

TREASURER'S REPORT

January 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 (12-31-25)	38,904,802.07	1,288,989.07	953,539.13	2,525,325.66	7,603,641.96	4,479,902.80	609,885.93	\$ 56,366,086.62
<i>Receipts</i>	6,511,063.11	325,971.86	228,431.06	-	73,836.37	1,398,307.83	8,890.00	\$ 8,546,500.23
<i>Payroll</i>	(2,325,110.12)	(131,114.92)	(283,375.31)	-	-	-	(51,908.30)	\$ (2,791,508.65)
<i>Bills & Journal Entries</i>	(4,951,546.93)	(123,597.49)	(43,194.84)	-	(5,960,100.00)	(1,093,552.50)	(46,888.35)	\$ (12,218,880.11)
End Balance (01-31-26)	38,139,208.13	1,360,248.52	855,400.04	2,525,325.66	1,717,378.33	4,784,658.13	519,979.28	49,902,198.09

***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

<i>Payroll Checking - 2.53 %</i>	450,746.10
<i>Outstanding Payables - PR</i>	(159,387.06)
<i>Outstanding Payroll - PR</i>	(13,575.96)
<i>A/P Checking - 2.53 %</i>	1,716,446.35
<i>Outstanding Payables - AP</i>	(592,004.40)
<i>Adjustment - AP (CK 951256)</i>	4,877.31
<i>MSDMAX - 3.68%</i>	28,524,008.25
<i>MSDLAF - 3.59 %</i>	19,971,007.50
<i>Petty Cash</i>	80.00
Total	\$ 49,902,198.09

Treasurer's Report Data

January 2026

January 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 \$ 110,967,990.73	\$ 1,288,989.07	\$ (78,578,426.71)	\$ 953,539.13	\$ 6,151,695.46	\$ 2,525,325.66	\$ 7,603,641.96	\$ 4,479,902.80	\$ 363,542.59	\$ 1,008,312.70	\$ 158,472.98	\$ 13,793.60	\$ 56,936,779.97
6003										\$ (570,693.35)			\$ (570,693.35)
	\$ 110,967,990.73	\$ 1,288,989.07	\$ (78,578,426.71)	\$ 953,539.13	\$ 6,151,695.46	\$ 2,525,325.66	\$ 7,603,641.96	\$ 4,479,902.80	\$ 363,542.59	\$ 437,619.35	\$ 158,472.98	\$ 13,793.60	\$ 56,366,086.62
Receipts	911 \$ 6,462,415.86	\$ 325,971.86	\$ -	\$ 228,431.06	\$ 27,605.54	\$ -	\$ 73,836.37	\$ 1,398,307.83	\$ 21,041.71	\$ -	\$ -	\$ -	\$ 8,537,610.23
6003										\$ 8,890.00			\$ 8,890.00
	6,462,415.86	325,971.86	-	228,431.06	27,605.54	-	73,836.37	1,398,307.83	21,041.71	8,890.00	-	-	8,546,500.23
A/P:													-
A/P2 & MSDL	911 \$ (3,796,784.07)	\$ (123,597.49)	\$ (187,805.38)	\$ (43,194.84)	\$ (949,508.28)	\$ -	\$ (5,960,100.00)	\$ (1,093,552.50)	\$ (17,449.20)	\$ 49,623.58	\$ -	\$ -	\$ (12,122,368.18)
6003										\$ (96,511.93)			\$ (96,511.93)
	(3,796,784.07)	(123,597.49)	(187,805.38)	(43,194.84)	(949,508.28)	-	(5,960,100.00)	(1,093,552.50)	(17,449.20)	(46,888.35)	-	-	\$ (12,218,880.11)
Journal Entries	911 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6003													\$ -
	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total	(3,796,784.07)	(123,597.49)	(187,805.38)	(43,194.84)	(949,508.28)	-	(5,960,100.00)	(1,093,552.50)	(17,449.20)	(46,888.35)	-	-	\$ (12,218,880.11)
Payroll SHR	911 \$ (2,000,911.61)	\$ (131,114.92)	\$ (317,515.88)	\$ (283,375.31)	\$ (6,682.63)	\$ -	\$ -	\$ -	\$ -	\$ (51,908.30)	\$ -	\$ -	\$ (2,791,508.65)
CASH 101 End Balance	\$ 111,632,710.91	\$ 1,360,248.52	\$ (79,083,747.97)	\$ 855,400.04	\$ 5,223,110.09	\$ 2,525,325.66	\$ 1,717,378.33	\$ 4,784,658.13	\$ 367,135.10	\$ 347,712.70	\$ 158,472.98	\$ 13,793.60	\$ 49,902,198.09

Total Cash & Cash with Fiscal Agent \$ 49,902,198.09