

Bills, Deposits, & Transfers Presented for Approval at the August 25, 2025 Board Meeting

Represents Transactions from July 19, 2025 to August 15, 2025 and August 25, 2025 Board Bills

	July Additional Transactions	August Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 270,847.37	\$ 434,297.93	\$ 705,145.30
<i>Food Service Fund</i>	4,345.80	8,112.80	12,458.60
<i>Community Education Fund</i>	-	4,461.20	4,461.20
<i>Building Construction Fund</i>	59,476.18	1,848,581.36	1,908,057.54
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	1,000.00	-	1,000.00
Less: Voided Checks (previously approved)	-	-	-
	335,669.35	2,295,453.29	2,631,122.64
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	113,962.66	4,866.22	118,828.88
	113,962.66	4,866.22	118,828.88
Payroll Checks & Direct Deposits			
<i>General Fund</i>	127,886.82	131,295.46	259,182.28
<i>Food Service Fund</i>	6,004.05	1,916.67	7,920.72
<i>Community Education Fund</i>	11,045.38	15,202.36	26,247.74
	144,936.25	148,414.49	293,350.74
	<u>\$ 594,568.26</u>	<u>\$ 2,448,734.00</u>	<u>\$ 3,043,302.26</u>

Deposits

Receipts

<i>General Fund</i>	\$ 20,606.71	\$ 689,597.05	\$ 710,203.76
<i>Food Service Fund</i>	1,218.16	-	1,218.16
<i>Community Education Fund</i>	25,013.73	5,061.05	30,074.78
<i>Building Construction Fund</i>	7,005.45	7,468.33	14,473.78
<i>Debt Service Fund</i>	73,673.67	-	73,673.67
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 127,517.72</u>	<u>\$ 702,126.43</u>	<u>\$ 829,644.15</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 653,000.00	600,000.00	\$ 1,253,000.00
<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>	-	-	-
<i>Transfers to Checking - Abatement</i>	-	-	-
<i>Transfers to Checking - IAQ</i>		1,875,000.00	1,875,000.00
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	<u>\$ 653,000.00</u>	<u>\$ 2,475,000.00</u>	<u>\$ 3,128,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 3,043,302.26
Deposits	\$ 829,644.15
Transfers	\$ 3,128,000.00

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

July 2025 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,909,906.68	397,406.90	(1,232,276.83)	3,075,036.75
FOOD SERVICE FUND	280,152.45	1,218.16	(10,425.65)	270,944.96
COMMUNITY ED	103,330.87	25,632.48	(42,953.72)	86,009.63
BUILDING	11,950,485.02	7,005.45	(960,844.37)	10,996,646.10
DEBT REDEMPTION	1,262,982.57	73,673.67	(303,834.50)	1,032,821.74
CUSTODIAL	67,912.07	-	(3,750.00)	64,162.07
TOTALS	17,574,769.66	504,936.66	(2,554,085.07)	15,525,621.25

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	292,845.90	(34,967.82)	-	151.06	258,029.14
Elysian State Bank	105,105.44				105,105.44
MSDLAF	117,471.10				117,471.10
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	3,919,690.97				3,919,690.97
Frandsen Bank & Trust Building	41,346.10	-			41,346.10
MSDLAF Building	1,130,558.99				1,130,558.99
Frandsen Bank & Trust Abatement	3,604.75	-			3,604.75
Ehlers Investment Abatement	58,041.60				58,041.60
Frandsen Bank & Trust IAQ Project	120,277.71	(59,476.18)			60,801.53
Ehlers Investment IAQ Project	9,760,499.49				9,760,499.49
Frandsen Bank & Trust HS SAF	8,652.34	(6,126.93)			2,525.41
MSDLAFP HS SAF	62,063.06				62,063.06
Lake County Community Bank JH SAF	574.67	(40.50)			534.17
Lake County Community Bank JH SAF	1,944.25				1,944.25
TREASURER'S BALANCE					15,525,621.25

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88831	7/28/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	120.00	PAYROLL SERVICES
88832	7/28/2025	BSN SPORTS	4,584.91	ATHLETICS EQUIPMENT
88833	7/28/2025	MREA	1,843.00	SCHOOL BOARD DUES & MEMBERSHIP
88834	7/28/2025	RIVER BEND BUSINESS PRODUCTS	103.60	COPIER MAINTENANCE AGREEMENT
88835	7/28/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
88836	7/28/2025	SOUTH CENTRAL SERVICE COOPERATIVE	121.64	HEALTH & SAFETY - SAFE ENVIRONMENT
88837	7/28/2025	TEAMWORKS INTERNATIONAL, INC.	732.20	SCHOOL BOARD SERVICES
88838	7/28/2025	TWIN LAKES AUTO SUPPLY	220.60	TRANSPORTATION REPAIR SUPPLIES
88839	7/22/2025	NIEMAN ROOFING COMPANY, INC.	146,532.00	LONG-TERM FACILITIES MAINTENANCE
88840	7/22/2025	NORTH CENTRAL BLUE BIRD	69,734.75	TRANSPORTATION BUS
88841	7/22/2025	SCHIEFFER, MAX	98.97	CUSTODIAL SUPPLIES
88842	7/22/2025	SCHOOL MANAGEMENT SERVICES	17,570.00	PAYROLL SERVICES
88843	7/22/2025	XCEL ENERGY	12,350.76	ELECTRICITY SERVICES
88844	7/22/2025	MEDICAREBLUE RX	3,306.50	PAYROLL LIABILITIES
88845	7/24/2025	AMC	74.20	TRANSPORTATION SERVICES
88846	7/24/2025	BOCK'S SERVICE, INC.	1,053.85	TRANSPORTATION REPAIRS & MAINTENANCE
88847	7/24/2025	DELASKE, NANCY	95.00	TRANSPORTATION SERVICES
88848	7/24/2025	FAME AWARDS	496.91	CLAY TARGET TEAM
88849	7/24/2025	MASA	549.00	SUPERINTENDENT DUES & MEMBERSHIP
88850	7/24/2025	EHLERS	3,300.00	BUSINESS OFFICE SERVICES
88851	7/29/2025	ARBITER SPORTS, LLC	3,382.75	TECHNOLOGY SERVICES
88852	7/29/2025	BETHANY LUTHERAN COLLEGE	1,000.00	SCHOLARSHIP
88853	7/29/2025	BRADY GIFTS AND PROMOTIONAL	444.69	ELEMENTARY GENERAL SUPPLIES
88854	7/29/2025	CITY OF LE CENTER	2,550.00	COMMUNITY EDUCATION - YOUTH ENRICHMENT
88855	7/29/2025	DEVOS, BRIAN	180.00	COMMUNITY EDUCATION - SUMMER RECREATION
88856	7/29/2025	JARVIS, JEFF	91.31	ELEMENTARY GENERAL SUPPLIES
88857	7/29/2025	LAMONT, ROGER	95.00	TRANSPORTATION SERVICES
88858	7/29/2025	WEISKE, MARK	106.89	TRANSPORTATION SERVICES
88859	7/31/2025	CENTERPOINT ENERGY	1,690.81	NATURAL GAS
88860	7/31/2025	DAVIS MARKETPLACE	35.99	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
88861	7/31/2025	MINNESOTA ASSOCIATION OF HONOR SOCIETIES	85.00	MINNESOTA HONOR SOCIETY
88862	7/31/2025	ONE LITTLE SHIRT SHOP	1,118.89	COMMUNITY EDUCATION - SUMMER RECREATION
88863	7/31/2025	REALLY GOOD STUFF	104.97	ELEMENTARY INSTRUCTIONAL SUPPLIES
88864	7/31/2025	MAKE IT WATERVILLE	1,150.00	ELEMENTARY SERVICES
88865	7/31/2025	SCHOOL SPECIALTY EDUCATION ESS	72.05	ELEMENTARY INSTRUCTIONAL SUPPLIES
88866	7/31/2025	T MOBILE	600.00	TECHNOLOGY SERVICES
88867	8/5/2025	HEALTH PARTNERS	2,631.58	PAYROLL LIABILITIES
88868	8/5/2025	HORACE MANN INSURANCE COMPANY	745.36	PAYROLL LIABILITIES
88869	8/5/2025	MADISON NATIONAL LIFE	3,430.65	PAYROLL LIABILITIES
88870	8/5/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88871	8/5/2025	MN PEIP	111,213.52	PAYROLL LIABILITIES
88872	8/5/2025	GOPHER SPORTS	507.42	PHYSICAL EDUCATION INSTRUCTIONAL SUPPLIES
88873	8/5/2025	INTERNATIONAL UNION OF	49.00	PAYROLL LIABILITIES
88874	8/5/2025	JMC COMPUTER SERVICE, INC.	13,939.46	TECHNOLOGY SOFTWARE
88875	8/5/2025	MINNESOTA VALLEY EDUCATION DISTRICT	961.19	SPECIAL EDUCATION CONTRACT
88876	8/5/2025	MYSTERY SCIENCE, INC.	1,695.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
88877	8/5/2025	ORTHOPAEDIC & FRACTURE CLINIC	144.20	FLAG FOOTBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88878	8/5/2025	SCHOOL NUTRITION DIRECTORS OF MN	100.00	FOOD SERVICES DUES & MEMBERSHIP
88879	8/5/2025	SCHOOL SPECIALTY EDUCATION ESS	141.84	ELEMENTARY GENERAL SUPPLIES
88880	8/5/2025	SHERWIN WILLIAMS	1,051.98	CUSTODIAL SUPPLIES
88881	8/5/2025	SOUTH CENTRAL COLLEGE	300.00	INTEGRATION SERVICES
88882	8/5/2025	SOUTH CENTRAL SERVICE COOPERATIVE	25,614.44	STUDENT SUPPORT CONTRACT
88883	8/5/2025	SOUTHWEST METRO EDUCATIONAL COOPER.	8,410.67	PSEO TUITION
88884	8/5/2025	SYSCO WESTERN MN	5,908.16	FOOD SERVICE EQUIPMENT
88885	8/5/2025	WASECA HARDWARE	87.54	CUSTODIAL SUPPLIES
88887	8/5/2025	LIBERTY MUTUAL INSURANCE	156,608.00	PROPERTY INSURANCE
88888	8/7/2025	BORAN, JEFF	100.00	TRANSPORTATION SERVICES
88889	8/7/2025	CITY OF MORRISTOWN	316.93	WATER & SEWER SERVICES
88890	8/7/2025	HARRY'S TRUE VALUE HARDWARE	134.29	CUSTODIAL SUPPLIES
88891	8/7/2025	WEM JO VOLLEYBALL	3,952.00	COMMUNITY EDUCATION - YOUTH ENRICHMENT
88892	8/12/2025	BENSON, ANNETTE	365.00	COMMUNITY EDUCATION - SCHOOL AGE CHILD CARE
88893	8/12/2025	WAL-MART	5.24	DISTRICT SUPPLIES
88894	8/12/2025	CENTERPOINT ENERGY	154.67	NATURAL GAS
88895	8/12/2025	GOPHER SPORTS	1,572.64	HIGH SCHOOL EQUIPMENT
88896	8/12/2025	MINNESOTA STATE UNIVERSITY	6,515.91	PSEO TUITION
88897	8/12/2025	PLUNKETT'S	57.29	BUILDING REPAIRS & MAINTENANCE
88898	8/12/2025	SCHOOL SPECIALTY EDUCATION ESS	2,022.12	ELEMENTARY GENERAL SUPPLIES
88899	8/12/2025	SUPREME SCHOOL SUPPLY	184.55	HIGH SCHOOL GENERAL SUPPLIES
88900	8/12/2025	WASECA HARDWARE	154.96	CUSTODIAL SUPPLIES
88901	8/14/2025	HILLYARD, INC. / HUTCHINSON	3,126.61	CUSTODIAL SUPPLIES
88902	8/14/2025	ISD #2835 JWP	125.00	FOOTBALL
88903	8/14/2025	ISD #6051 GOODHUE CO ED DISTRICT	2,773.68	TUITION
88904	8/14/2025	NIEMAN ROOFING COMPANY, INC.	39,960.00	LONG-TERM FACILITIES MAINTENANCE
88905	8/14/2025	OK TIRE STORE & SERVICE	25.00	EQUIPMENT REPAIRS & MAINTENANCE
88906	8/14/2025	POSTMASTER	267.60	DISTRICT POSTAGE
88907	8/14/2025	QUADIENT FINANCE USA, INC.	500.00	DISTRICT POSTAGE
88908	8/14/2025	SOUTHWEST METRO EDUCATIONAL COOPER.	20.10	TRANSPORTATION CONTRACT
88909	8/14/2025	WATERVILLE BUILDING CENTER LLC	257.81	BUILDING REPAIRS & MAINTENANCE
88910	8/25/2025	DAHLBERG, ANGELA	1,906.92	SPECIAL EDUCATION TRAVEL
88911	8/25/2025	GENERAL PARTS	2,078.90	FOOD SERVICE EQUIPMENT
88912	8/25/2025	GOPHER CONFERENCE	1,250.00	ATHLETICS STUDENT TRAVEL
88913	8/25/2025	NIEMAN ROOFING COMPANY, INC.	4,440.00	LONG-TERM FACILITIES MAINTENANCE
88914	8/25/2025	RENAISSANCE LEARNING, INC.	11,044.40	ELEMENTARY SOFTWARE
88915	8/25/2025	RIVERSIDE INSIGHTS	950.00	SPECIAL EDUCATION SUPPLIES
88916	8/25/2025	SCHILLING SUPPLY COMPANY	966.45	CUSTODIAL SUPPLIES
88917	8/25/2025	SCHOOL DATEBOOKS	340.49	ELEMENTARY INSTRUCTIONAL SUPPLIES
88918	8/25/2025	SCHOOL SPECIALTY EDUCATION ESS	4.51	HIGH SCHOOL GENERAL SUPPLIES
88919	8/25/2025	SFM	2,011.00	WORKERS' COMPENSATION
88920	8/25/2025	SWANK MOVIE LICENSING USA	481.00	MEDIA CENTER AUDIO VISUAL
88921	8/25/2025	VOLKMAN ELECTRIC, INC.	3,109.83	EQUIPMENT REPAIRS & MAINTENANCE
88922	8/25/2025	WILSON, JENNIFER	280.00	PRINCIPAL TRAVEL
88923	8/25/2025	WINTER, MARK	873.37	SUPERINTENDENT TRAVEL
88924	8/19/2025	CITY OF WATERVILLE	891.29	WATER & SEWER SERVICES
88925	8/19/2025	FIRST NATIONAL BANK OMAHA	80.90	CUSTODIAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88926	8/19/2025	FIRST NATIONAL BANK OMAHA	25.74	FOOD SERVICE FOOD
88927	8/19/2025	FIRST NATIONAL BANK OMAHA	137.58	ATHLETICS SUPPLIES
88928	8/19/2025	FIRST NATIONAL BANK OMAHA	31.57	CUSTODIAL SUPPLIES
88929	8/19/2025	FREEDOM SECURITY AND SURVEILLANCE	6,410.52	EQUIPMENT REPAIRS & MAINTENANCE
88930	8/19/2025	HILDI INC.	1,690.00	AUDIT SERVICES
88931	8/19/2025	HILLYARD, INC. / HUTCHINSON	199.42	CUSTODIAL SUPPLIES
88932	8/19/2025	MARZANO RESOURCES LLC	2,840.00	STAFF DEVELOPMENT
88933	8/19/2025	MN DEPT OF LABOR AND INDUSTRY	175.00	HEALTH & SAFETY - SAFE ENVIRONMENT
88934	8/19/2025	OLYMPIC FIRE PROTECTION CORP	205.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88935	8/19/2025	REGION 2A - MSHSL	850.00	ATHLETICS STUDENT TRAVEL
88936	8/19/2025	SCHOOL SPECIALTY EDUCATION ESS	18.50	HIGH SCHOOL GENERAL SUPPLIES
88937	8/19/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	672.00	ATTORNEY SERVICES
88938	8/19/2025	UCP SEGUIN - MINNESOTA	1,325.00	STAFF DEVELOPMENT
88939	8/19/2025	VOLKMAN ELECTRIC, INC.	1,069.29	EQUIPMENT REPAIRS & MAINTENANCE
88940	8/19/2025	WASECA HARDWARE	18.98	CUSTODIAL SUPPLIES
88941	8/19/2025	WATERVILLE BUILDING CENTER LLC	4,050.86	CUSTODIAL SUPPLIES
88942	8/19/2025	WHITAKER, TERRY L.	100.00	CUSTODIAL SUPPLIES
2036	7/29/2025	FIRST NATIONAL BANK OMAHA	99.98	IAQ CONSTRUCTION
2037	7/29/2025	ICS CONSULTING, LLC	54,819.00	IAQ CONSTRUCTION
2038	7/29/2025	SOUTH CENTRAL SERVICE COOPERATIVE	4,557.20	IAQ CONSTRUCTION
2039	8/14/2025	BAUERNFEIND GOEDTEL	1,011,294.66	IAQ CONSTRUCTION
2040	8/14/2025	I & S GROUP, INC.	127,175.00	IAQ CONSTRUCTION
2041	8/14/2025	ICS CONSULTING, LLC	73,454.59	IAQ CONSTRUCTION
2042	8/14/2025	MET-CON CONSTRUCTION, INC.	428,720.20	IAQ CONSTRUCTION
2043	8/14/2025	R & K ELECTRIC, INC.	183,683.70	IAQ CONSTRUCTION
2044	8/14/2025	SUMMIT FIRE PROTECTION COMPANY	24,253.21	IAQ CONSTRUCTION
			2,631,122.64	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18910	7/31/2025	35716	30,393.60	CLASS REGISTRATION
18911	7/31/2025	35717	130.00	STUDENT FEES
18912	7/31/2025	35718	3.86	JULY INTEREST
18926	8/14/2025	35732	4,426.57	COUNTY TAX PAYMENT
		35733	100.00	PARADE
		35734	1,500.00	BUS DISPOSAL
		35735	2,051.25	GREAT START GRANT
		35736	32,016.82	CLASS REGISTRATION
ELYSIAN BANK				
18913	7/31/2025	35719	161.01	JULY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18914	7/31/2025	35720	91.87	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18909	7/30/2025	35715	73,673.67	STATE AID PAYMENT
18915	7/31/2025	35721	15,837.40	JULY INTEREST
18928	8/14/2025	35740	654,506.79	STATE AID PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
18916	7/31/2025	35722	0.38	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18917	7/31/2025	35723	4,050.08	JULY INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
18918	7/31/2025	35724	0.03	JULY INTEREST
EHLERS INVESTMENTS - ABATEMENT				
18919	7/31/2025	35725	57.39	JULY INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
18920	7/31/2025	35726	2.77	JULY INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
18921	7/31/2025	35727	2,894.80	JULY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18922	7/31/2025	35728	0.08	JULY INTEREST
18927	8/14/2025	35737	6,485.00	FOOTBALL - DONATION
		35738	1,000.00	FOOTBALL - DONATION
		35739	40.00	STUDENT COUNCIL - REFUND
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18923	7/31/2025	35729	220.00	JULY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18924	7/31/2025	35730	0.12	JULY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18925	7/31/2025	35731	0.66	JULY INTEREST
			829,644.15	

Waterville-Elysian-Morristown Transfer List

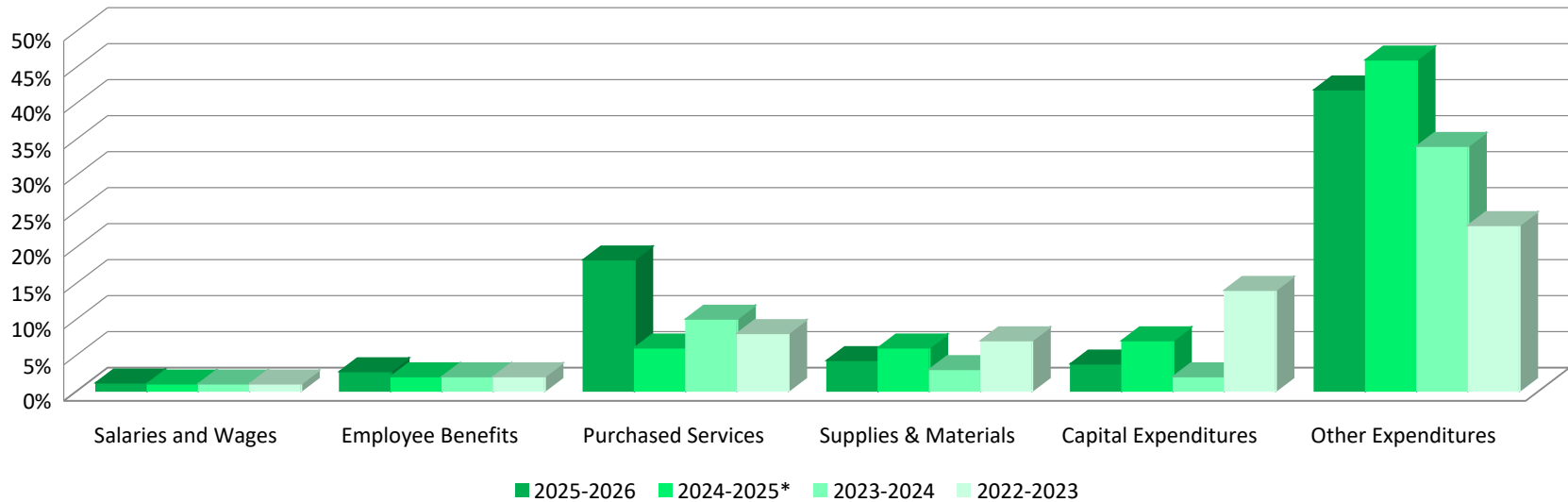
Date	Transfer From	Transfer To	Amount	Description
7/25/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	300,000.00	TRANSFER FOR BILLS
7/30/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
7/30/2025	LAKE COUNTRY COMMUNITY BANK	LAKE COUNTRY COMMUNITY BANK - SAF	3,000.00	TRANSFER FOR BILLS
8/7/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
8/13/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	1,875,000.00	TRANSFER FOR BILLS
8/14/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			3,128,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended July 31, 2025

General Fund	2025-2026				Year-to-Date as a Percent of Year-End Expense		
	Current Month	Year-to-Date	Budget	2025-2026	2024-2025*	2023-2024	2022-2023
Salaries and Wages	72,222.70	72,222.70	6,363,400.00	1%	1%	1%	1%
Employee Benefits	66,538.74	66,538.74	2,461,880.00	3%	2%	2%	2%
Purchased Services	253,305.76	253,305.76	1,389,563.00	18%	6%	10%	8%
Supplies & Materials	32,239.57	32,239.57	758,364.00	4%	6%	3%	7%
Capital Expenditures	10,681.84	10,681.84	282,945.00	4%	7%	2%	14%
Other Expenditures	15,945.40	15,945.40	38,101.00	42%	46%	34%	23%
<i>Total General Fund</i>	450,934.01	450,934.01	11,294,253.00	4%	3%	3%	4%
Food Service Fund	11,212.25	11,212.25	646,715.00	2%	2%	6%	5%
Community Education Fund	23,543.85	23,543.85	371,016.00	6%	5%	5%	4%
Construction Fund	593,666.44	593,666.44	6,400,000.00	9%	0%	0%	0%
Debt Service Fund	302,884.50	302,884.50	1,502,436.00	20%	20%	22%	23%
Custodial Fund	3,750.00	3,750.00	17,800.00	21%	0%	0%	0%
<i>Total All Funds</i>	1,385,991.05	1,385,991.05	20,232,220.00	7%	4%	5%	5%

General Fund Year-to-Date Comparison to Prior Years



*Financial Statement Audit Pending