Fund Name: 510 - Legacy Center

Date Range: 08/01/2024 To 08/31/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
08/01/2024	ODFM	4321	August Rent	(08/01/2024) -	N	Rent	510-38090-	$ 694.96
								$ 694.96
08/06/2024	Alaura Klegstad	4324	August Rent	(08/06/2024) -	N	Rent	510-38090-	$ 373.80
								$ 373.80
08/08/2024	Arrie Klasen	4302	Gym Membership	(08/08/2024) -	N	Gym Memberships	510-36296-	$ 90.00
								$ 90.00
08/08/2024	Sannes Coffee Co.	4303	August Rent	(08/08/2024) -	N	Rent	510-38090-	$ 409.08
								$ 409.08
08/14/2024	Melby Properties	4325	Legacy Rentals	(08/14/2024) -	N	Charges for Services	510-34001-	$ 412.34
								$ 412.34
08/15/2024	Layci Olson	4306	Gym Membership	(08/15/2024) -	N	Gym Memberships	510-36296-	$ 25.00
								$ 25.00
08/22/2024	Kendra Westerlund	4314	Gym membership	(08/22/2024) -	N	Gym Memberships	510-36296-	$ 25.00
								$ 25.00
08/30/2024	Beito Repair	4318	August & Sept Rent	(08/30/2024) -	N	Rent	510-38090-	$ 462.00
						Rent	510-38090-	$ 462.00
								$ 924.00
08/30/2024	Lois Anderson	4320	Gym membership	(08/30/2024) -	N	Gym Memberships	510-36296-	$ 25.00
								$ 25.00
Total for Selected Receipts								**$ 2,979.18**

Fund Name: 510 - Legacy Center

Date Range: 08/01/2024 To 08/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
08/01/2024	Payroll Period Ending 07/31/2024	25235	Pay Period 7/16/24 - 7/31/24	N	Maintenance	510-43002-100-	$ 147.80
	Total For Check	**25235**					**$ 147.80**
08/01/2024	Payroll Period Ending 07/31/2024	25236	Pay Period 7/16/24 - 7/31/24	N	Clerk	510-41425-100-	$ 132.45
	Total For Check	**25236**					**$ 132.45**
08/02/2024	Wikstrom Telecom	25272	phone/internet service	N	School Building	510-42212-380-	$ 120.06
	Total For Check	**25272**					**$ 120.06**
08/02/2024	MaxPro Pest Control	25274	Monthly Pest Control Inv: 8578	N	School Building	510-42212-300-	$ 122.91
	Total For Check	**25274**					**$ 122.91**
08/02/2024	Lee Plumbing & Heating	25279	Inv: 27079881 RPZ testing bulk water RPZ boiler testing	N	School Building	510-42212-300-	$ 260.00
	Total For Check	**25279**					**$ 260.00**
08/02/2024	Otter Tail Power Company	25287	Electric Service 6/17 - 7/16	N	School Building	510-42212-380-	$ 1,123.80
	Total For Check	**25287**					**$ 1,123.80**
08/05/2024	EFTPS	EFT45697451	941 Deposit 7/1/24 - 7/31/24 1st half of July	N	Clerk	510-41425-102-	$ 25.95
		EFT45697451				510-41425-103-	$ 13.87
		EFT45697451			Maintenance	510-43002-102-	$ 30.00
		EFT45697451				510-43002-103-	$ 15.51
	Total For Check	**EFT45697451**					**$ 85.33**
08/06/2024	PERA	EFT760988	Pay Period 7/16/24 - 7/31/24	N	Clerk	510-41425-104-	$ 13.08
		EFT760988				510-41425-105-	$ 15.09
		EFT760988			Maintenance	510-43002-104-	$ 15.01
		EFT760988				510-43002-105-	$ 17.32
	Total For Check	**EFT760988**					**$ 60.50**
08/16/2024	Payroll Period Ending 08/15/2024	25291	Pay Period 8/1/24 - 8/15/24	N	Maintenance	510-43002-100-	$ 121.39
	Total For Check	**25291**					**$ 121.39**
08/16/2024	Mardy Anderson	25294	August cell reimbursement	N	School Building	510-42212-430-	$ 20.00
	Total For Check	**25294**					**$ 20.00**

Fund Name: **510 - Legacy Center**

Date Range: **08/01/2024 To 08/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
08/16/2024	Spruce Valley Enterprises LLC	25296	July Garbage Services	N	Garbage Service	510-49501-300-	$ 75.00
	Total For Check	**25296**					**$ 75.00**
08/16/2024	Payroll Period Ending 08/15/2024	25299	Pay Period 8/1/24 - 8/15/24	N	Clerk	510-41425-100-	$ 115.77
	Total For Check	**25299**					**$ 115.77**
08/19/2024	PERA	EFT762933	Pay Period 8/1/24 - 8/15/24	N	Clerk	510-41425-104-	$ 11.49
		EFT762933				510-41425-105-	$ 13.26
		EFT762933			Maintenance	510-43002-104-	$ 12.50
		EFT762933				510-43002-105-	$ 14.42
	Total For Check	**EFT762933**					**$ 51.67**
08/21/2024	Blue Cross Blue Shield of Minnesota	EFT082024	September Insurance	N	Clerk	510-41425-360-	$ 65.51
		EFT082024			Maintenance	510-43002-360-	$ 85.25
	Total For Check	**EFT082024**					**$ 150.76**
08/30/2024	Payroll Period Ending 08/31/2024	25305	Pay Period 8/16/24 - 8/31/24	N	Maintenance	510-43002-100-	$ 127.44
	Total For Check	**25305**					**$ 127.44**
08/30/2024	Payroll Period Ending 08/31/2024	25306	Pay Period 8/16/24 - 8/31/24	N	Clerk	510-41425-100-	$ 119.31
	Total For Check	**25306**					**$ 119.31**
08/30/2024	EFTPS	EFT41450516	941 Deposit 8/1/24 - 8/31/24	N	Clerk	510-41425-102-	$ 51.16
		EFT41450516				510-41425-103-	$ 27.44
		EFT41450516			Maintenance	510-43002-102-	$ 57.69
		EFT41450516				510-43002-103-	$ 30.09
	Total For Check	**EFT41450516**					**$ 166.38**
08/30/2024	EFTPS	EFT65544619	941 Deposit 7/1/24 - 7/31/24 2nd half of July pd 8/1	N	Clerk	510-41425-102-	$ 29.71
		EFT65544619				510-41425-103-	$ 15.40
		EFT65544619			Maintenance	510-43002-102-	$ 35.31
		EFT65544619				510-43002-103-	$ 17.67
	Total For Check	**EFT65544619**					**$ 98.09**
Total For Selected Checks							**$ 3,098.66**

As on 8/31/2024

Legacy Center

	Budget	Actual	Variance
Receipts:			
Charges for Services	19,799.98	11,329.46	(8,470.52)
Total Acct 340	**19,799.98**	**11,329.46**	**(8,470.52)**
Contributions and Donations from Private Sources	0.00	1,110.00	1,110.00
Donations-city activity	666.67	0.00	(666.67)
Gym Memberships	3,333.33	3,390.00	56.67
Miscellaneous Revenues	0.00	181.25	181.25
Total Acct 362	**4,000.00**	**4,681.25**	**681.25**
Rent	12,533.32	18,084.45	5,551.13
Total Acct 380	**12,533.32**	**18,084.45**	**5,551.13**
Total Revenues	**36,333.30**	**34,095.16**	**(2,238.14)**
Other Financing Sources:			
Legacy Foundation Contributions	37,031.30	76,009.18	38,977.88
Total Acct 391	**37,031.30**	**76,009.18**	**38,977.88**
Total Other Financing Sources	**37,031.30**	**76,009.18**	**38,977.88**
Disbursements:			
Clerk			
WAGES AND SALARIES (101 through 109)	2,704.00	1,958.21	745.79
Payroll Taxes	206.85	384.72	(177.87)
Payroll Taxes-City Share	206.85	215.56	(8.71)
PERA	202.80	171.36	31.44
PERA-City Share	202.80	197.71	5.09
Insurance (361 through 369)	470.44	503.95	(33.51)
Total Acct 414	**3,993.74**	**3,431.51**	**562.23**
School Building			
Operating Supplies (211 through 219)	1,800.00	3,355.07	(1,555.07)
Equipment	0.00	548.78	(548.78)
PROFESSIONAL SERVICES (301 through 319)	0.00	874.55	(874.55)
Testing/inspections	666.67	5,728.95	(5,062.28)
Insurance (361 through 369)	5,947.99	9,831.76	(3,883.77)
Utility Services (381 through 389)	32,666.63	31,754.98	911.65
Building Maintenance	0.00	689.13	(689.13)
Miscellaneous (431 through 499)	333.33	160.00	173.33
Interfund Transfers	0.00	29,383.57	(29,383.57)
Total Acct 422	**41,414.62**	**82,326.79**	**(40,912.17)**
Maintenance			
WAGES AND SALARIES (101 through 109)	3,050.66	2,179.78	870.88
Payroll Taxes	233.37	459.66	(226.29)
Payroll Taxes-City Share	233.37	246.46	(13.09)
PERA	228.80	196.34	32.46
PERA-City Share	228.80	226.55	2.25
Insurance (361 through 369)	607.60	654.10	(46.50)
Maintenance and Repair	866.67	20.28	846.39
Building Maintenance	0.00	39.21	(39.21)
PROFESSIONAL SERVICES (301 through 319)	1,333.33	0.00	1,333.33
Total Acct 430	**6,782.60**	**4,022.38**	**2,760.22**
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**
Garbage Service			

As on 8/31/2024

Legacy Center

	Budget	Actual	Variance
Disbursements:			
PROFESSIONAL SERVICES (301 through 319)	933.33	975.00	(41.67)
Total Acct 495	**933.33**	**975.00**	**(41.67)**
Total Disbursements	**53,124.29**	**90,755.68**	**(37,631.39)**
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		**110,104.34**	
Total Disbursements and Other Financing Uses		**90,755.68**	
Cash Balance as of 08/31/2024		**1,959.32**	