

Bills, Deposits, & Transfers Presented for Approval at the April 27, 2025 Board Meeting

Represents Transactions from March 18, 2026 to April 17, 2026 and April 27, 2026 Board Bills

	March Additional Transactions	April Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 47,559.88	\$ 226,144.32	\$ 273,704.20
<i>Food Service Fund</i>	6,087.33	19,318.96	25,406.29
<i>Community Education Fund</i>	-	3,300.16	3,300.16
<i>Building Construction Fund</i>	27,625.75	135,781.35	163,407.10
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	2,500.00	-	2,500.00
Less: Voided Checks (previously approved)	-	-	-
	83,772.96	384,544.79	468,317.75
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	129,019.13	129,903.68	258,922.81
	129,019.13	129,903.68	258,922.81
Payroll Checks & Direct Deposits			
<i>General Fund</i>	171,703.73	174,914.39	346,618.12
<i>Food Service Fund</i>	9,406.15	9,881.37	19,287.52
<i>Community Education Fund</i>	10,061.32	10,934.57	20,995.89
	191,171.20	195,730.33	386,901.53
	\$ 403,963.29	\$ 710,178.80	\$ 1,114,142.09

Deposits

Receipts

<i>General Fund</i>	\$ 593,812.94	\$ 443,480.76	\$ 1,037,293.70
<i>Food Service Fund</i>	55,397.02	1,772.47	57,169.49
<i>Community Education Fund</i>	33,596.65	2,023.88	35,620.53
<i>Building Construction Fund</i>	70,176.07	-	70,176.07
<i>Debt Service Fund</i>	905.41	-	905.41
<i>Custodial Fund</i>	675.00	-	675.00
Less: Returned Items (previously approved)	-	-	-
	\$ 754,563.09	\$ 447,277.11	\$ 1,201,840.20
	\$ 754,563.09	\$ 447,277.11	\$ 1,201,840.20

Transfers

Electronic Transfers

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

Summary of Transactions:

Bills & Payroll	\$ 1,114,142.09
Deposits	\$ 1,201,840.20
Transfers	\$ 950,000.00

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

March 2026 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,657,188.14	1,456,095.00	(1,274,694.35)	3,838,588.79
FOOD SERVICE FUND	254,223.13	56,188.22	(50,980.22)	259,431.13
COMMUNITY ED	85,496.13	39,329.28	(27,338.60)	97,486.81
BUILDING	7,516,241.66	70,176.07	(32,329.54)	7,554,088.19
DEBT REDEMPTION	323,408.22	905.41	-	324,313.63
CUSTODIAL	62,462.07	675.00	(2,500.00)	60,637.07
TOTALS	11,899,019.35	1,623,368.98	(1,387,842.71)	12,134,545.62

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	219,354.25	(76,373.20)		226.88	143,207.93
Elysian State Bank	106,464.32				106,464.32
Lake Country Community Bank	113,440.12				113,440.12
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	4,019,975.47				4,019,975.47
Frandsen Bank & Trust Building	99,919.51				99,919.51
MSDLAF Building	700,844.96				700,844.96
Frandsen Bank & Trust Abatement	2,616.53				2,616.53
Ehlers Investment Abatement	41,844.10				41,844.10
Frandsen Bank & Trust IAQ Project	261,735.91	(5,648.56)			256,087.35
Ehlers Investment IAQ Project	6,495,153.05				6,495,153.05
Frandsen Bank & Trust HS SAF	71,217.84				71,217.84
MSDLAFP HS SAF	63,668.46				63,668.46
Lake Country Community Bank JH SAF	977.03	(40.50)			936.53
Lake Country Community Bank JH SAF	15,764.20				15,764.20
TREASURER'S BALANCE					12,134,545.62

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89993	3/19/2026	MINNESOTA ASSOCIATION OF HONOR SOCIET	428.00	MINNESOTA HONOR SOCIETY
89994	3/19/2026	ROCHESTER COMMUNITY & TECHNICAL COL	1,250.00	SCHOLARSHIP
89995	3/19/2026	WATERVILLE BUILDING CENTER LLC	198.67	INDUSTRIAL ARTS RESALE SUPPLIES
89996	3/24/2026	A. H. HERMEL COMPANY	129.14	CONCESSION STAND
89997	3/24/2026	AIRGAS USA, LLC	29.40	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
89998	3/24/2026	ANDERSON, ERIN	300.00	CHOIR SERVICES
89999	3/24/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	145.98	PAYROLL SERVICES
90000	3/24/2026	D & M CONSTRUCTION, LLC	670.00	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
90001	3/24/2026	EARTHGRAINS BAKING COMPANIES, INC.	79.20	FOOD SERVICE FOOD
90002	3/24/2026	FIELITZ, SARAH	485.00	TRANSPORTATION CONTRACT
90003	3/24/2026	FIRST NATIONAL BANK OMAHA	30.12	CUSTODIAL SUPPLIES
90004	3/24/2026	HALVORSON, KELCI	194.95	DISTRICT TRAVEL
90005	3/24/2026	INDIANHEAD FOODSERVICE DISTRIB	3,330.76	FOOD SERVICE FOOD
90006	3/24/2026	JOSTENS	647.54	HIGH SCHOOL GENERAL SUPPLIES
90007	3/24/2026	KEMPS	1,745.46	FOOD SERVICE MILK
90008	3/24/2026	MINNESOTA DEPARTMENT OF LABOR AND IN	290.00	HEALTH & SAFETY - PHYSICAL HAZARDS
90009	3/24/2026	NAC MECHANICAL AND ELECTRICAL	90.00	LONG-TERM FACILITIES MAINTENANCE
90010	3/24/2026	SOUTHWEST METRO EDUCATIONAL COOPER.	2,210.12	ONLINE TUITION
90011	3/24/2026	TROPHIES PLUS, INC.	42.00	CHOIR SUPPLIES
90012	3/26/2026	DAKOTA COUNTY TECHNICAL COLLEGE	1,250.00	SCHOLARSHIP
90013	3/26/2026	EARTHGRAINS BAKING COMPANIES, INC.	257.40	FOOD SERVICE FOOD
90014	3/26/2026	HILLYARD, INC. / HUTCHINSON	293.44	CUSTODIAL SUPPLIES
90015	3/26/2026	SOUTH CENTRAL SERVICE COOPERATIVE	864.00	INTERNET SERVICES
90016	3/26/2026	SYSCO WESTERN MN	497.92	FOOD SERVICE FOOD
90017	3/31/2026	BECKER, JENNIFER	275.50	TRANSPORTATION CONTRACT
90018	3/31/2026	BSN SPORTS	2,585.00	ATHLETICS EQUIPMENT
90019	3/31/2026	CITY OF WATERVILLE	17,500.00	SAFE SCHOOLS CONTRACT
90020	3/31/2026	EARTHGRAINS BAKING COMPANIES, INC.	85.80	FOOD SERVICE FOOD
90021	3/31/2026	INSTRUMENTALIST AWARDS LLC	103.50	BAND SUPPLIES
90022	3/31/2026	ISD #721 NEW PRAGUE	78.00	SPEECH
90023	3/31/2026	ISD #75 ST. CLAIR	63.00	SPEECH
90024	3/31/2026	ISD #77 MANKATO	70.00	SPEECH
90025	3/31/2026	ISD #77 MANKATO EAST HIGH SCHOOL	49.00	SPEECH
90026	3/31/2026	LINGUAONE, INC.	300.00	ELEMENTARY SERVICES
90027	3/31/2026	PARTNERS IN EDUCATION	937.88	REFUND - DONATION
90028	3/31/2026	PLUNKETT'S	190.75	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
90029	3/31/2026	SYSCO WESTERN MN	90.79	FOOD SERVICE SUPPLIES
90030	3/31/2026	T MOBILE	220.00	INTERNET SERVICES
90031	3/31/2026	TWIN LAKES AUTO SUPPLY	2,606.76	TRANSPORTATION REPAIR SUPPLIES
90032	3/31/2026	WATERFORD OIL	12,513.43	TRANSPORTATION FUEL
90033	4/1/2026	HEALTH PARTNERS	2,631.58	PAYROLL LIABILITIES
90034	4/1/2026	HORACE MANN INSURANCE COMPANY	261.47	PAYROLL LIABILITIES
90035	4/1/2026	INTERNATIONAL UNION OF	295.28	PAYROLL LIABILITIES
90036	4/1/2026	MADISON NATIONAL LIFE	11,115.03	PAYROLL LIABILITIES
90037	4/1/2026	MEDICAREBLUE RX	3,306.50	PAYROLL LIABILITIES
90038	4/1/2026	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
90039	4/1/2026	MN PEIP	98,063.62	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90040	4/1/2026	WEM EDUC. SUPPORT PROFESSIONAL	382.40	PAYROLL LIABILITIES
90041	4/7/2026	CITY OF MORRISTOWN	610.24	WATER & SEWER SERVICES
90042	4/7/2026	D & M CONSTRUCTION, LLC	850.00	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
90043	4/7/2026	FLEETPRIDE	392.99	TRANSPORTATION REPAIR SUPPLIES
90044	4/7/2026	FOLLETT CONTENT SOLUTIONS	42.64	MEDIA CENTER BOOKS
90045	4/7/2026	GILLETTE PEPSI COMPANIES, INC.	393.14	FOOD SERVICE FOOD
90046	4/7/2026	INDIANHEAD FOODSERVICE DISTRIB	2,121.11	FOOD SERVICE FOOD
90047	4/7/2026	JARVIS, JEFF	300.00	ELEMENTARY SUPPLIES
90048	4/7/2026	JASPERSON, TIM OR MELISSA	42.70	REFUND - FOOD SERVICE
90049	4/7/2026	MAKE IT WATERVILLE	1,250.00	ART INSTRUCTIONAL SUPPLIES
90050	4/7/2026	RIVER BEND BUSINESS PRODUCTS	625.93	COPIER MAINTENANCE AGREEMENT
90051	4/7/2026	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
90052	4/7/2026	RIVERCITY REFRIGERATION	431.20	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
90053	4/7/2026	SOUTH CENTRAL SERVICE COOPERATIVE	3,033.30	HEALTH & SAFETY - SAFE ENVIRONMENT
90054	4/7/2026	WATERFORD OIL	1,249.50	TRANSPORTATION FUEL
90055	4/7/2026	XCEL ENERGY	10,747.42	ELECTRICITY SERVICES
90056	4/9/2026	AMC	148.40	TRANSPORTATION SERVICES
90057	4/9/2026	BSN SPORTS	570.00	BASEBALL
90058	4/9/2026	CDW GOVERNMENT, INC.	4,248.27	TECHNOLOGY SOFTWARE
90059	4/9/2026	D & M CONSTRUCTION, LLC	150.00	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
90060	4/9/2026	DANSIE CURRICULUM DESIGN LLC	397.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
90061	4/9/2026	INSTRUCTIONAL PLANNING CENTER	410.30	TUITION
90062	4/9/2026	ISD #2835 JWP	200.00	SPEECH
90063	4/9/2026	KEMPS	692.00	FOOD SERVICE MILK
90064	4/9/2026	MCTM	650.00	PROFESSIONAL DEVELOPMENT TRAVEL
90065	4/9/2026	MDE	415.40	ELEMENTARY COUNSELOR INSTRUCTIONAL SUPPLIES
90066	4/9/2026	REGION 2A - MSHSL	180.00	ONE ACT PLAY
90067	4/9/2026	SCHMIDT, JOEL	240.00	SOFTBALL
90068	4/9/2026	SYSCO WESTERN MN	227.09	FOOD SERVICE FOOD
90069	4/9/2026	THOMPSON, JON	240.00	SOFTBALL
90070	4/14/2026	BEST PLUMBING SPECIALTIES, INC.	254.48	CUSTODIAL SUPPLIES
90071	4/14/2026	CHARMTECH LABS LLC	3,079.00	TECHNOLOGY SOFTWARE
90072	4/14/2026	D & M CONSTRUCTION, LLC	100.00	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
90073	4/14/2026	EARTHGRAINS BAKING COMPANIES, INC.	128.22	FOOD SERVICE FOOD
90074	4/14/2026	GILLETTE PEPSI COMPANIES, INC.	257.45	FOOD SERVICE FOOD
90075	4/14/2026	INDIANHEAD FOODSERVICE DISTRIB	3,707.38	FOOD SERVICE FOOD
90076	4/14/2026	KEMPS	722.71	FOOD SERVICE MILK
90077	4/14/2026	MACKIN EDUCATIONAL RESOURCES	441.13	MEDIA CENTER BOOKS
90078	4/14/2026	MENARDS	13.76	CUSTODIAL SUPPLIES
90079	4/14/2026	MIDWEST BUS PARTS, INC.	1,052.96	TRANSPORTATION REPAIR SUPPLIES
90080	4/14/2026	SCHILLING SUPPLY COMPANY	2,941.61	CUSTODIAL SUPPLIES
90081	4/14/2026	SOUTHERN LOCK & GLASS	1,466.97	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
90082	4/14/2026	WATERVILLE BUILDING CENTER LLC	225.72	INDUSTRIAL ARTS RESALE SUPPLIES
90083	4/14/2026	WATERVILLE HARDWARE HANK	46.94	CUSTODIAL SUPPLIES
90084	4/14/2026	KUEBLER, GREG	115.00	SOFTBALL
90085	4/14/2026	BCBS OF MINNESOTA - SENIOR GOLD	6,316.00	PAYROLL LIABILITIES
90086	4/16/2026	BEVCOMM	314.90	TELEPHONE SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90087	4/16/2026	BRADY GIFTS AND PROMOTIONAL	534.00	BOYS' BASKETBALL
90088	4/16/2026	CITY OF WATERVILLE	1,626.77	WATER & SEWER SERVICES
90089	4/16/2026	EARTHGRAINS BAKING COMPANIES, INC.	209.16	FOOD SERVICE FOOD
90090	4/16/2026	FIRST NATIONAL BANK OMAHA	37.58	CUSTODIAL SUPPLIES
90091	4/16/2026	ISD #721 NEW PRAGUE	40.00	SPECIAL EDUCATION STUDENT TRAVEL
90092	4/16/2026	MASBERG, JOHN	150.00	BASEBALL
90093	4/16/2026	O'NEIL, SEAN	150.00	BASEBALL
90094	4/16/2026	PIONEER MFG. CO. / PIONEER ATHLETICS	5,195.88	CUSTODIAL SUPPLIES
90095	4/16/2026	QUADIENT FINANCE USA, INC.	500.00	DISTRICT POSTAGE
90096	4/16/2026	SCHOLASTIC BOOK FAIRS - 30	3,891.78	BOOK FAIR
90097	4/16/2026	SOUTH CENTRAL SERVICE COOPERATIVE	864.00	INTERNET SERVICES
90098	4/16/2026	SOUTHWEST MN STATE UNIVERSITY	6,600.00	PSEO TUTION
90099	4/16/2026	SUEL PRINTING COMPANY	1,501.50	NEWSPAPER PUBLISHING
90100	4/16/2026	SYSCO WESTERN MN	234.45	FOOD SERVICE FOOD
90101	4/16/2026	WATERFORD OIL	89.71	TRANSPORTATION FUEL
90102	4/17/2026	SWALVE, BRANDON	240.00	SOFTBALL
90103	4/17/2026	THOMPSON, JON	240.00	SOFTBALL
90104	4/27/2026	AIRGAS USA, LLC	94.84	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
90105	4/27/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	120.00	PAYROLL SERVICES
90106	4/27/2026	BAUER, KELSEY	114.99	ATHLETICS EQUIPMENT
90107	4/27/2026	BEST PLUMBING SPECIALTIES, INC.	499.99	CUSTODIAL SUPPLIES
90108	4/27/2026	BRONSTAD, JEANNE	125.73	FOOD SERVICE SUPPLIES
90109	4/27/2026	CDW GOVERNMENT, INC.	28,295.82	TECHNOLOGY EQUIPMENT
90110	4/27/2026	DAVIS MARKETPLACE	5.55	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
90111	4/27/2026	FAME AWARDS	249.00	HIGH SCHOOL GENERAL SUPPLIES
90112	4/27/2026	FLINN SCIENTIFIC, INC.	4,542.77	ART INSTRUCTIONAL SUPPLIES
90113	4/27/2026	GILLETTE PEPSI COMPANIES, INC.	530.75	FOOD SERVICE FOOD
90114	4/27/2026	INDIANHEAD FOODSERVICE DISTRIB	9,402.06	FOOD SERVICE FOOD
90115	4/27/2026	J.W. PEPPER	143.99	BAND SUPPLIES
90116	4/27/2026	KEMPS	575.00	FOOD SERVICE MILK
90117	4/27/2026	LAMONT, CRYSTAL	94.00	ATHLETICS EQUIPMENT
90118	4/27/2026	LARSON, JARED	71.05	DISTRICT TRAVEL
90119	4/27/2026	LEMCKE, DANIEL	294.35	TECHNOLOGY TRAVEL
90120	4/27/2026	MESCHKE, ANNA	40.60	FOOD SERVICE TRAVEL
90121	4/27/2026	PIONEER MFG. CO. / PIONEER ATHLETICS	292.00	CUSTODIAL SUPPLIES
90122	4/27/2026	REGION V COMPUTER SERVICES	3,881.00	BUSINESS OFFICE SERVICES
90123	4/27/2026	REUVERS, JAMIE	40.60	NURSE TRAVEL
90124	4/27/2026	RIVER BEND BUSINESS PRODUCTS	320.36	COPIER MAINTENANCE AGREEMENT
90125	4/27/2026	ROBRAN, BRITTA	40.60	ENGLISH LEARNER TRAVEL
90126	4/27/2026	SCHOTT, HEIDI	76.13	SPECIAL EDUCATION TRAVEL
90127	4/27/2026	SOUTH CENTRAL SERVICE COOPERATIVE	3,276.00	ONLINE TUITION
90128	4/27/2026	SOUTHERN STAR SOFTBALL	3,150.00	SUMMER RECREATION
90129	4/27/2026	SUEL PRINTING COMPANY	544.50	NEWSPAPER PUBLISHING
90130	4/27/2026	SYSCO WESTERN MN	122.08	FOOD SERVICE SUPPLIES
90131	4/27/2026	VOLK, NICOLE	510.65	DISTRICT TRAVEL
90132	4/27/2026	WINTER, MARK	296.53	SUPERINTENDENT TRAVEL

Number	Date	Payee	Amount	Description
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Waterville-Elysian-Morristown Check Register

2085	3/17/2026	ICS CONSULTING, LLC	9,426.75	IAQ SERVICES
2086	3/17/2026	R & K ELECTRIC, INC.	5,415.00	IAQ CONSTRUCATION
2087	3/17/2026	THE HANOVER INSURANCE GROUP	6,291.00	IAQ SERVICES
2088	3/26/2026	I & S GROUP, INC.	6,493.00	IAQ SERVICES
2089	4/16/2026	BAUERNFEIND GOEDEL	57,022.80	IAQ CONSTRUCATION
2090	4/16/2026	BRENNAN CONSTRUCTION OF MN, INC.	5,035.00	IAQ CONSTRUCATION
2091	4/16/2026	CITI-CARGO & STORAGE CO. INC.	500.00	IAQ SERVICES
2092	4/16/2026	I & S GROUP, INC.	14,520.50	IAQ SERVICES
2093	4/16/2026	ICS CONSULTING, LLC	9,000.00	IAQ SERVICES
2094	4/16/2026	R & K ELECTRIC, INC.	49,703.05	IAQ CONSTRUCATION
11972	3/26/2026	JAVA JOE'S FUNDRAISING	999.10	BAND & CHOIR - JAVA JOE'S FUNDRAISER
11973	3/26/2026	ROOT RIVER HOLDINGS, LLC	609.60	FFA - CABINET SUPPLIES
11974	3/26/2026	TEAM FITZ GRAPHICS	1,410.00	BOYS' BASKETBALL - DRY ERASE BOARD
			468,317.75	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
19134	3/18/2026	36121	675.00	TRAVIS' TRADES SCHOLARSHIP DONATION
		36122	2,553.00	HIGH SCHOOL CHOIR DONATION
		36123	2,000.00	NIGHT OF EXCELLENCE DONATION
		36124	25.00	HIGH SCHOOL DONATION
		36125	647.00	CONCESSION STAND
		36126	95.00	ATHLETICS RESALE
		36127	1,044.00	STUDENT FEES
		36128	357.00	CLASS REGISTRATION
19138	3/31/2026	36132	34,510.72	CLASS REGISTRATION
19139	3/31/2026	36133	4,322.50	STUDENT FEES
19140	3/31/2026	36134	2.00	MARCH INTEREST
19154	4/2/2026	36148	200.00	BUILDING USE
		36149	441.96	HIGH SCHOOL COUNSELOR DONATION
		36150	5,000.00	SCIENCE DONATION
		36151	1,000.00	CHOIR DONATION
		36152	700.00	CTE DONATION
		36153	5,146.67	REFUND - PAYROLL
		36154	46.00	REBATE - FOOD SERVICE
		36155	1,364.50	STUDENT FEES
		36156	9,618.58	CLASS REGISTRATION
19160	4/17/2026	36164	25,284.75	ELYSIAN RENT
		36165	206.46	JUNIOR HIGH DONATION
		36166	3,891.81	BOOK FAIR
		36167	995.00	DEPOSIT START CASH
		36168	985.00	ATHLETIC RESALE
		36169	721.88	GREAT START GRANT
		36170	1,735.75	STUDENT FEES
		36171	660.00	CLASS REGISTRATION
		36172	229.00	CONCESSION STAND
ELYSIAN BANK				
19141	3/31/2026	36135	147.82	MARCH INTEREST
LAKE COUNTRY COMMUNITY BANK				
19136	3/25/2026	36130	630.00	STUDENT FEES
19142	3/31/2026	36136	86.27	MARCH INTEREST
19158	4/13/2026	36162	236.22	STUDENT FEES

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19135	3/18/2026	36129	53,262.30	STATE AID PAYMENT
19137	3/30/2026	36131	572,170.38	STATE AID PAYMENT
19143	3/31/2026	36137	11,658.60	MARCH INTEREST
19156	4/2/2026	36160	563.85	FEDERAL GRANT
19157	4/10/2026	36161	300.07	STATE AID PAYMENT
19159	4/15/2026	36163	386,490.11	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
19144	3/31/2026	36138	0.88	MARCH INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19145	3/31/2026	36139	2,136.20	MARCH INTEREST
FRANSEN BANK & TRUST - ABATEMENT				
19146	3/31/2026	36140	0.02	MARCH INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19147	3/31/2026	36141	124.17	MARCH INTEREST
FRANSEN BANK & TRUST - INDOOR AIR QUALITY				
19148	3/31/2026	36142	2.50	MARCH INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19149	3/31/2026	36143	67,912.30	MARCH INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
19150	3/31/2026	36144	0.68	MARCH INTEREST
19155	4/2/2026	36157	683.00	BOYS' BASKETBALL - DONATION
		36158	36.00	BAND & CHOIR - FUNDRAISER
		36159	740.50	STUDENT COUNCIL - VENDING
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19151	3/31/2026	36145	191.51	MARCH INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19152	3/31/2026	36146	8.03	MARCH INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19153	3/31/2026	36147	0.21	MARCH INTEREST
			1,201,840.20	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
3/26/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
3/31/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	150,000.00	TRANSFER FOR BILLS
4/10/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			950,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended March 31, 2026

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	500,430.82	3,680,147.56	6,097,885.00	60%	63%	61%	62%
Employee Benefits	167,935.91	1,399,186.75	2,234,422.00	63%	65%	64%	63%
Purchased Services	70,359.56	957,779.53	1,372,746.00	70%	70%	80%	80%
Supplies & Materials	68,622.64	526,114.98	598,837.00	88%	77%	83%	74%
Capital Expenditures	3,470.20	199,849.53	229,445.00	87%	86%	68%	81%
Other Expenditures	-	29,601.40	38,005.00	78%	20%	90%	62%
<i>Total General Fund</i>	810,819.13	6,792,679.75	10,571,340.00	64%	66%	66%	67%
Food Service Fund	47,828.46	397,456.28	627,573.00	63%	65%	74%	64%
Community Education Fund	27,488.76	268,524.49	503,318.00	53%	60%	62%	64%
Construction Fund	24,464.74	3,569,122.98	6,400,000.00	56%	36%	0%	89%
Debt Service Fund	-	2,219,346.86	2,219,347.00	100%	100%	100%	100%
Custodial Fund	2,500.00	19,750.00	17,800.00	111%	90%	100%	83%
<i>Total All Funds</i>	913,101.09	13,266,880.36	20,339,378.00	65%	63%	70%	71%

General Fund Year-to-Date Comparison to Prior Years

