

TREASURER'S REPORT

February 2026

Unaudited

eFinance Reconciliation	General Fund*	Food Service	Community	Building	Debt	Internal	Trust &	Total
	Fund 1,3,5,21	Fund 2	Education	Construction	Redemption	Service	Agency*	
			Fund 4	Fund 6	Fund 7	Fund 20	Fund 8,30,31,32	
Beginning Balance from (01-31-26)	37,990,040.08	1,352,202.14	846,046.63	2,525,325.66	1,717,378.33	4,784,658.13	495,909.72	\$ 49,711,560.69
Receipts	6,960,816.92	331,576.25	163,398.73	-	10,192.29	507,837.68	-	\$ 7,973,821.87
Payroll	(2,330,134.69)	(142,555.65)	(287,348.28)	-	-	-	(52,069.81)	\$ (2,812,108.43)
Bills & Journal Entries	(3,498,197.31)	(145,271.65)	(11,896.62)	-	-	(705,175.39)	(38,559.81)	\$ (4,399,100.78)
End Balance (02-28-26)	39,122,525.00	1,395,951.09	710,200.46	2,525,325.66	1,727,570.62	4,587,320.42	405,280.10	50,474,173.35

***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%	948,541.39
Outstanding Payables - PR	(581,350.50)
Outstanding Payroll - PR	(13,622.15)
A/P Checking - 2.53%	942,144.74
Outstanding Payables - AP	(534,923.70)
Adjustment - AP (CK 951256)	4,877.31
MSDMAX - 3.65%	28,603,748.46
MSDLAF - 3.55%	21,104,677.80
Petty Cash	80.00
Total	\$ 50,474,173.35

Treasurer's Report Data

February 2026

February 2026		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 \$	111,489,933.92	\$ 1,352,202.14	\$ (79,069,306.00)	\$ 846,046.63	\$ 5,223,110.09	\$ 2,525,325.66	\$ 1,717,378.33	\$ 4,784,658.13	\$ 346,302.07	\$ 1,006,027.98	\$ 158,472.98	\$ 13,793.60	\$ 50,393,945.53
	6003										\$ (682,384.84)			\$ (682,384.84)
		\$ 111,489,933.92	\$ 1,352,202.14	\$ (79,069,306.00)	\$ 846,046.63	\$ 5,223,110.09	\$ 2,525,325.66	\$ 1,717,378.33	\$ 4,784,658.13	\$ 346,302.07	\$ 323,643.14	\$ 158,472.98	\$ 13,793.60	\$ 49,711,560.69
Receipts	911 \$	6,893,270.55	\$ 331,576.25	\$ 34,933.59	\$ 163,398.73	\$ 15,462.73	\$ -	\$ 10,192.29	\$ 507,837.68	\$ 17,150.05	\$ -	\$ -	\$ -	\$ 7,973,821.87
	6003										\$ -			\$ -
		6,893,270.55	331,576.25	34,933.59	163,398.73	15,462.73	-	10,192.29	507,837.68	17,150.05	-	-	-	7,973,821.87
A/P:														
A/P2 & MSDL	911 \$	(3,341,639.49)	\$ (145,271.65)	\$ (41,739.60)	\$ (11,896.62)	\$ (103,302.46)	\$ -	\$ -	\$ (705,175.39)	\$ (11,515.76)	\$ 51,527.13	\$ -	\$ -	\$ (4,309,013.84)
	6003										\$ (90,086.94)			\$ (90,086.94)
		(3,341,639.49)	(145,271.65)	(41,739.60)	(11,896.62)	(103,302.46)	-	-	(705,175.39)	(11,515.76)	(38,559.81)	-	-	(4,399,100.78)
Journal Entries	911 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6003													\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total		(3,341,639.49)	(145,271.65)	(41,739.60)	(11,896.62)	(103,302.46)	-	-	(705,175.39)	(11,515.76)	(38,559.81)	-	-	\$ (4,399,100.78)
Payroll SHR	911 \$	(1,987,302.22)	\$ (142,555.65)	\$ (336,190.21)	\$ (287,348.28)	\$ (6,642.26)	\$ -	\$ -	\$ -	\$ -	\$ (52,069.81)	\$ -	\$ -	\$ (2,812,108.43)
CASH 101 End Balance	\$	113,054,262.76	\$ 1,395,951.09	\$ (79,412,302.22)	\$ 710,200.46	\$ 5,128,628.10	\$ 2,525,325.66	\$ 1,727,570.62	\$ 4,587,320.42	\$ 351,936.36	\$ 233,013.52	\$ 158,472.98	\$ 13,793.60	\$ 50,474,173.35

Total Cash & Cash with Fiscal Agent \$ 50,474,173.35