

# Bills, Deposits, & Transfers Presented for Approval at the July 26, 2021 Board Meeting

*Represents Transactions from June 19, 2021 to July 16, 2021 and July 26, 2021 Board Bills*

	June Additional Transactions	July Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
Finance Checks #81032-81180			
<i>General Fund</i>	\$ 28,774.83	\$ 209,606.66	\$ 238,381.49
<i>Food Service Fund</i>	7,279.46	77.75	7,357.21
<i>Community Education Fund</i>	737.52	2,870.24	3,607.76
<i>Building Construction Fund</i>	-	644,117.94	644,117.94
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(1,013.69)	-	(1,013.69)
	35,778.12	856,672.59	892,450.71
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	156,517.35	187,269.77	343,787.12
	156,517.35	187,269.77	343,787.12
Payroll Checks & Direct Deposits			
<i>General Fund</i>	120,188.57	114,625.34	234,813.91
<i>Food Service Fund</i>	3,807.36	4,110.24	7,917.60
<i>Community Education Fund</i>	8,932.51	10,951.32	19,883.83
	132,928.44	129,686.90	262,615.34
	\$ 325,223.91	\$ 1,173,629.26	\$ 1,498,853.17

## Bills & Payroll

<b>Deposits</b>			
Receipts #32689-32822			
<i>General Fund</i>	\$ 30,633.50	\$ 2,168.21	\$ 32,801.71
<i>Food Service Fund</i>	38.00	-	38.00
<i>Community Education Fund</i>	17,807.50	4,000.00	21,807.50
<i>Building Construction Fund</i>	6,407.92	-	6,407.92
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	(35.00)	-	(35.00)
	\$ 54,851.92	\$ 6,168.21	\$ 61,020.13

## Deposits

<b>Transfers</b>			
Electronic Transfers			
<i>Transfers to Checking</i>	\$ -	\$ -	\$ -
<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>	704,000.00	-	704,000.00
	\$ 704,000.00	\$ -	\$ 704,000.00

### Summary of Transactions:

Bills & Payroll	\$ 1,498,853.17
Deposits	\$ 61,020.13
Transfers	\$ 704,000.00

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

June 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,264,920.13	1,431,440.98	(1,637,568.82)	4,058,792.29
FOOD SERVICE FUND	(44,920.57)	62,194.03	(32,403.81)	(15,130.35)
COMMUNITY ED BUILDING	173,503.70	43,497.88	(32,721.59)	184,279.99
DEBT REDEMPTION	5,365,643.27	6,407.92	(240,389.19)	5,131,662.00
CUSTODIAL	450,385.66	124,909.40	0.00	575,295.06
	27,901.06	7,422.81	0.00	35,323.87
<b>TOTALS</b>	<b>10,237,433.25</b>	<b>1,675,873.02</b>	<b>(1,943,083.41)</b>	<b>9,970,222.86</b>

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	761,664.19	(126,603.33)	-	22,694.83	657,755.69
Frandsen Bank & Trust Building MSDLAF Building Account	3,437,899.51				3,437,899.51
Lake Country Community Bank Lake Country Community Bank CD	516,610.06	(7,850.90)			508,759.16
Elysian State Bank	5,165,162.38				5,165,162.38
FRANSEN BANK & TRUST MSDLAFP	164,441.31				164,441.31
LCC Checking	3,405.25				3,405.25
LCC Savings	722.06				722.06
TREASURER'S BALANCE	7,126.93	(5,071.32)			2,055.61
	22,659.06				22,659.06
	1,843.91	-			1,843.91
	5,518.92				5,518.92
<b>TREASURER'S BALANCE</b>					<b>9,970,222.86</b>

Chair's Signature \_\_\_\_\_

M. Jewison  
2/18/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81032	6/22/2021	EARTHGRAINS BAKING COMPANIES, INC.	557.47	FOOD SERVICE FOOD
81033	6/22/2021	FAME AWARDS	1,201.00	ATHLETICS GENERAL SUPPLIES
81034	6/22/2021	ISD #2125 TRITON	200.00	TRACK & FIELD
81035	6/22/2021	KELLEY, REBECCA	87.10	REFUND FOOD SERVICE
81036	6/22/2021	MEAD, JESSICA	35.00	REFUND COMMUNITY EDUCATION
81037	6/22/2021	NICKLASSON ATHLETIC COMPANY	188.65	SUMMER RECREATION
81038	6/22/2021	ONE LITTLE SHIRT SHOP	505.60	SCHOOL AGE CARE
81039	6/22/2021	PRAIRIE FARMS DAIRY	3,128.47	FOOD SERVICE FOOD
81040	6/22/2021	WENDLANDT, RACHEL	92.24	SPEECH
81041	6/24/2021	BEVCOMM BUSINESS SOLUTIONS	215.00	TECHNOLOGY SERVICES
81042	6/24/2021	CITY OF WATERVILLE	1,810.85	WATER & SEWER SERVICES
81043	6/24/2021	HARRY'S TRUE VALUE HARDWARE	152.91	CUSTODIAL SUPPLIES
81044	6/24/2021	LIBERTY MUTUAL INSURANCE	755.63	PROPERTY INSURANCE
81045	6/24/2021	METRONET	464.97	TELEPHONE SERVICES
81046	6/24/2021	MIDAMERICA BOOKS	1,582.68	ELEMENTARY MEDIA CENTER BOOKS
81047	6/24/2021	NAC	1,167.64	BUILDING REPAIRS & MAINTENANCE
81049	6/24/2021	TRUGREEN	506.10	BUILDING REPAIRS & MAINTENANCE
81050	6/24/2021	XCEL ENERGY	12,323.65	ELECTRICITY SERVICES
81051	6/24/2021	DEVOS, BRIAN	140.00	SUMMER RECREATION
81052	6/24/2021	DEVOS, DOROTHY	140.00	SUMMER RECREATION
81053	6/28/2021	FIRST NATIONAL BANK OMAHA	729.40	TECHNOLOGY SOFTWARE
81054	6/29/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
81055	6/29/2021	AHLMAN, PAULA OR MIKE	172.15	REFUND FOOD SERVICE
81056	6/29/2021	BARTELT, BILLY	54.92	REFUND FOOD SERVICE
81057	6/29/2021	BOWMAN, HEATHER OR TRAVIS	7.90	REFUND FOOD SERVICE
81058	6/29/2021	CULHANE, MOLLY OR BOB	11.15	REFUND FOOD SERVICE
81059	6/29/2021	CULHANE, NANCY	15.68	FOOD SERVICE TRAVEL
81060	6/29/2021	DAHLBERG, ANGELA	674.24	SPECIAL EDUCATION TRAVEL
81061	6/29/2021	DELASKE, KEITH OR EILEEN	11.40	REFUND FOOD SERVICE
81062	6/29/2021	FRECHETTE, BOB OR JACKIE	52.75	REFUND FOOD SERVICE
81063	6/29/2021	HOPMAN, MELANIE	35.05	REFUND FOOD SERVICE
81064	6/29/2021	INDIANHEAD FOODSERVICE DISTRIB	2,620.74	FOOD SERVICE FOOD
81065	6/29/2021	KENDALL, RICK	21.95	REFUND FOOD SERVICE
81066	6/29/2021	KUHNLEY, HANNA	193.87	EARLY CHILDHOOD FAMILY EDUCATION
81067	6/29/2021	LINSE, ABRAHAM	144.25	REFUND FOOD SERVICE
81068	6/29/2021	LINSE, ALAN OR MICHELLE	38.60	REFUND FOOD SERVICE
81069	6/29/2021	MIDWEST POWER UP OF MINNESOTA	400.50	TRANSPORTATION REPAIRS
81070	6/29/2021	MOCOL, JENNIFER	16.55	REFUND FOOD SERVICE
81071	6/29/2021	MORALES, ANTONIO OR AURELIA	15.05	REFUND FOOD SERVICE
81072	6/29/2021	NATTRESS, BROOKE	13.95	REFUND FOOD SERVICE
81073	6/29/2021	PAVEK, MICHAEL OR AYN	104.40	REFUND FOOD SERVICE
81074	6/29/2021	PEACH, TAMMY	56.25	REFUND FOOD SERVICE
81075	6/29/2021	PITTMANN, KRISTIE	12.13	REFUND FOOD SERVICE
81076	6/29/2021	REED, SHERYL	7.84	SPECIAL EDUCATION TRAVEL
81077	6/29/2021	RIENTS, BRENDA	71.75	REFUND FOOD SERVICE
81078	6/29/2021	SEELEY, CAMERON	74.55	REFUND FOOD SERVICE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81079	6/29/2021	SENDLE, DANIEL	11.80	REFUND FOOD SERVICE
81080	6/29/2021	SLECHTA, MOLLY	30.55	REFUND FOOD SERVICE
81081	6/29/2021	SUTCLIFFE, MICHELE	30.00	WELLNESS GRANT
81082	6/29/2021	TWIN LAKES AUTO SUPPLY	48.46	BUILDING REPAIRS & MAINTENANCE
81083	6/29/2021	ULINE SHIPPING SUPPLY SPEC.	256.75	CUSTODIAL SUPPLIES
81084	6/29/2021	WATERVILLE BUILDING CENTER LLC	61.79	INDUSTRIAL ARTS RESALE
81085	7/1/2021	POSTMASTER	293.17	POSTAGE
81095	7/1/2021	AUTO-OWNERS INSURANCE	25,393.38	VEHICLE INSURANCE
81096	7/1/2021	BECKER, JENNIFER	560.00	TRANSPORTATION CONTRACT
81097	7/1/2021	JEWISON, MARGARET	59.00	WELLNESS GRANT
81098	7/1/2021	JMC COMPUTER SERVICE, INC.	1,342.80	TECHNOLOGY GENERAL SUPPLIES
81099	7/1/2021	LANG, DEB	475.26	TRANSPORTATION CONTRACT
81100	7/1/2021	MARTIN, STACI	1,348.00	TRANSPORTATION CONTRACT
81101	7/1/2021	MASA/MASE	860.00	SUPERINTENDENT DUES & MEMBERSHIPS
81102	7/1/2021	MIDWEST BUS PARTS, INC.	124.75	TRANSPORTATION REPAIRS
81103	7/1/2021	MORSCHING, LAURA	300.25	TRANSPORTATION CONTRACT
81104	7/1/2021	RIENTS, VANESSA	32.00	REFUND FOOD SERVICE
81105	7/1/2021	RSCHOOL TODAY	2,247.63	TECHNOLOGY SERVICES
81106	7/1/2021	SCHILLING SUPPLY COMPANY	560.30	CUSTODIAL SUPPLIES
81107	7/1/2021	STENGER, JENNY	713.44	TRANSPORTATION CONTRACT
81108	7/2/2021	WALMART	190.78	ELEMENTARY INSTRUCTIONAL SUPPLIES
81109	7/6/2021	INTERNATIONAL UNION OF	316.00	PAYROLL LIABILITIES
81110	7/6/2021	MN PEIP	69,677.66	PAYROLL LIABILITIES
81111	7/6/2021	MADISON NATIONAL LIFE	3,518.89	PAYROLL LIABILITIES
81112	7/6/2021	HEALTH PARTNERS	4,322.34	PAYROLL LIABILITIES
81113	7/6/2021	DELTA DENTAL OF MINNESOTA	1,903.58	PAYROLL LIABILITIES
81114	7/6/2021	HORACE MANN INSURANCE COMPANY	978.95	PAYROLL LIABILITIES
81115	7/6/2021	AMC	94.95	TRANSPORTATION SERVICES
81116	7/6/2021	BAHNSEN, KRISTA	20.16	TRANSPORTATION CONTRACT
81117	7/6/2021	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
81118	7/6/2021	HOULIHAN, STEPHANIE	25.00	WELLNESS GRANT
81119	7/6/2021	MEI TOTAL ELEVATOR SOLUTIONS	1,679.99	BUILDING REPAIRS & MAINTENANCE
81120	7/6/2021	MIDWEST BUS PARTS, INC.	999.38	TRANSPORTATION REPAIRS
81121	7/6/2021	MIDWEST POWER UP OF MINNESOTA	811.20	TRANSPORTATION REPAIRS & MAINTENANCE
81122	7/6/2021	NAC	616.00	BUILDING REPAIRS & MAINTENANCE
81123	7/6/2021	ONE LITTLE SHIRT SHOP	434.34	SUMMER RECREATION
81124	7/6/2021	PHIL MART	144.00	ELEMENTARY GENERAL SUPPLIES
81125	7/6/2021	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
81126	7/6/2021	SHERWIN WILLIAMS	163.94	CUSTODIAL SUPPLIES
81127	7/6/2021	SOUTH CENTRAL SERVICE COOPERATIVE	13,940.97	HEALTH & SAFETY - ASBESTOS
81128	7/6/2021	SUPREME SCHOOL SUPPLY	65.40	ELEMENTARY INSTRUCTIONAL SUPPLIES
81129	7/8/2021	DEVOS, BRIAN	140.00	SUMMER RECREATION
81130	7/8/2021	DEVOS, DOROTHY	140.00	SUMMER RECREATION
81131	7/8/2021	NAC	2,248.00	BUILDING REPAIRS & MAINTENANCE
81132	7/13/2021	AFLAC	30.92	PAYROLL LIABILITIES
81133	7/13/2021	ACT, INC.	2,023.00	HIGH SCHOOL STANDARDIZED TESTS

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81134	7/13/2021	BAHNSEN, KRISTA	786.24	TRANSPORTATION CONTRACT
81135	7/13/2021	HARRY'S TRUE VALUE HARDWARE	41.48	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
81136	7/13/2021	ISD #2835 JWP	425.00	TRACK & FIELD
81137	7/13/2021	MIDWEST BUS PARTS, INC.	358.41	TRANSPORTATION REPAIRS
81138	7/13/2021	MIDWEST TECHNOLOGY PRODUCTS	89.00	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
81139	7/13/2021	QUADIENT FINANCE USA, INC.	546.43	POSTAGE
81140	7/13/2021	RIVER BEND BUSINESS PRODUCTS	415.38	COPIER MAINTENANCE AGREEMENT
81141	7/13/2021	ROCHESTER TELECOM SYSTEMS	14.77	TELEPHONE SERVICES
81142	7/13/2021	SCHOOL MANAGEMENT SERVICES	18,025.00	PAYROLL SERVICES
81143	7/13/2021	SCHOOL SPECIALTY EDUCATION ESS	341.40	NURSE SUPPLIES
81144	7/13/2021	SFM	12,199.00	WORKERS' COMPENSATION
81145	7/13/2021	SOUTH CENTRAL SERVICE COOPERATIVE	12.50	SPECIAL EDUCATION TRAVEL
81146	7/13/2021	SPX SPORTS	130.00	ATHLETICS GENERAL SUPPLIES
81147	7/13/2021	T MOBILE	579.17	TECHNOLOGY SERVICES
81148	7/13/2021	ULINE SHIPPING SUPPLY SPEC.	225.50	CUSTODIAL SUPPLIES
81150	7/15/2021	ARCHAMBAULT BROS. DISPOSAL	1,000.35	BUILDING REPAIRS & MAINTENANCE
81151	7/15/2021	CENTERPOINT ENERGY	142.50	NATURAL GAS
81152	7/15/2021	CITY OF MORRISTOWN	239.34	WATER & SEWER SERVICES
81153	7/15/2021	DAVIS MARKETPLACE	334.62	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
81154	7/15/2021	FAME AWARDS	1,154.00	HIGH SCHOOL GENERAL SUPPLIES
81155	7/15/2021	HARRY'S TRUE VALUE HARDWARE	1,521.61	CUSTODIAL SUPPLIES
81156	7/15/2021	MARSH & MCLENNAN AGENCY	2,446.25	STUDENT ACCIDENT INSURANCE
81157	7/15/2021	MENARDS	99.99	CUSTODIAL SUPPLIES
81158	7/15/2021	MINNESOTA DEPARTMENT OF HEALTH	180.00	DISTRICT SERVICES
81159	7/15/2021	MN GAGA BALL	2,850.00	EQUIPMENT REPAIRS & MAINTENANCE
81160	7/15/2021	NICKLASSON ATHLETIC COMPANY	1,453.90	SUMMER RECREATION
81161	7/15/2021	ONE LITTLE SHIRT SHOP	1,050.00	WELLNESS GRANT
81162	7/15/2021	PLUNKETT'S	92.18	BUILDING REPAIRS & MAINTENANCE
81163	7/15/2021	RENT N'SAVE	440.60	ELEMENTARY SERVICES
81164	7/15/2021	SCHILLING SUPPLY COMPANY	822.49	CUSTODIAL SUPPLIES
81165	7/15/2021	SHIRT SHACK	312.00	YOUTH ENRICHMENT
81166	7/15/2021	SOUTH CENTRAL SERVICE COOPERATIVE	1,353.51	TELEPHONE SERVICES
81167	7/15/2021	STATE CHEMICAL SOLUTIONS	423.89	CUSTODIAL SUPPLIES
81168	7/15/2021	WASECA HARDWARE	25.31	CUSTODIAL SUPPLIES
81169	7/26/2021	BUCCANEER SOFTBALL CLUB	195.00	HIGH SCHOOL GENERAL SUPPLIES
81170	7/26/2021	CULHANE, NANCY	53.73	FOOD SERVICE SUPPLIES
81171	7/26/2021	FARIBAULT INTERIORS	2,745.00	CUSTODIAL SUPPLIES
81172	7/26/2021	GRAINGER	259.20	CUSTODIAL SUPPLIES
81173	7/26/2021	HILLYARD, INC. / HUTCHINSON	84.15	CUSTODIAL SUPPLIES
81174	7/26/2021	MIDWEST BUS PARTS, INC.	637.15	TRANSPORTATION REPAIRS
81175	7/26/2021	PLUNKETT'S	58.16	BUILDING REPAIRS & MAINTENANCE
81176	7/26/2021	RIVER BEND BUSINESS PRODUCTS	12.55	DISTRICT GENERAL SUPPLIES
81177	7/26/2021	SCHILLING SUPPLY COMPANY	1,819.85	CUSTODIAL SUPPLIES
81178	7/26/2021	SUEL PRINTING COMPANY	2,406.84	NEWSPAPER PUBLISHING
81179	7/26/2021	TWIN LAKES AUTO SUPPLY	11,155.07	TRANSPORTATION REPAIRS
81180	7/26/2021	WEST CENTRAL SANITATION	2,014.27	BUILDING REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1291	7/1/2021	BEN'S STRUCTURAL FABRICATION, INC.	6,949.00	CONSTRUCTION SERVICES
1292	7/1/2021	BIN PRO	816.31	CONSTRUCTION SERVICES
1293	7/1/2021	FRIEDGES DRYWALL, INC.	19,653.00	CONSTRUCTION SERVICES
1294	7/1/2021	HALLBERG ENGINEERING, INC	2,310.00	CONSTRUCTION SERVICES
1295	7/1/2021	KENDELL DOORS & HARDWARE, LLC	1,034.61	CONSTRUCTION SERVICES
1296	7/1/2021	LAKETOWN ELECTRIC CORPORTATION	25,840.00	CONSTRUCTION SERVICES
1297	7/1/2021	LARAWAY ROOFING, INC.	12,350.00	CONSTRUCTION SERVICES
1298	7/1/2021	RA MORTON	35,075.82	CONSTRUCTION SERVICES
1299	7/1/2021	RENT N' SAVE PORTABLE SERVICES	230.00	CONSTRUCTION SERVICES
1300	7/1/2021	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1301	7/1/2021	SCHWICKERT'S, INC.	444,494.92	CONSTRUCTION SERVICES
1302	7/1/2021	SOUTH CENTRAL SERVICE COOPERATIVE	2,207.09	CONSTRUCTION SERVICES
1303	7/1/2021	STEINBRECHER PAINTING COMPANY	28,970.00	CONSTRUCTION SERVICES
1304	7/1/2021	TIMM'S TRUCKING & EXCAVATING	521.07	CONSTRUCTION SERVICES
1305	7/1/2021	TIMM'S TRUCKING & EXCAVATING	2,779.00	CONSTRUCTION SERVICES
1306	7/1/2021	TMI SYSTEMS CORPORATION	44,016.00	CONSTRUCTION SERVICES
1307	7/15/2021	I & S GROUP, INC.	10,484.22	CONSTRUCTION SERVICES
1308	7/15/2021	SATELLITE SHELTERS, INC.	310.00	CONSTRUCTION SERVICES
1309	7/15/2021	SOUTH CENTRAL SERVICE COOPERATIVE	5,521.90	CONSTRUCTION SERVICES
11569	6/24/2021	COOLEY, TYSON	966.38	FFA - BANQUET MEAL
11570	6/24/2021	ENVISION	788.00	FFA - SHIRTS
11571	6/24/2021	MN FFA	127.50	FFA - CDE, CONVENTION, & DUES
11572	6/24/2021	RICHARDS, MICHAEL	51.70	TRACK & FIELD - PR BARS
11573	6/29/2021	ONE LITTLE SHIRT SHOP	1,038.00	CHOIR - SHIRTS
11574	7/1/2021	VALLEYFAIR AMUSEMENT PARK	465.50	BAND - VALLEYFAIR TICKETS
11575	7/1/2021	MAMA'S MERCANTILE	375.00	CLASS OF 2022 - PROM FOOD
2596	6/24/2021	HEINZ, PAM	103.90	JH STUDENT COUNCIL - SUPPLIES
2597	6/24/2021	WEM FOOD SERVICE	20.00	JH STUDENT COUNCIL - FOOD
			893,464.40	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17612	6/30/2021	32769	5,672.04	RETIREE INSURANCE
		32770	340.47	RETIREE INSURANCE
		32771	472.67	RETIREE INSURANCE
		32772	527.99	RETIREE INSURANCE
		32773	212.16	RETIREE INSURANCE
		32774	113.49	RETIREE INSURANCE
		32775	113.49	RETIREE INSURANCE
		32776	1,423.48	RETIREE INSURANCE
		32777	525.83	RETIREE INSURANCE
		32778	823.49	RETIREE INSURANCE
		32779	414.50	RETIREE INSURANCE
		32780	58.17	RETIREE INSURANCE
		32781	2,836.02	RETIREE INSURANCE
		32782	191.05	RETIREE INSURANCE
		32783	942.49	RETIREE INSURANCE
		32784	113.49	RETIREE INSURANCE
		32785	472.67	RETIREE INSURANCE
		32786	293.64	RETIREE INSURANCE
		32787	414.50	RETIREE INSURANCE
		32788	145.00	SOFTBALL REIMBURSEMENT
		32789	685.00	SOFTBALL GATE RECEIPTS
		32790	200.00	REDEPOSIT CASH BOX
		32791	173.23	MATH RESALE
		32792	240.00	YOUTH ENRICHMENT
		32793	475.00	SUMMER RECREATION
		32794	1,550.00	DRIVERS' EDUCATION
		32795	981.00	SCHOOL AGE CARE
		32796	2,829.52	REFUND - TRANSPORTATION
		32797	4,900.25	WELLNESS GRANT
17614	6/30/2021	32799	3,375.00	COMMUNITY EDUCATION
		32800	9,474.00	SCHOOL AGE CARE
		32801	700.00	SUMMER RECREATION
		32802	600.00	DRIVERS' EDUCATION
		32803	412.50	SCHOOL READINESS
		32804	-619.06	FEE
17615	6/30/2021	32805	551.00	STUDENT FEES
17616	6/30/2021	32806	9.77	JUNE INTEREST
17629	7/16/2021	32818	500.00	DONATION - TRACK & FIELD
		32819	4,000.00	DONATION - COMMUNITY EDUCATION

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
32820 100.00 DONATION - BAND				
ELYSIAN BANK				
17620	6/30/2021	32809	0.03	JUNE INTEREST
LAKE COUNTRY COMMUNITY BANK				
17619	6/30/2021	32808	33.79	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17610	6/23/2021	32768	5,682.97	MEDICAL ASSISTANCE
17618	6/30/2021	32807	53.06	JUNE INTEREST
17628	7/15/2021	32817	1,016.24	STATE AID
FRANSEN BANK & TRUST - BUILDING				
17625	6/30/2021	32814	5.09	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17626	6/30/2021	32815	6,353.37	CD INTEREST
17627	6/30/2021	32816	49.46	JUNE INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17613	44377	32798	64.00	BAND - ONLINE FUNDRAISER
17621	44377	32810	0.06	JUNE INTEREST
17630	44393	32821	500.00	FOOTBALL - FUNDRAISER
		32822	51.97	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17622	6/30/2021	32811	0.56	JUNE INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17623	6/30/2021	32812	0.23	JUNE INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17624	6/30/2021	32813	0.45	JUNE INTEREST
			61,055.13	



Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
5/24/2021	MSDLAF TERM FUND - BUILDING	MSDLAF LIQUID FUND - BUILDING	704,000.00	CD MATURITY
			704,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended June 2021**

General Fund	2020-2021			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2020-2021	2019-2020	2018-2019	2017-2018
Salaries and Wages	718,714.65	5,107,337.97	5,661,755.00	90%	99%	100%	101%
Employee Benefits	293,397.34	2,080,265.66	2,339,901.00	89%	97%	98%	95%
Purchased Services	72,003.89	1,195,254.81	1,548,375.00	77%	95%	108%	91%
Supplies & Materials	43,020.19	585,747.81	693,635.00	84%	87%	80%	97%
Capital Expenditures	596.93	300,013.19	324,221.00	93%	81%	120%	99%
Other Expenditures	-	46,686.66	47,286.00	99%	80%	91%	88%
<i>Total General Fund</i>	<i>1,127,733.00</i>	<i>9,315,306.10</i>	<i>10,615,173.00</i>	<i>88%</i>	<i>97%</i>	<i>100%</i>	<i>98%</i>
<b>Food Service Fund</b>	24,348.42	436,473.08	507,389.00	86%	93%	95%	96%
<b>Community Education Fund</b>	35,090.93	260,901.36	301,993.00	86%	81%	87%	91%
<b>Construction Fund</b>	373,712.09	8,765,230.12	8,950,000.00	98%	35%	37%	n/a
<b>Debt Service Fund</b>	-	1,263,097.50	1,325,754.00	95%	100%	80%	n/a
<b>Custodial Fund</b>	-	8,000.00	10,500.00	76%	86%	93%	91%
<i>Total All Funds</i>	<i>1,560,884.44</i>	<i>20,049,008.16</i>	<i>21,710,809.00</i>	<i>92%</i>	<i>70%</i>	<i>98%</i>	<i>79%</i>

**General Fund Year-to-Date Comparison to Prior Years**

