



**Financial Report**  
**June 17, 2026 - Full Commission Meeting**

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**CASH BALANCE - April 30, 2026** **\$ 487,636.33**

Cash Receipts	\$ 393,146.43
Bank Interest	\$ 1,361.11
<b>Total Receipts</b>	<b>\$ 394,507.54</b>

Payroll and Benefits Disbursements	\$ (91,935.29)
Accounts Payable	\$ (63,197.88)
Credit Card Charges	\$ (3,093.17)
<b>Total Disbursements</b>	<b>\$ (158,226.34)</b>

**CASH BALANCE - May 31, 2026** **\$ 723,917.53**

**Region Nine Development Commission Accounts**

R9 MAGIC	\$ 670,560.85
Wells Fargo - Payroll Account	\$ 53,356.68
<b>TOTAL:</b>	<b>\$ 723,917.53</b>

**Region Nine Development Commission  
 May 2026 - Summary of Cash Receipts  
 FY 2026**

Description	Amount
<b>DATE: 5/12/2026</b>	
South Central Services Cooperative	\$ 3,000.00
City of New Ulm (Climate Action Grant)	\$ 2,115.00
Joel Hanif (CC Reimbursement)	\$ 25.00
Jessica Beyer (CC Reimbursement)	\$ 17.29
Jessica Beyer (CC Reimbursement)	\$ 191.00
<b>DATE: 5/20/2026</b>	
State of Minnesota - MnDOT	\$ 30,000.00
<b>DATE: 5/27/2026</b>	
Mankato Area Foundation (Food Recovery)	\$ 300,000.00
Taylor Family Farms Foundation (Food Recovery)	\$ 20,000.00
Levy - Le Sueur County	\$ 4.22
<b>DATE: 5/28/2026</b>	
Windward Foundation	\$ 750.00
<b>DATE: 5/29/2026</b>	
Levy - Faribault County	\$ 37,043.92
<b><u>May 2026 Total Cash Receipts:</u> \$ 393,146.43</b>	

**Region Nine Development Commission**  
**May 2026 - Summary of Disbursements**  
**FY 2026**

Date	Description	Amount
<b>Payroll and Benefits Disbursements</b>		
5/1/2026	Health Insurance	\$ (9,197.64)
5/1/2026	Principal Life Insurance	\$ (309.42)
5/4/2026	Missionsquare	\$ (488.95)
5/6/2026	Delta Dental	\$ (264.88)
5/7/2026	Payroll	\$ (34,799.51)
5/11/2026	PERA	\$ (4,993.93)
5/11/2026	iSolved Fee	\$ (132.51)
5/12/2026	Wex Health	\$ (495.00)
5/12/2026	Wex Health	\$ (484.61)
5/18/2026	Missionsquare	\$ (488.95)
5/21/2026	Payroll	\$ (34,288.22)
5/22/2026	Wex Health	\$ (79.75)
5/26/2026	PERA	\$ (4,932.31)
5/27/2026	Wex Health	\$ (495.00)
5/27/2026	Wex Health	\$ (484.61)
<b>Total:</b>		<b>\$ (91,935.29)</b>
<b>Accounts Payable</b>		
5/1/2026	Steve Rohlfig	\$ (30.45)
5/1/2026	Luisa Trapero	\$ (109.45)
5/5/2026	Julie Tesch	\$ (94.95)
5/8/2026	Pamela Rodewald	\$ (79.00)
5/8/2026	Nathan George	\$ (165.30)
5/11/2026	Joel Hanif	\$ (127.60)
5/11/2026	Lisa Callahan	\$ (4,200.00)
5/14/2026	Lu Vanderwerf	\$ (2,397.50)
5/15/2026	Xcel Energy	\$ (65.83)
5/15/2026	Rob Wilkening	\$ (100.00)
5/15/2026	Security Storage Systems	\$ (100.00)
5/15/2026	Christian Lilienthal	\$ (210.20)
5/15/2026	Metro Sales, Inc.	\$ (221.75)
5/15/2026	Bank Fee	\$ (364.89)
5/18/2026	St. James Electric	\$ (745.00)
5/19/2026	Thriveon, Inc.	\$ (10,909.13)
5/21/2026	East Central Regional Dev Commission	\$ (1,500.78)
5/22/2026	Jazmine Flores	\$ (541.43)
5/26/2026	Nathan George	\$ (171.10)

5/27/2026	Rob Wilkening	\$	(84.80)
5/27/2026	Harris Computer Systems	\$	(90.60)
5/27/2026	Brad Krause	\$	(97.13)
5/27/2026	Jim Branstad	\$	(105.10)
5/27/2026	Sarah Janovsky	\$	(218.98)
5/27/2026	Nelvin Arnoldo Barrios Coronado	\$	(400.00)
5/27/2026	SFM	\$	(663.00)
5/27/2026	Pemberton Law	\$	(2,136.00)
5/27/2026	Southwest Regional Development Commission	\$	(9,394.58)
5/27/2026	Reichel Insulation, LLC	\$	(13,840.00)
5/28/2026	Philip H Schafer	\$	(145.70)
5/28/2026	ICS Consulting, LLC	\$	(3,062.50)
5/29/2026	Creative Ad Solutions, Inc.	\$	(27.00)
5/29/2026	Steve Rohlfing	\$	(30.45)
5/29/2026	Mike Laven	\$	(50.00)
5/29/2026	CarlsonSV CPAs & Advisors	\$	(480.00)
5/29/2026	East Central Regional Dev Commission	\$	(4,556.78)
5/29/2026	Thriveon, Inc.	\$	(5,680.90)
	<b>Total:</b>	<b>\$</b>	<b>(63,197.88)</b>

### Credit Card Charges

3/26/2026	Alejandra - Circle K	\$	(48.19)
3/26/2026	Alejandra - Best Western Willmar	\$	(529.21)
3/26/2026	Alejandra - Best Western Willmar	\$	(351.14)
4/9/2026	Jessica - Reimbursed charge	\$	(191.00)
4/11/2026	Jessica - Tav on the Ave	\$	(66.39)
3/24/2026	Sabri - SMIF 40th Anniversary	\$	(30.00)
3/27/2026	Sabri - Duluth Entertainment Conv.	\$	(10.00)
4/1/2026	Sabri - HyVee	\$	(27.67)
4/1/2026	Sabri - Superfair Foods	\$	(8.58)
4/8/2026	Sabri - True Value	\$	(172.28)
3/31/2026	Jazmine - Truman Tavern	\$	(19.31)
4/6/2026	Nate - Canva	\$	(119.40)
4/16/2026	Nate - Best Western Willmar	\$	(365.88)
4/21/2026	Nate - Paddypost.com	\$	(47.00)
4/10/2026	Joel - City of Mankato	\$	(30.00)
3/27/2026	Stephanie - Spectrum	\$	(367.90)
3/25/2026	Sarah - T-Mobile	\$	(650.00)
3/25/2026	Tom - Wooden Spoon	\$	(24.60)
3/29/2026	Tom - Tobies Station, Inc.	\$	(34.62)
	<b>Total:</b>	<b>\$</b>	<b>(3,093.17)</b>



**Revolving Loan Fund - Cash Balance Report**  
**June 17, 2026 - Full Commission Meeting**

**CASH BALANCE - April 30, 2026** **\$ 1,739,079.21**

Legacy RLF Loan Payments	\$	17,998.60
Legacy RLF Bank Interest	\$	4,618.40
Legacy RLF Loan Closing Fees	\$	-

CARES RLF Loan Payments	\$	11,586.50
CARES RLF Bank Interest	\$	791.04
CARES RLF Loan Closing Fees	\$	-

**Total Receipts** **\$ 34,994.54**

New Loans	\$	-
Returned ACH Payment	\$	(593.96)
Service Charges	\$	(35.76)

**Total Disbursements** **\$ (629.72)**

**CASH BALANCE - April 30, 2026** **\$ 1,773,444.03**

**Revolving Loan Fund Accounts**

Legacy RLF - MAGIC	\$	1,512,518.25
CARES RLF - MAGIC	\$	260,925.78
<b>TOTAL:</b>	<b>\$</b>	<b>1,773,444.03</b>