

Bills, Deposits, & Transfers Presented for Approval at the August 26, 2024 Board Meeting

Represents Transactions from July 13, 2024 to August 16, 2024 and August 26, 2024 Board Bills

	June & July Additional Transactions	August Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 336,812.43	\$ 91,420.28	\$ 428,232.71
<i>Food Service Fund</i>	1,212.27	921.63	2,133.90
<i>Community Education Fund</i>	3,822.50	6,432.01	10,254.51
<i>Building Construction Fund</i>		39,109.79	39,109.79
<i>Debt Service Fund</i>			-
<i>Custodial Fund</i>			-
Less: Voided Checks (previously approved)	(856.33)		(856.33)
	340,990.87	137,883.71	478,874.58
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	494,858.34	91,410.99	586,269.33
	494,858.34	91,410.99	586,269.33
Payroll Checks & Direct Deposits			
<i>General Fund</i>	264,911.77	132,755.70	397,667.47
<i>Food Service Fund</i>	1,611.61	858.47	2,470.08
<i>Community Education Fund</i>	23,043.32	12,707.46	35,750.78
	289,566.70	146,321.63	435,888.33
	<u>\$ 1,125,415.91</u>	<u>\$ 375,616.33</u>	<u>\$ 1,501,032.24</u>

Deposits

Receipts

<i>General Fund</i>	\$ 51,706.59	\$ 646,058.70	\$ 697,765.29
<i>Food Service Fund</i>	242.47	5,399.30	5,641.77
<i>Community Education Fund</i>	29,471.42	3,621.61	33,093.03
<i>Building Construction Fund</i>	489,786.65	-	489,786.65
<i>Debt Service Fund</i>	47,178.65	28,818.89	75,997.54
<i>Custodial Fund</i>	1,000.00	-	1,000.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 619,385.78</u>	<u>\$ 683,898.50</u>	<u>\$ 1,303,284.28</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	50,000.00	50,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ 1,200,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 1,250,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 1,501,032.24
Deposits	\$ 1,303,284.28
Transfers	\$ 1,250,000.00

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

June 2024 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,959,730.57	2,366,173.04	(2,673,940.83)	3,651,962.78
FOOD SERVICE FUND	275,837.71	5,393.80	(29,922.33)	251,309.18
COMMUNITY ED	67,672.90	100,890.64	(65,509.36)	103,054.18
BUILDING	1,440,794.70	489,551.56	-	1,930,346.26
DEBT REDEMPTION	777,667.30	110,234.38	-	887,901.68
CUSTODIAL	35,893.89	22,270.61	-	58,164.50
TOTALS	4,511,522.19	3,094,514.03	(2,769,372.52)	6,882,738.58

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	780,973.73	(190,395.44)	-	(895.31)	589,682.98
Elysian State Bank	102,856.85				102,856.85
MSDLAF	105,549.89				105,549.89
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	4,079,682.53				4,079,682.53
Frandsen Bank & Trust Building	58,046.16	-			58,046.16
MSDLAF Building	1,388,687.23				1,388,687.23
Frandsen Bank & Trust Abatement	-				-
Ehlers Investment	483,612.87				483,612.87
Frandsen Bank & Trust HS SAF	14,599.37	(7,161.75)			7,437.62
MSDLAFP HS SAF	59,099.69				59,099.69
Lake County Community Bank JH SAF	1,232.01	(40.50)			1,191.51
Lake County Community Bank JH SAF	3,486.00				3,486.00
TREASURER'S BALANCE					6,882,738.58

Chair's Signature _____

M. Jewison

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

Revised June 2024 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,959,730.57	2,366,173.04	(2,673,940.83)	3,651,962.78
FOOD SERVICE FUND	275,837.71	5,393.80	(29,922.33)	251,309.18
COMMUNITY ED	67,672.90	100,890.64	(65,509.36)	103,054.18
BUILDING	1,440,794.70	489,551.56	-	1,930,346.26
DEBT REDEMPTION	777,667.30	110,234.38	-	887,901.68
CUSTODIAL	35,893.89	22,270.61	-	58,164.50
TOTALS	4,511,522.19	3,094,514.03	(2,769,372.52)	6,882,738.58

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Elysian State Bank	102,856.85				102,856.85
MSDLAF	105,549.89				105,549.89
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	4,079,682.53				4,079,682.53
Frandsen Bank & Trust Building	58,046.16	-			58,046.16
MSDLAF Building	1,388,687.23				1,388,687.23
Frandsen Bank & Trust Abatement	-				-
Ehlers Investment	483,612.87				483,612.87
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MSDLAFP HS SAF	59,099.69				59,099.69
Lake County Community Bank JH SAF	1,232.01	(40.50)			1,191.51
Lake County Community Bank JH SAF	3,486.00				3,486.00
TREASURER'S BALANCE					6,882,738.58

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86966	7/16/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86967	7/16/2024	BEVCOMM	232.22	TELEPHONE SERVICE
86968	7/16/2024	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
86969	7/16/2024	EARTHGRAINS BAKING COMPANIES, INC.	1,212.27	FOOD SERVICE FOOD
86970	7/16/2024	ISD #829 WASECA	586.59	SPECIAL EDUCATION SERVICES
86971	7/16/2024	PAR, INC.	496.76	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
86972	7/16/2024	SOUTHWEST METRO EDUCATIONAL COOPERATIVE	9,496.96	PSEO TUITION
86973	7/16/2024	T MOBILE	600.00	TECHNOLOGY SERVICES
86974	7/17/2024	MALECHA, CRAIG	200.00	SUMMER RECREATION SOFTBALL
86992	7/18/2024	BECKER, JENNIFER	349.10	TRANSPORTATION CONTRACT
86993	7/18/2024	CITY OF WATERVILLE	591.71	WATER & SEWER SERVICE
86994	7/18/2024	DEHMER/CENTRAL FIRE PROTECTION	526.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
86995	7/18/2024	FAME AWARDS	310.00	COMMUNITY EDUCATION GENERAL SUPPLIES
86996	7/18/2024	HARRY'S TRUE VALUE HARDWARE	23.90	CUSTODIAL SUPPLIES
86997	7/18/2024	ISD #915 SOUTHERN PLAINS	2,868.32	SPECIAL EDUCATION CONTRACT
86998	7/18/2024	MINNESOTA SUPERINTENDENTS' OFFICE PERSONNEL	100.00	DISTRICT OFFICE DUES & MEMBERSHIPS
86999	7/18/2024	PLUNKETT'S	178.78	BUILDING REPAIRS & MAINTENANCE
87000	7/18/2024	R.W. CARLSTROM, INC.	109,773.18	SPECIAL EDUCATION CONSTRUCTION
87001	7/18/2024	REGAN, JOHN	688.95	CUSTODIAL SUPPLIES
87002	7/18/2024	RIVER BEND NATURE CENTER	668.00	ELEMENTARY STUDENT TRAVEL
87003	7/18/2024	SCHOOL SPECIALTY EDUCATION ESS	97.10	MEDIA CENTER GENERAL SUPPLIES
87004	7/18/2024	THE MUSIC MART	457.53	BAND INSTRUCTIONAL SUPPLIES
87005	7/18/2024	TONN'S REPAIR	190.50	TRANSPORTATION REPAIRS & MAINTENANCE
87006	7/18/2024	TWIN LAKES AUTO SUPPLY	19.49	TRANSPORTATION REPAIR SUPPLIES
87007	7/18/2024	WATERFORD OIL	2,011.80	TRANSPORTATION FUEL
87008	7/18/2024	WEST CENTRAL SANITATION	1,036.08	BUILDING REPAIRS & MAINTENANCE
87009	7/23/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
87010	7/23/2024	BCBS OF MINNESOTA - SENIOR GOLD	4,540.00	PAYROLL LIABILITIES
87011	7/23/2024	AMC	134.40	TRANSPORTATION SERVICES
87012	7/23/2024	ARCHAMBAULT BROS. DISPOSAL	1,285.11	BUILDING REPAIRS & MAINTENANCE
87013	7/23/2024	FIRST NATIONAL BANK OMAHA	626.13	YOUTH ENRICHMENT GENERAL SUPPLIES
87014	7/23/2024	FIRST NATIONAL BANK OMAHA	2,053.23	STAFF DEVELOPMENT TRAVEL
87015	7/23/2024	FIRST NATIONAL BANK OMAHA	131.75	CUSTODIAL FUEL
87016	7/23/2024	HARRY'S TRUE VALUE HARDWARE	3.72	TRANSPORTATION REPAIR SUPPLIES
87017	7/23/2024	MAVO SYSTEMS, INC.	1,324.80	SPECIAL EDUCATION CONSTRUCTION
87018	7/23/2024	RIVER BEND BUSINESS PRODUCTS	22.81	COPIER REPAIRS & MAINTENANCE AGREEMENT
87019	7/23/2024	SUEL PRINTING COMPANY	1,312.00	NEWSPAPER PUBLISHING
87020	7/23/2024	TEAMWORKS INTERNATIONAL, INC.	1,255.82	STRATEGIC PLANNING SERVICES
87021	7/23/2024	WASECA GLASS, INC.	375.00	TRANSPORTATION REPAIRS & MAINTENANCE
87022	7/25/2024	BLICK ART MATERIALS	163.97	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
87023	7/25/2024	CENTERPOINT ENERGY	2,526.15	CUSTODIAL FUEL
87024	7/25/2024	FAME AWARDS	130.50	ATHLETICS GENERAL SUPPLIES
87025	7/25/2024	METRONET	476.11	TELEPHONE SERVICE
87026	7/25/2024	RENT N' SAVE PORTABLE SERVICES	471.00	ATHLETICS SERVICES
87027	7/25/2024	XCEL ENERGY	3,538.04	ELECTRICITY SERVICE
87028	7/30/2024	MEDICAREBLUE RX	3,000.00	PAYROLL LIABILITIES
87029	7/30/2024	BENSON, ANNETTE	552.00	YOUTH ENRICHMENT SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87030	7/30/2024	BEST PLUMBING SPECIALTIES, INC.	359.97	HEALTH & SAFETY - PHYSICAL HAZARDS
87031	7/30/2024	BSN SPORTS	40,826.48	ATHLETICS EQUIPMENT
87032	7/30/2024	WAL-MART	234.90	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
87033	7/30/2024	CITY OF LE CENTER	2,450.00	YOUTH ENRICHMENT SERVICES
87034	7/30/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	348.00	PAYROLL SERVICES
87035	7/30/2024	FAME AWARDS	120.00	ATHLETICS GENERAL SUPPLIES
87036	7/30/2024	GOPHER SPORTS	1,005.68	PHYSICAL EDUCATION INSTRUCTIONAL SUPPLIES
87037	7/30/2024	HILLYARD, INC. / HUTCHINSON	39.00	CUSTODIAL SUPPLIES
87038	7/30/2024	MASBO	110.00	DISTRICT OFFICE DUES & MEMBERSHIPS
87039	7/30/2024	REGION V COMPUTER SERVICES	3,765.50	REGION COMPUTER SERVICES
87040	7/30/2024	SOUTH CENTRAL SERVICE COOPERATIVE	702.04	HEALTH & SAFETY - ASBESTOS
87041	7/30/2024	SOUTHERN MINNESOTA INSPECTION	2,208.71	EQUIPMENT REPAIRS & MAINTENANCE
87042	7/30/2024	TIMM'S TRUCKING & EXCAVATING	302.52	GROUPS REPAIRS & MAINTENANCE
87043	7/30/2024	WAGNER TAX LAW, P.A.	230.00	ATTORNEY SERVICES
87044	7/30/2024	HEALTH PARTNERS	3,084.70	PAYROLL LIABILITIES
87045	7/30/2024	HORACE MANN INSURANCE COMPANY	743.88	PAYROLL LIABILITIES
87046	7/30/2024	INTERNATIONAL UNION OF	98.50	PAYROLL LIABILITIES
87047	7/30/2024	MADISON NATIONAL LIFE	2,680.78	PAYROLL LIABILITIES
87048	7/30/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
87049	7/30/2024	MN PEIP	122,233.18	PAYROLL LIABILITIES
87050	7/31/2024	JANSSEN, TOM	1,500.00	MURAL GRANT
87051	8/1/2024	BLUUM	8,697.00	SPECIAL EDUCATION CONSTRUCTION
87052	8/1/2024	BOYS TOWN PRESS	114.74	JUNIOR HIGH COUNSELOR INSTRUCTIONAL SUPPLIES
87053	8/1/2024	DAHLBERG, ANGELA	1,966.40	SPECIAL EDUCATION TRAVEL
87054	8/1/2024	FREY	41.60	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
87055	8/1/2024	REALLY GOOD STUFF	74.96	ELEMENTARY GENERAL SUPPLIES
87056	8/1/2024	RIVER BEND BUSINESS PRODUCTS	29.79	COPIER REPAIRS & MAINTENANCE AGREEMENT
87057	8/1/2024	SCHAAF, HALEY	89.11	DISTRICT TRAVEL
87058	8/1/2024	SCHOOL SPECIALTY EDUCATION ESS	237.44	HIGH SCHOOL GENERAL SUPPLIES
87059	8/1/2024	SOUTH CENTRAL SERVICE COOPERATIVE	15,379.39	STUDENT SUPPORT CONTRACT
87060	8/1/2024	SUPREME SCHOOL SUPPLY	198.53	HIGH SCHOOL GENERAL SUPPLIES
87061	8/1/2024	TEACHER'S DISCOVERY	144.94	JUNIOR HIGH SOCIAL STUDIES INSTRUCTIONAL SUPPLIES
87062	8/1/2024	TIMECLOCK PLUS, LLC	4,615.80	PAYROLL SERVICES
87063	8/1/2024	XCEL ENERGY	14,298.44	ELECTRICITY SERVICE
87064	8/6/2024	BECKMANN, HOLLY	153.75	SPECIAL EDUCATION CONTRACT
87065	8/6/2024	WAL-MART	6.06	BUSINESS OFFICE GENERAL SUPPLIES
87066	8/6/2024	EHLERS	3,725.00	BUSINESS OFFICE SERVICES
87067	8/6/2024	HARMON, VINCENT	9.38	BUILDING & GROUNDS TRAVEL
87068	8/6/2024	ISD #829 WASECA	286.65	SPECIAL EDUCATION CONTRACT
87069	8/6/2024	MINNESOTA VALLEY EDUCATION DISTRICT	122.36	SPECIAL EDUCATION CONTRACT
87070	8/6/2024	ONE LITTLE SHIRT SHOP	300.00	YOUTH ENRICHMENT GENERAL SUPPLIES
87071	8/6/2024	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
87072	8/6/2024	SCHOOL SPECIALTY EDUCATION ESS	755.71	HIGH SCHOOL GENERAL SUPPLIES
87073	8/6/2024	SOUTH CENTRAL SERVICE COOPERATIVE	1,345.40	DISTRICT OFFICE DUES & MEMBERSHIPS
87074	8/6/2024	WEM JO VOLLEYBALL	3,328.00	YOUTH ENRICHMENT SERVICES
87075	8/8/2024	BEVCOMM	232.22	TELEPHONE SERVICE
87076	8/8/2024	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87077	8/8/2024	CITY OF MORRISTOWN	636.85	WATER & SEWER SERVICE
87078	8/8/2024	FREEDOM SECURITY AND SURVEILLANCE	1,997.57	CUSTODIAL EQUIPMENT
87079	8/8/2024	T MOBILE	600.00	TECHNOLOGY SERVICES
87080	8/8/2024	VENTRIS LEARNING LLC	230.00	ELEMENTARY INSTRUCTIONAL SUPPLIES
87081	8/8/2024	WASECA HARDWARE	15.98	CUSTODIAL SUPPLIES
87082	8/8/2024	WATERFORD OIL	29.99	TRANSPORTATION FUEL
87083	8/13/2024	CITY OF LE CENTER	150.00	SCHOOL AGE CARE TRAVEL
87084	8/13/2024	EXPLORE LEARNING	1,840.00	JUNIOR HIGH INSTRUCTIONAL SOFTWARE
87085	8/13/2024	HOTWATER MINNESOTA, LLC	683.25	BUILDING REPAIRS & MAINTENANCE
87086	8/13/2024	NAC MECHANICAL AND ELECTRICAL	898.00	BUILDING REPAIRS & MAINTENANCE
87087	8/13/2024	POSITIVE COACHING ALLIANCE	3,000.00	ATHLETICS SERVICES
87088	8/13/2024	RSCHOOL TODAY	995.00	COMMUNITY EDUCATION SERVICES
87089	8/13/2024	WEM FOOTBALL	390.00	YOUTH ENRICHMENT SERVICES
87090	8/13/2024	BCBS OF MINNESOTA - SENIOR GOLD	4,540.00	PAYROLL LIABILITIES
87091	8/13/2024	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
87092	8/15/2024	CENTERPOINT ENERGY	101.58	CUSTODIAL FUEL
87093	8/15/2024	DAVIS MARKETPLACE	19.96	FOOD SERVICE FOOD
87094	8/15/2024	HILLYARD, INC. / HUTCHINSON	35.20	CUSTODIAL SUPPLIES
87095	8/15/2024	LIGHTSPEED SOLUTIONS, LLC	1,224.30	TECHNOLOGY INSTRUCTIONAL SOFTWARE
87096	8/15/2024	NIEMAN ROOFING COMPANY, INC.	300.00	LONG-TERM FACILITIES MAINTENANCE
87097	8/15/2024	RIVER BEND BUSINESS PRODUCTS	7.96	COPIER REPAIRS & MAINTENANCE AGREEMENT
87098	8/15/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	550.00	ATTORNEY SERVICES
87099	8/15/2024	SUEL PRINTING COMPANY	1,272.00	NEWSPAPER PUBLISHING
87100	8/15/2024	SYSCO WESTERN MN	811.86	FOOD SERVICE GENERAL SUPPLIES
87101	8/15/2024	THE PAPER CORPORATION	8,980.59	DISTRICT WIDE PAPER
87102	8/15/2024	TIMM'S TRUCKING & EXCAVATING	143.24	GROUPS REPAIRS & MAINTENANCE
87103	8/15/2024	TWIN LAKES AUTO SUPPLY	10.99	TRANSPORTATION REPAIR SUPPLIES
87104	8/15/2024	WEM SCHOOLS	1,145.00	CASH BOX
87105	8/15/2024	WILSON, JENNIFER	30.57	TRANSPORTATION FUEL
87106	8/26/2024	FREEDOM SECURITY AND SURVEILLANCE	2,960.07	TECHNOLOGY EQUIPMENT
87107	8/26/2024	SCHOOL DATEBOOKS	297.09	ELEMENTARY INSTRUCTIONAL SUPPLIES
87108	8/26/2024	SCHOOL MANAGEMENT SERVICES	5,847.32	PAYROLL SERVICES
87109	8/26/2024	SCHOOL SPECIALTY EDUCATION ESS	7.10	HIGH SCHOOL GENERAL SUPPLIES
87110	8/26/2024	SUPREME SCHOOL SUPPLY	234.45	ELEMENTARY INSTRUCTIONAL SUPPLIES
87111	8/26/2024	TEACHING STRATEGIES	1,089.40	SCHOOL READINESS SERVICES
1459	8/15/2024	CASTLE GARDENS LANDSCAPING	17,500.00	CONSTRUCTION SERVICES
1460	8/15/2024	GREENCARE	18,480.00	CONSTRUCTION SERVICES
1461	8/15/2024	HOTWATER MINNESOTA, LLC	3,129.79	CONSTRUCTION SERVICES
11842	7/30/2024	WAL-MART	100.74	TRACK & FIELD - PR BARS
11843	7/30/2024	GILLETTE PEPSI COMPANIES, INC.	271.20	STUDENT COUNCIL - POP MACHINE
2611	7/30/2024	WAL-MART	68.14	JH PBIS - SUPPLIES
			479,730.91	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18573	7/30/2024	35126	150.00	BUILDING USE
		35127	100.00	PARADE
		35128	1,000.00	STEELE-WASECA COOP SCHOLASHIP
		35129	643.50	GREAT START GRANT
		35130	30,651.71	CLASS REGISTRATION
18575	7/31/2024	35132	33,956.90	CLASS REGISTRATION
18576	7/31/2024	35133	135.00	STUDENT FEES
18577	7/31/2024	35134	7.73	JULY INTEREST
18590	8/16/2024	35147	240.00	BUILDING USE
		35148	468.92	REFUND - CUSTODIAL
		35149	1,500.00	BUS DISPOSAL
		35150	350.00	PARTICIPANT FEES
		35151	1,914.00	GREAT START GRANT
		35152	22,921.29	CLASS REGISTRATION
ELYSIAN BANK				
18578	7/31/2024	35135	174.72	JULY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18579	7/31/2024	35136	80.68	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18574	7/31/2024	35131	47,178.65	STATE AID PAYMENT
18580	7/31/2024	35137	15,258.65	JULY INTEREST
18588	8/9/2024	35145	5,399.30	STATE AID PAYMENT
18589	8/15/2024	35146	651,104.99	STATE AID PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
18581	7/31/2024	35138	0.40	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18582	7/31/2024	35139	6,168.04	JULY INTEREST
EHLERS INVESTMENTS				
18571	6/20/2024	35124	483,550.00	BOND PROCEEDS
18572	6/28/2024	35125	62.87	JUNE INTEREST
18583	7/31/2024	35140	5.34	JULY INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18584	7/31/2024	35141	0.12	JULY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18585	7/31/2024	35142	259.77	JULY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18586	7/31/2024	35143	0.52	JULY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18587	7/31/2024	35144	1.18	JULY INTEREST
			1,303,284.28	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
7/18/2024	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	1,200,000.00	TRANSFER FOR BILLS & PAYROLL
8/16/2024	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	50,000.00	TRANSFER FOR BILLS
			1,250,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended July 31, 2024

General Fund	2024-2025			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2024-2025	2023-2024	2022-2023	2021-2022
Salaries and Wages	83,725.30	83,725.39	6,203,532.00	1%	1%	1%	1%
Employee Benefits	44,033.54	44,033.54	2,564,270.00	2%	2%	2%	2%
Purchased Services	73,016.75	7,301.75	1,674,448.00	0%	9%	9%	18%
Supplies & Materials	29,132.28	29,132.28	960,780.00	3%	2%	9%	4%
Capital Expenditures	57,088.97	57,088.97	189,597.00	30%	3%	23%	4%
Other Expenditures	14,574.40	14,574.40	45,801.00	32%	27%	21%	34%
<i>Total General Fund</i>	301,571.24	235,856.33	11,638,428.00	2%	3%	4%	4%
Food Service Fund	2,593.71	2,593.71	679,257.00	0%	6%	5%	7%
Community Education Fund	20,101.05	20,101.05	413,397.00	5%	5%	5%	5%
Construction Fund	36.34	36.34	1,497,141.00	0%	0%	0%	0%
Debt Service Fund	293,261.25	293,261.25	1,457,750.00	20%	22%	23%	24%
Custodial Fund	-	-	16,300.00	0%	0%	0%	0%
<i>Total All Funds</i>	617,563.59	551,848.68	15,702,273.00	4%	3%	4%	0%

General Fund Year-to-Date Comparison to Prior Years

