HRIS SERVICES	\$2,572.85	\$0.00	\$0.00	\$2,572.85	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
831	SECURITY	\$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	\$925,434.33	\$0.00	\$0.00	\$925,434.33	0.00%
DEPT 5200 ASSIGNED FUNDS						
816	FD - COLLECTION	\$151,536.38	\$179.91	\$179.91	\$151,356.47	0.12%
821	FD - COMMUNICATIONS	\$34,002.69	\$161.13	\$2,541.68	\$31,461.01	7.47%
822	FD - PROGRAMS & SERVICES	\$40,002.94	\$0.00	\$2,470.80	\$37,532.14	6.18%
820	GIFT FUND	\$118,530.57	\$2,147.69	\$3,809.20	\$114,721.37	3.21%
810	INTERLIBRARY LOAN	\$7,916.91	\$15.00	\$68.20	\$7,848.71	0.86%
825	REVOLVING FUND	\$17,521.60	\$5,248.16	\$13,907.33	\$3,614.27	79.37%
994	SALES REVENUE	\$50,386.34	\$0.00	\$0.00	\$50,386.34	0.00%
	DEPT 5200 ASSIGNED FUNDS	\$419,897.43	\$7,751.89	\$22,977.12	\$396,920.31	5.47%
	PROG 40 OTHER	\$1,345,331.76	\$7,751.89	\$22,977.12	\$1,322,354.64	1.71%
FUND 10 GENERAL FUND		\$3,590,277.48	\$28,862.94	\$80,435.06	\$3,509,842.42	2.24%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

February 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
PROG						
DEPT						
OBJECT						
ST. CLOUD FINANCIAL CREDIT UNI	\$0.00			095633	02/18/22	VOID
OBJECT	\$0.00					
DEPT	\$0.00					
PROG	\$0.00					
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$23,566.40			003261	02/11/22	
PAYROLL	\$23,106.40			003267	02/25/22	
OBJECT 110 SALARIES	\$46,672.80					
OBJECT 140 EE BENEFITS						
ALERUS	\$51.58			003262	02/11/22	
ALERUS	\$4,968.76			003270	02/28/22	HRA disbursements
ALERUS	\$180.10			003270	02/28/22	EE flex
ALERUS	\$51.58			003266	02/25/22	
DELTA DENTAL PLAN OF MN	\$501.82			003264	02/03/22	
EYEMED	\$13.50			095645	02/28/22	
MADISON NATIONAL	\$89.66			095648	02/28/22	
MADISON NATIONAL	\$83.20			095647	02/28/22	
MEDICA	\$5,861.12			095649	02/28/22	
MII LIFE INSURANCE	\$27.00			095646	02/28/22	
OBJECT 140 EE BENEFITS	\$11,828.32					
OBJECT 145 BENEFIT ADMINISTRATION						
ALERUS	\$117.00			003253	02/14/22	Feb COBRA
ALERUS	\$470.00			003257	02/28/22	Flex Fees, Feb
OBJECT 145 BENEFIT AD	\$587.00					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$1,737.03			003259	02/11/22	
FEDERAL TAX PAYMENT	\$1,702.25			003269	02/25/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,674.12			003260	02/11/22	
PUBLIC EMPLOYEES RETIREMENT	\$1,639.62			003268	02/25/22	
OBJECT 170 ER PAYROLL	\$6,753.02					
DEPT 4100 PERSONNEL	\$65,841.14					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 211 STAFF DEVELOPMENT SERVICES						
ELAN	\$408.00			003461	02/20/22	
OBJECT 211 STAFF DEVEL	\$408.00					
OBJECT 260 TELEPHONE						
ALBANY COMMUNITY EDUCATION	\$33.14	10454450	02/01/22	095559	02/07/22	AL
ARVIG COMMUNICATION SYSTEMS	\$1,377.02		02/01/22	095558	02/07/22	30845940012
CENTURYLINK-4300	\$0.00			095561	02/07/22	Void
CENTURYLINK-4300	\$0.00			095560	02/07/22	Void
CENTURYLINK-4300	\$4.65			095563	02/07/22	PI

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

February 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
ELAN	\$123.37			003461	02/20/22	
SYTEK COMMUNICATIONS	\$36.70		02/01/22	095562	02/07/22	UP
VERIZON WIRELESS	\$1,151.72	9899639826		095639	02/24/22	
VERIZON WIRELESS	\$0.00			095638	02/24/22	Void
VERIZON WIRELESS	\$0.00			095637	02/24/22	Void
OBJECT 260 TELEPHONE	\$2,726.60					
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$105.00			003461	02/20/22	
OBJECT 280 PRINTING/P	\$105.00					
OBJECT 285 RECRUITMENT SERVICES						
ELAN	\$4.01			003461	02/20/22	
OBJECT 285 RECRUITMEN	\$4.01					
OBJECT 290 HRIS/PAYROLL SERVICES						
ADP	\$1,892.95			003256	02/16/22	
ADP	\$2,400.88			003254	02/14/22	Workforce Now, Feb
ADP	\$2,393.05			002393	02/14/22	Time and Attendance, Feb
OBJECT 290 HRIS/PAYRO	\$6,686.88					
DEPT 4200 SERVICES AND CONT	\$9,930.49					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$33.60			003263	02/11/22	mileage
OBJECT 460 VEHICLE-MIL	\$33.60					
DEPT 4400 VEHICLE EXPENSES	\$33.60					
PROG 00 INSTITUTIONAL SUPPORT	\$75,805.23					
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
OBJECT 953 LEGACY FUND 2020						
PAYROLL	\$5,322.76			003267	02/25/22	Admin, Legacy 2020
PAYROLL	\$77.28			003267	02/25/22	
TEXTILE CENTER OF MN	\$650.00			095557	02/02/22	2 programs
OBJECT 953 LEGACY FUN	\$6,050.04					
OBJECT 961 RLTA-2017						
T-MOBILE	\$4,442.92		02/11/22	095635	02/18/22	
T-MOBILE	\$0.00			095631	02/18/22	Void
VERIZON WIRELESS	\$1,262.19	9898559265	02/02/22	095636	02/18/22	9898559265
VERIZON WIRELESS	\$0.00			095632	02/18/22	Void
OBJECT 961 RLTA-2017	\$5,705.11					
DEPT 4900 RESTRICTED FUNDS	\$11,755.15					
PROG 10 OUTREACH SERVICES	\$11,755.15					
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$60,016.63			003261	02/11/22	
PAYROLL	\$53,651.54			003267	02/25/22	
OBJECT 110 SALARIES	\$113,668.17					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
OBJECT 111 SALARIES-RLBSS						
PAYROLL	\$138,365.93			003261	02/11/22	
PAYROLL	\$138,365.93			003267	02/25/22	
OBJECT 111 SALARIES-RL	<u>\$276,731.86</u>					
OBJECT 140 EE BENEFITS						
ALERUS	\$1,315.95			003262	02/11/22	
ALERUS	\$1,822.62			003270	02/28/22	EE flex
ALERUS	\$1,315.95			003266	02/25/22	
COLONIAL LIFE	\$230.64			095643	02/28/22	
COLONIAL LIFE	\$438.62			095644	02/28/22	
DELTA DENTAL PLAN OF MN	\$3,519.24			003264	02/03/22	
EYEMED	\$110.64			095645	02/28/22	
MADISON NATIONAL	\$372.20			095647	02/28/22	
MADISON NATIONAL	\$258.60			095648	02/28/22	
MEDICA	\$20,104.19			095649	02/28/22	
MII LIFE INSURANCE	\$156.00			095646	02/28/22	
OBJECT 140 EE BENEFITS	<u>\$29,644.65</u>					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$14,640.19			003259	02/11/22	
FEDERAL TAX PAYMENT	\$14,595.45			003269	02/25/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,266.52			003268	02/25/22	
PUBLIC EMPLOYEES RETIREMENT	\$14,277.14			003260	02/11/22	
OBJECT 170 ER PAYROLL	<u>\$57,779.30</u>					
DEPT 4100 PERSONNEL	\$477,823.98					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 280 PRINTING/PUBLIC INFORMATION						
ELAN	\$48.19			003461	02/20/22	
OBJECT 280 PRINTING/P	<u>\$48.19</u>					
DEPT 4200 SERVICES AND CONT	\$48.19					
DEPT 4300 COMMODITIES						
OBJECT 310 SUPPLIES						
ELAN	\$361.82			003461	02/20/22	
OBJECT 310 SUPPLIES	<u>\$361.82</u>					
DEPT 4300 COMMODITIES	\$361.82					
DEPT 4400 VEHICLE EXPENSES						
OBJECT 420 VEHICLE-GAS						
ELAN	\$74.83			003461	02/20/22	
OBJECT 420 VEHICLE-GAS	<u>\$74.83</u>					
OBJECT 450 VEHICLE-TIRES & MISC						
ELAN	\$85.68			003461	02/20/22	
OBJECT 450 VEHICLE-TIR	<u>\$85.68</u>					
OBJECT 460 VEHICLE-MILEAGE						
PAYROLL	\$400.14			003265	02/25/22	mileage
PAYROLL	\$204.96			003263	02/11/22	mileage
OBJECT 460 VEHICLE-MIL	<u>\$605.10</u>					
DEPT 4400 VEHICLE EXPENSES	\$765.61					

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

February 2022

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
DEPT 4500 LIBRARY MATERIALS						
OBJECT 510 BOOKS & PRINT MATERIALS						
AMAZON CAPITAL SERVICES	\$923.09			095556	02/02/22	
AMAZON CAPITAL SERVICES	\$926.95			095640	02/25/22	
ELAN	\$25.48			003461	02/20/22	
SYNCHRONY/AMAZON	\$9.39			095641	02/25/22	
OBJECT 510 BOOKS & PRI	\$1,884.91					
OBJECT 540 MEDIA						
AMAZON CAPITAL SERVICES	\$580.46			095556	02/02/22	
AMAZON CAPITAL SERVICES	\$472.70			095640	02/25/22	
ELAN	\$59.98			003461	02/20/22	
OBJECT 540 MEDIA	\$1,113.14					
DEPT 4500 LIBRARY MATERIALS	\$2,998.05					
DEPT 4800 AUTOMATION OPERATING						
OBJECT 932 AUTOMATION MAINTENANCE						
ELAN	\$1,161.91			003461	02/20/22	
OBJECT 932 AUTOMATIO	\$1,161.91					
DEPT 4800 AUTOMATION OPERA	\$1,161.91					
PROG 20 PUBLIC SERVICES	\$483,159.56					
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
OBJECT 110 SALARIES						
PAYROLL	\$2,541.60			003267	02/25/22	
PAYROLL	\$2,271.20			003261	02/11/22	
OBJECT 110 SALARIES	\$4,812.80					
OBJECT 140 EE BENEFITS						
DELTA DENTAL PLAN OF MN	\$117.92			003264	02/03/22	
MEDICA	\$879.00			095649	02/28/22	
MII LIFE INSURANCE	\$6.00			095646	02/28/22	
OBJECT 140 EE BENEFITS	\$1,002.92					
OBJECT 170 ER PAYROLL TAXES-PERA						
FEDERAL TAX PAYMENT	\$152.92			003269	02/25/22	
FEDERAL TAX PAYMENT	\$152.95			003259	02/11/22	
PUBLIC EMPLOYEES RETIREMENT	\$190.62			003268	02/25/22	
PUBLIC EMPLOYEES RETIREMENT	\$170.34			003260	02/11/22	
OBJECT 170 ER PAYROLL	\$666.83					
DEPT 4100 PERSONNEL	\$6,482.55					
DEPT 4200 SERVICES AND CONTRACTS						
OBJECT 291 LEGAL SERVICES						
JOVANOVIICH, DEGE & ATHMANN	\$720.00			095642	02/17/22	#22834
OBJECT 291 LEGAL SERVI	\$720.00					
DEPT 4200 SERVICES AND CONT	\$720.00					
DEPT 4300 COMMODITIES						
OBJECT 330 POSTAGE						
ELAN	\$4.53			003461	02/20/22	

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date	Description
UNITED STATES POSTAL SERVICE	\$290.00			095564	02/15/22	stamp rolls
OBJECT 330 POSTAGE	\$294.53					
DEPT 4300 COMMODITIES	\$294.53					
PROG 30 OPERATION & MAINT. SER	\$7,497.08					
PROG 40 OTHER						
DEPT 5200 ASSIGNED FUNDS						
OBJECT 816 FD - COLLECTION						
AMAZON CAPITAL SERVICES	\$26.99			095640	02/25/22	
OBJECT 816 FD - COLLECT	\$26.99					
OBJECT 820 GIFT FUND						
ELAN	\$998.22			003461	02/20/22	
OBJECT 820 GIFT FUND	\$998.22					
OBJECT 825 REVOLVING FUND						
ARVIG COMMUNICATION SYSTEMS	\$12.01		02/08/22	095634	02/18/22	
ARVIG COMMUNICATION SYSTEMS	\$0.00			095630	02/18/22	Void
ELAN	\$25.00			003461	02/20/22	
MEDICA	\$5,128.15			095649	02/28/22	
VERIZON WIRELESS	\$63.02	89963982		095639	02/24/22	Refund applied
OBJECT 825 REVOLVING	\$5,228.18					
DEPT 5200 ASSIGNED FUNDS	\$6,253.39					
PROG 40 OTHER	\$6,253.39					
	\$584,470.41					

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Received January 13, 2022 - February 9, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$861.72		02/16/22	
OBJECT	\$861.72			
DEPT	\$861.72			
PROG	\$861.72			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
AMDAHL, AL	\$75.00		01/18/22	
ANJUM, ZURYA	\$75.00		01/18/22	
BAUERNSCHMITT, WAYNE	\$75.00		01/18/22	
DIETZ, JAYNE	\$75.00		01/18/22	
FEE, MELISSA	\$75.00		01/18/22	
LENZMEIER, LEIGH	\$75.00		01/18/22	
OBJECT 210 REGIONAL BOARD	\$450.00			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$75.19	3927631	01/14/22	
OBJECT 271 EQUIPMENT RENTA	\$75.19			
OBJECT 285 RECRUITMENT SERVICES				
INTELLICORP	\$261.90	1246719	01/31/22	
OBJECT 285 RECRUITMENT SER	\$261.90			
DEPT 4200 SERVICES AND CONTRACTS	\$787.09			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$787.09			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR - CURRENT	\$2,188.16			KIODC - JBK
BAKER & TAYLOR - CURRENT	\$1,227.83			KIODC - ABK
CENGAGE /GALE	\$463.03			KIODC - ABK
OBJECT 720 CAPITAL - BRANCH	\$3,879.02			
DEPT 5000 CAPITAL COMMITTED FUND	\$3,879.02			
PROG 05 CAPITAL BUDGET	\$3,879.02			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANFINSON, JENNIFER	\$500.16		02/24/22	CS
COLLINS, PAM	\$800.00			LF & SW
DREGNI, ERIC	\$350.00		02/08/22	AN
JOHNSON, LYNDON	\$500.00		03/12/22	SP
OTTO, TIANA	\$800.00			
RUPRECHT, LAURA	\$400.00		03/09/22	RY
SWANSON, ABBEY	\$200.00		03/15/22	ER

Search Name	Amount	Invoice #	Invoice Date	Description
TEXTILE CENTER OF MN	\$726.72			LF & SW
TRIPP, HEDWIDGE	\$1,000.00			SC - 4 DATES
OBJECT 953 LEGACY FUND 202	<u>\$5,276.88</u>			
OBJECT 954 LEGACY FUND 2021				
TRIPP, HEDWIDGE	\$200.00		07/21/22	SC
OBJECT 954 LEGACY FUND 202	<u>\$200.00</u>			
DEPT 4900 RESTRICTED FUNDS	\$5,476.88			
PROG 10 OUTREACH SERVICES	\$5,476.88			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$207.61	1511795-2022013	01/31/22	
UNIQUE	\$841.30	6097916	02/01/22	
UNIQUE	\$2,724.63	6097917	02/01/22	
OBJECT 235 PATRON CONTACT	<u>\$3,773.54</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$79.98	395506	01/31/22	
OCLC INC	\$3,302.07	1000194245	02/01/22	
OBJECT 248 CATALOG SERVICE	<u>\$3,382.05</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$140.90	3921778	01/07/22	
LOFFLER COMPANIES	\$932.58	392762	01/14/22	
QUADIANT, INC.	\$480.00	59018207	01/20/22	2/19/22 - 5/18/22
OBJECT 271 EQUIPMENT RENTA	<u>\$1,553.48</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
ANNANDALE ADVOCATE	\$146.25	p323576	01/31/22	
BENNING PRINTING & PUBLISHING	\$295.00		01/12/22	
COLD SPRING RECORD	\$63.50	46438	01/05/22	
HERALD JOURNAL PUBLISHING	\$545.25		01/31/22	
HOME TOWN NEWS	\$111.25	25501	01/20/22	
IDIGITAL OUTDOOR	\$495.00	15924	01/01/22	
IDIGITAL OUTDOOR	\$495.00	15923	12/01/21	12/1/21 - 12/31/21
LONG PRAIRIE LEADER	\$260.00	8490	01/05/22	
PATROIT NEWS MN, LLC	\$202.20	5015	01/31/22	
PAYNESVILLE PRESS	\$198.00		01/31/22	
ST CLOUD AREA CHAMBER OF COM.	\$10.00	88473	02/01/22	
STAPLES WORLD	\$301.50		01/31/22	
STAR PUBLICATIONS	\$763.15	200701	01/31/22	
TRI COUNTY NEWS	\$205.00	2201219	01/13/22	
WRIGHT COUNTY JOURNAL PRESS	\$185.10	8011505	01/13/22	
OBJECT 280 PRINTING/PUBLIC	<u>\$4,276.20</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$12,985.27			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
COAST TO COAST COMPUTER	\$395.52	A2366256	02/01/22	
DEMCO	\$308.24	7073949	02/01/22	
INNOVATIVE OFFICE SOLUTIONS	\$193.83	IN3621303	01/12/22	
INNOVATIVE OFFICE SOLUTIONS	\$199.17	IN3631241	01/19/22	
INNOVATIVE OFFICE SOLUTIONS	\$91.98	IN3635276	01/21/22	

Search Name	Amount	Invoice #	Invoice Date	Description
ULINE	\$584.73	143982641	01/19/22	
ULINE	\$42.76	144466960	01/31/22	
OBJECT 310 SUPPLIES	<u>\$1,816.23</u>			
DEPT 4300 COMMODITIES	\$1,816.23			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
ADVANCED REPAIR	\$567.86	89377	02/02/22	
ADVANCED REPAIR	\$1,262.75	89376	02/02/22	
ADVANCED REPAIR	\$658.15	89208	01/19/22	
ADVANCED REPAIR	\$42.00	89367	02/22/22	
TENVOORDE MOTOR CO	\$1,207.66	4113976	01/14/22	
TENVOORDE MOTOR CO	\$279.76	6184768	01/18/22	
TENVOORDE MOTOR CO	\$78.36	4113795/2	01/07/22	
TENVOORDE MOTOR CO	-\$40.09	4112862	12/06/21	Credit
TENVOORDE MOTOR CO	-\$40.09	411922	11/15/21	Credit
OBJECT 440 VEHICLE-REPAIR &	<u>\$4,016.36</u>			
DEPT 4400 VEHICLE EXPENSES	\$4,016.36			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
BAKER & TAYLOR - CURRENT	\$21,936.02			
CENGAGE /GALE	\$1,336.99			
CENTER POINT LARGE PRINT	\$186.96			
INGRAM LIBRARY SERVICES	\$4,416.32			
MINNESOTA COUNCIL OF NONPROFIT	\$51.65			
OBJECT 510 BOOKS & PRINT M	<u>\$27,927.94</u>			
OBJECT 520 PERIODICALS				
PAYNESVILLE PRESS	\$45.00			SC 3/1/22 - 2/28/23
ST CLOUD TIMES #1076	\$542.24			FO - 3/1/22 - 2/28/23
STAR TRIBUNE-4619	\$648.86			LF - 1/17/22 - 1/16/23
OBJECT 520 PERIODICALS	<u>\$1,236.10</u>			
OBJECT 540 MEDIA				
BAKER & TAYLOR - CURRENT	\$805.88			
BLACKSTONE PUBLISHING	\$1,540.62			
INGRAM LIBRARY SERVICES	\$25.02			
MIDWEST TAPE	\$2,718.77			
OBJECT 540 MEDIA	<u>\$5,090.29</u>			
DEPT 4500 LIBRARY MATERIALS	\$34,254.33			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$150.00	DV21120469	01/12/22	SRT
OBJECT 932 AUTOMATION MAI	<u>\$150.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$150.00			
PROG 20 PUBLIC SERVICES	\$53,222.19			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 240 BUILDING MAINTENANCE				
CITY OF ST CLOUD	\$21,218.00	AR024714	01/07/22	2022 EE Parking
OBJECT 240 BUILDING MAINTENANCE	<u>\$21,218.00</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$157.30	19288	01/26/22	
OBJECT 265 DELIVERY SERVICE	\$157.30			
DEPT 4200 SERVICES AND CONTRACTS	\$21,375.30			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
GREAT RIVER REGIONAL LIBRARY	\$10.27		02/07/22	PC ILL Postage
QUADIENT FINANCE USA, INC	\$1,650.00			
OBJECT 330 POSTAGE	\$1,660.27			
DEPT 4300 COMMODITIES	\$1,660.27			
PROG 30 OPERATION & MAINT. SERVICES	\$23,035.57			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
KITCHIGAMI REGIONAL LIBRARY	\$15.00		01/27/22	
OBJECT 810 INTERLIBRARY LO	\$15.00			
OBJECT 816 FD - COLLECTION				
INGRAM LIBRARY SERVICES	\$152.92			JBK
OBJECT 816 FD - COLLECTION	\$152.92			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$78.51		02/07/22	KI O2P
ASFELD, CARLA	\$69.20		02/07/22	AN 01P
BAKER & TAYLOR - CURRENT	\$107.16			LF - KIT
BLACKSTONE PUBLISHING	\$31.99			LF 07 - KIT
BRODART CO	\$86.45	595481	01/20/22	BR 02E
INGRAM LIBRARY SERVICES	\$170.05			MO 02 - JBK
MALLO, CHRIS	\$209.98			SC 09P
MELBY, TODD	\$300.00		02/19/22	BR 02P
TAGNEY, JULIA	\$17.96		01/29/22	AN 01P
ULINE	\$78.17	144761404	01/19/22	SP 02E
OBJECT 820 GIFT FUND	\$1,149.47			
OBJECT 821 FD - COMMUNICATIONS				
JOHNSON, BREANNE	\$17.13		01/12/22	
LONG PRAIRIE LEADER	\$144.00	2567	01/28/22	
OBJECT 821 FD - COMMUNICAT	\$161.13			
OBJECT 825 REVOLVING FUND				
ST PAUL PUBLIC LIBRARY	\$19.98		02/01/22	
OBJECT 825 REVOLVING FUND	\$19.98			
DEPT 5200 ASSIGNED FUNDS	\$1,498.50			
PROG 40 OTHER	\$1,498.50			
	\$88,760.97			

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Received February 10 - March 9, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG				
DEPT				
OBJECT				
PETTY CASH - BREMER	\$47.48		03/16/22	
OBJECT	\$47.48			
DEPT	\$47.48			
PROG	\$47.48			
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 210 REGIONAL BOARD MEETINGS				
BAUERNSCHMITT, WAYNE	\$75.00		02/15/22	
DIETZ, JAYNE	\$75.00		02/15/22	
DIETZ, JAYNE	\$75.00		01/12/22	FDC
FIEDLER, GEORGE	\$75.00		02/15/22	
HUSOM, CHRISTINE	\$75.00		02/15/22	
LENZMEIER, LEIGH	\$75.00		01/12/22	FDC
LENZMEIER, LEIGH	\$75.00		02/15/22	
WALLACE, JACEY	\$75.00		02/15/22	
OBJECT 210 REGIONAL BOARD	\$600.00			
OBJECT 260 TELEPHONE				
ARVIG COMMUNICATION SYSTEMS	\$1,268.45		03/01/22	
OBJECT 260 TELEPHONE	\$1,268.45			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$192.37	3953590	02/14/22	
OBJECT 271 EQUIPMENT RENTA	\$192.37			
DEPT 4200 SERVICES AND CONTRACTS	\$2,060.82			
PROG 00 INSTITUTIONAL SUPPORT SERVI	\$2,060.82			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR - CURRENT	\$17.75			KI ODC - JBK
BAKER & TAYLOR - CURRENT	\$66.67			KI ODC - ABK
CENTER POINT LARGE PRINT	\$118.65			KI ODC - ABK
OBJECT 720 CAPITAL - BRANCH	\$203.07			
DEPT 5000 CAPITAL COMMITTED FUND	\$203.07			
PROG 05 CAPITAL BUDGET	\$203.07			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
ANFINSON, JENNIFER	\$510.00		04/01/22	LP
ANFINSON, JENNIFER	\$510.00		03/01/22	GE
ANFINSON, JENNIFER	\$500.00		03/01/22	BU
ANFINSON, JENNIFER	\$480.00		03/03/22	PA
ANFINSON, JENNIFER	\$500.00		03/28/22	BU

Search Name	Amount	Invoice #	Invoice Date	Description
ANFINSON, JENNIFER	\$480.00		03/03/22	BE
COMPAS, INC.	\$415.00		04/19/22	MO
COMPAS, INC.	\$670.00		03/31/22	MO
COMPAS, INC.	\$560.00		04/04/22	BL
DIRKSWAGER, MARILYN L	\$80.00		04/23/22	FO
EDWARDS, EDWARDS	\$612.50		04/30/22	KI
EDWARDS, EDWARDS	\$612.50		03/09/22	AN
GIEBINK, DR BRUCE	\$401.00		04/14/22	EB
GIEBINK, DR BRUCE	\$411.00		04/07/22	SP
GREY EAGLE COMMUNITY CHOIR	\$150.00		04/09/22	GE
JOHNSON, LYNDON	\$325.00		04/09/22	AN
JOHNSON, LYNDON	\$325.00		03/19/22	KI
KIND, ARN	\$726.56		03/31/22	CS
KIND, ARN	\$766.88		03/30/22	PI
KUTIE KARI BOOKS INC	\$566.00		05/13/22	
KUTIE KARI BOOKS INC	\$566.00		05/03/22	
KUTIE KARI BOOKS INC	\$566.00		04/11/22	
LARSON, MEGAN	\$250.00		03/26/22	CW
LEWIS, CHAD	\$350.00		02/05/22	RF
LEWIS, CHAD	\$350.00		02/05/22	DE
LEYDA, CHUCK	\$425.00		04/20/22	EB
MARY CASANOVA BOOKS, INC.	\$28,100.00			32 VISITS
PIONEER PHOTOGRAPHY & SERVICES	\$380.00		03/17/22	EB
PIONEER PHOTOGRAPHY & SERVICES	\$380.00		03/19/22	SM
PIONEER PHOTOGRAPHY & SERVICES	\$380.00		05/18/22	CS
PIONEER PHOTOGRAPHY & SERVICES	\$380.00		04/04/22	RY
SENIOR PERSPECTIVE	\$342.72	38864E	02/01/22	
SUTPHEN, JOYCE	\$350.00		04/23/22	LF
TEXTILE CENTER OF MN	\$342.92		04/15/22	SM
TEXTILE CENTER OF MN	\$342.92		03/26/22	SM
WALBRIDGE, DAVID	\$4,200.00			6 PERFORMANCES
WENDINGER, RENEE	\$375.00		04/20/22	CS
OBJECT 953 LEGACY FUND 202	<u>\$47,682.00</u>			
DEPT 4900 RESTRICTED FUNDS	\$47,682.00			
PROG 10 OUTREACH SERVICES	\$47,682.00			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 235 PATRON CONTACT SERVICES				
LEXIS NEXIS	\$211.11	151179520220228		
UNIQUE	\$930.80	6098898	03/01/22	
UNIQUE	\$2,520.76	6098899	03/01/22	
OBJECT 235 PATRON CONTACT	<u>\$3,662.67</u>			
OBJECT 248 CATALOG SERVICES				
MARCIVE, INC	\$71.40	395752	02/28/22	
OCLC INC	\$3,302.07	1000199800	03/12/02	
OBJECT 248 CATALOG SERVICE	<u>\$3,373.47</u>			
OBJECT 253 PUBLIC LICENSING SERVICES				
SWANK MOVIE LICENSING	\$4,587.00	3155925	03/01/22	4/1/22 - 3/31/23
OBJECT 253 PUBLIC LICENSING	<u>\$4,587.00</u>			
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$152.90	3949648	02/08/22	

Search Name	Amount	Invoice #	Invoice Date	Description
LOFFLER COMPANIES	\$1,319.34	021422		3953591
OBJECT 271 EQUIPMENT RENTA	<u>\$1,472.24</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
ST CLOUD TIMES- TX	\$207.00	4363076		
SUNRAY PRINTING SOLUTIONS	\$498.37	8173	02/21/22	
OBJECT 280 PRINTING/PUBLIC	<u>\$705.37</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$13,800.75			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
AMAZON CAPITAL SERVICES	\$293.79			
BRODART CO	\$473.10	597300	02/16/22	
CMERDC	\$150.00	185864	02/11/22	
INNOVATIVE OFFICE SOLUTIONS	\$366.51	IN3671135	02/11/22	
INNOVATIVE OFFICE SOLUTIONS	\$25.07	IN3671149	02/11/22	
INNOVATIVE OFFICE SOLUTIONS	\$170.14	IN3665197	02/08/22	
INNOVATIVE OFFICE SOLUTIONS	\$65.64	IN3680146	02/18/22	
MENARDS	\$65.41	80590	02/15/22	
OBJECT 310 SUPPLIES	<u>\$1,609.66</u>			
DEPT 4300 COMMODITIES	\$1,609.66			
DEPT 4400 VEHICLE EXPENSES				
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE				
ADVANCED REPAIR	\$54.87	89475	02/11/22	
ADVANCED REPAIR	\$62.00	89528	02/17/22	
OBJECT 440 VEHICLE-REPAIR &	<u>\$116.87</u>			
DEPT 4400 VEHICLE EXPENSES	\$116.87			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$385.33			
BAKER & TAYLOR - CURRENT	\$27,241.88			
BLACKSTONE PUBLISHING	\$44.85			
CENGAGE /GALE	\$2,642.48			
CENTER POINT LARGE PRINT	\$257.67			
INGRAM LIBRARY SERVICES	\$3,942.33			
STAR TRIBUNE-4619	\$648.86			RY 1/28/22 - 1/27/23
STAR TRIBUNE-4619	\$648.86			RI 2/15/22 - 2/14/23
OBJECT 510 BOOKS & PRINT M	<u>\$35,812.26</u>			
OBJECT 520 PERIODICALS				
BRAINERD DISPATCH	\$248.04			SP 3/20/22 - 3/19/23
EBSCO INFORMATION SERVICES	\$22.00			GRRL 4/2022 - 3/2023
MONTICELLO TIMES	\$61.95			MO 3/11/22 - 3/10/23
SKY & TELESCOPE	\$56.50			SK 1/1/22 - 12/31/22
SKY & TELESCOPE	\$56.05			BU 1/1/22 - 12/31/22
ST CLOUD TIMES #1076	\$553.97			CS 4/1/22 - 3/31/23
ST CLOUD TIMES #1076	\$411.58			KI 3/1/22 - 2/28/23
ST CLOUD TIMES #1076	\$553.04			RI 4/1/22 - 3/31/23
OBJECT 520 PERIODICALS	<u>\$1,963.13</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$22.99			
BAKER & TAYLOR - CURRENT	\$908.81			

Search Name	Amount	Invoice #	Invoice Date	Description
BLACKSTONE PUBLISHING	\$2,735.50			
INGRAM LIBRARY SERVICES	\$95.12			
MIDWEST TAPE	\$3,403.57			
OBJECT 540 MEDIA	<u>\$7,165.99</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$14,287.48			
OBJECT 560 ELECTRONIC SERV	<u>\$14,287.48</u>			
DEPT 4500 LIBRARY MATERIALS	\$59,228.86			
DEPT 4800 AUTOMATION OPERATING				
OBJECT 932 AUTOMATION MAINTENANCE				
MINNESOTA IT SERVICES	\$150.00	DV22010472	02/09/22	
OBJECT 932 AUTOMATION MAI	<u>\$150.00</u>			
DEPT 4800 AUTOMATION OPERATING	\$150.00			
PROG 20 PUBLIC SERVICES	<u>\$74,906.14</u>			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 265 DELIVERY SERVICES				
CENTRAL MN DELIVERY	\$158.66	19339	02/23/22	
OBJECT 265 DELIVERY SERVICE	<u>\$158.66</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$158.66			
DEPT 4300 COMMODITIES				
OBJECT 330 POSTAGE				
QUADIENT FINANCE USA, INC	\$700.00		03/02/22	
UNITED STATES POSTAL SERVICE	\$130.00		02/28/22	RI BOX #130 4/1/22 - 3/
OBJECT 330 POSTAGE	<u>\$830.00</u>			
DEPT 4300 COMMODITIES	\$830.00			
PROG 30 OPERATION & MAINT. SERVICES	\$988.66			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 816 FD - COLLECTION				
INGRAM LIBRARY SERVICES	\$48.57			JBK
OBJECT 816 FD - COLLECTION	<u>\$48.57</u>			
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$24.70		03/01/22	AN 01P
BRODART CO	\$50.80	596478	02/03/22	BL 02E
BRODART CO	\$76.20	596475	02/03/22	BR 02C
CENGAGE /GALE	\$362.27			DE 01 - ABK
DEMCO	\$319.59	7079078	02/10/22	LP 06E
DEMCO	\$903.63	7079078	02/10/22	LP 06C
DEMCO	\$61.04	7079078	02/10/22	GE 01C
FUN EXPRESS	\$350.19	715096650-01	02/21/22	DE 01P
FUN EXPRESS	-\$19.99	715096650-01	02/21/22	DE 01P - Damaged Item
FUN EXPRESS	\$15.98	714947727-01	02/09/22	KI 02P
FUN EXPRESS	\$35.16	714947727-001	02/09/22	AN 01P
INGRAM LIBRARY SERVICES	\$41.38			CO 01 - JBK
KIRCHOFF, JASON	\$654.13	185	02/17/22	CS 04E
MALLO, CHRIS	\$86.10		02/16/22	SC 09C

Search Name	Amount	Invoice #	Invoice Date	Description
MORGAN, VICTORIA	\$300.00			AN 01P
TAGNEY, JULIA	\$8.98		02/14/22	AN 01P
TAGNEY, JULIA	\$8.98		02/14/22	KI 02P
OBJECT 820 GIFT FUND	<u>\$3,279.14</u>			
OBJECT 821 FD - COMMUNICATIONS				
MUSTANG SIGNS & GRAPHICS	\$408.00	26581	02/11/22	
OBJECT 821 FD - COMMUNICAT	<u>\$408.00</u>			
OBJECT 822 FD - PROGRAMS & SERVICES				
ZOBEAN INC.	\$5,209.00	25026	02/02/22	ES - 3/2/22 - 3/1/23
OBJECT 822 FD - PROGRAMS &	<u>\$5,209.00</u>			
OBJECT 825 REVOLVING FUND				
ARVIG COMMUNICATION SYSTEMS	\$119.13		03/01/22	Telephone credit
OBJECT 825 REVOLVING FUND	<u>\$119.13</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$9,063.84</u>			
PROG 40 OTHER	<u>\$9,063.84</u>			
	<u>\$134,952.01</u>			

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

MARCH

Received March 10 - March 15, 2022

Search Name	Amount	Invoice #	Invoice Date	Description
PROG 00 INSTITUTIONAL SUPPORT SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 260 TELEPHONE				
ARVIG COMMUNICATION SYSTEMS	\$7.60			
OBJECT 260 TELEPHONE	<u>\$7.60</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$7.60			
DEPT 4300 COMMODITIES				
OBJECT 310 SUPPLIES				
DEMCO	\$9.50	7091725	03/07/22	
OBJECT 310 SUPPLIES	<u>\$9.50</u>			
DEPT 4300 COMMODITIES	\$9.50			
PROG 00 INSTITUTIONAL SUPPORT SERVI	<u>\$17.10</u>			
PROG 05 CAPITAL BUDGET				
DEPT 5000 CAPITAL COMMITTED FUNDS				
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT				
BAKER & TAYLOR - CURRENT	\$247.79			KI ODC - JBK
OBJECT 720 CAPITAL - BRANCH	<u>\$247.79</u>			
DEPT 5000 CAPITAL COMMITTED FUND	\$247.79			
PROG 05 CAPITAL BUDGET	<u>\$247.79</u>			
PROG 10 OUTREACH SERVICES				
DEPT 4900 RESTRICTED FUNDS				
OBJECT 953 LEGACY FUND 2020				
SENIOR PERSPECTIVE	\$142.80	309048e	03/01/22	
WALBRIDGE, DAVID	\$500.00		03/12/22	BL
OBJECT 953 LEGACY FUND 202	<u>\$642.80</u>			
OBJECT 961 RLTA-2017				
T-MOBILE	\$4,376.07			
VERIZON WIRELESS	\$1,305.13	9900812580		
OBJECT 961 RLTA-2017	<u>\$5,681.20</u>			
DEPT 4900 RESTRICTED FUNDS	\$6,324.00			
PROG 10 OUTREACH SERVICES	<u>\$6,324.00</u>			
PROG 20 PUBLIC SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 271 EQUIPMENT RENTAL & REPAIR				
LOFFLER COMPANIES	\$220.83	3975066	03/08/22	
OBJECT 271 EQUIPMENT RENTA	<u>\$220.83</u>			
OBJECT 280 PRINTING/PUBLIC INFORMATION				
LONG PRAIRIE CHAMBER OF COMMER	\$200.00			LP welcome guide
PATROIT NEWS MN, LLC	\$310.00			Inv. 005259
OBJECT 280 PRINTING/PUBLIC	<u>\$510.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$730.83			
DEPT 4300 COMMODITIES				

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 310 SUPPLIES				
BRODART CO	\$202.38	598150	03/01/22	
INNOVATIVE OFFICE SOLUTIONS	\$130.20	IN3688586	02/25/22	
INNOVATIVE OFFICE SOLUTIONS	\$31.89	IN3683009	02/22/22	
OBJECT 310 SUPPLIES	<u>\$364.47</u>			
DEPT 4300 COMMODITIES	\$364.47			
DEPT 4500 LIBRARY MATERIALS				
OBJECT 510 BOOKS & PRINT MATERIALS				
AMAZON CAPITAL SERVICES	\$225.47			
BAKER & TAYLOR - CURRENT	\$9,819.44			
BLACKSTONE PUBLISHING	\$16.95			
CENGAGE /GALE	\$1,122.93			
CENTER POINT LARGE PRINT	\$162.99			
INGRAM LIBRARY SERVICES	\$1,305.82			
OBJECT 510 BOOKS & PRINT M	<u>\$12,653.60</u>			
OBJECT 520 PERIODICALS				
STAR TRIBUNE-4619	\$582.30			RF 3/17/22 - 3/16/23
OBJECT 520 PERIODICALS	<u>\$582.30</u>			
OBJECT 540 MEDIA				
AMAZON CAPITAL SERVICES	\$35.04			
BAKER & TAYLOR - CURRENT	\$303.28			
BLACKSTONE PUBLISHING	\$207.65			
MIDWEST TAPE	\$975.62			
OBJECT 540 MEDIA	<u>\$1,521.59</u>			
OBJECT 560 ELECTRONIC SERVICES				
OVERDRIVE, INC.	\$3,783.72			
OBJECT 560 ELECTRONIC SERV	<u>\$3,783.72</u>			
DEPT 4500 LIBRARY MATERIALS	\$18,541.21			
PROG 20 PUBLIC SERVICES	\$19,636.51			
PROG 30 OPERATION & MAINT. SERVICES				
DEPT 4200 SERVICES AND CONTRACTS				
OBJECT 246 INSURANCE-CONTENTS/OTHER				
MCIT	\$50,000.00			
OBJECT 246 INSURANCE-CONT	<u>\$50,000.00</u>			
OBJECT 291 LEGAL SERVICES				
FRANZ, HULTGREN, EVENSON	\$97.50			Inv. 37226
JOVANOVIICH, DEGE & ATHMANN	\$157.50			Inv. 23028
OBJECT 291 LEGAL SERVICES	<u>\$255.00</u>			
DEPT 4200 SERVICES AND CONTRACTS	\$50,255.00			
PROG 30 OPERATION & MAINT. SERVICES	\$50,255.00			
PROG 40 OTHER				
DEPT 5200 ASSIGNED FUNDS				
OBJECT 810 INTERLIBRARY LOAN				
ANOKA COUNTY LIBRARY	\$21.38		03/07/22	
PRESCOTT PUBLIC LIBRARY	\$21.99		03/08/22	
OBJECT 810 INTERLIBRARY LO	<u>\$43.37</u>			

Search Name	Amount	Invoice #	Invoice Date	Description
OBJECT 820 GIFT FUND				
ASFELD, CARLA	\$11.78		03/04/22	KI 02P
ASFELD, CARLA	\$20.86		03/02/22	KI 02P
DEMCO	\$33.25	7091725	03/07/22	BL 02P
DEMCO	\$33.25	7091725	03/07/22	BR 02P
ILLINOIS LIBRARY ASSOCIATION	\$86.30	210893	02/02/22	RY 02P
ILLINOIS LIBRARY ASSOCIATION	\$224.78	207391	11/15/21	GR 03P
MALLO, CHRIS	\$53.30		03/09/22	SC 09P
MALLO, CHRIS	\$15.86		03/10/22	SC 09P
OBJECT 820 GIFT FUND	<u>\$479.38</u>			
DEPT 5200 ASSIGNED FUNDS	<u>\$522.75</u>			
PROG 40 OTHER	<u>\$522.75</u>			
	\$77,003.15			