

Bills, Deposits, & Transfers Presented for Approval at the April 24, 2023 Board Meeting

Represents Transactions from March 18, 2023 to April 14, 2023 and April 24, 2023 Board Bills

	March Additional Transactions	April Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 174,043.41	\$ 161,915.74	\$ 335,959.15
<i>Food Service Fund</i>	3,956.72	9,765.41	13,722.13
<i>Community Education Fund</i>	280.00	-	280.00
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	1,000.00	1,000.00
Less: Voided Checks (previously approved)	(160.78)	-	(160.78)
	178,119.35	172,681.15	350,800.50
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	154,040.24	52,965.67	207,005.91
	154,040.24	52,965.67	207,005.91
Payroll Checks & Direct Deposits			
<i>General Fund</i>	168,529.76	160,498.70	329,028.46
<i>Food Service Fund</i>	7,495.80	8,692.03	16,187.83
<i>Community Education Fund</i>	11,494.19	8,778.17	20,272.36
	187,519.75	177,968.90	365,488.65
	\$ 519,679.34	\$ 403,615.72	\$ 923,295.06

Deposits

Receipts

<i>General Fund</i>	\$ 515,072.80	\$ 479,589.83	\$ 994,662.63
<i>Food Service Fund</i>	18,916.67	28,379.43	47,296.10
<i>Community Education Fund</i>	28,866.44	4,612.90	33,479.34
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	3,676.19	-	3,676.19
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 566,532.10	\$ 512,582.16	\$ 1,079,114.26

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	250,000.00	\$ 650,000.00	\$ 900,000.00
<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>	-	-	-
	\$ 250,000.00	\$ 650,000.00	\$ 900,000.00

Summary of Transactions:

Bills & Payroll	\$ 923,295.06
Deposits	\$ 1,079,114.26
Transfers	\$ 900,000.00

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

March 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,460,048.63	1,391,054.08	(1,253,254.28)	2,597,848.43
FOOD SERVICE FUND	228,710.37	24,268.79	(44,177.33)	208,801.83
COMMUNITY ED BUILDING	60,245.22	32,063.74	(27,287.71)	65,021.25
DEBT REDEMPTION	1,367,907.39	3,676.19	-	1,371,583.58
CUSTODIAL	231,986.15	-	-	231,986.15
	33,743.89	7,500.00	-	41,243.89
TOTALS	4,382,641.65	1,458,562.80	(1,324,719.32)	4,516,485.13

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	165,254.21	(128,773.92)		10,242.84	46,723.13
Frandsen Bank & Trust Building MSDLAF Building Account	3,270,648.79				3,270,648.79
Lake Country Community Bank Lake Country Community Bank CD	58,038.93	-			58,038.93
Elysian State Bank	928,400.09				928,400.09
FRANSEN BANK & TRUST MSDLAFP	77,037.28				77,037.28
LCC Checking	3,405.25				3,405.25
LCC Savings	101,051.46				101,051.46
TREASURER'S BALANCE	15,391.49	(15,059.00)			332.49
	23,287.91				23,287.91
	1,092.78	(40.50)			1,052.28
	6,507.52				6,507.52
TREASURER'S BALANCE					4,516,485.13

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84520	3/21/2023	MN CHILD SUPPORT PAYMENT CTR	837.00	PAYROLL LIABILITIES
84521	3/21/2023	BOCK'S SERVICE, INC.	340.55	TRANSPORTATION REPAIRS & MAINTENANCE
84522	3/21/2023	CITY OF WATERVILLE	1,981.95	WATER & SEWER SERVICES
84523	3/21/2023	COMPANION CORPORATION	2,754.00	MEDIA CENTER SOFTWARE
84524	3/21/2023	FIRST NATIONAL BANK OMAHA	22.00	MEDIA CENTER NON INSTRUCTIONAL SUPPLIES
84525	3/21/2023	FIRST NATIONAL BANK OMAHA	101.98	MEDIA CENTER NON INSTRUCTIONAL SUPPLIES
84526	3/21/2023	FIRST NATIONAL BANK OMAHA	351.40	ONE ACT PLAY
84527	3/21/2023	FIRST NATIONAL BANK OMAHA	46.85	CUSTODIAL FUEL
84528	3/21/2023	FIRST NATIONAL BANK OMAHA	50.00	ELEMENTARY SERVICES
84529	3/21/2023	FIRST NATIONAL BANK OMAHA	145.00	HIGH SCHOOL DUES & MEMBERSHIP
84530	3/21/2023	INDIANHEAD FOODSERVICE DISTRIB	3,956.72	FOOD SERVICE FOOD
84531	3/21/2023	ISD #829 WASECA	96,897.94	SPECIAL EDUCATION SERVICES
84532	3/21/2023	MACE, JOYCE	45.43	SPECIAL EDUCATION TRAVEL
84533	3/21/2023	MENARDS	161.18	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
84534	3/21/2023	MN DEPT OF LABOR AND INDUSTRY	200.00	HEALTH & SAFETY - PHYSICAL HAZARDS
84535	3/21/2023	PHIL MART	980.00	CONCESSION STAND
84536	3/21/2023	SFM	11,708.00	WORKERS' COMPENSATION
84537	3/28/2023	CENTERPOINT ENERGY	16,998.51	NATURAL GAS
84538	3/28/2023	EICH, MARY ANN	73.66	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84539	3/28/2023	HARMON, VINCENT	207.88	CUSTODIAL SUPPLIES
84540	3/28/2023	J.W. PEPPER	78.98	JUNIOR HIGH CHOIR INSTRUCTIONAL SUPPLIES
84541	3/28/2023	METRONET	461.82	TELEPHONE SERVICES
84542	3/28/2023	MULLENBERG PLUMBING & HEATING	123.70	BUILDING REPAIRS & MAINTENANCE
84543	3/28/2023	NAC	21,051.75	LONG-TERM FACILITIES MAINTENANCE
84544	3/28/2023	NIEMAN ROOFING COMPANY, INC.	2,300.00	BUILDING REPAIRS & MAINTENANCE
84545	3/28/2023	RUSSELL, TARA	87.28	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
84546	3/28/2023	SCHULZ, MELISSA	100.00	CHOIR SERVICES
84547	3/28/2023	SOUTH CENTRAL SERVICE COOPERATIVE	2,204.56	HEALTH & SAFETY - SAFE ENVIRONMENT
84548	3/28/2023	WAKEFIELD, ROBERT	9.17	CUSTODIAL TRAVEL
84549	3/28/2023	XCEL ENERGY	12,669.72	ELECTRICITY SERVICES
84550	3/28/2023	MANKATO LOYOLA	240.00	SPEECH
84551	3/30/2023	DAVIS MARKETPLACE	28.18	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
84552	3/30/2023	HOLICKY, TAMARA	150.00	REFUND - COMMUNITY EDUCATION
84553	3/30/2023	HY-VEE, INC.	9.98	FOOD SERVICE MILK
84554	3/30/2023	ISD #717 JORDAN	25.00	SPEECH
84555	3/30/2023	ISD #75 ST. CLAIR	91.00	SPEECH
84556	3/30/2023	MELCHERT, TRICIA	130.00	REFUND - COMMUNITY EDUCATION
84557	3/30/2023	PLUNKETT'S	92.18	BUILDING REPAIRS & MAINTENANCE
84558	3/30/2023	RIVER BEND BUSINESS PRODUCTS	151.48	COPIER MAINTENANCE AGREEMENT
84559	3/30/2023	SCHILLING SUPPLY COMPANY	20.18	CUSTODIAL SUPPLIES
84560	3/30/2023	SCHOOL SPECIALTY EDUCATION ESS	120.11	ELEMENTARY GENERAL SUPPLIES
84561	4/4/2023	AFLAC	30.92	PAYROLL LIABILITIES
84562	4/4/2023	BCBS OF MINNESOTA - SENIOR GOLD	4,110.00	PAYROLL LIABILITIES
84563	4/4/2023	DELTA DENTAL OF MINNESOTA	2,423.54	PAYROLL LIABILITIES
84564	4/4/2023	HEALTH PARTNERS	3,520.69	PAYROLL LIABILITIES
84565	4/4/2023	HORACE MANN INSURANCE COMPANY	844.47	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84566	4/4/2023	INTERNATIONAL UNION OF	289.20	PAYROLL LIABILITIES
84567	4/4/2023	MADISON NATIONAL LIFE	3,375.99	PAYROLL LIABILITIES
84568	4/4/2023	MN CHILD SUPPORT PAYMENT CTR	750.20	PAYROLL LIABILITIES
84569	4/4/2023	MN PEIP	80,053.53	PAYROLL LIABILITIES
84570	4/4/2023	WEM EDUC. SUPPORT PROFESSIONAL	486.88	PAYROLL LIABILITIES
84571	4/4/2023	AIR GAS	90.66	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
84572	4/4/2023	AUTO-JET MUFFLER CORP	494.95	TRANSPORTATION REPAIR SUPPLIES
84573	4/4/2023	AUTO-OWNERS INSURANCE	675.07	VEHICLE INSURANCE
84574	4/4/2023	BEVCOMM	228.68	TELEPHONE SERVICES
84575	4/4/2023	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
84576	4/4/2023	DAHLE ENTERPRISES OF MORRISTOWN, LLC	600.00	GROUPS REPAIRS & MAINTENANCE
84577	4/4/2023	GILLETTE PEPSI COMPANIES, INC.	243.50	FOOD SERVICE FOOD
84578	4/4/2023	INDIANHEAD FOODSERVICE DISTRIB	752.67	FOOD SERVICE FOOD
84579	4/4/2023	INSTRUMENTALIST AWARDS LLC	69.50	CHOIR GENERAL SUPPLIES
84580	4/4/2023	ISD #203 HAYFIELD	350.00	TRACK & FIELD
84581	4/4/2023	ISD #2168 NRHEG	200.00	TRACK & FIELD
84582	4/4/2023	ISD #2905 TRI-CITY UNITED	125.00	TRACK & FIELD
84583	4/4/2023	ISD #756 BLOOMING PRAIRIE	375.00	TRACK & FIELD
84584	4/4/2023	J.W. PEPPER	41.98	CHOIR INSTRUCTIONAL SUPPLIES
84585	4/4/2023	JOSTENS	15.45	GRADUATION SUPPLIES
84586	4/4/2023	JWP SPEECH BOOSTERS	84.00	SPEECH STUDENT TRAVEL
84587	4/4/2023	MAYO CLINIC	68.00	TRANSPORTATION SERVICES
84588	4/4/2023	MIDWEST BUS PARTS, INC.	1,010.67	TRANSPORTATION REPAIR SUPPLIES
84589	4/4/2023	NAC	5,548.00	BUILDING REPAIRS & MAINTENANCE
84590	4/4/2023	NORTH CENTRAL BLUE BIRD	873.68	TRANSPORTATION REPAIR SUPPLIES
84591	4/4/2023	RATWIK, ROSZAK & MALONEY, PA	691.50	ATTORNEY SERVICES
84592	4/4/2023	RUPP, ANDERSON, SQUIRES & WALDSPURGER	1,272.00	ATTORNEY SERVICES
84593	4/4/2023	SCHILLING SUPPLY COMPANY	2,023.12	CUSTODIAL SUPPLIES
84594	4/4/2023	SCHOOL SPECIALTY EDUCATION ESS	53.75	HIGH SCHOOL GENERAL SUPPLIES
84595	4/4/2023	T MOBILE	600.00	INTERNET SERVICES
84596	4/4/2023	TRUCK CENTER COMPANIES	21.84	TRANSPORTATION REPAIR SUPPLIES
84597	4/4/2023	WATERFORD OIL	5,646.04	TRANSPORTATION FUEL
84598	4/6/2023	HOLY TRINITY CATHOLIC PARISH	5,200.00	PARKING LOT LEASE AGREEMENT
84599	4/6/2023	MEI TOTAL ELEVATOR SOLUTIONS	610.75	BUILDING REPAIRS & MAINTENANCE
84600	4/6/2023	MINNESOTA STATE UNIVERSITY	250.00	ELYSIAN BANK SCHOLARSHIP
84601	4/6/2023	NAC	3,797.48	LONG-TERM FACILITIES MAINTENANCE
84602	4/6/2023	PLUNKETT'S	58.16	BUILDING REPAIRS & MAINTENANCE
84603	4/6/2023	RIVER BEND BUSINESS PRODUCTS	122.95	COPIER MAINTENANCE AGREEMENT
84604	4/6/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
84605	4/6/2023	RIVERLAND COMM. COLLEGE AUSTIN	750.00	LIONS CLUB SCHOLARSHIP
84606	4/6/2023	SCHOLASTIC BOOK FAIRS - 30	4,424.85	BOOK FAIR
84607	4/11/2023	BORAN, JEFF	149.22	CONCESSION STAND
84608	4/11/2023	CENTRAL FIRE PROTECTION, INC.	94.50	HEALTH & SAFETY - FIRE & LIFE SAFETY
84609	4/11/2023	INTERSTATE POWER SYSTEMS	997.59	EQUIPMENT REPAIRS & MAINTENANCE
84610	4/11/2023	MIDWEST BUS PARTS, INC.	276.76	TRANSPORTATION REPAIR SUPPLIES
84611	4/11/2023	MORSCHING'S TREE SERVICE, INC.	680.00	GROUPS REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84612	4/11/2023	MULLENBERG PLUMBING & HEATING	591.55	BUILDING REPAIRS & MAINTENANCE
84613	4/11/2023	RIVER BEND BUSINESS PRODUCTS	25.20	COPIER MAINTENANCE AGREEMENT
84614	4/11/2023	ROCHESTER TELECOM SYSTEMS	38.34	TELEPHONE SERVICES
84615	4/11/2023	SUMMIT FIRE PROTECTION COMPANY	6,355.00	BUILDING REPAIRS & MAINTENANCE
84616	4/13/2023	ASLIS	132.00	ELEMENTARY SERVICES
84617	4/13/2023	BRUDWICK, JEFF	150.00	BASEBALL
84618	4/13/2023	CENTERPOINT ENERGY	230.48	NATURAL GAS
84619	4/13/2023	CITY OF MORRISTOWN	992.69	WATER & SEWER SERVICES
84620	4/13/2023	DEVOS, BRIAN	90.00	SOFTBALL
84621	4/13/2023	DRIESSEN WATER INC.	39.90	CUSTODIAL SUPPLIES
84622	4/13/2023	ISD #2835 JWP	180.00	SPEECH
84623	4/13/2023	ISD #659 NORTHFIELD	474.00	INTEGRATION INSTRUCTIONAL SUPPLIES
84624	4/13/2023	MEI TOTAL ELEVATOR SOLUTIONS	1,376.62	EQUIPMENT REPAIRS & MAINTENANCE
84625	4/13/2023	RIVER BEND BUSINESS PRODUCTS	25.62	COPIER MAINTENANCE AGREEMENT
84626	4/13/2023	RUPP, ANDERSON, SQUIRES & WALDSPURGER	530.00	LEGAL SPERVIES
84627	4/13/2023	SCHMIDT, JOEL	90.00	SOFTBALL
84628	4/13/2023	WAGNER, JEFF	150.00	BASEBALL
84629	4/14/2023	BRUDWICK, JEFF	90.00	SOFTBALL
84630	4/14/2023	WAGNER, JEFF	90.00	SOFTBALL
84631	4/24/2023	ARCHAMBAULT BROS. DISPOSAL	1,060.37	GROUNDS REPAIRS & MAINTENANCE
84632	4/24/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	336.00	PAYROLL SERVICES
84633	4/24/2023	DAVIS MARKETPLACE	39.00	FOOD SERVICE FOOD
84634	4/24/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
84635	4/24/2023	FAME AWARDS	117.50	GRADUATION SUPPLIES
84636	4/24/2023	GILLETTE PEPSI COMPANIES, INC.	310.75	FOOD SERVICE FOOD
84637	4/24/2023	HASTINGS CREAMERY, LLC	2,400.56	FOOD SERVICE MILK
84638	4/24/2023	HILLYARD, INC. / HUTCHINSON	619.70	CUSTODIAL SUPPLIES
84639	4/24/2023	INDIANHEAD FOODSERVICE DISTRIB	5,160.24	FOOD SERVICE FOOD
84640	4/24/2023	JOSTENS	54.42	GRADUATION SUPPLIES
84641	4/24/2023	KREINBRING, MEGAN	73.36	DISTRICT TRAVEL
84642	4/24/2023	LARSON, JARED	73.36	DISTRICT TRAVEL
84643	4/24/2023	MEI TOTAL ELEVATOR SOLUTIONS	242.45	HEALTH & SAFETY - PHYSICAL HAZARDS
84644	4/24/2023	MENARDS	150.32	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
84645	4/24/2023	MULLENBERG PLUMBING & HEATING	1,090.00	BUILDING REPAIRS & MAINTENANCE
84646	4/24/2023	REGION V COMPUTER SERVICES	3,740.00	BUSINESS OFFICE DUES & MEMBERSHIPS
84647	4/24/2023	SCHOOL NURSE SUPPLY, INC.	75.40	NURSE SUPPLIES
84648	4/24/2023	SUEL PRINTING COMPANY	1,568.00	NEWSPAPER PUBLISHING
84649	4/24/2023	SYSCO WESTERN MN	1,094.57	FOOD SERVICE FOOD
84650	4/24/2023	WILSON, JENNIFER	119.21	PRINCIPAL TRAVEL
84651	4/24/2023	YOUTH FRONTIERS, INC	2,625.00	INTEGRATION INSTRUCTIONAL SUPPLIES
11724	3/21/2023	FIRST NATIONAL BANK OMAHA	274.99	STUDENT COUNCIL - MICROWAVE
11725	4/4/2023	GILLETTE PEPSI COMPANIES, INC.	1,188.80	STUDENT COUNCIL - POP MACHINE
11726	4/11/2023	SPX SPORTS	146.00	GIRLS' BASKETBALL - AWARDS
11727	4/13/2023	MN FFA	1,522.00	FFA - DUES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
11728	4/13/2023	WEM SCHOOLS	290.61	FFA - TRANSPORTATION
			350,961.28	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18178	3/30/2023	34387	5,255.00	SCHOOL READINESS
		34388	225.00	DRIVERS' EDUCATION
		34389	4,232.70	SAC
		34390	-412.90	PAYSCHOOLS
18179	3/30/2023	34391	14,136.31	COMMUNITY EDUCATION
18180	3/30/2023	34392	19,488.60	STUDENT FEES
18181	3/31/2023	34393	1.80	MARCH INTEREST
18191	4/7/2023	34403	11,348.74	RETIREE INSURANCE
		34404	80,904.49	AG LAND
		34405	2,000.00	KINDERGARTEN DONATION - JERRY & KAREN MARZAHN
		34406	22.00	FOOD SERVICE REBATE
		34407	488.40	SAC GRANT
18193	4/14/2023	34409	5,000.00	MSHSL FOUNDATION GRANT
		34410	6,377.40	REIMBURSEMENT - ATHLETICS
		34411	535.00	ATHLETICS RESALE
		34412	415.00	PARTICIPANT FEES
		34413	1,565.45	CONCESSION STAND
		34414	3,871.25	STUDENT FEES
		34415	3,784.50	COMMUNITY EDUCATION
ELYSIAN BANK				
18182	3/31/2023	34394	96.81	MARCH INTEREST
LAKE COUNTRY COMMUNITY BANK				
18183	3/31/2023	34395	26.07	MARCH INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18175	3/28/2023	34384	120.00	SOUTHWEST STATE UNIVERSITY
18176	3/29/2023	34385	1,975.64	MEDICAL ASSISTANCE
18177	3/30/2023	34386	505,260.22	STATE AID PAYMENT
18184	3/31/2023	34396	12,356.53	MARCH INTEREST
18192	4/13/2023	34408	26,781.18	STATE AID PAYMENT
18195	4/14/2023	34419	358,250.75	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
18185	3/31/2023	34397	0.49	MARCH INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18186	3/31/2023	34398	3,675.70	MARCH INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18187	3/31/2023	34399	0.18	MARCH INTEREST
18194	4/14/2023	34415	1,050.00	FFA DONATION - AMERICAN LEGION POST 311
		34416	8,000.00	FFA DONATION - JERRY & KAREN MARZAHN
		34417	2,000.00	CLASS OF 2024 DONATION - AFTER PROM PARTY
		34418	188.00	SCHOOL STORE - REFUND
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18188	3/31/2023	34400	92.20	MARCH INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18189	3/31/2023	34401	0.37	MARCH INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18190	3/31/2023	34402	1.38	MARCH INTEREST
			1,079,114.26	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
3/29/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	250,000.00	TRANSFER FOR PAYROLL
4/3/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	150,000.00	TRANSFER FOR BILLS
4/10/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	150,000.00	TRANSFER FOR PAYROLL
4/13/2023	MSDLAF MAX FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR BILLS
			900,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended March 31, 2023

General Fund	2022-2023			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2022-2023	2021-2022	2020-2021	2019-2020
Salaries and Wages	480,577.34	3,537,452.65	5,871,325.00	60%	63%	60%	62%
Employee Benefits	180,540.95	1,402,371.44	2,410,905.00	58%	55%	60%	61%
Purchased Services	287,821.78	1,552,190.95	1,705,393.00	91%	76%	60%	71%
Supplies & Materials	55,512.04	784,410.90	882,646.00	89%	99%	69%	60%
Capital Expenditures	32,648.54	327,153.55	254,130.00	129%	93%	90%	79%
Other Expenditures	446.95	29,440.60	50,769.00	58%	76%	91%	71%
<i>Total General Fund</i>	1,037,547.60	7,633,020.09	11,175,168.00	68%	65%	62%	63%
Food Service Fund	38,138.93	350,634.06	565,445.00	62%	69%	62%	75%
Community Education Fund	27,007.71	264,863.33	409,663.00	65%	63%	59%	57%
Construction Fund	-	307,855.94	490,000.00	63%	49%	89%	12%
Debt Service Fund	-	1,314,297.50	1,313,823.00	100%	95%	95%	100%
Custodial Fund	-	10,004.00	11,000.00	91%	91%	64%	69%
Total All Funds	1,102,694.24	9,880,674.92	13,965,099.00	71%	64%	75%	43%

General Fund Year-to-Date Comparison to Prior Years

