

Bills, Deposits, & Transfers Presented for Approval at the May 20, 2024 Board Meeting

Represents Transactions from April 13, 2024 to May 10, 2024, and May 20, 2024 Board Bills

	April Additional Transactions	May Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 199,097.51	\$ 47,086.73	\$ 246,184.24
<i>Food Service Fund</i>	5,372.95	13,505.44	18,878.39
<i>Community Education Fund</i>	2,370.00	171.10	2,541.10
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	206,840.46	60,763.27	267,603.73
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	266,170.93	4,549.15	270,720.08
	266,170.93	4,549.15	270,720.08
Payroll Checks & Direct Deposits			
<i>General Fund</i>	343,761.76	187,435.17	531,196.93
<i>Food Service Fund</i>	14,542.48	9,077.38	23,619.86
<i>Community Education Fund</i>	16,722.60	8,271.35	24,993.95
	375,026.84	204,783.90	579,810.74
	\$ 848,038.23	\$ 270,096.32	\$ 1,118,134.55

Deposits

Receipts

<i>General Fund</i>	\$ 1,095,928.01	\$ 40,381.12	\$ 1,136,309.13
<i>Food Service Fund</i>	15,830.91	46,492.39	62,323.30
<i>Community Education Fund</i>	22,520.88	4,826.60	27,347.48
<i>Building Construction Fund</i>	5,921.13	-	5,921.13
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 1,140,200.93	\$ 91,700.11	\$ 1,231,901.04

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 300,000.00	\$ 200,000.00	\$ 500,000.00
<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>	-	-	-
	\$ 300,000.00	\$ 200,000.00	\$ 500,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,118,134.55
Deposits	\$ 1,231,901.04
Transfers	\$ 500,000.00

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

April 2024 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,192,326.49	2,006,526.65	(1,312,841.48)	2,886,011.66
FOOD SERVICE FUND	185,379.90	69,116.92	(44,799.48)	209,697.34
COMMUNITY ED	31,032.13	39,467.14	(24,434.27)	46,065.00
BUILDING	1,428,755.70	5,921.13		1,434,676.83
DEBT REDEMPTION	232,329.54	-		232,329.54
CUSTODIAL	35,893.89	-		35,893.89
TOTALS	4,511,522.19	2,121,031.84	(1,382,075.23)	4,844,674.26

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	297,809.55	(281,493.93)	-	(895.31)	15,420.31
Elysian State Bank	102,519.52				102,519.52
MSDLAF	104,637.42				104,637.42
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	3,111,549.86				3,111,549.86
Frandsen Bank & Trust Building	58,045.22	-			58,045.22
MSDLAF Building	1,376,631.61				1,376,631.61
Frandsen Bank & Trust HS SAF	14,291.39	(5,211.73)			9,079.66
MSDLAFP HS SAF	58,591.31				58,591.31
Lake Country Community Bank JH SAF	1,350.93	(40.50)			1,310.43
Lake Country Community Bank JH SAF	3,483.67				3,483.67
TREASURER'S BALANCE					4,844,674.26

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86572	4/15/2024	GRUNZKE, BRUCE	115.00	SOFTBALL
86573	4/15/2024	MURRAY, RICHARD	115.00	SOFTBALL
86574	4/15/2024	TEAMWORKS INTERNATIONAL, INC.	3,036.64	DISTRICT SERVICES
86575	4/16/2024	CENTERPOINT ENERGY	5,577.88	NATURAL GAS
86576	4/16/2024	DAVIS MARKETPLACE	20.62	FAMILY & CONSUMER SCIENCES INSTRUCTIONAL SUPPLIES
86577	4/16/2024	GILMAN GEAR	408.00	ATHLETICS SUPPLIES
86578	4/16/2024	KRATZER, EMILY	225.00	CHOIR SERVICES
86579	4/16/2024	RIVER BEND BUSINESS PRODUCTS	7.02	COPIER MAINTENANCE AGREEMENT
86580	4/16/2024	ROBRAN, BRITTA	46.90	DISTRICT TRAVEL
86581	4/16/2024	SCHOOL SPECIALTY EDUCATION ESS	163.20	ELEMENTARY INSTRUCTIONAL SUPPLIES
86582	4/16/2024	SCHULZ, MELISSA	255.00	CHOIR SERVICES
86583	4/16/2024	SUPREME SCHOOL SUPPLY	73.73	TRANSPORTATION SUPPLIES
86584	4/16/2024	TEAMWORKS INTERNATIONAL, INC.	2,511.64	DISTRICT SERVICES
86585	4/16/2024	TROPHIES PLUS, INC.	84.00	BAND INSTRUCTIONAL SUPPLIES
86586	4/16/2024	WATERFORD OIL	1,392.50	TRANSPORTATION FUEL
86587	4/18/2024	FLEETPRIDE	16.17	TRANSPORTATION REPAIR SUPPLIES
86588	4/18/2024	PORTA PHONE CO.	1,004.31	ATHLETICS EQUIPMENT
86589	4/18/2024	SUEL PRINTING COMPANY	208.00	NEWSPAPER PUBLISHING
86590	4/18/2024	WATERVILLE BUILDING CENTER LLC	38.79	ATHLETICS SUPPLIES
86591	4/18/2024	WEM SCHOOLS	153.00	SPEECH STUDENT TRAVEL
86592	4/18/2024	BOEHLER, TONY	115.00	BASEBALL
86593	4/18/2024	ZALLEK, MARK	115.00	BASEBALL
86594	4/19/2024	MAKE IT WATERVILLE	1,079.05	ART SERVICES
86595	4/22/2024	DEVOS, BRIAN	115.00	SOFTBALL
86596	4/22/2024	SCHMIDT, JOEL	115.00	SOFTBALL
86597	4/22/2024	SYSCO WESTERN MN	3,443.21	FOOD SERVICE EQUIPMENT
86598	4/23/2024	BSN SPORTS	5,820.00	ATHLETICS EQUIPMENT
86599	4/23/2024	CITY OF WATERVILLE	1,542.60	WATER & SEWER SERVICES
86600	4/23/2024	FIRST NATIONAL BANK OMAHA	191.02	ENGLISH INSTRUCTIONAL SUPPLIES
86601	4/23/2024	FIRST NATIONAL BANK OMAHA	460.34	SUPERINTENDENT TRAVEL
86602	4/23/2024	FIRST NATIONAL BANK OMAHA	130.75	ELEMENTARY INSTRUCTIONAL SOFTWARE
86603	4/23/2024	HOOT LANES	70.00	SCHOOL AGE CARE
86604	4/23/2024	ISD #756 BLOOMING PRAIRIE	425.00	TRACK & FIELD
86605	4/23/2024	ISD #763 MEDFORD	250.00	TRACK & FIELD
86606	4/23/2024	LAMONT, CRYSTAL	50.00	SUMMER RECREATION
86607	4/23/2024	LE SUEUR COUNTY AUDITOR-TREASURER	4,479.45	BUILDING REPAIRS & MAINTENANCE
86608	4/23/2024	MIDWEST BUS PARTS, INC.	287.58	TRANSPORTATION REPAIR SUPPLIES
86609	4/23/2024	MIELKE, TYLER	115.00	BASEBALL
86610	4/23/2024	REGION 2A - MSHSL	90.00	BAND STUDENT TRAVEL
86611	4/23/2024	SOUTHERN STAR SOFTBALL	2,250.00	SUMMER RECREATION
86612	4/23/2024	TWIN LAKES AUTO SUPPLY	405.40	TRANSPORTATION REPAIR SUPPLIES
86613	4/23/2024	VOLKMAN ELECTRIC, INC.	2,890.00	LONG-TERM FACILITIES MAINTENANCE
86614	4/23/2024	YOUTH FRONTIERS, INC	2,900.00	INTEGRATION SERVICES
86615	4/23/2024	RENGSTORF, DEAN	115.00	BASEBALL
86616	4/25/2024	CARON FENCE	3,621.50	GROUNDS REPAIRS & MAINTENANCE
86617	4/25/2024	CLAUSON, MARK	115.00	BASEBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86618	4/25/2024	DREVER, ADAM	115.00	BASEBALL
86619	4/25/2024	FIRST NATIONAL BANK OMAHA	8.59	CUSTODIAL SUPPLIES
86620	4/25/2024	GREENCARE	3,283.20	GROUNDS REPAIRS & MAINTENANCE
86621	4/25/2024	HARRY'S TRUE VALUE HARDWARE	80.35	CUSTODIAL SUPPLIES
86622	4/25/2024	HILLYARD, INC. / HUTCHINSON	50.26	CUSTODIAL SUPPLIES
86623	4/25/2024	METRONET	461.37	TELEPHONE SERVICES
86624	4/25/2024	MIKE SLECHTA CONSTRUCTION	2,200.00	BUILDING REPAIRS & MAINTENANCE
86625	4/25/2024	MINNESOTA STATE UNIVERSITY	945.20	PSEO TUITION
86626	4/25/2024	PLUNKETT'S	60.49	BUILDING REPAIRS & MAINTENANCE
86627	4/25/2024	SCHOOL SPECIALTY EDUCATION ESS	74.60	ELEMENTARY INSTRUCTIONAL SUPPLIES
86628	4/25/2024	WASECA HARDWARE	4.59	CUSTODIAL SUPPLIES
86629	4/25/2024	XCEL ENERGY	11,258.35	ELECTRICITY SERVICES
86630	4/25/2024	HAMLIN UNIVERSITY	20.00	TRACK & FIELD
86631	4/29/2024	DEVOS, BRIAN	115.00	SOFTBALL
86632	4/29/2024	SCHMIDT, JOEL	115.00	SOFTBALL
86633	4/30/2024	BCBS OF MINNESOTA - SENIOR GOLD	4,540.00	PAYROLL LIABILITIES
86634	4/30/2024	MN CHILD SUPPORT PAYMENT CTR	659.00	PAYROLL LIABILITIES
86635	4/30/2024	HEALTH PARTNERS	3,167.07	PAYROLL LIABILITIES
86636	4/30/2024	HORACE MANN INSURANCE COMPANY	743.88	PAYROLL LIABILITIES
86637	4/30/2024	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
86638	4/30/2024	MADISON NATIONAL LIFE	4,004.18	PAYROLL LIABILITIES
86639	4/30/2024	MN PEIP	82,330.28	PAYROLL LIABILITIES
86640	4/30/2024	WEM EDUC. SUPPORT PROFESSIONAL	485.72	PAYROLL LIABILITIES
86641	4/30/2024	ARCHAMBAULT BROS. DISPOSAL	1,285.11	GROUNDS REPAIRS & MAINTENANCE
86642	4/30/2024	BEMIS WELL DRILLING	2,800.00	BUILDING REPAIRS & MAINTENANCE
86643	4/30/2024	CENTRAL FIRE PROTECTION, INC.	809.55	HEALTH & SAFETY - SAFE ENVIRONMENT
86644	4/30/2024	D & M CONSTRUCTION, LLC	34.00	GROUNDS REPAIRS & MAINTENANCE
86645	4/30/2024	DRIESSEN WATER INC.	55.50	CUSTODIAL SUPPLIES
86646	4/30/2024	EARTHGRAINS BAKING COMPANIES, INC.	345.50	FOOD SERVICE FOOD
86647	4/30/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	348.00	PAYROLL SERVICES
86648	4/30/2024	GILLETTE PEPSI COMPANIES, INC.	309.10	FOOD SERVICE FOOD
86649	4/30/2024	HILLYARD, INC. / HUTCHINSON	12.56	CUSTODIAL SUPPLIES
86650	4/30/2024	HOBART SERVICE	2,752.72	EQUIPMENT REPAIRS & MAINTENANCE
86651	4/30/2024	INDIANHEAD FOODSERVICE DISTRIB	1,074.89	FOOD SERVICE FOOD
86652	4/30/2024	ISD #2135 MAPLE RIVER	125.00	TRACK & FIELD
86653	4/30/2024	ISD #2168 NRHEG	225.00	TRACK & FIELD
86654	4/30/2024	ISD #2835 JWP	225.00	TRACK & FIELD
86655	4/30/2024	ISD #2860 BLUE EARTH AREA	150.00	WRESTLING
86656	4/30/2024	ISD #716 BELLE PLAINE	100.00	TRACK & FIELD
86657	4/30/2024	MULLENBERG PLUMBING & HEATING	107.00	BUILDING REPAIRS & MAINTENANCE
86658	4/30/2024	NAC	7,388.60	LONG-TERM FACILITIES MAINTENANCE
86659	4/30/2024	PRAIRIE FARMS DAIRY	219.42	FOOD SERVICE MILK
86660	4/30/2024	REGION V COMPUTER SERVICES	3,858.25	DISTRICT OFFICE SERVICES
86661	4/30/2024	RIVER BEND BUSINESS PRODUCTS	219.73	TRANSPORTATION REPAIR SUPPLIES
86662	4/30/2024	SCAN AIR FILTER, INC.	1,381.91	CUSTODIAL SUPPLIES
86663	4/30/2024	SCHOLASTIC BOOK FAIRS - 30	3,582.07	BOOK FAIR

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86664	4/30/2024	SCHOOL SPECIALTY EDUCATION ESS	15,303.68	FACILITIES EQUIPMENT
86665	4/30/2024	SWENSON, KATIE	174.95	FOOD SERVICE SUPPLIES
86666	4/30/2024	TRUCK CENTER COMPANIES	549.12	TRANSPORTATION REPAIR SUPPLIES
86667	4/30/2024	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
86668	5/2/2024	BEVCOMM	231.20	TELEPHONE SERVICES
86669	5/2/2024	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
86670	5/2/2024	CDW GOVERNMENT, INC.	4,198.65	TECHNOLOGY EQUIPMENT
86671	5/2/2024	FAME AWARDS	38.50	ATHLETICS SUPPLIES
86672	5/2/2024	INDIANHEAD FOODSERVICE DISTRIB	792.70	FOOD SERVICE FOOD
86673	5/2/2024	KARSTEN, LISA	227.35	FOOD SERVICE FOOD
86674	5/2/2024	MALECHA, CRAIG	115.00	SOFTBALL
86675	5/2/2024	MULLENBERG PLUMBING & HEATING	142.10	BUILDING REPAIRS & MAINTENANCE
86676	5/2/2024	MYSTERY SCIENCE, INC.	1,495.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
86677	5/2/2024	NAC	6,921.80	LONG-TERM FACILITIES MAINTENANCE
86678	5/2/2024	NCS PEARSON, INC.	171.10	SCHOOL READINESS
86679	5/2/2024	RENT N' SAVE PORTABLE SERVICES	330.00	ATHLETICS SERVICES
86680	5/2/2024	SOUTH CENTRAL SERVICE COOPERATIVE	2,024.34	HEALTH & SAFETY - SAFE ENVIRONMENT
86681	5/2/2024	SPX SPORTS	525.00	GIRLS' BASKETBALL
86682	5/2/2024	SYSCO WESTERN MN	508.49	FOOD SERVICE FOOD
86683	5/2/2024	THOMPSON, JON	115.00	SOFTBALL
86684	5/2/2024	VOLKMAN ELECTRIC, INC.	1,030.74	VOCATIONAL AG SERVICES
86685	5/2/2024	WASECA HARDWARE	13.77	CUSTODIAL SUPPLIES
86686	5/2/2024	WEM SCHOOLS	30.00	VISUAL ARTS STUDENT TRAVEL
86687	5/2/2024	MASBO	290.00	DISTRICT OFFICE TRAVEL
86688	5/2/2024	SOUTH CENTRAL SERVICE COOPERATIVE	3,000.00	PSEO TUITION
86689	5/6/2024	CULLEN, BRUCE	115.00	BASEBALL
86690	5/6/2024	MAES, RENE	115.00	BASEBALL
86691	5/7/2024	BOEHLER, TONY	115.00	BASEBALL
86692	5/7/2024	WAL-MART	464.99	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
86693	5/7/2024	CITY OF MORRISTOWN	840.21	WATER & SEWER SERVICES
86694	5/7/2024	DAVIS MARKETPLACE	52.00	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
86695	5/7/2024	GILLETTE PEPSI COMPANIES, INC.	504.15	FOOD SERVICE FOOD
86696	5/7/2024	HERMEL, CATHY	7.56	DISTRICT POSTAGE
86697	5/7/2024	INDIANHEAD FOODSERVICE DISTRIB	1,908.63	FOOD SERVICE FOOD
86698	5/7/2024	J.W. PEPPER	4.50	BAND INSTRUCTIONAL SUPPLIES
86699	5/7/2024	LAMONT, CRYSTAL	62.98	ATHLETICS TRAVEL
86700	5/7/2024	MSHSL	60.00	SPEECH STUDENT TRAVEL
86701	5/7/2024	PLUNKETT'S	55.09	BUILDING REPAIRS & MAINTENANCE
86702	5/7/2024	PRAIRIE FARMS DAIRY	484.46	FOOD SERVICE MILK
86703	5/7/2024	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
86704	5/7/2024	SAS SCHOOL DIVISION	25.90	ATHLETICS SUPPLIES
86705	5/7/2024	SCHILLING SUPPLY COMPANY	1,695.59	CUSTODIAL SUPPLIES
86706	5/7/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	110.00	ATTORNEY SERVICES
86707	5/7/2024	T MOBILE	600.00	TECHNOLOGY SERVICES
86708	5/7/2024	THOMFORDE, MATTHEW	13.50	CHOIR INSTRUCTIONAL SUPPLIES
86709	5/7/2024	WAGNER, JEFF	115.00	BASEBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86710	5/7/2024	WESTPHAL, ART	115.00	BASEBALL
86711	5/7/2024	WINTER, BRUCE	115.00	BASEBALL
86712	5/9/2024	INDIANHEAD FOODSERVICE DISTRIB	892.04	FOOD SERVICE FOOD
86713	5/9/2024	NIEMAN ROOFING COMPANY, INC.	1,550.00	LONG-TERM FACILITIES MAINTENANCE
86714	5/9/2024	PIONEER MFG. CO. / PIONEER ATHLETICS	1,956.62	GROUPS REPAIRS & MAINTENANCE
86715	5/9/2024	RIVER BEND BUSINESS PRODUCTS	94.77	COPIER MAINTENANCE AGREEMENT
86716	5/9/2024	SOUTHERN MINNESOTA INSPECTION	1,241.28	EQUIPMENT REPAIRS & MAINTENANCE
86717	5/13/2024	MIELKE, GARY	115.00	SOFTBALL
86718	5/13/2024	MURRAY, RICHARD	115.00	SOFTBALL
86719	5/14/2024	MEDICAREBLUE RX	6,000.00	PAYROLL LIABILITIES
86720	5/20/2024	A. H. HERMEL COMPANY	71.36	CONCESSION STAND
86721	5/20/2024	EARTHGRAINS BAKING COMPANIES, INC.	308.96	FOOD SERVICE FOOD
86722	5/20/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	138.40	PAYROLL SERVICES
86723	5/20/2024	FOLLETT CONTENT SOLUTIONS	352.40	MEDIA CENTER BOOKS
86724	5/20/2024	INDIANHEAD FOODSERVICE DISTRIB	6,744.11	FOOD SERVICE FOOD
86725	5/20/2024	LARSON, JARED	98.49	DISTRICT TRAVEL
86726	5/20/2024	LE SUEUR-WASECA PUBLIC HEALTH SERVICES	660.00	FOOD SERVICE LICENSE
86727	5/20/2024	LEMCKE, DANIEL	187.60	TECHNOLOGY TRAVEL
86728	5/20/2024	PRAIRIE FARMS DAIRY	1,283.62	FOOD SERVICE MILK
86729	5/20/2024	RICHARDS, MICHAEL	89.11	DISTRICT TRAVEL
86730	5/20/2024	RIVERSIDE INSIGHTS	312.79	SPECIAL EDUCATION SUPPLIES
86731	5/20/2024	ROCHESTER TELECOM SYSTEMS	35.78	TELEPHONE SERVICES
86732	5/20/2024	SCHAAF, HALEY	84.42	DISTRICT TRAVEL
86733	5/20/2024	SOUTHWEST METRO EDUCATIONAL COOPER.	5,952.64	PSEO TUITION
86734	5/20/2024	THOMFORDE, MATTHEW	107.87	DISTRICT TRAVEL
86735	5/20/2024	WILSON, JENNIFER	156.78	PRINCIPAL TRAVEL
11814	4/18/2024	WATERVILLE BUILDING CENTER LLC	104.04	BASEBALL - EQUIPMENT STORAGE
11815	4/23/2024	NICKELODEON UNIVERSE	544.00	CLASS OF 2024 - SENIOR TRIP
11816	4/23/2024	FIRST NATIONAL BANK OMAHA	149.36	STUDENT COUNCIL - SUPPLIES
11817	5/3/2024	DJS ON DEMAND	500.00	CLASS OF 2025 - PROM DJ
11818	5/3/2024	THE MILL EVENT CENTER	400.00	CLASS OF 2025 - PROM VENUE
11819	5/3/2024	WEM SCHOOLS	200.00	CLASS OF 2025 - PROM START CASH

267,603.73

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18503	4/30/2024	35007	40,000.00	CASH FOR CLASSROOM GRANT
18505	4/30/2024	35009	17,199.00	CLASS REGISTRATION
18506	4/30/2024	35010	5,679.75	STUDENT FEES
18507	4/30/2024	35011	2.12	APRIL INTEREST
18517	5/3/2024	35021	5,150.00	AUCTION PROCEEDS
		35022	415.32	INSURANCE REFUND
		35023	708.00	SPRING PLAY
		35024	4,013.86	BOOK FAIR
		35025	355.00	PARTICIPANT FEES
		35026	195.00	ATHLETIC RESALE
		35027	646.80	GREAT START GRANT
		35028	2,507.45	STUDENT FEES
		35029	10,910.84	CLASS REGISTRATION
ELYSIAN BANK				
18508	4/30/2024	35012	179.45	APRIL INTEREST
LAKE COUNTRY COMMUNITY BANK				
18509	4/30/2024	35013	64.45	APRIL INTEREST
18518	5/3/2024	35030	218.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18498	4/15/2024	35001	363,457.24	STATE AID PAYMENT
18499	4/18/2024	35002	6,564.00	PATHWAYS II GRANT
		35003	5,522.45	STATE AID PAYMENT
18500	4/22/2024	35004	5,379.05	STATE AID PAYMENT
18501	4/24/2024	35005	1,867.86	MEDICAL ASSISTANCE
18502	4/26/2024	35006	40,383.28	FEDERA AID
18504	4/30/2024	35008	636,050.18	STATE AID PAYMENT
18510	4/30/2024	35014	11,680.32	APRIL INTEREST
18519	5/3/2024	35031	10,347.21	STATE AID
18521	5/8/2024	35034	8,244.94	MEDICAL ASSISTANCE
18522	5/8/2024	35035	45,336.94	STATE AID PAYMENT
		35036	1,725.00	PATHWAYS II GRANT
FRANSEN BANK & TRUST - BUILDING				
18511	4/30/2024	35015	0.51	APRIL INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18512	4/30/2024	35016	5,920.62	APRIL INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18513	4/30/2024	35017	0.15	APRIL INTEREST
18520	5/3/2024	35032	834.75	STUDENT COUNCIL - POP MACHINE
		35033	91.00	DRAMA CLUB - BAKE SALE
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18514	4/30/2024	35018	249.34	APRIL INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18515	4/30/2024	35019	0.44	APRIL INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18516	4/30/2024	35020	0.72	APRIL INTEREST
			1,231,901.04	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
4/30/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
5/8/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
			500,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended April 30, 2024

General Fund	2023-2024			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2023-2024	2022-2023	2021-2022	2020-2021
Salaries and Wages	492,350.63	4,146,929.30	5,958,578.00	70%	69%	71%	69%
Employee Benefits	181,237.92	1,634,060.46	2,437,394.00	67%	66%	62%	68%
Purchased Services	86,110.71	1,448,365.83	1,789,902.00	81%	100%	82%	66%
Supplies & Materials	28,175.56	512,052.09	964,645.00	53%	96%	107%	73%
Capital Expenditures	31,136.72	353,684.72	274,281.00	129%	133%	102%	92%
Other Expenditures	3,773.70	41,798.75	53,269.00	78%	78%	65%	85%
<i>Total General Fund</i>	822,785.24	8,136,891.15	11,478,069.00	71%	76%	72%	69%
Food Service Fund	45,945.52	472,072.89	562,982.00	84%	71%	77%	74%
Community Education Fund	24,605.37	242,376.56	402,075.00	60%	71%	69%	67%
Construction Fund	-	-	-	0%	63%	55%	99%
Debt Service Fund	-	1,457,750.28	1,457,750.00	100%	100%	95%	95%
Custodial Fund	-	17,446.00	16,300.00	107%	100%	100%	67%
<i>Total All Funds</i>	893,336.13	10,326,536.88	13,917,176.00	74%	78%	71%	83%

General Fund Year-to-Date Comparison to Prior Years

