

Bills, Deposits, & Transfers Presented for Approval at the June 22, 2020 Board Meeting

Represents Transactions from May 9, 2020 to June 12, 2020 and June 22, 2020 Board Bills

	May Additional Transactions	June Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #79036-79161			
<i>General Fund</i>	\$ 63,985.98	\$ 139,864.07	\$ 203,850.05
<i>Food Service Fund</i>	5,754.50	260.03	6,014.53
<i>Community Education Fund</i>	4,202.98	300.31	4,503.29
<i>Building Construction Fund</i>	-	407,908.00	407,908.00
<i>Debt Service Fund</i>	-	-	-
<i>Trust Fund</i>	-	-	-
<i>Student Activity Fund</i>	2,564.64	374.64	2,939.28
Less: Voided Checks (previously approved)	-	-	-
	76,508.10	548,707.05	625,215.15
Wire Payments			
<i>Construction Services</i>	57,245.52	-	57,245.52
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	122,643.79	152,917.97	275,561.76
<i>Blue Cross Blue Shield Premiums</i>	108,578.50	-	108,578.50
	288,467.81	152,917.97	441,385.78
Payroll Checks & Direct Deposits			
<i>General Fund</i>	335,764.55	42,728.31	378,492.86
<i>Food Service Fund</i>	15,329.14	-	15,329.14
<i>Community Education Fund</i>	13,809.00	-	13,809.00
<i>Building Construction Fund</i>	-	-	-
	364,902.69	42,728.31	407,631.00
	\$ 729,878.60	\$ 744,353.33	\$ 1,474,231.93
Deposits			
Receipts #31903-31967			
<i>General Fund</i>	\$ 938,665.51	\$ 840,868.43	\$ 1,779,533.94
<i>Food Service Fund</i>	1,435.00	20,555.14	21,990.14
<i>Community Education Fund</i>	9,879.60	35,064.03	44,943.63
<i>Building Construction Fund</i>	5,309.71	482,582.45	487,892.16
<i>Debt Service Fund</i>	89,957.91	1,300.00	91,257.91
<i>Trust Fund</i>	-	-	-
<i>Student Activity Fund</i>	12.63	1,504.00	1,516.63
Less: Returned Items (previously approved)	-	-	-
	\$ 1,045,260.36	\$ 1,381,874.05	\$ 2,427,134.41
	-	-	-
Transfers			
Electronic Transfers			
<i>Transfers to Checking</i>	\$ 400,000.00	\$ 400,000.00	\$ 800,000.00
<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>	-	-	-
	\$ 600,000.00	\$ 400,000.00	\$ 1,000,000.00
	-	-	-

Summary of Non-Related-Party Transactions:

Bills & Payroll	\$ 1,474,231.93
Deposits	\$ 2,427,134.41
Transfers	\$ 1,000,000.00

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

May 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,678,624.32	1,330,705.63	(1,078,095.96)	2,931,233.99
FOOD SERVICE FUND	(16,986.68)	19,822.94	(33,056.30)	(30,220.04)
COMMUNITY ED	196,386.30	10,447.10	(23,005.29)	183,828.11
BUILDING	18,089,407.86	5,309.71	(59,301.24)	18,035,416.33
DEBT REDEMPTION	112,401.88	89,957.91	0.00	202,359.79
TRUST	17,266.48	34.15	0.00	17,300.63
TOTALS	21,077,100.16	1,456,277.44	(1,193,458.79)	21,339,918.81

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	79,560.47	(157,434.81)	-	(12,563.15)	(90,437.49)
MSDLAF	3,128,386.93				3,128,386.93
Frandsen Bank & Trust Building	175,345.35	-			175,345.35
MSDLAF Building Account	17,963,931.80				17,963,931.80
Lake Country Community Bank	158,565.30				158,565.30
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.67				721.67
TREASURER'S BALANCE					21,339,918.81

Chair's Signature _____

M. Jewison
6/17/2020

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

**High School Student Activities
May 2020 Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	50,820.60	318.03	(2,564.64)	48,573.99
TOTALS	50,820.60	318.03	(2,564.64)	48,573.99

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
RANDSEN BANK & TRUST	28,044.64	(2,498.78)	-	391.26	25,937.12
MSDLAFP	22,636.87				22,636.87
TREASURER'S BALANCE					48,573.99

M. Jewison
6/17/2020

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

**Junior High Student Activities
May 2020 Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
STUDENT ACTIVITY	12,402.74	2.05	0.00	12,404.79
TOTALS	12,402.74	2.05	0.00	12,404.79

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
LCC Savings	11,004.65	-	-	-	11,004.65
LCC Checking	1,400.14				1,400.14
TREASURER'S BALANCE					12,404.79

M. Jewison
6/17/2020

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79036	5/12/2020	BEST BUY BUSINESS ADVANTAGE	1,949.91	TECHNOLOGY EQUIPMENT
79037	5/12/2020	BEVCOMM	223.88	TELEPHONE SERVICES
79038	5/12/2020	BEVCOMM BUSINESS SOLUTIONS	704.81	TECHNOLOGY SERVICES
79039	5/12/2020	CITY OF MORRISTOWN	153.34	WATER & SEWER SERVICES
79040	5/12/2020	DEAN DAIRY HOLDINGS, LLC	579.38	FOOD SERVICE MILK
79041	5/12/2020	INDIANHEAD FOODSERVICE DISTRIB	1,185.80	FOOD SERVICE FOOD
79042	5/12/2020	INFINITY ONLINE	566.54	HIGH SCHOOL ONLINE TUITION
79043	5/12/2020	MIDWEST BUS PARTS, INC.	130.76	TRANSPORTATION REPAIR SUPPLIES
79044	5/12/2020	NUSBAUM, TAMMY	25.70	REFUND FOOD SERVICE
79045	5/12/2020	PRESIDIO NETWORKED SOLUTIONS GROUP, LI	782.74	TECHNOLOGY REPAIRS & MAINTENANCE
79046	5/12/2020	ROCHESTER TELECOM SYSTEMS, INC	39.92	TELEPHONE SERVICES
79047	5/12/2020	SPLETT, JULIE	200.00	FOOD SERVICE SUPPLIES
79048	5/12/2020	STEINHAUS, JOAN	8.05	NURSE TRAVEL
79049	5/12/2020	STENGER, JENNY	394.45	TRANSPORTATION CONTRACT
79050	5/12/2020	T MOBILE	256.17	INTERNET SERVICES
79051	5/12/2020	VOLLBRECHT, BECKY	515.24	SPECIAL EDUCATION
79052	5/12/2020	WATERVILLE LIONS CLUB	1,700.00	REFUND NIGHT OF EXCELLENCE DONATION
79053	5/14/2020	CDW GOVERNMENT, INC.	32,364.00	TECHNOLOGY EQUIPMENT
79054	5/14/2020	FAME AWARDS	475.00	ATHLETICS SUPPLIES
79055	5/14/2020	INDIANHEAD FOODSERVICE DISTRIB	1,189.67	FOOD SERVICE FOOD
79056	5/14/2020	MATTSON, ELENA	190.00	REFUND COMMUNITY EDUCATION
79057	5/14/2020	MIDWEST BUS PARTS, INC.	107.35	TRANSPORTATION REPAIR SUPPLIES
79058	5/14/2020	SCHOOL SPECIALTY EDUCATION ESS	264.64	ELEMENTARY GENERAL SUPPLIES
79059	5/14/2020	SHEEHY, DYLAN	100.00	REFUND COMMUNITY EDUCATION
79060	5/14/2020	SOUTH CENTRAL SERVICE COOPERATIVE	1,492.29	HEALTH & SAFETY - SAFE ENVIRONMENT
79061	5/14/2020	WATERVILLE BUILDING CENTER LLC	118.97	CUSTODIAL SUPPLIES
79062	5/14/2020	ZIMMER, NANCY	75.00	REFUND ATHLETICS
79064	5/19/2020	BAKER, PAMELA	45.00	REFUND ATHLETICS
79065	5/19/2020	BARTELT, TIM	75.00	REFUND ATHLETICS
79066	5/19/2020	BOHLEN, AMY	275.00	REFUND COMMUNITY EDUCATION
79067	5/19/2020	BROWN, CARRIE	45.00	REFUND ATHLETICS
79068	5/19/2020	CULHANE, NANCY	16.33	FOOD SERVICE SUPPLIES
79069	5/19/2020	DEAN DAIRY HOLDINGS, LLC	252.89	FOOD SERVICE MILK
79070	5/19/2020	DOMINICK, JOEY	45.00	REFUND ATHLETICS
79071	5/19/2020	DONAHUE, JESSIE	91.95	REFUND ATHLETICS
79072	5/19/2020	DUHME, STEPHANIE	160.00	REFUND COMMUNITY EDUCATION
79073	5/19/2020	FESSEL, NANCY	115.00	REFUND COMMUNITY EDUCATION
79074	5/19/2020	GROEHLER, ANGELA	75.00	REFUND ATHLETICS
79075	5/19/2020	HADALLER, SARA	75.00	REFUND ATHLETICS
79076	5/19/2020	HAEFEMEYER, STEVE	115.00	REFUND COMMUNITY EDUCATION
79077	5/19/2020	HEUSS, BRENDA	75.00	REFUND ATHLETICS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79078	5/19/2020	HOPMAN, MELANIE	115.00	REFUND COMMUNITY EDUCATION
79079	5/19/2020	HULSING, CORY	365.00	REFUND FOOD SERVICE
79080	5/19/2020	KAWELL, KATHLEEN	75.00	REFUND ATHLETICS
79081	5/19/2020	LEBLANC, NICOLLE	75.00	REFUND ATHLETICS
79082	5/19/2020	MESCHKE, ANNA	119.55	REFUND ATHLETICS
79083	5/19/2020	PRATT, ARIC	275.00	REFUND COMMUNITY EDUCATION
79084	5/19/2020	QUAST, KATIE	215.00	REFUND COMMUNITY EDUCATION
79085	5/19/2020	ROLLINGS, SARAH	75.00	REFUND ATHLETICS
79086	5/19/2020	SLAYTON, TRICIA	55.00	REFUND ATHLETICS
79087	5/19/2020	TIMM, VICKY	133.80	REFUND COMMUNITY EDUCATION
79088	5/21/2020	BUCCANEER SOFTBALL CLUB	165.00	SUMMER RECREATION
79089	5/21/2020	CITY OF WATERVILLE	1,092.23	WATER & SEWER SERVICES
79090	5/21/2020	EARTHGRAINS BAKING COMPANIES, INC.	139.20	FOOD SERVICE FOOD
79091	5/21/2020	INDIANHEAD FOODSERVICE DISTRIB	926.34	FOOD SERVICE FOOD
79092	5/21/2020	M.A. APPAREL AND PROMOTIONS	2,557.98	CLAY TARGET TEAM
79093	5/21/2020	PIONEER DRAMA SERVICE, INC	34.26	ONE ACT PLAY
79094	5/26/2020	CENTERPOINT ENERGY	3,848.90	NATURAL GAS
79095	5/26/2020	CULHANE, NANCY	8.99	HIGH SCHOOL FOOD
79096	5/26/2020	DEAN DAIRY HOLDINGS, LLC	511.63	FOOD SERVICE MILK
79097	5/26/2020	PIONEER DRAMA SERVICE, INC	13.25	ONE ACT PLAY
79098	5/26/2020	XCEL ENERGY	7,201.79	ELECTRICITY SERVICES
79099	5/26/2020	HORACE MANN INSURANCE COMPANY	22.22	PAYROLL LIABILITIES
79100	5/26/2020	MEDICAREBLUE RX	2,680.00	PAYROLL LIABILITIES
79101	5/26/2020	POSTMASTER	274.67	POSTAQGE
79102	5/27/2020	FIRST NATIONAL BANK OMAHA	529.57	DISTRICT OFFICE SERVICES
79103	5/28/2020	BAHNSEN, KRISTA	232.00	TRANSPORTATION CONTRACT
79104	5/28/2020	INDIANHEAD FOODSERVICE DISTRIB	840.79	FOOD SERVICE FOOD
79105	5/28/2020	JAGUAR COMMUNICATIONS	1,202.31	TELEPHONE SERVICES
79106	5/28/2020	MADER, BARB	35.68	INTEGRATION GENERAL SUPPLIES
79107	5/28/2020	T MOBILE	200.00	TECHNOLOGY SERVICES
79108	5/28/2020	WENDT, MELISSA	444.26	TRANSPORTATION CONTRACT
79109	5/28/2020	XCEL ENERGY	2,191.01	ELECTRICITY SERVICES
79110	5/29/2020	WASECA COUNTY LICENSE BUREAU	33.25	TRANSPORTATION LICENSE
79111	6/1/2020	AFLAC	30.92	PAYROLL LIABILITIES
79112	6/1/2020	HEALTH PARTNERS	5,652.48	PAYROLL LIABILITIES
79113	6/1/2020	HORACE MANN INSURANCE COMPANY	1,594.14	PAYROLL LIABILITIES
79114	6/1/2020	MADISON NATIONAL LIFE	3,665.01	PAYROLL LIABILITIES
79115	6/1/2020	INTERNATIONAL UNION OF	232.46	PAYROLL LIABILITIES
79116	6/1/2020	WEM EDUC. SUPPORT PROFESSIONAL	651.07	PAYROLL LIABILITIES
79117	6/1/2020	DELTA DENTAL OF MINNESOTA	2,548.12	PAYROLL LIABILITIES
79118	6/2/2020	BEVCOMM BUSINESS SOLUTIONS	417.63	TECHNOLOGY SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79119	6/2/2020	BREAKDOWN SPORTS USA	150.00	ATHELTIC SUPPLIES
79120	6/2/2020	FESSEL, BECKY	166.65	REFUND FOOD SERVICE
79121	6/2/2020	GILLETTE PEPSI COMPANIES, INC.	374.64	STUDENT COUNCIL - POP MACHINE
79122	6/2/2020	HARRY'S TRUE VALUE HARDWARE	124.79	TRANSPORTATION REPAIR SUPPLIES
79123	6/2/2020	HY-VEE, INC.	21.27	MINNESOTA HONOR SOCIETY
79124	6/2/2020	INDIANHEAD FOODSERVICE DISTRIB	93.38	FOOD SERVICE FOOD
79125	6/2/2020	ISD #829 WASECA	96,061.00	SPECIAL EDUCATION CONTRACT
79126	6/2/2020	JOSTENS	44.53	GRADUATION SUPPLIES
79127	6/2/2020	KULSETH, MARGO	37.95	COMMUNICATIONS COMMITTEE
79128	6/2/2020	LE SUEUR COUNTY AUDITOR-TREASURER	10,501.22	BUILDING & GROUNDS
79129	6/2/2020	PETRY, AMY	8.05	DISTRICT TRAVEL
79130	6/2/2020	SOUTH CENTRAL SERVICE COOPERATIVE	1,876.38	INTERNET SERVICES
79131	6/2/2020	THE HANOVER INSURANCE GROUP	4,166.20	PROPERTY & CASUALTY INSURANCE
79132	6/2/2020	THE MASTER TEACHER	142.90	SCHOOL BOARD GENERAL SUPPLIES
79133	6/2/2020	TONN'S REPAIR	411.40	TRANSPORTATION REPAIRS & SERVICES
79134	6/2/2020	ZAHL EQUIPMENT SERVICE, INC.	206.15	TRANSPORTATION REPAIRS & SERVICES
79135	6/4/2020	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
79136	6/4/2020	DAHLBERG, ANGELA	286.45	DISTRICT TRAVEL
79137	6/4/2020	INDIANHEAD FOODSERVICE DISTRIB	300.31	SCHOOL AGE CARE
79138	6/4/2020	PC PARTS PLUS	36.99	TECHNOLOGY SUPPLIES
79139	6/4/2020	PETRY, AMY	8.05	DISTRICT TRAVEL
79140	6/9/2020	HARRY'S TRUE VALUE HARDWARE	7.98	TECHNOLOGY SUPPLIES
79141	6/9/2020	STEINHAUS, JOAN	17.25	NURSE TRAVEL
79142	6/9/2020	WHOLESALE TIRE, INC.	18.36	TRANSPORTATION REPAIRS & SERVICES
79143	6/11/2020	FAME AWARDS	924.00	ATHLETICS SUPPLIES
79144	6/11/2020	NORDMEIER BROS., INC.	72.35	CUSTODIAL SUPPLIES
79145	6/11/2020	PROBLEM SOLVING SOLUTION	2,241.00	STAFF DEVELOPMENT
79146	6/11/2020	ROCHESTER TELECOM SYSTEMS, INC	12.14	TELEPHONE SERVICES
79147	6/11/2020	RON'S HARDWARE HANK	6.49	CUSTODIAL SUPPLIES
79148	6/11/2020	SOUTHERN MINNESOTA INSPECTION	941.90	BUILDING REPAIRS & MAINTENANCE
79149	6/11/2020	SUEL PRINTING COMPANY	768.00	NEWSPAPER PUBLISHING
79150	6/11/2020	WASECA GLASS, INC.	169.33	BUILDING REPAIRS & MAINTENANCE
79151	6/12/2020	BCBS OF MINNESOTA - SENIOR GOLD	489.00	PAYROLL LIABILITIES
79152	6/22/2020	BATTERIES PLUS BULBS	360.00	CUSTODIAL SUPPLIES
79153	6/22/2020	CITY OF MORRISTOWN	263.38	WATER & SEWER SERVICES
79154	6/22/2020	CROWN RENTAL	766.04	GRADUATION SUPPLIES
79155	6/22/2020	HILLYARD, INC. / HUTCHINSON	828.41	CUSTODIAL SUPPLIES
79156	6/22/2020	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
79157	6/22/2020	SCHWICKERT'S, INC.	1,395.00	BUILDING REPAIRS & MAINTENANCE
79158	6/22/2020	SUEL PRINTING COMPANY	63.00	NEWSPAPER PUBLISHING
79159	6/22/2020	THE MASTER TEACHER	273.80	SCHOOL BOARD GENERAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79160	6/22/2020	TWIN LAKES AUTO SUPPLY	312.80	TRANSPORTATION REPAIR SUPPLIES
79161	6/22/2020	WASECA HARDWARE	275.94	CUSTODIAL SUPPLIES
1033	6/2/2020	MAVO SYSTEMS, INC.	7,850.00	CONSTRUCTION SERVICES
1034	6/2/2020	SATELLITE SHELTERS, INC.	1,920.00	CONSTRUCTION SERVICES
1035	6/2/2020	SOUTH CENTRAL SERVICE COOPERATIVE	9,487.65	CONSTRUCTION SERVICES
1036	6/11/2020	GRAZZINI BROTHERS	1,140.00	CONSTRUCTION SERVICES
1037	6/11/2020	GRAZZINI BROTHERS	3,135.00	CONSTRUCTION SERVICES
1038	6/11/2020	LAKETOWN ELECTRIC CORPORTATION	36,121.00	CONSTRUCTION SERVICES
1039	6/11/2020	RA MORTON	57,701.53	CONSTRUCTION SERVICES
1040	6/11/2020	SATELLITE SHELTERS, INC.	1,035.00	CONSTRUCTION SERVICES
1041	6/11/2020	SCHWICKERT'S, INC.	183,163.82	CONSTRUCTION SERVICES
1042	6/11/2020	SUMMIT FIRE PROTECTION COMPANY	49,685.00	CONSTRUCTION SERVICES
1043	6/11/2020	TIMM'S TRUCKING & EXCAVATING	56,113.82	CONSTRUCTION SERVICES
1044	6/11/2020	ULINE SHIPPING SUPPLY SPEC.	555.18	CONSTRUCTION SUPPLIES
11520	5/21/2020	ONE LITTLE SHIRT SHOP	880.00	CLASS OF 2020 - GRADUATION
11521	5/21/2020	RAYMOND GEDDES CO., INC	137.56	SCHOOL STORE - SUPPLIES
11522	5/21/2020	FAME AWARDS	45.00	GIRLS' BASKETBALL - AWARDS
11523	5/21/2020	GREENWALD'S GREENHOUSE	208.00	CLASS OF 2020 - GRADUATION
11524	5/21/2020	WEM SCHOOLS	1,294.08	CLASS OF 2020 - DONATION AND GRADUATION
			625,215.15	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17272	5/26/2020	31905	2,000.00	COUNTY TAX PAYMENT
17273	5/27/2020	31906	228,600.88	COUNTY TAX PAYMENT
17276	5/29/2020	31909	250.00	GENERAL COMMUNITY EDUCATION
		31910	163.75	SCHOOL READINESS
		31911	125.00	DRIVERS' EDUCATION
		31912	165.00	SCHOOL READINESS
		31913	(29.91)	FEE
17277	5/29/2020	31914	1,435.00	STUDENT FEES
17278	5/29/2020	31915	1.05	CHECKING INTEREST
17288	6/5/2020	31925	1,000.00	SCHOLARSHIP DONATION
		31926	300.00	SCHOLARSHIP DONATION
		31927	1,000.00	CLAY TARGET DONATION
		31928	500.00	CLAY TARGET DONATION
		31929	589.10	STUDENT FEES
		31930	472.67	RETIREE INSURANCE
		31931	1,688.84	RETIREE INSURANCE
		31932	231.00	RETIREE INSURANCE
		31933	113.49	RETIREE INSURANCE
		31934	113.49	RETIREE INSURANCE
		31935	525.83	RETIREE INSURANCE
		31936	932.33	RETIREE INSURANCE
		31937	412.00	RETIREE INSURANCE
		31938	412.00	RETIREE INSURANCE
		31939	58.17	RETIREE INSURANCE
		31940	188.55	RETIREE INSURANCE
		31941	937.49	RETIREE INSURANCE
		31942	113.49	RETIREE INSURANCE
		31943	470.17	RETIREE INSURANCE
		31944	382.40	RETIREE INSURANCE
		31945	412.00	RETIREE INSURANCE
		31946	394.62	FOOD SERVICE
		31947	2,766.00	DRIVERS' EDUCATION
		31948	1,098.75	SCHOOL READINESS
		31949	25.00	SCHOOL READINESS
		31950	88.75	SCHOOL READINESS
17290	6/5/2020	31954	228,600.87	COUNTY TAX PAYMENT

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17291	6/5/2020	31955	1,581.12	COUNTY TAX PAYMENT
17292	6/10/2020	31956	1,110,355.81	COUNTY TAX PAYMENT
		31957	64.00	REFUND
		31958	111.06	REFUND - FOOD SERVICE
		31959	25.00	ATHLETIC RESALE
		31960	24.00	FOOD SERVICE REBATE
		31961	1,368.00	DRIVERS' EDUCATION
		31962	1,715.53	SCHOOL AGE CARE
		31964	88.75	SCHOOL READINESS
ELYSIAN BANK				
17279	5/29/2020	31916	0.03	SAVINGS INTEREST
LAKE COUNTRY COMMUNITY BANK				
17280	5/29/2020	31917	40.39	SAVINGS INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17270	5/13/2020	31903	11,258.22	MEDICAL ASSISTANCE
17271	5/15/2020	31904	448,336.25	STATE AID PAYMENT
17274	5/28/2020	31907	549.55	MEDICAL ASSISTANCE
17275	5/29/2020	31908	345,889.74	STATE AID PAYMENT
17281	5/29/2020	31918	1,153.07	INVESTMENT INTEREST
17293	6/10/2020	31966	1,188.41	MEDICAL ASSISTANCE
17294	6/11/2020	31967	20,021.36	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
17282	5/29/2020	31919	1.08	CHECKING INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17283	5/29/2020	31920	5,308.63	INVESTMENT INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17284	5/29/2020	31921	0.24	CHECKING INTEREST
17289	6/5/2020	31951	850.00	FFA - LAND RENT
		31952	327.00	VOLLEYBALL - FUNDRAISER
		31953	327.00	SOFTBALL - FUNDRAISER

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17285	5/29/2020	31922	10.34	SAVINGS INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17286	5/29/2020	31923	0.18	CHECKING INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17287	5/29/2020	31924	1.87	SAVINGS INTEREST
			2,427,134.41	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
5/12/2020	MSDLAF LIQUID FUND	FRANSEN BAND & TRUST	400,000.00	TRANSFER FOR PAYROLL & BILLS
5/20/2020	MSDLAF LIQUID FUND - BUILDING	FRANSEN BAND & TRUST - BUILDING	200,000.00	TRANSFER FOR BILLS
6/1/2020	MSDLAF LIQUID FUND	FRANSEN BAND & TRUST	400,000.00	TRANSFER FOR PAYROLL & BILLS
			1,000,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended April 30, 2020

General Fund	2019-2020			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2019-2020	2018-2019	2017-2018	2016-2017
Salaries and Wages	501,773.70	4,298,775.85	5,447,532.00	79%	79%	80%	80%
Employee Benefits	194,512.60	1,815,336.04	2,335,597.00	78%	77%	75%	80%
Purchased Services	143,535.20	1,229,868.06	1,362,287.00	90%	82%	81%	64%
Supplies & Materials	6,634.00	368,815.25	575,118.00	64%	71%	90%	91%
Capital Expenditures	33,832.41	302,249.48	278,996.00	108%	102%	97%	72%
Other Expenditures	-	34,270.53	43,188.00	79%	122%	82%	80%
<i>Total General Fund</i>	880,287.91	8,049,315.21	10,042,718.00	80%	79%	80%	78%
Food Service Fund	24,439.54	422,587.73	475,213.00	89%	85%	90%	97%
Community Education Fund	21,710.60	204,659.61	288,262.00	71%	73%	74%	70%
Construction Fund	60,161.42	1,402,047.82	9,793,600.00	14%	0%	0%	0%
Debt Service Fund	-	1,347,540.69	1,350,000.00	100%	0%	0%	0%
Trust Fund	-	6,500.00	8,750.00	74%	80%	60%	99%
Student Activity Fund	2,939.28	152,884.22	99,467.00	154%	0%	0%	0%
<i>Total All Funds</i>	989,538.75	11,585,535.28	22,058,010.00	53%	79%	81%	80%

General Fund Year-to-Date Comparison to Prior Years

