Bills, Deposits, & Transfers Presented for Approval at the September 28, 2026 Board Meeting

Represents Transactions from August 15, 2026 to September 18, 2026 and September 28, 2026 Board Bills

	August Additional Transactions	September Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
General Fund	$ 45,074.21	$ 226,313.94	$ 271,388.15
Food Service Fund	100.00	9,199.71	9,299.71
Community Education Fund	6,537.14	1,074.00	7,611.14
Building Construction Fund	-	-	-
Debt Service Fund	-	-	-
Custodial Fund	916.67	7,416.67	8,333.34
Less: Voided Checks (previously approved)	-	-	-
	52,628.02	244,004.32	296,632.34
Wire Payments			
Payroll Taxes, TRA, PERA, Miscellaneous	144,648.01	114,379.50	259,027.51
	144,648.01	114,379.50	259,027.51
Payroll Checks & Direct Deposits			
General Fund	122,441.23	147,252.04	269,693.27
Food Service Fund	2,282.90	2,952.12	5,235.02
Community Education Fund	14,028.03	12,945.27	26,973.30
	138,752.16	163,149.43	301,901.59
	$ 336,028.19	$ 521,533.25	$ 857,561.44
Deposits			
Receipts			
General Fund	$ 273,096.26	$ 305,874.83	$ 578,971.09
Food Service Fund	1,309.67	-	1,309.67
Community Education Fund	37,473.47	2,482.38	39,955.85
Building Construction Fund	2,414.34	-	2,414.34
Debt Service Fund	69,158.76	-	69,158.76
Custodial Fund	-	-	-
Less: Returned Items (previously approved)	-	(3,240.00)	(3,240.00)
	$ 383,452.50	$ 305,117.21	$ 688,569.71
Transfers			
Electronic Transfers			
Transfers to Checking	$ 300,000.00	$ 650,000.00	$ 950,000.00
Exchanges in Liquidity Class	-	1,500,017.99	1,500,017.99
Transfers to Checking - Building	-	-	-
Exchanges in Liquidity Class - Building	-	-	-
Exchanges in Investment Class - Building	-	-	-
Transfers to Checking - Abatement	-	-	-
Transfers to Checking - IAQ	700,000.00	1,250,000.00	1,950,000.00
Exchanges in Liquidity Class - IAQ	-	-	-
	$ 1,000,000.00	$ 3,400,017.99	$ 4,400,017.99

Summary of Transactions:

Bills & Payroll	$ 857,561.44
Deposits	$ 688,569.71
Transfers	$ 4,400,017.99

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

August 2026 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,406,736.06	1,044,561.67	(996,224.82)	4,455,072.91
FOOD SERVICE FUND	255,052.26	1,309.67	(5,540.95)	250,820.98
COMMUNITY ED	88,247.75	37,697.33	(44,016.94)	81,928.14
BUILDING	5,465,883.04	2,414.34	(780,957.31)	4,687,340.07
DEBT REDEMPTION	913,000.52	118,274.52	-	1,031,275.04
CUSTODIAL	72,304.64	-	(1,916.67)	70,387.97
TOTALS	**11,201,224.27**	1,204,257.53	(1,828,656.69)	**10,576,825.11**

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	243,463.15	(173,502.22)		-	69,960.93
Elysian State Bank	107,237.33				107,237.33
Lake Country Community Bank	114,158.92				114,158.92
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	5,415,219.59				5,415,219.59
Frandsen Bank & Trust Building	24,758.22				24,758.22
MSDLAF Building	738,653.96				738,653.96
Frandsen Bank & Trust Abatement	2,616.63				2,616.63
Ehlers Investment Abatement	42,409.84				42,409.84
Frandsen Bank & Trust IAQ Project	34,930.83				34,930.83
Ehlers Investment IAQ Project	3,945,408.40				3,945,408.40
Frandsen Bank & Trust HS SAF	61,234.21				61,234.21
MSDLAFP HS SAF	12.60				12.60
Lake County Community Bank JH SAF	413.38				413.38
Lake County Community Bank JH SAF	16,405.02				16,405.02
TREASURER'S BALANCE					**10,576,825.11**

Chair's Signature ______________________________

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90540	8/20/2026	AIRGAS USA, LLC	34.10	VOCATIONAL AG
90541	8/20/2026	CENTERPOINT ENERGY	828.10	BUILDINGS & GROUNDS
90542	8/20/2026	CITY OF WATERVILLE	1,170.03	BUILDINGS & GROUNDS
90543	8/20/2026	HM RECEIVABLES CO LLC	10,679.31	ELEMENTARY INSTRUCTIONAL SUPPLIES
90544	8/20/2026	JAMES BROTHERS CONSTRUCTION	350.00	BUILDINGS & GROUNDS
90545	8/20/2026	NCS PEARSON, INC.	45.00	NON-PUBLIC TEXTBOOKS
90546	8/20/2026	PRESIDIO NETWORKED SOLUTIONS	2,200.00	TECHNOLOGY
90547	8/20/2026	QUADIENT FINANCE USA, INC.	500.00	DISTRICT POSTAGE
90548	8/20/2026	SCHOOL NUTRITION DIRECTORS OF MN	100.00	FOOD SERVICE
90549	8/20/2026	SHERWIN WILLIAMS	496.88	BUILDINGS & GROUNDS
90550	8/20/2026	SOUTH CENTRAL SERVICE COOPERATIVE	1,345.40	DISTRICT MEMBERSHIP
90551	8/20/2026	SUEL PRINTING COMPANY	1,336.50	DISTRICT PUBLISHING
90552	8/20/2026	UNIVERSITY OF UTAH	916.67	SCHOLARSHIP
90553	8/20/2026	WEM JO VOLLEYBALL	5,605.00	YOUTH ENRICHMENT
90554	8/20/2026	WEM SCHOOLS	895.00	CASHBOX
90555	8/20/2026	WEST CENTRAL SANITATION	1,020.77	BUILDINGS & GROUNDS
90556	8/25/2026	CITY OF LE CENTER	200.00	SCHOOL AGE CHILD CARE
90557	8/25/2026	INDIANHEAD FOODSERVICE DISTRIB	687.14	SCHOOL AGE CHILD CARE
90558	8/25/2026	SCHOOL OUTFITTERS	2,029.75	SECONDARY EQUIPMENT
90559	8/25/2026	SCHOOL OUTLET	4,178.89	SECONDARY EQUIPMENT
90560	8/25/2026	VOLKMAN ELECTRIC, INC.	960.00	LONG-TERM FACILITIES MAINTENANCE
90561	8/25/2026	XCEL ENERGY	10,244.44	BUILDINGS & GROUNDS
90562	8/25/2026	ZANER-BLOSER	590.04	ELEMENTARY INSTRUCTIONAL SUPPLIES
90563	8/27/2026	BCBS OF MINNESOTA - SENIOR GOLD	6,000.00	PAYROLL LIABILITIES
90564	8/27/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90565	9/1/2026	HEALTH PARTNERS	2,855.46	PAYROLL LIABILITIES
90566	9/1/2026	INTERNATIONAL UNION OF	200.00	PAYROLL LIABILITIES
90567	9/1/2026	MEDICAREBLUE RX	3,501.00	PAYROLL LIABILITIES
90568	9/1/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90569	9/1/2026	MN PEIP	97,947.64	PAYROLL LIABILITIES
90570	9/1/2026	EPIC SPORTS, INC.	1,796.44	BASEBALL - SUPPLIES
90571	9/1/2026	GILLIS-REUVERS, JACKIE	140.00	VOLLEYBALL
90572	9/1/2026	HERITAGE EMBROIDERY & DESIGN	1,197.00	VOLLEYBALL
90573	9/1/2026	MINNESOTA STATE UNIVERSITY	500.00	SCHOLARSHIP
90574	9/1/2026	QUADIENT LEASING USA, INC.	469.05	COPIER LEASE
90575	9/1/2026	SELLNER, LUKE	115.00	FOOTBALL
90576	9/1/2026	SELLNER, RICK	115.00	FOOTBALL
90577	9/1/2026	SUEL PRINTING COMPANY	1,182.20	DISTRICT PUBLISHING
90578	9/1/2026	UNIVERSITY OF WISCONSIN - EAU CLAIRE	750.00	SCHOLARSHIP
90579	9/1/2026	WANGEN, NICOLE	140.00	VOLLEYBALL
90580	9/3/2026	BENDIX, DAVID	175.00	FOOTBALL
90581	9/3/2026	EMI AUDIO	2,184.99	TECHNOLOGY
90582	9/3/2026	FOLLETT CONTENT SOLUTIONS	45.96	MEDIA CENTER MEDIA
90583	9/3/2026	GOPHER CONFERENCE	1,230.00	ATHLETICS DUES
90584	9/3/2026	LUNDBERG, ISAIAH	165.00	FOOTBALL
90585	9/3/2026	MINNESOTA DEPARTMENT OF LABOR AND IN	175.00	BUILDINGS & GROUNDS
90586	9/3/2026	OLYMPIC FIRE PROTECTION CORP	420.00	HEALTH & SAFETY - FIRE & LIFE SAFETY

Number	Date	Payee	Amount	Description
90587	9/3/2026	PLUNKETT'S	130.33	BUILDINGS & GROUNDS
90588	9/3/2026	RENGSTORF, DEAN	165.00	FOOTBALL
90589	9/3/2026	RIVER BEND BUSINESS PRODUCTS	66.80	COPIER MAINTENANCE AGREEMENT
90590	9/3/2026	SCHMIDT, JUSTIN	145.00	FOOTBALL
90591	9/3/2026	SOUTH CENTRAL SERVICE COOPERATIVE	13,530.43	SPECIAL EDUCATION CONTRACT
90592	9/3/2026	STRUKEL, GRANT	195.00	FOOTBALL
90593	9/3/2026	T MOBILE	220.00	TECHNOLOGY
90594	9/3/2026	THE MUSIC MART	42.29	BAND RESALE SUPPLIES
90595	9/3/2026	UNIVERSITY OF MINNESOTA - TWIN CITIES	750.00	SCHOLARSHIP
90596	9/3/2026	FRANDSEN BANK	230.00	FFA - CASHBOX
90597	9/8/2026	BSN SPORTS	3,875.89	ATHLETICS EQUIPMENT
90598	9/8/2026	DAVIS MARKETPLACE	239.52	PBIS - SUPPLIES
90599	9/8/2026	FIRST NATIONAL BANK OMAHA	511.47	TRANSPORTATION
90600	9/8/2026	GREENCARE	124.00	BUILDINGS & GROUNDS
90601	9/8/2026	HACKETT, THOMAS	500.00	SCHOLARSHIP
90602	9/8/2026	MSHSL	3,039.00	ATHLETICS DUES
90603	9/8/2026	PERFORMANCE OFFICE PAPERS, INC.	8,233.40	ATHLETICS SUPPLIES
90604	9/8/2026	RIVER BEND LEASING	683.02	COPIER LEASE
90605	9/8/2026	SCHILLING SUPPLY COMPANY	2,937.79	BUILDINGS & GROUNDS
90606	9/8/2026	SFM	10,438.00	TRANSPORTATION
90607	9/8/2026	SOUTH CENTRAL SERVICE COOPERATIVE	834.39	HEALTH & SAFETY - SAFE ENVIRONMENT
90608	9/8/2026	SIMMONS, KAREN J.	140.00	VOLLEYBALL
90609	9/8/2026	YASTE, KATIE	140.00	VOLLEYBALL
90610	9/8/2026	MADISON NATIONAL LIFE	6,309.00	PAYROLL LIABILITIES
90611	9/10/2026	BEST PLUMBING SPECIALTIES, INC.	1,165.92	BUILDINGS & GROUNDS
90612	9/10/2026	BEVCOMM	375.14	BUILDINGS & GROUNDS
90613	9/10/2026	CENTERPOINT ENERGY	103.22	BUILDINGS & GROUNDS
90614	9/10/2026	CUSEY, BECKY	450.00	VOLLEYBALL
90615	9/10/2026	GILLIS-REUVERS, JACKIE	450.00	VOLLEYBALL
90616	9/10/2026	HILLYARD, INC. / HUTCHINSON	1,282.32	BUILDINGS & GROUNDS
90617	9/10/2026	MENARDS	1,749.90	SECONDARY EQUIPMENT
90618	9/10/2026	RENT N' SAVE PORTABLE SERVICES	165.00	ATHLETICS SERVICES
90619	9/10/2026	SCHOOL SPECIALTY EDUCATION ESS	54.91	ELEMENTARY SUPPLIES
90620	9/10/2026	SIMMONS, KAREN J.	450.00	VOLLEYBALL
90621	9/10/2026	UNIVERSITY OF UTAH	1,500.00	SCHOLARSHIP
90622	9/10/2026	WANGEN, NICOLE	450.00	VOLLEYBALL
90623	9/10/2026	WATERVILLE HARDWARE HANK	14.48	BUILDINGS & GROUNDS
90624	9/10/2026	XCEL ENERGY	13,951.39	BUILDINGS & GROUNDS
90625	9/14/2026	PRATT, JEFF	115.00	FOOTBALL
90626	9/14/2026	RINALDI, BOB	115.00	FOOTBALL
90627	9/14/2026	VIZINA, PAUL	115.00	FOOTBALL
90628	9/15/2026	AMC	4.95	TRANSPORTATION
90629	9/15/2026	CITY OF WATERVILLE	1,755.40	BUILDINGS & GROUNDS
90630	9/15/2026	GILLETTE PEPSI COMPANIES, INC.	905.78	CONCESSION STAND
90631	9/15/2026	HARRY'S TRUE VALUE HARDWARE	37.92	BUILDINGS & GROUNDS
90632	9/15/2026	HILLYARD, INC. / HUTCHINSON	225.60	BUILDINGS & GROUNDS
90633	9/15/2026	LAMONT, CRYSTAL	100.00	TRANSPORTATION

Number	Date	Payee	Amount	Description
90634	9/15/2026	MENARDS	144.35	BUILDINGS & GROUNDS
90635	9/15/2026	MINNESOTA HISTORICAL SOCIETY	424.00	ELEMENTARY STUDENT TRAVEL
90636	9/15/2026	MYSTERY SCIENCE, INC.	2,199.00	ELEMENTARY SOFTWARE
90637	9/15/2026	NEXGEN HOME SERVICES LLC	12,050.00	LONG-TERM FACILITIES MAINTENANCE
90638	9/15/2026	ONE LITTLE SHIRT SHOP	759.33	SCHOOL AGE CHILD CARE
90639	9/15/2026	SCHILLING SUPPLY COMPANY	297.60	BUILDINGS & GROUNDS
90640	9/15/2026	SCHOOL DATEBOOKS	35.00	ELEMENTARY SUPPLIES
90641	9/15/2026	SCHOOL SPECIALTY EDUCATION ESS	175.36	ELEMENTARY SUPPLIES
90642	9/15/2026	SHERWIN WILLIAMS	310.18	BUILDINGS & GROUNDS
90643	9/15/2026	SUNQUIST, JAMES	140.00	VOLLEYBALL
90644	9/15/2026	WANGEN, NICOLE	140.00	VOLLEYBALL
90645	9/15/2026	WINONA STATE UNIVERSITY	3,416.67	SCHOLARSHIP
90646	9/15/2026	BCBS OF MINNESOTA - SENIOR GOLD	6,000.00	PAYROLL LIABILITIES
90647	9/15/2026	MEDICAREBLUE RX	3,501.00	PAYROLL LIABILITIES
90648	9/15/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90649	9/17/2026	FOLLETT CONTENT SOLUTIONS	300.00	MEDIA CENTER SOFTWARE
90650	9/17/2026	HILLYARD, INC. / HUTCHINSON	98.99	BUILDINGS & GROUNDS
90651	9/17/2026	INDIANHEAD FOODSERVICE DISTRIB	538.22	DISTRICT FOOD
90652	9/17/2026	RIVER BEND BUSINESS PRODUCTS	582.00	COPIER MAINTENANCE AGREEMENT
90653	9/17/2026	SCHOOL SPECIALTY EDUCATION ESS	840.10	ELEMENTARY SUPPLIES
90654	9/17/2026	SUEL PRINTING COMPANY	925.50	SCHOOL AGE CHILD CARE
90655	9/17/2026	SYSCO WESTERN MN	904.45	FOOD SERVICE
90656	9/28/2026	A. H. HERMEL COMPANY	507.37	FFA - CONCESSION STAND
90657	9/28/2026	BSN SPORTS	54.99	ATHLETICS EQUIPMENT
90658	9/28/2026	CHARMTECH LABS LLC	455.00	LITERACY
90659	9/28/2026	GILLETTE PEPSI COMPANIES, INC.	1,510.00	FOOD SERVICE
90660	9/28/2026	GOPHER SPORTS	404.66	SECONDARY PHYSICAL EDUCATION
90661	9/28/2026	INDIANHEAD FOODSERVICE DISTRIB	6,388.94	FOOD SERVICE
90662	9/28/2026	JAMES VOLK BANDMILL	1,245.00	VOCATIONAL INDUSTRIAL ARTS
90663	9/28/2026	MK MUSIC REPAIR	40.80	SECONDARY BAND
90664	9/28/2026	PRAIRIE FARMS DAIRY	557.51	FOOD SERVICE
90665	9/28/2026	SCHOOL SPECIALTY EDUCATION ESS	1,136.85	SECONDARY ART
90666	9/28/2026	SQUIRES, WALDSPURGER, & MACE, P.A.	406.00	ATTORNEY SERVICES
90667	9/28/2026	SYSCO WESTERN MN	913.03	FOOD SERVICE
90668	9/28/2026	TWIN LAKES AUTO SUPPLY	1,622.72	TRANSPORTATION
90669	9/28/2026	WATERVILLE HARDWARE HANK	227.70	BUILDINGS & GROUNDS
			296,632.34	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
19265	8/20/2026	36335	239.91	COUNTY TAX
		36336	20.00	REBATE - FOOD SERVICE
19266	8/26/2026	36337	3,240.00	COUNTY GRANT
		36338	260.98	COUNTY GRANT
		36339	550.00	FOOTBALL - DONATION
		36340	325.00	VOLLEYBALL - DONATION
19269	8/31/2026	36343	3,809.40	ATHLETICS REGISTRATION
19270	8/31/2026	36344	21,027.86	CLASS REGISTRATION
19271	8/31/2026	36345	430.25	STUDENT FEES
19272	8/31/2026	36346	2.16	AUGUST INTEREST
19286	9/2/2026	36360	5,604.64	COUNTY TAX
		36361	165.00	PARTICIPANT FEES
		36362	11,524.39	PARTICIPANT FEES
		36363	1,573.00	FFA - FUNDRAISER
19287	9/9/2026	36364	2,187.00	REBATE - PEPSI
		36365	2,454.38	GREAT START GRANT
		36366	646.00	FFA - CONCESSION STAND
ELYSIAN BANK				
19273	8/31/2026	36347	159.15	AUGUST INTEREST
LAKE COUNTRY COMMUNITY BANK				
19274	8/31/2026	36348	87.19	AUGUST INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19267	8/26/2026	36341	5,223.04	MEDICAL ASSISTANCE
19268	8/28/2026	36342	329,661.67	STATE AID
19275	8/31/2026	36349	15,979.98	AUGUST INTEREST
19288	9/9/2026	36367	702.16	MEDICAL ASSISTANCE
19289	9/14/2026	36368	139.00	REIMBURSEMENT - ACT
19290	9/14/2026	36369	283,361.64	STATE AID PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
19276	8/31/2026	36350	0.62	AUGUST INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19277	8/31/2026	36351	2,259.66	AUGUST INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
19278	8/31/2026	36352	0.02	AUGUST INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
EHLERS INVESTMENTS - ABATEMENT				
19279	8/31/2026	36353	125.90	AUGUST INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
19280	8/31/2026	36354	1.59	AUGUST INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19281	8/31/2026	36355	26.55	AUGUST INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
19282	8/31/2026	36356	0.52	AUGUST INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19283	8/31/2026	36357	12.60	AUGUST INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19284	8/31/2026	36358	0.09	AUGUST INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19285	8/31/2026	36359	8.36	AUGUST INTEREST
			691,809.71	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
8/17/2026	EHLERS' INVENSTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	700,000.00	TRANSFER FOR BILLS
8/31/2026	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
9/1/2026	MSDLAF LIQUID FUND - SAF	MSDLAF LIQUID FUND	12.60	TRANSFER FOR CASHFLOW
9/1/2026	MSDLAF MAX FUND - SAF	MSDLAF MAX FUND	5.39	TRANSFER FOR CASHFLOW
9/9/2026	MSDLAF LIQUID FUND	MSDLAF MAX FUND	1,500,000.00	TRANSFER FOR CASHFLOW
9/9/2026	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
9/14/2026	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	450,000.00	TRANSFER FOR PAYROLL
9/17/2026	EHLERS' INVENSTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	1,250,000.00	TRANSFER FOR BILLS
			4,400,017.99	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended August 31, 2026

	2026-2027				Year-to-Date as a Percent of Year-End Expense		
General Fund	Current Month	Year-to-Date	Budget	2026-2027	2025-2026	2024-2025	2023-2024
Salaries and Wages	88,429.28	162,254.72	6,281,087.00	3%	3%	3%	3%
Employee Benefits	53,663.38	98,595.07	2,301,552.00	4%	6%	5%	4%
Purchased Services	31,851.59	104,870.50	1,320,458.00	8%	25%	25%	27%
Supplies & Materials	26,324.72	67,036.13	758,364.00	9%	10%	11%	9%
Capital Expenditures	46,750.94	61,509.67	282,945.00	22%	6%	9%	10%
Other Expenditures	5,789.40	22,834.65	69,105.00	33%	53%	15%	35%
Total General Fund	252,809.31	517,100.74	11,013,511.00	5%	7%	8%	8%
Food Service Fund	5,540.95	10,955.00	784,524.00	1%	5%	9%	8%
Community Education Fund	28,610.32	44,510.72	512,770.00	9%	12%	11%	13%
Construction Fund	125,507.76	861,665.21	4,664,036.00	18%	30%	7%	0%
Debt Service Fund	-	529,891.25	1,609,436.00	33%	14%	20%	22%
Custodial Fund	7,333.34	7,333.34	17,800.00	41%	28%	21%	0%
Total All Funds	419,801.68	1,971,456.26	18,602,077.00	11%	15%	9%	9%