

Bills, Deposits, & Transfers Presented for Approval at the June 27, 2022 Board Meeting

Represents Transactions from May 14, 2022 to June 17, 2022 and June 27, 2022 Board Bills

	May Additional Transactions	June Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 144,015.48	\$ 71,511.49	\$ 215,526.97
<i>Food Service Fund</i>	9,516.13	7,116.33	16,632.46
<i>Community Education Fund</i>	-	1,865.91	1,865.91
<i>Building Construction Fund</i>	104,974.00	38,488.00	143,462.00
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	258,505.61	118,981.73	377,487.34
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	216,480.91	168,158.96	384,639.87
	216,480.91	168,158.96	384,639.87
Payroll Checks & Direct Deposits			
<i>General Fund</i>	173,142.08	279,190.26	452,332.34
<i>Food Service Fund</i>	8,366.59	14,627.58	22,994.17
<i>Community Education Fund</i>	6,765.29	10,088.81	16,854.10
	188,273.96	303,906.65	492,180.61
	\$ 663,260.48	\$ 591,047.34	\$ 1,254,307.82

Deposits

Receipts

<i>General Fund</i>	\$ 542,537.26	\$ 1,074,713.10	\$ 1,617,250.36
<i>Food Service Fund</i>	3,790.25	196,174.52	199,964.77
<i>Community Education Fund</i>	22,894.79	29,762.93	52,657.72
<i>Building Construction Fund</i>	996.52	-	996.52
<i>Debt Service Fund</i>	82,863.60	555,260.45	638,124.05
<i>Custodial Fund</i>	2,000.00	-	2,000.00
Less: Returned Items (previously approved)	(26.00)	-	(26.00)
	\$ 655,056.42	\$ 1,855,911.00	\$ 2,510,967.42

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 500,000.00	\$ -	\$ 500,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	200,000.00	-	200,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ 700,000.00	\$ -	\$ 700,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,254,307.82
Deposits	\$ 2,510,967.42
Transfers	\$ 700,000.00

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

May 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,750,353.21	1,353,158.02	(1,314,983.84)	3,788,527.39
FOOD SERVICE FUND	85,380.39	4,439.24	(52,938.08)	36,881.55
COMMUNITY ED BUILDING	111,008.13	32,298.49	(17,664.68)	125,641.94
DEBT REDEMPTION	1,449,671.11	20,743.52	(215,118.37)	1,255,296.26
CUSTODIAL	165,054.54	82,863.60	-	247,918.14
	28,187.49	6,550.00	-	34,737.49
TOTALS	5,589,654.87	1,500,052.87	(1,600,704.97)	5,489,002.77

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 MSDLAF	623,987.47	(205,254.67)		(402.24)	418,330.56
Frandsen Bank & Trust Building MSDLAF Building Account	3,150,878.35				3,150,878.35
Lake Country Community Bank Lake Country Community Bank CD	154,798.62	(68,395.62)			86,403.00
Elysian State Bank	1,576,194.38				1,576,194.38
FRANSEN BANK & TRUST MSDLAFP	188,233.90				188,233.90
LCC Checking	3,405.25				3,405.25
LCC Savings	722.39				722.39
TREASURER'S BALANCE	43,010.86	(7,531.39)			35,479.47
	22,685.49				22,685.49
	1,202.75	(56.76)			1,145.99
	5,523.99				5,523.99
TREASURER'S BALANCE					5,489,002.77

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82691	5/17/2022	INDIANHEAD FOODSERVICE DISTRIB	4,288.13	FOOD SERVICE - FOOD
82692	5/17/2022	JAMES VOLK BANDMILL	630.00	INDUSTRIAL ARTS RESALE SUPPLIES
82693	5/17/2022	MOHAWK USA	526.53	TECHNOLOGY SUPPLIES
82694	5/17/2022	NAC	2,961.39	BUILDING REPAIRS & MAINTENANCE
82695	5/17/2022	RIVER BEND BUSINESS PRODUCTS	13.80	COPIER REPAIRS & MAINTENANCE
82696	5/17/2022	SCHILLING SUPPLY COMPANY	2,273.28	CUSTODIAL SUPPLIES
82698	5/18/2022	COOL WAVE	559.65	NIGHT OF EXCELLENCE
82699	5/19/2022	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
82700	5/19/2022	BOOKS ARE FUN	90.00	MEDIA CENTER
82701	5/19/2022	CENTERPOINT ENERGY	7,852.59	NATURAL GAS
82702	5/19/2022	CITY OF MORRISTOWN	664.31	WATER & SEWER SERVICES
82703	5/19/2022	CITY OF WATERVILLE	2,163.16	WATER & SEWER SERVICES
82704	5/19/2022	CLAUSON, MARK	100.00	BASEBALL
82705	5/19/2022	DREVER, ADAM	100.00	BASEBALL
82706	5/19/2022	INDIANHEAD FOODSERVICE DISTRIB	809.61	FOOD SERVICE - FOOD
82707	5/19/2022	MIDWEST TECHNOLOGY PRODUCTS	251.51	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82708	5/19/2022	SOUTHERN MINNESOTA INSPECTION	1,110.34	BUILDING REPAIRS & MAINTENANCE
82709	5/19/2022	WATERVILLE BUILDING CENTER LLC	3,369.61	CUSTODIAL SUPPLIES
82710	5/19/2022	WILSON, JENNIFER	10.09	HIGH SCHOOL GENERAL SUPPLIES
82711	5/20/2022	BRUDWICK, JEFF	100.00	SOFTBALL
82712	5/20/2022	KAMINSKI, SCOTT	100.00	BASEBALL
82713	5/20/2022	MASBERG, DEREK	100.00	BASEBALL
82714	5/20/2022	WAGNER, JEFF	100.00	SOFTBALL
82715	5/23/2022	KUNZE, JOSH	120.00	SOFTBALL
82716	5/23/2022	WAGNER, COREY	120.00	SOFTBALL
82717	5/24/2022	FARRELL EQUIPMENT & SUPPLY CO. INC.	1,894.50	INDUSTRIAL ARTS EQUIPMENT
82718	5/24/2022	BEVCOMM	230.56	TELEPHONE SERVICES
82719	5/24/2022	INDIANHEAD FOODSERVICE DISTRIB	1,609.24	FOOD SERVICE - FOOD
82720	5/24/2022	JANESVILLE JOURNAL	105.00	NEWSPAPER PUBLISHING
82721	5/24/2022	MORSCHING'S TREE SERVICE, INC.	3,000.00	BUILDING REPAIRS & MAINTENANCE
82722	5/24/2022	PRAIRIE FARMS DAIRY	1,106.65	FOOD SERVICE - FOOD
82723	5/24/2022	QUADIENT FINANCE USA, INC.	500.00	DISTRICT POSTAGE
82724	5/24/2022	SUEL PRINTING COMPANY	1,169.00	NEWSPAPER PUBLISHING
82725	5/24/2022	T MOBILE	1,179.17	INTERNET SERVICES
82726	5/24/2022	WATERFORD OIL	3,916.40	TRANSPORTATION FUEL
82727	5/24/2022	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
82729	5/24/2022	TWIN LAKES AUTO SUPPLY	1,732.33	TRANSPORTATION REPAIR SUPPLIES
82730	5/25/2022	MENARDS	251.58	TECHNOLOGY SUPPLIES
82731	5/26/2022	AMC	65.95	TRANSPORTATION SERVICES
82732	5/26/2022	INDIANHEAD FOODSERVICE DISTRIB	607.06	FOOD SERVICE - FOOD
82733	5/26/2022	JOSTENS	31.66	HIGH SCHOOL GENERAL SUPPLIES
82734	5/26/2022	KONA ICE	135.00	ELEMENTARY GENERAL SUPPLIES
82735	5/26/2022	PETRY, AMY	24.34	WELLNESS GRANT
82736	5/26/2022	PRAIRIE FARMS DAIRY	1,158.52	FOOD SERVICE - FOOD
82737	5/26/2022	FIRST NATIONAL BANK OMAHA	390.06	HIGH SCHOOL GENERAL SUPPLIES
82738	5/31/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82739	5/31/2022	DELTA DENTAL OF MINNESOTA	2,228.86	PAYROLL LIABILITIES
82740	5/31/2022	HEALTH PARTNERS	4,012.79	PAYROLL LIABILITIES
82741	5/31/2022	HORACE MANN INSURANCE COMPANY	905.38	PAYROLL LIABILITIES
82742	5/31/2022	INTERNATIONAL UNION OF	239.92	PAYROLL LIABILITIES
82743	5/31/2022	MADISON NATIONAL LIFE	3,623.48	PAYROLL LIABILITIES
82744	5/31/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
82745	5/31/2022	MN CHILD SUPPORT PAYMENT CTR	520.80	PAYROLL LIABILITIES
82746	5/31/2022	MN PEIP	75,935.30	PAYROLL LIABILITIES
82747	5/31/2022	WEM EDUC. SUPPORT PROFESSIONAL	528.18	PAYROLL LIABILITIES
82748	6/2/2022	BECKER, LISA	24.57	SPECIAL EDUCATION TRAVEL
82749	6/2/2022	FAME AWARDS	75.00	ATHLETICS SUPPLIES
82750	6/2/2022	HILLYARD, INC. / HUTCHINSON	206.16	CUSTODIAL SUPPLIES
82751	6/2/2022	INDIANHEAD FOODSERVICE DISTRIB	3,600.08	FOOD SERVICE - FOOD
82752	6/2/2022	KIBBLE EQUIPMENT, LLC	22,700.00	BUILDING & GROUNDS EQUIPMENT
82753	6/2/2022	KULSETH, MARGO	25.00	WELLNESS GRANT
82754	6/2/2022	LEMIEUX, SHARI	35.00	WELLNESS GRANT
82755	6/2/2022	MAVO SYSTEMS, INC.	5,480.00	HEALTH & SAFETY - ASBESTOS
82756	6/2/2022	MESCHKE, ANNA	25.00	WELLNESS GRANT
82757	6/2/2022	MULLENBERG PLUMBING & HEATING	547.80	BUILDING REPAIRS & MAINTENANCE
82758	6/2/2022	NEW DOMINION SCHOOL/AUSTIN	6,107.80	SPECIAL EDUCATION TUITION
82759	6/2/2022	PHIL MART	13.50	SCIENCE INSTRUCTIONAL SUPPLIES
82760	6/2/2022	REGION 1A	536.00	SOFTBALL
82761	6/2/2022	RIVER BEND BUSINESS PRODUCTS	919.02	COPIER REPAIRS & MAINTENANCE
82762	6/2/2022	ROBRAN, BRITTA	40.00	WELLNESS GRANT
82763	6/2/2022	SCHOOL SPECIALTY EDUCATION ESS	166.12	MEDIA CENTER GENERAL SUPPLIES
82764	6/2/2022	SHERWIN WILLIAMS	55.95	CUSTODIAL SUPPLIES
82765	6/2/2022	SPX SPORTS	75.00	ATHLETICS SUPPLIES
82766	6/2/2022	SUEL PRINTING COMPANY	48.00	NEWSPAPER PUBLISHING
82767	6/2/2022	TIMM'S TRUCKING & EXCAVATING	305.90	BUILDING REPAIRS & MAINTENANCE
82768	6/2/2022	WHITE, MARY	75.00	STAFF DEVELOPMENT TRAVEL
82769	6/2/2022	WILSON, JENNIFER	122.85	PRINCIPAL TRAVEL
82770	6/7/2022	AFLAC	30.92	PAYROLL LIABILITIES
82771	6/7/2022	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
82772	6/7/2022	FRANSEN BANK	35.00	DISTRICT SERVICES
82773	6/7/2022	INDIANHEAD FOODSERVICE DISTRIB	1,870.57	FOOD SERVICE - FOOD
82774	6/7/2022	MATRIX COMMUNICATIONS, INC.	1,323.00	TECHNOLOGY SUPPLIES
82775	6/7/2022	MENARDS	1,101.95	BUILDING REPAIRS & MAINTENANCE
82776	6/7/2022	MINNESOTA HISTORICAL SOCIETY	360.00	JUNIOR HIGH FIELD TRIP
82777	6/7/2022	MULLENBERG PLUMBING & HEATING	335.55	BUILDING REPAIRS & MAINTENANCE
82778	6/7/2022	RENT N' SAVE PORTABLE SERVICES	230.00	ATHLETICS SERVICES
82779	6/7/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
82780	6/7/2022	SCHILLING SUPPLY COMPANY	1,837.76	CUSTODIAL SUPPLIES
82781	6/7/2022	TARGET FIELD TOURS	700.00	ELEMENTARY FIELD TRIP
82782	6/7/2022	XCEL ENERGY	11,718.41	ELECTRICITY SERVICES
82783	6/9/2022	CAMBRIA HOTEL - MAPLE GROVE	659.82	TRACK & FIELD
82784	6/9/2022	FRANSEN BANK	456.00	TRACK & FIELD

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82785	6/9/2022	ACT, INC.	2,604.00	HIGH SCHOOL TESTING
82786	6/9/2022	CITY OF MORRISTOWN	608.23	WATER & SEWER SERVICES
82787	6/9/2022	INDIANHEAD FOODSERVICE DISTRIB	206.73	FOOD SERVICE - FOOD
82788	6/9/2022	ISD #2134 USC	125.00	TRACK & FIELD
82789	6/9/2022	ISD #756 BLOOMING PRAIRIE	200.00	TRACK & FIELD
82790	6/9/2022	ISD #77 MANKATO	43.75	SPEECH
82791	6/9/2022	MENARDS	74.97	INDUSTRIAL ARTS RESALE SUPPLIES
82792	6/9/2022	ROCHESTER TELECOM SYSTEMS	34.13	TELEPHONE SERVICES
82793	6/9/2022	SCHOOL NURSE SUPPLY, INC.	1,618.00	NURSE SUPPLIES
82794	6/9/2022	ULINE SHIPPING SUPPLY SPEC.	797.00	TRANSPORTATION SUPPLIES
82795	6/9/2022	UNIVERSAL ATHLETIC, LLC	979.88	SUMMER RECREATION
82796	6/14/2022	MESSERLI & KRAMER PA	37.55	PAYROLL LIABILITIES
82797	6/15/2022	MN CHILD SUPPORT PAYMENT CTR	520.80	PAYROLL LIABILITIES
82798	6/16/2022	INSTRUMENTALIST AWARDS LLC	68.50	BAND INSTRUCTIONAL SUPPLIES
82799	6/17/2022	BEVCOMM	461.12	TELEPHONE SERVICES
82800	6/17/2022	INDIANHEAD FOODSERVICE DISTRIB	457.30	FOOD SERVICE - FOOD
82801	6/17/2022	ISD #2168 NRHEG	125.00	TRACK & FIELD
82802	6/17/2022	JOHNSTON, TRAVIS	70.00	REFUND - YOUTH ENRICHMENT
82803	6/17/2022	METRONET	455.97	TELEPHONE SERVICES
82804	6/17/2022	PRAIRIE FARMS DAIRY	981.65	FOOD SERVICE - FOOD
82805	6/27/2022	INDIANHEAD FOODSERVICE DISTRIB	988.01	SCHOOL AGE CARE
82806	6/27/2022	SOUTH CENTRAL SERVICE COOPERATIVE	5,813.80	HEALTH & SAFETY - SAFE ENVIRONMENT
1430	5/19/2022	ENVIROBATE	56,914.00	BUILDING CONSTRUCTION
1431	5/26/2022	SCHWICKERT'S, INC.	48,060.00	BUILDING CONSTRUCTION
1432	6/9/2022	FLOORS BY BECKERS, LLC	6,534.00	BUILDING CONSTRUCTION
1433	6/9/2022	STEINBRECHER PAINTING COMPANY	1,259.00	BUILDING CONSTRUCTION
1434	6/9/2022	TMI SYSTEMS CORPORATION	12,668.00	BUILDING CONSTRUCTION
1435	6/9/2022	TMI SYSTEMS CORPORATION	18,027.00	BUILDING CONSTRUCTION
11651	5/24/2022	G & K RENTAL	233.55	CLASS OF 2023 - PROM LIGHTING
11652	5/24/2022	NATIONAL FFA ORGANIZATION	529.00	FFA - JACKETS
11653	5/24/2022	OWATONNA COUNTRY CLUB	2,446.37	CLASS OF 2023 - PROM MEALS & VENUE
11654	5/24/2022	X-GRAIN SPORTSWEAR	237.00	TRACK & FIELD - CLOTHING
11655	5/26/2022	FIRST NATIONAL BANK OMAHA	1,887.10	FFA - HOTEL ROOMS
11656	5/27/2022	CASEY'S	120.17	CLASS OF 2022 - SENIOR BREAKFAST
11657	5/27/2022	WEM SCHOOLS	3,759.05	CLASS OF 2022 - DONATION
11658	6/7/2022	MSU - MANKATO	225.00	FOOTBALL - LEAGUE FEE
2600	5/24/2022	LEMCKE, MACULLEN	300.00	JUNIOR HIGH STUDENT COUNCIL - DANCE DJ
2601	5/26/2022	DAM DAYS COMMITTEE	200.00	JH PBIS - BUCS PRIDE SUPPLIES
2602	6/9/2022	WAL-MART	75.43	JH PBIS - BUCS PRIDE SUPPLIES
			377,487.34	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17910	5/25/2022	33660	2,000.00	JIM VELISHEK MEMORIAL SCHOLARSHIP DONATION
		33661	400.00	STUDENT FEES
		33662	420.35	FOOD SERVICE
		33663	500.00	SOFTBALL
		33664	270.00	SUMMER RECREATION
		33665	125.00	DRIVERS' EDUCATION
		33666	1,355.00	SCHOOL READINESS
17911	5/25/2022	33667	256,574.83	COUNTY TAX PAYMENT
17915	5/27/2022	33673	2,000.00	COUNTY TAX PAYMENT
17918	5/31/2022	33677	130.00	PARTICIPANT FEES
		33678	1,750.00	DRIVERS' EDUCATION
		33679	605.00	ECFE
		33680	3,025.00	SCHOOL READINESS
		33681	3,625.00	SUMMER RECREATION
		33682	1,885.00	YOUTH ENRICHMENT
		33683	-640.58	FEE
		33684	4,042.75	SAC
17919	5/31/2022	33685	4,643.05	STUDENT FEES
		33686	3,165.40	FOOD SERVICE
17920	5/31/2022	33687	2.33	MAY INTEREST
17930	6/1/2022	33697	200.00	COUNTY PAYMENT
		33698	1,213,128.93	COUNTY TAX PAYMENT
		33699	495.17	RETIREE INSURANCE
		33700	550.49	RETIREE INSURANCE
		33701	212.16	RETIREE INSURANCE
		33702	233.92	RETIREE INSURANCE
		33703	113.49	RETIREE INSURANCE
		33704	1,423.48	RETIREE INSURANCE
		33705	570.83	RETIREE INSURANCE
		33706	845.99	RETIREE INSURANCE
		33707	437.00	RETIREE INSURANCE
		33708	712.16	RETIREE INSURANCE
		33709	58.17	RETIREE INSURANCE
		33710	213.55	RETIREE INSURANCE
		33711	987.49	RETIREE INSURANCE
		33712	113.49	RETIREE INSURANCE
		33713	495.17	RETIREE INSURANCE
		33714	437.00	RETIREE INSURANCE
		33715	10.00	STUDENT FEES
		33716	105.00	COMMUNITY EDUCATION

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
17934	6/6/2022	33720	256,574.83	COUNTY TAX PAYMENT
17935	6/6/2022	33721	1,197.75	COUNTY TAX PAYMENT
17937	6/17/2022	33723	3,759.05	GROUNDS DONATION - CLASS OF 2022
		33724	185.00	BUILDING USE
		33725	90.00	WEBSTREAMING
		33726	2,088.04	STUDENT FEES
		33727	327.45	FOOD SERVICE
		33728	315.00	YOUTH ENRICHMENT
		33729	1,350.00	DRIVERS' EDUCATION
		33730	494.00	SCHOOL AGE CARE
		33731	2,060.00	YOUTH FOOTBALL FUNDRAISER
		33732	623.70	SCHOOL AGE CARE GRANT
ELYSIAN BANK				
17921	5/31/2022	33688	0.03	MAY INTEREST
LAKE COUNTRY COMMUNITY BANK				
17909	5/20/2022	33658	636.00	STUDENT FEES
	5/20/2022	33659	87.85	FOOD SERVICE
17917	5/31/2022	33675	93.00	STUDENT FEES
	5/31/2022	33676	77.00	FOOD SERVICE
17922	5/31/2022	33689	39.78	MAY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17912	5/25/2022	33668	9,196.04	MEDICAL ASSISTANCE
17914	5/26/2022	33672	1,636.00	PATHWAYS GRANT
17916	5/27/2022	33674	352,311.97	STATE AID
17923	5/31/2022	33690	1,776.58	MAY INTEREST
17932	6/2/2022	33718	194,262.19	STATE AID PAYMENT
17933	6/2/2022	33719	115,689.39	COUNTY TAX PAYMENT
17936	6/9/2022	33722	66,807.62	STATE AID PAYMENT
17938	6/17/2022	33733	365,403.56	STATE AID PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
17924	5/31/2022	33691	0.79	MAY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17925	5/31/2022	33692	995.73	MAY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17908	44697	33656	927.00	CLASS OF 2023 - GRAND MARCH
17908	44697	33657	836.40	STUDENT COUNCIL - POP MACHINE
17913	44706	33669	100.00	JH PBIS - FUNDRAISER
17913	44706	33670	35.00	TRACK & FIELD - FUNDRAISER
17913	44706	33671	545.00	FOOTBALL - FUNDRAISER
17926	44712	33693	0.38	MAY INTEREST
17931	44713	33717	35.73	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17927	5/31/2022	33694	13.18	MAY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17928	5/31/2022	33695	0.29	MAY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17929	5/31/2022	33696	0.47	MAY INTEREST
			2,887,793.42	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
5/20/2022	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	200,000.00	TRANSFER FOR BILLS
5/27/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	500,000.00	TRANSFER FOR PAYROLL
			700,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended May 2022

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	496,063.92	4,568,710.30	5,728,264.00	80%	78%	79%	79%
Employee Benefits	186,726.99	1,819,433.32	2,613,758.00	70%	76%	78%	83%
Purchased Services	43,440.56	1,038,521.62	1,209,502.00	86%	73%	90%	82%
Supplies & Materials	46,594.33	624,612.16	578,498.00	108%	79%	64%	71%
Capital Expenditures	25,826.99	186,235.40	157,671.00	118%	92%	108%	102%
Other Expenditures	-	36,445.36	42,959.00	80%	99%	79%	89%
<i>Total General Fund</i>	<i>798,652.79</i>	<i>8,273,958.16</i>	<i>10,330,652.00</i>	<i>80%</i>	<i>77%</i>	<i>80%</i>	<i>79%</i>
Food Service Fund	49,898.67	439,044.59	506,387.00	87%	81%	89%	85%
Community Education Fund	18,159.70	244,279.48	327,006.00	75%	75%	71%	73%
Construction Fund	196,630.37	2,046,794.28	3,340,310.00	61%	99%	14%	33%
Debt Service Fund	-	1,258,622.50	1,325,754.00	95%	95%	100%	80%
Custodial Fund	-	11,007.00	11,000.00	100%	76%	74%	93%
<i>Total All Funds</i>	<i>1,063,341.53</i>	<i>12,273,706.01</i>	<i>15,841,109.00</i>	<i>64%</i>	<i>87%</i>	<i>56%</i>	<i>71%</i>

General Fund Year-to-Date Comparison to Prior Years

