

Bills, Deposits, & Transfers Presented for Approval at the February 24, 2025 Board Meeting

Represents Transactions from January 18, 2025 to February 14, 2025 and February 24, 2025 Board Bills

	January Additional Transactions	February Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 94,789.24	\$ 239,508.91	\$ 334,298.15
<i>Food Service Fund</i>	297.75	21,249.01	21,546.76
<i>Community Education Fund</i>	200.00	-	200.00
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	8,000.00	-	8,000.00
Less: Voided Checks (previously approved)	(21,593.15)	-	(21,593.15)
	81,693.84	260,757.92	342,451.76
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	1,337,428.58	116,572.87	1,454,001.45
	1,337,428.58	116,572.87	1,454,001.45
Payroll Checks & Direct Deposits			
<i>General Fund</i>	170,751.88	182,243.41	352,995.29
<i>Food Service Fund</i>	8,647.77	8,906.91	17,554.68
<i>Community Education Fund</i>	9,214.47	8,708.97	17,923.44
	188,614.12	199,859.29	388,473.41
	\$ 1,607,736.54	\$ 577,190.08	\$ 2,184,926.62

Deposits

Receipts

<i>General Fund</i>	\$ 407,487.14	\$ 425,327.38	\$ 832,814.52
<i>Food Service Fund</i>	56,249.12	60,078.76	116,327.88
<i>Community Education Fund</i>	15,750.20	2,320.88	18,071.08
<i>Building Construction Fund</i>	4,746.70	-	4,746.70
<i>Debt Service Fund</i>	1,515.36	-	1,515.36
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 485,748.52	\$ 487,727.02	\$ 973,475.54

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 400,000.00	600,000.00	\$ 1,000,000.00
<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>	-	-	-
<i>Transfers to Checking - Abatement</i>	-	-	-
<i>Exchanges in Liquidity Class - Abatement</i>	-	-	-
	\$ 400,000.00	\$ 600,000.00	\$ 1,000,000.00

Summary of Transactions:

Bills & Payroll	\$ 2,184,926.62
Deposits	\$ 973,475.54
Transfers	\$ 1,000,000.00

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

January 2024 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,536,616.38	1,376,568.26	(1,423,404.06)	2,489,780.58
FOOD SERVICE FUND	253,087.60	58,373.02	(45,081.11)	266,379.51
COMMUNITY ED	128,226.67	19,830.86	(23,503.58)	124,553.95
BUILDING	1,352,313.17	4,746.70	-	1,357,059.87
DEBT REDEMPTION	1,436,746.85	18,504.86	(1,208,699.93)	246,551.78
CUSTODIAL	56,137.31	1,575.00	(8,000.00)	49,712.31
TOTALS	5,763,127.98	1,479,598.70	(2,708,688.68)	4,534,038.00

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	172,164.31	(194,761.93)	-	3,034.51	(19,563.11)
Elysian State Bank	104,069.03				104,069.03
MSDLAF	117,760.49				117,760.49
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	2,831,152.43				2,831,152.43
Frandsen Bank & Trust Building	51,631.88	-			51,631.88
MSDLAF Building	1,275,600.24				1,275,600.24
Frandsen Bank & Trust Abatement	1,441.74	-			1,441.74
Ehlers Investment	86,356.43				86,356.43
Frandsen Bank & Trust HS SAF	37,764.35	(17,504.32)			20,260.03
MSDLAFP HS SAF	60,784.26				60,784.26
Lake County Community Bank JH SAF	489.17	(40.50)			448.67
Lake County Community Bank JH SAF	690.66				690.66
TREASURER'S BALANCE					4,534,038.00

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87946	1/21/2025	D & M CONSTRUCTION, LLC	306.00	GROUNDS REPAIRS & MAINTENANCE
87947	1/21/2025	DAVIS MARKETPLACE	83.52	CONCESSION STAND
87948	1/21/2025	GRUNZKE, BRUCE	146.00	GIRLS' BASKETBALL
87949	1/21/2025	ISD #77 MANKATO	125.00	WRESTLING
87950	1/21/2025	MOUNDS PARK ACADEMY	100.00	SPEECH
87951	1/21/2025	MSU-MANKATO	1,750.00	SCHOLARSHIP
87952	1/21/2025	NAC MECHANICAL AND ELECTRICAL	3,499.00	LONG-TERM FACILITIES MAINTENANCE
87953	1/21/2025	SCHULZ, DENEEN	200.00	FOOD SERVICE SUPPLIES
87954	1/21/2025	SOUTH DAKOTA STATE UNIVERSITY	2,000.00	SCHOLARSHIP
87955	1/21/2025	WATERVILLE BUILDING CENTER LLC	2,280.33	CUSTODIAL SUPPLIES
87956	1/21/2025	WATERVILLE HARDWARE HANK	45.97	CUSTODIAL SUPPLIES
87957	1/21/2025	SCHOPER, MATT	146.00	GIRLS' BASKETBALL
87958	1/23/2025	CROSBY, NIKKI	200.00	REFUND - COMMUNITY EDUCATION
87959	1/23/2025	I & S GROUP, INC.	22,989.00	CONSTRUCTION SERVICES
87960	1/23/2025	ICS CONSULTING, LLC	15,250.00	CONSTRUCTION SERVICES
87961	1/23/2025	KRAMLINGER PIANO SERVICE	450.00	CHOIR REPAIRS & MAINTENANCE
87962	1/23/2025	TWIN CITY HARDWARE COMPANY, INC.	11,812.50	BUILDING REPAIRS & MAINTENANCE
87963	1/23/2025	WATERFORD OIL	1,851.30	TRANSPORTATION FUEL
87964	1/24/2025	BARTEN, MIKE	116.00	BOYS' BASKETBALL
87965	1/24/2025	GRUNZKE, BRUCE	131.00	GIRLS' BASKETBALL
87966	1/24/2025	SCHOPER, MATT	131.00	GIRLS' BASKETBALL
87967	1/28/2025	BCBS OF MINNESOTA - SENIOR GOLD	4,831.80	PAYROLL LIABILITIES
87968	1/28/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
87969	1/28/2025	FIRST NATIONAL BANK OMAHA	281.50	TRANSPORTATION SERVICES
87970	1/28/2025	FIRST NATIONAL BANK OMAHA	46.82	ATHLETICS TRAVEL
87971	1/28/2025	FIRST NATIONAL BANK OMAHA	19.28	CUSTODIAL SUPPLIES
87972	1/28/2025	KAUS, COBEY	116.00	GIRLS' BASKETBALL
87973	1/28/2025	QUALITY BUS & TRUCK PARTS	75.00	TRANSPORTATION REPAIR SUPPLIES
87974	1/30/2025	APPEL, RICKY	105.00	TRANSPORTATION SERVICES
87975	1/30/2025	CENTERPOINT ENERGY	13,415.04	NATURAL GAS
87976	1/30/2025	DENO, CINDY	97.75	REFUND - FOOD SERVICE
87977	1/30/2025	EICH, MARY ANN	29.77	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
87978	1/30/2025	ISD #2310 SIBLEY EAST	150.00	WRESTLING
87979	1/30/2025	LEXIA	4,048.00	TITLE I INSTRUCTIONAL SOFTWARE
87980	1/30/2025	METRONET	465.42	TELEPHONE SERVICE
87981	1/30/2025	MINNESOTA WEST COMMUNITY & TECHNICA	1,500.00	SCHOLARSHIP
87982	1/30/2025	ROCHESTER TELECOM SYSTEMS	30.77	TELEPHONE SERVICE
87983	1/30/2025	SOUTH CENTRAL COLLEGE	2,750.00	SCHOLARSHIP
87984	1/30/2025	T MOBILE	600.00	TECHNOLOGY SERVICES
87985	1/30/2025	XCEL ENERGY	3,339.27	ELECTRICITY SERVICES
87986	1/30/2025	RETTERRATH, CHRIS	140.00	BOYS' BASKETBALL
87987	1/30/2025	TORBLAA, MARK	150.00	BOYS' BASKETBALL
87988	1/30/2025	WHEELOCK, JONATHAN	140.00	WRESTLING
87989	1/30/2025	YOST, JOHN	150.00	BOYS' BASKETBALL
87990	2/3/2025	HANSON, BEN	165.00	GIRLS' BASKETBALL
87991	2/3/2025	KAUS, JUSTIN	145.00	GIRLS' BASKETBALL
87992	2/3/2025	RENGSTORF, DEAN	145.00	GIRLS' BASKETBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87993	2/4/2025	HEALTH PARTNERS	2,783.56	PAYROLL LIABILITIES
87994	2/4/2025	HORACE MANN INSURANCE COMPANY	728.46	PAYROLL LIABILITIES
87995	2/4/2025	INTERNATIONAL UNION OF	176.34	PAYROLL LIABILITIES
87996	2/4/2025	MADISON NATIONAL LIFE	3,345.00	PAYROLL LIABILITIES
87997	2/4/2025	MEDICAREBLUE RX	3,112.00	PAYROLL LIABILITIES
87998	2/4/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
87999	2/4/2025	MN PEIP	106,582.76	PAYROLL LIABILITIES
88000	2/4/2025	WEM EDUC. SUPPORT PROFESSIONAL	509.58	PAYROLL LIABILITIES
88001	2/4/2025	WEMEA	11,580.00	PAYROLL LIABILITIES
88002	2/4/2025	ISD #204 KASSON-MANTORVILLE	136.00	SPEECH
88003	2/4/2025	ISD #2135 MAPLE RIVER	250.00	WRESTLING
88004	2/4/2025	LOYOLA CATHOLIC SCHOOL	105.00	SPEECH
88005	2/4/2025	MOUNT KATO SKI AREA	2,566.00	JUNIOR HIGH STUDENT TRAVEL
88006	2/4/2025	RUBBER STAMPS UNLIMITED, INC.	52.00	DISTRICT OFFICE INSTRUCTIONAL SUPPLIES
88007	2/4/2025	SCHOOL MANAGEMENT SERVICES	21,084.00	PAYROLL SERVICES
88008	2/4/2025	SOUTH CENTRAL SERVICE COOPERATIVE	14,202.91	TUITION
88009	2/4/2025	TEAMWORKS INTERNATIONAL, INC.	1,080.82	DISTRICT SERVICES
88010	2/6/2025	AMC	353.15	TRANSPORTATION SERVICES
88011	2/6/2025	BANKS, JOSH	155.00	BOYS' BASKETBALL
88012	2/6/2025	BRANCHING MINDS, LLC	140.00	STAFF DEVELOPMENT
88013	2/6/2025	CITY OF MORRISTOWN	610.34	WATER & SEWER SERVICE
88014	2/6/2025	FOX, KEVIN	155.00	BOYS' BASKETBALL
88015	2/6/2025	GILLETTE PEPSI COMPANIES, INC.	675.40	FOOD SERVICE FOOD
88016	2/6/2025	GOCHENOUR, RHIANNON	146.00	BOYS' BASKETBALL
88017	2/6/2025	GUGGISBERG, RICHARD	155.00	BOYS' BASKETBALL
88018	2/6/2025	INDIANHEAD FOODSERVICE DISTRIB	642.43	FOOD SERVICE SUPPLIES
88019	2/6/2025	KAUS, JUSTIN	146.00	BOYS' BASKETBALL
88020	2/6/2025	REYNOLDS, TERRY	146.00	BOYS' BASKETBALL
88021	2/6/2025	WATERFORD OIL	1,821.99	TRANSPORTATION FUEL
88022	2/6/2025	WATERVILLE BUILDING CENTER LLC	387.99	CUSTODIAL SUPPLIES
88023	2/11/2025	BEVCOMM	234.26	TELEPHONE SERVICE
88024	2/11/2025	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
88025	2/11/2025	WAL-MART	292.92	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
88026	2/11/2025	CENTERPOINT ENERGY	252.48	NATURAL GAS
88027	2/11/2025	DAVIS MARKETPLACE	70.49	CONCESSION STAND
88028	2/11/2025	EARTHGRAINS BAKING COMPANIES, INC.	384.30	FOOD SERVICE FOOD
88029	2/11/2025	FREEDOM SECURITY AND SURVEILLANCE	405.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88030	2/11/2025	GILLETTE PEPSI COMPANIES, INC.	263.15	FOOD SERVICE FOOD
88031	2/11/2025	INDIANHEAD FOODSERVICE DISTRIB	4,680.24	FOOD SERVICE SUPPLIES
88032	2/11/2025	ISD #756 BLOOMING PRAIRIE	150.00	CHOIR STUDENT TRAVEL
88033	2/11/2025	KREMER & DAVIS, INC.	8,000.00	BUILDING REPAIRS & MAINTENANCE
88034	2/11/2025	MEI TOTAL ELEVATOR SOLUTIONS	3,690.00	BUILDING REPAIRS & MAINTENANCE
88035	2/11/2025	RIVERCITY REFRIGERATION	1,677.33	FOOD SERVICE REPAIRS & MAINTENANCE
88036	2/11/2025	SCHOOL NUTRITION DIRECTORS OF MN	100.00	FOOD SERVICE DUES
88037	2/11/2025	SCHOOL SPECIALTY EDUCATION ESS	391.91	ELEMENTARY INSTRUCTIONAL SUPPLIES
88038	2/11/2025	SCHOTT, HEIDI	119.91	SPECIAL EDUCATION TRAVEL
88039	2/11/2025	SYSCO WESTERN MN	522.47	FOOD SERVICE FOOD

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88040	2/11/2025	FREEBERG, CARY	165.00	BOYS' BASKETBALL
88041	2/11/2025	LOCKHART, JAMEY	165.00	BOYS' BASKETBALL
88042	2/11/2025	WENDOLEK, JASON	155.00	BOYS' BASKETBALL
88043	2/13/2025	A. H. HERMEL COMPANY	180.72	CONCESSION STAND
88044	2/13/2025	INDIANHEAD FOODSERVICE DISTRIB	588.74	FOOD SERVICE SUPPLIES
88045	2/13/2025	KEMPS	811.37	FOOD SERVICE MILK
88046	2/13/2025	MATH MASTERS OF MINNESOTA	250.00	GIFTED & TALENTED STUDENT TRAVEL
88047	2/13/2025	MINNESOTA ASSOC OF SECONDARY SCHOOL	615.00	PRINCIPAL DUES
88048	2/13/2025	RIVER BEND BUSINESS PRODUCTS	471.46	COPIER MAINTENANCE AGREEMENT
88049	2/13/2025	ST. CROIX LUTHERAN	250.00	WRESTLING
88050	2/13/2025	MN TRUE TEAM TRACK & FIELD	140.00	TRACK & FIELD
88051	2/13/2025	PATENAUDE, DANA	120.00	WRESTLING
88052	2/14/2025	BUCK, TAYLOR	175.00	BOYS' BASKETBALL
88053	2/14/2025	CHRISTENSEN, ERIK	146.00	BOYS' BASKETBALL
88054	2/14/2025	RIESGRAF, DAN	165.00	BOYS' BASKETBALL
88055	2/24/2025	BSN SPORTS	8,050.86	ATHLETICS EQUIPMENT
88056	2/24/2025	EARTHGRAINS BAKING COMPANIES, INC.	103.32	FOOD SERVICE FOOD
88057	2/24/2025	ESTR PUBLICATIONS, LTD	132.20	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
88058	2/24/2025	GILLETTE PEPSI COMPANIES, INC.	1,598.98	FOOD SERVICE FOOD
88059	2/24/2025	HILLYARD, INC. / HUTCHINSON	126.55	CUSTODIAL SUPPLIES
88060	2/24/2025	INDIANHEAD FOODSERVICE DISTRIB	9,298.58	FOOD SERVICE FOOD
88061	2/24/2025	J.W. PEPPER	92.32	CHOIR INSTRUCTIONAL SUPPLIES
88062	2/24/2025	JEWISON, MARGARET	125.00	WELLNESS GRANT
88063	2/24/2025	JOSTENS	311.54	HIGH SCHOOL GENERAL SUPPLIES
88064	2/24/2025	KEMPS	886.70	FOOD SERVICE FOOD
88065	2/24/2025	LARSON, JARED	98.00	DISTRICT TRAVEL
88066	2/24/2025	LEMCKE, DANIEL	156.80	TECHNOLOGY TRAVEL
88067	2/24/2025	MENARDS	303.54	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
88068	2/24/2025	MSBA	280.00	SCHOOL BOARD TRAVEL
88069	2/24/2025	SCHAAF, HALEY	93.10	DISTRICT TRAVEL
88070	2/24/2025	SCHILLING SUPPLY COMPANY	2,136.02	CUSTODIAL SUPPLIES
88071	2/24/2025	SCHOOL NURSE SUPPLY, INC.	108.90	NURSE SUPPLIES
88072	2/24/2025	SYSCO WESTERN MN	516.80	FOOD SERVICE FOOD
88073	2/24/2025	TRUE NORTH WATER TREATMENT	260.00	BUILDING REPAIRS & MAINTENANCE
88074	2/24/2025	TWIN CITY HARDWARE COMPANY, INC.	5,500.00	BUILDING REPAIRS & MAINTENANCE
88075	2/24/2025	TWIN LAKES AUTO SUPPLY	114.06	CUSTODIAL SUPPLIES
88076	2/24/2025	VENTRIS LEARNING LLC	301.00	ELEMENTARY TEXTBOOKS
88077	2/24/2025	WATERVILLE HARDWARE HANK	5.98	CUSTODIAL SUPPLIES
1473	2/4/2025	AUFDERWORLD CORPORATION	29,292.19	CONSTRUCTION
11884	1/23/2025	RAYMOND GEDDES CO., INC	162.56	SCHOOL STORE - SUPPLIES
11885	1/30/2025	GILLETTE PEPSI COMPANIES, INC.	1,754.39	STUDENT COUNCIL - VENDING SUPPLIES
11886	1/30/2025	STIER, SAM	64.00	FCA - WORKBOOKS
11887	1/30/2025	TRUE FRIENDS	5,000.00	FFA - CAMP COURAGE DONATION

364,044.91

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18737	1/24/2025	35427	37.66	COUNTY TAX PAYMENT
18740	1/27/2025	35430	4,621.63	COUNTY TAX PAYMENT
18743	1/31/2025	35434	294.00	BOYS' BASKETBALL
		35435	1,790.00	GIRLS' BASKETBALL
		35436	2,507.50	CONCESSION STAND
		35437	290.00	PARTICIPANT FEES
		35438	54.00	FOOD SERVICE
		35439	3,450.80	STUDENT FEES
		35440	400.00	CLASS REGISTRATION
18745	1/31/2025	35443	15,302.91	CLASS REGISTRATION
18746	1/31/2025	35444	9,789.55	STUDENT FEES
18747	1/31/2025	35445	3.84	JANUARY INTEREST
18758	2/7/2025	35456	664.00	BOYS' BASKETBALL
		35457	671.00	GIRLS' BASKETBALL
		35458	1,442.00	WRESTLING
		35459	67.00	ATHLETIC PASSES
		35460	1,902.00	CONCESSION STAND
		35461	655.88	GREAT START GRANT
		35462	732.29	STUDENT FEES
		35463	7,333.24	CLASS REGISTRATION
18762	2/13/2025	35468	350.00	JUNIOR HIGH SCIENCE DONATION
		35469	1,511.00	BOYS' BASKETBALL
		35470	1,123.00	CONCESSION STAND
		35471	683.40	STUDENT FEES
ELYSIAN BANK				
18748	1/31/2025	35446	165.11	JANUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18738	1/24/2025	35428	2,391.00	STUDENT FEES
18749	1/31/2025	35447	87.83	JANUARY INTEREST
18765	2/14/2025	35475	972.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18736	1/23/2025	35426	46,820.94	STATE AID PAYMENT
18739	1/24/2025	35429	1,469.11	COUNTY TAX PAYMENT
18741	1/29/2025	35431	2,043.58	MEDICAL ASSISTANCE
18742	1/30/2025	35432	374,850.57	STATE AID PAYMENT
		35433	180.00	FEDERAL AID PAYMENT
18750	1/31/2025	35448	12,251.91	JANUARY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18760	2/12/2025	35466	267.80	MEDICAL ASSISTANCE
18761	2/12/2025	35467	58,952.07	STATE AID PAYMENT
18764	2/13/2025	35473	1,665.00	PATHWAYS II GRANT
		35474	51,857.96	FEDERAL AID PAYMENT
18766	2/14/2025	35476	355,178.83	STATE AID PAYMENT
FRANSDEN BANK & TRUST - BUILDING				
18751	1/31/2025	35449	0.44	JANUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18752	1/31/2025	35450	4,746.26	JANUARY INTEREST
EHLERS INVESTMENTS				
18753	1/31/2025	35451	732.89	JANUARY INTEREST
HIGH SCHOOL CHECKING - FRANSDEN BANK & TRUST				
18744	1/31/2025	35441	871.40	STUDENT COUNCIL - VENDING
		35442	372.50	FFA - DONATION
18754	1/31/2025	35452	0.24	JANUARY INTEREST
18763	2/13/2025	35472	548.55	STUDENT COUNCIL - VENDING
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18755	1/31/2025	35453	222.39	JANUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18756	1/31/2025	35454	0.22	JANUARY INTEREST
18759	2/12/2025	35464	750.00	JH PBIS - KINDNESS GRANT
		35465	400.00	JH PBIS - PBIS
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18757	1/31/2025	35455	0.24	JANUARY INTEREST
			973,475.54	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
1/29/2025	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
2/10/2025	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
2/14/2025	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			1,000,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended January 31, 2025

General Fund	2024-2025			Year-to-Date Compared to Audited Expense			
	Current Month	Year-to-Date	Budget	2024-2025	2023-2024	2022-2023	2021-2022
Salaries and Wages	503,566.76	2,756,222.32	6,203,532.00	44%	43%	45%	46%
Employee Benefits	181,559.89	1,099,493.58	2,564,270.00	43%	46%	46%	46%
Purchased Services	118,058.93	1,263,447.56	1,674,448.00	75%	64%	46%	51%
Supplies & Materials	50,906.90	301,712.43	960,780.00	31%	68%	58%	57%
Capital Expenditures	34,229.54	371,275.01	189,597.00	196%	66%	79%	52%
Other Expenditures	4,387.75	27,167.15	45,801.00	59%	90%	61%	93%
<i>Total General Fund</i>	892,709.77	5,819,318.05	11,638,428.00	50%	49%	48%	48%
Food Service Fund	54,003.84	330,986.39	679,257.00	49%	51%	48%	48%
Community Education Fund	23,653.41	176,174.68	413,397.00	43%	49%	48%	50%
Construction Fund	29,292.19	583,688.73	1,497,141.00	0%	0%	89%	53%
Debt Service Fund	-	1,502,436.18	1,457,750.00	103%	100%	100%	100%
Custodial Fund	8,000.00	12,250.00	16,300.00	75%	70%	69%	91%
<i>Total All Funds</i>	1,007,659.21	8,424,854.03	15,702,273.00	54%	55%	54%	53%

General Fund Year-to-Date Comparison to Prior Years

