Fund Name: 510 - Legacy Center

Date Range: 03/01/2024 To 03/31/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
03/01/2024	ODFM	4141	March Rent	(03/01/2024) -	N	Rent	510-38090-	$ 694.96
								$ 694.96
03/07/2024	Deb Zak	4097	Room Rent 6 m-2023 12 m-2024-2025	(03/07/2024) -	N	Rent	510-38090-	$ 443.52
								$ 443.52
03/07/2024	Aaron Beito	4098	Gym use - mens league	(03/07/2024) -	N	Contributions and Donations from Private Sources	510-36230-	$ 540.00
								$ 540.00
03/07/2024	Tessa Voecks	4099	Gym Membership	(03/07/2024) -	N	Gym Memberships	510-36296-	$ 120.00
								$ 120.00
03/07/2024	Sannes Coffee Co.	4100	March Rent	(03/07/2024) -	N	Rent	510-38090-	$ 512.12
								$ 512.12
03/13/2024	Steph Schenkey	4102	Gym donation	(03/13/2024) -	N	Contributions and Donations from Private Sources	510-36230-	$ 50.00
								$ 50.00
03/13/2024	Alaura Klegstad	4103	March Rent	(03/13/2024) -	N	Rent	510-38090-	$ 353.80
								$ 353.80
03/15/2024	Melby Properties	4142	March Legacy Rentals	(03/15/2024) -	N	Charges for Services	510-34001-	$ 2,244.50
								$ 2,244.50
03/26/2024	Beito Repair	4113	April Rent	(03/26/2024) -	N	Rent	510-38090-	$ 462.00
								$ 462.00
03/26/2024	Township of Moose River	4114	Fire Protection 2024	(03/26/2024) -	N	Fire Protection	510-34206-	$ 1,407.88
								$ 1,407.88
03/26/2024	Mardy Anderson	4115	Legacy kitchen rent	(03/26/2024) -	N	Rent	510-38090-	$ 100.00

Fund Name: 510 - Legacy Center

Date Range: 03/01/2024 To 03/31/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 100.00
Total for Selected Receipts								**$ 6,928.78**

Fund Name: 510 - Legacy Center

Date Range: 03/01/2024 To 03/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
03/01/2024	Payroll Period Ending 02/29/2024	25042	Pay Period 2/15/24 - 2/29/24	N	Maintenance	510-43002-100-	$ 115.33
	Total For Check	**25042**					**$ 115.33**
03/01/2024	Payroll Period Ending 02/29/2024	25043	Pay Period 2/15/24 - 2/29/24	N	Clerk	510-41425-100-	$ 105.66
	Total For Check	**25043**					**$ 105.66**
03/04/2024	PERA	EFT740022	Pay Period 2/16/24 - 2/29/24	N	Clerk	510-41425-102-	$ 10.37
		EFT740022				510-41425-103-	$ 11.97
		EFT740022			Maintenance	510-43002-102-	$ 11.70
		EFT740022				510-43002-103-	$ 13.50
	Total For Check	**EFT740022**					**$ 47.54**
03/05/2024	EFTPS	EFT24036250	941 Deposit 2/1/24 - 2/29/24	N	Clerk	510-41425-102-	$ 46.78
		EFT24036250				510-41425-103-	$ 25.67
		EFT24036250			Maintenance	510-43002-102-	$ 55.38
		EFT24036250				510-43002-103-	$ 29.16
	Total For Check	**EFT24036250**					**$ 156.99**
03/06/2024	Amazon	EFT1980-1221	hangers- sr shirts rugs in weight room	N	School Building	510-42212-210-	$ 138.55
	Total For Check	**EFT1980-1221**					**$ 138.55**
03/07/2024	Pickleball Center	EFT979722	Pickleball net	N	School Building	510-42212-230-	$ 389.00
	Total For Check	**EFT979722**					**$ 389.00**
03/08/2024	Amazon	EFT1141864	Pickleball floor tape, paddle kits	N	School Building	510-42212-230-	$ 159.78
	Total For Check	**EFT1141864**					**$ 159.78**
03/15/2024	Co-op Oil Association	25048	City 534002 Legacy - propane Maintenance	N	School Building	510-42212-210-	$ 253.58
	Total For Check	**25048**					**$ 253.58**
03/15/2024	Young's Store	25050	February Charges	N	School Building	510-42212-210-	$ 20.47
	Total For Check	**25050**					**$ 20.47**
03/15/2024	Wikstrom Telecom	25051	phone/internet service	N	School Building	510-42212-380-	$ 120.57
	Total For Check	**25051**					**$ 120.57**

Fund Name: 510 - Legacy Center

Date Range: 03/01/2024 To 03/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
03/15/2024	MaxPro Pest Control	25056	Monthly Pest Control Inv: 8286	N	School Building	510-42212-300-	$ 122.91
	Total For Check	**25056**					**$ 122.91**
03/15/2024	Spruce Valley Enterprises LLC	25058	January Garbage Services	N	Garbage Service	510-49501-300-	$ 75.00
	Total For Check	**25058**					**$ 75.00**
03/15/2024	Mardy Anderson	25063	March cell phone	N	School Building	510-42212-430-	$ 20.00
	Total For Check	**25063**					**$ 20.00**
03/15/2024	Payroll Period Ending 03/15/2024	25065	Pay Period 3/1/24 - 3/15/24	N	Maintenance	510-43002-100-	$ 126.51
	Total For Check	**25065**					**$ 126.51**
03/15/2024	Payroll Period Ending 03/15/2024	25066	Pay Period 3/1/24 - 3/15/24	N	Clerk	510-41425-100-	$ 110.71
	Total For Check	**25066**					**$ 110.71**
03/20/2024	PERA	EFT742265	Pay Period 3/1/24 - 3/15/24	N	Clerk	510-41425-102-	$ 10.85
		EFT742265				510-41425-103-	$ 12.52
		EFT742265			Maintenance	510-43002-102-	$ 12.76
		EFT742265				510-43002-103-	$ 14.72
	Total For Check	**EFT742265**					**$ 50.85**
03/21/2024	Blue Cross Blue Shield of Minnesota	EFT03212024	April Insurance	N	School Building	510-42212-360-	$ 58.80
		EFT03212024				510-42212-360-	$ 75.95
	Total For Check	**EFT03212024**					**$ 134.75**
03/29/2024	Hardware Hank	25076	Inv: 4290723 paint supplies Inv: 4287848 FD red trlr Inv: 4289258 FD oil	N	School Building	510-42212-392-	$ 166.65
	Total For Check	**25076**					**$ 166.65**
03/29/2024	Mardy Anderson	25077	Skid steer hose / sand pads reimbursement	N	School Building	510-42212-392-	$ 21.35
	Total For Check	**25077**					**$ 21.35**
03/29/2024	Otter Tail Power Company	25078	Electric Service 2/15 - 3/14	N	School Building	510-42212-380-	$ 5,887.70
	Total For Check	**25078**					**$ 5,887.70**
03/31/2024	Payroll Period Ending 03/31/2024	25079	Pay Period 3/15/24 - 3/31/24	N	Maintenance	510-43002-100-	$ 115.02
	Total For Check	**25079**					**$ 115.02**
03/31/2024	Payroll Period Ending 03/31/2024	25080	Pay Period 3/15/24 - 3/31/24	N	Clerk	510-41425-100-	$ 107.12

Fund Name: 510 - Legacy Center

Date Range: 03/01/2024 To 03/31/2024

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
		Total For Check	**25080**					**$ 107.12**
Total For Selected Checks								**$ 8,446.04**

As on 3/31/2024

Legacy Center

	Budget	Actual	Variance
Receipts:			
Charges for Services	7,425.00	6,089.00	(1,336.00)
Total Acct 340	**7,425.00**	**6,089.00**	**(1,336.00)**
Fire Protection	0.00	1,407.88	1,407.88
Total Acct 342	**0.00**	**1,407.88**	**1,407.88**
Contributions and Donations from Private Sources	0.00	590.00	590.00
Donations-city activity	250.00	0.00	(250.00)
Gym Memberships	1,250.00	1,480.00	230.00
Total Acct 362	**1,500.00**	**2,070.00**	**570.00**
Rent	4,700.00	8,013.09	3,313.09
Total Acct 380	**4,700.00**	**8,013.09**	**3,313.09**
Total Revenues	**13,625.00**	**17,579.97**	**3,954.97**
Other Financing Sources:			
Legacy Foundation Contributions	13,886.75	46,625.61	32,738.86
Total Acct 391	**13,886.75**	**46,625.61**	**32,738.86**
Total Other Financing Sources	**13,886.75**	**46,625.61**	**32,738.86**
Disbursements:			
Clerk			
PERA	76.05	0.00	76.05
PERA-City Share	76.05	0.00	76.05
Insurance (361 through 369)	176.42	0.00	176.42
WAGES AND SALARIES (101 through 109)	1,014.00	707.08	306.92
Payroll Taxes	77.57	142.40	(64.83)
Payroll Taxes-City Share	77.57	119.64	(42.07)
Total Acct 414	**1,497.66**	**969.12**	**528.54**
School Building			
Operating Supplies (211 through 219)	675.00	1,811.34	(1,136.34)
Equipment	0.00	548.78	(548.78)
PROFESSIONAL SERVICES (301 through 319)	0.00	122.91	(122.91)
Insurance (361 through 369)	2,230.50	10,236.01	(8,005.51)
Utility Services (381 through 389)	12,250.00	20,547.06	(8,297.06)
Building Maintenance	0.00	344.12	(344.12)
Miscellaneous (431 through 499)	125.00	60.00	65.00
Testing/inspections	250.00	0.00	250.00
Total Acct 422	**15,530.50**	**33,670.22**	**(18,139.72)**
Maintenance			
WAGES AND SALARIES (101 through 109)	1,144.00	792.82	351.18
Payroll Taxes	87.52	171.66	(84.14)
Payroll Taxes-City Share	87.52	138.92	(51.40)
Maintenance and Repair	325.00	20.28	304.72
Building Maintenance	0.00	39.21	(39.21)
PROFESSIONAL SERVICES (301 through 319)	500.00	0.00	500.00
PERA	85.80	0.00	85.80
PERA-City Share	85.80	0.00	85.80
Insurance (361 through 369)	227.85	0.00	227.85
Total Acct 430	**2,543.49**	**1,162.89**	**1,380.60**
Ice and Snow Removal			
Rentals: Other Equipment	0.00	0.00	0.00
PROFESSIONAL SERVICES (301 through 319)	0.00	0.00	0.00
Total Acct 431	**0.00**	**0.00**	**0.00**

As on 3/31/2024

Legacy Center

	Budget	Actual	Variance
Disbursements:			
Garbage Service			
PROFESSIONAL SERVICES (301 through 319)	350.00	225.00	125.00
Total Acct 495	**350.00**	**225.00**	**125.00**
Total Disbursements	**19,921.65**	**36,027.23**	**(16,105.58)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**(17,389.34)**	
Total Receipts and Other Financing Sources		**64,205.58**	
Total Disbursements and Other Financing Uses		**36,027.23**	
Cash Balance as of 03/31/2024		**10,789.01**	