

Bills, Deposits, & Transfers Presented for Approval at the April 25, 2022 Board Meeting

Represents Transactions from March 19, 2022 to April 15, 2022 and April 25, 2022 Board Bills

	March Additional Transactions	April Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 246,552.16	\$ 65,213.75	\$ 311,765.91
<i>Food Service Fund</i>	4,869.31	11,847.30	16,716.61
<i>Community Education Fund</i>	9,729.74	161,950.60	171,680.34
<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)	(6,903.96)	-	(6,903.96)
	<u>254,247.25</u>	<u>240,011.65</u>	<u>494,258.90</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	11,790.95	1,085.20	12,876.15
	<u>11,790.95</u>	<u>1,085.20</u>	<u>12,876.15</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	163,273.43	162,955.50	326,228.93
<i>Food Service Fund</i>	10,363.82	8,419.90	18,783.72
<i>Community Education Fund</i>	8,074.31	9,474.98	17,549.29
	<u>181,711.56</u>	<u>180,850.38</u>	<u>362,561.94</u>
	<u>\$ 447,749.76</u>	<u>\$ 421,947.23</u>	<u>\$ 869,696.99</u>

Deposits

Receipts

<i>General Fund</i>	\$ 514,360.83	\$ 16,690.11	\$ 531,050.94
<i>Food Service Fund</i>	129,479.36	18,417.42	147,896.78
<i>Community Education Fund</i>	23,937.19	1,297.60	25,234.79
<i>Building Construction Fund</i>	213.93	-	213.93
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 667,991.31</u>	<u>\$ 36,405.13</u>	<u>\$ 704,396.44</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 450,000.00	\$ 650,000.00	\$ 1,100,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	150,000.00	150,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ 450,000.00</u>	<u>\$ 800,000.00</u>	<u>\$ 1,250,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 869,696.99
Deposits	\$ 704,396.44
Transfers	\$ 1,250,000.00

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

March 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,270,407.63	1,522,799.14	(1,386,111.31)	3,407,095.46
FOOD SERVICE FUND	33,719.31	131,756.09	(58,028.75)	107,446.65
COMMUNITY ED	114,368.29	27,497.99	(27,867.27)	113,999.01
BUILDING	1,696,635.69	213.93	(85,772.03)	1,611,077.59
DEBT REDEMPTION	218,817.99	0.00	(53,763.45)	165,054.54
CUSTODIAL	27,673.87	0.00	0.00	27,673.87
TOTALS	5,361,622.78	1,682,267.15	(1,611,542.81)	5,432,347.12

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	155,877.46	(285,368.72)	15,700.91	(498.69)	(114,289.04)
MSDLAF	3,241,952.87				3,241,952.87
Frandsen Bank & Trust Building	87,738.97	(45,583.78)			42,155.19
MSDLAF Building Account	2,014,655.52				2,014,655.52
Lake Country Community Bank	183,104.59				183,104.59
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	722.33				722.33
FRANDSEN BANK & TRUST	31,046.97	(317.84)			30,729.13
MSDLAFP	22,665.73				22,665.73
LCC Checking	1,742.49	(20.00)			1,722.49
LCC Savings	5,523.06				5,523.06
TREASURER'S BALANCE					5,432,347.12

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82412	3/22/2022	2-WAY RADIO OF MINNESOTA, INC.	1,652.00	EQUIPMENT REPAIRS & MAINTENANCE
82413	3/22/2022	ATHERTON, AMBER	362.70	TRANSPORTATION CONTRACT
82414	3/22/2022	BLISS, SUSAN	34.99	ELEMENTARY GENERAL SUPPLIES
82415	3/22/2022	CENTERPOINT ENERGY	15,717.36	NATURAL GAS
82416	3/22/2022	CITY OF WATERVILLE	2,163.16	WATER & SEWER SERVICES
82417	3/22/2022	CULHANE, NANCY	6.55	FOOD SERVICE MILK
82418	3/22/2022	DRIESSEN WATER INC.	53.40	CUSTODIAL SUPPLIES
82419	3/22/2022	DFAULT PUBLISHING, INC.	2,634.00	YEARBOOK
82420	3/22/2022	EAGLE BLUFF ENVIRONMENTAL LEARNING C	8,335.00	ELEMENTARY STUDENT TRAVEL
82421	3/22/2022	GILLETTE PEPSI COMPANIES, INC.	829.87	CONCESSION STAND
82422	3/22/2022	INDIANHEAD FOODSERVICE DISTRIB	1,039.41	FOOD SERVICE FOOD
82423	3/22/2022	ISD #2135 MAPLE RIVER	63.30	SPEECH
82424	3/22/2022	ISD #717 JORDAN	35.00	SPEECH
82425	3/22/2022	ISD #75 ST. CLAIR	56.00	SPEECH
82426	3/22/2022	ISD #77 MANKATO EAST HIGH SCHOOL	56.00	SPEECH
82427	3/22/2022	JOHNSON, JEREMIAH OR STACY	66.75	REFUND - FOOD SERVICE
82428	3/22/2022	JOSTENS	379.15	GRADUATION SUPPLIES
82429	3/22/2022	LAKE, JONATHAN	100.00	HIGH SCHOOL PLAY
82430	3/22/2022	LOYOLA CATHOLIC SCHOOL	35.00	SPEECH
82431	3/22/2022	MENARDS	242.65	CUSTODIAL SUPPLIES
82432	3/22/2022	MULLENBERG PLUMBING & HEATING	914.30	BUILDING REPAIRS & MAINTENANCE
82433	3/22/2022	NAC	6,978.00	LONG-TERM FACILITIES MAINTENANCE
82434	3/22/2022	NICKLASSON ATHLETIC COMPANY	93.90	GIRLS' BASKETBALL
82435	3/22/2022	PHIL MART	210.00	HONORS CONCERT
82436	3/22/2022	RON'S HARDWARE HANK	80.00	BUILDING REPAIRS & MAINTENANCE
82437	3/22/2022	SCHILLING SUPPLY COMPANY	1,540.14	CUSTODIAL SUPPLIES
82438	3/22/2022	SCHULZ, MELISSA	100.00	CHOIR SERVICE
82439	3/22/2022	SOUTHERN MINNESOTA INSPECTION	696.00	BUILDING REPAIRS & MAINTENANCE
82440	3/22/2022	WILSON, JENNIFER	143.33	PRINCIPAL TRAVEL
82441	3/22/2022	XCEL ENERGY	9,750.68	ELECTRICITY SERVICES
82442	3/24/2022	EHLERS	3,850.00	DISTRICT SERVICES
82443	3/24/2022	WAKEFIELD, ROBERT	47.74	CUSTODIAL TRAVEL
82444	3/28/2022	MINNESOTA STATE, MANKATO ATHLETICS	700.00	TRACK & FIELD
82445	3/29/2022	2-WAY RADIO OF MINNESOTA, INC.	158.75	TRANSPORTATION SERVICES
82446	3/29/2022	BORAN, JEFF	95.86	CONCESSION STAND
82447	3/29/2022	CITY OF MORRISTOWN	601.02	WATER & SEWER SERVICES
82448	3/29/2022	DAVIS MARKETPLACE	603.05	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
82449	3/29/2022	HARRY'S TRUE VALUE HARDWARE	225.16	CUSTODIAL SUPPLIES
82450	3/29/2022	KREINBRING, MEGAN	69.62	DISTRICT TRAVEL
82451	3/29/2022	LAKESHORE LEARNING MATERIALS	9,729.74	ECFE
82452	3/29/2022	LARSON, JARED	69.62	DISTRICT TRAVEL
82453	3/29/2022	LEMCKE, DANIEL	122.85	TECHNOLOGY TRAVEL
82454	3/29/2022	MANKATO LOYOLA	200.00	SPEECH
82455	3/29/2022	MAYO CLINIC	215.00	TRANSPORTATION SERVICES
82456	3/29/2022	MIDWEST BUS PARTS, INC.	382.30	TRANSPORTATION REPAIR SUPPLIES
82457	3/29/2022	PHIL MART	1,160.97	CONCESSION STAND

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82458	3/29/2022	VARSITY GROUP	890.00	ATHLETIC EQUIPMENT
82459	3/29/2022	VELZKE, JEFFERY	100.00	TRANSPORTATION SERVICES
82460	3/29/2022	WATERVILLE BUILDING CENTER LLC	261.27	INDUSTRIAL ARTS RESALE SUPPLIES
82461	3/29/2022	XCEL ENERGY	4,364.45	ELECTRICITY SERVICES
82462	3/29/2022	MULLENBERG PLUMBING & HEATING	344.75	BUILDING REPAIRS & MAINTENANCE
82463	3/29/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
82464	3/29/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
82465	3/29/2022	DELTA DENTAL OF MINNESOTA	2,228.86	PAYROLL LIABILITIES
82466	3/29/2022	HEALTH PARTNERS	4,012.79	PAYROLL LIABILITIES
82467	3/29/2022	HORACE MANN INSURANCE COMPANY	768.02	PAYROLL LIABILITIES
82468	3/29/2022	INTERNATIONAL UNION OF	217.14	PAYROLL LIABILITIES
82469	3/29/2022	MADISON NATIONAL LIFE	3,591.97	PAYROLL LIABILITIES
82470	3/29/2022	MN PEIP	75,935.30	PAYROLL LIABILITIES
82471	3/29/2022	WEM EDUC. SUPPORT PROFESSIONAL	528.18	PAYROLL LIABILITIES
82472	3/31/2022	HILLYARD, INC. / HUTCHINSON	177.12	CUSTODIAL SUPPLIES
82473	3/31/2022	INDIANHEAD FOODSERVICE DISTRIB	1,531.40	FOOD SERVICE FOOD
82474	3/31/2022	ISD #829 WASECA	84,764.47	SPECIAL EDUCATION CONTRACT
82475	3/31/2022	MN DEPT OF LABOR AND INDUSTRY	200.00	HEALTH & SAFETY - PHYSICAL HAZARDS
82476	3/31/2022	PRAIRIE FARMS DAIRY	2,080.17	FOOD SERVICE MILK
82479	4/5/2022	CONTINENTAL CLAY COMPANY	134.41	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
82480	4/5/2022	DAVISON, CONNIE	84.00	TRANSPORTATION SERVICES
82481	4/5/2022	FLINN SCIENTIFIC, INC.	62.95	HEALTH & SAFETY - HAZARDOUS MATERIALS
82482	4/5/2022	GILLETTE PEPSI COMPANIES, INC.	232.07	FOOD SERVICE FOOD
82483	4/5/2022	INDIANHEAD FOODSERVICE DISTRIB	2,538.80	FOOD SERVICE FOOD
82484	4/5/2022	ISD #829 WASECA	108.00	SPECIAL EDUCATION SUPPLIES
82485	4/5/2022	METRONET	440.23	TELEPHONE SERVICES
82486	4/5/2022	MOHAWK USA	456.27	TECHNOLOGY GENERAL SUPPLIES
82487	4/5/2022	PRAIRIE FARMS DAIRY	749.06	FOOD SERVICE MILK
82488	4/5/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
82489	4/5/2022	SCHOLASTIC, INC.	247.17	ELEMENTARY SCIENCE INSTRUCTIONAL SUPPLIES
82490	4/5/2022	SCHOOL SPECIALTY EDUCATION ESS	593.00	ELEMENTARY GENERAL SUPPLIES
82491	4/5/2022	SKATETIME SCHOOL PROGRAMS	3,519.00	ELEMENTARY SERVICES
82492	4/5/2022	SOUTHWEST STATE UNIVERSITY	16,500.00	PSEO TUITION
82493	4/5/2022	TRIO SUPPLY COMPANY	428.63	FOOD SERVICE SUPPLIES
82494	4/7/2022	ANDERSON, RUSS	75.00	BUILDING REPAIRS & MAINTENANCE
82495	4/7/2022	GRAINGER	27.94	CUSTODIAL SUPPLIES
82496	4/7/2022	HILLYARD, INC. / HUTCHINSON	1,099.05	CUSTODIAL SUPPLIES
82497	4/7/2022	INDIANHEAD FOODSERVICE DISTRIB	2,171.16	FOOD SERVICE FOOD
82498	4/7/2022	KENDELL DOORS & HARDWARE, LLC	600.00	BUILDING REPAIRS & MAINTENANCE
82499	4/7/2022	MENARDS	225.95	BUILDING REPAIRS & MAINTENANCE
82500	4/7/2022	MIDWEST BUS PARTS, INC.	168.30	TRANSPORTATION REPAIR SUPPLIES
82501	4/7/2022	MIKE SLECHTA CONSTRUCTION	4,650.00	BUILDING REPAIRS & MAINTENANCE
82502	4/7/2022	NAC	1,538.80	LONG-TERM FACILITIES MAINTENANCE
82503	4/7/2022	PLUNKETT'S	150.34	BUILDING REPAIRS & MAINTENANCE
82504	4/7/2022	SCHILLING SUPPLY COMPANY	2,282.26	CUSTODIAL SUPPLIES
82505	4/7/2022	WATERFORD OIL	4,343.97	TRANSPORTATION FUEL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82506	4/8/2022	ISD #2835 JWP	120.00	SPEECH
82507	4/11/2022	DEVOS, BRIAN	100.00	SOFTBALL
82508	4/11/2022	SCHMIDT, JOEL	100.00	SOFTBALL
82509	4/12/2022	AFLAC	30.92	PAYROLL LIABILITIES
82510	4/12/2022	ACME TOOLS	155.96	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
82511	4/12/2022	BEVCOMM	266.75	TECHNOLOGY SERVICES
82512	4/12/2022	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
82513	4/12/2022	COMPANION CORPORATION	2,573.00	MEDIA CENTER SOFTWARE
82514	4/12/2022	DFAULT PUBLISHING, INC.	2,634.00	YEARBOOK
82515	4/12/2022	HILLYARD, INC. / HUTCHINSON	249.88	CUSTODIAL SUPPLIES
82516	4/12/2022	INDIANHEAD FOODSERVICE DISTRIB	1,832.43	FOOD SERVICE FOOD
82517	4/12/2022	ISD #2752 FAIRMONT	66.00	SPEECH
82518	4/12/2022	MIDWEST BUS PARTS, INC.	145.76	TRANSPORTATION REPAIR SUPPLIES
82519	4/12/2022	NAC	1,160.00	LONG-TERM FACILITIES MAINTENANCE
82522	4/12/2022	SCHILLING SUPPLY COMPANY	2,767.96	CUSTODIAL SUPPLIES
82523	4/12/2022	SOUTH CENTRAL SERVICE COOPERATIVE	669.12	HEALTH & SAFETY - SAFE ENVIRONMENT
82524	4/12/2022	WASECA HARDWARE	14.99	CUSTODIAL SUPPLIES
82525	4/12/2022	PRAIRIE FARMS DAIRY	935.04	FOOD SERVICE FOOD
82526	4/12/2022	REGION 2A - MSHSL	165.00	CHOIR STUDENT TRAVEL
82527	4/13/2022	NORDMEIER BROS., INC.	900.00	GROUPS EQUIPMENT
82528	4/14/2022	AMC	257.85	TRANSPORTATION SERVICES
82529	4/14/2022	INDIANHEAD FOODSERVICE DISTRIB	1,089.50	FOOD SERVICE FOOD
82530	4/14/2022	J.W. PEPPER	126.95	CHOIR INSTRUCTIONAL SUPPLIES
82531	4/14/2022	MIDWEST BUS PARTS, INC.	27.47	TRANSPORTATION REPAIR SUPPLIES
82532	4/14/2022	MORRIS, ETHAN	1,000.00	TRAVIS' TRADES SCHOLARSHIP
82533	4/25/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	123.35	PAYROLL SERVICES
82534	4/25/2022	INDIANHEAD FOODSERVICE DISTRIB	2,108.61	FOOD SERVICE FOOD
82535	4/25/2022	KREINBRING, MEGAN	81.90	DISTRICT TRAVEL
82536	4/25/2022	LARSON, JARED	86.00	DISTRICT TRAVEL
82537	4/25/2022	LE SUEUR COUNTY AUDITOR-TREASURER	4,755.03	BUILDING REPAIRS & MAINTENANCE
82538	4/25/2022	MIDWEST BUS PARTS, INC.	1,024.83	TRANSPORTATION REPAIR SUPPLIES
82539	4/25/2022	RIVER BEND BUSINESS PRODUCTS	137.95	COPIER MAINTENANCE AGREEMENT
82540	4/25/2022	WHITE, MARY	90.09	DISTRICT TRAVEL
82541	4/25/2022	WILSON, JENNIFER	155.61	PRINCIPAL TRAVEL
82478	4/5/2022	APPLE, INC.	5,880.00	TECHNOLOGY EQUIPMENT
82521	4/12/2022	RIVER BEND BUSINESS PRODUCTS	573.40	COPIER MAINTENANCE AGREEMENT
1420	4/11/2022	API GARAGE DOOR STORE	2,398.00	CONSTRUCTION SERVICES
1421	4/11/2022	FRIEDGES DRYWALL, INC.	16,279.00	CONSTRUCTION SERVICES
1422	4/11/2022	HALLBERG ENGINEERING, INC	1,639.00	CONSTRUCTION SERVICES
1423	4/11/2022	LAKETOWN ELECTRIC CORPORTATION	9,975.40	CONSTRUCTION SERVICES
1424	4/11/2022	LAKETOWN ELECTRIC CORPORTATION	104,112.00	CONSTRUCTION SERVICES
1425	4/11/2022	SUMMIT FIRE PROTECTION COMPANY	10,598.20	CONSTRUCTION SERVICES
1426	4/11/2022	TIMM'S TRUCKING & EXCAVATING	2,651.00	CONSTRUCTION SERVICES
1427	4/11/2022	TIMM'S TRUCKING & EXCAVATING	13,465.00	CONSTRUCTION SERVICES
1428	4/11/2022	TIMM'S TRUCKING & EXCAVATING	833.00	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
11641	4/5/2022	BROWN, CARRIE	514.34	SCHOOL STORE - SUPPLIES
11642	4/5/2022	DAVIS MARKETPLACE	165.27	FFA - BREAKFAST SUPPLIES
11643	4/7/2022	GILLETTE PEPSI COMPANIES, INC.	333.35	STUDENT COUNCIL - POP MACHINE
11644	4/7/2022	SUEL PRINTING COMPANY	137.20	FOOTBALL - POSTERS
			501,162.86	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
17857	3/30/2022	33491	174.51	RETIREE INSURANCE
		33492	495.17	RETIREE INSURANCE
		33493	550.49	RETIREE INSURANCE
		33494	212.16	RETIREE INSURANCE
		33495	453.96	RETIREE INSURANCE
		33496	233.92	RETIREE INSURANCE
		33497	113.49	RETIREE INSURANCE
		33498	1,423.48	RETIREE INSURANCE
		33499	570.83	RETIREE INSURANCE
		33500	845.99	RETIREE INSURANCE
		33501	437.00	RETIREE INSURANCE
		33502	712.16	RETIREE INSURANCE
		33503	58.17	RETIREE INSURANCE
		33504	213.55	RETIREE INSURANCE
		33505	987.49	RETIREE INSURANCE
		33506	495.17	RETIREE INSURANCE
		33507	437.00	RETIREE INSURANCE
		33508	113.49	RETIREE INSURANCE
		33509	1,500.00	ELEMENTARY DONATION
		33510	50.00	BUILDING USE
		33511	30.00	STUDENT FEES
		33512	472.15	FOOD SERVICE
		33513	1,020.00	PARTICIPANT FEES
		33514	916.48	CONCESSION STAND
		33515	33.25	HONORS CONCERT
		33516	75.00	KNOWLEDGE BOWL
		33517	796.00	HIGH SCHOOL PLAY
		33518	120.00	SCHOOL AGE CARE
		33519	1,010.00	SCHOOL READINESS
		33520	1,150.00	DRIVERS' EDUCATION
17860	3/30/2022	33523	3,820.00	SCHOOL READINESS
		33524	230.00	ECFE
		33525	2,700.50	SCHOOL AGE CARE
		33526	1,500.00	DRIVERS' EDUCATION
		33527	-350.66	FEE
17861	3/30/2022	33528	9,525.00	PARTICIPANT FEES
17862	3/30/2022	33529	565.00	STUDENT FEES
		33530	3,169.35	FOOD SERVICE
17863	3/30/2022	33531	1.31	MARCH INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
17874	4/8/2022	33542	3,380.99	WASECA CONTRACT
		33543	23.00	TRANSPORTATION REFUND
		33544	25.00	COUNSELOR
		33545	874.70	STUDENT FEES
		33546	801.00	FOOD SERVICE
		33547	101.75	PARTICIPANT FEES
		33548	600.00	DRIVERS' EDUCATION
		33549	130.00	SCHOOL READINESS
		33550	567.60	SAC GRANT
ELYSIAN BANK				
17864	3/30/2022	33532	0.03	MARCH INTEREST
LAKE COUNTRY COMMUNITY BANK				
17865	3/30/2022	33533	38.78	MARCH INTEREST
17875	4/11/2022	33551	25.00	STUDENT FEES
		33552	35.00	FOOD SERVICE
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17856	3/24/2022	33490	125,834.45	STATE AID
17858	3/30/2022	33521	504,173.90	STATE AID
17859	3/30/2022	33522	562.79	MEDICAL ASSISTANCE
17866	3/30/2022	33534	302.00	MARCH INTEREST
17876	4/13/2022	33553	11,751.71	MEDICAL ASSISTANCE
17877	4/14/2022	33554	17,581.42	STATE AID
FRANDSEN BANK & TRUST - BUILDING				
17867	3/30/2022	33535	0.69	MARCH INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17868	3/30/2022	33536	213.24	MARCH INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
17869	3/30/2022	33537	0.28	MARCH INTEREST
17873	4/1/2022	33541	507.96	STUDENT COUNCIL - POP MACHINE
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17870	3/30/2022	33538	2.57	MARCH INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17871	3/30/2022	33539	0.30	MARCH INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17872	3/30/2022	33540	0.47	MARCH INTEREST
			704,396.04	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
3/24/2022	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	100,000.00	TRANSFER FOR BILLS
3/28/2022	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
4/6/2022	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
4/14/2022	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	450,000.00	TRANSFER FOR PAYROLL
4/14/2022	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	150,000.00	TRANSFER FOR BILLS
			1,250,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended March 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	462,461.34	3,607,986.13	5,506,856.00	66%	61%	62%	60%
Employee Benefits	197,988.87	1,449,195.58	2,442,882.00	59%	57%	61%	60%
Purchased Services	205,459.30	914,452.17	1,508,764.00	61%	68%	72%	63%
Supplies & Materials	100,673.28	537,484.84	561,345.00	96%	83%	62%	60%
Capital Expenditures	14,576.00	146,931.23	128,996.00	114%	124%	79%	100%
Other Expenditures	270.76	32,607.61	42,961.00	76%	100%	71%	72%
<i>Total General Fund</i>	981,429.55	6,688,657.56	10,191,804.00	66%	63%	63%	62%
Food Service Fund	60,461.62	349,673.86	491,381.00	71%	59%	76%	66%
Community Education Fund	30,443.75	205,777.13	310,989.00	66%	61%	59%	56%
Construction Fund	74,583.03	1,618,325.53	5,103,238.00	32%	99%	17%	0%
Debt Service Fund	-	1,258,622.50	1,325,754.00	95%	95%	100%	63%
Custodial Fund	-	10,007.00	11,000.00	91%	77%	69%	58%
<i>Total All Funds</i>	1,146,917.95	10,131,063.58	17,434,166.00	58%	79%	50%	63%

General Fund Year-to-Date Comparison to Prior Years

