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

Payroll	$ 875,262.08
	$ 875,262.08
Bills	**$ 1,733,377.00**

	Wire Transfers To	Wire Transfers From	Informational Only: Month End Bank & CD Statement Balances
First Security Bank			$ 1,373,259.69
To FSB from MDSLAF	$2,110,000.00		
Arux	$165,273.06		
Infinite Campus	$48,626.27		
Bound	$48,149.00		
MDSLAF			$ 8,626,120.64
To/From FSB Bank Operating Ckg		$2,110,000.00	
From State Finance Dept	$1,869,393.91		
From State Finance Dept	$1,110,227.30		
From State Finance Dept	$27,732.77		
From Olmsted County			
From State Finance Dept			
Sept Wire Transfers	$5,379,402.31	$2,110,000.00	$ 9,999,380.33
NET WIRE TRANSFERS	**$3,269,402.31**		

	Breakdown by Fund
General (Fund 01)*	$ 5,144,749.17
Food Service (Fund 02)	$ 468,783.40
Community Ed (Fund 04)	$ 961,867.50
Construction (Fund 06)	$ 149,323.80
Debt Service (Fund 07)	$ 3,151,453.84
Scholarships (Fund 08)	$ 54,413.18
Self-Insured Dental (Fund 21)	$ 26,505.12
NonProgram Food Service (Fund 23)	$ 42,284.32
	$ 9,999,380.33
	$ -

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