

Bills, Deposits, & Transfers Presented for Approval at the September 28, 2020 Board Meeting

Represents Transactions from August 15, 2020 to September 18, 2020 and September 28, 2020 Board Bills

	August Additional Transactions	September Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #79423-79526			
<i>General Fund</i>	\$ 107,595.61	\$ 288,624.30	\$ 396,219.91
<i>Food Service Fund</i>		3,778.22	3,778.22
<i>Community Education Fund</i>		588.93	588.93
<i>Building Construction Fund</i>	77,980.00	2,383,760.21	2,461,740.21
<i>Debt Service Fund</i>			-
<i>Custodial Fund</i>			-
Less: Voided Checks (previously approved)	-	-	-
	<u>185,575.61</u>	<u>2,676,751.66</u>	<u>2,862,327.27</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	120,390.94	86,278.63	206,669.57
	<u>120,390.94</u>	<u>86,278.63</u>	<u>206,669.57</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	108,869.68	135,226.54	244,096.22
<i>Food Service Fund</i>	1,813.15	1,813.15	3,626.30
<i>Community Education Fund</i>	6,709.50	8,934.75	15,644.25
<i>Building Construction Fund</i>			-
	<u>117,392.33</u>	<u>145,974.44</u>	<u>263,366.77</u>
	<u>\$ 423,358.88</u>	<u>\$ 2,909,004.73</u>	<u>\$ 3,332,363.61</u>

Deposits

Receipts #32076-32129			
<i>General Fund</i>	\$ 436,465.15	\$ 272,594.31	\$ 709,059.46
<i>Food Service Fund</i>	100.00	-	100.00
<i>Community Education Fund</i>	9,957.04	-	9,957.04
<i>Building Construction Fund</i>	14.62	-	14.62
<i>Debt Service Fund</i>	35,883.51	-	35,883.51
<i>Custodial Fund</i>	-	500.00	500.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 482,420.32</u>	<u>\$ 273,094.31</u>	<u>\$ 755,514.63</u>

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 800,000.00	\$ 500,000.00	\$ 1,300,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	-	-
<i>Exchanges in Liquidity Class - Building</i>	2,500,000.00	-	2,500,000.00
<i>Exchanges in Investment Class - Building</i>	480,000.00	-	480,000.00
	<u>\$ 3,780,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 4,280,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 3,332,363.61
Deposits	\$ 755,514.63
Transfers	\$ 4,280,000.00

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

August 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,702,756.49	1,359,605.75	(1,240,382.95)	2,821,979.29
FOOD SERVICE FUND	5,141.07	100.00	(10,770.26)	(5,529.19)
COMMUNITY ED	216,182.95	10,156.94	(51,369.50)	174,970.39
BUILDING	15,990,185.51	148,253.72	(2,397,804.07)	13,740,635.16
DEBT REDEMPTION	435,194.36	232,364.90		667,559.26
CUSTODIAL	80,997.90		(62,897.27)	18,100.63
TOTALS	19,430,458.28	1,750,481.31	(3,763,224.05)	17,417,715.54

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	435,908.33	(174,862.82)	-	5,273.78	266,319.29
MSDLAF	3,101,162.61				3,101,162.61
Frandsen Bank & Trust Building	3,013,035.33	(185,972.00)			2,827,063.33
MSDLAF Building Account	10,997,356.62				10,997,356.62
Lake Country Community Bank	158,685.23				158,685.23
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.76				721.76
High School Checking	28,059.73	(118.50)			27,941.23
High School Savings	22,649.35				22,649.35
Junior High Checking	1,400.67				1,400.67
Junior High Savings	11,010.20				11,010.20
TREASURER'S BALANCE					17,417,715.54

M. Jewison
9/24/20

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79423	8/18/2020	CITY OF WATERVILLE	390.72	WATER & SEWER SERVICES
79424	8/18/2020	MIDWEST BUS PARTS, INC.	53.23	TRANSPORTATION REPAIR SUPPLIES
79425	8/19/2020	CITY OF MORRISTOWN	241.50	WATER & SEWER SERVICES
79426	8/20/2020	QUADIENT FINANCE USA, INC.	561.99	POSTAGE METER LEASE AGREEMENT
79427	8/24/2020	MEDICAREBLUE RX	2,680.00	PAYROLL LIABILITIES
79428	8/25/2020	HARMON, VINCENT	4.03	CUSTODIAL TRAVEL
79429	8/25/2020	MARSH & MCLENNAN AGENCY	2,612.00	PROPERTY INSURANCE
79430	8/25/2020	REALLY GOOD STUFF	65.98	ELEMENTARY INSTRUCTIONAL SUPPLIES
79431	8/25/2020	SCHOOL DATEBOOKS	257.64	ELEMENTARY INSTRUCTIONAL SUPPLIES
79432	8/25/2020	SCHOOL SPECIALTY EDUCATION ESS	1,266.02	JUNIOR HIGH P.E. INSTRUCTIONAL SUPPLIES
79433	8/27/2020	APG MEDIA OF SO. MINNESOTA, LLC	587.00	NEWSPAPER PUBLISHING
79434	8/27/2020	CULHANE, ROBERT	91.00	TRANSPORTATION SERVICES
79435	8/27/2020	FLINN SCIENTIFIC, INC.	376.00	SCIENCE INSTRUCTIONAL SUPPLIES
79436	8/27/2020	HARMON, VINCENT	16.10	CUSTODIAL TRAVEL
79437	8/27/2020	HILLYARD, INC. / HUTCHINSON	4,367.13	LONG-TERM FACILITIES MAINTENANCE
79438	8/27/2020	JOSTENS	346.50	GRADUATION SUPPLIES
79439	8/27/2020	LARSON, JARED	80.00	BAND INSTRUCTIONAL SUPPLIES
79440	8/27/2020	MIDWEST BUS PARTS, INC.	53.23	TRANSPORTATION REPAIR SUPPLIES
79441	8/27/2020	RIVER BEND BUSINESS PRODUCTS	189.00	HIGH SCHOOL GENERAL SUPPLIES
79442	8/27/2020	SUEL PRINTING COMPANY	2,078.75	NEWSPAPER PUBLISHING
79443	8/27/2020	SWANK MOVIE LICENSING USA	415.00	MEDIA CENTER AUDIO VISUAL
79444	8/27/2020	WAKEFIELD, ROBERT	8.05	CUSTODIAL TRAVEL
79445	8/27/2020	ZIEMER, SONIA	16.75	HIGH SCHOOL POSTAGE
79446	8/27/2020	FIRST NATIONAL BANK OMAHA	2,069.29	HIGH SCHOOL GENERAL SUPPLIES
79447	8/31/2020	DELTA DENTAL OF MINNESOTA	1,846.38	PAYROLL LIABILITIES
79448	8/31/2020	HEALTH PARTNERS	4,430.13	PAYROLL LIABILITIES
79449	8/31/2020	HORACE MANN INSURANCE COMPANY	693.95	PAYROLL LIABILITIES
79450	8/31/2020	INTERNATIONAL UNION OF	80.02	PAYROLL LIABILITIES
79451	8/31/2020	MADISON NATIONAL LIFE	3,394.48	PAYROLL LIABILITIES
79452	8/31/2020	MN PEIP	78,323.74	PAYROLL LIABILITIES
79454	9/1/2020	AUTO-OWNERS INSURANCE	20,073.58	AUTO INSURANCE
79455	9/1/2020	BEVCOMM BUSINESS SOLUTIONS	70.00	TECHNOLOGY SERVICES
79456	9/1/2020	HARRY'S TRUE VALUE HARDWARE	288.73	TRANSPORTATION REPAIR SUPPLIES
79457	9/1/2020	JAGUAR COMMUNICATIONS	1,184.95	TELEPHONE SERVICES
79458	9/1/2020	JANESVILLE JOURNAL	102.00	NEWSPAPER PUBLISHING
79459	9/1/2020	LE SUEUR-WASECA COMMUNITY HEALTH BC	495.00	FOOD SERVICE LICENSE
79460	9/1/2020	ROCHESTER TELECOM SYSTEMS, INC	6.06	TELEPHONE SERVICES
79461	9/1/2020	SCHILLING SUPPLY COMPANY	557.59	CUSTODIAL SUPPLIES
79462	9/1/2020	STATE CHEMICAL SOLUTIONS	1,124.88	TRANSPORTATION REPAIR SUPPLIES
79463	9/1/2020	THE HANOVER INSURANCE GROUP	1,778.18	PROPERTY INSURANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79464	9/1/2020	FRANSEN BANK	45.00	DISTRICT OFFICE SERVICES
79465	9/3/2020	APG MEDIA OF SO. MINNESOTA, LLC	587.00	NEWSPAPER PUBLISHING
79466	9/3/2020	BEVCOMM BUSINESS SOLUTIONS	484.25	TECHNOLOGY SERVICES
79467	9/3/2020	CHILDSWORK CHILDSPLAY	49.29	JUNIOR HIGH COUNSELOR INSTRUCTIONAL SUPPLIES
79468	9/3/2020	MIDWEST BUS PARTS, INC.	26.45	TRANSPORTATION REPAIR SUPPLIES
79469	9/3/2020	MINNESOTA COMFORT SOLUTIONS	16,500.00	LONG-TERM FACILITIES MAINTENANCE
79470	9/3/2020	OLYMPIC FIRE PROTECTION CORP	180.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
79471	9/3/2020	PEARSON EDUCATION	3,697.47	HIGH SCHOOL TEXTBOOKS
79472	9/3/2020	PRESIDIO NETWORKED SOLUTIONS GROUP, I	9,960.25	TECHNOLOGY SERVICES
79473	9/3/2020	SOUTHERN MINNESOTA INSPECTION	626.00	BUILDING REPAIRS & MAINTENANCE
79474	9/3/2020	SUEL PRINTING COMPANY	63.00	NEWSPAPER PUBLISHING
79475	9/3/2020	SOUTHERN STAR SOFTBALL	100.00	SUMMER RECREATION
79476	9/3/2020	DAVIS MARKETPLACE	183.13	HIGH SCHOOL FACS INSTRUCTIONAL SUPPLIES
79477	9/3/2020	MIDWEST BUS PARTS, INC.	1,491.83	TRANSPORTATION REPAIR SUPPLIES
79478	9/8/2020	AFLAC	30.92	PAYROLL LIABILITIES
79479	9/8/2020	HILLYARD, INC. / HUTCHINSON	12,570.28	CUSTODIAL SUPPLIES
79480	9/8/2020	INDIANHEAD FOODSERVICE DISTRIB	408.84	FOOD SERVICE FOOD
79481	9/8/2020	JOSTENS	185.95	GRADUATION SUPPLIES
79482	9/8/2020	MIDWEST BUS PARTS, INC.	16.35	TRANSPORTATION REPAIR SUPPLIES
79483	9/8/2020	NIEMAN ROOFING COMPANY, INC.	122,400.00	LONG-TERM FACILITIES MAINTENANCE
79484	9/8/2020	SOUTHWEST METRO EDUCATIONAL COOPER	7,875.23	SPECIAL EDUCATION CONTRACT
79485	9/8/2020	XCEL ENERGY	6,587.08	ELECTRICITY SERVICES
79486	9/8/2020	HARRY'S TRUE VALUE HARDWARE	2,305.67	CUSTODIAL SUPPLIES
79487	9/8/2020	INDIANHEAD FOODSERVICE DISTRIB	47.27	FOOD SERVICE FOOD
79488	9/8/2020	KUHNLEY, HANNA	194.06	EARLY CHILDHOOD FAMILY EDUCATION
79489	9/8/2020	MSHSL	3,703.00	ATHLETICS MEMBERSHIP
79490	9/8/2020	NASCO	8.94	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
79491	9/8/2020	ONE LITTLE SHIRT SHOP	258.00	SCHOOL AGE CARE
79492	9/8/2020	PHIL MART	36.87	TRANSPORTATION FUEL
79493	9/8/2020	RIVER BEND BUSINESS PRODUCTS	189.00	HIGH SCHOOL GENERAL SUPPLIES
79494	9/8/2020	SCHILLING SUPPLY COMPANY	8,013.65	CUSTODIAL SUPPLIES
79495	9/8/2020	SCHOOL SPECIALTY EDUCATION ESS	461.61	ART INSTRUCTIONAL SUPPLIES
79496	9/8/2020	SFM	12,550.00	WORKERS' COMPENSATION INSURANCE
79497	9/8/2020	SOUTH CENTRAL SERVICE COOPERATIVE	936.43	HEALTH & SAFETY - SAFE ENVIRONMENT
79498	9/8/2020	T MOBILE	179.17	TECHNOLOGY SERVICES
79499	9/8/2020	TIERNEY BROTHERS, INC.	5,312.40	TECHNOLOGY EQUIPMENT
79500	9/10/2020	BEVCOMM	228.50	TELEPHONE SERVICES
79501	9/10/2020	EAI EDUCATION	163.39	MATH INSTRUCTIONAL SUPPLIES
79502	9/10/2020	HILLYARD, INC. / HUTCHINSON	1,161.00	CUSTODIAL SUPPLIES
79503	9/10/2020	STRYKER MEDICAL	409.50	HEALTH & SAFETY - SAFETY HAZARDS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79504	9/10/2020	SCHOOL SPECIALTY EDUCATION ESS	181.96	ELEMENTARY INSTRUCTIONAL SUPPLIES
79505	9/10/2020	TIERNEY BROTHERS, INC.	1,783.60	TECHNOLOGY EQUIPMENT
79506	9/15/2020	2-WAY RADIO OF MINNESOTA, INC.	40.00	EQUIPMENT REPAIRS & MAINTENANCE
79507	9/15/2020	INDIANHEAD FOODSERVICE DISTRIB	543.51	FOOD SERVICE FOOD
79508	9/15/2020	MANTRONICS	36.45	DISTRICT OFFICE GENERAL SUPPLIES
79509	9/15/2020	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER MAINTENANCE AGREEMENT
79510	9/15/2020	RON'S HARDWARE HANK	108.97	TECHNOLOGY SUPPLIES
79511	9/15/2020	SCHILLING SUPPLY COMPANY	2,181.82	CUSTODIAL SUPPLIES
79512	9/15/2020	THE HANOVER INSURANCE GROUP	1,803.18	PROPERTY INSURANCE
79513	9/15/2020	TWIN LAKES AUTO SUPPLY	760.30	TRANSPORTATION REPAIR SUPPLIES
79514	9/15/2020	WHOLESALE TIRE, INC.	14.59	TRANSPORTATION REPAIR SUPPLIES
79516	9/16/2020	WASECA COUNTY AUTO SALES	7,500.00	TRANSPORTATION VAN
79517	9/16/2020	BCBS OF MINNESOTA - SENIOR GOLD	3,912.00	PAYROLL LIABILITIES
79518	9/16/2020	MEDICAREBLUE RX	2,680.00	PAYROLL LIABILITIES
79519	9/28/2020	INDIANHEAD FOODSERVICE DISTRIB	2,778.60	FOOD SERVICE FOOD
79520	9/28/2020	MSBA	50.00	NEWSPAPER PUBLISHING
79521	9/28/2020	RUGGED PROTECTION, LLC	2,298.50	TECHNOLOGY EQUIPMENT
79522	9/28/2020	SCHILLING SUPPLY COMPANY	20,536.94	CUSTODIAL SUPPLIES
79523	9/28/2020	SCHOOL DATEBOOKS	449.92	ELEMENTARY INSTRUCTIONAL SUPPLIES
79524	9/28/2020	TEGMEIER, LARRY	113.50	TRANSPORTATION SERVICES
79525	9/28/2020	TRUGREEN	506.10	GROUNDS REPAIRS & MAINTENANCE
79526	9/28/2020	WASECA HARDWARE	47.94	CUSTODIAL SUPPLIES
1095	8/20/2020	MAVO SYSTEMS, INC.	77,500.00	CONSTRUCTION SERVICES
1096	8/20/2020	SATELLITE SHELTERS, INC.	480.00	CONSTRUCTION SERVICES
1097	9/1/2020	SATELLITE SHELTERS, INC.	505.00	CONSTRUCTION SERVICES
1098	9/3/2020	AMERICAN ENGINEERING TESTING, INC.	2,260.90	CONSTRUCTION SERVICES
1099	9/3/2020	BEN'S STRUCTURAL FABRICATION, INC.	29,227.00	CONSTRUCTION SERVICES
1100	9/3/2020	BIN PRO	2,355.70	CONSTRUCTION SERVICES
1101	9/3/2020	ENVIROBATE	25,026.00	CONSTRUCTION SERVICES
1102	9/3/2020	FORD MERO, INC.	86,558.00	CONSTRUCTION SERVICES
1103	9/3/2020	FRIEDGES DRYWALL, INC.	68,125.00	CONSTRUCTION SERVICES
1104	9/3/2020	GRAZZINI BROTHERS	6,859.00	CONSTRUCTION SERVICES
1105	9/3/2020	GRAZZINI BROTHERS	38,665.00	CONSTRUCTION SERVICES
1106	9/3/2020	HALLBERG ENGINEERING, INC	1,080.00	CONSTRUCTION SERVICES
1107	9/3/2020	HEALY CONSTRUCTION	14,250.00	CONSTRUCTION SERVICES
1108	9/3/2020	I & S GROUP, INC.	382.15	CONSTRUCTION SERVICES
1109	9/3/2020	I & S GROUP, INC.	31,535.46	CONSTRUCTION SERVICES
1110	9/3/2020	I & S GROUP, INC.	100.00	CONSTRUCTION SERVICES
1111	9/3/2020	KENDELL DOORS & HARDWARE, LLC	93,850.31	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1112	9/3/2020	KMH ERECTORS, INC	47,690.00	CONSTRUCTION SERVICES
1113	9/3/2020	LAKETOWN ELECTRIC CORPORATION	468,353.00	CONSTRUCTION SERVICES
1114	9/3/2020	PALMER SODERBERG, INC.	9,500.00	CONSTRUCTION SERVICES
1115	9/3/2020	RA MORTON	55,643.34	CONSTRUCTION SERVICES
1116	9/3/2020	RENT 'N SAVE PORTABLE SERVICES	1,035.00	CONSTRUCTION SERVICES
1117	9/3/2020	RTL CONSTRUCTION, INC.	34,015.63	CONSTRUCTION SERVICES
1118	9/3/2020	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1119	9/3/2020	SCHWICKERT'S, INC.	968,048.33	CONSTRUCTION SERVICES
1120	9/3/2020	SOUTH CENTRAL SERVICE COOPERATIVE	14,486.28	CONSTRUCTION SERVICES
1121	9/3/2020	STEINBRECHER PAINTING COMPANY	74,280.00	CONSTRUCTION SERVICES
1122	9/3/2020	SUMMIT FIRE PROTECTION COMPANY	42,195.00	CONSTRUCTION SERVICES
1123	9/3/2020	SVL, INC.	113,236.00	CONSTRUCTION SERVICES
1124	9/3/2020	TCR ENTERPRISES, INC.	53,200.00	CONSTRUCTION SERVICES
1125	9/3/2020	TIMM'S TRUCKING & EXCAVATING	48,789.93	CONSTRUCTION SERVICES
1126	9/3/2020	TMI SYSTEMS CORPORATION	22,049.00	CONSTRUCTION SERVICES
1127	9/3/2020	TWIN CITY ACOUSTICS, INC	28,101.00	CONSTRUCTION SERVICES
2588	9/1/2020	MORRIS, KRISTALYN	34.00	K-8 YEARBOOK - REFUND
			2,862,327.27	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17339	8/17/2020	32076	2,083.72	COUNTY TAX RECEIPTS
17341	8/28/2020	32078	182.24	RETIREE INSURANCE
		32082	472.67	RETIREE INSURANCE
		32083	2,671.96	RETIREE INSURANCE
		32084	525.49	RETIREE INSURANCE
		32085	113.49	RETIREE INSURANCE
		32086	5,950.64	RETIREE INSURANCE
		32087	525.83	RETIREE INSURANCE
		32088	2,373.21	RETIREE INSURANCE
		32089	412.00	RETIREE INSURANCE
		32090	412.00	RETIREE INSURANCE
		32091	58.17	RETIREE INSURANCE
		32092	682.24	RETIREE INSURANCE
		32093	188.55	RETIREE INSURANCE
		32094	937.49	RETIREE INSURANCE
		32095	113.49	RETIREE INSURANCE
		32096	470.17	RETIREE INSURANCE
		32097	293.64	RETIREE INSURANCE
		32098	412.00	RETIREE INSURANCE
		32099	847.77	CONCESSION STAND
		32100	1,390.00	ATHLETIC SPONSORSHIPS
		32101	23.04	COPIES, FAXES, & LAMINATING
		32102	800.00	DRIVERS' EDUCATION
		32103	2,231.50	SCHOOL AGE CARE
		32104	112.00	ECFE
		32105	125.00	SCHOOL READINESS
17346	8/31/2020	32107	100.00	FOOD SERVICE
17347	8/31/2020	32108	140.00	COMMUNITY EDUCATION
		32109	4,968.73	SCHOOL AGE CARE
		32110	-217.21	PAYSCHOOLS FEE
17348	8/31/2020	32111	1,475.00	ATHLETIC FEES
17349	8/31/2020	32112	1.91	AUGUST INTEREST
17359	9/2/2020	32122	1,335.98	RETIREE INSURANCE
		32123	113.49	RETIREE INSURANCE
		32124	22,348.00	ELYSIAN RENT
		32125	500.00	DONATION MN VALLEY FCU
		32126	1,512.00	POP LICENSE
		32127	500.00	STEELE-WASECA COOP SCHOLARSHIP

Waterville-Elysian-Morristown Deposit Detail

FRANSEN BANK & TRUST				
17359	(continued)	32128	50.00	STUDENT FEES
		32129	1,197.75	REFUND - ATHLETICS
ELYSIAN BANK				
17350	44074	32113	0.03	AUGUST INTEREST
LAKE COUNTRY COMMUNITY BANK				
17351	44074	32114	40.42	AUGUST INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17340	8/25/2020	32077	800.00	STATE AID PAYMENT
17345	44071	32106	430,539.13	STATE AID PAYMENTS
17352	44074	32115	279.18	AUGUST INTEREST
17360	9/15/2020	32130	245,537.09	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
17357	44074	32120	14.62	AUGUST INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17358	44074	32121	19,865.04	AUGUST INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17353	44074	32116	0.24	AUGUST INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17354	44074	32117	2.87	AUGUST INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17355	44074	32118	0.18	AUGUST INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17356	44074	32119	1.87	AUGUST INTEREST
			755,514.63	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
8/17/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
8/24/2020	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	2,500,000.00	TRANSFER FOR BILLS
8/27/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
8/31/2020	MSDLAF TERM - BUILDING	MSDLAF LIQUID FUND - BUILDING	480,000.00	TRANSFER FOR CD MATURITY
9/15/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	500,000.00	TRANSFER FOR PAYROLL & BILLS
			4,280,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended August 31, 2020

General Fund	2020-2021			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2019-2020	2018-2019	2017-2018	2016-2017
Salaries and Wages	103,941.80	3%	5,752,098.00	3%	3%	2%	3%
Employee Benefits	61,972.44	4%	2,460,741.00	4%	4%	3%	3%
Purchased Services	220,611.72	30%	1,370,416.00	30%	18%	12%	17%
Supplies & Materials	34,215.83	16%	575,118.00	16%	11%	15%	23%
Capital Expenditures	5,837.50	13%	233,996.00	13%	34%	46%	48%
Other Expenditures	-	35%	42,961.00	35%	39%	33%	52%
<i>Total General Fund</i>	426,579.29	4%	10,435,330.00	2%	8%	6%	9%
Food Service Fund	5,843.20	2%	531,947.00	2%	8%	6%	9%
Community Education Fund	28,139.13	14%	296,383.00	14%	10%	11%	10%
Construction Fund	2,460,916.80	30%	8,100,000.00	30%	0%	0%	n/a
Debt Service Fund	-	25%	1,325,754.00	25%	23%	n/a	n/a
Custodial Fund	-	0%	8,750.00	0%	6%	0%	0%
<i>Total All Funds</i>	2,921,478.42	18%	20,698,164.00	18%	5%	6%	8%

General Fund Year-to-Date Comparison to Prior Years

