

Bills, Deposits, & Transfers Presented for Approval at the March 27, 2023 Board Meeting

Represents Transactions from February 18, 2023 to March 17, 2023 and March 27, 2023 Board Bills

	February Additional Transactions	March Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 406,647.85	\$ 152,268.41	\$ 558,916.26
<i>Food Service Fund</i>	10,175.67	18,280.73	28,456.40
<i>Community Education Fund</i>	500.00	-	500.00
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(100.00)	-	(100.00)
	<u>417,223.52</u>	<u>170,549.14</u>	<u>587,772.66</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	196,331.12	110,704.94	307,036.06
	<u>196,331.12</u>	<u>110,704.94</u>	<u>307,036.06</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	177,879.37	167,458.10	345,337.47
<i>Food Service Fund</i>	7,592.34	739,607.00	747,199.34
<i>Community Education Fund</i>	11,344.79	9,212.51	20,557.30
	<u>196,816.50</u>	<u>916,277.61</u>	<u>1,113,094.11</u>
	<u>\$ 810,371.14</u>	<u>\$ 1,197,531.69</u>	<u>\$ 2,007,902.83</u>

Deposits

Receipts

<i>General Fund</i>	\$ 488,933.32	\$ 536,591.58	\$ 1,025,524.90
<i>Food Service Fund</i>	55,424.89	5,352.12	60,777.01
<i>Community Education Fund</i>	12,345.94	3,197.30	15,543.24
<i>Building Construction Fund</i>	3,272.10	-	3,272.10
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	7,500.00	7,500.00
Less: Returned Items (previously approved)		-	-
	<u>\$ 559,976.25</u>	<u>\$ 552,641.00</u>	<u>\$ 1,112,617.25</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	500,000.00	\$ 550,000.00	\$ 1,050,000.00
<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>	-	-	-
	<u>\$ 500,000.00</u>	<u>\$ 550,000.00</u>	<u>\$ 1,050,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 2,007,902.83
Deposits	\$ 1,112,617.25
Transfers	\$ 1,050,000.00

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

February 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,738,066.14	1,169,190.95	(1,498,790.67)	2,408,466.42
FOOD SERVICE FUND	192,203.71	79,540.16	(44,996.04)	226,747.83
COMMUNITY ED	87,155.89	11,985.24	(35,821.24)	63,319.89
BUILDING	1,364,635.29	3,272.10	-	1,367,907.39
DEBT REDEMPTION	231,986.15	-	-	231,986.15
CUSTODIAL	35,243.89	1,500.00	(3,000.00)	33,743.89
TOTALS	4,649,291.07	1,265,488.45	(1,582,607.95)	4,332,171.57

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	193,398.15	(231,333.86)	36,912.03	7,228.52	6,204.84
MSDLAF	3,178,975.45				3,178,975.45
Frandsen Bank & Trust Building	58,038.44	-			58,038.44
MSDLAF Building Account	924,724.39				924,724.39
Lake Country Community Bank	76,096.97				76,096.97
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	100,954.65				100,954.65
FRANDSEN BANK & TRUST	50,855.71	(60,925.86)	10,176.26		106.11
MSDLAFP	23,195.71				23,195.71
LCC Checking	1,092.41	(40.50)			1,051.91
LCC Savings	6,506.14				6,506.14
TREASURER'S BALANCE					4,379,259.86

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84346	2/21/2023	MN CHILD SUPPORT PAYMENT CTR	837.00	PAYROLL LIABILITY
84347	2/21/2023	AMC	121.40	TRANSPORATION SERVICES
84348	2/21/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
84349	2/21/2023	CENTERPOINT ENERGY	17,869.22	NATURAL GAS
84350	2/21/2023	CITY OF WATERVILLE	1,201.89	WATER & SEWER SERVICES
84351	2/21/2023	CONTINENTAL CLAY COMPANY	92.79	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
84352	2/21/2023	EDPUZZLE, INC.	1,710.00	TECHNOLOGY INSTRUCTIONAL SOFTWARE
84353	2/21/2023	ENVIROBATE	216,030.00	HEALTH & SAFETY - ASBESTOS ABATEMENT
84354	2/21/2023	FIRST NATIONAL BANK OMAHA	590.37	ATHLETICS TRAVEL
84355	2/21/2023	FIRST NATIONAL BANK OMAHA	61.40	CUSTODIAL SUPPLIES
84356	2/21/2023	FIRST NATIONAL BANK OMAHA	315.35	SCHOOL BOARD TRAVEL
84357	2/21/2023	FIRST NATIONAL BANK OMAHA	70.96	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
84358	2/21/2023	FIRST NATIONAL BANK OMAHA	35.44	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
84359	2/21/2023	FIRST NATIONAL BANK OMAHA	508.24	SPECIAL EDUCATION INSTRUCTIONAL SOFTWARE
84360	2/21/2023	GILLETTE PEPSI COMPANIES, INC.	338.25	FOOD SERVICE FOOD
84361	2/21/2023	HASTINGS CREAMERY, LLC	2,164.15	FOOD SERVICE MILK
84362	2/21/2023	INDIANHEAD FOODSERVICE DISTRIB	3,154.25	FOOD SERVICE FOOD
84363	2/21/2023	ISD #252 CANNON FALLS	400.00	VOLLEYBALL
84364	2/21/2023	MASA	628.00	SUPERINTENDENT TRAVEL
84365	2/21/2023	MASSP - DIVISION OF STUDENT ACTIVITIES	100.00	MINNESOTA HONOR SOCIETY
84366	2/21/2023	MAYO CLINIC	34.00	TRANSPORATION SERVICES
84367	2/21/2023	MEI TOTAL ELEVATOR SOLUTIONS	242.45	HEALTH & SAFETY - PHYSICAL HAZARDS
84368	2/21/2023	PREMIER FURNITURE & EQUIPMENT	1,713.92	HIGH SCHOOL EQUIPMENT
84369	2/21/2023	MIDWEST BUS PARTS, INC.	1,620.81	TRANSPORTATION REPAIRS SUPPLIES
84370	2/21/2023	MIDWEST BUS PARTS, INC.	210.16	TRANSPORTATION REPAIRS SUPPLIES
84371	2/21/2023	MN TRUE TEAM TRACK & FIELD	130.00	TRACK & FIELD
84372	2/21/2023	MULLENBERG PLUMBING & HEATING	299.85	BUILDING REPAIRS & MAINTENANCE
84373	2/21/2023	NIEMAN ROOFING COMPANY, INC.	2,875.00	BUILDING REPAIRS & MAINTENANCE
84374	2/21/2023	PRAIRIE FIRE CHILDRENS THEATRE	500.00	YOUTH ENRICHMENT
84375	2/21/2023	RUGGED PROTECTION, LLC	3,160.85	TECHNOLOGY SUPPLIES
84376	2/21/2023	SCHILLING SUPPLY COMPANY	465.88	CUSTODIAL SUPPLIES
84377	2/21/2023	SCHOOL SPECIALTY EDUCATION ESS	32.03	JUNIOR HIGH GENERAL SUPPLIES
84378	2/21/2023	SCHULZ, MELISSA	170.00	CHOIR SERVICES
84379	2/21/2023	SCSC	2,000.25	TECHNOLOGY INSTRUCTIONAL SOFTWARE
84380	2/21/2023	T MOBILE	600.00	INTERNET SERVICES
84381	2/21/2023	TOM'S LOCK AND KEY	136.00	BUILDING REPAIRS & MAINTENANCE
84382	2/21/2023	TWIN LAKES AUTO SUPPLY	960.80	TRANSPORTATION REPAIRS SUPPLIES
84383	2/21/2023	GAME ONE	139.98	SOFTBALL
84384	2/21/2023	GAME ONE	109.99	BASEBALL
84385	2/21/2023	WATERFORD OIL	11,118.77	TRANSPORTATION FUEL
84386	2/27/2023	BUCK, TAYLOR	157.00	BOYS' BASKETBALL
84387	2/27/2023	LOUIS, ANDY	131.00	BOYS' BASKETBALL
84388	2/27/2023	OKSTAD, ERIC	147.00	BOYS' BASKETBALL
84389	2/28/2023	ASLIS	132.00	SPECIAL EDUCATION SERVICES
84390	2/28/2023	BASS, TIM	105.00	GIRLS' BASKETBALL
84391	2/28/2023	BERG, LOWELL	4,983.00	PAYROLL LIABILITY

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84392	2/28/2023	BUBOLTZ, JIM	105.00	GIRLS' BASKETBALL
84393	2/28/2023	CAHILL, JACK	119.00	WRESTLING
84394	2/28/2023	COLE, KARI	141.30	DISTRICT TRAVEL
84395	2/28/2023	DAVIS MARKETPLACE	64.32	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84396	2/28/2023	DELTA DENTAL OF MINNESOTA	2,423.54	PAYROLL LIABILITY
84397	2/28/2023	DRIESSEN WATER INC.	175.60	CUSTODIAL SUPPLIES
84398	2/28/2023	EAGLE BLUFF ENVIRONMENTAL LEARNING C	10,650.00	ELEMENTARY STUDENT TRAVEL
84399	2/28/2023	EARTHGRAINS BAKING COMPANIES, INC.	745.36	FOOD SERVICE FOOD
84400	2/28/2023	EICH, MARY ANN	83.74	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84401	2/28/2023	FALGREN, JED	105.00	GIRLS' BASKETBALL
84402	2/28/2023	GILLETTE PEPSI COMPANIES, INC.	823.00	FOOD SERVICE FOOD
84403	2/28/2023	HEALTH PARTNERS	3,463.72	PAYROLL LIABILITY
84404	2/28/2023	HOOT LANES	76.00	ELEMENTARY STUDENT TRAVEL
84405	2/28/2023	HORACE MANN INSURANCE COMPANY	958.84	PAYROLL LIABILITY
84406	2/28/2023	INDIANHEAD FOODSERVICE DISTRIB	2,441.67	FOOD SERVICE FOOD
84407	2/28/2023	INTERNATIONAL UNION OF	289.20	PAYROLL LIABILITY
84408	2/28/2023	ISD #2168 NRHEG	100.00	CROSS COUNTRY
84409	2/28/2023	ISD #761 OWATONNA	75.00	KNOWLEDGE BOWL
84410	2/28/2023	KUBALL, KEEGAN	119.00	WRESTLING
84411	2/28/2023	LEMCKE, DANIEL	146.72	TECHNOLOGY TRAVEL
84412	2/28/2023	MADISON NATIONAL LIFE	3,375.99	PAYROLL LIABILITY
84413	2/28/2023	METRONET	461.82	TELEPHONE SERVICES
84414	2/28/2023	MN CHILD SUPPORT PAYMENT CTR	837.00	PAYROLL LIABILITY
84415	2/28/2023	MN PEIP	80,053.53	PAYROLL LIABILITY
84416	2/28/2023	MURPHY, BRADY	119.00	WRESTLING
84417	2/28/2023	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
84418	2/28/2023	RATWIK, ROSZAK & MALONEY, PA	25.00	ATTORNEY SERVICES
84419	2/28/2023	REGION 2A - MSHSL	1,564.00	WRESTLING
84420	2/28/2023	RIVERSIDE INSIGHTS	284.35	SPECIAL EDUCATION GENERAL SUPPLIES
84421	2/28/2023	SCHEEVEL, BEN	125.00	GIRLS' BASKETBALL
84422	2/28/2023	SYSCO WESTERN MN	844.79	FOOD SERVICE FOOD
84423	2/28/2023	WEM EDUC. SUPPORT PROFESSIONAL	456.58	PAYROLL LIABILITY
84424	2/28/2023	WEMEA	10,593.59	PAYROLL LIABILITY
84425	2/28/2023	WOLFF, PEGI	24.20	REFUND FOOD SERVICE
84426	2/28/2023	XCEL ENERGY	12,771.01	ELECTRICITY SERVICES
84427	2/28/2023	BCBS OF MINNESOTA - SENIOR GOLD	4,110.00	PAYROLL LIABILITY
84428	3/2/2023	CDW GOVERNMENT, INC.	4,000.00	TECHNOLOGY INSTRUCTIONAL SOFTWARE
84429	3/2/2023	INDIANHEAD FOODSERVICE DISTRIB	1,254.08	FOOD SERVICE FOOD
84430	3/2/2023	SCHULZ, DENEEN	267.60	FOOD SERVICE GENERAL SUPPLIES
84431	3/2/2023	RETTERRATH, CHRIS	125.00	BOYS' BASKETBALL
84432	3/2/2023	SCHAULAND, KIRK	125.00	BOYS' BASKETBALL
84434	3/3/2023	MAES, RENE	125.00	BOYS' BASKETBALL
84435	3/7/2023	MORSCHING'S TREE SERVICE, INC.	330.00	BUILDING REPAIRS & MAINTENANCE
84436	3/7/2023	BEVCOMM	231.08	TELEPHONE SERVICES
84437	3/7/2023	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
84438	3/7/2023	CENTRAL FIRE PROTECTION, INC.	440.10	HEALTH & SAFETY - FIRE & LIFE SAFETY

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84439	3/7/2023	CITY OF MORRISTOWN	566.22	WATER & SEWER SERVICES
84440	3/7/2023	GILLETTE PEPSI COMPANIES, INC.	1,605.00	FOOD SERVICE FOOD
84441	3/7/2023	INDIANHEAD FOODSERVICE DISTRIB	2,768.41	FOOD SERVICE FOOD
84442	3/7/2023	ISD #2135 MAPLE RIVER	252.00	BAND & CHOIR STUDENT TRAVEL
84443	3/7/2023	MSBA	210.00	SCHOOL BOARD TRAVEL
84444	3/7/2023	MULLENBERG PLUMBING & HEATING	683.93	BUILDING REPAIRS & MAINTENANCE
84445	3/7/2023	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE
84446	3/7/2023	RIVER BEND BUSINESS PRODUCTS	226.87	HIGH SCHOOL GENERAL SUPPLIES
84447	3/7/2023	ROCHESTER TELECOM SYSTEMS	43.24	TELEPHONE SERVICES
84448	3/7/2023	SOUTH CENTRAL SERVICE COOPERATIVE	26,114.12	HEALTH & SAFETY - ASBESTOS ABATEMENT
84449	3/7/2023	SOUTHWEST METRO EDUCATIONAL COOPER,	3,024.98	TUITION
84450	3/7/2023	T MOBILE	600.00	INTERNET SERVICES
84451	3/7/2023	WATERFORD OIL	2,917.03	TRANSPORTATION FUEL
84452	3/9/2023	WAL-MART	317.93	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84453	3/9/2023	DAVIS MARKETPLACE	85.18	CONCESSION STAND
84454	3/9/2023	INDIANHEAD FOODSERVICE DISTRIB	854.35	FOOD SERVICE FOOD
84455	3/9/2023	ISD #252 CANNON FALLS	70.00	SPEECH
84456	3/9/2023	ISD #721 NEW PRAGUE	35.00	SPEECH
84457	3/9/2023	ISD #77 MANKATO	91.00	SPEECH
84458	3/9/2023	ISD #77 MANKATO	56.25	SPEECH
84459	3/9/2023	LOYOLA CATHOLIC SCHOOL	49.00	SPEECH
84460	3/9/2023	MINNESOTA STATE UNIVERSITY	15,863.40	PSEO TUITION
84461	3/9/2023	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
84462	3/9/2023	REGION 2A - MSHSL	2,130.00	GIRLS' BASKETBALL
84463	3/9/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
84464	3/9/2023	WASECA HARDWARE	48.96	CUSTODIAL SUPPLIES
84465	3/14/2023	AMC	68.20	TRANSPORATION SERVICES
84466	3/14/2023	AUTO-JET MUFFLER CORP	924.72	TRANSPORTATION REPAIRS SUPPLIES
84467	3/14/2023	BOCK'S SERVICE, INC.	550.00	TRANSPORTATION SERVICES
84468	3/14/2023	CDW GOVERNMENT, INC.	27,720.00	TECHNOLOGY EQUIPMENT
84469	3/14/2023	CENTERPOINT ENERGY	267.78	NATURAL GAS
84470	3/14/2023	CHILDRENS MUSEUM OF SOUTHERN MN	315.00	ELEMENTARY STUDENT TRAVEL
84471	3/14/2023	DAVIS MARKETPLACE	54.22	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84472	3/14/2023	DRIESSEN WATER INC.	164.00	CUSTODIAL SUPPLIES
84473	3/14/2023	EMC INSURANCE COMPANIES	564.59	PROPERTY INSURANCE
84474	3/14/2023	ENVIROBATE	10,992.20	HEALTH & SAFETY - ASBESTOS ABATEMENT
84475	3/14/2023	LUCKY LUKE, LLC	195.99	MEDIA CENTER BOOKS
84476	3/14/2023	MIDWEST BUS PARTS, INC.	321.31	TRANSPORTATION REPAIRS SUPPLIES
84477	3/14/2023	NORTH CENTRAL BLUE BIRD	2,633.36	TRANSPORTATION REPAIRS SUPPLIES
84478	3/14/2023	POMP'S TIRE-MANKATO	1,899.12	TRANSPORTATION REPAIRS SUPPLIES
84479	3/14/2023	SCHILLING SUPPLY COMPANY	3,550.12	CUSTODIAL SUPPLIES
84480	3/14/2023	SUEL PRINTING COMPANY	1,008.00	NEWSPAPER PUBLISHING
84481	3/14/2023	THE MUSIC MART	78.64	BAND REPAIRS & MAINTENANCE
84482	3/14/2023	TMI SYSTEMS CORPORATION	4,175.00	BUILDING REPAIRS & MAINTENANCE
84483	3/14/2023	WASECA HARDWARE	24.99	CUSTODIAL SUPPLIES
84484	3/14/2023	WATERFORD OIL	2,683.46	TRANSPORTATION FUEL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84485	3/14/2023	WEST CENTRAL SANITATION	990.35	BUILDING REPAIRS & MAINTENANCE
84486	3/14/2023	AFLAC	30.92	PAYROLL LIABILITY
84487	3/16/2023	A. H. HERMEL COMPANY	9.69	CONCESSION STAND
84488	3/16/2023	INDIANHEAD FOODSERVICE DISTRIB	3,221.31	FOOD SERVICE FOOD
84489	3/16/2023	JOSTENS	301.95	HIGH SCHOOL GENERAL SUPPLIES
84490	3/16/2023	MIDWEST BUS PARTS, INC.	1,504.86	TRANSPORTATION REPAIRS SUPPLIES
84491	3/16/2023	MSBA	135.00	SCHOOL BOARD TRAVEL
84492	3/16/2023	MULLENBERG PLUMBING & HEATING	212.10	BUILDING REPAIRS & MAINTENANCE
84493	3/16/2023	NAC	427.32	LONG-TERM FACILITIES MAINTENANCE
84494	3/16/2023	REGION 2A - MSHSL	210.00	BAND & CHOIR STUDENT TRAVEL
84495	3/16/2023	RIVER BEND BUSINESS PRODUCTS	189.00	JUNIOR HIGH GENERAL SUPPLIES
84496	3/16/2023	RUPP, ANDERSON, SQUIRES & WALDSPURGER	76.50	ATTORNEY SERVICES
84497	3/16/2023	SCHILLING SUPPLY COMPANY	408.55	CUSTODIAL SUPPLIES
84498	3/16/2023	SCHOOL NURSE SUPPLY, INC.	66.93	NURSE GENERAL SUPPLIES
84499	3/16/2023	TOM'S LOCK AND KEY	996.14	BUILDING REPAIRS & MAINTENANCE
84500	3/16/2023	TROPHIES PLUS, INC.	70.00	CHOIR GENERAL SUPPLIES
84501	3/16/2023	TRUCK CENTER COMPANIES	342.03	TRANSPORTATION REPAIRS SUPPLIES
84502	3/16/2023	VELISHEK, SHERI	200.00	FOOD SERVICE GENERAL SUPPLIES
84503	3/16/2023	WATERFORD OIL	3,147.96	TRANSPORTATION FUEL
84504	3/27/2023	A. H. HERMEL COMPANY	61.27	CONCESSION STAND
84505	3/27/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
84506	3/27/2023	GILLETTE PEPSI COMPANIES, INC.	404.00	FOOD SERVICE FOOD
84507	3/27/2023	HILLYARD, INC. / HUTCHINSON	3,185.20	CUSTODIAL SUPPLIES
84508	3/27/2023	INDIANHEAD FOODSERVICE DISTRIB	8,275.98	FOOD SERVICE FOOD
84509	3/27/2023	KREINBRING, MEGAN	64.19	DISTRICT TRAVEL
84510	3/27/2023	LARSON, JARED	73.36	DISTRICT TRAVEL
84511	3/27/2023	MK MUSIC REPAIR	42.64	BAND REPAIRS & MAINTENANCE
84512	3/27/2023	SCHOOL NURSE SUPPLY, INC.	25.50	NURSE GENERAL SUPPLIES
84513	3/27/2023	SHERWIN WILLIAMS	194.24	CUSTODIAL SUPPLIES
84514	3/27/2023	SKATETIME SCHOOL PROGRAMS	1,200.00	ELEMENTARY SERVICES
84515	3/27/2023	SOUTH CENTRAL SERVICE COOPERATIVE	5,676.00	PSEO TUITION
84516	3/27/2023	SUEL PRINTING COMPANY	880.00	NEWSPAPER PUBLISHING
84517	3/27/2023	TIMM'S TRUCKING & EXCAVATING	1,963.64	GROUNDS REPAIRS & MAINTENANCE
84518	3/27/2023	TWIN LAKES AUTO SUPPLY	9,180.42	TRANSPORTATION REPAIRS SUPPLIES
84519	3/27/2023	WILSON, JENNIFER	132.97	PRINCIPAL TRAVEL
11722	3/2/2023	SLAYTON, TRICIA	99.25	FCCLA - CANDY CANES, FOOD & BLOOD DRIVE SUPPLIES
11723	3/7/2023	HAMMERSCHMIDT, JON	400.00	TRACK & FIELD - POLE VAULT RENTAL

587,872.66

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18163	2/28/2023	34336	14.50	REFUND - TRANSPORTATION
		34337	1,029.00	GIRLS' BASKETBALL
		34338	2,189.00	BOYS' BASKETBALL
		34339	1,564.00	WRESTLING
		34340	3,216.76	CONCESSION STAND
		34341	230.00	WRESTLING ENTRY FEE
		34342	2,635.00	COMMUNITY EDUCATION DONATION
		34343	16.00	GENERAL COMMUNITY EDUCATION
		34344	170.50	SCHOOL AGE CARE
		34345	23,036.18	RETIREE INSURANCE
		34346	100.00	SUMMER RECREATION
		34347	105.00	SCHOOL AGE CARE
		34348	2,606.09	STUDENT FEES
18150	2/28/2023	34322	1.89	FEBRUARY INTEREST
18160	2/28/2023	34332	7,618.95	STUDENT FEES
		34333	-323.86	FEE
18161	2/28/2023	34334	12,916.50	PARTICIPANT FEES
18162	2/28/2023	34335	25,506.85	STUDENT FEES
18167	3/10/2023	34355	337.16	BUILDING USE
		34356	195.00	DEPOSIT CASH BOX
		34357	2,130.00	GIRLS' BASKETBALL
		34358	897.00	BOYS' BASKETBALL
		34359	1,133.75	CONCESSION STAND
		34360	430.00	REIMBURSEMENT
		34361	150.00	PARTICIPANT FEES
		34362	500.00	DRIVERS' EDUCATION
		34363	185.00	SCHOOL READINESS
		34364	44.00	GENERAL COMMUNITY EDUCATION
		34365	611.30	SCHOOL AGE CARE
		34366	25.00	ECFE
		34367	125.00	DRIVERS EDUCATION
		34368	70.00	SCHOOL AGE CARE
		34369	3,321.75	STUDENT FEES
18173	3/17/2023	34375	4,453.27	BOOK FAIR
		34376	750.00	NIGHT OF EXCELLENCE DONATION
		34377	7,500.00	LIONS CLUB SCHOLARSHIP DONATION
		34378	625.00	PARTICIPANT FEES
		34379	327.86	CONCESSION STAND
		34380	117.00	SCHOOL AGE CARE
		34381	4,359.00	STUDENT FEES

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
ELYSIAN BANK				
18151	2/28/2023	34323	96.02	FEBRUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18148	2/27/2023	34320	1,760.35	STUDENT FEES
18152	2/28/2023	34324	22.84	FEBRUARY INTEREST
18169	3/10/2023	34371	963.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18147	2/23/2023	34319	29,456.67	STATE AID PAYMENT
18149	2/28/2023	34321	420,980.30	STATE AID PAYMENT
18153	2/28/2023	34325	11,495.53	FEBRUARY INTEREST
18165	3/1/2023	34353	12,053.37	MEDICAL ASSISTANCE
18166	3/9/2023	34354	58,247.10	FEDERAL GRANT PAYMENT
18170	3/15/2023		439,895.12	STATE AID PAYMENT
18171	3/15/2023	34373	10,142.99	MEDICAL ASSISTANCE
18172	3/16/2023	34374	1,622.37	STATE AID PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
18154	2/28/2023	34326	0.45	FEBRUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18155	2/28/2023	34327	3,271.65	FEBRUARY INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18156	2/28/2023	34328	0.36	FEBRUARY INTEREST
18164	2/28/2023	34349	575.00	CLASS OF 2024 - PROM DONATION
		34350	8,876.26	BAND & CHOIR - TRIP PAYMENT
		34351	90.00	SCHOOL STORE - SALES
		34352	635.00	STUDENT COUNCIL - POP MACHINE
18168	3/10/2023	34370	20.00	SCHOOL STORE - SALES
18174	3/17/2023	34382	200.00	VOLLEYBALL - JO VOLLEYBALL
		34383	1,209.96	STUDENT COUNCIL - POP MACHINE
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18157	2/28/2023	34329	82.06	FEBRUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18158	2/28/2023	34330	0.34	FEBRUARY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18159	2/28/2023	34331	1.06	FEBRUARY INTEREST
			1,112,617.25	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
2/27/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	500,000.00	TRANSFER FOR PAYROLL
3/7/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
3/15/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	250,000.00	TRANSFER FOR PAYROLL
3/16/2023	MSDLAF MAX FUND	FRANDSEN BANK & TRUST	100,000.00	TRANSFER FOR BILLS
			1,050,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended February 28, 2023

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	504,283.82	3,056,875.31	5,704,777.00	54%	55%	52%	54%
Employee Benefits	195,323.01	1,221,830.49	2,454,882.00	50%	48%	52%	53%
Purchased Services	314,535.77	1,211,643.17	1,344,919.00	90%	59%	55%	67%
Supplies & Materials	119,563.70	728,898.86	518,690.00	141%	81%	64%	54%
Capital Expenditures	28,872.14	347,245.51	198,325.00	175%	84%	69%	76%
Other Expenditures	135.00	28,993.65	42,959.00	67%	75%	90%	70%
<i>Total General Fund</i>	1,162,713.44	6,595,486.99	10,264,552.00	64%	55%	54%	56%
Food Service Fund	50,121.47	312,372.57	525,113.00	59%	57%	53%	67%
Community Education Fund	35,769.97	237,855.62	398,410.00	60%	54%	51%	50%
Construction Fund	-	307,855.94	490,000.00	63%	47%	86%	8%
Debt Service Fund	-	1,314,297.50	1,313,823.00	100%	95%	95%	100%
Custodial Fund	1,750.00	10,004.00	10,000.00	100%	91%	50%	69%
<i>Total All Funds</i>	1,250,354.88	8,777,872.62	13,001,898.00	68%	57%	69%	38%

General Fund Year-to-Date Comparison to Prior Years

