

# Bills, Deposits, & Transfers Presented for Approval at the March 22, 2021 Board Meeting

*Represents Transactions from February 13, 2021 to March 12, 2021 and March 22, 2021 Board Bills*

	February Additional Transactions	March Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
Finance Checks #80374-80501			
<i>General Fund</i>	\$ 29,712.13	\$ 177,756.06	\$ 207,468.19
<i>Food Service Fund</i>	6,905.57	4,421.02	11,326.59
<i>Community Education Fund</i>	207.18		207.18
<i>Building Construction Fund</i>	-	366,233.84	366,233.84
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(275.98)	-	(275.98)
	<u>36,548.90</u>	<u>548,410.92</u>	<u>584,959.82</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	260,102.44	22,050.82	282,153.26
	<u>260,102.44</u>	<u>22,050.82</u>	<u>282,153.26</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	159,847.98	13,409.25	173,257.23
<i>Food Service Fund</i>	8,309.51	1,471.48	9,780.99
<i>Community Education Fund</i>	6,734.98	589.93	7,324.91
	<u>174,892.47</u>	<u>15,470.66</u>	<u>190,363.13</u>
	<u>\$ 471,543.81</u>	<u>\$ 585,932.40</u>	<u>\$ 1,057,476.21</u>

## **Deposits**

Receipts #32471-32532			
<i>General Fund</i>	\$ 423,838.37	\$ 12,147.16	\$ 435,985.53
<i>Food Service Fund</i>	971.09	159.00	1,130.09
<i>Community Education Fund</i>	15,010.00	-	15,010.00
<i>Building Construction Fund</i>	15,577.89	-	15,577.89
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 455,397.35</u>	<u>\$ 12,306.16</u>	<u>\$ 467,703.51</u>

## **Transfers**

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 400,000.00	\$ -	\$ 400,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>		300,000.00	300,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	472,000.00	-	472,000.00
	<u>\$ 872,000.00</u>	<u>\$ 300,000.00</u>	<u>\$ 1,172,000.00</u>

### Summary of Transactions:

Bills & Payroll	\$ 1,057,476.21
Deposits	\$ 467,703.51
Transfers	\$ 1,172,000.00

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

February 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH	
GENERAL FUND	3,001,337.04	1,215,499.87	(1,151,126.01)	3,065,710.90	2,850,241.35
FOOD SERVICE FUND	(16,459.78)	1,154.74	(49,712.02)	(65,017.06)	
COMMUNITY ED	147,236.30	18,558.00	(21,675.02)	144,119.28	
BUILDING	6,451,891.90	17,830.54	(2,985.00)	6,466,737.44	
DEBT REDEMPTION	(22,050.88)	0.00	0.00	(22,050.88)	
CUSTODIAL	16,100.63	250.00	(3,750.00)	12,600.63	
TOTALS	9,578,055.21	1,253,293.15	(1,229,248.05)	9,602,100.31	

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	212,169.40	(127,333.13)	-	5,953.33	90,789.60
MSDLAF	2,184,581.49				2,184,581.49
Frandsen Bank & Trust Building	156,617.79	(1,716.70)			154,901.09
MSDLAF Building Account	6,968,562.09				6,968,562.09
Lake Country Community Bank	163,709.38				163,709.38
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.94				721.94
FRANDSEN BANK & TRUST	10,732.76	(23.97)			10,708.79
MSDLAFP	22,656.46				22,656.46
LCC Checking	1,398.18	(7,850.90)			(6,452.72)
LCC Savings	8,516.94				8,516.94
TREASURER'S BALANCE					9,602,100.31

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

M. Jewison  
3/17/21

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80374	2/16/2021	2-WAY RADIO OF MINNESOTA, INC.	105.00	TRANSPORTATION REPAIRS & MAINTENANCE
80375	2/16/2021	AYALA, RITO	330.00	TRANSLATOR SERVICES
80376	2/16/2021	FALL, JIM	110.00	GIRLS' BASKETBALL
80377	2/16/2021	HEINZ, PAM	23.06	JUNIOR HIGH PE INSTRUCTIONAL SUPPLIES
80378	2/16/2021	INDIANHEAD FOODSERVICE DISTRIB	5,245.13	FOOD SERVICE FOOD
80379	2/16/2021	KRALEWSKI, JESSE	110.00	GIRLS' BASKETBALL
80380	2/16/2021	KRAUSE, KRISTIN	171.18	NONPUBLIC TEXTBOOKS
80381	2/16/2021	OKSTAD, ERIC	110.00	GIRLS' BASKETBALL
80382	2/16/2021	PLUNKETT'S	91.90	BUILDING REPAIRS & MAINTENANCE
80383	2/16/2021	PRAIRIE FARMS DAIRY	424.20	FOOD SERVICE FOOD
80384	2/16/2021	ROCHESTER TELECOM SYSTEMS	22.14	TELEPHONE SERVICES
80385	2/16/2021	RUPP, ANDERSON, SQUIRES & WALDSPURGER	211.50	ATTORNEY SERVICES
80386	2/16/2021	SCHILLING SUPPLY COMPANY	2,680.48	CUSTODIAL SUPPLIES
80387	2/16/2021	SCHOOL SPECIALTY EDUCATION ESS	53.76	ELEMENTARY INSTRUCTIONAL SUPPLIES
80388	2/16/2021	TWIN LAKES AUTO SUPPLY	1,447.85	TRANSPORTATION REPAIR SUPPLIES
80389	2/16/2021	VORT CORPORATION	135.19	SPECIAL EDUCATION GENERAL SUPPLIES
80390	2/16/2021	WAKEFIELD, ROBERT	15.89	CUSTODIAL TRAVEL
80391	2/18/2021	CITY OF WATERVILLE	955.35	WATER & SEWER SERVICES
80392	2/18/2021	DIAMOND ENERGY SYSTEMS, I NC.	2,985.00	BUILDING REPAIRS & MAINTENANCE
80393	2/18/2021	ISD #829 WASECA	1,208.70	SPECIAL EDUCATION SERVICES
80395	2/18/2021	SCHNECK, DAVID	130.00	GIRLS' BASKETBALL
80396	2/18/2021	WALMART COMMUNITY BRC	96.50	ELEMENTARY GENERAL SUPPLIES
80397	2/18/2021	WOLDT, JOSHUA	130.00	GIRLS' BASKETBALL
80398	2/22/2021	PERA/2362-00	3,629.37	PAYROLL LIABILITIES
80399	2/23/2021	BEVCOMM BUSINESS SOLUTIONS	232.04	TECHNOLOGY SERVICES
80400	2/23/2021	EARTHGRAINS BAKING COMPANIES, INC.	429.41	FOOD SERVICE FOOD
80401	2/23/2021	ERICKSEN, SHAWN	130.00	GIRLS' BASKETBALL
80402	2/23/2021	FALGREN, JED	130.00	GIRLS' BASKETBALL
80403	2/23/2021	INFINITY ONLINE	1,733.70	ONLINE TUITION
80404	2/23/2021	JAGUAR COMMUNICATIONS	439.20	TELEPHONE SERVICES
80405	2/23/2021	PRAIRIE FARMS DAIRY	806.83	FOOD SERVICE FOOD
80406	2/23/2021	STENGER, JENNY	579.60	TRANSPORTATION TRAVEL
80407	2/23/2021	XCEL ENERGY	9,827.54	ELECTRICITY SERVICES
80408	2/23/2021	FIRST NATIONAL BANK OMAHA	604.11	DISTRICT SERVICES
80409	2/23/2021	WHITAKER, TERRY L.	100.00	CUSTODIAL TRAVEL
80410	2/25/2021	ATHERTON, AMBER	212.80	TRANSPORTATION CONTRACTS
80411	2/25/2021	BALDINI, DAVID	150.00	WRESTLING
80412	2/25/2021	MANKATO LOYOLA	49.00	SPEECH
80414	2/25/2021	PRATT, JAMEY	110.00	GIRLS' BASKETBALL
80415	2/25/2021	STEIN, MATT	150.00	WRESTLING
80416	2/25/2021	TELIN TRANSPORTATION GROUP	412.68	TRANSPORTATION REPAIR SUPPLIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80417	2/25/2021	VIZINA, PAUL	110.00	GIRLS' BASKETBALL
80418	3/1/2021	MADISON NATIONAL LIFE	3,399.93	PAYROLL LIABILITIES
80419	3/1/2021	HEALTH PARTNERS	4,325.19	PAYROLL LIABILITIES
80420	3/1/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
80421	3/1/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,772.50	PAYROLL LIABILITIES
80422	3/1/2021	INTERNATIONAL UNION OF	302.68	PAYROLL LIABILITIES
80423	3/1/2021	WEMEA	10,945.48	PAYROLL LIABILITIES
80424	3/1/2021	WEM EDUC. SUPPORT PROFESSIONAL	545.60	PAYROLL LIABILITIES
80425	3/1/2021	HORACE MANN INSURANCE COMPANY	1,237.33	PAYROLL LIABILITIES
80426	3/1/2021	MN PEIP	73,398.26	PAYROLL LIABILITIES
80427	3/1/2021	DELTA DENTAL OF MINNESOTA	1,912.30	PAYROLL LIABILITIES
80428	3/2/2021	CENTERPOINT ENERGY	8,227.73	NATURAL GAS
80429	3/2/2021	DAVIS MARKETPLACE	270.18	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
80430	3/2/2021	JOSTENS	242.50	GRADUATION SUPPLIES
80431	3/2/2021	NELSON, DEAN	250.00	WRESTLING
80432	3/2/2021	RON'S HARDWARE HANK	177.74	CUSTODIAL SUPPLIES
80433	3/2/2021	SCHOOL SPECIALTY EDUCATION ESS	50.91	HIGH SCHOOL GENERAL SUPPLIES
80434	3/2/2021	SCHWARTZ, JESSICA	40.00	REFUND FOOD SERVICE
80435	3/2/2021	UCP SEGUIN - MINNESOTA	750.00	TECHNOLOGY TRAVEL
80436	3/2/2021	WATERFORD OIL	2,882.40	TRANSPORTATION FUEL
80437	3/2/2021	WHOLESALE TIRE, INC.	196.40	TRANSPORTATION REPAIRS & MAINTENANCE
80438	3/2/2021	BOCK, FRED	110.00	GIRLS' BASKETBALL
80439	3/2/2021	TORBLAA, MARK	130.00	GIRLS' BASKETBALL
80440	3/2/2021	WEISS, ALEX	130.00	GIRLS' BASKETBALL
80441	3/4/2021	ADVANTAGE DIST. LLC	90.80	CUSTODIAL SUPPLIES
80442	3/4/2021	BARTEN, MIKE	120.00	BOYS' BASKETBALL
80443	3/4/2021	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
80444	3/4/2021	COURRIER, CHAD	120.00	BOYS' BASKETBALL
80445	3/4/2021	INDIANHEAD FOODSERVICE DISTRIB	1,642.57	FOOD SERVICE GENERAL SUPPLIES
80446	3/4/2021	ISD #252 CANNON FALLS	28.00	SPEECH
80447	3/4/2021	ISD #77 MANKATO	49.00	SPEECH
80448	3/4/2021	MCCANN, DON	110.00	GIRLS' BASKETBALL
80449	3/4/2021	MIELKE, GARY	80.00	BOYS' BASKETBALL
80450	3/4/2021	PRATT, JAMEY	110.00	GIRLS' BASKETBALL
80451	3/4/2021	SCHILLING SUPPLY COMPANY	120.61	CUSTODIAL SUPPLIES
80452	3/4/2021	SOUTH CENTRAL SERVICE COOPERATIVE	1,409.38	TECHNOLOGY SOFTWARE
80453	3/4/2021	SUEL PRINTING COMPANY	154.00	NEWSPAPER PUBLISHING
80454	3/4/2021	WASECA HARDWARE	16.98	CUSTODIAL SUPPLIES
80455	3/4/2021	VIZINA, PAUL	110.00	GIRLS' BASKETBALL
80456	3/9/2021	CDW GOVERNMENT, INC.	21,172.71	TECHNOLOGY EQUIPMENT
80457	3/9/2021	FARIBAULT TRANSPORTATION COMPANY	1,476.09	TRANSPORTATION REPAIRS & MAINTENANCE

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80458	3/9/2021	HOBART SERVICE	409.72	BUILDING REPAIRS & MAINTENANCE
80459	3/9/2021	INDIANHEAD FOODSERVICE DISTRIB	1,597.39	FOOD SERVICE FOOD
80460	3/9/2021	JANESVILLE JOURNAL	102.00	NEWSPAPER PUBLISHING
80461	3/9/2021	RIHM KENWORTH	146.73	TRANSPORTATION REPAIR SUPPLIES
80462	3/9/2021	SCHILLING SUPPLY COMPANY	2,535.81	CUSTODIAL SUPPLIES
80463	3/9/2021	SFM	12,555.00	WORKERS' COMPENSATION
80464	3/11/2021	BARTEN, MIKE	130.00	BOYS' BASKETBALL
80465	3/11/2021	BG INNOVATIONS	1,787.00	TECHNOLOGY EQUIPMENT
80466	3/11/2021	CITY OF MORRISTOWN	2,505.12	WATER & SEWER SERVICES
80467	3/11/2021	DEBOER, DEAN	35.00	BOYS' BASKETBALL
80468	3/11/2021	DURKEE, BARRY	35.00	GIRLS' BASKETBALL
80469	3/11/2021	FALL, JIM	23.33	GIRLS' BASKETBALL
80470	3/11/2021	INDIANHEAD FOODSERVICE DISTRIB	660.99	FOOD SERVICE FOOD
80471	3/11/2021	J.W. PEPPER	29.09	JUNIOR HIGH CHOIR INSTRUCTIONAL SUPPLIES
80472	3/11/2021	KAUS, JUSTIN	130.00	BOYS' BASKETBALL
80473	3/11/2021	KRALEWSKI, JESSE	23.33	GIRLS' BASKETBALL
80474	3/11/2021	MENARDS	676.00	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
80475	3/11/2021	MK MUSIC REPAIR	207.13	BAND REPAIRS & MAINTENANCE
80476	3/11/2021	OKSTAD, ERIC	23.33	GIRLS' BASKETBALL
80477	3/11/2021	SASKI, MATT	115.00	BOYS' BASKETBALL
80478	3/11/2021	SCHMITZ, JONATHAN	35.00	BOYS' BASKETBALL
80479	3/11/2021	TORBLAA, MARK	70.00	GIRLS' BASKETBALL
80480	3/11/2021	VETSCH HARDWOODS, INC.	1,645.45	INDUSTRIAL ARTS RESALE SUPPLIES
80481	3/11/2021	WATERFORD OIL	4,592.90	TRANSPORTATION FUEL
80482	3/11/2021	WEISS, ALEX	35.00	GIRLS' BASKETBALL
80483	3/11/2021	WENDOLEK, JASON	115.00	BOYS' BASKETBALL
80484	3/12/2021	BUBOLTZ, JIM	70.00	BOYS' BASKETBALL
80485	3/22/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
80486	3/22/2021	INDIANHEAD FOODSERVICE DISTRIB	480.07	FOOD SERVICE FOOD
80487	3/22/2021	KREINBRING, MEGAN	31.36	STAFF DEVELOPMENT TRAVEL
80488	3/22/2021	LEMCKE, DANIEL	172.48	TECHNOLOGY TRAVEL
80489	3/22/2021	MATRIX COMMUNICATIONS, INC.	674.28	TECHNOLOGY SOFTWARE
80490	3/22/2021	MESCHKE, ANNA	25.00	WELLNESS GRANT
80491	3/22/2021	MIDWEST BUS PARTS, INC.	672.97	TRANSPORTATION REPAIR SUPPLIES
80492	3/22/2021	MOHAWK USA	517.01	TECHNOLOGY EQUIPMENT
80493	3/22/2021	NICKLASSON ATHLETIC COMPANY	776.95	ATHLETICS GENERAL SUPPLIES
80494	3/22/2021	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
80495	3/22/2021	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
80496	3/22/2021	TONN'S REPAIR	793.04	TRANSPORTATION REPAIRS & MAINTENANCE
80497	3/22/2021	TWIN LAKES AUTO SUPPLY	103.92	TRANSPORTATION REPAIR SUPPLIES
80498	3/22/2021	TWIN LAKES AUTO SUPPLY	580.17	TRANSPORTATION REPAIR SUPPLIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80499	3/22/2021	WHITE, MARY	78.40	DISTRICT TRAVEL
80500	3/22/2021	WHOLESALE TIRE & OIL, INC.	196.40	TRANSPORTATION REPAIRS & MAINTENANCE
80501	3/22/2021	WILSON, JENNIFER	98.00	PRINCIPAL TRAVEL
1235	3/4/2021	BIN PRO	759.14	CONSTRUCTION SERVICES
1236	3/4/2021	FLOORS BY BECKERS, LLC	33,649.00	CONSTRUCTION SERVICES
1237	3/4/2021	HALLBERG ENGINEERING, INC	8,332.00	CONSTRUCTION SERVICES
1238	3/4/2021	I & S GROUP, INC.	10,484.22	CONSTRUCTION SERVICES
1239	3/4/2021	KENDELL DOORS & HARDWARE, LLC	17,373.94	CONSTRUCTION SERVICES
1240	3/4/2021	KMH ERECTORS, INC	5,320.00	CONSTRUCTION SERVICES
1241	3/4/2021	RA MORTON	40,386.76	CONSTRUCTION SERVICES
1242	3/4/2021	RENT N' SAVE PORTABLE SERVICES	230.00	CONSTRUCTION SERVICES
1243	3/4/2021	ROBERT W. CARLSTRON CO., INC.	93,400.71	CONSTRUCTION SERVICES
1244	3/4/2021	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1245	3/4/2021	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1246	3/4/2021	SCHWICKERT'S, INC.	63,997.07	CONSTRUCTION SERVICES
1247	3/4/2021	SUMMIT FIRE PROTECTION COMPANY	84,921.00	CONSTRUCTION SERVICES
1248	3/4/2021	THE CAULKERS COMPANY, INC.	6,270.00	CONSTRUCTION SERVICES
11542	3/4/2021	LAMONT, CRYSTAL	171.80	SOFTBALL/VOLLEYBALL - SOFTWARE
2590	2/18/2021	CASEY'S CARRY OUT PIZZA	23.97	JH PBIS - PIZZA
2591	3/4/2021	DUFAULT PUBLISHING, INC.	2,360.00	K-8 YEARBOOK - YEARBOOK
2592	3/4/2021	HEINZ, PAM	119.26	JH STUDENT COUNCIL - SUCKERS
			585,235.80	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
17501	2/26/2021	32474	2,237.38	REFUND - INSURANCE
		32475	500.00	SCIENCE DONATION
		32476	789.00	MSHSL GRANT
		32477	942.49	RETIREE INSURANCE
		32478	553.00	STUDENT FEES
		32479	346.09	FOOD SERVICE
		32480	475.00	DRIVERS' EDUCATION
		32481	294.00	SCHOOL AGE CARE
		32482	20.00	ECFE
		32483	2,550.00	SCHOOL READINESS
17506	2/26/2021	32489	65.00	GENERAL COMMUNITY EDUCATION
		32490	725.00	DRIVERS' EDUCATION
		32491	2,315.00	SCHOOL READINESS
		32492	2,175.00	SCHOOL AGE CARE
		32493	-224.44	FEE
17507	2/26/2021	32494	170.00	PARTICIPANT FEES
17508	2/26/2021	32495	1,051.00	STUDENT FEES
		32496	585.00	FOOD SERVICE
17509	2/26/2021	32497	1.56	FEBRUARY INTEREST
17524	3/12/2021	32513	472.67	RETIREE INSURANCE
		32514	265.58	RETIREE INSURANCE
		32515	527.99	RETIREE INSURANCE
		32516	182.24	RETIREE INSURANCE
		32517	113.49	RETIREE INSURANCE
		32518	113.49	RETIREE INSURANCE
		32519	1,487.66	RETIREE INSURANCE
		32520	525.83	RETIREE INSURANCE
		32521	793.57	RETIREE INSURANCE
		32522	414.50	RETIREE INSURANCE
		32523	58.17	RETIREE INSURANCE
		32524	191.05	RETIREE INSURANCE
		32525	942.49	RETIREE INSURANCE
		32526	113.49	RETIREE INSURANCE
		32527	472.67	RETIREE INSURANCE
		32528	293.64	RETIREE INSURANCE
		32529	340.00	STUDENT FEES
		32530	143.80	FOOD SERVICE
		32531	38.50	REFUND
		32532	257.07	WEBSTREAMING REVENUE

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
ELYSIAN BANK				
17510	2/26/2021	32498	0.03	FEBRUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
17502	2/26/2021	32484	220.00	STUDENT FEES
17511	2/26/2021	32499	31.34	FEBRUARY INTEREST
17523	3/5/2021	32511	85.20	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17498	2/18/2021	32471	1,579.96	MEDICAL ASSISTANCE
17500	2/25/2021	32473	6,456.00	SCHOOL READINESS GRANT
17503	2/26/2021	32486	417,765.61	STATE AID PAYMENT
17512	2/26/2021	32500	57.82	FEBRUARY INTEREST
17522	3/3/2021	32510	4,473.06	MEDICAL ASSISTANCE
FRANDSEN BANK & TRUST - BUILDING				
17513	2/26/2021	32501	1.52	FEBRUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17499	2/24/2021	32472	239.55	CD INTEREST
17504	2/26/2021	32487	13,397.10	CD INTREST
17514	2/26/2021	32502	76.77	FEBRUARY INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
17515	2/26/2021	32503	0.09	FEBRUARY INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17516	2/26/2021	32504	0.71	FEBRUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17517	2/26/2021	32505	0.16	FEBRUARY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17518	2/26/2021	32506	0.66	FEBRUARY INTEREST
			467,703.56	



Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
2/23/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
2/26/2021	MSDLAF TERM - BUILDING	MSDLAF LIQUID FUND - BUILDING	472,000.00	TRANSFER FOR CD MATURITY
3/5/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	300,000.00	TRANSFER FOR BILLS
			1,172,000.00	