

# Bills, Deposits, & Transfers Presented for Approval at the December 18, 2023 Board Meeting

*Represents Transactions from November 18, 2023 to December 8, 2023, and December 18, 2023 Board Bills*

	November Additional Transactions	December Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
Finance Checks			
<i>General Fund</i>	\$ 66,143.86	\$ 173,712.12	\$ 239,855.98
<i>Food Service Fund</i>	12,338.71	19,828.06	32,166.77
<i>Community Education Fund</i>	245.02	376.00	621.02
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(347.06)	-	(347.06)
	<u>78,380.53</u>	<u>193,916.18</u>	<u>272,296.71</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	137,162.78	933.56	138,096.34
	<u>137,162.78</u>	<u>933.56</u>	<u>138,096.34</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	153,605.23	-	153,605.23
<i>Food Service Fund</i>	10,308.10	-	10,308.10
<i>Community Education Fund</i>	8,732.47	-	8,732.47
	<u>172,645.80</u>	<u>-</u>	<u>172,645.80</u>
	<u>\$ 388,189.11</u>	<u>\$ 194,849.74</u>	<u>\$ 583,038.85</u>

## Deposits

### Receipts

<i>General Fund</i>	\$ 318,529.44	\$ 224,171.36	\$ 542,700.80
<i>Food Service Fund</i>	61,359.45	2,437.92	63,797.37
<i>Community Education Fund</i>	10,419.40	9,364.74	19,784.14
<i>Building Construction Fund</i>	4,463.93	-	4,463.93
<i>Debt Service Fund</i>	-	96,488.57	96,488.57
<i>Custodial Fund</i>	43,228.35	-	43,228.35
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 438,000.57</u>	<u>\$ 332,462.59</u>	<u>\$ 770,463.16</u>

## Transfers

### Electronic Transfers

<i>Transfers to Checking</i>	\$ -	\$ -	\$ -
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	-	-
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

### Summary of Transactions:

Bills & Payroll	\$ 583,038.85
Deposits	\$ 770,463.16
Transfers	\$ -

WATERVILLE-ELYSIAN-MORRISTOWN  
TREASURER'S REPORT TO SCHOOL BOARD

November 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,008,604.15	870,728.31	(1,136,969.76)	2,742,362.70
FOOD SERVICE FUND	138,434.82	86,698.54	(62,687.34)	162,446.02
COMMUNITY ED	42,811.41	14,333.94	(22,498.39)	34,646.96
BUILDING	1,400,055.65	4,463.93	-	1,404,519.58
DEBT REDEMPTION	1,109,273.40	93,061.16	-	1,202,334.56
CUSTODIAL	41,043.89	4,900.00	-	45,943.89
TOTALS	5,740,223.32	1,074,185.88	(1,222,155.49)	5,592,253.71

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Frandsen Bank & Trust	349,794.37	(108,083.95)	-	(1,041.25)	240,669.17
MSDLAF	3,662,993.01				3,662,993.01
Frandsen Bank & Trust Building	58,042.81	-			58,042.81
MSDLAF Building Account	1,346,476.77				1,346,476.77
Lake Country Community Bank	93,708.65				93,708.65
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	101,902.44				101,902.44
FRANDSEN BANK & TRUST	28,086.46	(5,211.73)			22,874.73
MSDLAFP	57,325.73				57,325.73
LCC Checking	1,415.61	(40.50)			1,375.11
LCC Savings	3,480.04				3,480.04
TREASURER'S BALANCE					5,592,253.71

Chair's Signature \_\_\_\_\_

M. Jewison  
6/23/2023

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85779	11/21/2023	BCBS OF MINNESOTA - SENIOR GOLD	4,092.50	PAYROLL LIABILITIES
85780	11/21/2023	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
85781	11/21/2023	ALLEN, SCOTT	150.00	CUSTODIAL SUPPLIES
85782	11/21/2023	AMC	150.30	TRANSPORTATION SERVICES
85783	11/21/2023	ANDROLI, LISA	25.00	STAFF DEVELOPMENT
85784	11/21/2023	AUTO-OWNERS INSURANCE	881.24	VEHICLE INSURANCE
85785	11/21/2023	BAKALYAR, KRISTI	63.90	REFUND - FOOD SERVICE
85786	11/21/2023	BYERS, TERRI	136.34	FOOD SERVICE SUPPLIES
85787	11/21/2023	CITY OF WATERVILLE	1,551.09	WATER & SEWER SERVICES
85788	11/21/2023	DAVIS MARKETPLACE	102.56	FACS INSTRUCTIONAL SUPPLIES
85789	11/21/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
85790	11/21/2023	FAME AWARDS	187.50	ATHLETICS SUPPLIES
85791	11/21/2023	FIRST NATIONAL BANK OMAHA	93.95	MEDIA CENTER PERIODICALS
85792	11/21/2023	FREEDOM SECURITY AND SURVEILLANCE	1,218.85	TECHNOLOGY SERVICES
85793	11/21/2023	GLEASON, KARLA	4.45	REFUND - FOOD SERVICE
85794	11/21/2023	HILDI INC.	6,800.00	ACTUARIAL SERVICES
85795	11/21/2023	HILLYARD, INC. / HUTCHINSON	185.36	CUSTODIAL SUPPLIES
85796	11/21/2023	HOBART SERVICE	588.88	BUILDING REPAIRS & MAINTENANCE
85797	11/21/2023	INDIANHEAD FOODSERVICE DISTRIB	320.49	FOOD SERVICE SUPPLIES
85798	11/21/2023	MAYO CLINIC	34.00	TRANSPORTATION SERVICES
85799	11/21/2023	MIDWEST POWER UP OF MINNESOTA	1,236.05	TRANSPORATION SUPPLIES
85800	11/21/2023	NAC	398.00	LONG-TERM FACILITIES MAINTENANCE
85801	11/21/2023	PHIL MART	378.00	CONCESSION STAND
85802	11/21/2023	PRESIDIO NETWORKED SOLUTIONS	150.00	TECHNOLOGY REPAIRS & MAINTENANCE
85803	11/21/2023	RAHN, KIM	75.00	REFUND - FOOD SERVICE
85804	11/21/2023	REGION 2A - MSHSL	1,565.00	FOOTBALL
85805	11/21/2023	RENT N' SAVE PORTABLE SERVICES	92.25	ATHLETICS SERVICES
85806	11/21/2023	ROCHESTER TELECOM SYSTEMS	46.07	TELEPHONE SERVICES
85807	11/21/2023	ROEMHILDT, CARRIE	97.70	REFUND - FOOD SERVICE
85808	11/21/2023	SCHILLING SUPPLY COMPANY	2,602.99	CUSTODIAL SUPPLIES
85809	11/21/2023	SOUTH CENTRAL SERVICE COOPERATIVE	1,847.50	ELEMENTARY STUDENT TRAVEL
85810	11/21/2023	TWIN LAKES AUTO SUPPLY	2,859.93	TRANSPORATION REPAIR SUPPLIES
85811	11/21/2023	UNIVERSITY OF MINNESOTA-TWIN CITIES	225.00	COMPETATIVE CHEERLEADING
85812	11/21/2023	WASECA GLASS, INC.	613.20	TRANSPORTATION REPAIRS & MAINTENANCE
85813	11/21/2023	WATERFORD OIL	3,030.51	TRANSPORTATION FUEL
85814	11/21/2023	WATERVILLE BUILDING CENTER LLC	19.80	INDUSTRIAL ART INSTRUCTIONAL SUPPLIES
85815	11/21/2023	WATERVILLE HARDWARE HANK	3.87	CUSTODIAL SUPPLIES
85816	11/22/2023	FIRST NATIONAL BANK OMAHA	30.62	CUSTODIAL SUPPLIES
85817	11/22/2023	FIRST NATIONAL BANK OMAHA	734.40	TRANSPORATION REPAIR SUPPLIES
85818	11/22/2023	FIRST NATIONAL BANK OMAHA	68.99	ELEMENTARY SOFTWARE
85819	11/22/2023	FIRST NATIONAL BANK OMAHA	21.29	CUSTODIAL SUPPLIES
85820	11/22/2023	FIRST NATIONAL BANK OMAHA	377.52	CONCESSION STAND
85821	11/28/2023	MEDICAREBLUE RX	2,685.00	PAYROLL LIABILITIES
85822	11/28/2023	GOPHER CONFERENCE	1,200.00	ATHLETICS MEMBERSHIPS
85823	11/28/2023	HILLYARD, INC. / HUTCHINSON	41.88	CUSTODIAL SUPPLIES
85824	11/28/2023	MIDWEST BUS PARTS, INC.	101.02	TRANSPORATION REPAIR SUPPLIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85825	11/28/2023	POMP'S TIRE-MANKATO	2,143.86	TRANSPORATION REPAIR SUPPLIES
85826	11/28/2023	SLEEPY EYE ST. MARY'S	100.00	GIRLS' BASKETBALL
85827	11/28/2023	WASECA GLASS, INC.	6,442.00	BUILDING REPAIRS & MAINTENANCE
85828	11/28/2023	XCEL ENERGY	14,948.71	ELECTRICITY SERVICES
85829	11/30/2023	CENTERPOINT ENERGY	3,925.21	NATURAL GAS
85830	11/30/2023	DAY, JAMES	125.00	GIRLS' BASKETBALL
85831	11/30/2023	GERDTS, JASON	125.00	GIRLS' BASKETBALL
85832	11/30/2023	GILLETTE PEPSI COMPANIES, INC.	495.55	FOOD SERVICE FOOD
85833	11/30/2023	INDIANHEAD FOODSERVICE DISTRIB	8,018.44	FOOD SERVICE FOOD
85834	11/30/2023	KUEBLER, GREG	125.00	GIRLS' BASKETBALL
85835	11/30/2023	ONE LITTLE SHIRT SHOP	702.25	CUSTODIAL SUPPLIES
85836	11/30/2023	PRAIRIE FARMS DAIRY	3,086.62	FOOD SERVICE MILK
85837	11/30/2023	SCHULZ, DENEEN	40.22	FOOD SERVICE SUPPLIES
85838	11/30/2023	T MOBILE	600.00	TECHNOLOGY SERVICES
85839	12/5/2023	HEALTH PARTNERS	3,167.07	PAYROLL LIABILITIES
85840	12/5/2023	HORACE MANN INSURANCE COMPANY	979.00	PAYROLL LIABILITIES
85841	12/5/2023	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
85842	12/5/2023	MADISON NATIONAL LIFE	3,523.40	PAYROLL LIABILITIES
85843	12/5/2023	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
85844	12/5/2023	MN PEIP	94,099.48	PAYROLL LIABILITIES
85845	12/5/2023	WEM EDUC. SUPPORT PROFESSIONAL	485.72	PAYROLL LIABILITIES
85846	12/5/2023	WEMEA	10,513.04	PAYROLL LIABILITIES
85847	12/5/2023	AIRGAS USA, LLC	144.65	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
85848	12/5/2023	APPLE, INC.	59.80	ART INSTRUCTIONAL SUPPLIES
85849	12/5/2023	BEVCOMM	232.34	TELEPHONE SERVICES
85850	12/5/2023	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
85851	12/5/2023	FARIBO AIR COND. & HTG, INC.	1,837.00	EQUIPMENT REPAIRS & MAINTENANCE
85852	12/5/2023	FLEETPRIDE	56.79	TRANSPORATION REPAIR SUPPLIES
85853	12/5/2023	GILLETTE PEPSI COMPANIES, INC.	692.15	FOOD SERVICE FOOD
85854	12/5/2023	INDIANHEAD FOODSERVICE DISTRIB	3,726.54	FOOD SERVICE FOOD
85855	12/5/2023	ISD #77 MANKATO	7,387.22	TUITION
85856	12/5/2023	MIDWEST BUS PARTS, INC.	372.27	TRANSPORATION REPAIR SUPPLIES
85857	12/5/2023	MINNESOTA STATE UNIVERSITY	679.86	PSEO TUITION
85858	12/5/2023	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
85859	12/5/2023	RIVER BEND BUSINESS PRODUCTS	187.26	COPIER REPAIRS & MAINTENANCE
85860	12/5/2023	SCHILLING SUPPLY COMPANY	50.70	CUSTODIAL SUPPLIES
85861	12/5/2023	SHARP, SANDY	125.36	FOOD SERVICE SUPPLIES
85862	12/5/2023	SOUTH CENTRAL SERVICE COOPERATIVE	976.79	HEALTH & SAFETY - SAFE ENVIRONMENT
85863	12/5/2023	SYSCO WESTERN MN	1,045.57	FOOD SERVICE FOOD
85864	12/5/2023	TRUCK CENTER COMPANIES	129.87	TRANSPORATION REPAIR SUPPLIES
85865	12/5/2023	WASECA HARDWARE	8.20	CUSTODIAL SUPPLIES
85866	12/5/2023	WATERFORD OIL	5,626.41	TRANSPORTATION FUEL
85867	12/5/2023	ALL IN GEAR	365.00	ATHLETICS EQUIPMENT
85868	12/5/2023	BANKS, JOSH	160.00	BOYS' BASKETBALL
85869	12/5/2023	BUCK, DJ	160.00	BOYS' BASKETBALL
85870	12/5/2023	BUCK, TAYLOR	160.00	BOYS' BASKETBALL

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85871	12/5/2023	PIONEER DRAMA SERVICE, INC	192.00	ONE ACT PLAY
85872	12/5/2023	RICHARDS, MICHAEL	91.70	DISTRICT TRAVEL
85873	12/7/2023	UBREAKIFIX	230.00	TECHNOLOGY REPAIRS & MAINTENANCE
85874	12/7/2023	A. H. HERMEL COMPANY	240.79	CONCESSION STAND
85875	12/7/2023	ABDO PUBLISHING COMPANY	1,095.60	MEDIA CENTER BOOKS
85876	12/7/2023	CENTRAL FIRE PROTECTION, INC.	196.10	HEALTH & SAFETY - FIRE & LIFE SAFETY
85877	12/7/2023	CITY OF MORRISTOWN	757.94	WATER & SEWER SERVICES
85878	12/7/2023	DRIESSEN WATER INC.	241.08	CUSTODIAL SUPPLIES
85879	12/7/2023	EARTHGRAINS BAKING COMPANIES, INC.	4,141.16	FOOD SERVICE FOOD
85880	12/7/2023	EDPUZZLE, INC.	2,200.00	TECHNOLOGY INSTRUCTIONAL SOFTWARE
85881	12/7/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
85882	12/7/2023	FCCT BOOSTER CLUB	200.00	COMPETATIVE CHEERLEADING
85883	12/7/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	4,117.26	PAYROLL SERVICES
85884	12/7/2023	GILLETTE PEPSI COMPANIES, INC.	936.25	CONCESSION STAND
85885	12/7/2023	HILLYARD, INC. / HUTCHINSON	1,012.26	CUSTODIAL SUPPLIES
85886	12/7/2023	INDIANHEAD FOODSERVICE DISTRIB	6,392.05	FOOD SERVICE FOOD
85887	12/7/2023	J.W. PEPPER	77.99	BAND INSTRUCTIONAL SUPPLIES
85888	12/7/2023	LE SUEUR COUNTY AUDITOR-TREASURER	1,200.00	ELECTION SERVICES
85889	12/7/2023	MASSP - DIVISION OF STUDENT ACTIVITIES	175.00	SUPERINTENDENT TRAVEL
85890	12/7/2023	MULLENBERG PLUMBING & HEATING	768.20	BUILDING REPAIRS & MAINTENANCE
85891	12/7/2023	NCS PEARSON, INC.	341.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85892	12/7/2023	ORIENTAL TRADING COMPANY, INC.	103.45	ELEMENTARY INSTRUCTIONAL SUPPLIES
85893	12/7/2023	PEARSON ASSESSMENT	80.46	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85894	12/7/2023	PRAIRIE FARMS DAIRY	2,891.08	FOOD SERVICE MILK
85895	12/7/2023	RENAISSANCE LEARNING, INC.	144.25	TECHNOLOGY INSTRUCTIONAL SOFTWARE
85896	12/7/2023	RIVER BEND BUSINESS PRODUCTS	490.60	COPIER REPAIRS & MAINTENANCE
85897	12/7/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
85898	12/7/2023	ROCHESTER TELECOM SYSTEMS	38.31	TELEPHONE SERVICES
85899	12/7/2023	RSCHOOL TODAY	176.00	GENERAL COMMUNITY EDUCATION
85900	12/7/2023	RUGGED PROTECTION, LLC	254.60	TECHNOLOGY SUPPLIES
85901	12/7/2023	SCHOOL SPECIALTY EDUCATION ESS	182.24	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
85902	12/7/2023	SFM	10,418.00	WORKERS COMPENSATION
85903	12/7/2023	SQUIRES, WALDSPURGER, & MACE, P.A.	1,596.00	ATTORNEY SERVICES
85904	12/7/2023	SUEL PRINTING COMPANY	886.00	NEWSPAPER PUBLISHING
85905	12/7/2023	SUPREME SCHOOL SUPPLY	125.95	JUNIOR HIGH GENERAL SUPPLIES
85906	12/7/2023	SYSCO WESTERN MN	814.15	FOOD SERVICE FOOD
85907	12/7/2023	THE RETROFIT COMPANIES, INC.	422.64	HEALTH & SAFETY - HAZARDOUS MATERIALS
85908	12/7/2023	WATERFORD OIL	3,019.57	TRANSPORTATION FUEL
85909	12/8/2023	DAHL, ZACH	165.00	BOYS' BASKETBALL
85910	12/8/2023	ERICKSON, SHAWN	145.00	BOYS' BASKETBALL
85911	12/8/2023	HANSON, ALAN	145.00	BOYS' BASKETBALL
85912	12/18/2023	LARSON, JARED	87.12	DISTRICT TRAVEL
85913	12/18/2023	LEMCKE, DANIEL	165.06	TECHNOLOGY TRAVEL
85914	12/18/2023	MENNICKE, DAVID	250.00	CHOIR SERVICES
85915	12/18/2023	RICHARDS, MICHAEL	77.95	DISTRICT TRAVEL
85916	12/18/2023	SCHAAF, HALEY	91.70	DISTRICT TRAVEL

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85917	12/18/2023	THOMFORDE, MATTHEW	137.55	DISTRICT TRAVEL
85918	12/18/2023	TWIN LAKES AUTO SUPPLY	5,235.05	TRANSPORATION REPAIR SUPPLIES
85919	12/18/2023	WILSON, JENNIFER	135.59	PRINCIPAL TRAVEL
11792	11/21/2023	FAREWAY STORES, INC.	298.77	PBIS - DONUTS
11793	12/5/2023	BAREFOOT CAMPUS OUTFITTER	1,203.85	FFA - SHIRTS
11794	12/5/2023	MN FFA	390.00	FFA - SLCCCL REGISTRATION
			272,643.77	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18373	11/30/2023	34748	14,304.50	CLASS REGISTRATION
18374	11/30/2023	34749	4,628.60	STUDENT FEES
18375	11/30/2023	34750	5.74	NOVEMBER INTEREST
18385	12/1/2023	34760	173,251.08	COUNTY TAX
		34761	1,317.61	LIFETOUCH
		34762	25.00	MEDIA CENTER DONATION
		34763	750.40	CONCESSION STAND
		34764	445.00	PARTICIPANT FEES
		34765	100.00	TOURNAMENT ENTRY FEE
		34766	2,025.00	REIMBURSEMENT - ATHLETICS
		34767	1,125.30	SAC GRANT
		34768	25,779.67	STUDENT FEES
		34769	8,532.33	CLASS REGISTRATION
18386	12/1/2023	34770	61,438.28	COUNTY TAX
18389	12/4/2023	34777	2,545.85	COUNTY TAX
18390	12/6/2023	34778	70.00	ELEMENTARY DONATION
		34779	593.00	GIRLS' BASKETBALL GATES
		34780	851.00	BOYS' BASKETBALL GATES
		34781	1,576.50	CONCESSION STAND
		34782	1,388.25	STUDENT FEES
18392	12/8/2023	34784	400.00	FACILITY USE
		34785	120.00	PARTICIPANT FEES
		34786	100.00	KNOWLEDGE BOWL
		34787	610.50	SAC GRANT
		34788	269.40	CLASS REGISTRATION
ELYSIAN BANK				
18376	11/30/2023	34751	101.10	NOVEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
18377	11/30/2023	34752	42.30	NOVEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18371	11/22/2023	34746	19,904.47	MEDICAL ASSISTANCE
18372	11/30/2023	34747	377,765.48	STATE AID
18378	11/30/2023	34753	16,653.95	NOVEMBER INTEREST
18388	12/2/2023	34776	39,797.84	COUNTY TAX

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST - BUILDING				
18379	11/30/2023	34754	0.48	NOVEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18380	11/30/2023	34755	4,463.45	NOVEMBER INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18381	11/30/2023	34756	0.07	NOVEMBER INTEREST
18387	12/1/2023	34771	1,519.50	STUDENT COUNCIL - POP MACHINE
		34772	215.08	SCHOOL STORE - SALES
		34773	7,118.00	FFA - CORN DRIVE
		34774	48.00	FFA - MOONDOGS FUNDRAISER
		34775	200.00	FFA - CONCESSION STAND
18391	12/6/2023	34783	250.00	PBIS - DONATION
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18382	11/30/2023	34757	129.22	NOVEMBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18383	11/30/2023	34758	0.50	NOVEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18384	11/30/2023	34759	0.71	NOVEMBER INTEREST
			770,463.16	



# Waterville-Elysian-Morristown Expenditure Comparison Report

## Expenditures For The Month Ended November 30, 2023

General Fund	2023-2024			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2023-2024	2022-2023	2021-2022	2020-2021
Salaries and Wages	470,361.70	1,582,226.72	5,735,606.00	28%	27%	27%	27%
Employee Benefits	178,373.83	676,085.60	2,376,451.00	28%	26%	25%	27%
Purchased Services	120,221.91	761,259.31	1,559,246.00	49%	43%	45%	40%
Supplies & Materials	45,794.51	285,285.51	960,787.00	30%	53%	51%	34%
Capital Expenditures	3,825.89	114,175.19	169,756.00	67%	106%	56%	50%
Other Expenditures	1,200.00	33,728.85	50,769.00	66%	44%	62%	72%
<i>Total General Fund</i>	819,777.84	3,452,761.18	10,852,615.00	32%	33%	30%	30%
<b>Food Service Fund</b>	51,308.73	195,393.85	580,273.00	34%	31%	33%	30%
<b>Community Education Fund</b>	22,498.39	126,109.73	413,002.00	31%	35%	34%	33%
<b>Construction Fund</b>	-	-	1,226,541.00	0%	52%	23%	66%
<b>Debt Service Fund</b>	-	318,839.03	1,456,800.00	22%	23%	24%	25%
<b>Custodial Fund</b>	-	6,550.00	11,000.00	60%	41%	27%	0%
<i>Total All Funds</i>	893,584.96	4,099,653.79	14,540,231.00	28%	33%	28%	44%

## General Fund Year-to-Date Comparison to Prior Years

