TREASURER'S REPORT
August 2026
Unaudited

eFinance Reconciliation	General Fund* Fund 1,3,5,21	Food Service Fund 2	Community Education Fund 4	Building Construction Fund 6	Debt Redemption Fund 7	Internal Service Fund 20	Trust & Agency* Fund 8,30,31,32	Total
Beginning Balance from (07-31-26)	38,078,591.89	1,362,472.72	733,510.48	2,531,226.90	4,597,860.86	5,293,354.22	834,840.84	$ 53,431,857.91
Receipts	10,651,702.92	768.10	262,746.17	-	181,870.43	413,921.69	-	$ 11,511,009.31
Payroll	(443,539.90)	(22,248.05)	(257,731.68)	-	-	-	(56,385.14)	$ (779,904.77)
Bills & Journal Entries	(4,641,181.69)	(13,712.42)	(41,499.67)	-	-	(603,524.53)	(278,956.84)	$ (5,578,875.15)
End Balance (08-31-26)	43,645,573.22	1,327,280.35	697,025.30	2,531,226.90	4,779,731.29	5,103,751.38	499,498.86	58,584,087.30

Fund Descriptions:

Fund 1 - General Fund
Fund 3 - Transportation
Fund 5 - Operating Capital & Long-Term Facilities Maint.
Fund 21 - Student Activities
These four funds are separated for internal tracking. When data is submitted to MDE these four funds are reported as a total General Fund.
Fund 20 - Self Funded Health & Dental Plans
Fund 8 - Trust Fund (not currently in use)
Agency Fund 30 - ECMECC
Agency Fund 31 - Rum River Special Education Cooperative
Agency Fund 32 - Oak Land Cooperative

BANK Reconciliation	
Payroll Checking - 2.53 %	961,962.74
Outstanding Payables - PR	(776,233.23)
Outstanding Payroll - PR	(11,937.35)
Deposits in Transit - PR	1,643.00
A/P Checking - 2.51 %	751,612.30
Outstanding Payables - AP	(460,735.85)
MSDMAX - 3.63%	47,781,271.15
MSDLAF - 3.52 %	10,336,424.54
Petty Cash	80.00
Total	**$ 58,584,087.30**

The purpose of the Treasurer's Report is to show a summary of all receipts received, accounts payable paid, and payroll paid within the previous month; as well as a cash reconciliation.

Treasurer's Report Data

August 2026

August 2026											Ecmecc	RR	OL	
Balance		**Fund 01**	**Fund 02**	**Fund 03**	**Fund 04**	**Fund 05**	**Fund 06**	**Fund 07**	**Fund 20**	**Fund 21**	**Fund 30**	**Fund 31**	**Fund 32**	**Total**
CASH 101														
Beg. Balance	911	$ 112,968,477.77	$ 1,362,472.72	$ (82,724,585.05)	$ 733,510.48	$ 7,498,466.72	$ 2,531,226.90	$ 4,597,860.86	$ 5,293,354.22	$ 336,232.45	$ 339,998.32	$ 157,936.99	$ 13,793.60	$ 53,108,745.98
	6003										$ 323,111.93			$ 323,111.93
		$ 112,968,477.77	$ 1,362,472.72	$ (82,724,585.05)	$ 733,510.48	$ 7,498,466.72	$ 2,531,226.90	$ 4,597,860.86	$ 5,293,354.22	$ 336,232.45	$ 663,110.25	$ 157,936.99	$ 13,793.60	$ 53,431,857.91
Receipts	911	$ 10,625,697.15	$ 768.10	$ 7,484.99	$ 262,746.17	$ 14,288.78	$ -	$ 181,870.43	$ 413,921.69	$ 4,232.00	$ -	$ -	$ -	$ 11,511,009.31
	6003										$ -			$ -
		10,625,697.15	768.10	7,484.99	262,746.17	14,288.78	-	181,870.43	413,921.69	4,232.00	-	-	-	11,511,009.31
A/P:														-
A/P2 & MSDL	911	$ (3,203,306.02)	$ (13,712.42)	$ (28,835.36)	$ (41,499.67)	$ (66,228.30)	$ -	$ -	$ (604,072.75)	$ (15,684.20)	$ (3,939.04)	$ (4,824.54)	$ (810.23)	$ (3,982,912.53)
	6003										$ (326,484.19)			$ (326,484.19)
		(3,203,306.02)	(13,712.42)	(28,835.36)	(41,499.67)	(66,228.30)	-	-	(604,072.75)	(15,684.20)	(330,423.23)	(4,824.54)	(810.23)	$ (4,309,396.72)
Journal Entries	911	$ (1,327,127.81)	$ -	$ -	$ -	$ -	$ -	$ -	$ 548.22	$ -	$ 57,101.16	$ -	$ -	$ (1,269,478.43)
	6003													$ -
		(1,327,127.81)	-	-	-	-	-	-	548.22	-	57,101.16	-	-	$ (1,269,478.43)
Total		(4,530,433.83)	(13,712.42)	(28,835.36)	(41,499.67)	(66,228.30)	-	-	(603,524.53)	(15,684.20)	(273,322.07)	(4,824.54)	(810.23)	$ (5,578,875.15)
Payroll SHR	911	$ (362,655.22)	$ (22,248.05)	$ (74,578.04)	$ (257,731.68)	$ (6,306.64)	$ -	$ -	$ -	$ -	$ (56,385.14)	$ -	$ -	$ (779,904.77)
CASH 101 End Balance		$ 118,701,085.87	$ 1,327,280.35	$ (82,820,513.46)	$ 697,025.30	$ 7,440,220.56	$ 2,531,226.90	$ 4,779,731.29	$ 5,103,751.38	$ 324,780.25	$ 333,403.04	$ 153,112.45	$ 12,983.37	$ 58,584,087.30

Total Cash & Cash with Fiscal Agent $ 58,584,087.30