

Bills, Deposits, & Transfers Presented for Approval at the September 25, 2023 Board Meeting

Represents Transactions from August 19, 2023 to September 15, 2023 and September 25, 2023 Board Bills

	August Additional Transactions	September Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 226,035.05	\$ 219,051.51	\$ 445,086.56
<i>Food Service Fund</i>	35.00	84.77	119.77
<i>Community Education Fund</i>	1,060.00	9,631.82	10,691.82
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(144.60)	-	(144.60)
	226,985.45	228,768.10	455,753.55
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	114,130.80	52,588.65	166,719.45
	114,130.80	52,588.65	166,719.45
Payroll Checks & Direct Deposits			
<i>General Fund</i>	125,555.04	150,151.69	275,706.73
<i>Food Service Fund</i>	2,644.33	3,448.90	6,093.23
<i>Community Education Fund</i>	8,377.93	11,328.20	19,706.13
	136,577.30	164,928.79	301,506.09
	\$ 477,693.55	\$ 446,285.54	\$ 923,979.09

Deposits

Receipts

<i>General Fund</i>	\$ 369,951.35	\$ 300,032.90	\$ 669,984.25
<i>Food Service Fund</i>	2,994.91	5,340.47	8,335.38
<i>Community Education Fund</i>	37,827.54	7,120.58	44,948.12
<i>Building Construction Fund</i>	4,283.96	-	4,283.96
<i>Debt Service Fund</i>	43,228.35	-	43,228.35
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 458,286.11	\$ 312,493.95	\$ 770,780.06

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 600,000.00	\$ 350,000.00	\$ 950,000.00
<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>	-	-	-
	\$ 600,000.00	\$ 350,000.00	\$ 950,000.00

Summary of Transactions:

Bills & Payroll	\$ 923,979.09
Deposits	\$ 770,780.06
Transfers	\$ 950,000.00

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

August 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,383,153.28	1,352,701.91	(1,315,304.91)	2,420,550.28
FOOD SERVICE FUND	205,589.54	5,463.86	(11,970.99)	199,082.41
COMMUNITY ED BUILDING	78,571.26	41,019.06	(35,470.65)	84,119.67
DEBT REDEMPTION	1,387,243.72	4,283.96	-	1,391,527.68
CUSTODIAL	627,255.71	68,727.83	-	695,983.54
	47,593.89	-	-	47,593.89
TOTALS	4,729,407.40	1,472,196.62	(1,362,746.55)	4,838,857.47

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 MSDLAF	360,043.26	(178,405.89)	-	6,301.44	187,938.81
Frandsen Bank & Trust Building MSDLAF Building Account	3,434,591.50	-			3,434,591.50
Lake Country Community Bank Lake Country Community Bank CD	58,041.36	-			58,041.36
Elysian State Bank	948,341.76				948,341.76
FRANSEN BANK & TRUST MSDLAFP	81,901.71				81,901.71
LCC Checking	3,405.25				3,405.25
LCC Savings	101,582.06				101,582.06
TREASURER'S BALANCE	9,817.55	(15,059.00)			(5,241.45)
	23,788.11				23,788.11
	597.03	(3,373.44)			(2,776.41)
	7,284.77				7,284.77
TREASURER'S BALANCE					4,838,857.47

Chair's Signature _____

M. Jewison
6/23/2023

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85247	8/22/2023	APG MEDIA OF SO. MINNESOTA, LLC	1,013.34	NEWSPAPER PUBLISHING
85248	8/22/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
85249	8/22/2023	FIRST NATIONAL BANK OMAHA	453.54	DISTRICT SUPPORT TRAVEL
85250	8/22/2023	FIRST NATIONAL BANK OMAHA	453.54	DISTRICT SUPPORT TRAVL
85251	8/22/2023	FIRST NATIONAL BANK OMAHA	37.61	CUSTODIAL FUEL
85252	8/22/2023	FIRST NATIONAL BANK OMAHA	1,196.58	STAFF DEVELOPMENT TRAVEL
85253	8/22/2023	FREEDOM SECURITY AND SURVEILLANCE	690.00	EQUIPMENT REPAIRS & MAINTENANCE
85254	8/22/2023	HARRY'S TRUE VALUE HARDWARE	479.15	CUSTODIAL SUPPLIES
85255	8/22/2023	HILLYARD, INC. / HUTCHINSON	83.20	CUSTODIAL SUPPLIES
85256	8/22/2023	MASA	329.00	SUPERINTENDENT TRAVEL
85257	8/22/2023	MENARDS	1,378.33	CUSTODIAL SUPPLIES
85258	8/22/2023	MINNESOTA HIGH SCHOOL VOLLEYBALL SHC	280.00	VOLLEYBALL
85259	8/22/2023	MINNESOTA SCHOOL COUNSELORS ASSOCIA'	150.00	STAFF DEVELOPMENT TRAVEL
85260	8/22/2023	MULLENBERG PLUMBING & HEATING	1,003.95	BUILDING REPAIRS & MAINTENANCE
85261	8/22/2023	NIEMAN ROOFING COMPANY, INC.	134,600.00	LONG-TERM FACILITIES MAINTENANCE
85262	8/22/2023	HOGLUND BUS COMPANY, INC.	15,238.34	SAFE SCHOOLS EQUIPMENT
85263	8/22/2023	OLYMPIC FIRE PROTECTION CORP	1,120.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
85264	8/22/2023	SCHILLING SUPPLY COMPANY	1,828.92	CUSTODIAL SUPPLIES
85265	8/22/2023	SCHOLASTIC, INC.	98.16	ELEMENTARY INSTRUCTIONAL SUPPLIES
85266	8/22/2023	SOUTHWEST METRO EDUCATIONAL COOPER.	3,387.71	PSEO TUITION
85267	8/22/2023	TOM'S LOCK AND KEY	75.00	BUILDING REPAIRS & MAINTENANCE
85268	8/22/2023	TRUGREEN	2,358.65	GROUNDS REPAIRS & MAINTENANCE
85269	8/22/2023	TWIN LAKES AUTO SUPPLY	31.98	CUSTODIAL SUPPLIES
85270	8/22/2023	WASECA GLASS, INC.	342.16	BUILDING REPAIRS & MAINTENANCE
85271	8/22/2023	WATERVILLE HARDWARE HANK	229.89	CUSTODIAL SUPPLIES
85272	8/22/2023	XCEL ENERGY	23,078.70	ELECTRICITY SERVICES
85273	8/23/2023	POSTMASTER	427.95	DISTRICT POSTAGE
85274	8/23/2023	WEM SCHOOLS	1,145.00	CASH BOXES
85275	8/24/2023	FARIBO AIR COND. & HTG, INC.	210.00	EQUIPMENT REPAIRS & MAINTENANCE
85276	8/24/2023	INTERMEDIATE DISTRICT 287	1,023.40	TUITION
85277	8/24/2023	ISD #2835 JWP	125.00	FOOTBALL
85278	8/24/2023	ISD #915 SOUTHERN PLAINS	3,106.23	SPECIAL EDUCATION CONTRACT
85279	8/24/2023	MN DEPT OF LABOR AND INDUSTRY	70.00	BUILDING REPAIRS & MAINTENANCE
85280	8/24/2023	PLUNKETT'S	55.09	BUILDING REPAIRS & MAINTENANCE
85281	8/24/2023	RENT N' SAVE PORTABLE SERVICES	65.00	SUMMER RECREATION SERVICES
85282	8/24/2023	RSCHOOL TODAY	995.00	COMMUNITY EDUCATION SERVICES
85283	8/24/2023	VARSITY SPIRIT FASHION	408.65	ATHLETICS RESALE
85284	8/24/2023	WEST CENTRAL SANITATION	1,036.08	BUILDING REPAIRS & MAINTENANCE
85285	8/24/2023	MARSH & MCLENNAN AGENCY	2,785.75	PROPERTY INSURANCE
85286	8/29/2023	CDW GOVERNMENT, INC.	4,990.00	TECHNOLOGY EQUIPMENT
85287	8/29/2023	METRONET	458.82	TELEPHONE SERVICES
85288	8/29/2023	MEDICAREBLUE RX	2,506.00	PAYROLL LIABILITIES
85289	8/29/2023	DEVOS, BRIAN	120.00	VOLLEYBALL
85290	8/29/2023	SCHMIDT, JOEL	120.00	VOLLEYBALL
85291	8/31/2023	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
85292	8/31/2023	FREY	149.23	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85293	8/31/2023	MIDWEST BUS PARTS, INC.	134.82	TRANSPORTATION REPAIR SUPPLIES
85294	8/31/2023	MINNESOTA DEPARTMENT OF HEALTH	35.00	FOOD SERVICE LICENSE
85295	8/31/2023	REALITYWORKS	4,583.78	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
85296	8/31/2023	REGION 2A - MSHSL	750.00	CROSS COUNTRY
85297	8/31/2023	SCHOOL DATEBOOKS	2,097.61	HIGH SCHOOL GENERAL SUPPLIES
85298	8/31/2023	SCHOOL SPECIALTY EDUCATION ESS	22.00	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
85299	8/31/2023	SCHOOL SPECIALTY EDUCATION ESS	2,820.64	ATHLETICS GENERAL SUPPLIES
85300	8/31/2023	T MOBILE	600.00	INTERNET SERVICES
85301	8/31/2023	TRUCK CENTER COMPANIES	297.22	TRANSPORTATION REPAIR SUPPLIES
85302	8/31/2023	TWIN LAKES AUTO SUPPLY	1,013.63	TRANSPORTATION REPAIR SUPPLIES
85303	8/31/2023	HUNTELY, ORRIN	120.00	FOOTBALL
85304	8/31/2023	KLOECKNER, JAKE	120.00	FOOTBALL
85305	8/31/2023	OSWALD, KIRK	120.00	FOOTBALL
85306	8/31/2023	SCHUMANN, LEE	120.00	FOOTBALL
85307	8/31/2023	WILSON, LARRY	120.00	FOOTBALL
85308	9/5/2023	HEALTH PARTNERS	3,463.72	PAYROLL LIABILITIES
85309	9/5/2023	HORACE MANN INSURANCE COMPANY	1,007.90	PAYROLL LIABILITIES
85310	9/5/2023	INTERNATIONAL UNION OF	456.70	PAYROLL LIABILITIES
85311	9/5/2023	MADISON NATIONAL LIFE	3,749.79	PAYROLL LIABILITIES
85312	9/5/2023	MN CHILD SUPPORT PAYMENT CTR	629.00	PAYROLL LIABILITIES
85313	9/5/2023	MN PEIP	96,245.36	PAYROLL LIABILITIES
85314	9/5/2023	CRAWFORD DOOR SALES OF THE	603.75	BUILDING REPAIRS & MAINTENANCE
85315	9/5/2023	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE
85316	9/5/2023	SCHOOL SPECIALTY EDUCATION ESS	372.70	ELEMENTARY GENERAL SUPPLIES
85317	9/5/2023	SUPREME SCHOOL SUPPLY	249.11	HIGH SCHOOL GENERAL SUPPLIES
85318	9/5/2023	ANDREE, TIM	85.00	FOOTBALL
85319	9/5/2023	STORI, BRANDON	85.00	FOOTBALL
85320	9/5/2023	TIETJE, JEFF	85.00	FOOTBALL
85321	9/7/2023	BEVCOMM	228.80	TELEPHONE SERVICES
85322	9/7/2023	CITY OF MORRISTOWN	564.99	WATER & SEWER SERVICES
85323	9/7/2023	DAVISON, PAUL	95.00	TRANSPORTATION SERVICES
85324	9/7/2023	DECKER EQUIPMENT	479.00	CUSTODIAL SUPPLIES
85325	9/7/2023	ERIKSON, MADISON	120.00	VOLLEYBALL
85326	9/7/2023	GRAINGER	1,028.40	CUSTODIAL SUPPLIES
85327	9/7/2023	GRUBISH, BAILEY	120.00	VOLLEYBALL
85328	9/7/2023	ISD #717 JORDAN	35.00	SUPERINTENDENT DUES
85329	9/7/2023	RIVER BEND BUSINESS PRODUCTS	226.99	COPIER REPAIRS & MAINTENANCE
85330	9/7/2023	RIVER BEND LEASING	596.93	COPIER LEASE
85331	9/7/2023	RSCHOOL TODAY	1,395.00	COMMUNITY EDUCATION SERVICES
85332	9/7/2023	SCHOOL OUTFITTERS	16,858.21	HIGH SCHOOL EQUIPMENT
85333	9/7/2023	SCHOOL SPECIALTY EDUCATION ESS	42.90	ELEMENTARY GENERAL SUPPLIES
85334	9/7/2023	SOUTH CENTRAL SERVICE COOPERATIVE	75.63	HEALTH & SAFETY - SAFE ENVIRONMENT
85335	9/7/2023	SUEL PRINTING COMPANY	2,292.40	NEWSPAPER PUBLISHING
85336	9/7/2023	SUPREME SCHOOL SUPPLY	233.61	ELEMENTARY INSTRUCTIONAL SUPPLIES
85337	9/7/2023	WENGER CORPORATION	30,536.40	HIGH SCHOOL EQUIPMENT
85338	9/7/2023	GRUBISH, BAILEY	325.00	VOLLEYBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85339	9/7/2023	MALENKE, JEFF	325.00	VOLLEYBALL
85340	9/7/2023	SIMMONS, KAREN J.	325.00	VOLLEYBALL
85341	9/7/2023	YASTE, KATIE	325.00	VOLLEYBALL
85342	9/11/2023	PRATT, JEFF	85.00	FOOTBALL
85343	9/11/2023	VIZINA, PAUL	85.00	FOOTBALL
85344	9/11/2023	WILLIAMS, AARON	85.00	FOOTBALL
85345	9/12/2023	CENTRAL FIRE PROTECTION, INC.	173.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
85346	9/12/2023	GILLETTE PEPSI COMPANIES, INC.	1,044.10	CONCESSION STAND
85347	9/12/2023	GRAINGER	2,023.18	CUSTODIAL SUPPLIES
85348	9/12/2023	HILLYARD, INC. / HUTCHINSON	58.45	CUSTODIAL SUPPLIES
85349	9/12/2023	INTERMEDIATE DISTRICT 287	609.50	TUITION
85350	9/12/2023	ISD #203 HAYFIELD	125.00	CROSS COUNTRY
85351	9/12/2023	ISD #2135 MAPLE RIVER	150.00	CROSS COUNTRY
85352	9/12/2023	KESLER SCIENCE	335.00	ELEMENTARY INSTRUCTIONAL SUPPLIES
85353	9/12/2023	MINNESOTA VALLEY EDUCATION DISTRICT	4,357.29	SPECIAL EDUCATION CONTRACT
85354	9/12/2023	MORRISTOWN GUN CLUB	7,476.00	CLAY TARGET TEAM
85355	9/12/2023	MSHSL	1,675.00	ATHLETICS MEMBERSHIPS
85356	9/12/2023	MULLENBERG PLUMBING & HEATING	456.70	BUILDING REPAIRS & MAINTENANCE
85357	9/12/2023	PIONEER MFG. CO. / PIONEER ATHLETICS	760.70	CUSTODIAL SUPPLIES
85358	9/12/2023	PLUNKETT'S	115.87	BUILDING REPAIRS & MAINTENANCE
85359	9/12/2023	PRESIDIO NETWORKED SOLUTIONS	400.00	TECHNOLOGY REPAIRS & MAINTENANCE
85360	9/12/2023	SCHILLING SUPPLY COMPANY	1,796.21	CUSTODIAL SUPPLIES
85361	9/12/2023	SCHOOL OUTFITTERS	2,077.65	HIGH SCHOOL EQUIPMENT
85362	9/12/2023	SFM	10,418.00	WORKERS' COMPENSATION
85363	9/12/2023	SHERWIN WILLIAMS	59.76	CUSTODIAL SUPPLIES
85364	9/12/2023	SIMMONS, KAREN J.	120.00	VOLLEYBALL
85365	9/12/2023	SOUTHWEST METRO EDUCATIONAL COOPER.	796.41	SPECIAL EDUCATION CONTRACT
85366	9/12/2023	STORYBOOK THEATRE	200.00	YOUTH ENRICHMENT SERVICES
85367	9/12/2023	TIMM'S TRUCKING & EXCAVATING	100.00	GROUNDS REPAIRS & MAINTENANCE
85368	9/12/2023	ULINE SHIPPING SUPPLY SPEC.	235.14	CUSTODIAL SUPPLIES
85369	9/12/2023	UNIVERSITY OF OREGON	810.00	SAFE SCHOOLS GENERAL SUPPLIES
85370	9/12/2023	YASTE, KATIE	120.00	VOLLEYBALL
85371	9/12/2023	ROCHESTER TELECOM SYSTEMS	6.32	TELEPHONE SERVICES
85372	9/14/2023	BORAN, JEFF	18.48	CONCESSION STAND
85373	9/14/2023	CENTERPOINT ENERGY	236.00	NATURAL GAS
85374	9/14/2023	DAHLE ENTERPRISES OF MORRISTOWN, LLC	11,164.49	GROUNDS REPAIRS & MAINTENANCE
85375	9/14/2023	DECKER EQUIPMENT	556.84	CUSTODIAL SUPPLIES
85376	9/14/2023	GIESEKE, CORY	120.00	FOOTBALL
85377	9/14/2023	KALLAS, MIKE	120.00	FOOTBALL
85378	9/14/2023	OLIVER, JOE	120.00	FOOTBALL
85379	9/14/2023	QUADIANT FINANCE USA, INC.	500.00	DISTRICT POSTAGE
85380	9/14/2023	RIVER BEND BUSINESS PRODUCTS	7.24	COPIER REPAIRS & MAINTENANCE
85381	9/14/2023	ROBIDEAU, BRIAN	120.00	FOOTBALL
85382	9/14/2023	ZAVALA, TYLER	120.00	FOOTBALL
85383	9/25/2023	CONTRACT PAPER GROUP, INC.	8,477.70	ELEMENTARY GENERAL SUPPLIES
85384	9/25/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SRVICS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85385	9/25/2023	FLEETPRIDE	32.78	TRANSPORTATION REPAIR SUPPLIES
85386	9/25/2023	LE SUEUR COUNTY AUDITOR-TREASURER	4,527.24	BUILDING REPAIRS & MAINTENANCE
85387	9/25/2023	SOUTH CENTRAL SERVICE COOPERATIVE	1,345.40	DISTRICT MEMBERSHIP
85388	9/25/2023	GAME ONE	454.85	YOUTH ENRICHMENT SUPPLIES
2607	8/31/2023	DUFAULT PUBLISHING, INC.	3,332.94	K-8 YEARBOOK- 22-23 YEARBOOK
11760	8/31/2023	WEM SCHOOLS	225.00	FFA - CONCESSION CASHBOX
11762	9/12/2023	SHIRT SHACK	228.00	STUDENT COUNCIL - SHIRTS
			455,898.15	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18298	8/31/2023	34605	34,561.27	REGISTRATION
18299	8/31/2023	34606	2,084.40	STUDEN FEES
18300	8/31/2023	34607	1.96	AUGUST INTEREST
18310	9/8/2023	34617	1,447.50	PEPSI REBATE
		34618	37.50	BUILDING USE
		34619	605.00	ATHLETIC PASSES
		34620	1,767.00	VOLLEYBALL GATE RECEIPTS
		34621	2,586.00	FOOTBALL GATE RECEIPTS
		34622	999.75	CONCESSION STAND
		34623	615.00	ATHLETIC REGISTRATION
		34624	195.00	VB TOURNAMENT ENTRY FEE
		34625	1,850.22	FOOD SERVICE DONATION - NO TUMMIES LEFT BEHIND
		34626	2,711.50	SAC GRANT
		34627	22,567.85	CLASS REGISTRATION
18314	9/15/2023	34634	1,295.26	ELEMENTARY DONATION - WEM MOVING FORWARD FOUNDATION
		34635	2,079.00	VOLLEYBALL GATE RECEIPTS
		34636	829.25	CONCESSION STAND
		34637	4,414.25	STUDENT FEES
		34638	1,857.95	CLASS REGISTRATION
ELYSIAN BANK				
18301	8/31/2023	34608	107.73	AUGUST INTEREST
LAKE COUNTRY COMMUNITY BANK				
18302	8/31/2023	34609	37.35	AUGUST INTEREST
18311	9/8/2023	34628	1,115.00	STUDENT FEES
18315	9/15/2023	34639	491.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18297	8/30/2023	34604	401,776.47	STATE AID PAYMENT
18303	8/31/2023	34610	15,323.67	AUGUST INTEREST
18313	9/13/2023	34633	466.32	MEDICAL ASSISTANCE
18316	9/15/2023	34640	240,254.22	STATE AID PAYMENT
		34640	21,019.51	STATE AID PAYMENT
		34640	780.00	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
18304	8/31/2023	34611	0.49	AUGUST INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18305	8/31/2023	34612	4,283.47	AUGUST INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18306	8/31/2023	34613	0.10	AUGUST INTEREST
18312	9/8/2023	34629	1,045.25	GIRLS' BASKETBALL - CAMP
		34630	200.00	FFA - MEMORIAL DONATIONS
		34631	911.75	FFA - CONCESSION STAND
		34632	352.87	CHEERLEADING - CARWASH
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18307	8/31/2023	34614	107.45	AUGUST INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18308	8/31/2023	34615	0.20	AUGUST INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18309	8/31/2023	34616	1.55	AUGUST INTEREST
			770,780.06	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
8/23/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
8/29/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
9/14/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
			950,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended August 31, 2023

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	106,960.79	178,024.28	5,735,606.00	3%	3%	3%	2%
Employee Benefits	55,480.40	101,383.37	2,376,451.00	4%	3%	3%	4%
Purchased Services	288,482.58	459,800.76	1,559,246.00	29%	18%	20%	26%
Supplies & Materials	37,248.53	56,185.92	960,787.00	6%	16%	14%	13%
Capital Expenditures	38,005.77	61,447.21	169,756.00	36%	29%	20%	9%
Other Expenditures	50.00	14,240.25	50,769.00	28%	21%	42%	31%
<i>Total General Fund</i>	526,228.07	871,081.79	10,852,615.00	8%	7%	6%	7%
Food Service Fund	10,434.58	16,669.51	580,273.00	3%	8%	8%	8%
Community Education Fund	27,152.49	45,604.43	413,002.00	11%	10%	13%	13%
Construction Fund	-	-	1,226,541.00	0%	0%	0%	4%
Debt Service Fund	-	318,839.03	1,456,800.00	22%	23%	24%	25%
Custodial Fund	-	-	11,000.00	0%	0%	14%	0%
<i>Total All Funds</i>	563,815.14	1,252,194.76	14,540,231.00	9%	7%	3%	7%

General Fund Year-to-Date Comparison to Prior Years

