

Bills, Deposits, & Transfers Presented for Approval at the August 23, 2021 Board Meeting

Represents Transactions from July 17, 2021 to August 13, 2021 and August 23, 2021 Board Bills

	July Additional Transactions	August Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #81181			
<i>General Fund</i>	\$ 177,488.95	\$ 169,730.19	\$ 347,219.14
<i>Food Service Fund</i>	-	2,200.46	2,200.46
<i>Community Education Fund</i>	309.85	1,320.00	1,629.85
<i>Building Construction Fund</i>	-	736,822.63	736,822.63
<i>Debt Service Fund</i>	319,311.25	-	319,311.25
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(440.60)	-	(440.60)
	496,669.45	910,073.28	1,406,742.73
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	30,372.95	44,617.81	74,990.76
	30,372.95	44,617.81	74,990.76
Payroll Checks & Direct Deposits			
<i>General Fund</i>	126,993.76	-	126,993.76
<i>Food Service Fund</i>	3,509.51	-	3,509.51
<i>Community Education Fund</i>	9,371.73	-	9,371.73
	139,875.00	-	139,875.00
	\$ 666,917.40	\$ 954,691.09	\$ 1,621,608.49

Deposits

Receipts #32823-32873			
<i>General Fund</i>	\$ 10,971.41	\$ 549,710.43	\$ 560,681.84
<i>Food Service Fund</i>	63,574.35	74.61	63,648.96
<i>Community Education Fund</i>	14,656.22	12,205.60	26,861.82
<i>Building Construction Fund</i>	20,926.84	-	20,926.84
<i>Debt Service Fund</i>	36,282.93	23,922.34	60,205.27
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 146,411.75	\$ 585,912.98	\$ 732,324.73

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 450,000.00	\$ 450,000.00	\$ 900,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	-	-
<i>Exchanges in Liquidity Class - Building</i>	-	750,000.00	750,000.00
<i>Exchanges in Investment Class - Building</i>	702,000.00	-	702,000.00
	\$ 1,152,000.00	\$ 1,200,000.00	\$ 2,352,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,621,608.49
Deposits	\$ 732,324.73
Transfers	\$ 2,352,000.00

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

July 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,058,792.29	286,911.47	(1,110,838.74)	3,234,865.02
FOOD SERVICE FUND	(15,130.35)	63,574.35	(10,123.79)	38,320.21
COMMUNITY ED BUILDING	184,279.99	18,656.22	(28,793.60)	174,142.61
DEBT REDEMPTION	5,131,662.00	20,926.84	(644,117.94)	4,508,470.90
CUSTODIAL	575,295.06	36,282.93	(319,311.25)	292,266.74
	35,323.87	0.00	0.00	35,323.87
TOTALS	9,970,222.86	426,351.81	(2,113,185.32)	8,283,389.35

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	112,317.59	(173,394.04)	-	-	(61,076.45)
Frandsen Bank & Trust Building MSDLAF Building Account	3,092,965.60				3,092,965.60
Lake Country Community Bank Lake Country Community Bank CD	172,494.65	(7,850.90)			164,643.75
Elysian State Bank	4,886,086.69				4,886,086.69
FRANSEN BANK & TRUST MSDLAFP	164,476.22				164,476.22
LCC Checking	3,405.25				3,405.25
LCC Savings	722.09				722.09
TREASURER'S BALANCE	5,104.54	(2,837.62)			2,266.92
	22,659.65				22,659.65
	1,740.24	(20.00)			1,720.24
	5,519.39				5,519.39
TREASURER'S BALANCE					8,283,389.35

Chair's Signature _____

M. Jewison
8/18/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81181	7/19/2021	BOND TRUST SERVICES CORPORATION	319,311.25	BOND INTEREST PAYMENT
81182	7/23/2021	ACT, INC.	60.00	STAFF DEVELOPMENT
81183	7/23/2021	ANDROLI, DOUG	100.00	CLAY TARGET
81184	7/23/2021	FIRST NATIONAL BANK OMAHA	1,036.69	DISTRICT SERVICES
81185	7/23/2021	LIBERTY MUTUAL INSURANCE	85,692.00	PROPERTY INSURANCE
81186	7/27/2021	AVID CENTER	850.00	INTEGRATION TRAVEL
81187	7/27/2021	ISD #829 WASECA	68,707.17	SPECIAL EDUCATION CONTRACT
81188	7/27/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
81189	7/27/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,772.50	PAYROLL LIABILITIES
81190	7/29/2021	AMPLIFIED IT	550.00	TECHNOLOGY SERVICES
81191	7/29/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
81192	7/29/2021	CITY OF WATERVILLE	630.26	WATER & SEWER SERVICES
81193	7/29/2021	DRIESSEN WATER INC.	93.50	CUSTODIAL SUPPLIES
81194	7/29/2021	MREA	1,945.00	BOARD MEMBERSHIP
81195	7/29/2021	MSBA	6,946.00	BOARD MEMBERSHIP
81196	7/29/2021	NICKLASSON ATHLETIC COMPANY	209.85	SUMMER RECREATION
81197	7/29/2021	PRESIDIO NETWORKED SOLUTIONS GROUP, LL	782.74	TECHNOLOGY EQUIPMENT
81198	7/29/2021	REGION V COMPUTER SERVICES	3,837.75	DISTRICT MEMBERSHIP
81199	7/29/2021	ROCHESTER TELECOM SYSTEMS	3.63	TELEPHONE SERVICES
81200	7/29/2021	WHOLESALE TIRE, INC.	19.68	EQUIPMENT REPAIRS & MAINTENANCE
81201	8/3/2021	INTERNATIONAL UNION OF	98.15	PAYROLL LIABILITIES
81202	8/3/2021	MN PEIP	72,534.94	PAYROLL LIABILITIES
81203	8/3/2021	MADISON NATIONAL LIFE	3,582.24	PAYROLL LIABILITIES
81204	8/3/2021	HEALTH PARTNERS	4,322.34	PAYROLL LIABILITIES
81205	8/3/2021	DELTA DENTAL OF MINNESOTA	2,034.14	PAYROLL LIABILITIES
81206	8/3/2021	HORACE MANN INSURANCE COMPANY	968.08	PAYROLL LIABILITIES
81207	8/3/2021	CITY OF WATERVILLE	5.00	WATER & SEWER SERVICES
81208	8/3/2021	COACH CLIFF GAGA BALL PITS, LLC	3,731.64	ELEMENTARY EQUIPMENT
81209	8/3/2021	FARIBAULT INTERIORS	7,695.00	CUSTODIAL SUPPLIES
81210	8/3/2021	HARMON, VINCENT	15.68	CUSTODIAL TRAVEL
81211	8/3/2021	MAKE MUSIC, INC.	39.99	BAND INSTRUCTIONAL SUPPLIES
81212	8/3/2021	MESPA	934.00	PRINCIPAL MEMBERSHIP
81213	8/3/2021	METRONET	463.77	TELEPHONE SERVICES
81214	8/3/2021	MIDWEST BUS PARTS, INC.	375.60	TRANSPORTATION REPAIR SUPPLIES
81215	8/3/2021	NAC	3,710.59	LONG-TERM FACILITIES MAINTENANCE
81216	8/3/2021	NIELSEN, TINA	39.00	PAYROLL LIABILITIES
81217	8/3/2021	SHERWIN WILLIAMS	166.02	CUSTODIAL SUPPLIES
81218	8/3/2021	T MOBILE	598.32	TECHNOLOGY SERVICES
81219	8/3/2021	WASECA HARDWARE	9.98	CUSTODIAL SUPPLIES
81220	8/3/2021	XCEL ENERGY	15,129.14	ELECTRICITY SERVICES
81221	8/5/2021	BEVCOMM BUSINESS SOLUTIONS	1,315.56	TECHNOLOGY SERVICES
81222	8/5/2021	CITY OF MORRISTOWN	253.05	WATER & SEWER SERVICES
81223	8/5/2021	FARIBAULT INTERIORS	1,800.00	CUSTODIAL SUPPLIES
81224	8/5/2021	NICKLASSON ATHLETIC COMPANY	1,425.00	ATHLETIC EQUIPMENT
81225	8/5/2021	ONE LITTLE SHIRT SHOP	750.00	SUMMER RECREATION
81226	8/5/2021	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81227	8/5/2021	SEA CHANGE PRINT INNOVATIONS	388.07	ELECTION PRINTING
81228	8/5/2021	SOUTH CENTRAL SERVICE COOPERATIVE	9,909.34	HEALTH & SAFETY - ASBESTOS
81229	8/5/2021	SUEL PRINTING COMPANY	88.00	NEWSPAPER SUBSCRIPTION
81230	8/5/2021	TNT FLOORING, LLC	4,168.00	LONG-TERM FACILITIES MAINTENANCE
81231	8/5/2021	WASECA HARDWARE	5.71	CUSTODIAL SUPPLIES
81232	8/10/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,772.50	PAYROLL LIABILITIES
81233	8/10/2021	AFLAC	30.92	PAYROLL LIABILITIES
81234	8/10/2021	BDS LAUNDRY SYSTEMS	345.05	EQUIPMENT REPAIRS & MAINTENANCE
81235	8/10/2021	HARRY'S TRUE VALUE HARDWARE	700.86	CUSTODIAL SUPPLIES
81236	8/10/2021	HILLYARD, INC. / HUTCHINSON	7,201.83	CUSTODIAL SUPPLIES
81237	8/10/2021	INDIANHEAD FOODSERVICE DISTRIB	48.45	FOOD SERVICE
81238	8/10/2021	OLYMPIC FIRE PROTECTION CORP	190.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
81239	8/10/2021	QUADIENT LEASING USA, INC.	382.54	POSTAGE
81240	8/10/2021	SCHILLING SUPPLY COMPANY	625.76	CUSTODIAL SUPPLIES
81241	8/10/2021	SCHOOL SPECIALTY EDUCATION ESS	292.59	JUNIOR HIGH MATH INSTRUCTIONAL SUPPLIES
81242	8/10/2021	VELZKE, KRISTIN	110.00	REFUND - COMMUNITY EDUCATION
81243	8/10/2021	WASECA HARDWARE	18.98	CUSTODIAL SUPPLIES
81244	8/10/2021	WHOLESALE TIRE, INC.	33.57	EQUIPMENT REPAIRS & MAINTENANCE
81245	8/12/2021	INDIANHEAD FOODSERVICE DISTRIB	2,152.01	FOOD SERVICE
81246	8/12/2021	RENT N' SAVE PORTABLE SERVICES	460.00	SUMMER RECREATION
81247	8/12/2021	RENT N'SAVE	210.60	ELEMENTARY SERVICES
81248	8/12/2021	RIVER BEND BUSINESS PRODUCTS	93.05	COPIER MAINTENANCE AGREEMENT
81249	8/12/2021	RUPP, ANDERSON, SQUIRES & WALDSPURGER,	49.00	ATTORNEY SERVICES
81250	8/12/2021	WATERFORD OIL	1,279.25	TRANSPORTATION FUEL
81251	8/13/2021	POSTMASTER	248.15	POSTAGE
81252	8/23/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	507.03	PAYROLL SERVICES
81253	8/23/2021	AVID CENTER	850.00	INTEGRATION TRAVEL
81254	8/23/2021	CONTRACT PAPER GROUP, INC.	9,560.15	ELEMENTARY SUPPLIES
81255	8/23/2021	CPI	599.85	STAFF DEVELOPMENT
81256	8/23/2021	MINNESOTA SCHOOL PUBLIC RELATIONS ASSC	95.00	COMMUNICATIONS COMMITTEE
81257	8/23/2021	OLYMPIC FIRE PROTECTION CORP	190.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
81258	8/23/2021	RIVER BEND BUSINESS PRODUCTS	12.55	COPIER MAINTENANCE AGREEMENT
81259	8/23/2021	SCHOOL SPECIALTY EDUCATION ESS	129.80	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
81260	8/23/2021	SUEL PRINTING COMPANY	644.00	NEWSPAPER PUBLICATIONS
81261	8/23/2021	TWIN LAKES AUTO SUPPLY	5,263.88	TRANSPORTATION REPAIR SUPPLIES
1310	8/5/2021	GRAZZINI BROTHERS	19,734.00	CONSTRUCTION SERVICES
1311	8/5/2021	HALLBERG ENGINEERING, INC	3,250.00	CONSTRUCTION SERVICES
1312	8/5/2021	KMH ERECTORS, INC	14,725.00	CONSTRUCTION SERVICES
1313	8/5/2021	LAKETOWN ELECTRIC CORPORTATION	32,490.00	CONSTRUCTION SERVICES
1314	8/5/2021	R.W. CARLSTROM, INC.	81,396.00	CONSTRUCTION SERVICES
1315	8/5/2021	RA MORTON	35,368.94	CONSTRUCTION SERVICES
1316	8/5/2021	RENT N' SAVE PORTABLE SERVICES	460.00	CONSTRUCTION SERVICES
1317	8/5/2021	SCHWICKERT'S, INC.	407,616.69	CONSTRUCTION SERVICES
1318	8/5/2021	SCHWICKERT'S, INC.	105,609.00	CONSTRUCTION SERVICES
1319	8/5/2021	STEINBRECHER PAINTING COMPANY	23,138.00	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1320	8/5/2021	SUMMIT FIRE PROTECTION COMPANY	10,779.00	CONSTRUCTION SERVICES
1321	8/5/2021	TIMM'S TRUCKING & EXCAVATING	2,256.00	CONSTRUCTION SERVICES
			1,407,183.33	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17631	7/19/2021	32823	35.00	NSF CHECK RECOVERY
17635	7/30/2021	32827	472.67	RETIREE INSURANCE
		32828	527.99	RETIREE INSURANCE
		32829	212.16	RETIREE INSURANCE
		32830	113.49	RETIREE INSURANCE
		32831	1,423.48	RETIREE INSURANCE
		32832	525.83	RETIREE INSURANCE
		32833	823.49	RETIREE INSURANCE
		32834	414.50	RETIREE INSURANCE
		32835	58.17	RETIREE INSURANCE
		32836	191.05	RETIREE INSURANCE
		32837	942.49	RETIREE INSURANCE
		32838	113.49	RETIREE INSURANCE
		32839	472.67	RETIREE INSURANCE
		32840	324.72	RETIREE INSURANCE
		32841	414.50	RETIREE INSURANCE
		32842	200.00	BAND DONATION
17639	7/31/2021	32846	595.00	COMMUNITY EDUCATION
		32847	8,762.00	SCHOOL AGE CARE
		32848	495.00	SUMMER RECREATION
		32849	1,250.00	DRIVERS' EDUCATION
		32850	-471.97	FEE
17640	7/31/2021	32851	184.00	STUDENT FEES
17641	7/31/2021	32852	2,815.00	PARTICIPANT FEES
17642	7/31/2021	32853	4.06	JULY INTEREST
17652	8/6/2021	32863	36.00	STUDENT FEES
		32864	165.00	BUILDING USE
		32865	15.00	GARNISHMENT CONSIDERATION
		32866	1,425.00	DRIVERS' EDUCATION
		32867	5,451.00	SCHOOL AGE CARE
		32868	780.00	YOUTH ENRICHMENT
		32869	530.00	SUMMER RECREATION
		32870	250.00	EARLY CHILDHOOD FAMILY EDUCATION
		32871	25.00	SCHOOL READINESS
ELYSIAN BANK				
17643	7/31/2021	32854	0.03	JULY INTEREST
LAKE COUNTRY COMMUNITY BANK				

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
17644	7/31/2021	32855	34.91	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17632	7/20/2021	32824	3,550.00	SCHOOL AGE CARE GRANT
17633	7/21/2021	32825	585.68	MEDICAL ASSISTANCE
17634	7/22/2021	32826	63,574.35	FOOD SERVICE AID
17638	7/31/2021	32845	36,282.93	STATE AID PAYMENT
17645	7/31/2021	32856	56.89	JULY INTEREST
17653	8/12/2021	32872	74.61	STATE AID PAYMENT
17654	8/13/2021	32873	577,161.37	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
17650	7/31/2021	32861	2.53	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17637	7/30/2021	32844	20,868.51	CD INTEREST
17651	7/31/2021	32862	55.80	JULY INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17636	44407	32843	500.00	FOOTBALL - DONATION
17646	44408	32857	0.04	JULY INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17647	7/31/2021	32858	0.59	JULY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17648	7/31/2021	32859	0.23	JULY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17649	7/31/2021	32860	0.47	JULY INTEREST
			732,324.73	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
7/20/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
7/29/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	250,000.00	TRANSFER FOR PAYROLL
7/30/2021	MSDLAF TERM FUND - BUILDING	MSDLAF LIQUID FUND - BUILDING	702,000.00	CD MATURITY
8/9/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	750,000.00	TRANSFER FOR BILLS
8/11/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	250,000.00	TRANSFER FOR BILLS
8/13/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
			2,352,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended July 2021

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	80,918.37	80,918.37	5,529,332.00	1%	1%	1%	0%
Employee Benefits	43,898.35	43,898.35	2,452,042.00	2%	2%	1%	1%
Purchased Services	210,649.07	210,649.07	1,529,447.00	14%	12%	9%	4%
Supplies & Materials	12,787.54	12,787.54	562,155.00	2%	8%	6%	5%
Capital Expenditures	5,626.87	5,626.87	128,996.00	4%	8%	7%	2%
Other Expenditures	14,522.75	14,522.75	42,961.00	34%	29%	15%	24%
<i>Total General Fund</i>	368,402.95	368,402.95	10,244,933.00	4%	3%	3%	1%
Food Service Fund	8,313.07	8,313.07	491,381.00	2%	7%	7%	5%
Community Education Fund	17,705.39	17,705.39	310,989.00	6%	4%	4%	2%
Construction Fund	60,332.12	60,332.12	5,103,238.00	1%	0%	0%	0%
Debt Service Fund	319,311.25	319,311.25	1,325,754.00	24%	25%	23%	0%
Custodial Fund	-	-	8,000.00	0%	0%	0%	0%
<i>Total All Funds</i>	774,064.78	774,064.78	17,484,295.00	4%	1%	3%	1%

General Fund Year-to-Date Comparison to Prior Years

