August 2026 - PAYROLL, BILLS, WIRE TRANSFERS & MONTH END STATEMENT BALANCES

Payroll	$	434,670.76
	$	**434,670.76**
Bills	**$**	**839,065.14**

	Wire Transfers To	Wire Transfers From	Informational Only: Month End Bank & CD Statement Balances
First Security Bank			$ 1,252,773.75
To FSB from MDSLAF	$2,095,000.00		
Arux	$225,704.10		
Infinite Campus	$56,963.87		
Bound	$21,505.00		
MDSLAF			$ 7,706,007.03
To/From FSB Bank Operating Ckg		$2,095,000.00	
From State Finance Dept	$3,527.98		
From State Finance Dept	$2,237,778.31		
From State Finance Dept	$1,442,962.46		
From Olmsted County	$13,434.15		
From State Finance Dept			
Aug Wire Transfers	$6,096,875.87	$2,095,000.00	$ 8,958,780.78
NET WIRE TRANSFERS	**$4,001,875.87**		

		Breakdown by Fund
General (Fund 01)*	$	4,371,398.94
Food Service (Fund 02)	$	449,819.26
Community Ed (Fund 04)	$	970,660.31
Construction (Fund 06)	$	149,323.80
Debt Service (Fund 07)	$	2,970,003.71
Scholarships (Fund 08)	$	54,713.05
Self-Insured Dental (Fund 21)	$	(7,138.29)
	$	8,958,780.78
	$	-

General includes restricted, commited, unassigned/unrestricted & cks O/S)