

Bills, Deposits, & Transfers Presented for Approval at the March 28, 2022 Board Meeting

Represents Transactions from February 19, 2022 to March 18, 2022 and March 28, 2022 Board Bills

	February Additional Transactions	March Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 67,011.66	\$ 242,402.21	\$ 309,413.87
<i>Food Service Fund</i>	3,626.51	18,783.76	22,410.27
<i>Community Education Fund</i>	184.00	183.82	367.82
<i>Building Construction Fund</i>	-	85,772.03	85,772.03
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	110.00	-	110.00
	<u>70,932.17</u>	<u>347,141.82</u>	<u>418,073.99</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	133,563.17	282,257.82	415,820.99
	<u>133,563.17</u>	<u>282,257.82</u>	<u>415,820.99</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	166,117.91	153,034.09	319,152.00
<i>Food Service Fund</i>	3,367.79	13,857.14	17,224.93
<i>Community Education Fund</i>	8,592.16	8,001.05	16,593.21
	<u>178,077.86</u>	<u>174,892.28</u>	<u>352,970.14</u>
	<u>\$ 382,573.20</u>	<u>\$ 804,291.92</u>	<u>\$ 1,186,865.12</u>

Deposits

Receipts

<i>General Fund</i>	\$ 425,473.01	\$ 651,045.52	\$ 1,076,518.53
<i>Food Service Fund</i>	3,622.48	2,276.73	5,899.21
<i>Community Education Fund</i>	6,114.57	3,560.80	9,675.37
<i>Building Construction Fund</i>	38.78	-	38.78
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 435,248.84</u>	<u>\$ 656,883.05</u>	<u>\$ 1,092,131.89</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 300,000.00	\$ 400,000.00	\$ 700,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	75,000.00	75,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ 300,000.00</u>	<u>\$ 475,000.00</u>	<u>\$ 775,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 1,186,865.12
Deposits	\$ 1,092,131.89
Transfers	\$ 775,000.00

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

February 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,139,407.29	1,194,897.91	(1,063,897.57)	3,270,407.63
FOOD SERVICE FUND	29,221.33	47,332.03	(42,834.05)	33,719.31
COMMUNITY ED BUILDING	115,491.42	20,256.26	(21,379.39)	114,368.29
DEBT REDEMPTION	2,001,691.53	38.78	(305,094.62)	1,696,635.69
CUSTODIAL	218,817.99	0.00	0.00	218,817.99
	27,923.87	250.00	(500.00)	27,673.87
TOTALS	5,532,553.43	1,262,774.98	(1,433,705.63)	5,361,622.78

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	329,911.17	(201,642.05)	-	1,980.33	130,249.45
Frandsen Bank & Trust Building MSDLAF Building Account	2,839,003.49				2,839,003.49
Lake Country Community Bank Lake Country Community Bank CD	83,995.53	(31,069.00)			52,926.53
Elysian State Bank	2,089,442.28				2,089,442.28
FRANSEN BANK & TRUST MSDLAFP	181,773.68				181,773.68
LCC Checking	3,405.25				3,405.25
LCC Savings	722.30				722.30
TREASURER'S BALANCE	35,232.63	(1,040.77)			34,191.86
	22,663.16				22,663.16
	1,742.19	(20.00)			1,722.19
	5,522.59				5,522.59
					5,361,622.78

Chair's Signature _____

M. Jewison
3/24/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82272	2/22/2022	BEMIS WELL DRILLING	3,605.00	EQUIPMENT REPAIRS & MAINTENANCE
82273	2/22/2022	CENTERPOINT ENERGY	19,655.88	NATURAL GAS
82274	2/22/2022	FUZZY FEET, LLC	1,830.00	CUSTODIAL SUPPLIES
82275	2/22/2022	GRAINGER	406.13	CUSTODIAL SUPPLIES
82276	2/22/2022	HARMON, VINCENT	8.28	NATURAL GAS
82277	2/22/2022	HILLYARD, INC. / HUTCHINSON	198.75	CUSTODIAL SUPPLIES
82278	2/22/2022	HOBART SERVICE	401.02	BUILDING REPAIRS & MAINTENANCE
82279	2/22/2022	ISD #4007 MINNESOTA NEW COUNTRY SCHOO	45.00	KNOWLEDGEBOWL
82280	2/22/2022	LAKETOWN ELECTRIC CORPORTATION	1,137.50	BUILDING REPAIRS & MAINTENANCE
82281	2/22/2022	MENARDS	17.08	CUSTODIAL SUPPLIES
82282	2/22/2022	MULLENBERG PLUMBING & HEATING	5,972.35	BUILDING REPAIRS & MAINTENANCE
82283	2/22/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
82284	2/22/2022	SCHILLING SUPPLY COMPANY	2,425.25	CUSTODIAL SUPPLIES
82285	2/22/2022	SHERWIN WILLIAMS	197.86	CUSTODIAL SUPPLIES
82286	2/22/2022	SUEL PRINTING COMPANY	184.00	NEWSPAPER PUBLISHING
82287	2/22/2022	TIMM'S TRUCKING & EXCAVATING	1,204.65	GROUNDS REPAIRS & MAINTENANCE
82289	2/22/2022	WASECA HARDWARE	30.74	CUSTODIAL SUPPLIES
82290	2/22/2022	WATERFORD OIL	3,453.80	TRANSPORTATION FUEL
82291	2/22/2022	TWIN LAKES AUTO SUPPLY	3,864.92	TRANSPORTATION REPAIR SUPPLIES
82292	2/24/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	123.35	PAYROLL SERVICES
82293	2/24/2022	BORAN, JEFF	101.12	CONCESSION STAND
82294	2/24/2022	EARL F. ANDERSEN, INC.	1,486.95	TRANSPORTATION REPAIR SUPPLIES
82295	2/24/2022	FIRST NATIONAL BANK OMAHA	1,862.49	SCHOOL BOARD TRAVEL
82296	2/24/2022	FLINN SCIENTIFIC, INC.	139.30	SCIENCE INSTRUCTIONAL SUPPLIES
82297	2/24/2022	GILLETTE PEPSI COMPANIES, INC.	729.11	CONCESSION STAND
82298	2/24/2022	INDIANHEAD FOODSERVICE DISTRIB	2,494.88	FOOD SERVICE FOOD
82299	2/24/2022	MAYO CLINIC	215.00	TRANSPORTATION SERVICES
82300	2/24/2022	MEI TOTAL ELEVATOR SOLUTIONS	235.39	BUILDING REPAIRS & MAINTENANCE
82301	2/24/2022	MORRIS, CANDACE	184.00	REFUND - COMMUNITY EDUCATION
82302	2/24/2022	MULLENBERG PLUMBING & HEATING	356.55	BUILDING REPAIRS & MAINTENANCE
82303	2/24/2022	NEW DOMINION SCHOOL/AUSTIN	610.78	TUITION
82304	2/24/2022	PIONEER DRAMA SERVICE, INC	221.00	ONE ACT PLAY
82305	2/24/2022	PRAIRIE FARMS DAIRY	944.78	FOOD SERVICE MILK
82306	2/24/2022	SCHOOL NURSE SUPPLY, INC.	175.90	NURSE SUPPLIES
82307	2/24/2022	SCHOOL OUTFITTERS	1,785.74	HIGH SCHOOL EQUIPMENT
82308	2/24/2022	SCHULZ, MELISSA	170.00	CHOIR SERVICES
82309	2/24/2022	TOM'S LOCK AND KEY	40.00	CUSTODIAL SUPPLIES
82310	2/24/2022	ULINE SHIPPING SUPPLY SPEC.	112.36	CUSTODIAL SUPPLIES
82311	2/24/2022	VETSCH HARDWOODS, INC.	1,461.60	INDUSTRIAL ARTS RESALE SUPPLIES
82312	2/24/2022	WALKER, THOMAS	345.82	KNOWLEDGEBOWL
82313	2/24/2022	WATERFORD OIL	10,284.52	TRANSPORTATION FUEL
82314	2/24/2022	WASECA COUNTY LICENSE BUREAU	379.75	TRANSPORTATION SERVICES
82315	3/1/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
82316	3/1/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
82317	3/1/2022	DELTA DENTAL OF MINNESOTA	2,322.78	PAYROLL LIABILITIES
82318	3/1/2022	HEALTH PARTNERS	4,012.79	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82319	3/1/2022	MADISON NATIONAL LIFE	5,221.22	PAYROLL LIABILITIES
82320	3/1/2022	MN PEIP	75,935.30	PAYROLL LIABILITIES
82321	3/1/2022	BLICK ART MATERIALS	83.72	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
82322	3/1/2022	EHLERS	3,375.00	BOND SERVICES
82323	3/1/2022	HILLYARD, INC. / HUTCHINSON	1,162.72	CUSTODIAL SUPPLIES
82324	3/1/2022	INDIANHEAD FOODSERVICE DISTRIB	2,894.37	FOOD SERVICE FOOD
82325	3/1/2022	INDIANHEAD FOODSERVICE DISTRIB	2,940.28	FOOD SERVICE FOOD
82326	3/1/2022	MAGID GLOVE & SAFETY MFG. CO. LLC	402.87	HEALTH & SAFETY - PHYSICAL HAZARDS
82327	3/1/2022	PIONEER DRAMA SERVICE, INC	60.00	ONE ACT PLAY
82328	3/1/2022	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
82329	3/1/2022	SCHOOL NURSE SUPPLY, INC.	130.50	NURSE SUPPLIES
82330	3/1/2022	TRUCK CENTER COMPANIES	189.69	TRANSPORTATION REPAIR SUPPLIES
82331	3/1/2022	HORACE MANN INSURANCE COMPANY	700.82	PAYROLL LIABILITIES
82332	3/1/2022	INTERNATIONAL UNION OF	262.70	PAYROLL LIABILITIES
82333	3/1/2022	WEM EDUC. SUPPORT PROFESSIONAL	528.18	PAYROLL LIABILITIES
82334	3/1/2022	WEMEA	10,282.88	PAYROLL LIABILITIES
82335	3/1/2022	CORY GREENWOOD SPEAKS	1,250.00	HIGH SCHOOL SERVICES
82336	3/2/2022	MATH MASTERS OF MINNESOTA	278.00	GIFTED & TALENTED
82337	3/2/2022	PRAIRIE FARMS DAIRY	1,195.37	FOOD SERVICE MILK
82338	3/2/2022	FRANSEN BANK	238.00	WRESTLING
82339	3/2/2022	HOLIDAY INN - LAKE ELMO	369.96	WRESTLING
82340	3/2/2022	XCEL ENERGY CENTER	192.00	WRESTLING
82341	3/3/2022	FOSTER, ANGEL	19.65	REFUND - FOOD SERVICE
82342	3/3/2022	HARMON, DOUG	19.75	REFUND - FOOD SERVICE
82343	3/3/2022	HARRY'S TRUE VALUE HARDWARE	197.86	CUSTODIAL SUPPLIES
82344	3/3/2022	HOOT LANES	64.00	ELEMENTARY STUDENT TRAVEL
82345	3/3/2022	INDIANHEAD FOODSERVICE DISTRIB	467.37	FOOD SERVICE FOOD
82346	3/3/2022	J.W. PEPPER	23.99	CHOIR INSTRUCTIONAL SUPPLIES
82347	3/3/2022	LAMONT, TAUSTON	80.00	TRANSPORTATION SERVICES
82348	3/3/2022	PHIL MART	546.00	CONCESSION STAND
82349	3/3/2022	SCHOOL MANAGEMENT SERVICES	18,566.00	PAYROLL CONTRACT
82350	3/3/2022	SCHOOL SPECIALTY EDUCATION ESS	24.50	JUNIOR HIGH GENERAL SUPPLIES
82351	3/4/2022	BUBOLTZ, JIM	110.00	BOYS' BASKETBALL
82354	3/4/2022	MAES, RENE	110.00	BOYS' BASKETBALL
82355	3/4/2022	RABENHORST, BRANDON	110.00	BOYS' BASKETBALL
82356	3/7/2022	LUCKY LUKE, LLC	183.00	ELEMENTARY MEDIA CENTER BOOKS
82357	3/7/2022	WATERFORD OIL	10,279.61	TRANSPORTATION FUEL
82358	3/9/2022	AFLAC	30.92	PAYROLL LIABILITIES
82359	3/10/2022	CHILDRENS MUSEUM OF SOUTHERN MN	529.00	ELEMENTARY STUDENT TRAVEL
82360	3/10/2022	BEVCOMM	749.00	TECHNOLOGY SERVICES
82361	3/10/2022	GRAINGER	406.13	CUSTODIAL SUPPLIES
82362	3/10/2022	INDIANHEAD FOODSERVICE DISTRIB	5,533.92	FOOD SERVICE FOOD
82363	3/10/2022	J.W. PEPPER	89.49	BAND INSTRUCTIONAL SUPPLIES
82364	3/10/2022	MSBA	7,800.00	SCHOOL BOARD SERVICES
82365	3/10/2022	PRAIRIE FARMS DAIRY	852.60	FOOD SERVICE MILK
82366	3/10/2022	SOUTH CENTRAL SERVICE COOPERATIVE	1,932.89	HEALTH & SAFETY - FIRE & LIFE SAFETY

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82368	3/10/2022	SOUTHWEST METRO EDUCATIONAL COOPERA	3,919.44	SPECIAL EDUCATION SERVICES
82369	3/10/2022	XCEL ENERGY	14,709.32	ELECTRICITY SERVICES
82370	3/10/2022	CITY OF WATERVILLE	1,757.57	WATER & SEWER SERVICES
82371	3/14/2022	BEVCOMM	226.46	TELEPHONE SERVICES
82372	3/15/2022	ARROW LIFT ACCESSIBILITY	240.00	BUILDING SERVICES
82373	3/15/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	118.79	PAYROLL SERVICES
82374	3/15/2022	BEVCOMM	266.75	TECHNOLOGY SERVICES
82375	3/15/2022	CDW GOVERNMENT, INC.	22,266.25	TECHNOLOGY EQUEIPMENT
82376	3/15/2022	INDIANHEAD FOODSERVICE DISTRIB	1,870.16	FOOD SERVICE FOOD
82377	3/15/2022	J.W. PEPPER	21.00	BAND INSTRUCTIONAL SUPPLIES
82378	3/15/2022	KREINBRING, MEGAN	77.81	DISTRICT TRAVEL
82379	3/15/2022	KULSETH, MARGO	10.00	WELLNESS GRANT
82380	3/15/2022	MENARDS	378.35	TRANSPORTATION REPAIR SUPPLIES
82381	3/15/2022	MORSCHING, JEANNIE	50.00	WELLNESS GRANT
82382	3/15/2022	MULLENBERG PLUMBING & HEATING	540.80	BUILDING REPAIRS & MAINTENANCE
82383	3/15/2022	RIVER BEND BUSINESS PRODUCTS	356.01	COPIER MAINTENANCE AGREEMENT
82384	3/15/2022	ROCHESTER TELECOM SYSTEMS	40.57	TELEPHONE SERVICES
82385	3/15/2022	RUGGED PROTECTION, LLC	1,791.50	TECHNOLOGY SUPPLIES
82386	3/15/2022	SCHOOL SPECIALTY EDUCATION ESS	1,329.07	JUNIOR HIGH EQUIPMENT
82387	3/15/2022	SFM	12,201.00	WORKERS' COMPENSATION
82388	3/15/2022	SOUTH CENTRAL SERVICE COOPERATIVE	1,860.65	TECHNOLOGY SOFTWARE
82389	3/15/2022	TWIN LAKES AUTO SUPPLY	351.06	TRANSPORTATION REPAIR SUPPLIES
82390	3/15/2022	WATERVILLE BASEBALL CLUB, INC.	644.89	WRESTLING
82391	3/17/2022	FAST PHONE REPAIR	375.00	TECHNOLOGY REPAIRS & MAINTENANCE
82392	3/17/2022	ACME TOOLS	155.96	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
82393	3/17/2022	FIRST NATIONAL BANK OMAHA	1,365.23	JUNIOR HIGH GENERAL SUPPLIES
82394	3/17/2022	GILLETTE PEPSI COMPANIES, INC.	298.62	FOOD SERVICE FOOD
82395	3/17/2022	INDIANHEAD FOODSERVICE DISTRIB	15.00	FOOD SERVICE FOOD
82396	3/17/2022	MINNESOTA STATE UNIVERSITY	6,212.36	PSEO TUITION
82397	3/17/2022	PIONEER MFG. CO. / PIONEER ATHLETICS	2,779.00	CUSTODIAL SUPPLIES
82398	3/17/2022	PRAIRIE FARMS DAIRY	1,135.96	FOOD SERVICE MILK
82399	3/17/2022	SYSCO WESTERN MN	2,051.59	FOOD SERVICE FOOD
82400	3/17/2022	T MOBILE	579.17	INTERNET SERVICES
82401	3/17/2022	WILSON, JENNIFER	50.00	WELLNESS GRANT
82402	3/28/2022	APG MEDIA OF SO. MINNESOTA, LLC	436.78	NEWSPAPER PUBLISHING
82403	3/28/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	123.35	PAYROLL SERVICES
82404	3/28/2022	FLINN SCIENTIFIC, INC.	17.50	SCIENCE INSTRUCTIONAL SUPPLIES
82405	3/28/2022	J.W. PEPPER	70.37	JUNIOR HIGH CHOIR INSTRUCTIONAL SUPPLIES
82406	3/28/2022	JOSTENS	270.76	GRADUATION SUPPLIES
82407	3/28/2022	MIDWEST BUS PARTS, INC.	377.70	TRANSPORTATION REPAIR SUPPLIES
82408	3/28/2022	SUEL PRINTING COMPANY	231.00	NEWSPAPER PUBLISHING
82409	3/28/2022	WATERFORD OIL	3,365.89	TRANSPORTATION FUEL
82410	3/28/2022	WEST CENTRAL SANITATION	1,894.69	BUILDING REPAIRS & MAINTENANCE
82411	3/28/2022	WHITE, MARY	77.81	DISTRICT TRAVEL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1410	3/1/2022	I & S GROUP, INC.	11,189.00	CONSTRUCTION SERVICES
1411	3/7/2022	BEN'S STRUCTURAL FABRICATION, INC.	12,286.00	CONSTRUCTION SERVICES
1412	3/7/2022	EROSION CONTROL, INC.	1,214.00	CONSTRUCTION SERVICES
1413	3/7/2022	FORD METRO, INC.	20,335.62	CONSTRUCTION SERVICES
1414	3/7/2022	HALLBERG ENGINEERING, INC	3,039.00	CONSTRUCTION SERVICES
1415	3/7/2022	KENDELL DOORS & HARDWARE, LLC	7,529.25	CONSTRUCTION SERVICES
1416	3/7/2022	LARAWAY ROOFING, INC.	20,929.00	CONSTRUCTION SERVICES
1417	3/7/2022	OLYMPUS LOCKERS & STORAGE PRODUCTS, IN	1,590.00	CONSTRUCTION SERVICES
1418	3/7/2022	RICKWAY, INC.	4,555.00	CONSTRUCTION SERVICES
1419	3/7/2022	SCHWICKERT'S, INC.	3,105.16	CONSTRUCTION SERVICES
11629	2/24/2022	DAVIS MARKETPLACE	58.71	FFA - MEETING SUPPLIES
11630	2/24/2022	GILLETTE PEPSI COMPANIES, INC.	362.68	STUDENT COUNCIL - POP MACHINE
11631	2/24/2022	KUBALL, SHANNON	510.25	FFA - NATIONAL CONVENTION HOTEL
11632	2/24/2022	PHIL MART	195.00	FFA - PIZZA
11633	3/7/2022	GILLETTE PEPSI COMPANIES, INC.	1,029.05	STUDENT COUNCIL - POP MACHINE
11634	3/9/2022	ONE LITTLE SHIRT SHOP	700.00	CLASS OF 2022 - SENIOR SHIRTS
11635	3/17/2022	ALL ABOUT SIGNS LLC	150.00	GIRLS' BASKETBALL - BANNER
11636	3/17/2022	FIRST NATIONAL BANK OMAHA	199.50	CLASS OF 2023 - PROM SUPPLIES
11637	3/17/2022	FIRST NATIONAL BANK OMAHA	316.03	FFA - PANCAKE BREAKFAST SUPPLIES
11638	3/17/2022	GILLETTE PEPSI COMPANIES, INC.	343.97	STUDENT COUNCIL - POP MACHINE
11639	3/17/2022	MCDONOUGH, JON	189.98	PBIS - BUCS PRIDE SUPPLIES
11640	3/17/2022	NATIONAL FFA ORGANIZATION	2,186.50	FFA - JACKETS
			417,963.99	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17833	2/28/2022	33412	340.00	GENERAL COMMUNITY EDUCATION
		33413	1,550.00	DRIVERS' EDUCATION
		33414	865.00	SCHOOL READINESS
		33415	3,356.50	SCHOOL AGE CARE
		33416	-259.89	FEE
17834	2/28/2022	33417	6,300.00	PARTICIPANT FEES
17835	2/28/2022	33418	3,492.30	STUDENT FEES
		33419	3,621.70	FOOD SERVICE
17836	2/28/2022	33420	1.67	FEBRUARY INTEREST
17849	3/9/2022	33434	400.00	ELEMENTARY DONATION
		33435	56.00	COUNTY PAYMENT
		33436	6,479.63	REFUND - CUSTODIAL
		33437	465.51	REIMBURSEMENT CAREER DAY
		33438	1,109.53	INSTANT ALERT
		33439	438.28	FOOD SERVICE REBATE
		33440	489.00	STUDENT FEES
		33441	527.00	FOOD SERVICE
		33442	552.00	BOYS' BASKETBALL
		33443	575.75	CONCESSION STAND
		33444	225.00	WRESTLING TOURNAMENT ENTRY FEE
		33445	200.00	WRESTLING TOURNAMENT ENTRY FEE
		33446	240.00	PARTICIPANT FEES
		33447	570.00	KNOWLEDGE BOWL ENTRY FEE
		33448	358.20	VOLLEYBALL DONATION
		33449	650.00	DRIVERS' EDUCATION
		33450	754.50	SCHOOL AGE CARE
		33451	50.00	ECFE
		33452	1,205.00	SCHOOL READINESS
17852	3/16/2022	33455	525.17	RETIREE INSURANCE
		33456	550.49	RETIREE INSURANCE
		33457	212.16	RETIREE INSURANCE
		33458	233.92	RETIREE INSURANCE
		33459	113.49	RETIREE INSURANCE
		33460	1,423.48	RETIREE INSURANCE
		33461	570.83	RETIREE INSURANCE
		33462	845.99	RETIREE INSURANCE
		33463	437.00	RETIREE INSURANCE
		33464	712.16	RETIREE INSURANCE
		33465	58.17	RETIREE INSURANCE
		33466	213.55	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17852	(continued)	33467	987.49	RETIREE INSURANCE
		33468	113.49	RETIREE INSURANCE
		33469	495.17	RETIREE INSURANCE
		33470	395.00	CASH BOX - DEPOSIT
		33471	185.00	BUILDING USE
		33472	662.00	STUDENT FEES
		33473	619.75	FOOD SERVICE
		33474	684.00	BOYS' BASKETBALL
		33475	641.50	CONCESSION STAND
		33476	4,432.64	REIMBURSEMENT CONCERT
		33477	200.00	WRESTLING TOURNAMENT ENTRY FEE
		33478	120.00	PARTICIPANT FEES
		33479	12.00	ATHLETIC RESALE
		33480	171.91	WEBSTREAMING REVENUE
		33481	7.00	SCHOOL AGE CARE
		33482	20.00	ECFE
		33483	255.00	SCHOOL READINESS
		33484	619.30	SAC GRANT
ELYSIAN BANK				
17837	2/28/2022	33421	0.03	FEBRUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
17838	2/28/2022	33422	34.62	FEBRUARY INTEREST
17848	3/4/2022	33432	530.00	STUDENT FEES
		33433	117.70	FOOD SERVICE
17855	3/17/2022	33488	559.43	STUDENT FEES
		33489	85.00	FOOD SERVICE
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17832	2/28/2022	33411	415,857.18	STATE AID PAYMENT
17839	2/28/2022	33423	49.55	FEBRUARY INTEREST
17846	3/2/2022	33430	1,566.96	MEDICAL ASSISTANCE
17847	3/3/2022	33431	174,614.12	COVID GRANT
17851	3/15/2022	33454	437,423.09	STATE AID PAYMENT
17854	3/16/2022	33487	8,471.67	MEDICAL ASSISTANCE
FRANSEN BANK & TRUST - BUILDING				
17840	2/28/2022	33424	1.51	FEBRUARY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17841	2/28/2022	33425	37.27	FEBRUARY INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17842	2/28/2022	33426	0.27	FEBRUARY INTEREST
17850	3/9/2022	33453	650.50	STUDENT COUNCIL - POP MACHINE
17853	3/16/2022	33485	580.95	STUDENT COUNCIL - POP MACHINE
		33486	420.57	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17843	2/28/2022	33427	0.44	FEBRUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17844	2/28/2022	33428	0.27	FEBRUARY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17845	2/28/2022	33429	0.42	FEBRUARY INTEREST
			1,092,131.89	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
2/28/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
3/14/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
3/14/2022	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	75,000.00	TRANSFER FOR BILLS
			775,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended February 2022

General Fund	2021-2022			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2021-2022	2020-2021	2019-2020	2018-2019
Salaries and Wages	492,693.16	3,145,524.79	5,506,856.00	57%	52%	53%	52%
Employee Benefits	187,152.57	1,251,206.71	2,442,882.00	51%	49%	53%	52%
Purchased Services	53,310.57	708,680.49	1,508,764.00	47%	62%	59%	53%
Supplies & Materials	61,165.59	438,733.86	561,345.00	78%	77%	55%	50%
Capital Expenditures	28,720.42	132,063.57	128,996.00	102%	95%	77%	100%
Other Expenditures	-	32,336.85	42,961.00	75%	100%	71%	72%
<i>Total General Fund</i>	823,042.31	5,708,546.27	10,191,804.00	56%	55%	56%	54%
Food Service Fund	44,307.55	289,212.24	491,381.00	59%	51%	68%	56%
Community Education Fund	21,235.92	175,315.02	310,989.00	56%	52%	52%	50%
Construction Fund	316,283.62	1,543,742.50	5,103,238.00	30%	95%	11%	0%
Debt Service Fund	-	1,258,622.50	1,325,754.00	95%	95%	100%	32%
Custodial Fund	-	10,007.00	11,000.00	91%	0%	69%	28%
<i>Total All Funds</i>	1,204,869.40	8,985,445.53	17,434,166.00	52%	73%	44%	55%

General Fund Year-to-Date Comparison to Prior Years

