

TREASURER'S REPORT
March 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 (02-28-26) | 38,899,384.67 | 1,383,950.95 | 689,292.82 | 2,525,325.66 | 1,727,570.62 | 4,587,320.42 | 352,296.70 | \$ 50,165,141.84 |
| <i>Receipts</i> | 7,694,330.94 | 365,616.64 | 423,640.92 | - | - | 961,781.77 | 55,715.65 | \$ 9,501,085.92 |
| <i>Payroll</i> | (2,159,675.47) | (106,836.69) | (253,219.54) | - | - | - | (54,120.90) | \$ (2,573,852.60) |
| <i>Bills & Journal Entries</i> | (3,535,993.15) | (157,165.91) | (35,378.78) | - | - | (949,210.29) | 7,795.86 | \$ (4,669,952.27) |
| End Balance (03-31-26) | 40,898,046.99 | 1,485,564.99 | 824,335.42 | 2,525,325.66 | 1,727,570.62 | 4,599,891.90 | 361,687.31 | 52,422,422.89 |

***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> | 767,392.62 |
| <i>Outstanding Payables - PR</i> | (527,771.10) |
| <i>Outstanding Payroll - PR</i> | (12,376.18) |
| <i>A/P Checking - 2.53 %</i> | 324,963.46 |
| <i>Outstanding Payables - AP</i> | (372,525.60) |
| <i>MSDMAX - 3.61%</i> | 28,691,286.13 |
| <i>MSDLAF - 3.51 %</i> | 23,551,373.56 |
| <i>Petty Cash</i> | 80.00 |
| Total | \$ 52,422,422.89 |

Treasurer's Report Data

March 2026

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| 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 \$ 112,848,982.23 | \$ 1,383,950.95 | \$ (79,414,379.68) | \$ 689,292.82 | \$ 5,128,330.10 | \$ 2,525,325.66 | \$ 1,727,570.62 | \$ 4,587,320.42 | \$ 336,452.02 | \$ 1,005,485.30 | \$ 158,472.98 | \$ 13,793.60 | \$ 50,990,597.02 |
| | 6003 | | | | | | | | | \$ (825,455.18) | | | \$ (825,455.18) |
| | \$ 112,848,982.23 | \$ 1,383,950.95 | \$ (79,414,379.68) | \$ 689,292.82 | \$ 5,128,330.10 | \$ 2,525,325.66 | \$ 1,727,570.62 | \$ 4,587,320.42 | \$ 336,452.02 | \$ 180,030.12 | \$ 158,472.98 | \$ 13,793.60 | \$ 50,165,141.84 |
| Receipts | 911 \$ 7,680,179.94 | \$ 365,616.64 | \$ - | \$ 423,640.92 | \$ - | \$ - | \$ - | \$ 961,781.77 | \$ 14,151.00 | \$ - | \$ - | \$ - | \$ 9,445,370.27 |
| | 6003 | | | | | | | | | \$ 55,715.65 | | | \$ 55,715.65 |
| | 7,680,179.94 | 365,616.64 | - | 423,640.92 | - | - | - | 961,781.77 | 14,151.00 | 55,715.65 | - | - | 9,501,085.92 |
| A/P: | | | | | | | | | | | | | |
| A/P2 & MS DL | 911 \$ (3,181,312.56) | \$ (157,165.91) | \$ (183,099.93) | \$ (35,378.78) | \$ (166,440.40) | \$ - | \$ - | \$ (949,210.29) | \$ (5,140.26) | \$ 52,932.79 | \$ - | \$ - | \$ (4,624,815.34) |
| | 6003 | | | | | | | | | \$ (45,136.93) | | | \$ (45,136.93) |
| | (3,181,312.56) | (157,165.91) | (183,099.93) | (35,378.78) | (166,440.40) | - | - | (949,210.29) | (5,140.26) | 7,795.86 | - | - | (4,669,952.27) |
| Journal Entries | 911 \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 6003 | | | | | | | | | | | | \$ - |
| | - | - | - | - | - | - | - | - | - | - | - | - | \$ - |
| Total | (3,181,312.56) | (157,165.91) | (183,099.93) | (35,378.78) | (166,440.40) | - | - | (949,210.29) | (5,140.26) | 7,795.86 | - | - | \$ (4,669,952.27) |
| Payroll SHR | 911 \$ (1,889,865.28) | \$ (106,836.69) | \$ (263,244.49) | \$ (253,219.54) | \$ (6,565.70) | \$ - | \$ - | \$ - | \$ - | \$ (54,120.90) | \$ - | \$ - | \$ (2,573,852.60) |
| CASH 101 End Balance | \$ 115,457,984.33 | \$ 1,485,564.99 | \$ (79,860,724.10) | \$ 824,335.42 | \$ 4,955,324.00 | \$ 2,525,325.66 | \$ 1,727,570.62 | \$ 4,599,891.90 | \$ 345,462.76 | \$ 189,420.73 | \$ 158,472.98 | \$ 13,793.60 | \$ 52,422,422.89 |

Total Cash & Cash with Fiscal Agent \$ 52,422,422.89