



Financial Report
January 14, 2026 - Full Commission Meeting

CASH BALANCE - November 30, 2025 **\$ 2,659,996.04**

Cash Receipts	\$	415,915.06
Legacy RLF Deposits and Interest	\$	15,707.27
CARES RLF Deposits and Interest	\$	12,330.25
Total Receipts	\$	443,952.58

Payroll and Benefits Disbursements	\$	(97,344.29)
Accounts Payable	\$	(39,015.06)
Bank Fees	\$	(37.08)
New Loan - Legacy RLF	\$	(200,000.00)
Total Disbursements	\$	(336,396.43)

CASH BALANCE - December 30, 2025 **\$ 2,767,552.19**

Region Nine Development Commission Accounts

R9 MAGIC	\$	1,118,446.52
Wells Fargo - Payroll Account	\$	141,846.49
TOTAL:	\$	1,260,293.01

Revolving Loan Fund Accounts

Legacy RLF - MAGIC	\$	1,333,398.38
Legacy RLF - US Bank	\$	43,689.74
CARES RLF - MAGIC	\$	95,740.86
CARES RLF - US Bank	\$	34,430.20
TOTAL:	\$	1,507,259.18

Region Nine Development Commission
December 2025 - Summary of Cash Receipts
FY 2026

Description	Amount
DATE: 12/2/2025	
Levy - Blue Earth County	\$ 77,588.76
Levy - Scott County Levy	\$ 4,246.64
DATE: 12/3/2025	
Levy - Brown County	\$ 30,464.17
Levy - Faribault County	\$ 28,788.01
DATE: 12/5/2025	
McKnight	\$ 50,000.00
DATE: 12/16/2025	
Levy - Le Sueur County	\$ 10,659.16
Levy - Nicollet County	\$ 32,503.49
Levy - Sibley County	\$ 24,569.08
Levy - Martin County	\$ 35,107.34
Levy - Watonwan County	\$ 16,984.91
Levy - Waseca County	\$ 27,254.13
Levy - Le Sueur County	\$ 1.76
DATE: 12/17/2025	
WEX Health, Inc.	\$ 24.75
WEX Health, Inc.	\$ 24.75
Nicole Griensewic	\$ 9.62
Greater Mankato Growth Foundation	\$ 4,950.00
University of Minnesota	\$ 40,000.00
DATE: 12/18/2025	
USDA	\$ 28,111.56
DATE: 12/26/2025	
State of Minnesota	\$ 4,626.93
<u>December 2025 Total Cash Receipts:</u> \$ 415,915.06	

Region Nine Development Commission
December 2025 - Summary of Disbursements
FY 2026

Date	Description	Amount
Payroll and Benefits Disbursements		
12/1/2025	MissionSquare Investment	\$ (488.95)
12/1/2025	South Central Services Co-op	\$ (10,024.76)
12/4/2025	Payroll	\$ (35,141.87)
12/8/2025	Delta Dental	\$ (151.36)
12/8/2025	PERA	\$ (3,359.82)
12/9/2025	Wex Health	\$ (482.29)
12/9/2025	Wex Health	\$ (692.30)
12/9/2025	PERA	\$ (5,020.69)
12/11/2025	Client Analysis Service Charge	\$ (139.87)
12/15/2025	MissionSquare Investment	\$ (488.95)
12/18/2025	Payroll	\$ (34,700.67)
12/22/2025	PERA	\$ (4,961.72)
12/23/2025	Wex Health	\$ (27.50)
12/23/2025	Wex Health	\$ (482.29)
12/23/2025	Wex Health	\$ (692.30)
12/29/2025	MissionSquare Investment	\$ (488.95)
Total:		\$ (97,344.29)
Accounts Payable		
12/3/2025	Tom Polich - Food Recovery Mileage	\$ (92.40)
12/3/2025	Tom Polich - Food Recovery Mileage	\$ (196.00)
12/4/2025	Tom Loveall	\$ (99.00)
12/5/2025	Patty O'Connor	\$ (50.00)
12/5/2025	Southwest RDC	\$ (484.79)
12/5/2025	Upbeet Acres	\$ (499.88)
12/8/2025	TeamKeeper	\$ (5.75)
12/8/2025	Mike Laven	\$ (50.00)
12/8/2025	Jim Branstad	\$ (106.00)
12/8/2025	Rob Wilkening	\$ (133.60)
12/8/2025	Metro Sales, Inc.	\$ (377.25)
12/8/2025	Lisa Callahan	\$ (3,200.00)
12/9/2025	Tom Loveall	\$ (50.00)
12/9/2025	Xcel Energy	\$ (74.04)
12/9/2025	Neubau Holdings, LLC	\$ (6,908.00)
12/10/2025	Security Storage Systems	\$ (300.00)
12/10/2025	Greater Mankato Growth, Inc.	\$ (860.00)
12/12/2025	Credit Card Payment	\$ (1,511.00)
12/12/2025	Living Earth Center	\$ (3,379.87)
12/12/2025	Thriveon, Inc.	\$ (3,762.25)
12/15/2025	Mike Laven	\$ (50.00)
12/15/2025	Shanon Nowell	\$ (69.60)
12/15/2025	Shred-It	\$ (116.79)
12/15/2025	Shanon Nowell	\$ (215.80)
12/18/2025	Christian Lilienthal	\$ (104.60)
12/19/2025	Greener Pastures	\$ (1,050.00)
12/23/2025	Wiimani Homestead LLC	\$ (176.44)
12/24/2025	Brad Krause	\$ (92.00)
12/24/2025	Burke Murphy for UofM Contract	\$ (15,000.00)
Total:		\$ (39,015.06)