

Bills, Deposits, & Transfers Presented for Approval at the June 24, 2024 Board Meeting

Represents Transactions from May 11, 2024 to June 14, 2024, and June 24, 2024 Board Bills

	April Additional Transactions	May Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 62,935.46	\$ 128,980.31	\$ 191,915.77
<i>Food Service Fund</i>	5,118.91	10,451.98	15,570.89
<i>Community Education Fund</i>	6,807.02	903.03	7,710.05
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	<u>74,861.39</u>	<u>140,335.32</u>	<u>215,196.71</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	282,852.94	91,869.38	374,722.32
	<u>282,852.94</u>	<u>91,869.38</u>	<u>374,722.32</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	204,904.24	275,135.60	480,039.84
<i>Food Service Fund</i>	9,007.31	9,534.68	18,541.99
<i>Community Education Fund</i>	7,667.56	11,100.55	18,768.11
	<u>221,579.11</u>	<u>295,770.83</u>	<u>517,349.94</u>
	<u>\$ 579,293.44</u>	<u>\$ 527,975.53</u>	<u>\$ 1,107,268.97</u>

Deposits

Receipts			
<i>General Fund</i>	\$ 1,810,069.10	\$ 181,126.78	\$ 1,991,195.88
<i>Food Service Fund</i>	64,515.37	950.21	65,465.58
<i>Community Education Fund</i>	44,572.36	53,675.60	98,247.96
<i>Building Construction Fund</i>	6,117.87	-	6,117.87
<i>Debt Service Fund</i>	545,337.76	110,234.38	655,572.14
<i>Custodial Fund</i>	-	18,045.00	18,045.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 2,470,612.46</u>	<u>\$ 364,031.97</u>	<u>\$ 2,834,644.43</u>

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 350,000.00	\$ -	\$ 350,000.00
<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>	-	-	-
	<u>\$ 350,000.00</u>	<u>\$ -</u>	<u>\$ 350,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 1,107,268.97
Deposits	\$ 2,834,644.43
Transfers	\$ 350,000.00

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

May 2024 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,886,011.66	2,220,735.45	(1,147,016.54)	3,959,730.57
FOOD SERVICE FUND	209,697.34	111,171.19	(45,030.82)	275,837.71
COMMUNITY ED	46,065.00	49,398.96	(27,791.06)	67,672.90
BUILDING	1,434,676.83	6,117.87	-	1,440,794.70
DEBT REDEMPTION	232,329.54	545,337.76	-	777,667.30
CUSTODIAL	35,893.89	-	-	35,893.89
TOTALS	4,511,522.19	2,932,761.23	(1,219,838.42)	6,557,597.07

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	1,336,770.25	(82,371.18)	-	(895.31)	1,253,503.76
Elysian State Bank	102,682.43				102,682.43
MSDLAF	105,300.88				105,300.88
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	3,584,142.00				3,584,142.00
Frandsen Bank & Trust Building	58,045.71	-			58,045.71
MSDLAF Building	1,382,748.99				1,382,748.99
Frandsen Bank & Trust HS SAF	10,026.73	(5,783.67)			4,243.06
MSDLAFP HS SAF	58,849.14				58,849.14
Lake County Community Bank JH SAF	1,231.50	(40.50)			1,191.00
Lake County Community Bank JH SAF	3,484.85				3,484.85
TREASURER'S BALANCE					6,557,597.07

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86736	5/14/2024	CENTERPOINT ENERGY	179.00	NATURAL GAS
86737	5/14/2024	EARTHGRAINS BAKING COMPANIES, INC.	367.50	FOOD SERVICE FOOD
86738	5/14/2024	FAME AWARDS	96.50	HIGH SCHOOL GENERAL SUPPLIES
86739	5/14/2024	GILLETTE PEPSI COMPANIES, INC.	250.20	FOOD SERVICE FOOD
86740	5/14/2024	HALLET, SARAH	440.80	TRANSPORTATION CONTRACT
86741	5/14/2024	HARMON, VINCENT	9.38	CUSTODIAL TRAVEL
86742	5/14/2024	HILLYARD, INC. / HUTCHINSON	92.16	CUSTODIAL SUPPLIES
86743	5/14/2024	INDIANHEAD FOODSERVICE DISTRIB	2,587.16	FOOD SERVICE FOOD
86744	5/14/2024	INTERMEDIATE DISTRICT 287	372.60	TUITION
86745	5/14/2024	NCS PEARSON, INC.	151.80	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
86746	5/14/2024	PRAIRIE FARMS DAIRY	832.24	FOOD SERVICE MILK
86747	5/14/2024	PRO-ED, INC.	1,932.70	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
86748	5/14/2024	QUADIENT FINANCE USA, INC.	544.96	DISTRICT POSTAGE
86749	5/14/2024	VARSITY ATHLETIC APPAREL	87.50	VOLLEYBALL
86750	5/14/2024	VENTRIS LEARNING LLC	90.00	TITLE I INSTRUCTIONAL SUPPLIES
86751	5/14/2024	WASECA HARDWARE	176.64	CUSTODIAL SUPPLIES
86752	5/14/2024	YOUTH FRONTIERS, INC	2,900.00	INTEGRATION SERVICES
86753	5/14/2024	ZEPTIVE, INC.	312.00	SAFE SCHOOLS
86754	5/16/2024	ACT, INC.	3,100.00	HIGH SCHOOL SERVICES
86755	5/16/2024	AHLMAN'S	6,780.00	CLAY TARGET TEAM
86756	5/16/2024	AMC	24.00	TRANSPORTATION SERVICES
86757	5/16/2024	CULHANE, ROBERT	95.00	TRANSPORTATION SERVICES
86758	5/16/2024	DAVIS MARKETPLACE	27.02	GENERAL COMMUNITY EDUCATION
86759	5/16/2024	DRIESSEN WATER INC.	45.20	CUSTODIAL SUPPLIES
86760	5/16/2024	MIDWEST BUS PARTS, INC.	164.73	TRANSPORTATION REPAIR SUPPLIES
86761	5/16/2024	PRAIRIE FARMS DAIRY	153.55	FOOD SERVICE MILK
86762	5/16/2024	RIVER BEND BUSINESS PRODUCTS	7.25	COPIER MAINTENANCE AGREEMENT
86763	5/16/2024	SUEL PRINTING COMPANY	864.00	NEWSPAPER PUBLISHING
86764	5/16/2024	SWAFFORD, RYAN	115.00	BASEBALL
86765	5/16/2024	WASECA HARDWARE	19.99	CUSTODIAL SUPPLIES
86766	5/16/2024	WATERFORD OIL	7,732.99	TRANSPORTATION FUEL
86767	5/16/2024	ZALLEK, MARK	115.00	BASEBALL
86768	5/20/2024	CLAUSON, MARK	115.00	BASEBALL
86769	5/20/2024	DREVER, ADAM	115.00	BASEBALL
86770	5/21/2024	BEST PLUMBING SPECIALTIES, INC.	51.99	EQUIPMENT REPAIRS & MAINTENANCE
86771	5/21/2024	CENTERPOINT ENERGY	3,246.45	NATURAL GAS
86772	5/21/2024	CITY OF WATERVILLE	1,580.12	WATER & SEWER SERVICES
86773	5/21/2024	FREEDOM SECURITY AND SURVEILLANCE	270.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
86774	5/21/2024	MIDWEST BUS PARTS, INC.	164.06	TRANSPORTATION REPAIR SUPPLIES
86775	5/21/2024	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
86776	5/22/2024	BCBS OF MINNESOTA - SENIOR GOLD	4,540.00	PAYROLL LIABILITIES
86777	5/22/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86778	5/23/2024	BRONSTAD, JEANNE	65.33	FOOD SERVICE SUPPLIES
86779	5/23/2024	FIRST NATIONAL BANK OMAHA	372.43	SPEECH
86780	5/23/2024	FIRST NATIONAL BANK OMAHA	18.99	ELEMENTARY SOFTWARE
86781	5/23/2024	FIRST NATIONAL BANK OMAHA	52.20	ELEMENTARY INSTRUCTIONAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86782	5/23/2024	HALL, RAYMOND	125.92	FOOD SERVICE SUPPLIES
86783	5/23/2024	SHARP, SANDY	81.22	FOOD SERVICE SUPPLIES
86784	5/23/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	797.50	ATTORNEY SERVICES
86785	5/23/2024	TWIN LAKES AUTO SUPPLY	782.38	TRANSPORTATION REPAIR SUPPLIES
86786	5/23/2024	XCEL ENERGY	11,436.71	ELECTRICITY SERVICES
86787	5/23/2024	FIRST NATIONAL BANK OMAHA	397.04	STAFF DEVELOPMENT TRAVEL
86788	5/24/2024	EL MOLINO	907.37	INTEGRATION FOOD
86789	5/24/2024	FIRST NATIONAL BANK OMAHA	734.40	TRANSPORTATION REPAIR SUPPLIES
86790	5/30/2024	BEST PLUMBING SPECIALTIES, INC.	84.48	EQUIPMENT REPAIRS & MAINTENANCE
86791	5/30/2024	EARTHGRAINS BAKING COMPANIES, INC.	218.22	FOOD SERVICE FOOD
86792	5/30/2024	GILLETTE PEPSI COMPANIES, INC.	345.10	FOOD SERVICE FOOD
86793	5/30/2024	METRONET	461.37	TELEPHONE SERVICES
86794	5/30/2024	MINNESOTA HISTORICAL SOCIETY	440.00	ELEMENTARY STUDENT TRAVEL
86795	5/30/2024	PRAIRIE FARMS DAIRY	92.47	FOOD SERVICE MILK
86796	5/30/2024	RIVER BEND BUSINESS PRODUCTS	429.60	COPIER MAINTENANCE AGREEMENT
86797	5/30/2024	SCAN AIR FILTER, INC.	421.96	EQUIPMENT REPAIRS & MAINTENANCE
86798	5/30/2024	SOUTH CENTRAL SERVICE COOPERATIVE	2,109.48	HEALTH & SAFETY - SAFE ENVIRONMENT
86799	5/30/2024	SOUTHWEST METRO EDUCATIONAL COOPERATIVE	4,732.78	TUITION
86800	5/30/2024	MN DEPT OF PUBLIC SAFETY	2,812.23	HEALTH & SAFETY - FIRE & LIFE SAFETY
86801	5/30/2024	WASECA HARDWARE	59.98	CUSTODIAL SUPPLIES
86802	6/4/2024	HEALTH PARTNERS	2,762.38	PAYROLL LIABILITIES
86803	6/4/2024	HORACE MANN INSURANCE COMPANY	743.88	PAYROLL LIABILITIES
86804	6/4/2024	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
86805	6/4/2024	MADISON NATIONAL LIFE	3,573.45	PAYROLL LIABILITIES
86806	6/4/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86807	6/4/2024	MN PEIP	82,330.28	PAYROLL LIABILITIES
86808	6/4/2024	WEM EDUC. SUPPORT PROFESSIONAL	445.68	PAYROLL LIABILITIES
86809	6/4/2024	BEVCOMM	231.20	TELEPHONE SERVICES
86810	6/4/2024	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
86811	6/4/2024	EARTHGRAINS BAKING COMPANIES, INC.	588.79	FOOD SERVICE FOOD
86812	6/4/2024	FESSEL TRUCKING	1,255.00	EQUIPMENT REPAIRS & MAINTENANCE
86813	6/4/2024	FRANDSEN BANK	35.00	BUSINESS OFFICE SERVICES
86814	6/4/2024	GILLETTE PEPSI COMPANIES, INC.	267.45	FOOD SERVICE FOOD
86815	6/4/2024	INDIANHEAD FOODSERVICE DISTRIB	2,731.06	FOOD SERVICE FOOD
86816	6/4/2024	MIDWEST BUS PARTS, INC.	26.35	TRANSPORTATION REPAIR SUPPLIES
86817	6/4/2024	PRAIRIE FARMS DAIRY	539.71	FOOD SERVICE MILK
86818	6/4/2024	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
86819	6/4/2024	RAMY TURF PRODUCTS, LLC	1,788.75	EQUIPMENT REPAIRS & MAINTENANCE
86820	6/4/2024	SCHILLING SUPPLY COMPANY	3,183.94	CUSTODIAL SUPPLIES
86821	6/4/2024	SYSCO WESTERN MN	3,443.21	FOOD SERVICE EQUIPMENT
86822	6/4/2024	TEAMWORKS INTERNATIONAL, INC.	2,892.46	TITLE II SERVICES
86823	6/4/2024	WATERFORD OIL	4,033.35	TRANSPORTATION FUEL
86824	6/4/2024	WEM SCHOOLS	488.00	TRACK & FIELD
86825	6/6/2024	CITY OF MORRISTOWN	934.45	WATER & SEWER SERVICES
86826	6/6/2024	RIVER BEND BUSINESS PRODUCTS	93.86	COPIER MAINTENANCE AGREEMENT
86827	6/6/2024	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86828	6/7/2024	WAL-MART	602.14	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
86829	6/7/2024	WAL-MART	120.86	SCHOOL BOARD FOOD
86830	6/7/2024	WATERVILLE BUILDING CENTER LLC	317.50	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
86831	6/11/2024	COIT SERVICES MINNESOTA, INC.	6,525.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
86832	6/11/2024	EARTHGRAINS BAKING COMPANIES, INC.	111.00	FOOD SERVICE FOOD
86833	6/11/2024	GILLETTE PEPSI COMPANIES, INC.	268.45	FOOD SERVICE FOOD
86834	6/11/2024	INDIANHEAD FOODSERVICE DISTRIB	878.50	FOOD SERVICE FOOD
86835	6/11/2024	ISD #203 HAYFIELD	175.00	TRACK & FIELD
86836	6/11/2024	MENARDS	290.02	EQUIPMENT REPAIRS & MAINTENANCE
86837	6/11/2024	MINNESOTA HISTORICAL SOCIETY	400.00	ELEMENTARY STUDENT TRAVEL
86838	6/11/2024	MK MUSIC REPAIR	32.25	BAND REPAIRS & MAINTENANCE
86839	6/11/2024	PRAIRIE FARMS DAIRY	153.82	FOOD SERVICE MILK
86840	6/11/2024	QUADIENT FINANCE USA, INC.	51.19	DISTRICT POSTAGE
86841	6/11/2024	REGENTS OF UNIVERSITY OF MN	432.00	ELEMENTARY STUDENT TRAVEL
86842	6/11/2024	SKIDMORE, ANNA	127.02	JUNIOR HIGH MATH INSTRUCTIONAL SUPPLIES
86843	6/11/2024	SOUTH CENTRAL COLLEGE	300.00	INTEGRATION SERVICES
86844	6/11/2024	SOUTH CENTRAL SERVICE COOPERATIVE	3,000.00	HIGH SCHOOL SERVICES
86845	6/11/2024	SYSCO WESTERN MN	451.71	FOOD SERVICE MILK
86846	6/11/2024	THE MASTER TEACHER	112.24	SCHOOL BOARD GENERAL SUPPLIES
86847	6/11/2024	THE MUSIC MART	51.49	BAND INSTRUCTIONAL SUPPLIES
86848	6/11/2024	WASECA HARDWARE	16.99	CUSTODIAL SUPPLIES
86849	6/13/2024	JOSTENS	16.50	HIGH SCHOOL GENERAL SUPPLIES
86850	6/13/2024	MINNESOTA HISTORICAL SOCIETY	80.00	SOCIAL STUDIES STUDENT TRAVEL
86851	6/13/2024	RIVER BEND BUSINESS PRODUCTS	195.79	COPIER MAINTENANCE AGREEMENT
86852	6/13/2024	SCHOOL NURSE SUPPLY, INC.	374.88	NURSE GENERAL SUPPLIES
86853	6/13/2024	SUEL PRINTING COMPANY	928.00	NEWSPAPER PUBLISHING
86854	6/24/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	138.40	PAYROLL SERVICES
86855	6/24/2024	DAVIS MARKETPLACE	18.75	SCHOOL AGE CARE
86856	6/24/2024	FAME AWARDS	69.00	ATHELTICS GENERAL SUPPLIES
86857	6/24/2024	HARMON, VINCENT	18.76	CUSTODIAL TRAVEL
86858	6/24/2024	INDIANHEAD FOODSERVICE DISTRIB	1,107.09	SCHOOL AGE CARE
86859	6/24/2024	KARELS, AMBER	93.80	NURSE TRAVEL
86860	6/24/2024	LAFRANCE, JEFF	76.45	REFUND - FOOD SERVICE
86861	6/24/2024	LARSON, JARED	103.18	DISTRIC TRAVEL
86862	6/24/2024	LEMCKE, DANIEL	206.36	TECHNOLOGY TRAVEL
86863	6/24/2024	MACE, JOYCE	93.80	SPECIAL EDUCATION TRAVEL
86864	6/24/2024	ONE LITTLE SHIRT SHOP	232.30	SUMMER RECREATION
86865	6/24/2024	PRAIRIE FARMS DAIRY	477.02	FOOD SERVICE MILK
86866	6/24/2024	RICHARDS, MICHAEL	79.73	DISTRIC TRAVEL
86867	6/24/2024	SOUTH CENTRAL SERVICE COOPERATIVE	2,343.65	HEALTH & SAFETY - SAFE ENVIRONMENT
86868	6/24/2024	SUEL PRINTING COMPANY	184.00	NEWSPAPER PUBLISHING
86869	6/24/2024	SVENDSEN, BRIAN	72.34	ELEMENTARY GENERAL SUPPLIES
86870	6/24/2024	THOMFORDE, MATTHEW	150.08	DISTRIC TRAVEL
86871	6/24/2024	VOLK, NICOLE	283.26	DISTRIC TRAVEL
86872	6/24/2024	VOLKMAN ELECTRIC, INC.	355.93	LONG-TERM FACILITIES MAINTENANCE
86873	6/24/2024	WASECA HARDWARE	74.01	ELEMENTARY GENERAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86874	6/24/2024	WASECA HARDWARE	184.78	ELEMENTARY GENERAL SUPPLIES
86875	6/24/2024	WILSON, JENNIFER	163.15	PRINCIPAL TRAVEL
11820	5/23/2024	BROWN, CARRIE	69.95	PBIS - SUPPLIES
11821	5/23/2024	GILLETTE PEPSI COMPANIES, INC.	674.90	STUDENT COUNCIL - POP MACHINE
11822	5/23/2024	GREENWALD'S GREENHOUSE	180.00	CLASS OF 2024 - GRADUATION FLOWERS
11823	5/23/2024	HY-VEE, INC.	2,557.68	CLASS OF 2025 - PROM MEAL
11824	5/23/2024	THE MILL EVENT CENTER	608.00	CLASS OF 2025 - PROM RENTAL & POP
11825	5/24/2024	PHIL MART	180.00	CLASS OF 2024 - GRADUATION BREAKFAST
11826	5/24/2024	WEM SCHOOLS	289.28	CLASS OF 2024 - SENIOR TRIP
11827	5/24/2024	WEM SCHOOLS	102.66	CLASS OF 2024 - CLASS OF 2025 DONATION
11828	6/7/2024	WAL-MART	308.06	CLASS OF 2025 - PROM DECORATIONS
11829	6/7/2024	DOMONOSKE, DESIRAE	228.29	FFA - FARMER LUNCH SUPPLIES
11830	6/7/2024	MN FFA	1,440.00	FFA - STATE CONVENTION
11831	6/7/2024	SAWDUST SIGNS, LLC	280.00	GIRLS' BASKETBALL AWARDS
11832	6/7/2024	SKURKAY, JASON	517.06	CLASS OF 2025 - PROM DECORATIONS
11833	6/7/2024	SPX SPORTS	178.75	GIRLS' BASKETBALL AWARDS
11834	6/7/2024	WATERVILLE BUILDING CENTER LLC	104.04	BASEBALL - SHED SUPPLIES
2610	5/30/2024	MORRISTOWN DAM DAYS	120.00	JH PBIS - PBIS SUPPLIES
			215,196.71	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18524	5/22/2024	35038	24.00	REFUND - FIELD TRIP
18527	5/24/2024	35041	269,832.32	COUNTY TAX
18529	5/29/2024	35043	1,633.52	COUNTY TAX
18531	5/31/2024	35045	1,211,493.68	COUNTY TAX
18532	5/31/2024	35046	14,595.00	CLASS REGISTRATION
18533	5/31/2024	35047	9,107.45	STUDENT FEES
18534	5/31/2024	35048	2.50	MAY INTEREST
18544	6/4/2024	35058	400.00	BUILDING USE
		35059	2,000.00	NIGHT OF EXCELLENCE DONATION
		35060	3,962.47	ATHLETICS DONATION
		35061	7,500.00	LIONS CLUB SCHOLARSHIP DONATION
		35062	500.00	ELYSIAN AUTO SCHOLARSHIP DONATION
		35063	1,000.00	IWEALTH SCHOLARSHIP DONATION
		35064	6,045.00	TRAVIS' TRADES SCHOLARSHIP DONATION
		35065	2,000.00	JIM VELISHEK SCHOLARSHIP DONATION
		35066	1,000.00	NU-CHEK-PREP SCHOLARSHIP DONATION
		35067	35.00	ATHLETICS RESALE
		35068	1,697.21	STUDENT FEES
		35069	1,009.70	CLASS REGISTRATION
18547	6/5/2024	35077	269,832.30	COUNTY TAX
18549	6/6/2024	35079	1,768.78	COUNTY TAX
ELYSIAN BANK				
18535	5/31/2024	35049	162.91	MAY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18528	5/24/2024	35042	365.25	STUDENT FEES
18536	5/31/2024	35050	80.21	MAY INTEREST
18545	6/4/2024	35070	171.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18523	5/15/2024	35037	457,022.09	STATE AID
18525	5/22/2024	35039	247.65	MEDICAL ASSISTANCE
18526	5/23/2024	35040	46,386.26	COUNTY TAX PAYMENT
18530	5/30/2024	35044	439,593.98	STATE AID
18537	5/31/2024	35051	13,688.07	MAY INTEREST
18548	6/5/2024	35078	9,592.21	MEDICAL ASSISTANCE
18550	6/6/2024	35080	1,719.00	PATHWAYS II GRANT
18551	6/7/2024	35081	41,170.55	COUNTY TAX PAYMENT

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST - BUILDING				
18538	5/31/2024	35052	0.49	MAY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18539	5/31/2024	35053	6,117.38	MAY INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18540	5/31/2024	35054	0.12	MAY INTEREST
18546	6/4/2024	35071	1,416.25	STUDENT COUNCIL - POP MACHINE
		35072	3,050.00	CLASS OF 2025 - GRAND MARCH
		35073	1,400.00	FFA - DONATION
		35074	6,000.00	FFA - DONATION
		35075	750.00	PBIS - DONATION
		35076	12.50	FOOTBALL - FUNDRAISER
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18541	5/31/2024	35055	257.83	MAY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18542	5/31/2024	35056	0.57	MAY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18543	5/31/2024	35057	1.18	MAY INTEREST
			2,834,644.43	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
5/14/2024	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
			350,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended May 31, 2024

General Fund	2023-2024			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2023-2024	2022-2023	2021-2022	2020-2021
Salaries and Wages	558,074.52	4,705,003.82	5,958,578.00	79%	77%	79%	78%
Employee Benefits	191,338.80	1,825,399.26	2,437,394.00	75%	74%	70%	76%
Purchased Services	65,803.71	1,514,169.54	1,789,902.00	85%	107%	86%	73%
Supplies & Materials	32,715.45	544,767.54	964,645.00	56%	101%	115%	79%
Capital Expenditures	2,851.38	356,536.10	274,281.00	130%	142%	118%	92%
Other Expenditures	-	41,798.75	53,269.00	78%	65%	85%	99%
<i>Total General Fund</i>	850,783.86	8,987,675.01	11,478,069.00	78%	84%	80%	77%
Food Service Fund	45,098.28	517,171.17	562,982.00	92%	81%	87%	81%
Community Education Fund	27,638.71	270,015.27	402,075.00	67%	80%	75%	75%
Construction Fund	-	-	-	0%	63%	61%	99%
Debt Service Fund	-	1,457,750.28	1,457,750.00	100%	100%	95%	95%
Custodial Fund	-	17,446.00	16,300.00	107%	109%	100%	76%
<i>Total All Funds</i>	923,520.85	11,250,057.73	13,917,176.00	81%	85%	77%	87%

General Fund Year-to-Date Comparison to Prior Years

