

Bills, Deposits, & Transfers Presented for Approval at the July 24, 2023 Board Meeting

Represents Transactions from June 17, 2023 to July 14, 2023 and July 24, 2023 Board Bills

	June Additional Transactions	July Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 194,638.74	\$ 183,947.59	\$ 378,586.33
<i>Food Service Fund</i>	1,730.43	40.00	1,770.43
<i>Community Education Fund</i>	1,410.11	649.55	2,059.66
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(540.50)	-	(540.50)
	<u>197,238.78</u>	<u>184,637.14</u>	<u>381,875.92</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	142,993.80	46,913.31	189,907.11
	<u>142,993.80</u>	<u>46,913.31</u>	<u>189,907.11</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	125,963.48	136,296.64	262,260.12
<i>Food Service Fund</i>	4,179.53	4,750.06	8,929.59
<i>Community Education Fund</i>	8,654.11	15,388.88	24,042.99
	<u>138,797.12</u>	<u>156,435.58</u>	<u>295,232.70</u>
	<u>\$ 479,029.70</u>	<u>\$ 387,986.03</u>	<u>\$ 867,015.73</u>

Deposits

Receipts

<i>General Fund</i>	\$ 373,710.81	\$ 19,763.99	\$ 393,474.80
<i>Food Service Fund</i>	1,889.20	35,324.08	37,213.28
<i>Community Education Fund</i>	35,457.97	3,882.57	39,340.54
<i>Building Construction Fund</i>	3,914.38	-	3,914.38
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	1,000.00	1,000.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 414,972.36</u>	<u>\$ 59,970.64</u>	<u>\$ 474,943.00</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ -	\$ 250,000.00	\$ 250,000.00
<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>\$ -</u>	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 867,015.73
Deposits	\$ 474,943.00
Transfers	\$ 250,000.00

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

June 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,596,575.60	2,292,376.51	(2,730,059.11)	3,158,893.00
FOOD SERVICE FUND	185,980.85	34,982.42	(41,190.27)	179,773.00
COMMUNITY ED	74,324.90	64,685.00	(46,911.21)	92,098.69
BUILDING	1,379,227.02	3,914.38	-	1,383,141.40
DEBT REDEMPTION	794,077.25	108,789.14	-	902,866.39
CUSTODIAL	46,593.89	-	-	46,593.89
TOTALS	6,076,779.51	2,504,747.45	(2,818,160.59)	5,763,366.37

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	594,490.19	(289,594.28)	-	7,199.97	312,095.88
MSDLAF	4,235,894.20				4,235,894.20
Frandsen Bank & Trust Building	58,040.20	-			58,040.20
MSDLAF Building Account	939,956.46				939,956.46
Lake Country Community Bank	81,829.61				81,829.61
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	101,370.18				101,370.18
FRANDSEN BANK & TRUST	14,417.85	(15,059.00)			(641.15)
MSDLAFP	23,577.77				23,577.77
LCC Checking	953.82	(397.70)			556.12
LCC Savings	7,281.67				7,281.67
TREASURER'S BALANCE					5,763,366.19

Chair's Signature _____

M. Jewison
6/23/2023

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85013	6/20/2023	BCBS OF MINNESOTA - SENIOR GOLD	3,836.00	PAYROLL LIABILITIES
85014	6/20/2023	MN CHILD SUPPORT PAYMENT CTR	629.00	PAYROLL LIABILITIES
85015	6/20/2023	WEM EDUC. SUPPORT PROFESSIONAL	242.56	PAYROLL LIABILITIES
85016	6/20/2023	MEDICAREBLUE RX	15,036.00	PAYROLL LIABILITIES
85017	6/20/2023	ACT, INC.	2,790.00	HIGH SCHOOL GENERAL SUPPLIES
85019	6/20/2023	DRIESSEN WATER INC.	218.75	CUSTODIAL SUPPLIES
85020	6/20/2023	FARIBO AIR COND. & HTG, INC.	160.00	EQUIPMENT REPAIRS & MAINTENANCE
85023	6/20/2023	INDIANHEAD FOODSERVICE DISTRIB	816.75	FOOD SERVICE FOOD
85025	6/20/2023	LANG, DEB	611.55	TRANSPORTATION CONTRACT
85027	6/20/2023	MENARDS	226.71	CUSTODIAL SUPPLIES
85029	6/20/2023	NAC	234.89	LONG-TERM FACILITIES MAINTENANCE
85030	6/20/2023	RIVER BEND BUSINESS PRODUCTS	8.97	COPIER MAINTENANCE AGREEMENT
85031	6/20/2023	ROCKLER WOODWORKING & HARDWARE	73.92	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
85032	6/20/2023	SKATETIME SCHOOL PROGRAMS	3,168.00	ELEMENTARY SERVICES
85033	6/20/2023	SUEL PRINTING COMPANY	912.00	NEWSPAPER PUBLISHING
85034	6/20/2023	WASECA GLASS, INC.	394.80	CUSTODIAL SUPPLIES
85035	6/20/2023	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
85036	6/22/2023	BOCK'S SERVICE, INC.	792.00	TRANSPORTATION SERVICES
85037	6/22/2023	CITY OF WATERVILLE	2,067.50	WATER & SEWER SERVICE
85038	6/22/2023	MAYO CLINIC	34.00	TRANSPORTATION SERVICES
85039	6/22/2023	STENGER, JENNY	860.00	TRANSPORTATION CONTRACT
85040	6/22/2023	TWIN LAKES AUTO SUPPLY	2,178.79	TRANSPORTATION REPAIR SUPPLIES
85041	6/22/2023	WATERFORD OIL	4,136.96	TRANSPORTATION FUEL
85042	6/22/2023	XCEL ENERGY	13,202.50	ELECTRICITY SERVICE
85043	6/27/2023	FIRST NATIONAL BANK OMAHA	66.89	CUSTODIAL SUPPLIES
85044	6/27/2023	FIRST NATIONAL BANK OMAHA	37.81	ELEMENTARY GENERAL SUPPLIES
85045	6/27/2023	FIRST NATIONAL BANK OMAHA	675.51	ATHLETICS DUES
85046	6/27/2023	FIRST NATIONAL BANK OMAHA	231.65	SCHOOL BOARD SUPPLIES
85047	6/29/2023	BECKER, LISA	20.00	WELLNESS GRANT
85048	6/29/2023	BORAN, JEFF	18.75	HIGH SCHOOL GENERAL SUPPLIES
85049	6/29/2023	CARDIO PARTNERS	208.00	ATHLETICS EQUIPMENT
85050	6/29/2023	CENTERPOINT ENERGY	2,621.95	NATURAL GAS
85051	6/29/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
85052	6/29/2023	EICH, MARY ANN	45.65	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
85053	6/29/2023	FAME AWARDS	308.00	ATHLETICS SUPPLIES
85054	6/29/2023	HASTINGS CREAMERY, LLC	703.81	FOOD SERVICE MILK
85055	6/29/2023	HILLYARD, INC. / HUTCHINSON	13,664.86	CUSTODIAL SUPPLIES
85056	6/29/2023	ISD #829 WASECA	92,474.23	SPECIAL EDUCATION CONTRACT
85057	6/29/2023	NEFF COMPANY	401.25	ATHLETICS SUPPLIES
85058	6/29/2023	KARELS, AMBER	18.34	NURSE TRAVEL
85059	6/29/2023	KAUS, TYLER	35.00	WELLNESS GRANT
85060	6/29/2023	LARSON, JARED	100.87	DISTRICT TRAVEL
85061	6/29/2023	LE SUEUR-HENDERSON WRESTLING ASSOCIA	2,077.17	ATHLETICS EQUIPMENT
85062	6/29/2023	LEMCKE, DANIEL	183.40	TECHNOLOGY TRAVEL
85063	6/29/2023	LYNCH, ANGELA	55.35	PAYROLL LIABILITIES
85064	6/29/2023	MALECHA, CRAIG	90.00	SUMMER RECREATION

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85065	6/29/2023	MARCO, INC. - OWATONNA	7,075.00	TECHNOLOGY SUPPLIES
85066	6/29/2023	MEI TOTAL ELEVATOR SOLUTIONS	1,527.44	HEALTH & SAFETY - PHYSICAL HAZARDS
85067	6/29/2023	NCS PEARSON, INC.	1,748.41	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85068	6/29/2023	PRESIDIO NETWORKED SOLUTIONS	11,352.14	TECHNOLOGY EQUIPMENT
85069	6/29/2023	RIVER BEND NATURE CENTER	548.00	ELEMENTARY STUDENT TRAVEL
85070	6/29/2023	SOUTH CENTRAL SERVICE COOPERATIVE	793.67	HEALTH & SAFETY - SAFE ENVIRONMENT
85071	6/29/2023	SUEL PRINTING COMPANY	594.00	NEWSPAPER PUBLISHING
85072	6/29/2023	TEACHING STRATEGIES	1,089.40	SCHOOL READINESS
85073	6/29/2023	TRUCK CENTER COMPANIES	1,910.25	TRANSPORTATION REPAIR SUPPLIES
85074	6/29/2023	VARSITY ATHLETIC APPAREL	245.00	ATHLETICS SUPPLIES
85075	6/29/2023	VOLLBRECHT, BECKY	20.00	WELLNESS GRANT
85076	6/29/2023	WASECA HARDWARE	164.97	CUSTODIAL SUPPLIES
85077	6/29/2023	WATERFORD OIL	2,283.00	TRANSPORTATION FUEL
85078	6/29/2023	WATERVILLE HARDWARE HANK	52.91	CUSTODIAL SUPPLIES
85079	6/29/2023	WOLLIN, DEBORAH J	55.00	WELLNESS GRANT
85080	6/29/2023	METRONET	458.52	TELEPHONE SERVICES
85081	7/6/2023	AUTO-OWNERS INSURANCE	26,646.08	VEHICLE INSURANCE
85083	7/6/2023	MY INTENT	540.50	JUNIOR HIGH COUNSELOR SUPPLIES
85084	7/6/2023	MINNESOTA ASSOC OF SECONDARY SCHOOL	620.00	PRINCIPAL DUES
85085	7/6/2023	MINNESOTA ASSOCIATION OF HONOR SOCIE	60.00	HONOR SOCIETY MEMBERSHIP
85086	7/6/2023	MINNESOTA ASSOCIATION OF STUDENT COU	85.00	STUDENT COUNCIL MEMBERSHIP
85087	7/6/2023	MINNESOTA DEPARTMENT OF HEALTH	40.00	FOOD SERVICE LICENSE
85088	7/6/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
85089	7/6/2023	SFM	10,418.00	WORKERS' COMPENSATION
85090	7/6/2023	THE MUSIC MART	192.30	BAND INSTRUCTIONAL SUPPLIES
85091	7/11/2023	HEALTH PARTNERS	3,463.72	PAYROLL LIABILITIES
85092	7/11/2023	HORACE MANN INSURANCE COMPANY	1,007.90	PAYROLL LIABILITIES
85093	7/11/2023	INTERNATIONAL UNION OF	289.20	PAYROLL LIABILITIES
85094	7/11/2023	MADISON NATIONAL LIFE	3,697.18	PAYROLL LIABILITIES
85095	7/11/2023	MN CHILD SUPPORT PAYMENT CTR	629.00	PAYROLL LIABILITIES
85096	7/11/2023	MN PEIP	94,463.80	PAYROLL LIABILITIES
85097	7/11/2023	ANDROLI, DOUG	209.55	CLAY TARGET TEAM
85098	7/11/2023	BENSON, ANNETTE	440.00	YOUTH ENRICHMENT
85099	7/11/2023	D & M CONSTRUCTION, LLC	1,609.05	BUILDING REPAIRS & MAINTENANCE
85100	7/11/2023	FREEDOM SECURITY AND SURVEILLANCE	964.20	BUILDING REPAIRS & MAINTENANCE
85101	7/11/2023	HOBART SERVICE	450.27	BUILDING REPAIRS & MAINTENANCE
85102	7/11/2023	HOLY TRINITY CATHOLIC PARISH	5,300.00	PARKING LOT LEASE AGREEMENT
85103	7/11/2023	MENARDS	368.05	CUSTODIAL SUPPLIES
85104	7/11/2023	MIDWEST SPECIAL INSTRUMENTS	135.00	NURSE REPAIRS & MAINTENANCE
85105	7/11/2023	MREA	1,904.00	SCHOOL BOARD DUES
85106	7/11/2023	RIVER BEND BUSINESS PRODUCTS	362.16	COPIER MAINTENANCE AGREEMENT
85107	7/11/2023	SOUTH CENTRAL SERVICE COOPERATIVE	100.00	SUPERINTENDENT TRAVEL
85108	7/11/2023	T MOBILE	600.00	INTERNET SERVICE
85109	7/11/2023	W W BLACKTOPPING, INC	13,946.75	BUILDING REPAIRS & MAINTENANCE
85110	7/13/2023	BEVCOMM	228.80	TELEPHONE SERVICES
85111	7/13/2023	BEVCOMM BUSINESS SOLUTIONS	749.00	TELEPHONE SERVICE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85112	7/13/2023	CARDIO PARTNERS	5,064.60	ATHLETICS EQUIPMENT
85113	7/13/2023	CENTERPOINT ENERGY	119.66	NATURAL GAS
85114	7/13/2023	CITY OF MORRISTOWN	631.36	WATER & SEWER SERVICE
85115	7/13/2023	HILLYARD, INC. / HUTCHINSON	2,429.22	CUSTODIAL SUPPLIES
85116	7/13/2023	MIDWEST BUS PARTS, INC.	1,254.92	TRANSPORTATION REPAIR SUPPLIES
85117	7/13/2023	ROCHESTER TELECOM SYSTEMS	10.27	TELEPHONE SERVICES
85118	7/18/2023	MN CHILD SUPPORT PAYMENT CTR	629.00	PAYROLL LIABILITIES
85119	7/23/2023	CONTINENTAL ATHLETIC SUPPLY	1,406.17	ATHLETICS EQUIPMENT
85120	7/23/2023	DAHLBERG, ANGELA	1,140.03	SPECIAL EDUCATION TRAVEL
85121	7/23/2023	GAME ONE	1,264.77	ATHLETICS EQUIPMENT
85122	7/23/2023	GOPHER SPORTS	551.20	ELEMENTARY INSTRUCTIONAL SUPPLIES
85123	7/23/2023	STAR SPORTS AND APPAREL	19.50	SCHOOL BOARD SUPPLIES
2606	6/27/2023	FIRST NATIONAL BANK OF OMAHA	37.20	JH PBIS - SUPPLIES
			382,416.42	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18258	6/30/2023	34545	2,520.00	WELLNESS GRANT
		34546	194.54	COUNTY TAX PAYMENT
		34547	13.60	ELEMENTARY DONATION
		34548	2,126.62	CLASS REGISTRATION
		34549	350.00	DRIVERS' EDUCATION
		34550	163.00	SCHOOL AGE CARE
18259	6/30/2023	34551	3,085.00	SCHOOL READINESS
		34552	1,362.30	SCHOOL AGE CARE
		34553	-189.02	FEE
18260	6/30/2023	34554	12,562.06	CLASS REGISTRATION
18261	6/30/2023	34556	2,698.10	STUDENT FEES
18262	6/30/2023	34557	8.40	JUNE INTEREST
18274	7/7/2023	34569	1,000.00	STEELE WASEECA COOPERATIVE SCHOLARSHIP DONATION
		34570	290.40	SAC GRANT
		34571	550.00	CLASS REGISTRATION
18275	7/12/2023	34572	200.00	BAND DONATION
		34573	19,473.61	RETIREE INSURANCE
18276	7/14/2023	34574	2,815.17	CLASS REGISTRATION
		34575	175.00	DRIVERS' EDUCATION
		34576	52.00	SCHOOL AGE CARE
ELYSIAN BANK				
18263	6/30/2023	34558	100.58	JUNE INTEREST
LAKE COUNTRY COMMUNITY BANK				
18264	6/30/2023	34559	33.58	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18256	6/20/2023	34543	356,744.17	STATE AID PAYMENT
18257	6/22/2023	34544	12,679.48	MEDICAL ASSISTANCE
18265	6/30/2023	34560	16,505.46	JUNE INTEREST
18272	7/6/2023	34567	90.38	MEDICAL ASSISTANCE
18273	7/6/2023	34568	35,324.08	STATE AID PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
18267	6/30/2023	34562	0.48	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18266	6/30/2023	34561	3,913.90	JUNE INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18268	6/30/2023	34563	0.14	JUNE INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18269	6/30/2023	34564	98.17	JUNE INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18270	6/30/2023	34565	0.31	JUNE INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18271	6/30/2023	34566	1.49	JUNE INTEREST
			474,943.00	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
7/7/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	250,000.00	TRANSFER FOR BOND PAYMENT
			250,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended June 30, 2023

General Fund	2022-2023			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2022-2023	2021-2022	2020-2021	2019-2020
Salaries and Wages	1,190,083.81	5,715,010.74	5,871,325.00	97%	100%	105%	99%
Employee Benefits	461,112.51	2,237,588.61	2,410,905.00	93%	88%	101%	97%
Purchased Services	145,566.55	1,977,926.92	1,705,393.00	116%	107%	83%	97%
Supplies & Materials	49,078.60	944,616.90	882,646.00	107%	130%	109%	82%
Capital Expenditures	26,843.56	387,604.03	254,130.00	153%	125%	84%	81%
Other Expenditures	161.58	33,401.18	50,769.00	66%	81%	145%	80%
<i>Total General Fund</i>	1,872,846.61	11,296,148.38	11,175,168.00	101%	100%	101%	97%
Food Service Fund	33,610.58	490,516.04	565,445.00	87%	95%	95%	93%
Community Education Fund	47,971.87	375,238.45	409,663.00	92%	87%	94%	81%
Construction Fund	-	307,855.94	490,000.00	63%	64%	24%	35%
Debt Service Fund	-	1,314,297.50	1,313,823.00	100%	95%	95%	100%
Custodial Fund	-	12,004.00	11,000.00	109%	100%	105%	86%
<i>Total All Funds</i>	1,954,429.06	13,796,060.31	13,965,099.00	99%	92%	68%	70%

General Fund Year-to-Date Comparison to Prior Years

