TREASURER'S REPORT
July 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 (06-30-26)	43,932,495.82	1,803,626.74	737,724.25	2,621,038.07	5,036,056.59	5,745,907.94	631,838.17	$	60,508,687.58
Receipts	641,690.78	-	209,909.88	-	154,929.27	447,023.80	331,548.16	$	1,785,101.89
Payroll	(359,561.95)	(19,580.06)	(165,236.77)	-	-	-	(54,096.12)	$	(598,474.90)
Bills & Journal Entries	(6,764,796.02)	(25,889.18)	(25,626.04)	-	(593,125.00)	(903,359.42)	49,339.00	$	(8,263,456.66)
End Balance (07-31-26)	37,449,828.63	1,758,157.50	756,771.32	2,621,038.07	4,597,860.86	5,289,572.32	958,629.21		53,431,857.91

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 - 2.29 %		684,758.90
Outstanding Payables - PR		(371,080.20)
Outstanding Payroll - PR		(20,658.56)
A/P Checking - 2.41 %		435,327.38
Outstanding Payables - AP		(2,222,959.28)
MSDMAX - 3.60%		50,106,223.54
MSDLAF - 3.51 %		4,820,166.13
Petty Cash		80.00
Total	**$**	**53,431,857.91**

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

July 2026

July 2026 Balance		Fund 01	Fund 02	Fund 03	Fund 04	Fund 05	Fund 06	Fund 07	Fund 20	Fund 21	Ecmecc Fund 30	RR Fund 31	OL Fund 32	Total
CASH 101														
Beg. Balance	911	$ 117,580,694.36	$ 1,803,626.74	$ (81,077,254.89)	$ 737,724.25	$ 7,076,596.29	$ 2,621,038.07	$ 5,036,056.59	$ 5,745,907.94	$ 352,460.06	$ 998,924.63	$ 158,020.69	$ 13,793.60	$ 61,047,588.33
	6003										$ (538,900.75)			$ (538,900.75)
		$ 117,580,694.36	$ 1,803,626.74	$ (81,077,254.89)	$ 737,724.25	$ 7,076,596.29	$ 2,621,038.07	$ 5,036,056.59	$ 5,745,907.94	$ 352,460.06	$ 460,023.88	$ 158,020.69	$ 13,793.60	$ 60,508,687.58
Receipts	911	$ 605,865.02	$ -	$ 26,002.23	$ 209,909.88	$ 7,863.44	$ -	$ 154,929.27	$ 447,023.80	$ 1,960.09	$ -	$ -	$ -	$ 1,453,553.73
	6003										$ 331,548.16			$ 331,548.16
		605,865.02	-	26,002.23	209,909.88	7,863.44	-	154,929.27	447,023.80	1,960.09	331,548.16	-	-	1,785,101.89
A/P:														-
A/P2 & MSDL	911	$ (3,366,480.08)	$ (25,889.18)	$ (1,650,260.39)	$ (27,973.69)	$ (397,275.18)	$ -	$ (593,125.00)	$ (903,424.62)	$ (20,352.15)	$ (785.18)	$ (83.70)	$ -	$ (6,985,649.17)
	6003										$ (8,436.23)			$ (8,436.23)
		(3,366,480.08)	(25,889.18)	(1,650,260.39)	(27,973.69)	(397,275.18)	-	(593,125.00)	(903,424.62)	(20,352.15)	(9,221.41)	(83.70)	-	$ (6,994,085.40)
Journal Entries	911	$ (1,330,428.22)	$ -	$ -	$ 2,347.65	$ -	$ -	$ -	$ 65.20	$ -	$ 58,644.11	$ -	$ -	$ (1,269,371.26)
	6003													$ -
		(1,330,428.22)	-	-	2,347.65	-	-	-	65.20	-	58,644.11	-	-	$ (1,269,371.26)
Total		(4,696,908.30)	(25,889.18)	(1,650,260.39)	(25,626.04)	(397,275.18)	-	(593,125.00)	(903,359.42)	(20,352.15)	49,422.70	(83.70)	-	$ (8,263,456.66)
Payroll SHR	911	$ (306,931.06)	$ (19,580.06)	$ (46,810.75)	$ (165,236.77)	$ (5,820.14)	$ -	$ -	$ -	$ -	$ (54,096.12)	$ -	$ -	$ (598,474.90)
CASH 101 End Balance		$ 113,182,720.02	$ 1,758,157.50	$ (82,748,323.80)	$ 756,771.32	$ 6,681,364.41	$ 2,621,038.07	$ 4,597,860.86	$ 5,289,572.32	$ 334,068.00	$ 786,898.62	$ 157,936.99	$ 13,793.60	$ 53,431,857.91

Total Cash & Cash with Fiscal Agent $ 53,431,857.91