

Bills, Deposits, & Transfers Presented for Approval at the September 27, 2021 Board Meeting

Represents Transactions from August 14, 2021 to September 17, 2021 and September 27, 2021 Board Bills

	September Additional Transactions	October Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 134,211.71	\$ 68,271.77	\$ 202,483.48
<i>Food Service Fund</i>	8,904.31	337.11	9,241.42
<i>Community Education Fund</i>	5,640.00	1,950.00	7,590.00
<i>Building Construction Fund</i>	5,417.50	669,433.06	674,850.56
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	1,500.00	-	1,500.00
Less: Voided Checks (previously approved)	(85.00)		(85.00)
	155,588.52	739,991.94	895,580.46
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	166,399.45	51,041.87	217,441.32
	166,399.45	51,041.87	217,441.32
Payroll Checks & Direct Deposits			
<i>General Fund</i>	248,431.60	146,880.74	395,312.34
<i>Food Service Fund</i>	3,912.72	2,866.28	6,779.00
<i>Community Education Fund</i>	19,045.68	10,110.70	29,156.38
	271,390.00	159,857.72	431,247.72
	\$ 593,377.97	\$ 950,891.53	\$ 1,544,269.50

Deposits

Receipts

<i>General Fund</i>	\$ 327,453.88	\$ 356,910.01	\$ 684,363.89
<i>Food Service Fund</i>	1,376.03	3,485.04	4,861.07
<i>Community Education Fund</i>	32,508.46	6,368.57	38,877.03
<i>Building Construction Fund</i>	10,717.99	223.09	10,941.08
<i>Debt Service Fund</i>	36,282.94	-	36,282.94
<i>Custodial Fund</i>	500.00	-	500.00
Less: Returned Items (previously approved)	-	-	-
	\$ 408,839.30	\$ 366,986.71	\$ 775,826.01

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 300,000.00	\$ 400,000.00	\$ 700,000.00
<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>		700,000.00	700,000.00
	\$ 300,000.00	\$ 1,100,000.00	\$ 1,400,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,544,269.50
Deposits	\$ 775,826.01
Transfers	\$ 1,400,000.00

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

August 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,960,271.27	1,148,510.79	(1,028,400.11)	3,080,381.95
FOOD SERVICE FUND	37,698.31	1,450.64	(16,875.62)	22,273.33
COMMUNITY ED	174,304.38	44,714.06	(30,044.08)	188,974.36
BUILDING	4,514,543.62	10,717.99	(742,240.13)	3,783,021.48
DEBT REDEMPTION	575,137.74	60,205.28	0.00	635,343.02
CUSTODIAL	35,323.87	500.00	(1,500.00)	34,323.87
TOTALS	8,297,279.19	1,266,098.76	(1,819,059.94)	7,744,318.01

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	193,948.21	(172,354.92)	22,397.38		43,990.67
MSDLAF	3,272,462.10				3,272,462.10
Frandsen Bank & Trust Building	85,173.91	(4,917.50)			80,256.41
MSDLAF Building Account	4,146,802.79				4,146,802.79
Lake Country Community Bank	164,511.15				164,511.15
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	722.12				722.12
FRANSEN BANK & TRUST	4,010.70	(1,743.74)			2,266.96
MSDLAFP	22,660.24				22,660.24
LCC Checking	1,740.46	(20.00)			1,720.46
LCC Savings	5,519.86				5,519.86
TREASURER'S BALANCE					7,744,318.01

Chair's Signature _____

M. Jewison
9/22/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81262	8/17/2021	CENTER FOR RESPONSIVE SCHOOLS, INC.	829.00	STAFF DEVELOPMENT TRAVEL
81263	8/17/2021	CITY OF WATERVILLE	1,376.88	WATER & SEWER SERVICES
81264	8/17/2021	GOPHER CONFERENCE	204.00	ATHLETICS TRAVEL
81265	8/17/2021	J.W. PEPPER	39.98	ELEMENTARY GENERAL SUPPLIES
81266	8/17/2021	MINNESOTA DEPARTMENT OF HEALTH	40.00	FOOD SERVICE LICENSE
81267	8/17/2021	MORRISTOWN GUN CLUB - C/O BOB LACROIX	3,540.00	CLAY TARGET
81268	8/17/2021	QUADIANT FINANCE USA, INC.	500.00	POSTAGE
81269	8/17/2021	REALLY GOOD STUFF	87.97	ELEMENTARY INSTRUCTIONAL SUPPLIES
81270	8/17/2021	SCHOLASTIC, INC.	1,878.22	ELEMENTARY INSTRUCTIONAL SUPPLIES
81271	8/17/2021	SCHOOL SPECIALTY EDUCATION ESS	2,094.63	ELEMENTARY GENERAL SUPPLIES
81272	8/17/2021	WOLFF, PEGI	21.28	BUSINESS OFFICE TRAVEL
81273	8/17/2021	YOUTH LIGHT, INC.	41.40	JUNIOR HIGH COUNSELOR INSTRUCTIONAL SUPPLIES
81274	8/19/2021	CITY OF LE CENTER	1,600.00	YOUTH ENRICHMENT
81275	8/19/2021	MINNESOTA HISTORICAL SOCIETY	1,390.00	ELEMENTARY SOFTWARE
81276	8/19/2021	NICKLASSON ATHLETIC COMPANY	2,822.20	ATHLETICS EQUIPMENT
81277	8/19/2021	SFM	214.00	WORKERS' COMPENSATION
81278	8/24/2021	MEI TOTAL ELEVATOR SOLUTIONS	235.39	HEALTH & SAFETY - HAZARDOUS MATERIALS
81279	8/24/2021	WEST CENTRAL SANITATION	1,730.89	BUILDING REPAIRS & MAINTENANCE
81280	8/25/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
81281	8/24/2021	FIRST NATIONAL BANK OMAHA	109.89	ATHLETICS GENERAL SUPPLIES
81282	8/26/2021	CENTERPOINT ENERGY	198.79	NATURAL GAS
81283	8/26/2021	DRIESSEN WATER INC.	181.10	CUSTODIAL SUPPLIES
81284	8/26/2021	GOPHER CONFERENCE	1,000.00	ATHLETICS MEMBERSHIP
81285	8/26/2021	HOBART SERVICE	146.60	BUILDING REPAIRS & MAINTENANCE
81286	8/26/2021	JAMES BROTHERS CONSTRUCTION	503.75	BUILDING REPAIRS & MAINTENANCE
81287	8/26/2021	MORRISTOWN BASEBALL ASSOCIATION	500.00	SUMMER RECREATION
81288	8/26/2021	NORDMEIER BROS., INC.	139.20	BUILDING REPAIRS & MAINTENANCE
81289	8/26/2021	PHIL MART	421.04	TRANSPORTATION FUEL
81290	8/26/2021	PLUNKETT'S	92.18	BUILDING REPAIRS & MAINTENANCE
81291	8/26/2021	REED, SHERYL	54.88	SPECIAL EDUCATION TRAVEL
81292	8/26/2021	SCHOOL MATE	206.25	ELEMENTARY GENERAL SUPPLIES
81293	8/26/2021	SOUTH CENTRAL SERVICE COOPERATIVE	1,345.40	DISTRICT MEMBERSHIP
81294	8/26/2021	SUEL PRINTING COMPANY	126.00	NEWSPAPER PUBLISHING
81295	8/26/2021	TIERNEY BROTHERS, INC.	5,796.00	TECHNOLOGY EQUIPMENT
81296	8/26/2021	WAKEFIELD, ROBERT	7.84	BUILDING & GROUNDS TRAVEL
81297	8/26/2021	WASECA HARDWARE	199.96	CUSTODIAL SUPPLIES
81298	8/26/2021	PRAIRIE FARMS DAIRY	8,864.31	FOOD SERVICE MILK
81299	8/26/2021	SOUTH DAKOTA STATE UNIVERSITY	1,500.00	NU-CHEK PREP SCHOLARSHIP
81300	8/27/2021	EXTREMA	19,299.00	ATHLETICS EQUIPMENT
81301	8/31/2021	INTERNATIONAL UNION OF	226.12	PAYROLL LIABILITIES
81302	8/31/2021	MN PEIP	64,295.98	PAYROLL LIABILITIES
81303	8/31/2021	MADISON NATIONAL LIFE	3,142.40	PAYROLL LIABILITIES
81304	8/31/2021	HEALTH PARTNERS	4,089.66	PAYROLL LIABILITIES
81305	8/31/2021	DELTA DENTAL OF MINNESOTA	1,815.92	PAYROLL LIABILITIES
81306	8/31/2021	HORACE MANN INSURANCE COMPANY	968.08	PAYROLL LIABILITIES
81307	8/31/2021	CENTERPOINT ENERGY	710.63	NATURAL GAS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81308	8/31/2021	FRANSEN BANK	1,050.00	CASH BOXES
81309	8/31/2021	METRONET	463.77	TELEPHONE SERVICES
81310	8/31/2021	ROCHESTER TELECOM SYSTEMS	5.08	TELEPHONE SERVICES
81311	8/31/2021	XCEL ENERGY	11,518.44	ELECTRICITY SERVICES
81312	8/31/2021	EVANS, JANICE	60.08	ELECTION JUDGE
81313	8/31/2021	HOWE, CHARLENE	60.08	ELECTION JUDGE
81314	8/31/2021	KOPISCHKE, LORRI	66.75	ELECTION JUDGE
81315	9/2/2021	FRANSEN BANK	95.00	CASH BOXES
81316	9/2/2021	GOPHER SUPPLY	309.20	P.E. INSTRUCTIONAL SUPPLIES
81317	9/2/2021	GOPHER	356.95	ELEMENTARY P.E. INSTRUCTIONAL SUPPLIES
81318	9/2/2021	GRANT, MELINDA	60.08	ELECTION JUDGE
81319	9/2/2021	HILL, TERESA	66.75	ELECTION JUDGE
81320	9/2/2021	HILLYARD, INC. / HUTCHINSON	922.82	CUSTODIAL SUPPLIES
81321	9/2/2021	ISD #2752 FAIRMONT	50.00	CROSS COUNTRY
81322	9/2/2021	MEDIGER, RANDY	60.08	ELECTION JUDGE
81323	9/2/2021	MK MUSIC REPAIR	53.89	BAND REPAIRS & MAINTENANCE
81324	9/2/2021	MYSTERY SCIENCE, INC.	1,249.00	ELEMENTARY SOFTWARE
81325	9/2/2021	SCHMIDTKE, DIANE	13.35	ELECTION JUDGE
81326	9/2/2021	SCHMIDTKE, VIRGINIA	100.17	ELECTION JUDGE
81327	9/2/2021	SCHWICHTENBERG, JACK	93.45	ELECTION JUDGE
81328	9/2/2021	SUEL PRINTING COMPANY	66.00	NEWSPAPER PUBLISHING
81329	9/2/2021	THE MUSIC MART	829.77	MUSIC INSTRUCTIONAL SUPPLIES
81330	9/2/2021	UCP SEGUIN - MINNESOTA	750.00	DISTRICT SERVICES
81331	9/2/2021	WASECA HARDWARE	51.04	CUSTODIAL SUPPLIES
81332	9/2/2021	KRABY, JOSH	95.00	FOOTBALL
81333	9/2/2021	KUERSCHNER, JASON	95.00	FOOTBALL
81334	9/2/2021	PAGGEN, JOSH	95.00	FOOTBALL
81335	9/2/2021	PAGGEN, TONY	95.00	FOOTBALL
81336	9/2/2021	WOLTERS, BRAD	95.00	FOOTBALL
81337	9/2/2021	NICKLASSON ATHLETIC COMPANY	5,776.40	ATHLETICS EQUIPMENT
81338	9/7/2021	BODEKER, RANDY	70.00	FOOTBALL
81339	9/7/2021	GERST, ERIC	353.85	DISTRICT TRAVEL
81340	9/7/2021	GOPHER SUPPLY	211.72	P.E. INSTRUCTIONAL SUPPLIES
81341	9/7/2021	HUDL	900.00	FOOTBALL
81342	9/7/2021	KEES, EDWARD	70.00	FOOTBALL
81343	9/7/2021	KIEWATT, FRED	70.00	FOOTBALL
81344	9/7/2021	REGION 2A - MSHSL	700.00	ATHLETICS MEMBERSHIP
81345	9/7/2021	SCHMIDTKE, DIANE	80.10	ELECTION JUDGE
81346	9/7/2021	STATE CHEMICAL SOLUTIONS	265.48	CUSTODIAL SUPPLIES
81347	9/7/2021	WASECA HARDWARE	16.99	CUSTODIAL SUPPLIES
81348	9/7/2021	WATERVILLE FOODS & ICE, INC.	22.20	ATHLETICS GENERAL SUPPLIES
81349	9/8/2021	MN GAGA BALL	2,549.00	FACILITY EQUIPMENT
81350	9/8/2021	WATERVILLE BUILDING CENTER LLC	10,303.94	INDUSTRIAL ARTS RESALE SUPPLIES
81351	9/9/2021	BLICK ART MATERIALS	185.15	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
81352	9/9/2021	BREAKDOWN SPORTS USA	250.00	VOLLEYBALL
81353	9/9/2021	CITY OF MORRISTOWN	241.63	WATER & SEWER SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81354	9/9/2021	DEVOS, BRIAN	110.00	VOLLEYBALL
81355	9/9/2021	HOLY TRINITY CATHOLIC PARISH	5,000.00	GROUNDS LEASE
81356	9/9/2021	JEWISON, MARGARET	550.00	POSTAGE
81357	9/9/2021	KORTEUM, MARNIE	285.00	VOLLEYBALL
81359	9/9/2021	MALENKE, JEFF	285.00	VOLLEYBALL
81360	9/9/2021	NICKLASSON ATHLETIC COMPANY	460.50	FOOTBALL
81362	9/9/2021	RSCHOOL TODAY	1,395.00	COMMUNITY EDUCATION
81363	9/9/2021	SCHMIDT, JOEL	110.00	VOLLEYBALL
81364	9/9/2021	SIMMONS, KAREN J.	285.00	VOLLEYBALL
81365	9/9/2021	SOUTH CENTRAL SERVICE COOPERATIVE	237.64	HEALTH & SAFETY - SAFE ENVIRONMENT
81366	9/9/2021	SWANK MOVIE LICENSING USA	415.00	MEDIA CENTER SERVICES
81367	9/9/2021	T MOBILE	558.34	TECHNOLOGY SERVICES
81368	9/9/2021	TEACHER DIRECT	442.00	ELEMENTARY INSTRUCTIONAL SUPPLIES
81369	9/9/2021	THE MUSIC MART	47.84	ELEMENTARY MUSIC INSTRUCTIONAL SUPPLIES
81370	9/9/2021	TONN'S REPAIR	379.22	TRANSPORTATION REPAIRS & MAINTENANCE
81371	9/9/2021	VIZINA, PAUL	70.00	FOOTBALL
81372	9/9/2021	WATERVILLE FOODS & ICE, INC.	22.20	ATHLETICS GENERAL SUPPLIES
81373	9/9/2021	YASTE, KATIE	285.00	VOLLEYBALL
81374	9/13/2021	LATTERY, TYLER	70.00	FOOTBALL
81375	9/13/2021	PRATT, JEFF	70.00	FOOTBALL
81376	9/14/2021	AMACO BRENT	3,913.36	HIGH SCHOOL TEXTBOOKS
81377	9/14/2021	BEVCOMM BUSINESS SOLUTIONS	498.55	TECHNOLOGY SERVICES
81378	9/14/2021	GOPHER SUPPLY	86.12	P.E. INSTRUCTIONAL SUPPLIES
81379	9/14/2021	INDIANHEAD FOODSERVICE DISTRIB	337.11	FOOD SERVICE FOOD
81380	9/14/2021	ONE LITTLE SHIRT SHOP	438.00	BAND INSTRUCTIONAL SUPPLIES
81381	9/14/2021	POSTMASTER	476.27	POSTAGE
81382	9/14/2021	POWER SCHOOL	6,500.25	TECHNOLOGY SOFTWARE
81383	9/14/2021	RENT N' SAVE PORTABLE SERVICES	230.00	SUMMER RECRETION
81384	9/14/2021	RIVER BEND BUSINESS PRODUCTS	25.55	COPIER MAINTENANCE AGREEMENT
81385	9/14/2021	SCHOOL SPECIALTY EDUCATION ESS	2,443.46	HIGH SCHOOL GENERAL SUPPLIES
81386	9/14/2021	SUPREME SCHOOL SUPPLY	58.43	HIGH SCHOOL GENERAL SUPPLIES
81387	9/15/2021	POSTMASTER	12.70	POSTAGE
81388	9/16/2021	CENTERPOINT ENERGY	228.82	NATURAL GAS
81389	9/16/2021	DEVOS, BRIAN	110.00	VOLLEYBALL
81390	9/16/2021	HUNTELY, ORRIN	95.00	FOOTBALL
81391	9/16/2021	INDIANHEAD FOODSERVICE DISTRIB	395.83	FOOD SERVICE FOOD
81392	9/16/2021	KLOECKNER, JAKE	95.00	FOOTBALL
81393	9/16/2021	MASSP	620.00	PRINCIPAL MEMBERSHIP
81394	9/16/2021	OSWALD, KIRK	95.00	FOOTBALL
81395	9/16/2021	QUADIENT FINANCE USA, INC.	550.19	POSTAGE
81396	9/16/2021	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
81397	9/16/2021	SCHMIDT, JOEL	110.00	VOLLEYBALL
81398	9/16/2021	SCHOOL SPECIALTY EDUCATION ESS	13.60	HIGH SCHOOL GENERAL SUPPLIES
81399	9/16/2021	SCHUMANN, LEE	95.00	FOOTBALL
81400	9/16/2021	SIMMONS, KAREN J.	110.00	VOLLEYBALL
81401	9/16/2021	YASTE, KATIE	110.00	VOLLEYBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81402	9/16/2021	WILSON, LARRY	95.00	FOOTBALL
81403	9/17/2021	AFLAC	30.92	PAYROLL LIABILITIES
81404	9/17/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,772.50	PAYROLL LIABILITIES
81417	9/27/2021	FAME AWARDS	58.00	VOLLEYBALL
81418	9/27/2021	GOPHER	156.68	ELEMENTARY P.E. INSTRUCTIONAL SUPPLIES
81419	9/27/2021	J.W. PEPPER	122.99	BAND INSTRUCTIONAL SUPPLIES
81420	9/27/2021	NICKLASSON ATHLETIC COMPANY	751.90	VOLLEYBALL
81421	9/27/2021	ONE LITTLE SHIRT SHOP	325.00	SUMMER RECRETION
81422	9/27/2021	RIVER BEND BUSINESS PRODUCTS	207.27	COPIER MAINTENANCE AGREEMENT
81423	9/27/2021	SCHOOL SPECIALTY EDUCATION ESS	24.41	ELEMENTARY COUNSELOR SUPPLIES
81424	9/27/2021	SUEL PRINTING COMPANY	2,114.60	CALENDAR PRINTING
81425	9/27/2021	ZANER-BLOSER	1,211.54	ELEMENTARY TEXTBOOKS
1322	8/19/2021	JOHNSON BUILDING RESTORATION	4,917.50	CONSTRUCTION SERVICES
1323	8/19/2021	SOUTHERN MINNESOTA WOODCRAFT, INC.	500.00	CONSTRUCTION SERVICES
1324	9/7/2021	API GARAGE DOOR STORE	10,212.00	CONSTRUCTION SERVICES
1325	9/7/2021	BEN'S STRUCTURAL FABRICATION, INC.	9,500.00	CONSTRUCTION SERVICES
1326	9/7/2021	BIN PRO	1,378.30	CONSTRUCTION SERVICES
1327	9/7/2021	EROSION CONTROL, INC.	4,917.00	CONSTRUCTION SERVICES
1328	9/7/2021	FLOORS BY BECKERS, LLC	33,584.00	CONSTRUCTION SERVICES
1329	9/7/2021	HALLBERG ENGINEERING, INC	2,954.00	CONSTRUCTION SERVICES
1330	9/7/2021	KENDELL DOORS & HARDWARE, LLC	2,049.37	CONSTRUCTION SERVICES
1331	9/7/2021	LAKETOWN ELECTRIC CORPORTATION	54,862.00	CONSTRUCTION SERVICES
1332	9/7/2021	LARAWAY ROOFING, INC.	1,919.00	CONSTRUCTION SERVICES
1333	9/7/2021	OLYMPUS LOCKERS & STORAGE PRODUCTS, IN	10,193.00	CONSTRUCTION SERVICES
1334	9/7/2021	PALMER SODERBERG, INC.	37,814.00	CONSTRUCTION SERVICES
1335	9/7/2021	RA MORTON	35,079.75	CONSTRUCTION SERVICES
1336	9/7/2021	RENT N' SAVE PORTABLE SERVICES	230.00	CONSTRUCTION SERVICES
1337	9/7/2021	SCHWICKERT'S, INC.	341,259.89	CONSTRUCTION SERVICES
1338	9/7/2021	STEINBRECHER PAINTING COMPANY	55,741.00	CONSTRUCTION SERVICES
1339	9/7/2021	SUMMIT FIRE PROTECTION COMPANY	15,830.00	CONSTRUCTION SERVICES
1340	9/7/2021	SVL, INC.	15,728.75	CONSTRUCTION SERVICES
1341	9/7/2021	TCR ENTERPRISES, INC.	36,181.00	CONSTRUCTION SERVICES
11576	9/3/2021	FRANDSEN BANK	250.00	FFA - CONCESSION CASH BOX
11577	9/2/2021	ONE LITTLE SHIRT SHOP	589.35	TRACK & FIELD - SHIRTS
11578	9/16/2021	ANGELA ARCHER PHOTOGRAPHY	160.00	FOOTBALL - BANNER
11579	9/16/2021	LEADING EDGE FUNDRAISING	3,696.80	FOOTBALL - FUNDRAISER
			895,665.46	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17655	8/16/2021	32872	2,070.24	COUNTY TAX PAYMENT
17657	8/31/2021	32874	38.00	STUDENT FEES
		32875	1,265.00	ATHLETIC FEES
		32876	4,610.00	ATHLETIC ADVERTISING
		32877	2,500.00	SCOREBOARD DONATION
		32878	5,000.00	MORRISTOWN ELEMENTARY & JUNIOR HIGH DONATION
		32879	5,000.00	WATERVILLE ELEMENTARY DONATION
		32880	500.00	SCHOLARSHIP DONATION
		32881	210.00	YOUTH ENRICHMENT
		32882	280.00	DRIVERS' EDUCATION
		32883	2,969.38	SCHOOL AGE CARE
		32884	25.00	SCHOOL READINESS
17659	8/31/2021	32889	1,220.00	ATHLETIC PASSES
		32890	1,325.00	COMMUNITY EDUCATION
		32891	675.00	DRIVERS' EDUCATION
		32892	10,436.50	SCHOOL AGE CARE
		32893	-580.65	PS FEES
17660	8/31/2021	32894	1,375.00	FOOD SERVICE
17661	8/31/2021	32895	6,905.00	PARTICIPANT FEES
17662	8/31/2021	32896	1.04	AUGUST INTEREST
17673	9/10/2021	32907	157.33	TRANSPORTATION REBATE
		32908	817.40	TRANSPORTATION REFUND
		32909	472.67	RETIREE INSURANCE
		32910	527.99	RETIREE INSURANCE
		32911	2,106.56	RETIREE INSURANCE
		32912	212.16	RETIREE INSURANCE
		32913	226.98	RETIREE INSURANCE
		32914	233.92	RETIREE INSURANCE
		32915	794.43	RETIREE INSURANCE
		32916	113.49	RETIREE INSURANCE
		32917	1,423.48	RETIREE INSURANCE
		32918	525.83	RETIREE INSURANCE
		32919	1,888.66	RETIREE INSURANCE
		32920	349.02	RETIREE INSURANCE
		32921	414.50	RETIREE INSURANCE
		32922	58.17	RETIREE INSURANCE
		32923	191.05	RETIREE INSURANCE
		32924	942.49	RETIREE INSURANCE
		32925	113.49	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
		32926	472.67	RETIREE INSURANCE
17673	(continued)	32927	355.72	RETIREE INSURANCE
		32928	414.50	RETIREE INSURANCE
		32929	2,757.00	FOOTBALL GATE RECEIPTS
		32930	1,617.00	VOLLEYBALL GATE RECEIPTS
		32931	540.50	CONCESSION STAND
		32932	2,500.00	SCORE BOARD DONATION
17679	9/17/2021	32941	2,931.00	STUDENT FEES
		32942	2,534.00	FOOD SERVICE
		32943	342.00	PEPSI REBATE
		32944	926.04	FOOD SERVICE REFUND
		32945	2,012.00	VOLLEYBALL GATE RECEIPTS
		32946	581.87	CONCESSION STAND
		32947	225.00	PARTICIPANT FEES
		32948	245.00	YOUTH ENRICHMENT
		32949	250.00	DRIVERS' EDUCATION
		32950	1,058.57	SCHOOL AGE CARE
		32951	70.00	ECFE
		32952	4,745.00	SCHOOL READINESS
ELYSIAN BANK				
17665	8/31/2021	32899	0.03	AUGUST INTEREST
LAKE COUNTRY COMMUNITY BANK				
17664	8/31/2021	32898	34.93	AUGUST INTEREST
17676	9/13/2021	32937	2,317.00	STUDENT FEES
		32938	25.00	FOOD SERVICE
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17656	8/30/2021	32873	352,205.07	STATE AID PAYMENT
17663	8/31/2021	32897	55.45	AUGUST INTEREST
17672	9/9/2021	32906	17,913.43	FEDERAL AID
17677	9/15/2021	32939	191,780.05	STATE AID PAYMENT
17678	9/16/2021	32940	110,360.95	FEDERAL AID
FRANDSEN BANK & TRUST - BUILDING				
17666	8/31/2021	32900	1.89	AUGUST INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17658	8/31/2021	32888	10,659.04	CD INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
17667	8/31/2021	32901	57.06	AUGUST INTEREST
17675	44449	32936	223.09	CD INTEREST
HIGH SCHOOL CHECKING - FRANSDEN BANK & TRUST				
17668	44439	32902	0.04	AUGUST INTEREST
17674	44449	32933	39.20	BAND - FUNDRAISER
		32934	7,415.50	FOOTBALL - FUNDRAISER
		32935	50.00	FOOTBALL - DONATION
17680	44456	32953	715.00	FFA - CONCESSIONS
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17669	8/31/2021	32903	0.59	AUGUST INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17670	8/31/2021	32904	0.22	AUGUST INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17671	8/31/2021	32905	0.47	AUGUST INTEREST
			775,826.01	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
8/30/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
9/9/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	700,000.00	TRANSFER FOR BILLS
9/14/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			1,400,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended August 2021

General Fund	2021-2022			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2021-2022	2020-2021	2019-2020	2018-2019
Salaries and Wages	109,233.40	190,151.77	5,506,856.00	3%	2%	3%	2%
Employee Benefits	44,625.90	88,524.25	2,442,882.00	4%	4%	4%	3%
Purchased Services	28,337.52	236,570.93	1,508,764.00	16%	26%	18%	12%
Supplies & Materials	52,608.36	65,145.12	561,345.00	12%	13%	10%	14%
Capital Expenditures	25,519.37	31,146.24	128,996.00	24%	9%	34%	46%
Other Expenditures	3,414.62	18,188.15	42,961.00	42%	30%	30%	33%
<i>Total General Fund</i>	263,739.17	629,726.46	10,191,804.00	6%	7%	7%	6%
Food Service Fund	5,587.17	13,900.24	491,381.00	3%	8%	8%	6%
Community Education Fund	26,377.92	44,867.39	310,989.00	14%	13%	10%	11%
Construction Fund	741,740.13	794,221.35	5,103,238.00	16%	4%	0%	0%
Debt Service Fund	-	319,311.25	1,325,754.00	24%	25%	23%	0%
Custodial Fund	1,500.00	1,500.00	11,000.00	14%	0%	6%	0%
<i>Total All Funds</i>	1,038,944.39	1,803,526.69	17,434,166.00	10%	7%	5%	6%

General Fund Year-to-Date Comparison to Prior Years

