

Bills, Deposits, & Transfers Presented for Approval at the December 19, 2022 Board Meeting

Represents Transactions from November 19, 2022 to December 9, 2022 and December 19, 2022 Board Bills

	November Additional Transactions	December Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 95,166.73	\$ 342,047.93	\$ 437,214.66
<i>Food Service Fund</i>	6,463.90	32,933.35	39,397.25
<i>Community Education Fund</i>	2,632.57	777.01	3,409.58
<i>Building Construction Fund</i>	0.00	53,220.00	53,220.00
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(167.84)	-	(167.84)
	104,095.36	428,978.29	533,073.65
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	132,842.98	2,532.44	135,375.42
	132,842.98	2,532.44	135,375.42
Payroll Checks & Direct Deposits			
<i>General Fund</i>	159,442.23	-	159,442.23
<i>Food Service Fund</i>	7,155.64	-	7,155.64
<i>Community Education Fund</i>	10,697.81	-	10,697.81
	177,295.68	-	177,295.68
	\$ 414,234.02	\$ 431,510.73	\$ 845,744.75

Deposits

Receipts

<i>General Fund</i>	\$ 187,498.89	\$ 284,033.45	\$ 471,532.34
<i>Food Service Fund</i>	23,010.69	32,981.47	55,992.16
<i>Community Education Fund</i>	16,702.02	(45,282.03)	(28,580.01)
<i>Building Construction Fund</i>	3,044.40	-	3,044.40
<i>Debt Service Fund</i>	100,142.89	20,819.13	120,962.02
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 330,398.89	\$ 292,552.02	\$ 622,950.91

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	-	\$ 75,000.00	\$ 75,000.00
<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>	-	-	-
	\$ -	\$ 75,000.00	\$ 75,000.00

Summary of Transactions:

Bills & Payroll	\$ 845,744.75
Deposits	\$ 622,950.91
Transfers	\$ 75,000.00

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

November 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,545,730.36	822,738.44	(1,432,733.88)	2,935,734.92
FOOD SERVICE FUND	165,982.19	47,270.34	(51,638.47)	161,614.06
COMMUNITY ED BUILDING	135,244.81	45,927.02	(29,840.01)	151,331.82
DEBT REDEMPTION	1,419,202.84	3,044.40	(11,151.00)	1,411,096.24
CUSTODIAL	997,811.91	149,535.89	-	1,147,347.80
	41,743.89	-	(4,000.00)	37,743.89
TOTALS	6,305,716.00	1,068,516.09	(1,529,363.36)	5,844,868.73

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	486,384.46	(180,858.66)		6,679.84	312,205.64
Frandsen Bank & Trust Building MSDLAF Building Account	4,274,121.88				4,274,121.88
Lake Country Community Bank Lake Country Community Bank CD	138,829.81	(102,573.00)			36,256.81
Elysian State Bank	989,694.87				989,694.87
FRANSEN BANK & TRUST MSDLAFP	66,028.54				66,028.54
LCC Checking	3,405.25				3,405.25
LCC Savings	100,779.93				100,779.93
TREASURER'S BALANCE	69,225.14	(37,390.21)			31,834.93
	22,945.36				22,945.36
	1,091.66				1,091.66
	6,503.86				6,503.86
					5,844,868.73

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83635	11/22/2022	APG MEDIA OF SO. MINNESOTA, LLC	541.65	NEWSPAPER PUBLISHING
83636	11/22/2022	CENTERPOINT ENERGY	5,786.76	NATURAL GAS
83637	11/22/2022	GILLETTE PEPSI COMPANIES, INC.	796.75	FOOD SERVICE FOOD
83638	11/22/2022	HASTINGS CREAMERY, LLC	3,214.10	FOOD SERVICE MILK
83639	11/22/2022	ISD #2860 BLUE EARTH AREA	150.00	WRESTLING
83640	11/22/2022	ISD #829 WASECA	6,177.82	SPECIAL EDUCATION SERVICES
83641	11/22/2022	KORTUEM, MARY	325.24	NONPUBLIC TEXTBOOKS
83642	11/22/2022	MN DEPT OF LABOR AND INDUSTRY	80.00	EQUIPMENT REPAIRS & MAINTENANCE
83643	11/22/2022	NATIONAL BUSINESS FURNITURE	317.99	DISTRICT OFFICE EQUIPMENT
83644	11/22/2022	NEW DOMINION SCHOOL/AUSTIN	610.78	TUITION
83645	11/22/2022	ONE LITTLE SHIRT SHOP	1,063.20	CUSTODIAL SUPPLIES
83646	11/22/2022	PLANK ROAD PUBLISHING, INC.	122.45	ELEMENTARY MUSIC INSTRUCTIONAL SUPPLIES
83647	11/22/2022	PLUNKETT'S	35.74	BUILDING REPAIRS & MAINTENANCE
83648	11/22/2022	RICE COUNTY PROPERTY TAX & ELECTIONS D	406.00	ELECTION SERVICES
83649	11/22/2022	RIVER BEND BUSINESS PRODUCTS	217.02	COPIER MAINTENANCE AGREEMENT
83650	11/22/2022	RSCHOOL TODAY	1,395.00	COMMUNITY EDUCATION SERVICES
83651	11/22/2022	SCHOOL NURSE SUPPLY, INC.	218.75	NURSE SUPPLIES
83652	11/22/2022	SCHOOL SPECIALTY EDUCATION ESS	309.01	SCHOOL READINESS SUPPLIES
83653	11/22/2022	SOUTH CENTRAL SERVICE COOPERATIVE	2,268.27	HEALTH & SAFETY - SAFE ENVIRONMENT
83654	11/22/2022	WATERVILLE BUILDING CENTER LLC	2,741.63	CUSTODIAL EQUIPMENT
83655	11/22/2022	WEST CENTRAL SANITATION	990.35	BUILDING REPAIRS & MAINTENANCE
83656	11/29/2022	APPLE, INC.	11,760.00	TECHNOLOGY EQUIPMENT
83657	11/29/2022	ESGI, LLC	896.00	TECHNOLOGY SOFTWARE
83658	11/29/2022	INDIANHEAD FOODSERVICE DISTRIB	2,453.05	FOOD SERVICE FOOD
83659	11/29/2022	ISD #829 WASECA	4,885.69	SPECIAL EDUCATION CONTRACT
83660	11/29/2022	IXL LEARNING	638.00	TECHNOLOGY SOFTWARE
83661	11/29/2022	KIBBLE EQUIPMENT, LLC	3,099.53	BUILDING REPAIRS & MAINTENANCE
83663	11/29/2022	MENARDS	63.74	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
83664	11/29/2022	MINNESOTA COMFORT SOLUTIONS	243.98	BUILDING REPAIRS & MAINTENANCE
83665	11/29/2022	MK MUSIC REPAIR	89.79	BAND REPAIRS & MAINTENANCE
83666	11/29/2022	NAC	1,373.16	BUILDING REPAIRS & MAINTENANCE
83667	11/29/2022	RICHARDSON, HANNA	524.33	SCHOOL READINESS SUPPLIES
83668	11/29/2022	ROCKLER WOODWORKING & HARDWARE	1,319.84	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
83669	11/29/2022	SOUTH CENTRAL SERVICE COOPERATIVE	696.00	ELEMENTARY STUDENT TRAVEL
83670	11/29/2022	SUEL PRINTING COMPANY	578.00	NEWSPAPER PUBLISHING
83671	11/29/2022	THE MUSIC MART	89.83	BAND INSTRUCTIONAL SUPPLIES
83672	11/29/2022	TMI SYSTEMS CORPORATION	7,500.00	LONG-TERM FACILITIES MAINTENANCE
83673	11/29/2022	WASECA HARDWARE	19.01	CUSTODIAL SUPPLIES
83674	11/29/2022	WATERVILLE HARDWARE HANK	12.99	TECHNOLOGY SUPPLIES
83675	11/29/2022	XCEL ENERGY	15,524.82	ELECTRICITY SERVICES
83676	11/29/2022	TWIN LAKES AUTO SUPPLY	2,192.72	TRANSPORTATION REPAIR SUPPLIES
83677	12/1/2022	AMC	196.40	TRANSPORTATION SERVICES
83678	12/1/2022	BATTERIES PLUS BULBS	458.82	CUSTODIAL SUPPLIES
83679	12/1/2022	CENTRAL FIRE PROTECTION, INC.	128.95	HEALTH & SAFETY - FIRE & LIFE SAFETY
83680	12/1/2022	FREEDOM SECURITY AND SURVEILLANCE	34,157.83	SAFE SCHOOLS
83681	12/1/2022	MIDWEST BUS PARTS, INC.	1,082.30	TRANSPORTATION REPAIR SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83682	12/1/2022	SOUTH CENTRAL SERVICE COOPERATIVE	5,676.00	SOCRATES TUITION
83683	12/1/2022	VOLKMAN ELECTRIC, INC.	46,178.73	LONG-TERM FACILITIES MAINTENANCE
83684	12/1/2022	WATERFORD OIL	7,578.76	TRANSPORTATION FUEL
83685	12/1/2022	ERICKSEN, SHAWN	125.00	BOYS' BASKETBALL
83686	12/1/2022	GERDTS, JASON	125.00	BOYS' BASKETBALL
83687	12/1/2022	MAES, RENE	125.00	BOYS' BASKETBALL
83688	12/6/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
83689	12/6/2022	DELTA DENTAL OF MINNESOTA	2,327.06	PAYROLL LIABILITIES
83690	12/6/2022	HEALTH PARTNERS	3,286.91	PAYROLL LIABILITIES
83691	12/6/2022	HORACE MANN INSURANCE COMPANY	846.86	PAYROLL LIABILITIES
83692	12/6/2022	INTERNATIONAL UNION OF	289.20	PAYROLL LIABILITIES
83693	12/6/2022	MADISON NATIONAL LIFE	3,370.52	PAYROLL LIABILITIES
83694	12/6/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
83695	12/6/2022	MN CHILD SUPPORT PAYMENT CTR	837.00	PAYROLL LIABILITIES
83696	12/6/2022	MN PEIP	81,237.93	PAYROLL LIABILITIES
83697	12/6/2022	WEM EDUC. SUPPORT PROFESSIONAL	456.58	PAYROLL LIABILITIES
83698	12/6/2022	WEMEA	10,595.86	PAYROLL LIABILITIES
83699	12/6/2022	AFLAC	30.92	PAYROLL LIABILITIES
83700	12/6/2022	BEVCOMM	228.86	TELEPHONE SERVICES
83701	12/6/2022	BEVCOMM BUSINESS SOLUTIONS	21.67	TECHNOLOGY SERVICES
83702	12/6/2022	WAL-MART	100.03	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
83703	12/6/2022	GOPHER SUPPLY	398.00	VOLLEYBALL
83704	12/6/2022	HASTINGS CREAMERY, LLC	3,006.40	FOOD SERVICE MILK
83705	12/6/2022	INDIANHEAD FOODSERVICE DISTRIB	4,653.84	FOOD SERVICE FOOD
83706	12/6/2022	METRONET	459.12	TELEPHONE SERVICES
83707	12/6/2022	MIDWEST BUS PARTS, INC.	742.90	TRANSPORTATION REPAIR SUPPLIES
83708	12/6/2022	MULLENBERG PLUMBING & HEATING	676.30	BUILDING REPAIRS & MAINTENANCE
83709	12/6/2022	NORTH CENTRAL BLUE BIRD	54.33	TRANSPORTATION REPAIR SUPPLIES
83710	12/6/2022	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
83711	12/6/2022	ROCHESTER TELECOM SYSTEMS	35.80	TELEPHONE SERVICES
83712	12/6/2022	RUPP, ANDERSON, SQUIRES & WALDSPURGER	153.00	ATTORNEY SERVICES
83713	12/6/2022	SCHILLING SUPPLY COMPANY	1,300.40	CUSTODIAL SUPPLIES
83714	12/6/2022	SOUTH CENTRAL SERVICE COOPERATIVE	3,559.53	HEALTH & SAFETY - ASBESTOS
83715	12/6/2022	SUEL PRINTING COMPANY	51.00	NEWSPAPER PUBLISHING
83716	12/6/2022	T MOBILE	600.00	TECHNOLOGY SERVICES
83717	12/6/2022	VARSITY GROUP	21,110.00	FACILITIES EQUIPMENT
83718	12/6/2022	WASECA HARDWARE	59.99	CUSTODIAL SUPPLIES
83719	12/6/2022	WHOLESALE TIRE, INC.	30.00	TRANSPORTATION REPAIRS & MAINTENANCE
83720	12/8/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	123.35	PAYROLL SERVICES
83721	12/8/2022	BAUMGARTEN, BRUCE	75.00	TRANSPORTATION SERVICES
83722	12/8/2022	BIEHN, BRIAN	69.99	CUSTODIAL SUPPLIES
83723	12/8/2022	CITY OF MORRISTOWN	601.08	WATER & SEWER SERVICES
83724	12/8/2022	DRIESSEN WATER INC.	208.70	CUSTODIAL SUPPLIES
83725	12/8/2022	GILLETTE PEPSI COMPANIES, INC.	228.75	FOOD SERVICE FOOD
83726	12/8/2022	GOETTL, JAMES	95.00	TRANSPORTATION SERVICES
83727	12/8/2022	INDIANHEAD FOODSERVICE DISTRIB	20,391.32	FOOD SERVICE FOOD

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83728	12/8/2022	MANKATO AREA OFFICIALS ASSOCIATION (M	100.00	BOYS' BASKETBALL
83729	12/8/2022	MASA	1,330.00	SUPERINTENDENT MEMBERSHIP
83730	12/8/2022	MCEA EXECUTIVE OFFICE	730.00	COMMUNITY EDUCATION MEMBERSHIP
83731	12/8/2022	PREMIER FURNITURE & EQUIPMENT	20,373.29	HIGH SCHOOL EQUIPMENT
83732	12/8/2022	MIKE SLECHTA CONSTRUCTION	2,400.00	BUILDING REPAIRS & MAINTENANCE
83733	12/8/2022	NIEMAN ROOFING COMPANY, INC.	26,161.25	LONG-TERM FACILITIES MAINTENANCE
83734	12/8/2022	PLUNKETT'S	154.34	BUILDING REPAIRS & MAINTENANCE
83735	12/8/2022	ROCKLER WOODWORKING & HARDWARE	542.07	INDUSTRIAL ARTS RESALE SUPPLIES
83736	12/8/2022	SCHILLING SUPPLY COMPANY	3,866.13	CUSTODIAL SUPPLIES
83737	12/8/2022	SERVICEMASTER BY AYOTTE	2,346.72	BUILDING REPAIRS & MAINTENANCE
83738	12/8/2022	THE ORTHOPAEDIC & FRACTURE CLINIC, P.A.	860.00	ATHLETICS SERVICES
83739	12/8/2022	UNIVERSITY OF OREGON	810.00	SAFE SCHOOLS
83740	12/8/2022	DAHL, ZACH	140.00	GIRLS' BASKETBALL
83741	12/8/2022	MAES, RENE	140.00	GIRLS' BASKETBALL
83742	12/8/2022	POSTMASTER	355.01	POSTAGE
83743	12/19/2022	ABDO	10,000.00	AUDITOR SERVICES
83744	12/19/2022	FAME AWARDS	65.00	ATHLETICS SUPPLIES
83745	12/19/2022	FARIBO AIR COND. & HTG, INC.	840.00	EQUIPMENT REPAIRS & MAINTENANCE
83746	12/19/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	3,830.01	PAYROLL SERVICES
83747	12/19/2022	GILLETTE PEPSI COMPANIES, INC.	262.00	FOOD SERVICE FOOD
83748	12/19/2022	INDIANHEAD FOODSERVICE DISTRIB	4,438.05	FOOD SERVICE FOOD
83749	12/19/2022	KREINBRING, MEGAN	74.38	DISTRICT TRAVEL
83750	12/19/2022	LARSON, JARED	78.75	DISTRICT TRAVEL
83751	12/19/2022	LEMCKE, DANIEL	166.26	TECHNOLOGY TRAVEL
83752	12/19/2022	MEI TOTAL ELEVATOR SOLUTIONS	242.45	HEALTH & SAFETY - PHYSICAL HAZARDS
83753	12/19/2022	MIDWEST BUS PARTS, INC.	28.35	TRANSPORTATION REPAIR SUPPLIES
83754	12/19/2022	SCHAAF, HALEY	78.75	DISTRICT TRAVEL
83755	12/19/2022	SFM	11,708.00	WORKERS' COMPENSATION INSURANCE
83756	12/19/2022	THE MASTER TEACHER	154.80	SCHOOL BOARD SUPPLIES
83757	12/19/2022	TRUCK CENTER COMPANIES	203.20	TRANSPORTATION REPAIR SUPPLIES
83758	12/19/2022	WAKEFIELD, ROBERT	8.75	CUSTODIAL TRAVEL
83760	12/19/2022	WILSON, JENNIFER	109.38	PRINCIPAL TRAVEL
1455	12/8/2022	FLOORS BY BECKERS, LLC	53,220.00	CONSTRUCTION SERVICES
11704	11/30/2022	BUTZER, ABBY	48.36	STUDENT COUNCIL - HOMECOMING CANDY
11705	11/30/2022	GREENWALD'S GREENHOUSE	144.00	STUDENT COUNCIL - HOMECOMING FLOWERS
11706	11/30/2022	LEISURE TIME TOURS	21,600.00	BAND & CHOIR - TRIP DEPOSIT
11707	11/30/2022	MUSIC BY SIMO	300.00	STUDENT COUNCIL - HOMECOMING DJ
11708	11/30/2022	SAF ENTERPRISES, LLC	441.85	FOOTBALL - AWARDS
11709	12/8/2022	GILLETTE PEPSI COMPANIES, INC.	1,377.00	STUDENT COUNCIL - POP MACHINE
11710	12/8/2022	MN FFA	4,415.00	FFA - GREENHAND CAMP, CONVENTION, & DUES
11711	12/8/2022	ONE LITTLE SHIRT SHOP	2,170.03	CHOIR - T-SHIRTS
11712	12/8/2022	RANDY'S FOODS, LLC	10,029.28	BAND & CHOIR - FUNDRAISER

533,241.49

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18063	11/30/2022	34084	113,249.82	COUNTY TAX PAYMENT
		34085	26,845.54	ELYSIAN RENT
		34086	1,006.00	FOOD SERVICE DONATION - NO TUMMIES LEFT BEHIND
		34087	581.00	FOOD SERVICE DONATION - THE CHANNEL INN
		34088	50.00	MEDIA CENTER DONATIONS - AMERICAN LEGION AUXILIARY #149
		34089	3,588.11	STUDENT FEES
		34090	625.00	VOLLEYBALL
		34091	525.00	PARTICIPANT FEES
		34092	125.00	CROSS COUNTRY MEET ENTRY FEE
		34093	100.00	VOLLEYBALL TOURNAMENT ENTRY
		34094	100.00	VOLLEYBALL TOURNAMENT ENTRY
		34095	190.00	VOLLEYBALL TOURNAMENT ENTRY
		34096	225.00	CROSS COUNTRY MEET ENTRY FEE
		34097	100.00	VOLLEYBALL ENTRY FEE
		34098	370.00	ATHLETIC ADVERTISING
		34099	800.00	DRIVERS' EDUCATION
		34100	292.25	SCHOOL AGE CARE
		34101	1,120.00	SCHOOL READINESS
		34102	576.40	SAC GRANT
18067	11/30/2022	34110	8,480.00	SCHOOL READINESS
		34111	325.00	DRIVERS' EDUCATION
		34112	4,315.62	SCHOOL AGE CARE
		34113	-557.72	FEE
18068	11/30/2022	34114	3,415.00	PARTICIPANT FEES
18069	11/30/2022	34115	20,341.59	STUDENT FEES
18070	11/30/2022	34116	5.95	NOVEMBER INTEREST
18080	12/1/2022	34130	63,683.68	COUNTY TAX PAYMENT
18082	12/2/2022	34136	2,774.67	COUNTY TAX PAYMENT
18084	12/6/2022	34138	356.71	LIFETOUCH
		34139	56.43	REIMBURSEMENT
		34140	2,445.45	STUDENT FEES
		34141	742.00	HIGH SCHOOL PLAY
		34142	910.83	BOOK FAIR
		34143	200.00	START CASH - BOOK FAIR
18087	12/9/2022	34147	6,155.04	RETIREE INSURANCE
		34148	5,436.00	RETIREE INSURANCE
		34149	496.92	RETIREE INSURANCE
		34150	550.49	RETIREE INSURANCE
		34151	292.57	RETIREE INSURANCE
		34152	264.51	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18087	(continued)	34153	116.89	RETIREE INSURANCE
		34154	286.27	RETIREE INSURANCE
		34155	116.89	RETIREE INSURANCE
		34156	213.13	RETIREE INSURANCE
		34157	1,981.78	RETIREE INSURANCE
		34158	901.74	RETIREE INSURANCE
		34159	437.00	RETIREE INSURANCE
		34160	993.84	RETIREE INSURANCE
		34161	59.92	RETIREE INSURANCE
		34162	213.55	RETIREE INSURANCE
		34163	990.89	RETIREE INSURANCE
		34164	116.89	RETIREE INSURANCE
		34165	496.92	RETIREE INSURANCE
		34166	437.00	RETIREE INSURANCE
		34167	1,150.00	INSURANCE RECOVERY
		34168	105.00	BUILDING USE
		34169	19,319.00	STUDENT FEES
		34170	1,144.00	BOYS' BASKETBALL
		34171	799.00	CONCESSION STAND
		34172	95.00	PARTICIPANT FEES
		34173	989.00	MSHSL GRANT
		34174	850.00	ATHLETIC ADVERTISING
		34175	100.00	DRIVERS' EDUCATION
		34176	339.50	SCHOOL AGE CARE
		34177	550.00	SAC GRANT
ELYSIAN BANK				
18071	11/30/2022	34117	34.23	NOVEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
18072	11/30/2022	34118	10.21	NOVEMBER INTEREST
18083	12/2/2022	34137	858.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18062	11/23/2022	34083	18,452.65	MEDICAL ASSISTANCE
18065	11/30/2022	34107	39,747.98	STATE AID PAYMENT
18066	11/30/2022	34108	56,741.90	COUNTY TAX PAYMENT
18073	11/30/2022	34119	13,088.70	NOVEMBER INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18081	12/1/2022	34132	31,814.94	FEDERAL GRANT PAYMENT
		34133	8,043.29	FEDERAL GRANT PAYMENT
		34134	1,578.89	FEDERAL GRANT PAYMENT
		34135	20,420.71	STATE AID PAYMENT
18085	12/7/2022	34144	3,334.38	MEDICAL ASSISTANCE
18086	12/8/2022	34145	10,612.31	STATE AID PAYMENT
		34146	98,720.99	FEDERAL GRANT PAYMENT
FRANSEN BANK & TRUST - BUILDING				
18074	11/30/2022	34120	1.21	NOVEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18075	11/30/2022	34121	3,043.19	NOVEMBER INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18064	11/30/2022	34103	10,682.80	FFA - CORN DRIVE
		34104	1,100.00	FFA - CONCESSION STAND
		34105	250.00	FFA - AG PARTNERS AD
		34106	380.00	FFA - BANQUET
18076	11/30/2022	34122	0.21	NOVEMBER INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18077	11/30/2022	34123	70.55	NOVEMBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18078	11/30/2022	34124	0.18	NOVEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18079	11/30/2022	34125	0.52	NOVEMBER INTEREST
			622,950.91	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
12/7/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	75,000.00	TRANSFER FOR BILLS
			75,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended November 2022

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	472,146.10	1,598,023.02	5,704,777.00	28%	27%	27%	28%
Employee Benefits	175,886.97	632,986.52	2,454,882.00	26%	25%	27%	29%
Purchased Services	149,846.98	728,387.78	1,344,919.00	54%	45%	40%	44%
Supplies & Materials	167,980.48	467,148.57	518,690.00	90%	51%	34%	36%
Capital Expenditures	71,763.87	269,771.82	198,325.00	136%	56%	50%	72%
Other Expenditures	1,820.00	22,270.65	42,959.00	52%	62%	72%	52%
<i>Total General Fund</i>	1,039,444.40	3,718,588.36	10,264,552.00	36%	30%	30%	32%
Food Service Fund	48,316.27	176,222.01	525,113.00	34%	33%	30%	32%
Community Education Fund	27,469.77	141,855.97	398,410.00	36%	34%	33%	31%
Construction Fund	11,151.00	254,635.94	490,000.00	52%	23%	66%	3%
Debt Service Fund	-	307,386.25	1,313,823.00	23%	24%	25%	23%
Custodial Fund	4,000.00	4,504.00	10,000.00	45%	27%	0%	17%
<i>Total All Funds</i>	1,130,381.44	4,603,192.53	13,001,898.00	35%	28%	44%	18%

General Fund Year-to-Date Comparison to Prior Years

