

Bills, Deposits, & Transfers Presented for Approval at the September 22, 2025 Board Meeting

Represents Transactions from August 16, 2025 to September 12, 2025 and September 22, 2025 Board Bills

	August Additional Transactions	September Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 68,417.55	\$ 186,505.35	\$ 254,922.90
<i>Food Service Fund</i>	2,104.64	8,859.09	10,963.73
<i>Community Education Fund</i>	1,161.40	870.21	2,031.61
<i>Building Construction Fund</i>	30,493.00	71,858.11	102,351.11
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	1,250.00	1,250.00
Less: Voided Checks (previously approved)	-	-	-
	102,176.59	269,342.76	371,519.35
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	193,144.00	57,955.29	251,099.29
	193,144.00	57,955.29	251,099.29
Payroll Checks & Direct Deposits			
<i>General Fund</i>	134,531.76	-	134,531.76
<i>Food Service Fund</i>	2,540.18	-	2,540.18
<i>Community Education Fund</i>	16,328.54	-	16,328.54
	153,400.48	-	153,400.48
	<u>\$ 448,721.07</u>	<u>\$ 327,298.05</u>	<u>\$ 776,019.12</u>

Deposits

Receipts

<i>General Fund</i>	\$ 463,379.16	\$ 34,476.80	\$ 497,855.96
<i>Food Service Fund</i>	1,299.57	3,447.19	4,746.76
<i>Community Education Fund</i>	54,709.51	8,572.00	63,281.51
<i>Building Construction Fund</i>	148,787.80	-	148,787.80
<i>Debt Service Fund</i>	73,673.65	-	73,673.65
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 741,849.69</u>	<u>\$ 46,495.99</u>	<u>\$ 788,345.68</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ -	317,262.05	\$ 317,262.05
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	350,000.00	350,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
<i>Transfers to Checking - Abatement</i>	-	-	-
<i>Transfers to Checking - IAQ</i>	-	-	-
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	<u>\$ -</u>	<u>\$ 667,262.05</u>	<u>\$ 667,262.05</u>

Summary of Transactions:

Bills & Payroll	\$ 776,019.12
Deposits	\$ 788,345.68
Transfers	\$ 667,262.05

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

August 2025 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,075,039.73	1,448,376.68	(1,204,580.60)	3,318,835.81
FOOD SERVICE FUND	270,944.96	1,299.57	(14,202.33)	258,042.20
COMMUNITY ED	86,009.63	59,770.56	(44,469.73)	101,310.46
BUILDING	10,996,643.12	148,787.80	(1,879,074.36)	9,266,356.56
DEBT REDEMPTION	1,032,821.74	81,141.98	-	1,113,963.72
CUSTODIAL	64,162.07	-	-	64,162.07
TOTALS	15,525,621.25	1,739,376.59	(3,142,327.02)	14,122,670.82

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	90,948.71	(118,800.90)	-	2,242.70	(25,609.49)
Elysian State Bank	105,283.98				105,283.98
MSDLAF	118,260.96				118,260.96
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	4,524,042.82				4,524,042.82
Frandsen Bank & Trust Building	41,346.43	-			41,346.43
MSDLAF Building	1,134,615.56				1,134,615.56
Frandsen Bank & Trust Abatement	3,604.78	-			3,604.78
Ehlers Investment Abatement	58,374.86				58,374.86
Frandsen Bank & Trust IAQ Project	87,223.81	(30,493.00)			56,730.81
Ehlers Investment IAQ Project	8,027,801.82				8,027,801.82
Frandsen Bank & Trust HS SAF	16,177.44	(6,126.93)			10,050.51
MSDLAFP HS SAF	62,283.20				62,283.20
Lake County Community Bank JH SAF	574.92	(40.50)			534.42
Lake County Community Bank JH SAF	1,944.91				1,944.91
TREASURER'S BALANCE					14,122,670.82

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88910	8/25/2025	DAHLBERG, ANGELA	1,906.92	SPECIAL EDUCATION TRAVEL
88911	8/25/2025	GENERAL PARTS	2,078.90	FOOD SERVICE EQUIPMENT
88912	8/25/2025	GOPHER CONFERENCE	1,250.00	ATHLETICS DUES & MEMBERSHIP
88913	8/25/2025	NIEMAN ROOFING COMPANY, INC.	4,440.00	LONG-TERM FACILITIES MAINTENANCE
88914	8/25/2025	RENAISSANCE LEARNING, INC.	11,044.40	ELEMENTARY INSTRUCTIONAL SOFTWARE
88915	8/25/2025	RIVERSIDE INSIGHTS	950.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
88916	8/25/2025	SCHILLING SUPPLY COMPANY	966.45	CUSTODIAL SUPPLIES
88917	8/25/2025	SCHOOL DATEBOOKS	340.49	ELEMENTARY INSTRUCTIONAL SUPPLIES
88918	8/25/2025	SCHOOL SPECIALTY EDUCATION ESS	4.51	HIGH SCHOOL GENERAL SUPPLIES
88919	8/25/2025	SFM	2,011.00	WORKERS' COMPENSATION INSURANCE
88920	8/25/2025	SWANK MOVIE LICENSING USA	481.00	MEDIA CENTER AUDIO VISUAL
88921	8/25/2025	VOLKMAN ELECTRIC, INC.	3,109.83	BUILDING REPAIRS & MAINTENANCE
88922	8/25/2025	WILSON, JENNIFER	280.00	PRINCIPAL TRAVEL
88923	8/25/2025	WINTER, MARK	873.37	SUPERINTENDENT TRAVEL
88924	8/19/2025	CITY OF WATERVILLE	891.29	WATER & SEWER SERVICES
88925	8/19/2025	FIRST NATIONAL BANK OMAHA	80.90	CUSTODIAL SUPPLIES
88926	8/19/2025	FIRST NATIONAL BANK OMAHA	25.74	FOOD SERVICE FOOD
88927	8/19/2025	FIRST NATIONAL BANK OMAHA	137.58	ATHLETICS GENERAL SUPPLIES
88928	8/19/2025	FIRST NATIONAL BANK OMAHA	31.57	CUSTODIAL SUPPLIES
88929	8/19/2025	FREEDOM SECURITY AND SURVEILLANCE	6,410.52	TECHNOLOGY REPAIRS & MAINTENANCE
88930	8/19/2025	HILDI INC.	1,690.00	ACTUARIAL SERVICES
88931	8/19/2025	HILLYARD, INC. / HUTCHINSON	199.42	CUSTODIAL SUPPLIES
88932	8/19/2025	MARZANO RESOURCES LLC	2,840.00	STAFF DEVELOPMENT
88933	8/19/2025	MINNESOTA DEPARTMENT OF LABOR AND IN	175.00	HEALTH & SAFETY - SAFE ENVIRONMENT
88934	8/19/2025	OLYMPIC FIRE PROTECTION CORP	205.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88935	8/19/2025	REGION 2A - MSHSL	850.00	CROSS COUNTRY
88936	8/19/2025	SCHOOL SPECIALTY EDUCATION ESS	18.50	HIGH SCHOOL GENERAL SUPPLIES
88937	8/19/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	672.00	ATTORNEY SERVICES
88938	8/19/2025	UCP SEGUIN - MINNESOTA	1,325.00	STAFF DEVELOPMENT
88939	8/19/2025	VOLKMAN ELECTRIC, INC.	1,069.29	BUILDING REPAIRS & MAINTENANCE
88940	8/19/2025	WASECA HARDWARE	18.98	CUSTODIAL SUPPLIES
88941	8/19/2025	WATERVILLE BUILDING CENTER LLC	4,050.86	CUSTODIAL SUPPLIES
88942	8/19/2025	WHITAKER, TERRY L.	100.00	CUSTODIAL SUPPLIES
88943	8/21/2025	BCBS OF MINNESOTA - SENIOR GOLD	5,116.40	PAYROLL LIABILITIES
88944	8/21/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88945	8/21/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL LIABILITIES
88946	8/21/2025	BSN SPORTS	2,565.58	FOOTBALL
88947	8/21/2025	EXPLORE LEARNING	1,880.00	JUNIOR HIGH INSTRUCTIONAL SOFTWARE
88948	8/21/2025	FREEDOM SECURITY AND SURVEILLANCE	405.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88949	8/21/2025	HILLYARD, INC. / HUTCHINSON	22.67	CUSTODIAL SUPPLIES
88950	8/21/2025	SCHIEFFER, MAX	150.00	CUSTODIAL SUPPLIES
88951	8/21/2025	SCHOOL DATEBOOKS	901.30	JUNIOR HIGH GENERAL SUPPLIES
88952	8/21/2025	SCHOOL SPECIALTY EDUCATION ESS	166.48	ELEMENTARY GENERAL SUPPLIES
88953	8/21/2025	SUEL PRINTING COMPANY	1,171.50	NEWSPAPER PUBLISHING
88954	8/21/2025	TEACHING STRATEGIES	1,161.40	COMMUNITY EDUCATION - SCHOOL READINESS
88955	8/21/2025	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
88956	8/26/2025	CENTERPOINT ENERGY	1,525.78	NATURAL GAS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88957	8/26/2025	HILLYARD, INC. / HUTCHINSON	1,331.77	CUSTODIAL SUPPLIES
88958	8/26/2025	SCHOOL SPECIALTY EDUCATION ESS	234.42	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
88959	8/26/2025	XCEL ENERGY	520.60	ELECTRICITY SERVICES
88960	8/27/2025	WEM SCHOOLS	1,145.00	CASH BOX
88961	8/27/2025	KUEBLER, GREG	115.00	FOOTBALL
88962	8/27/2025	SELLNER, LUKE	115.00	FOOTBALL
88963	8/27/2025	SELLNER, RICK	115.00	FOOTBALL
88964	8/28/2025	GOPHER SPORTS	289.15	ELEMENTARY P.E. INSTRUCTIONAL SUPPLIES
88965	8/28/2025	KAMP DELS	150.00	ELEMENTARY STUDENT TRAVEL
88966	8/28/2025	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
88967	8/28/2025	SCHOOL SPECIALTY EDUCATION ESS	29.48	ELEMENTARY GENERAL SUPPLIES
88968	8/28/2025	WEM SCHOOLS	200.00	CASH BOX
88969	9/2/2025	HEALTH PARTNERS	2,564.17	PAYROLL LIABILITIES
88970	9/2/2025	HORACE MANN INSURANCE COMPANY	682.57	PAYROLL LIABILITIES
88971	9/2/2025	INTERNATIONAL UNION OF	157.10	PAYROLL LIABILITIES
88972	9/2/2025	MADISON NATIONAL LIFE	3,153.98	PAYROLL LIABILITIES
88973	9/2/2025	MEDICAREBLUE RX	3,306.50	PAYROLL LIABILITIES
88974	9/2/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88975	9/2/2025	MN PEIP	103,098.84	PAYROLL LIABILITIES
88976	9/2/2025	CITY OF WATERVILLE	519.89	WATER & SEWER SERVICES
88978	9/2/2025	FREEDOM SECURITY AND SURVEILLANCE	2,415.00	TECHNOLOGY REPAIRS & MAINTENANCE
88979	9/2/2025	HILLYARD, INC. / HUTCHINSON	735.96	CUSTODIAL SUPPLIES
88980	9/2/2025	INTERMEDIATE DISTRICT 287	1,507.88	TUITION
88981	9/2/2025	JARRETT, ROB	80.00	FOOTBALL
88982	9/2/2025	MSHSL	1,885.00	ATHLETICS DUES & MEMBERSHIP
88983	9/2/2025	PRATT, JEFF	80.00	FOOTBALL
88984	9/2/2025	RIVER BEND BUSINESS PRODUCTS	61.14	COPIER REPAIRS & MAINTENANCE
88985	9/2/2025	SOUTH CENTRAL COLLEGE	1,250.00	SCHOLARSHIPS
88986	9/2/2025	SUEL PRINTING COMPANY	1,898.45	CALENDAR PRINTING
88987	9/2/2025	VIZINA, PAUL	80.00	FOOTBALL
88988	9/4/2025	AUTO-OWNERS INSURANCE	337.28	VEHICLE INSURANCE
88989	9/4/2025	FIRST NATIONAL BANK OMAHA	60.19	TRANSPORTATION FUEL
88990	9/4/2025	HILLYARD, INC. / HUTCHINSON	125.60	CUSTODIAL SUPPLIES
88991	9/4/2025	PERFORMANCE OFFICE PAPERS, INC.	5,939.30	ELEMENTARY GENERAL SUPPLIES
88992	9/4/2025	PHIL MART	435.40	TRANSPORTATION FUEL
88993	9/4/2025	PLUNKETT'S	125.32	BUILDING REPAIRS & MAINTENANCE
88994	9/4/2025	SCHOOL SPECIALTY EDUCATION ESS	18.84	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
88995	9/4/2025	SOUTH CENTRAL SERVICE COOPERATIVE	13,936.22	INTERNET SERVICES
88996	9/4/2025	SYSCO WESTERN MN	462.35	FOOD SERVICE FOOD
88997	9/4/2025	TWIN LAKES AUTO SUPPLY	507.08	TRANSPORTATION REPAIR SUPPLIES
88998	9/4/2025	WATERFORD OIL	1,960.08	TRANSPORTATION FUEL
88999	9/5/2025	BENDIX, DAVID	165.00	VOLLEYBALL
89000	9/5/2025	KNUTSON, TREVOR	165.00	FOOTBALL
89001	9/5/2025	KORTEUM, MARNIE	325.00	VOLLEYBALL
89002	9/5/2025	LUNDBERG, ISAAH	155.00	FOOTBALL
89003	9/5/2025	MALENKE, JEFF	325.00	VOLLEYBALL
89004	9/5/2025	RENGSTORF, DEAN	145.00	FOOTBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89005	9/5/2025	SIMMONS, KAREN J.	325.00	VOLLEYBALL
89006	9/5/2025	STRUDEL, GRANT	175.00	FOOTBALL
89007	9/5/2025	YASTE, KATIE	325.00	VOLLEYBALL
89008	9/9/2025	BSN SPORTS	79.20	FOOTBALL
89009	9/9/2025	DEVOS, BRIAN	125.00	VOLLEYBALL
89010	9/9/2025	FOLLETT CONTENT SOLUTIONS	966.01	MEDIA CENTER BOOKS
89011	9/9/2025	ISD #2752 FAIRMONT	100.00	CROSS COUNTRY
89012	9/9/2025	ISD #534 STEWARTVILLE	175.00	CROSS COUNTRY
89013	9/9/2025	KAMP DELS	190.00	COMMUNITY EDUCATION - SACC
89014	9/9/2025	KUBALL, KEEGAN	119.00	WRESTLING
89015	9/9/2025	MANKATO/FAIRMONT FIRE SAFETY CO.	310.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
89016	9/9/2025	MASBERG, JOHN	100.00	BASEBALL
89017	9/9/2025	MENARDS	1,352.00	CUSTODIAL SUPPLIES
89018	9/9/2025	RENT N' SAVE PORTABLE SERVICES	165.00	COMMUNITY EDUCATION - SUMMER RECREATION
89019	9/9/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
89020	9/9/2025	SCHILLING SUPPLY COMPANY	1,087.77	CUSTODIAL SUPPLIES
89021	9/9/2025	SCHMIDT, JOEL	125.00	VOLLEYBALL
89022	9/9/2025	SCHOOL SPECIALTY EDUCATION ESS	216.41	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
89023	9/9/2025	SCHOOL SPECIALTY EDUCATION ESS	394.05	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
89024	9/9/2025	SCHOOL SPECIALTY EDUCATION ESS	257.11	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
89025	9/9/2025	SFM	11,176.00	WORKERS' COMPENSATION INSURANCE
89026	9/9/2025	WASECA HARDWARE	44.97	CUSTODIAL SUPPLIES
89027	9/9/2025	WATERVILLE HARDWARE HANK	13.99	CUSTODIAL SUPPLIES
89028	9/11/2025	BOEHLER, TONY	145.00	FOOTBALL
89029	9/11/2025	CENTERPOINT ENERGY	153.60	NATURAL GAS
89030	9/11/2025	CITY OF MORRISTOWN	306.51	WATER & SEWER SERVICES
89031	9/11/2025	HILLYARD, INC. / HUTCHINSON	27.48	CUSTODIAL SUPPLIES
89032	9/11/2025	HOCKING, JEREMY	145.00	FOOTBALL
89033	9/11/2025	INDIANHEAD FOODSERVICE DISTRIB	985.94	FOOD SERVICE FOOD
89034	9/11/2025	ISD #77 MANKATO	4,076.52	TUITION
89035	9/11/2025	MAES, ALEX	135.00	FOOTBALL
89036	9/11/2025	MAES, RENE	135.00	FOOTBALL
89037	9/11/2025	MORSCHING'S TREE SERVICE, INC.	800.00	GROUNDS REPAIRS & MAINTENANCE
89038	9/11/2025	OLINGER, RANDY	145.00	FOOTBALL
89039	9/11/2025	T MOBILE	600.00	INTERNET SERVICES
89040	9/11/2025	WAGNER EDUCATIONAL CONSULTING	1,017.92	ENGLISH LEARNER SERVICES
89041	9/22/2025	A. H. HERMEL COMPANY	243.68	CONCESSION STAND
89042	9/22/2025	FLINN SCIENTIFIC, INC.	1,408.34	SCIENCE INSTRUCTIONAL SUPPLIES
89043	9/22/2025	GILLETTE PEPSI COMPANIES, INC.	1,500.36	CONCESSION STAND
89044	9/22/2025	HARRIS, JARED	98.39	FOOD SERVICE SUPPLIES
89045	9/22/2025	INDIANHEAD FOODSERVICE DISTRIB	7,365.12	FOOD SERVICE FOOD
89046	9/22/2025	JAMES VOLK BANDMILL	520.00	VOCATIONAL INDUSTRIAL ARTS RESALE SUPPLIES
89047	9/22/2025	JOUBERT, ANNE	130.20	SPECIAL EDUCATION TRAVEL
89048	9/22/2025	MESCHKE, ANNA	63.46	FOOD SERVICE SUPPLIES
89049	9/22/2025	MIDWEST TECHNOLOGY PRODUCTS	392.35	VOCATIONAL INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
89050	9/22/2025	ONE LITTLE SHIRT SHOP	619.07	COMMUNITY EDUCATION - SUMMER RECREATION
89051	9/22/2025	RIVER BEND BUSINESS PRODUCTS	431.70	COPIER REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89052	9/22/2025	SAKATAH CARVERS, SIGNS & CREATIONS	5,010.21	ATHLETICS EQUIPMENT
89053	9/22/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	1,680.00	ATTORNEY SERVICES
89054	9/22/2025	WINTER, MARK	245.00	SUPERINTENDENT TRAVEL
1485	9/2/2025	FARIBAULT INTERIORS	24,300.00	CONSTRUCTION SERVICES
1486	9/2/2025	ROBERT W. CARLSTROM CO., INC.	16,832.50	CONSTRUCTION SERVICES
1487	9/2/2025	TNT FLOORING, LLC	21,450.00	CONSTRUCTION SERVICES
1006	9/4/2025	CITY OF MORRISTOWN	988.40	PARKING LOT CONSTRUCTION SERVICES
2045	8/28/2025	I & S GROUP, INC.	11,494.00	IAQ CONSTRUCTION SERVICES
2046	8/28/2025	MAVO SYSTEMS, INC.	18,999.00	IAQ CONSTRUCTION SERVICES
11927	9/11/2025	GILLETTE PEPSI COMPANIES, INC.	711.84	STUDENT COUNCIL - VENDING MACHINE
11928	9/11/2025	HENNING, RYLEY	79.89	CLASS OF 2026 - PROM
11929	9/11/2025	JANS, ALENKA	41.95	CLASS OF 2026 - PROM
11930	9/11/2025	THE MILL EVENT CENTER	100.00	CLASS OF 2027 - PROM VENUE DEPOSIT
11931	9/11/2025	WEM SCHOOLS	230.00	FFA - CONCESSION START CASH
11932	9/11/2025	WEM SCHOOLS	1,997.54	CLASS OF 2026 - PROM
			364,584.14	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18931	8/31/2025	35743	41,624.70	CLASS REGISTRATION
18932	8/31/2025	35744	400.00	STUDENT FEES
18933	8/31/2025	35745	2.58	AUGUST INTEREST
18947	9/4/2025	35759	224.52	COUNTY TAX
		35760	1,000.00	ATHLETICS DONATION
		35761	2,656.50	CONCESSION STAND
		35762	160.00	REFUND - TRANSPORTATION
		35763	35.19	REFUND - FOOD SERVICE
		35764	2,415.00	GREAT START GRANT
		35765	17,903.89	CLASS REGISTRATION
18949	9/11/2025	35767	200.00	DEPOSIT START CASH
		35768	695.00	ATHLETICS PASSES
		35769	1,142.00	VOLLEYBALL TOURNAMENT
		35770	2,356.00	FOOTBALL
		35771	1,495.00	PARTICIPANT FEES
		35772	175.00	CROSS COUNTRY
		35773	450.00	VOLLEYBALL
		35774	60.58	REFUND - ATHLETICS
		35775	37.00	FOOD SERVICE REBATE
		35776	5,223.00	GREAT START GRANT
		35777	4,535.00	STUDENT FEES
		35778	250.00	CLASS REGISTRATION
18950	9/12/2025	35779	4,917.31	COUNTY TAX
ELYSIAN BANK				
18934	8/31/2025	35746	178.54	AUGUST INTEREST
LAKE COUNTRY COMMUNITY BANK				
18929	8/28/2025	35741	700.00	STUDENT FEES
18935	8/31/2025	35747	89.86	AUGUST INTEREST
18948	9/8/2025	35766	445.00	STUDENT FEES
18951	9/12/2025	35780	120.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18930	8/29/2025	35742	535,775.83	STATE AID
18936	8/31/2025	35748	14,069.23	AUGUST INTEREST
FRANSEN BANK & TRUST - BUILDING				
18937	8/31/2025	35749	0.33	AUGUST INTEREST

Waterville-Elysian-Morristown Deposit Detail

MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING

18938	8/31/2025	35750	4,056.57	AUGUST INTEREST
-------	-----------	-------	----------	-----------------

FRANDSEN BANK & TRUST - ABATEMENT

18939	8/31/2025	35751	0.03	AUGUST INTEREST
-------	-----------	-------	------	-----------------

EHLERS INVESTMENTS - ABATEMENT

18940	8/31/2025	35752	345.83	AUGUST INTEREST
-------	-----------	-------	--------	-----------------

FRANDSEN BANK & TRUST - INDOOR AIR QUALITY

18941	8/31/2025	35753	3.64	AUGUST INTEREST
-------	-----------	-------	------	-----------------

EHLERS INVESTMENTS - INDOOR AIR QUALITY

18942	8/31/2025	35754	144,381.40	AUGUST INTEREST
-------	-----------	-------	------------	-----------------

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18943	8/31/2025	35755	0.10	AUGUST INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18944	8/31/2025	35756	220.14	AUGUST INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18945	8/31/2025	35757	0.25	AUGUST INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18946	8/31/2025	35758	0.66	AUGUST INTEREST
			788,345.68	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
9/2/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	300,000.00	TRANSFER FOR BILLS
9/8/2025	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	50,000.00	TRANSFER FOR BILLS
9/9/2025	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	300,000.00	TRANSFER FOR BILLS
9/11/2025	EHLERS INVESTMENT - CIF	FRANDSEN BANK & TRUST	17,262.05	TRANSFER FOR BILLS
			667,262.05	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended August 31, 2025

General Fund	2024-2025				Year-to-Date as a Percent of Year-End Expense		
	Current Month	Year-to-Date	Budget	2024-2025	2023-2024	2022-2023	2021-2022
Salaries and Wages	105,718.51	177,941.21	6,363,400.00	3%	3%	3%	3%
Employee Benefits	58,472.52	125,011.26	2,461,880.00	5%	5%	4%	4%
Purchased Services	33,183.94	286,489.70	1,389,563.00	21%	26%	27%	19%
Supplies & Materials	33,905.69	66,145.26	758,364.00	9%	11%	9%	11%
Capital Expenditures	2,729.61	13,411.45	282,945.00	5%	9%	10%	16%
Other Expenditures	1,885.00	17,830.40	38,101.00	47%	64%	35%	53%
<i>Total General Fund</i>	235,895.27	686,829.28	11,294,253.00	6%	8%	7%	6%
Food Service Fund	9,354.03	20,566.28	646,715.00	3%	10%	8%	8%
Community Education Fund	29,152.91	52,696.76	371,016.00	14%	12%	10%	14%
Construction Fund	1,816,573.50	2,410,239.94	6,400,000.00	38%	9%	0%	0%
Debt Service Fund	-	302,884.50	1,502,436.00	20%	20%	23%	25%
Custodial Fund	2,083.34	5,833.34	17,800.00	33%	21%	0%	14%
<i>Total All Funds</i>	2,093,059.05	3,479,050.10	20,232,220.00	17%	9%	8%	7%

General Fund Year-to-Date Comparison to Prior Years

