

Bills, Deposits, & Transfers Presented for Approval at the July 28, 2025 Board Meeting

Represents Transactions from June 14, 2025 to July 18, 2025 and July 28, 2025 Board Bills

	June Additional Transactions	July Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 181,384.95	\$ 200,697.91	\$ 382,082.86
<i>Food Service Fund</i>	17,983.19	3,964.01	21,947.20
<i>Community Education Fund</i>	3,117.23	180.00	3,297.23
<i>Building Construction Fund</i>	434,175.28	899,228.09	1,333,403.37
<i>Debt Service Fund</i>	-	950.00	950.00
<i>Custodial Fund</i>	-	2,750.00	2,750.00
Less: Voided Checks (previously approved)	-	-	-
	636,660.65	1,107,770.01	1,744,430.66
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	252,822.45	411,157.32	663,979.77
	252,822.45	411,157.32	663,979.77
Payroll Checks & Direct Deposits			
<i>General Fund</i>	138,471.83	129,066.71	267,538.54
<i>Food Service Fund</i>	1,894.70	3,568.11	5,462.81
<i>Community Education Fund</i>	19,275.03	15,371.37	34,646.40
	159,641.56	148,006.19	307,647.75
	<u>\$ 1,049,124.66</u>	<u>\$ 1,666,933.52</u>	<u>\$ 2,716,058.18</u>

Deposits

Receipts

<i>General Fund</i>	\$ 430,005.38	\$ 75,894.02	\$ 505,899.40
<i>Food Service Fund</i>	118,425.58	-	118,425.58
<i>Community Education Fund</i>	27,127.65	618.75	27,746.40
<i>Building Construction Fund</i>	9,523.13	-	9,523.13
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	1,800.00	-	1,800.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 586,881.74</u>	<u>\$ 76,512.77</u>	<u>\$ 663,394.51</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ -	150,000.00	\$ 150,000.00
<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>	450,000.00	950,000.00	1,400,000.00
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	<u>\$ 450,000.00</u>	<u>\$ 1,100,000.00</u>	<u>\$ 1,550,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 2,716,058.18
Deposits	\$ 663,394.51
Transfers	\$ 1,550,000.00

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

June 2025 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,542,510.17	3,133,982.19	(2,766,585.68)	3,909,906.68
FOOD SERVICE FUND	204,348.11	120,905.07	(45,100.73)	280,152.45
COMMUNITY ED	80,677.35	100,872.90	(78,219.38)	103,330.87
BUILDING	12,390,534.31	9,523.13	(449,572.42)	11,950,485.02
DEBT REDEMPTION	430,256.38	832,726.19	-	1,262,982.57
CUSTODIAL	58,612.07	9,300.00	-	67,912.07
TOTALS	16,706,938.39	4,207,309.48	(3,339,478.21)	17,574,769.66

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	827,753.23	(114,793.72)	-	151.06	713,110.57
Elysian State Bank	104,944.43				104,944.43
MSDLAF	120,379.23				120,379.23
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	4,555,289.35				4,555,289.35
Frandsen Bank & Trust Building	55,868.32	(10,160.76)			45,707.56
MSDLAF Building	1,126,508.91				1,126,508.91
Frandsen Bank & Trust Abatement	3,604.72	-			3,604.72
Ehlers Investment Abatement	57,996.23				57,996.23
Frandsen Bank & Trust IAQ Project	489,155.71	(424,014.52)			65,141.19
Ehlers Investment IAQ Project	10,709,732.77				10,709,732.77
Frandsen Bank & Trust HS SAF	10,975.14	(6,126.93)			4,848.21
MSDLAFP HS SAF	61,843.06				61,843.06
Lake County Community Bank JH SAF	355.09	(40.50)			314.59
Lake County Community Bank JH SAF	1,943.59				1,943.59
TREASURER'S BALANCE					17,574,769.66

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88718	6/17/2025	CITY OF WATERVILLE	2,106.24	WATER & SEWER SERVICES
88719	6/17/2025	DFAULT PUBLISHING, INC.	2,610.00	HIGH SCHOOL YEARBOOK
88720	6/17/2025	FIRST NATIONAL BANK OMAHA	407.88	INTEGRATION TRAVEL
88721	6/17/2025	FIRST NATIONAL BANK OMAHA	782.04	CUSTODIAL SUPPLIES
88722	6/17/2025	FIRST NATIONAL BANK OMAHA	126.11	DISTRICT FOOD
88723	6/17/2025	FIRST NATIONAL BANK OMAHA	61.40	CUSTODIAL SUPPLIES
88724	6/17/2025	FIRST NATIONAL BANK OMAHA	463.91	SUPERINTENDENT TRAVEL
88725	6/17/2025	FIRST NATIONAL BANK OMAHA	59.96	HIGH SCHOOL SUPPLIES
88726	6/17/2025	FOLLETT CONTENT SOLUTIONS	4,449.50	ELEMENTARY SOFTWARE
88727	6/17/2025	HILLYARD, INC. / HUTCHINSON	178.90	CUSTODIAL SUPPLIES
88728	6/17/2025	INDIANHEAD FOODSERVICE DISTRIB	1,485.06	COMMUNITY EDUCATION SUPPLIES
88729	6/17/2025	ISD #829 WASECA	69,224.31	SPECIAL EDUCATION CONTRACT
88730	6/17/2025	JAMES BROTHERS CONSTRUCTION	2,000.00	GROUPS REPAIRS & MAINTENANCE
88731	6/17/2025	MENARDS	189.39	CUSTODIAL SUPPLIES
88732	6/17/2025	PRESIDIO NETWORKED SOLUTIONS	800.00	TECHNOLOGY SERVICES
88733	6/17/2025	RAINBOW RESOURCE CENTER	49.45	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
88734	6/17/2025	THE MASTER TEACHER	250.38	SCHOOL BOARD SUPPLIES
88735	6/17/2025	WEST CENTRAL SANITATION	1,079.27	BUILDING REPAIRS & MAINTENANCE
88736	6/24/2025	CENTERPOINT ENERGY	2,814.56	NATURAL GAS
88737	6/24/2025	FIRST NATIONAL BANK OMAHA	331.24	COMMUNITY EDUCATION SUPPLIES
88738	6/24/2025	HARRY'S TRUE VALUE HARDWARE	445.63	VOCATIONAL INDUSTRIAL ARTS SUPPLIES
88739	6/24/2025	INDIANHEAD FOODSERVICE DISTRIB	656.10	FOOD SERVICE FOOD
88740	6/24/2025	MAVO SYSTEMS, INC.	14,500.00	BUILDING REPAIRS & MAINTENANCE
88741	6/24/2025	MEI TOTAL ELEVATOR SOLUTIONS	1,684.00	EQUIPMENT REPAIRS & MAINTENANCE
88742	6/24/2025	ONE LITTLE SHIRT SHOP	570.00	COMMUNITY EDUCATION SUPPLIES
88743	6/24/2025	QUALITY EQUIPMENT	11,045.40	CUSTODIAL EQUIPMENT
88744	6/24/2025	RIVER BEND BUSINESS PRODUCTS	178.27	COPIER REPAIRS & MAINTENANCES
88745	6/24/2025	RIVER BEND NATURE CENTER	665.00	ELEMENTARY TRAVEL
88746	6/24/2025	SCHOOL PERCEPTIONS, LLC	3,300.00	SCHOOL BOARD SERVICES
88747	6/24/2025	SCHULZ, MELISSA	200.00	ELEMENTARY CHOIR SERVICES
88748	6/24/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	56.00	ATTORNEY SERVICES
88749	6/24/2025	SUEMNICK, HEATHER	26.16	TRANSPORTATION REPAIR SUPPLIES
88750	6/24/2025	VOLK, NICOLE	40.48	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
88751	6/24/2025	WAGNER, ALEXIS	611.00	COMMUNITY EDUCATION SERVICES
88752	6/24/2025	WATERVILLE BASEBALL CLUB, INC.	450.14	BASEBALL
88753	6/24/2025	XCEL ENERGY	122.96	ELECTRICITY SERVICES
88754	6/26/2025	AUTO-OWNERS INSURANCE	31,989.68	TRANSPORTATION INSURANCE
88755	6/26/2025	BATTERIES PLUS BULBS	349.00	CUSTODIAL SUPPLIES
88756	6/26/2025	BECKER, JENNIFER	301.00	TRANSPORTATION CONTRACT
88757	6/26/2025	FIELITZ, SARAH	518.00	TRANSPORTATION CONTRACT
88758	6/26/2025	FIRST NATIONAL BANK OMAHA	2,142.49	BAND STUDENT TRAVEL
88759	6/26/2025	HILLYARD, INC. / HUTCHINSON	100.60	CUSTODIAL SUPPLIES
88760	6/26/2025	INDIANHEAD FOODSERVICE DISTRIB	671.09	FOOD SERVICE FOOD
88761	6/26/2025	JACKI BRICKMAN, INC.	1,600.00	STAFF DEVELOPMENT
88762	6/26/2025	MENARDS	120.91	CUSTODIAL SUPPLIES
88763	6/26/2025	RENT N' SAVE PORTABLE SERVICES	495.00	SOFTBALL
88764	6/26/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88765	6/26/2025	SCHILLING SUPPLY COMPANY	340.49	CUSTODIAL SUPPLIES
88766	6/26/2025	SOUTH CENTRAL SERVICE COOPERATIVE	5,330.08	HEALTH & SAFETY - SAFE ENVIRONMENT
88767	6/26/2025	ST CLOUD REFRIGERATION, INC.	16,644.00	FOOD SERVICE
88768	6/26/2025	STENGER, JENNY	890.00	TRANSPORTATION CONTRACT
88769	6/26/2025	WAGNER TAX LAW, P.A.	2,002.00	ATTORNEY SERVICES
88770	6/26/2025	WAGNER EDUCATIONAL CONSULTING	1,017.92	ENGLISH LEARNER SERVICES
88771	6/26/2025	WASECA HARDWARE	51.97	CUSTODIAL SUPPLIES
88772	6/26/2025	WATERFORD OIL	436.75	TRANSPORTATION FUEL
88773	6/26/2025	XCEL ENERGY	12,866.72	ELECTRICITY SERVICES
88774	7/1/2025	HOLY TRINITY CATHOLIC PARISH	5,500.00	PARKING LOT LEASE AGREEMENT
88775	7/3/2025	DELOITTE SERVICES LP	1,500.00	PRINCIPAL TRAVEL
88776	7/3/2025	HILLYARD, INC. / HUTCHINSON	271.76	CUSTODIAL SUPPLIES
88777	7/3/2025	MALECHA, CRAIG	180.00	COMMUNITY EDUCATION SERVICES
88778	7/8/2025	BEVCOMM	318.04	TELEPHONES SERVICES
88779	7/8/2025	CITY OF MORRISTOWN	267.39	WATER & SEWER SERVICES
88780	7/8/2025	STAR SPORTS AND APPAREL	698.00	ELEMENTARY SUPPLIES
88781	7/8/2025	T MOBILE	600.00	INTERNET SERVICES
88782	7/8/2025	WESTBRACK MARKETING	200.00	ELEMENTARY SERVICES
88783	7/8/2025	BCBS OF MINNESOTA - SENIOR GOLD	5,116.40	PAYROLL LIABILITIES
88784	7/8/2025	HEALTH PARTNERS	2,631.58	PAYROLL LIABILITIES
88785	7/8/2025	HORACE MANN INSURANCE COMPANY	745.36	PAYROLL LIABILITIES
88786	7/8/2025	INTERNATIONAL UNION OF	145.77	PAYROLL LIABILITIES
88787	7/8/2025	MADISON NATIONAL LIFE	3,430.65	PAYROLL LIABILITIES
88788	7/8/2025	MEDICAREBLUE RX	3,306.50	PAYROLL LIABILITIES
88789	7/8/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88790	7/8/2025	MN PEIP	112,794.36	PAYROLL LIABILITIES
88791	7/10/2025	ISD #6051 GOODHUE CO ED DISTRICT	40.00	TUITION
88792	7/10/2025	MASA	880.00	DISTRICT OFFICE DUES & MEMBERSHIPS
88793	7/10/2025	MASBO	115.00	DISTRICT OFFICE DUES & MEMBERSHIPS
88794	7/10/2025	MINNESOTA SUPERINTENDENTS' OFFICE PER	100.00	DISTRICT OFFICE DUES & MEMBERSHIPS
88795	7/10/2025	QUADIENT FINANCE USA, INC.	100.00	DISTRICT POSTAGE
88796	7/10/2025	RIVER BEND BUSINESS PRODUCTS	197.00	ELEMENTARY SUPPLIES
88797	7/15/2025	BCBS OF MINNESOTA - SENIOR GOLD	5,116.40	PAYROLL LIABILITIES
88798	7/15/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88799	7/15/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL SERVICES
88800	7/15/2025	CENTERPOINT ENERGY	156.49	NATURAL GAS
88801	7/15/2025	CITY OF WATERVILLE	1,066.21	WATER & SEWER SERVICES
88802	7/15/2025	FIRST NATIONAL BANK OMAHA	101.37	CUSTODIAL SUPPLIES
88803	7/15/2025	HILLYARD, INC. / HUTCHINSON	1,330.67	CUSTODIAL SUPPLIES
88804	7/15/2025	INDIANHEAD FOODSERVICE DISTRIB	2,011.80	FOOD SERVICE FOOD
88805	7/15/2025	ISD #11 ANOKA HENNEPIN	350.00	FOOD SERVICE DUES & MEMBERSHIP
88806	7/15/2025	ISD #915 SOUTHERN PLAINS	4,175.80	SPECIAL EDUCATION CONTRACT
88807	7/15/2025	MESCHKE, ANNA	102.90	FOOD SERVICE TRAVEL
88808	7/15/2025	MINNESOTA SCHOOL NUTRITION ASSOCIATI	440.00	FOOD SERVICE TRAVEL
88809	7/15/2025	MINNESOTA STATE UNIVERSITY	2,750.00	SCHOLARSHIP
88810	7/15/2025	MSBA	7,881.00	DISTRICT DUES & MEMBERSHIP
88811	7/15/2025	NORDMEIER BROS., INC.	213.17	EQUIPMENT REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88812	7/15/2025	OLYMPIC FIRE PROTECTION CORP	205.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88813	7/15/2025	REGION V COMPUTER SERVICES	3,781.00	DISTRICT DUES & MEMBERSHIP
88814	7/15/2025	RIVER BEND BUSINESS PRODUCTS	250.00	COPIER REPAIRS & MAINTENANCES
88815	7/15/2025	SFM	11,176.00	WORKERS' COMPENSATION
88816	7/15/2025	SOUTH CENTRAL SERVICE COOPERATIVE	1,345.40	DISTRICT DUES & MEMBERSHIP
88817	7/15/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	2,603.41	ATTORNEY SERVICES
88818	7/15/2025	STAR SPORTS AND APPAREL	16.00	SCHOOL BOARD SUPPLIES
88819	7/15/2025	WAGNER TAX LAW, P.A.	3,272.50	ATTORNEY SERVICES
88820	7/15/2025	WASECA HARDWARE	57.96	CUSTODIAL SUPPLIES
88821	7/17/2025	ARCHAMBAULT BROS. DISPOSAL	1,683.81	BUILDING REPAIRS & MAINTENANCE
88822	7/17/2025	BOND TRUST SERVICES CORPORATION	950.00	DEBT SERVICE
88823	7/17/2025	FAME AWARDS	330.00	TRACK & FIELD
88824	7/17/2025	FIRST NATIONAL BANK OMAHA	125.00	ATHLETICS SERVICES
88825	7/17/2025	FIRST NATIONAL BANK OMAHA	154.12	CUSTODIAL SUPPLIES
88826	7/17/2025	MASBO	290.00	DISTRICT OFFICE TRAVEL
88827	7/17/2025	PRESIDIO NETWORKED SOLUTIONS	150.00	TECHNOLOGY SERVICES
88828	7/17/2025	R & K ELECTRIC, INC.	1,059.31	FOOD SERVICE REPAIRS & MAINTENANCE
88829	7/17/2025	SUEL PRINTING COMPANY	1,246.00	NEWSPAPER PUBLISHING
88830	7/17/2025	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
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	DISTRICT DUES & MEMBERSHIP
88834	7/28/2025	RIVER BEND BUSINESS PRODUCTS	103.60	COPIER REPAIRS & MAINTENANCES
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
1483	6/26/2025	VOLKMAN ELECTRIC, INC.	10,160.76	CONSTRUCTION SERVICES
1484	7/15/2025	AUFDERWORLD CORPORATION	4,361.84	CONSTRUCTION SERVICES
2021	6/26/2025	BAUERNFEIND GOEDTEL	94,395.80	IAQ CONSTRUCTION SERVICES
2022	6/26/2025	I & S GROUP, INC.	45,189.00	IAQ CONSTRUCTION SERVICES
2023	6/26/2025	ICS CONSULTING, LLC	54,826.00	IAQ CONSTRUCTION SERVICES
2024	6/26/2025	MATRIX COMMUNICATIONS, INC.	740.00	IAQ CONSTRUCTION SERVICES
2025	6/26/2025	MAVO SYSTEMS, INC.	4,814.90	IAQ CONSTRUCTION SERVICES
2026	6/26/2025	MET-CON CONSTRUCTION, INC.	101,614.63	IAQ CONSTRUCTION SERVICES
2027	6/26/2025	PRESIDIO NETWORKED SOLUTIONS	1,496.18	IAQ CONSTRUCTION SERVICES
2028	6/26/2025	R & K ELECTRIC, INC.	117,795.25	IAQ CONSTRUCTION SERVICES
2029	6/26/2025	SOUTH CENTRAL SERVICE COOPERATIVE	3,142.76	IAQ CONSTRUCTION SERVICES
2030	7/15/2025	WAL-MART	247.90	IAQ CONSTRUCTION SUPPLIES
2031	7/17/2025	BAUERNFEIND GOEDTEL	381,515.25	IAQ CONSTRUCTION SERVICES
2032	7/17/2025	BEVCOMM BUSINESS SOLUTIONS	34,851.36	IAQ CONSTRUCTION SERVICES
2033	7/17/2025	MET-CON CONSTRUCTION, INC.	398,663.59	IAQ CONSTRUCTION SERVICES
2034	7/17/2025	R & K ELECTRIC, INC.	65,687.75	IAQ CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
2035	7/17/2025	SUMMIT FIRE PROTECTION COMPANY	13,900.40	IAQ CONSTRUCTION SERVICES
11923	7/8/2025	BSN SPORTS	1,289.88	BASEBALL - SUPPLIES
11924	7/8/2025	MAXBAT, INC.	682.00	BASEBALL - FUNGO
11925	7/8/2025	MEI TOTAL ELEVATOR SOLUTIONS	240.00	BASEBALL - BANNER
11926	7/8/2025	FCCLA STORE	111.00	FCCLA - GRADUATION CORDS
2617	7/15/2025	WAL-MART	103.04	JH PBIS - SUPPLIES
2618	7/15/2025	DFAULT PUBLISHING, INC.	2,677.50	JH K-8 - YEARBOOK
			1,744,430.66	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18882	6/18/2025	35683	1,800.00	TRAVIS' TRADES SCHOLARSHIP
		35684	1,575.00	ELEMENTARY DONATION
		35685	509.00	CLASS REGISTRATION
18886	6/25/2025	35689	480.00	REIMBURSEMENT - VOCATIONAL FACS
		35690	14,949.49	CLASS REGISTRATION
18888	6/25/2025	35692	27,063.57	CLASS REGISTRATION
18889	6/25/2025	35693	482.35	STUDENT FEES
18890	6/30/2025	35694	10.64	JUNE INTEREST
18905	7/3/2025	35709	465.60	SUBSTITUTE REIMBURSEMENT
18908	7/17/2025	35712	12.67	COUNTY TAX
		35713	618.75	GREAT START GRANT
		35714	525.20	CLASS REGISTRATION
ELYSIAN BANK				
18891	6/30/2025	35695	189.42	JUNE INTEREST
LAKE COUNTRY COMMUNITY BANK				
18892	6/30/2025	35696	88.97	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18883	6/18/2025	35686	117,141.32	STATE AID
18884	6/18/2025	35687	12,357.46	MEDICAL ASSISTANCE
18885	6/20/2025	35688	385,680.28	STATE AID
18893	6/30/2025	35697	14,518.42	JUNE INTEREST
18904	7/2/2025	35708	1,546.67	MEDICAL ASSISTANCE
18906	7/10/2025	35710	72,490.54	SUBSTITUTE REIMBURSEMENT
18907	7/6/2025	35711	853.34	MEDICAL ASSISTANCE
FRANDSEN BANK & TRUST - BUILDING				
18894	6/30/2025	35698	0.47	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18895	6/30/2025	35699	3,896.97	JUNE INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
18896	6/30/2025	35700	0.08	JUNE INTEREST
EHLERS INVESTMENTS - ABATEMENT				
18897	6/30/2025	35701	346.01	JUNE INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
18898	6/30/2025	35702	1.89	JUNE INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
18899	6/30/2025	35703	5,277.71	JUNE INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18887	6/25/2025	35691	300.00	FOOTBALL - FUNDRAISER
18900	6/30/2025	35704	0.11	JUNE INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18901	6/30/2025	35705	211.78	JUNE INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18902	6/30/2025	35706	0.16	JUNE INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18903	6/30/2025	35707	0.64	JUNE INTEREST
			663,394.51	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
6/20/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	450,000.00	TRANSFER FOR BILLS
7/15/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	150,000.00	TRANSFER FOR BILLS
7/17/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	950,000.00	TRANSFER FOR BILLS
			1,550,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended June 30, 2025

General Fund	2024-2025				Year-to-Date as a Percent of Year-End Expense		
	Current Month	Year-to-Date	Budget	2024-2025	2023-2024	2022-2023	2021-2022
Salaries and Wages	1,276,118.13	6,139,721.69	6,228,486.00	99%	100%	100%	100%
Employee Benefits	454,272.37	2,280,767.90	2,371,260.00	96%	100%	100%	99%
Purchased Services	364,660.09	1,812,205.45	1,729,563.00	105%	108%	104%	100%
Supplies & Materials	22,139.24	517,624.06	758,364.00	68%	99%	91%	107%
Capital Expenditures	81,377.08	794,627.63	602,945.00	132%	76%	97%	100%
Other Expenditures	654.12	32,064.52	38,101.00	84%	100%	99%	100%
<i>Total General Fund</i>	2,199,221.03	11,577,011.25	11,728,719.00	99%	100%	100%	100%
Food Service Fund	39,967.64	607,714.02	742,045.00	82%	93%	96%	95%
Community Education Fund	76,343.52	417,666.20	411,070.00	102%	95%	92%	93%
Construction Fund	942,187.35	2,669,105.62	4,860,000.00	55%	73%	89%	90%
Debt Service Fund	950.00	1,503,386.18	1,502,436.00	100%	100%	1%	100%
Custodial Fund	-	14,500.00	17,800.00	81%	100%	1%	100%
<i>Total All Funds</i>	3,258,669.54	16,789,383.27	19,262,070.00	87%	100%	99%	98%

General Fund Year-to-Date Comparison to Prior Years

