

# Bills, Deposits, & Transfers Presented for Approval at the September 23, 2024 Board Meeting

*Represents Transactions from August 17, 2024 to September 13, 2024 and September 23, 2024 Board Bills*

	August Additional Transactions	September Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
<b>Finance Checks</b>			
<i>General Fund</i>	\$ 323,046.40	\$ 210,721.44	\$ 533,767.84
<i>Food Service Fund</i>	39,999.35	10,233.29	50,232.64
<i>Community Education Fund</i>	1,560.00		1,560.00
<i>Building Construction Fund</i>	208,427.56		208,427.56
<i>Debt Service Fund</i>			-
<i>Custodial Fund</i>	3,000.00		3,000.00
Less: Voided Checks (previously approved)			-
	576,033.31	220,954.73	796,988.04
<b>Wire Payments</b>			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	100,340.42	104,490.30	204,830.72
	100,340.42	104,490.30	204,830.72
<b>Payroll Checks &amp; Direct Deposits</b>			
<i>General Fund</i>	128,535.42	149,710.24	278,245.66
<i>Food Service Fund</i>	951.92	3,087.50	4,039.42
<i>Community Education Fund</i>	12,682.48	8,817.28	21,499.76
	142,169.82	161,615.02	303,784.84
	\$ 818,543.55	\$ 487,060.05	\$ 1,305,603.60

## **Deposits**

### **Receipts**

<i>General Fund</i>	\$ 501,752.40	\$ 287,155.33	\$ 788,907.73
<i>Food Service Fund</i>	5,203.91	518.90	5,722.81
<i>Community Education Fund</i>	36,015.74	4,425.85	40,441.59
<i>Building Construction Fund</i>	6,012.50		6,012.50
<i>Debt Service Fund</i>	47,178.67		47,178.67
<i>Custodial Fund</i>	-		-
Less: Returned Items (previously approved)			-
	\$ 596,163.22	\$ 292,100.08	\$ 888,263.30
	\$ 596,163.22	\$ 292,100.08	\$ 888,263.30

## **Transfers**

### **Electronic Transfers**

<i>Transfers to Checking</i>	\$ 200,000.00	\$ 600,000.00	\$ 800,000.00
<i>Exchanges in Liquidity Class</i>	600,000.00		600,000.00
<i>Transfers to Checking - Building</i>	100,000.00		100,000.00
<i>Exchanges in Liquidity Class - Building</i>			-
<i>Exchanges in Investment Class - Building</i>			-
<i>Transfers to Checking - Abatement</i>	174,500.00		174,500.00
<i>Exchanges in Liquidity Class - Abatement</i>			-
	\$ 1,074,500.00	\$ 600,000.00	\$ 1,674,500.00
	\$ 1,074,500.00	\$ 600,000.00	\$ 1,674,500.00

### Summary of Transactions:

Bills & Payroll	\$ 1,305,603.60
Deposits	\$ 888,263.30
Transfers	\$ 1,674,500.00

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

**August 2024 District Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,637,667.23	1,433,660.25	(1,146,812.11)	2,924,515.37
FOOD SERVICE FUND	298,696.22	10,603.21	(43,137.64)	266,161.79
COMMUNITY ED	97,743.83	39,637.35	(39,418.92)	97,962.26
BUILDING	1,908,796.20	6,012.50	(247,690.36)	1,667,118.34
DEBT REDEMPTION	641,819.08	75,997.56	-	717,816.64
CUSTODIAL	59,164.50	-	(3,000.00)	56,164.50
<b>TOTALS</b>	<b>5,643,887.06</b>	<b>1,565,910.87</b>	<b>(1,480,059.03)</b>	<b>5,729,738.90</b>

**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	220,354.64	(243,635.71)	-	(826.01)	(24,107.08)
Elysian State Bank	103,200.94				103,200.94
MSDLAF	106,586.36				106,586.36
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	3,802,237.08				3,802,237.08
Frandsen Bank & Trust Building	89,967.17	-			89,967.17
MSDLAF Building	1,250,860.85				1,250,860.85
Frandsen Bank & Trust Abatement	17,304.94				17,304.94
Ehlers Investment	308,985.38				308,985.38
Frandsen Bank & Trust HS SAF	12,392.63	(5,326.73)			7,065.90
MSDLAFP HS SAF	59,619.36				59,619.36
Lake County Community Bank JH SAF	1,164.89	(40.50)			1,124.39
Lake County Community Bank JH SAF	3,488.36				3,488.36
<b>TREASURER'S BALANCE</b>					<b>5,729,738.90</b>

Chair's Signature \_\_\_\_\_

M. Jewison

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

**July 2024 District Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,651,962.78	360,553.99	(1,374,849.54)	2,637,667.23
FOOD SERVICE FUND	251,309.18	52,981.06	(5,594.02)	298,696.22
COMMUNITY ED	103,054.18	29,471.42	(34,781.77)	97,743.83
BUILDING	1,930,346.26	6,173.78	(27,723.84)	1,908,796.20
DEBT REDEMPTION	887,901.68	47,178.65	(293,261.25)	641,819.08
CUSTODIAL	58,164.50	1,000.00	-	59,164.50
<b>TOTALS</b>	<b>6,882,738.58</b>	497,358.90	(1,736,210.42)	<b>5,643,887.06</b>

**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	847,483.44	(222,570.40)	32,545.21	(826.01)	656,632.24
Elysian State Bank	103,031.57				103,031.57
MSDLAF	105,630.57				105,630.57
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	2,795,354.90				2,795,354.90
Frandsen Bank & Trust Building	30,359.06	-			30,359.06
MSDLAF Building	1,394,855.27				1,394,855.27
Frandsen Bank & Trust Abatement	-				-
Ehlers Investment	483,581.87				483,581.87
Frandsen Bank & Trust HS SAF	12,764.47	(5,698.67)			7,065.80
MSDLAF HS SAF	59,359.46				59,359.46
Lake County Community Bank JH SAF	1,232.53	(108.64)			1,123.89
Lake County Community Bank JH SAF	3,487.18				3,487.18
<b>TREASURER'S BALANCE</b>					<b>5,643,887.06</b>

Chair's Signature \_\_\_\_\_

M. Jewison

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87112	8/20/2024	BATTERIES PLUS BULBS	781.04	CUSTODIAL SUPPLIES
87113	8/20/2024	BECKMANN, HOLLY	307.50	SPECIAL EDUCATION CONTRACT
87114	8/20/2024	BSN SPORTS	1,811.05	VOLLEYBALL
87115	8/20/2024	CENTERPOINT ENERGY	2,366.62	NATURAL GAS
87116	8/20/2024	CITY OF WATERVILLE	504.32	WATER & SEWER SERVICES
87117	8/20/2024	FREEDOM SECURITY AND SURVEILLANCE	1,350.00	EQUIPMENT REPAIRS & MAINTENANCE
87118	8/20/2024	MINNESOTA ASSOC OF SECONDARY SCHOOL	640.00	PRINCIPAL DUES & MEMBERSHIP
87119	8/20/2024	NORDMEIER BROS., INC.	79.03	CUSTODIAL SUPPLIES
87120	8/20/2024	PHIL MART	777.53	TRANSPORTATION FUEL
87121	8/20/2024	PLUNKETT'S	55.09	GROUNDS REPAIRS & MAINTENANCE
87122	8/20/2024	R.W. CARLSTROM, INC.	153,899.42	SPECIAL EDUCATION CONSTRUCTION
87123	8/20/2024	REGION 2A - MSHSL	800.00	SPEECH
87124	8/20/2024	RSCHOOL TODAY	2,462.06	WEBSITE SERVICES
87125	8/20/2024	SCHILLING SUPPLY COMPANY	1,423.17	CUSTODIAL SUPPLIES
87126	8/20/2024	TEAMWORKS INTERNATIONAL, INC.	555.82	STRATEGIC PLANNING SERVICES
87127	8/22/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	138.40	PAYROLL SERVICES
87128	8/22/2024	ISD #2835 JWP	125.00	FOOTBALL
87129	8/22/2024	MN DEPT OF LABOR AND INDUSTRY	70.00	BUILDING REPAIRS & MAINTENANCE
87130	8/22/2024	POSTMASTER	225.88	DISTRICT POSTAGE
87131	8/22/2024	SOUTH DAKOTA STATE UNIVERSITY	2,250.00	SCHOLARSHIPS
87132	8/22/2024	SOUTHWEST METRO EDUCATIONAL COOPERATIVE	3,737.44	SPECIAL EDUCATION TUITION
87133	8/22/2024	ST CLOUD REFRIGERATION, INC.	10,997.00	FOOD SERVICE REPAIRS & MAINTENANCE
87134	8/22/2024	UNIVERSITY OF WISCONSIN - CASHIERS OFFICE	750.00	SCHOLARSHIPS
87135	8/22/2024	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
87136	8/22/2024	FIRST NATIONAL BANK OMAHA	97.83	TRANSPORTATION FUEL
87137	8/22/2024	FIRST NATIONAL BANK OMAHA	6.50	DISTRICT SERVICES
87138	8/22/2024	FIRST NATIONAL BANK OMAHA	165.28	TRANSPORTATION FUEL
87139	8/22/2024	FIRST NATIONAL BANK OMAHA	59.98	NATURAL GAS
87140	8/27/2024	ISD #829 WASECA	3,024.42	SPED Dist Wide Staff Travel 2023-2024
87141	8/27/2024	RIVER BEND BUSINESS PRODUCTS	600.00	HIGH SCHOOL GENERAL SUPPLIES
87142	8/27/2024	SCAN AIR FILTER, INC.	1,341.22	CUSTODIAL SUPPLIES
87143	8/27/2024	SWANK MOVIE LICENSING USA	458.00	HIGH SCHOOL SERVICES
87144	8/27/2024	WAGNER TAX LAW, P.A.	9,421.50	ATTORNEY SERVICES
87145	8/27/2024	WASECA HARDWARE	15.97	CUSTODIAL SUPPLIES
87146	8/27/2024	WHITAKER, TERRY L.	100.00	CUSTODIAL SUPPLIES
87147	8/28/2024	SYSCO WESTERN MN	29,002.35	FOOD SERVICE EQUIPMENT
87148	8/29/2024	CITY OF WATERVILLE	43.36	WATER & SEWER SERVICES
87149	8/29/2024	FARM AMERICA	240.00	ELEMENTARY FIELD TRIP
87150	8/29/2024	HARMON, VINCENT	9.38	CUSTODIAL TRAVEL
87151	8/29/2024	LOYOLA CATHOLIC SCHOOL	100.00	CROSS COUNTRY
87152	8/29/2024	MASA	860.00	SUPERINTENDENT DUES & MEMBERSHIP
87153	8/29/2024	METRONET	462.27	TELEPHONE SERVICES
87154	8/29/2024	MINNESOTA ASSOCIATION OF HONOR SOCIETY	85.00	HIGH SCHOOL DUES & MEMBERSHIP
87155	8/29/2024	NAC MECHANICAL AND ELECTRICAL	2,873.70	LONG-TERM FACILITIES MAINTENANCE
87156	8/29/2024	NIEMAN ROOFING COMPANY, INC.	900.00	LONG-TERM FACILITIES MAINTENANCE
87157	8/29/2024	RENT N' SAVE PORTABLE SERVICES	165.00	SUMMER RECREATION
87158	8/29/2024	RSCHOOL TODAY	1,395.00	COMMUNITY EDUCATION

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87159	8/29/2024	XCEL ENERGY	17,031.36	ELECTRICITY SERVICES
87160	8/30/2024	HEALTH PARTNERS	2,208.72	PAYROLL LIABILITIES
87161	8/30/2024	HORACE MANN INSURANCE COMPANY	743.88	PAYROLL LIABILITIES
87162	8/30/2024	INTERNATIONAL UNION OF	102.00	PAYROLL LIABILITIES
87163	8/30/2024	MADISON NATIONAL LIFE	2,983.09	PAYROLL LIABILITIES
87164	8/30/2024	MEDICAREBLUE RX	3,000.00	PAYROLL LIABILITIES
87165	8/30/2024	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
87166	8/30/2024	MN PEIP	102,770.80	PAYROLL LIABILITIES
87167	9/3/2024	BEST PLUMBING SPECIALTIES, INC.	244.03	BUILDING REPAIRS & MAINTENANCE
87168	9/3/2024	INDIANHEAD FOODSERVICE DISTRIB	2,435.72	FOOD SERVICE FOOD
87169	9/3/2024	INTERSTATE POWER SYSTEMS	443.00	EQUIPMENT REPAIRS & MAINTENANCE
87170	9/3/2024	LIBERTY MUTUAL INSURANCE	135,603.00	PROPERTY INSURANCE
87171	9/3/2024	MENARDS	126.98	CUSTODIAL SUPPLIES
87172	9/3/2024	MINNESOTA DEPARTMENT OF HEALTH	180.00	DISTRICT SERVICES
87173	9/3/2024	RAMY TURF PRODUCTS, LLC	189.00	GROUNDS REPAIRS & MAINTENANCE
87174	9/3/2024	RIVER BEND BUSINESS PRODUCTS	39.79	COPIER MAINTENANCE AGREEMENT
87175	9/3/2024	SIMMONS, KAREN J.	100.00	VOLLEYBALL
87176	9/3/2024	SOUTH CENTRAL SERVICE COOPERATIVE	2,069.55	HEALTH & SAFETY - SAFE ENVIRONMENT
87177	9/3/2024	STATE SUPPLY COMPANY	24.90	BUILDING REPAIRS & MAINTENANCE
87178	9/3/2024	SYSCO WESTERN MN	2,798.21	FOOD SERVICE EQUIPMENT
87179	9/3/2024	YASTE, KATIE	100.00	VOLLEYBALL
87180	9/5/2024	ANDREE, TIM	120.00	FOOTBALL
87181	9/5/2024	FAGER, STEVEN	85.00	FOOTBALL
87182	9/5/2024	FOX, DAMIAN	325.00	VOLLEYBALL
87183	9/5/2024	HANSON, RANDY	85.00	FOOTBALL
87184	9/5/2024	ISD #2752 FAIRMONT	100.00	CROSS COUNTRY
87185	9/5/2024	KORTEUM, MARNIE	325.00	VOLLEYBALL
87186	9/5/2024	NORTH LIGHT COLOR	838.50	MURAL SUPPLIES
87187	9/5/2024	NOYES, BRIAN	120.00	FOOTBALL
87188	9/5/2024	PLUNKETT'S	120.50	BUILDING REPAIRS & MAINTENANCE
87189	9/5/2024	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
87190	9/5/2024	RIVER BEND LEASING	596.93	COPIER MAINTENANCE AGREEMENT
87191	9/5/2024	SANDER, TYLER	120.00	FOOTBALL
87192	9/5/2024	SIMMONS, KAREN J.	325.00	VOLLEYBALL
87193	9/5/2024	STATE SUPPLY COMPANY	619.13	BUILDING REPAIRS & MAINTENANCE
87194	9/5/2024	STORI, BRANDON	120.00	FOOTBALL
87195	9/5/2024	TIETJE, JEFF	120.00	FOOTBALL
87196	9/5/2024	VIZINA, PAUL	85.00	FOOTBALL
87197	9/5/2024	YASTE, KATIE	325.00	VOLLEYBALL
87198	9/10/2024	CDW GOVERNMENT, INC.	4,235.74	TECHNOLOGY EQUIPMENT
87199	9/10/2024	DEVOS, BRIAN	125.00	VOLLEYBALL
87200	9/10/2024	INTERMEDIATE DISTRICT 287	1,366.20	TUITION
87201	9/10/2024	LE SUEUR COUNTY AUDITOR-TREASURER	4,389.45	BUILDING REPAIRS & MAINTENANCE
87202	9/10/2024	MANKATO/FAIRMONT FIRE SAFETY CO.	302.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
87203	9/10/2024	SCHMIDT, JOEL	125.00	VOLLEYBALL
87204	9/10/2024	SFM	12,148.00	WORKERS' COMPENSATION
87205	9/10/2024	UCP SEGUIN - MINNESOTA	1,250.00	STAFF DEVELOPMENT

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87206	9/10/2024	JOHNSON FITNESS & WELLNESS	12,458.13	WEIGHT ROOM EQUIPMENT
87207	9/12/2024	BEVCOMM	232.94	TELEPHONE SERVICES
87208	9/12/2024	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
87209	9/12/2024	CENTERPOINT ENERGY	135.10	NATURAL GAS
87210	9/12/2024	CITY OF MORRISTOWN	257.41	WATER & SEWER SERVICES
87211	9/12/2024	EPS, INC.	435.00	CUSTODIAL SUPPLIES
87212	9/12/2024	FOLLETT CONTENT SOLUTIONS	25.30	ELEMENTARY MEDIA CENTER SUPPLIES
87213	9/12/2024	ISD #347 WILLMAR	557.76	TUITION
87214	9/12/2024	QUADIANT FINANCE USA, INC.	200.00	DISTRICT POSTAGE
87215	9/12/2024	RENAISSANCE LEARNING, INC.	12,749.74	ELEMENTARY INSTRUCTIONAL SOFTWARE
87216	9/12/2024	T MOBILE	600.00	TECHNOLOGY SERVICES
87217	9/12/2024	WASECA HARDWARE	59.95	CUSTODIAL SUPPLIES
87218	9/12/2024	XCEL ENERGY	10,589.25	ELECTRICITY SERVICES
87219	9/23/2024	A. H. HERMEL COMPANY	436.66	CONCESSION STAND
87220	9/23/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	138.40	PAYROLL SERVICES
87221	9/23/2024	HOT WATER MINNESOTA, LLC	375.00	BUILDING REPAIRS & MAINTENANCE
87222	9/23/2024	JOUBERT, ANNE	50.25	SPECIAL EDUCATION TRAVEL
87223	9/23/2024	SCHOOL SPECIALTY EDUCATION ESS	546.80	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
87224	9/23/2024	ST CLOUD REFRIGERATION, INC.	5,500.00	FOOD SERVICE REPAIRS & MAINTENANCE
87225	9/23/2024	VENTRIS LEARNING LLC	90.00	TITLE I INSTRUCTIONAL SUPPLIES
1463	8/27/2024	TIMM'S TRUCKING & EXCAVATING	51,232.50	CONSTRUCTION SERVICES
1001	8/20/2024	CITY OF MORRISTOWN	13,584.00	CONSTRUCTION SERVICES
1002	8/22/2024	CITY OF MORRISTOWN	143,611.06	CONSTRUCTION SERVICES
11844	9/3/2024	GILLETTE PEPSI COMPANIES, INC.	1,250.44	STUDENT COUNCIL - POP MACHINE
11845	9/3/2024	WEM SCHOOLS	265.00	FFA - CONCESSION START CASH
11846	9/6/2024	PETTIS, PATTY	69.92	CLASS OF 2025 - PROM SUPPLIES
			796,988.04	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18591	8/21/2024	35157	4,030.38	COUNTY TAX
18595	8/31/2024	35161	32,211.30	CLASS REGISTRATIONS
18596	8/31/2024	35162	2,140.00	STUDENT FEES
18597	8/31/2024	35163	4.31	AUGUST INTEREST
18609	9/6/2024	35174	2,761.60	COUNTY TAX
		35175	193.90	REFUND - FOODSERVICE
		35176	596.00	STUDENT FEES
		35177	6,348.60	CLASS REGISTRATION
18612	9/13/2024	35180	8.00	BOARD FILING FEES
		35181	1,280.00	VOLLEYBALL GATES
		35182	65.00	PARTICIPANT FEES
		35183	76.07	REFUND - ATHLETICS
		35184	2,235.75	GREAT START GRANT
		35185	11,548.98	CLASS REGISTRATION
ELYSIAN BANK				
18598	8/31/2024	35164	169.37	AUGUST INTEREST
LAKE COUNTRY COMMUNITY BANK				
18593	8/30/2024	35159	875.00	STUDENT FEES
18599	8/31/2024	35165	80.79	AUGUST INTEREST
18610	9/6/2024	35178	335.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18592	8/22/2024	35158	105,592.59	STATE AID PAYMENT
18594	8/30/2024	35160	430,674.75	STATE AID PAYMENT
18600	8/31/2024	35166	14,110.55	AUGUST INTEREST
18611	9/11/2024	35179	173.78	MEDICAL ASSISTANCE
18613	9/13/2024	35186	266,477.40	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
18602	8/31/2024	35168	6,005.58	AUGUST INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18601	8/31/2024	35167	0.40	AUGUST INTEREST
EHLERS INVESTMENTS				
18603	8/31/2024	35169	6.52	AUGUST INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18604	8/31/2024	35170	0.10	AUGUST INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18605	8/31/2024	35171	259.90	AUGUST INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18606	8/31/2024	35172	0.50	AUGUST INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18607	8/31/2024	35173	1.18	AUGUST INTEREST
			888,263.30	



Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
8/20/2024	EHLERS INVENSTMENT	FRANSEN BANK & TRUST - ABATEMENT	14,500.00	TRANSFER FOR BILLS
8/24/2024	EHLERS INVENSTMENT	FRANSEN BANK & TRUST - ABATEMENT	160,000.00	TRANSFER FOR BILLS
8/28/2024	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	100,000.00	TRANSFER FOR BILLS
8/30/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS & PAYROLL
8/30/2024	MSDLAF LIQUID FUND	MSDLAF MAX	600,000.00	TRANSFER FOR CASHFLOW
9/11/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	250,000.00	TRANSFER FOR BILLS
9/12/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
			1,674,500.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended August 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	102,774.87	186,500.26	6,203,532.00	3%	3%	3%	3%
Employee Benefits	58,905.64	102,939.18	2,564,270.00	4%	4%	3%	3%
Purchased Services	362,140.09	434,987.34	1,674,448.00	26%	26%	18%	20%
Supplies & Materials	29,628.48	58,760.76	960,780.00	6%	5%	16%	14%
Capital Expenditures	22,083.47	79,172.44	189,597.00	42%	17%	29%	20%
Other Expenditures	3,235.00	17,978.90	45,801.00	39%	27%	42%	43%
<i>Total General Fund</i>	578,767.55	880,338.88	11,638,428.00	8%	7%	7%	6%
<b>Food Service Fund</b>	47,558.01	50,151.72	679,257.00	7%	8%	8%	8%
<b>Community Education Fund</b>	29,347.57	49,448.62	413,397.00	12%	11%	10%	13%
<b>Construction Fund</b>	239,363.85	239,400.19	1,497,141.00	0%	0%	0%	0%
<b>Debt Service Fund</b>	-	293,261.25	1,457,750.00	20%	22%	23%	24%
<b>Custodial Fund</b>	3,000.00	3,000.00	16,300.00	18%	0%	0%	14%
<i>Total All Funds</i>	898,036.98	1,515,600.66	15,702,273.00	10%	9%	7%	3%

**General Fund Year-to-Date Comparison to Prior Years**

