

Bills, Deposits, & Transfers Presented for Approval at the April 22, 2024 Board Meeting

Represents Transactions from March 8, 2024 to April 12, 2024, and April 22, 2024 Board Bills

	March Additional Transactions	April Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 184,493.36	\$ 171,139.03	\$ 355,632.39
<i>Food Service Fund</i>	10,921.01	17,102.67	28,023.68
<i>Community Education Fund</i>	319.24	-	319.24
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	2,750.00	-	2,750.00
Less: Voided Checks (previously approved)	(15.00)	-	(15.00)
	198,468.61	188,241.70	386,710.31
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	281,454.51	2,437.82	283,892.33
	281,454.51	2,437.82	283,892.33
Payroll Checks & Direct Deposits			
<i>General Fund</i>	177,170.03	182,364.22	359,534.25
<i>Food Service Fund</i>	7,747.47	8,373.65	16,121.12
<i>Community Education Fund</i>	7,699.83	7,713.60	15,413.43
	192,617.33	198,451.47	391,068.80
	\$ 672,540.45	\$ 389,130.99	\$ 1,061,671.44

Deposits

Receipts

<i>General Fund</i>	\$ 515,381.06	\$ 567,407.84	\$ 1,082,788.90
<i>Food Service Fund</i>	59,470.72	53,119.33	112,590.05
<i>Community Education Fund</i>	14,751.47	16,946.26	31,697.73
<i>Building Construction Fund</i>	6,092.10	-	6,092.10
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 595,695.35	\$ 637,473.43	\$ 1,233,168.78

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 950,000.00	\$ 600,000.00	\$ 1,550,000.00
<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>	-	-	-
	\$ 950,000.00	\$ 600,000.00	\$ 1,550,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,061,671.44
Deposits	\$ 1,233,168.78
Transfers	\$ 1,550,000.00

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

March 2024 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,606,024.43	891,641.51	(1,305,339.45)	2,192,326.49
FOOD SERVICE FUND	176,008.07	60,618.50	(51,246.67)	185,379.90
COMMUNITY ED BUILDING	35,852.66	15,540.67	(20,361.20)	31,032.13
DEBT REDEMPTION	1,422,663.60	6,092.10	-	1,428,755.70
CUSTODIAL	232,329.54	-	-	232,329.54
	38,643.89	-	(2,750.00)	35,893.89
TOTALS	4,511,522.19	973,892.78	(1,379,697.32)	4,105,717.65

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	140,359.95	(93,256.23)	-	(895.31)	46,208.41
Elysian State Bank	102,340.07				102,340.07
MSDLAF	104,507.97				104,507.97
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	2,343,537.65				2,343,537.65
Frandsen Bank & Trust Building	58,044.71	-			58,044.71
MSDLAF Building	1,370,710.99				1,370,710.99
Frandsen Bank & Trust HS SAF	20,169.82	(6,342.13)			13,827.69
MSDLAFP HS SAF	58,341.97				58,341.97
Lake County Community Bank JH SAF	1,417.51	(107.52)			1,309.99
Lake County Community Bank JH SAF	3,482.95				3,482.95
TREASURER'S BALANCE					4,105,717.65

Chair's Signature _____

M. Jewison
6/23/2023

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86403	3/12/2024	A. H. HERMEL COMPANY	219.26	CONCESSION STAND
86404	3/12/2024	ARROW LIFT ACCESSIBILITY	252.00	CUSTODIAL SERVICES
86405	3/12/2024	CENTERPOINT ENERGY	223.33	NATURAL GAS
86406	3/12/2024	CITY OF MORRISTOWN	723.65	WATER & SEWER SERVICES
86407	3/12/2024	EARTHGRAINS BAKING COMPANIES, INC.	168.80	FOOD SERVICE FOOD
86408	3/12/2024	GILLETTE PEPSI COMPANIES, INC.	544.20	FOOD SERVICE FOOD
86409	3/12/2024	HILLYARD, INC. / HUTCHINSON	90.54	CUSTODIAL SUPPLIES
86410	3/12/2024	INDIANHEAD FOODSERVICE DISTRIB	3,485.47	FOOD SERVICE FOOD
86411	3/12/2024	INSTRUCTIONAL PLANNING CENTER	246.18	TUITION
86412	3/12/2024	MIDWEST BUS PARTS, INC.	1,785.76	TRANSPORTATION REPAIR SUPPLIES
86413	3/12/2024	MINNESOTA GIRLS BASKETBALL COACHES AS	700.00	GIRLS BASKETBALL
86414	3/12/2024	MINNESOTA GIRLS BASKETBALL COACHES AS	735.00	GIRLS BASKETBALL
86415	3/12/2024	MN DEPT OF LABOR AND INDUSTRY	200.00	HEALTH & SAFETY - PHYSICAL HAZARDS
86416	3/12/2024	ONE LITTLE SHIRT SHOP	294.02	JUNIOR HIGH RESALE
86417	3/12/2024	PRESIDIO NETWORKED SOLUTIONS	250.00	TECHNOLOGY SERVICES
86418	3/12/2024	REGION 2A - MSHSL	580.00	GIRLS BASKETBALL
86419	3/12/2024	RIVER BEND BUSINESS PRODUCTS	405.91	COPIER MAINTENANCE AGREEMENT
86420	3/12/2024	SCHILLING SUPPLY COMPANY	2,443.27	CUSTODIAL SUPPLIES
86421	3/12/2024	SFM	10,418.00	WORKERS' COMPENSATION
86422	3/12/2024	THE MUSIC MART	85.70	BAND INSTRUCTIONAL SUPPLIES
86423	3/12/2024	WASECA HARDWARE	7.38	CUSTODIAL SUPPLIES
86424	3/12/2024	WEM SCHOOLS	2,242.00	GIRLS BASKETBALL
86425	3/12/2024	XCEL ENERGY	7,648.03	ELECTRICITY SERVICES
86426	3/12/2024	HEALTH PARTNERS	3,167.07	PAYROLL LIABILITIES
86427	3/12/2024	HORACE MANN INSURANCE COMPANY	753.55	PAYROLL LIABILITIES
86428	3/12/2024	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
86429	3/12/2024	MADISON NATIONAL LIFE	3,446.87	PAYROLL LIABILITIES
86430	3/12/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86431	3/12/2024	MN PEIP	83,727.88	PAYROLL LIABILITIES
86432	3/12/2024	WEM EDUC. SUPPORT PROFESSIONAL	485.72	PAYROLL LIABILITIES
86433	3/12/2024	WEMEA	10,704.16	PAYROLL LIABILITIES
86434	3/13/2024	WRESTLING MAT LIGHT	230.00	WRESTLING
86435	3/14/2024	D & M CONSTRUCTION, LLC	187.00	GROUNDS REPAIRS & MAINTENANCE
86436	3/14/2024	SCHOOL SPECIALTY EDUCATION ESS	169.77	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
86437	3/19/2024	MEDICAREBLUE RX	2,625.00	PAYROLL LIABILITIES
86438	3/19/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86439	3/19/2024	CARON FENCE	3,621.50	GROUNDS REPAIRS & MAINTENANCE
86440	3/19/2024	CENTERPOINT ENERGY	8,364.05	NATURAL GAS
86441	3/19/2024	CITY OF WATERVILLE	1,950.01	WATER & SEWER SERVICES
86442	3/19/2024	DRIESSEN WATER INC.	364.50	CUSTODIAL SUPPLIES
86443	3/19/2024	MINNESOTA STATE, MANKATO ATHLETICS	400.00	TRACK & FIELD
86444	3/19/2024	PLUNKETT'S	115.87	BUILDING REPAIRS & MAINTENANCE
86445	3/19/2024	REGION 2A - MSHSL	1,085.00	GIRLS BASKETBALL
86446	3/19/2024	SYSCO WESTERN MN	896.84	FOOD SERVICE FOOD
86447	3/19/2024	THE MUSIC MART	83.98	BAND INSTRUCTIONAL SUPPLIES
86448	3/19/2024	TOM'S LOCK AND KEY	95.00	BUILDING REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86449	3/19/2024	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
86450	3/21/2024	HAMPTON INN & SUITES	6,214.95	GIRLS BASKETBALL
86451	3/21/2024	HARMON, VINCENT	9.38	CUSTODIAL TRAVEL
86452	3/21/2024	HARRY'S TRUE VALUE HARDWARE	132.30	CUSTODIAL SUPPLIES
86453	3/21/2024	ISD #11 ANOKA HENNEPIN	350.00	FOOD SERVICE MEMBERSHIP
86454	3/21/2024	ISD #2310 SIBLEY EAST	150.00	WRESTLING
86455	3/21/2024	ISD #2835 JWP	105.00	SPEECH
86456	3/21/2024	ISD #75 ST. CLAIR	77.00	SPEECH
86457	3/21/2024	LARSON, JARED	84.42	DISTRICT TRAVEL
86458	3/21/2024	LEMCKE, DANIEL	84.42	TECHNOLOGY TRAVEL
86459	3/21/2024	MCTM	885.00	STAFF DEVELOPMENT
86460	3/21/2024	MNIAAA	395.00	ATHLETICS TRAVEL
86461	3/21/2024	RICHARDS, MICHAEL	89.11	DISTRICT TRAVEL
86462	3/21/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	27.50	ATTORNEY SERVICES
86463	3/21/2024	SUEL PRINTING COMPANY	1,216.00	NEWSPAPER PUBLISHING
86464	3/21/2024	THOMFORDE, MATTHEW	126.63	DISTRICT TRAVEL
86465	3/21/2024	WASECA COUNTY LICENSE BUREAU	21.25	TRANSPORTATION SERVICES
86466	3/21/2024	WILSON, JENNIFER	140.70	PRINCIPAL TRAVEL
86467	3/22/2024	MFCA CLINIC	599.00	ATHLETICS TRAVEL
86468	3/26/2024	BOCK'S SERVICE, INC.	466.51	TRANSPORTATION REPAIRS & MAINTENANCE
86469	3/26/2024	COMPANION CORPORATION	3,033.00	MEDIA CENTER SUPPLIES
86470	3/26/2024	EARTHGRAINS BAKING COMPANIES, INC.	226.38	FOOD SERVICE FOOD
86471	3/26/2024	FIRST NATIONAL BANK OMAHA	76.51	CUSTODIAL SUPPLIES
86472	3/26/2024	FIRST NATIONAL BANK OMAHA	124.73	ELEMENTARY SOFTWARE
86473	3/26/2024	FIRST NATIONAL BANK OMAHA	480.00	WRESTLING
86474	3/26/2024	FIRST NATIONAL BANK OMAHA	31.41	CUSTODIAL SUPPLIES
86475	3/26/2024	FLINN SCIENTIFIC, INC.	757.33	SCIENCE INSTRUCTIONAL SUPPLIES
86476	3/26/2024	FLOM SEPTIC & DRAIN INC	575.00	BUILDING REPAIRS & MAINTENANCE
86477	3/26/2024	GILLETTE PEPSI COMPANIES, INC.	568.75	FOOD SERVICE FOOD
86478	3/26/2024	INDIANHEAD FOODSERVICE DISTRIB	3,222.19	FOOD SERVICE FOOD
86479	3/26/2024	JOSTENS	314.48	HIGH SCHOOL GENERAL SUPPLIES
86480	3/26/2024	METRONET	462.57	TELEPHONE SERVICES
86481	3/26/2024	MINNESOTA COMFORT SOLUTIONS	2,010.10	BUILDING REPAIRS & MAINTENANCE
86482	3/26/2024	PRAIRIE FARMS DAIRY	1,283.79	FOOD SERVICE MILK
86483	3/26/2024	RENAISSANCE LEARNING, INC.	32.25	TECHNOLOGY SOFTWARE
86484	3/26/2024	SCHOOL SPECIALTY EDUCATION ESS	549.48	ELEMENTARY INSTRUCTIONAL SUPPLIES
86485	3/26/2024	SOUTHWEST STATE UNIVERSITY	6,600.00	PSEO TUITION
86486	3/26/2024	VELZKE, JEFFERY	100.00	TRANSPORTATION SERVICES
86487	3/26/2024	WAGNER TAX LAW, P.A.	512.50	ATTORNEY SERVICES
86488	3/26/2024	WATERFORD OIL	3,244.90	TRANSPORTATION FUEL
86494	3/28/2024	BETHANY LUTHERAN COLLEGE	1,750.00	SCHOLARSHIPS
86495	3/28/2024	INDIANHEAD FOODSERVICE DISTRIB	993.83	FOOD SERVICE SUPPLIES
86496	3/28/2024	ROCHESTER TELECOM SYSTEMS	31.36	TELEPHONE SERVICES
86497	3/28/2024	SCHOOL SPECIALTY EDUCATION ESS	9.22	SCIENCE INSTRUCTIONAL SUPPLIES
86498	3/28/2024	WINONA STATE UNIVERSITY	1,000.00	SCHOLARSHIPS
86500	4/2/2024	HEALTH PARTNERS	3,167.07	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86501	4/2/2024	HORACE MANN INSURANCE COMPANY	689.40	PAYROLL LIABILITIES
86502	4/2/2024	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
86503	4/2/2024	MADISON NATIONAL LIFE	3,444.41	PAYROLL LIABILITIES
86504	4/2/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86505	4/2/2024	MN PEIP	82,330.28	PAYROLL LIABILITIES
86506	4/2/2024	WEM EDUC. SUPPORT PROFESSIONAL	485.72	PAYROLL LIABILITIES
86507	4/2/2024	BCBS OF MINNESOTA - SENIOR GOLD	4,540.00	PAYROLL LIABILITIES
86508	4/2/2024	BEVCOMM	231.20	TELEPHONE SERVICES
86509	4/2/2024	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
86510	4/2/2024	CDW GOVERNMENT, INC.	1,118.65	TECHNOLOGY EQUIPMENT
86511	4/2/2024	EARTHGRAINS BAKING COMPANIES, INC.	97.76	FOOD SERVICE FOOD
86512	4/2/2024	FOLLETT CONTENT SOLUTIONS	504.57	MEDIA CENTER SUPPLIES
86513	4/2/2024	INDIANHEAD FOODSERVICE DISTRIB	3,371.38	FOOD SERVICE FOOD
86514	4/2/2024	MIDWEST BUS PARTS, INC.	225.50	TRANSPORTATION REPAIR SUPPLIES
86515	4/2/2024	PRAIRIE FARMS DAIRY	688.16	FOOD SERVICE MILK
86516	4/2/2024	SHOOT-A-WAY, INC.	8,860.00	ATHLETICS EQUIPMENT
86517	4/2/2024	SOUTH CENTRAL SERVICE COOPERATIVE	1,603.76	HEALTH & SAFETY - SAFE ENVIRONMENT
86518	4/2/2024	T MOBILE	600.00	TECHNOLOGY SERVICES
86519	4/2/2024	WATERFORD OIL	2,218.30	TRANSPORTATION FUEL
86520	4/2/2024	WATERVILLE HARDWARE HANK	49.48	CUSTODIAL SUPPLIES
86521	4/2/2024	XCEL ENERGY	3,517.17	ELECTRICITY SERVICES
86522	4/4/2024	BOYCE, BREANNA	70.00	ELEMENTARY SERVICES
86523	4/4/2024	CITY OF MORRISTOWN	619.49	WATER & SEWER SERVICES
86524	4/4/2024	DEVOS, BRIAN	115.00	SOFTBALL
86525	4/4/2024	GILLETTE PEPSI COMPANIES, INC.	334.40	FOOD SERVICE FOOD
86526	4/4/2024	INDIANHEAD FOODSERVICE DISTRIB	3,088.83	FOOD SERVICE FOOD
86527	4/4/2024	INSTRUMENTALIST AWARDS LLC	93.50	CHOIR INSTRUCTIONAL SUPPLIES
86528	4/4/2024	MINNESOTA STATE UNIVERSITY	29,537.50	PSEO TUITION
86529	4/4/2024	PLUNKETT'S	115.87	BUILDING REPAIRS & MAINTENANCE
86530	4/4/2024	RIVER BEND BUSINESS PRODUCTS	155.83	COPIER MAINTENANCE AGREEMENT
86531	4/4/2024	SCHMIDT, JOEL	115.00	SOFTBALL
86532	4/4/2024	WATERFORD OIL	2,969.00	TRANSPORTATION FUEL
86533	4/9/2024	MEDICAREBLUE RX	2,812.50	PAYROLL LIABILITIES
86534	4/9/2024	AMC	222.55	TRANSPORTATION SERVICES
86535	4/9/2024	BSN SPORTS	1,358.74	ATHLETICS GENERAL SUPPLIES
86536	4/9/2024	CENTERPOINT ENERGY	175.78	NATURAL GAS
86537	4/9/2024	EARTHGRAINS BAKING COMPANIES, INC.	150.78	FOOD SERVICE FOOD
86538	4/9/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	138.40	PAYROLL SERVICES
86539	4/9/2024	GILLETTE PEPSI COMPANIES, INC.	763.30	FOOD SERVICE FOOD
86540	4/9/2024	HARRY'S TRUE VALUE HARDWARE	26.96	TRANSPORTATION REPAIR SUPPLIES
86541	4/9/2024	HILLYARD, INC. / HUTCHINSON	1,027.78	CUSTODIAL SUPPLIES
86542	4/9/2024	INDIANHEAD FOODSERVICE DISTRIB	116.60	ELEMENTARY INSTRUCTIONAL SUPPLIES
86543	4/9/2024	PRAIRIE FARMS DAIRY	793.20	FOOD SERVICE MILK
86544	4/9/2024	RIVER BEND BUSINESS PRODUCTS	221.17	COPIER MAINTENANCE AGREEMENT
86545	4/9/2024	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
86546	4/9/2024	SCHILLING SUPPLY COMPANY	3,347.73	CUSTODIAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86547	4/9/2024	WAGNER TAX LAW, P.A.	1,902.00	ATTORNEY SERVICES
86548	4/9/2024	REGION 2A - MSHSL	170.00	VISUAL ARTS
86549	4/11/2024	BSN SPORTS	289.88	WRESTLING
86550	4/11/2024	ISD #2835 JWP	280.00	SPEECH
86551	4/11/2024	NAC	716.00	LONG-TERM FACILITIES MAINTENANCE
86552	4/11/2024	RIVER BEND BUSINESS PRODUCTS	190.66	COPIER MAINTENANCE AGREEMENT
86553	4/11/2024	SUEL PRINTING COMPANY	1,152.00	NEWSPAPER PUBLISHING
86554	4/11/2024	WAL-MART	705.04	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
86555	4/11/2024	DEVOS, BRIAN	115.00	SOFTBALL
86556	4/11/2024	SCHMIDT, JOEL	115.00	SOFTBALL
86557	4/22/2024	BECKER, LISA	9.38	SPECIAL EDUCATION TRAVEL
86558	4/22/2024	BLICK ART MATERIALS	172.61	ART INSTRUCTIONAL SUPPLIES
86559	4/22/2024	BSN SPORTS	860.42	ATHLETICS RESALE SUPPLIES
86560	4/22/2024	EARTHGRAINS BAKING COMPANIES, INC.	152.04	FOOD SERVICE FOOD
86561	4/22/2024	INDIANHEAD FOODSERVICE DISTRIB	5,846.38	FOOD SERVICE FOOD
86562	4/22/2024	J.W. PEPPER	88.70	CHOIR INSTRUCTIONAL SUPPLIES
86563	4/22/2024	JOSTENS	15.45	HIGH SCHOOL GENERAL SUPPLIES
86564	4/22/2024	LARSON, JARED	70.35	DISTRICT TRAVEL
86565	4/22/2024	LEMCKE, DANIEL	112.56	TECHNOLOGY TRAVEL
86566	4/22/2024	MASMS	315.00	CUSTODIAL TRAVEL
86567	4/22/2024	PRAIRIE FARMS DAIRY	1,526.62	FOOD SERVICE MILK
86568	4/22/2024	SCHAAF, HALEY	65.66	DISTRICT TRAVEL
86569	4/22/2024	SYSCO WESTERN MN	367.52	FOOD SERVICE FOOD
86570	4/22/2024	THOMFORDE, MATTHEW	89.11	DISTRICT TRAVEL
86571	4/22/2024	WILSON, JENNIFER	98.49	PRINCIPAL TRAVEL
11809	3/28/2024	GILLETTE PEPSI COMPANIES, INC.	830.40	STUDENT COUNCIL - POP MACHINE
11810	3/28/2024	ONE LITTLE SHIRT SHOP	300.00	GIRLS' BASKETBALL - SHIRTS
11811	4/9/2024	DELTA HOTEL MINNEAPOLIS NORTHEAST	3,357.48	FFA - CONVENTION HOTEL ROOMS
11812	4/11/2024	GILLETTE PEPSI COMPANIES, INC.	569.00	STUDENT COUNCIL - POP MACHINE
11813	4/11/2024	NATIONAL FFA ORGANIZATION	893.00	FFA - BANQUET & JACKET ORDER
2609	3/26/2024	FIRST NATIONAL BANK OMAHA	67.02	JH STUDENT COUNCIL - SUPPLIES
			386,725.31	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18475	3/14/2024	34961	1,085.00	GIRLS' BASKETBALL
		34962	679.80	GREAT START GRANT
		34963	487.00	STUDENT FEES
18480	3/31/2024	34968	24,719.59	CLASS REGISTRATION
18481	3/31/2024	34969	3,587.25	STUDENT FEES
18482	3/31/2024	34970	1.18	MARCH INTEREST
18496	4/12/2024	34984	898.57	BUILDING USE
		34985	235.00	BUILDING USE
		34986	15,000.00	FACILITY DONATION
		34987	350.00	ART DONATION
		34988	1,004.31	FOOTBALL DONATION
		34989	195.00	DEPOSIT START CASH
		34990	683.85	CONCESSION STAND
		34991	1,535.00	PARTICIPANT FEES
		34992	540.00	ATHLETICS RESALE
		34993	60.00	FAN BUS
		34994	232.80	SUBSTITUTE REIMBURSEMENT
		34995	605.00	GIRLS' BASKETBALL
		34996	646.80	GREAT START GRANT
		34997	2,648.55	STUDENT FEES
		34998	14,772.02	CLASS REGISTRATION
ELYSIAN BANK				
18483	3/31/2024	34971	116.23	MARCH INTEREST
LAKE COUNTRY COMMUNITY BANK				
18484	3/31/2024	34972	66.50	MARCH INTEREST
18493	4/10/2024	34981	90.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18477	3/15/2024	34965	482,511.08	STATE AID PAMENT
18478	3/27/2024	34966	8,972.30	MEDICAL ASSISTANCE
18479	3/28/2024	34967	54,721.26	STATE AID PAMENT
18485	3/31/2024	34973	11,793.05	MARCH INTEREST
18492	4/1/2024	34980	545,185.87	STATE AID PAYMENT
18494	4/10/2024	34982	131.18	MEDICAL ASSISTANCE
18495	4/11/2024	34983	51,790.78	STATE AID PAYMENT

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST - BUILDING				
18486	3/31/2024	34974	0.46	MARCH INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18487	3/31/2024	34975	6,091.64	MARCH INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18476	3/14/2024	34964	605.05	STUDENT COUNCIL - POP MACHINE
18488	3/31/2024	34976	0.16	MARCH INTEREST
18497	4/12/2024	34999	817.70	STUDENT COUNCIL - POP MACHINE
18497	4/12/2024	35000	51.00	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18489	3/31/2024	34977	256.58	MARCH INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18490	3/31/2024	34978	0.48	MARCH INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18491	3/31/2024	34979	0.74	MARCH INTEREST
			1,233,168.78	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
3/13/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
3/18/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
3/28/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
4/5/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
4/12/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			1,550,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended March 31, 2024

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	510,507.53	3,654,578.67	5,735,606.00	64%	60%	63%	60%
Employee Benefits	188,948.08	1,452,822.54	2,376,451.00	61%	58%	55%	60%
Purchased Services	103,443.69	1,362,255.12	1,559,246.00	87%	91%	76%	60%
Supplies & Materials	38,879.86	483,876.53	960,787.00	50%	89%	99%	69%
Capital Expenditures	10,875.56	322,548.00	169,756.00	190%	129%	93%	90%
Other Expenditures	-	38,025.05	50,769.00	75%	58%	76%	91%
<i>Total General Fund</i>	852,654.72	7,314,105.91	10,852,615.00	67%	68%	65%	62%
Food Service Fund	48,172.15	426,127.37	580,273.00	73%	62%	69%	62%
Community Education Fund	19,981.96	217,771.19	413,002.00	53%	65%	63%	59%
Construction Fund	-	-	1,226,541.00	0%	63%	49%	89%
Debt Service Fund	-	1,457,750.28	1,456,800.00	100%	100%	95%	95%
Custodial Fund	2,750.00	17,446.00	11,000.00	159%	91%	91%	64%
<i>Total All Funds</i>	923,558.83	9,433,200.75	14,540,231.00	65%	71%	64%	75%

General Fund Year-to-Date Comparison to Prior Years

