

## Bills, Deposits, & Transfers Presented for Approval at the January 22, 2024 Board Meeting

*Represents Transactions from December 9, 2023 to January 12, 2024, and January 22, 2024 Board Bills*

	December Additional Transactions	January Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
Finance Checks			
<i>General Fund</i>	\$ 232,607.59	\$ 184,265.93	\$ 416,873.52
<i>Food Service Fund</i>	9,140.88	19,410.19	28,551.07
<i>Community Education Fund</i>	1,014.53	2,003.20	3,017.73
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	96.00	3,800.00	3,896.00
Less: Voided Checks (previously approved)	-	-	-
	<u>242,859.00</u>	<u>209,479.32</u>	<u>452,338.32</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	268,516.15	88,998.15	357,514.30
	<u>268,516.15</u>	<u>88,998.15</u>	<u>357,514.30</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	327,821.06	141,785.82	469,606.88
<i>Food Service Fund</i>	19,537.11	7,196.98	26,734.09
<i>Community Education Fund</i>	19,964.33	5,914.95	25,879.28
	<u>367,322.50</u>	<u>154,897.75</u>	<u>522,220.25</u>
	<u>\$ 878,697.65</u>	<u>\$ 453,375.22</u>	<u>\$ 1,332,072.87</u>

### Deposits

Receipts			
<i>General Fund</i>	\$ 652,091.49	\$ 599,249.55	\$ 1,251,341.04
<i>Food Service Fund</i>	66,548.48	59,088.14	125,636.62
<i>Community Education Fund</i>	29,627.76	3,769.30	33,397.06
<i>Building Construction Fund</i>	6,155.23	-	6,155.23
<i>Debt Service Fund</i>	43,228.35	25,397.57	68,625.92
<i>Custodial Fund</i>	96.00	-	96.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 797,747.31</u>	<u>\$ 687,504.56</u>	<u>\$ 1,485,251.87</u>

### Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 550,000.00	\$ 550,000.00	\$ 1,100,000.00
<i>Exchanges in Liquidity Class</i>	1,400,000.00	-	1,400,000.00
<i>Transfers to Checking - Building</i>	-	-	-
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ 1,950,000.00</u>	<u>\$ 550,000.00</u>	<u>\$ 2,500,000.00</u>

#### Summary of Transactions:

Bills & Payroll	\$ 1,332,072.87
Deposits	\$ 1,485,251.87
Transfers	\$ 2,500,000.00

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

**December 2023 District Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,742,362.64	1,230,407.30	(1,343,536.67)	2,629,233.27
FOOD SERVICE FUND	162,446.02	69,153.08	(56,645.59)	174,953.51
COMMUNITY ED BUILDING	34,646.96	38,992.50	(26,390.90)	47,248.56
DEBT REDEMPTION	1,404,519.58	6,155.23	-	1,410,674.81
CUSTODIAL	1,202,334.56	139,706.92	-	1,342,041.48
	45,943.89	96.00	(96.00)	45,943.89
<b>TOTALS</b>	<b>5,592,253.65</b>	<b>1,484,511.03</b>	<b>(1,426,669.16)</b>	<b>5,650,095.52</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	196,919.80	(153,414.05)	-	(895.31)	42,610.44
MSDLAF	3,908,549.22				3,908,549.22
Frandsen Bank & Trust Building	58,043.27	-			58,043.27
MSDLAF Building Account	1,352,631.54				1,352,631.54
Lake Country Community Bank	96,929.95				96,929.95
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	102,007.13				102,007.13
FRANSEN BANK & TRUST	30,157.46	(6,680.23)			23,477.23
MSDLAFP	57,585.12				57,585.12
LCC Checking	1,416.09	(40.50)			1,375.59
LCC Savings	3,480.78				3,480.78
<b>TREASURER'S BALANCE</b>					<b>5,650,095.52</b>

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

M. Jewison  
6/23/2023

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85920	12/12/2023	ASLIS	132.00	ELEMENTARY SERVICES
85921	12/12/2023	CENTERPOINT ENERGY	196.51	NATURAL GAS
85922	12/12/2023	FLEETPRIDE	124.61	TRANSPORTATION REPAIR SUPPLIES
85923	12/12/2023	GILLETTE PEPSI COMPANIES, INC.	249.50	FOOD SERVICE FOOD
85924	12/12/2023	ISD #2135 MAPLE RIVER	200.00	VOLLEYBALL
85925	12/12/2023	KORTUEM, MARY	478.45	NON-PUBLIC TEXTBOOKS
85926	12/12/2023	KRAUSE, KRISTIN	191.38	NON-PUBLIC TEXTBOOKS
85927	12/12/2023	SCHULZ, DENEEN	231.96	FOOD SERVICE SUPPLIES
85928	12/12/2023	TEACHER'S DISCOVERY	170.95	JUNIOR HIGH TEXTBOOKS
85929	12/12/2023	VEVERKA, NANCY	33.75	INTERPRETOR SERVICES
85930	12/12/2023	BCBS OF MINNESOTA - SENIOR GOLD	4,292.50	PAYROLL LIABILITIES
85931	12/14/2023	BOCK'S SERVICE, INC.	498.00	TRANSPORTATION REPAIRS & MAINTENANCE
85932	12/14/2023	DAY, JAMES	165.00	GIRLS' BASKETBALL
85933	12/14/2023	HARRY BROWN'S	41,379.00	SPECIAL EDUCATION VEHICLE
85934	12/14/2023	KUEBLER, GREG	165.00	GIRLS' BASKETBALL
85935	12/14/2023	SCHILLING SUPPLY COMPANY	464.71	CUSTODIAL SUPPLIES
85936	12/14/2023	SCHOPER, MATT	145.00	GIRLS' BASKETBALL
85937	12/14/2023	WATERVILLE HARDWARE HANK	34.37	CUSTODIAL SUPPLIES
85938	12/19/2023	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
85939	12/19/2023	CITY OF WATERVILLE	1,519.98	WATER & SEWER SERVICES
85940	12/19/2023	DAVIS MARKETPLACE	19.76	CONCESSION STAND
85941	12/19/2023	DRIESSEN WATER INC.	545.75	CUSTODIAL SUPPLIES
85942	12/19/2023	HILLYARD, INC. / HUTCHINSON	174.66	CUSTODIAL SUPPLIES
85943	12/19/2023	MIKE SLECHTA CONSTRUCTION	23,750.00	LONG-TERM FACILITIES MAINTENANCE
85944	12/19/2023	O'NEIL, ANDI	140.73	TITLE I INSTRUCTIONAL SUPPLIES
85945	12/19/2023	PROSHEK, NATE	160.00	BOYS' BASKETBALL
85946	12/19/2023	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
85947	12/19/2023	SCHEFFLER, BENJAMIN	141.00	BOYS' BASKETBALL
85948	12/19/2023	SCHILLING SUPPLY COMPANY	3,082.81	CUSTODIAL SUPPLIES
85949	12/19/2023	TURNBULL, BLAINE	170.00	BOYS' BASKETBALL
85950	12/19/2023	WASECA HARDWARE	26.16	CUSTODIAL SUPPLIES
85951	12/19/2023	WATERVILLE BUILDING CENTER LLC	69.55	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
85952	12/21/2023	FLINN SCIENTIFIC, INC.	762.07	SCIENCE INSTRUCTIONAL SUPPLIES
85953	12/21/2023	GILLETTE PEPSI COMPANIES, INC.	249.95	FOOD SERVICE FOOD
85954	12/21/2023	GROVE, PAUL	95.00	FOOTBALL
85955	12/21/2023	GROVE, TIMOTHY	95.00	FOOTBALL
85956	12/21/2023	GULLICKSON, VANCE	95.00	FOOTBALL
85957	12/21/2023	HALLET, SARAH	419.20	NON-PUBLIC TRANSPORTATION CONTRACT
85958	12/21/2023	J.W. PEPPER	399.99	JUNIOR HIGH BAND INSTRUCTIONAL SUPPLIES
85959	12/21/2023	JERGENSON, BRYCE	95.00	FOOTBALL
85960	12/21/2023	KARAS, BLAKE	95.00	FOOTBALL
85961	12/21/2023	NORDMEIER BROS., INC.	798.47	EQUIPMENT REPAIRS & MAINTENANCE
85962	12/21/2023	NORTH CENTRAL BLUE BIRD	124,652.54	BUS PURCHASE
85963	12/21/2023	PHIL MART	84.00	CONCESSION STAND
85964	12/21/2023	PLUNKETT'S	60.49	BUILDING REPAIRS & MAINTENANCE
85965	12/21/2023	WASECA GLASS, INC.	496.67	BUILDING REPAIRS & MAINTENANCE

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85966	12/21/2023	WATERFORD OIL	4,336.05	TRANSPORTATION FUEL
85967	12/21/2023	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
85968	12/21/2023	WESTERN PSYCHOLOGICAL SERVICES	372.60	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85969	12/26/2023	CENTERPOINT ENERGY	5,913.47	NATURAL GAS
85970	12/26/2023	FIRST NATIONAL BANK OMAHA	722.68	CONCESSION STAND
85971	12/26/2023	FIRST NATIONAL BANK OMAHA	1,001.86	HIGH SCHOOL EQUIPMENT
85972	12/26/2023	FIRST NATIONAL BANK OMAHA	30.98	NATURAL GAS
85973	12/26/2023	FIRST NATIONAL BANK OMAHA	182.17	ELEMENTARY INSTRUCTIONAL SUPPLIES
85974	12/26/2023	FIRST NATIONAL BANK OMAHA	37.43	HIGH SCHOOL GENERAL SUPPLIES
85975	12/26/2023	GILLETTE PEPSI COMPANIES, INC.	865.40	FOOD SERVICE FOOD
85976	12/26/2023	INDIANHEAD FOODSERVICE DISTRIB	4,409.28	FOOD SERVICE FOOD
85977	12/26/2023	INNOVATIVE OFFICE SOLUTIONS LLC	201.60	HIGH SCHOOL GENERAL SUPPLIES
85978	12/26/2023	ISD #2168 NRHEG	100.00	CROSS COUNTRY
85979	12/26/2023	MIDWEST BUS PARTS, INC.	465.72	TRANSPORTATION REPAIR SUPPLIES
85980	12/26/2023	OWATONNA WRESTLING ASSN.	50.00	WRESTLING
85981	12/26/2023	SUEL PRINTING COMPANY	54.00	NEWSPAPER SUBSCRIPTION
85982	12/26/2023	UBREAKIFIX	90.00	TECHNOLOGY REPAIRS & MAINTENANCE
85983	12/26/2023	WE SHARE FOOD & CLOTHING	96.00	CUSTODIAL FUND - CHARITABLE COLLECTION
85984	12/28/2023	AIRGAS USA, LLC	416.05	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
85985	12/28/2023	CHRISTENSEN, ERIK	186.00	BOYS' BASKETBALL
85986	12/28/2023	FREEBERG, CARY	145.00	BOYS' BASKETBALL
85987	12/28/2023	FREEDOM SECURITY AND SURVEILLANCE	1,050.98	EQUIPMENT REPAIRS & MAINTENANCE
85988	12/28/2023	GUGGISBERG, RICHARD	195.00	GIRLS' BASKETBALL
85989	12/28/2023	INDIANHEAD FOODSERVICE DISTRIB	3,895.49	FOOD SERVICE FOOD
85990	12/28/2023	KRATZER, EMILY	440.00	ACCOMPANIST SERVICES
85991	12/28/2023	LOCKHART, JAMEY	145.00	GIRLS' BASKETBALL
85992	12/28/2023	TESKE, LUKE	215.00	BOYS' BASKETBALL
85993	12/28/2023	ISD #194 LAKEVILLE NORTH HIGH SCHOOL	200.00	VOLLEYBALL
85994	12/28/2023	ISD #252 CANNON FALLS	375.00	VOLLEYBALL
85995	12/28/2023	MATH MASTERS OF MINNESOTA	310.00	GIFTED & TALENTED STUDENT TRAVEL
85996	1/2/2024	HEALTH PARTNERS	3,167.07	PAYROLL LIABILITIES
85997	1/2/2024	HORACE MANN INSURANCE COMPANY	979.00	PAYROLL LIABILITIES
85998	1/2/2024	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
85999	1/2/2024	MADISON NATIONAL LIFE	3,652.72	PAYROLL LIABILITIES
86000	1/2/2024	MEDICAREBLUE RX	2,625.00	PAYROLL LIABILITIES
86001	1/2/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86002	1/2/2024	MN PEIP	85,191.68	PAYROLL LIABILITIES
86003	1/2/2024	WEM EDUC. SUPPORT PROFESSIONAL	485.72	PAYROLL LIABILITIES
86004	1/2/2024	WEMEA	10,706.32	PAYROLL LIABILITIES
86005	1/2/2024	GILLETTE PEPSI COMPANIES, INC.	767.25	CONCESSION STAND
86006	1/2/2024	MANTRONICS	251.80	DISTRICT OFFICE SUPPLIES
86007	1/2/2024	MCEA EXECUTIVE OFFICE	935.00	COMMUNITY EDUCATION DUES & MEMBERSHIPS
86008	1/2/2024	RICE COUNTY AUDITOR/TREASURER	463.36	ELECTION SERVICES
86009	1/2/2024	SYSCO WESTERN MN	2,337.64	FOOD SERVICE SUPPLIES
86010	1/2/2024	TIMECLOCK PLUS, LLC	16.80	PAYROLL SERVICES
86011	1/2/2024	METRONET	452.26	TELEPHONE SERVICES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86012	1/5/2024	FAME AWARDS	100.00	ATHLETICS GENERAL SUPPLIES
86013	1/5/2024	INDIANHEAD FOODSERVICE DISTRIB	864.28	FOOD SERVICE FOOD
86014	1/5/2024	MAYO CLINIC	157.00	Consulting Fees/Ser
86015	1/5/2024	SOUTH CENTRAL SERVICE COOPERATIVE	1,811.06	HEALTH & SAFETY - SAFE ENVIRONMENT
86016	1/5/2024	WASECA HARDWARE	42.17	CUSTODIAL SUPPLIES
86017	1/5/2024	WATERFORD OIL	3,225.03	TRANSPORTATION FUEL
86018	1/5/2024	XCEL ENERGY	11,845.76	ELECTRICITY SERVICES
86019	1/9/2024	BETHANY LUTHERAN COLLEGE	500.00	SCHOLARSHIPS
86020	1/9/2024	BEVCOMM	232.46	TELEPHONE SERVICES
86021	1/9/2024	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
86022	1/9/2024	BLICK ART MATERIALS	107.51	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
86023	1/9/2024	CENTERPOINT ENERGY	200.04	NATURAL GAS
86024	1/9/2024	CITY OF MORRISTOWN	694.03	WATER & SEWER SERVICES
86025	1/9/2024	DAHL, ZACH	165.00	GIRLS' BASKETBALL
86026	1/9/2024	GILLETTE PEPSI COMPANIES, INC.	338.00	FOOD SERVICE FOOD
86027	1/9/2024	HARMON, VINCENT	9.17	CUSTODIAL TRAVEL
86028	1/9/2024	INDIANHEAD FOODSERVICE DISTRIB	1,974.94	FOOD SERVICE FOOD
86029	1/9/2024	MCCA	395.00	COMPETATIVE CHEERLEADING
86030	1/9/2024	PERSONS, NATE	145.00	GIRLS' BASKETBALL
86031	1/9/2024	RETTERRATH, CHRIS	135.00	GIRLS' BASKETBALL
86032	1/9/2024	SCHILLING SUPPLY COMPANY	3,032.39	CUSTODIAL SUPPLIES
86033	1/9/2024	SOUTH CENTRAL COLLEGE	2,050.00	SCHOLARSHIPS
86034	1/9/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	53.00	ATTORNEY SERVICES
86035	1/9/2024	T MOBILE	600.00	INTERNET SERVICES
86036	1/9/2024	UBREAKIFIX	65.00	TECHNOLOGY REPAIRS & MAINTENANCE
86037	1/9/2024	WINONA STATE UNIVERSITY	1,250.00	SCHOLARSHIPS
86038	1/11/2024	ABDO, LLP	10,156.00	AUDITOR SERVICES
86039	1/11/2024	ACME TOOLS	495.00	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
86040	1/11/2024	CDW GOVERNMENT, INC.	550.00	TECHNOLOGY SOFTWARE
86041	1/11/2024	FLOM SEPTIC & DRAIN INC	325.00	BUILDING REPAIRS & MAINTENANCE
86042	1/11/2024	GOPHER SPORTS	809.10	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
86043	1/11/2024	GRAFF, STEVE	150.00	WRESTLING
86044	1/11/2024	J.W. PEPPER	249.14	JUNIOR HIGH CHOIR INSTRUCTIONAL SUPPLIES
86045	1/11/2024	JMC COMPUTER SERVICE, INC.	3,738.86	TECHNOLOGY SERVICES
86046	1/11/2024	MK MUSIC REPAIR	197.94	BAND REPAIRS & MAINTENANCE
86047	1/11/2024	NAC	6,396.00	LONG-TERM FACILITIES MAINTENANCE
86048	1/11/2024	RIVER BEND LEASING	596.93	COPIER LEASE & MAINTENANCE AGREEMENT
86049	1/11/2024	SCHOOL MANAGEMENT SERVICES	20,470.00	PAYROLL SERVICES
86050	1/11/2024	STATE OF MN DHS	453.20	REFUD SCHOOL AGE CARE
86051	1/11/2024	THE MUSIC MART	255.99	CHOIR INSTRUCTIONAL SUPPLIES
86052	1/11/2024	WALKER, THOMAS	465.17	KNOWLEDGE BOWL
86053	1/11/2024	WATERVILLE HARDWARE HANK	23.98	CUSTODIAL SUPPLIES
86054	1/11/2024	WRESTLING MAT LIGHT	15.00	WRESTLING
86055	1/12/2024	BASS, KENT	145.00	GIRLS' BASKETBALL
86056	1/12/2024	BRUDWICK, JEFF	145.00	GIRLS' BASKETBALL
86057	1/12/2024	ISD #273 EDINA	220.00	COMPETATIVE CHEERLEADING

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86058	1/12/2024	KIBBLE EQUIPMENT	2,259.86	CUSTODIAL EQUIPMENT
86059	1/12/2024	MIELKE, GARY	145.00	GIRLS' BASKETBALL
86060	1/22/2024	A. H. HERMEL COMPANY	211.24	CONCESSION STAND
86061	1/22/2024	ACME TOOLS	153.98	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
86062	1/22/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	474.40	PAYROLL SERVICES
86063	1/22/2024	GILLETTE PEPSI COMPANIES, INC.	1,693.15	FOOD SERVICE FOOD
86064	1/22/2024	INDIANHEAD FOODSERVICE DISTRIB	9,854.18	FOOD SERVICE FOOD
86065	1/22/2024	LEMCKE, DANIEL	128.38	TECHNOLOGY TRAVEL
86066	1/22/2024	MINNESOTA STATE UNIVERSITY	300.00	ADVANCED PHYSICAL EDUCATION
86067	1/22/2024	PHIL MART	588.00	CONCESSION STAND
86068	1/22/2024	PRAIRIE FARMS DAIRY	3,460.60	FOOD SERVICE MILK
86069	1/22/2024	THOMFORDE, MATTHEW	110.04	DISTRICT TRAVEL
86070	1/22/2024	TWIN LAKES AUTO SUPPLY	850.49	TRANSPORTATION EQUIPMENT
86071	1/22/2024	WILSON, JENNIFER	82.53	PRINCIPAL TRAVEL
11795	12/18/2023	WYHES CHOICE FUNDRAISING	5,686.00	FFA - BUTTER BRAIDS
11796	12/19/2023	FAME AWARDS	107.00	VOLLEYBALL - AWARDS
11797	12/19/2023	MN FFA	1,321.50	FFA - DUES & REGISTRATION
11798	12/19/2023	PARTIES & WEDDINGS PLUS	40.00	CLASS OF 2024 - SUPPLIES
			452,338.32	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18394	12/14/2023	34790	8,807.67	FACILITIES REBATE
		34791	1,571.75	LIFETOUCH
		34792	1,136.00	BOYS' BASKETBALL
		34793	1,345.82	CONCESSION STAND
		34794	71.00	CLASS REGISTRATION
18398	12/21/2023	34798	200.00	BUILDING USE
		34799	96.00	WE SHARE FOOD SHELF
		34800	696.00	GIRLS' BASKETBALL
		34801	566.50	CONCESSION STAND
		34802	605.00	CLASS REGISTRATION
		34803	783.60	STUDENT FEES
18401	12/29/2023	34806	1,000.00	KINDNESS GRANT
		34807	72.00	ATHLETICS RESALE
		34808	395.00	TOURNAMENT ENTRY FEES
		34809	2,011.00	CLASS REGISTRATION
		34810	155.00	COMMUNITY EDUCATION
18403	12/29/2023	34812	9,535.09	CLASS REGISTRATION
18404	12/29/2023	34813	4,230.21	STUDENT FEES
18405	12/29/2023	34814	2.56	DECEMBER INTEREST
18416	1/10/2024	34825	261.14	BUILDING USE
		34826	22,000.00	SOFTBALL FIELD DONATION
		34827	675.00	ELEMENTARY DONATION
		34828	8,101.40	FACILITY REBATE
		34829	2,666.70	REFUND PAYROLL LIABILITIES
		34830	2,556.00	BASKETBALL GATES
		34831	2,956.40	CONCESSION STAND
		34832	80.00	PARTICIPANT FEES
		34833	726.00	GREAT START GRANT
		34834	2,268.35	STUDENT FEES
		34835	45,944.20	CLASS REGISTRATION
		34836	799.90	CLASS REGISTRATION
18419	1/12/2024	34840	73,369.35	COUNTY TAX
		34841	150.00	DEPOSIT CASH BOX
		34842	1,335.00	WRESTLING GATES
		34843	1,756.00	CONCESSION STAND
		34844	775.00	KNOWLEDGE BOWL ENTRY FEES
		34845	462.00	CLASS REGISTRATION
		34846	556.00	GIRLS' BASKETBALL GATES

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
ELYSIAN BANK				
18406	12/29/2023	34815	104.69	DECEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
18399	12/21/2023	34804	3,177.00	STUDENT FEES
18407	12/29/2023	34816	44.30	DECEMBER INTEREST
18420	1/12/2024	34847	2,212.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18395	12/14/2023	34795	60,571.56	FOOD SERVICE AID
18396	12/15/2023	34796	344,476.22	STATE AID
18397	12/20/2023	34797	10,504.04	MEDICAL ASSISTANCE
18400	12/21/2023	34805	4,992.00	PATHWAYS II GRANT
18402	12/29/2023	34811	316,713.78	STATE AID PAYMENT
18408	12/29/2023	34817	17,467.41	DECEMBER INTEREST
18415	1/4/2024	34824	1,012.92	MEDICAL ASSISTANCE
18418	1/11/2024	34839	58,449.54	FOOD SERVICE AID
18421	1/12/2024	34848	456,964.69	STATE AID
FRANSEN BANK & TRUST - BUILDING				
18409	12/29/2023	34818	0.46	DECEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18410	12/29/2023	34819	6,154.77	DECEMBER INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18411	12/29/2023	34820	0.27	DECEMBER INTEREST
18417	1/10/2024	34837	1,321.97	STUDENT COUNCIL - POP MACHINE
		34838	105.00	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18412	12/29/2023	34821	259.39	DECEMBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18413	12/29/2023	34822	0.48	DECEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18414	12/29/2023	34823	0.74	DECEMBER INTEREST
			1,485,251.87	



Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
12/19/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
12/19/2023	MSDLAF LIQUID FUND	MSDLAF MAX FUND	1,400,000.00	TRANSFER FOR CASHFLOW
12/29/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
1/9/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
1/12/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
			2,500,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended December 31, 2023**

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	488,881.28	2,071,108.00	5,735,606.00	36%	36%	38%	35%
Employee Benefits	189,026.38	865,111.98	2,376,451.00	36%	34%	33%	35%
Purchased Services	64,178.23	825,254.93	1,559,246.00	53%	47%	48%	39%
Supplies & Materials	43,041.69	328,327.20	960,787.00	34%	62%	63%	42%
Capital Expenditures	167,488.47	281,663.66	169,756.00	166%	125%	64%	63%
Other Expenditures	-	33,911.46	50,769.00	66%	48%	62%	81%
<i>Total General Fund</i>	952,616.05	4,405,377.23	10,852,615.00	41%	41%	40%	38%
<b>Food Service Fund</b>	51,000.16	246,394.01	580,273.00	42%	41%	41%	37%
<b>Community Education Fund</b>	27,325.90	153,435.63	413,002.00	37%	43%	43%	39%
<b>Construction Fund</b>	-	-	1,226,541.00	0%	63%	34%	82%
<b>Debt Service Fund</b>	1,138,911.25	1,457,750.28	1,456,800.00	100%	100%	24%	95%
<b>Custodial Fund</b>	96.00	6,646.00	11,000.00	60%	41%	32%	5%
<i>Total All Funds</i>	2,169,949.36	6,269,603.15	14,540,231.00	43%	48%	37%	60%

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

