



Financial Report
April 8, 2026 - Full Commission Meeting

CASH BALANCE - February 28, 2026 **\$ 756,736.77**

Cash Receipts	\$	34,720.65
Bank Interest	\$	-
Total Receipts	\$	34,720.65

Payroll and Benefits Disbursements	\$	(56,515.83)
Accounts Payable	\$	(31,815.16)
Credit Card Charges	\$	(2,513.85)
Total Disbursements	\$	(90,844.84)

CASH BALANCE - March 25, 2026 **\$ 700,612.58**

Region Nine Development Commission Accounts

R9 MAGIC	\$	688,996.38
Wells Fargo - Payroll Account	\$	11,616.20
TOTAL:	\$	700,612.58

Region Nine Development Commission
March 2026 - Summary of Cash Receipts
FY 2026

Description	Amount
DATE: 3/10/2026	
RNAI - Food Recovery by Wooden Spoon	\$ 9,750.00
DATE: 3/19/2026	
State of Minnesota	\$ 24,970.65
<u>March 2026 Total Cash Receipts:</u> \$ 34,720.65	

Region Nine Development Commission
March 2026 - Summary of Disbursements
FY 2026

Date	Description	Amount
Payroll and Benefits Disbursements		
3/23/2026	Missionsquare	\$ (488.95)
3/17/2026	PERA	\$ (4,907.91)
3/17/2026	Wex Health	\$ (495.00)
3/17/2026	Wex Health	\$ (484.61)
3/12/2026	Payroll	\$ (33,783.94)
3/11/2026	iSolved fee	\$ (137.68)
3/9/2026	Missionsquare	\$ (488.95)
3/6/2026	Delta Dental	\$ (264.88)
3/3/2026	Wex Health	\$ (495.00)
3/3/2026	Wex Health	\$ (484.61)
3/3/2026	Principal - Life Insurance	\$ (309.42)
3/2/2026	SCSC - Health Insurance	\$ (9,197.64)
3/2/2026	PERA	\$ (4,977.24)
Total:		\$ (56,515.83)
Accounts Payable		
3/2/2026	Xcel Energy	\$ (70.52)
3/2/2026	Shred-It c/o Stericycle Inc.	\$ (156.14)
3/2/2026	Spectrum	\$ (170.00)
3/2/2026	TeamKeeper	\$ (175.16)
3/2/2026	Metro Sales, Inc.	\$ (1,029.85)
3/2/2026	Arrowhead Regional Development Commission	\$ (3,271.78)
3/2/2026	Thomas A Horan, PhD.	\$ (15,615.55)
3/3/2026	Wooden Spoon	\$ (570.00)
3/5/2026	Waseca County Treasurer	\$ (115.00)
3/6/2026	Waseca County Recorder	\$ (46.00)
3/6/2026	Pizzeria 201 Inc.	\$ (366.05)
3/9/2026	Scott Schlueter	\$ (86.25)
3/9/2026	Security Storage Systems	\$ (100.00)
3/9/2026	Lisa Callahan	\$ (4,200.00)
3/10/2026	Sarah Janovsky	\$ (47.28)
3/10/2026	Jazmine Flores	\$ (120.35)
3/10/2026	Rob Wilkening	\$ (269.36)
3/10/2026	Thriveon, Inc.	\$ (3,829.92)
3/11/2026	Creative Ad Solutions, Inc.	\$ (25.20)
3/11/2026	Patty O'Connor	\$ (50.00)
3/11/2026	Lynda Kruse	\$ (74.65)
3/11/2026	Dave Borchert	\$ (93.50)
3/11/2026	Xcel Energy	\$ (96.77)
3/11/2026	Luisa Trapero	\$ (109.45)
3/11/2026	Philip Schafer	\$ (141.35)
3/11/2026	Robert Goblirsch	\$ (230.50)
3/13/2026	Gary Richter	\$ (126.85)
3/16/2026	BANK SERVICE CHARGE - DEBIT	\$ (351.53)
3/16/2026	Mike Pfeil	\$ (150.75)
3/17/2026	James Kotewa	\$ (125.40)
Total:		\$ (31,815.16)
Credit Card Charges		
2/2/2026	Jessica - SMIF 40th Anniversary	\$ (15.00)
2/6/2026	Jessica - Pappageorge Restaurant	\$ (55.63)
2/2/2026	Sabri - HyVee	\$ (10.78)
2/14/2026	Sabri - Patton Hoversten Waseca	\$ (291.50)
2/18/2026	Sabri - HyVee	\$ (26.62)
2/2/2026	Jazmine - Secretary of State	\$ (20.00)
2/2/2026	Jazmine - Secretary of State	\$ (20.00)
2/3/2026	Nate - CANVA	\$ (79.40)
2/3/2026	Nate - Dri*Signs	\$ (169.97)
1/23/2026	Stephanie - Kraus Creative Company	\$ (2,000.00)
2/20/2026	Stephanie - USPS	\$ (6.08)
2/11/2026	Sarah - Sams Club	\$ (77.33)
2/20/2026	US Bank Rebate	\$ 258.46
Total:		\$ (2,513.85)



Revolving Loan Fund - Cash Balance Report
April 8, 2026 - Full Commission Meeting

CASH BALANCE - February 28, 2026 **\$ 1,760,355.38**

Legacy RLF Loan Payments \$ 14,833.12
 Legacy RLF Bank Interest \$ -

CARES RLF Loan Payments \$ 11,674.30
 CARES RLF Bank Interest \$ -

Total Receipts \$ 26,507.42

New Loans \$ -
 Returned ACH Payment \$ -
 Service Charges \$ (34.76)

Total Disbursements \$ (34.76)

CASH BALANCE - March 25, 2026 **\$ 1,786,828.04**

Revolving Loan Fund Accounts

Legacy RLF - MAGIC	\$ 1,552,539.87
CARES RLF - MAGIC	\$ 234,288.17
TOTAL:	\$ 1,786,828.04