Financial Report

October 14, 2026 - Full Commission Meeting

CASH BALANCE - August 31, 2026			**$ 582,597.14**
Cash Receipts	$	220,520.00	
Bank Interest	$	1,901.04	
Total Receipts	**$**	**222,421.04**	
Payroll and Benefits Disbursements	$	(86,736.76)	
Accounts Payable	$	(61,437.02)	
Credit Card Charges	$	(3,094.16)	
Total Disbursements	**$**	**(151,267.94)**	
CASH BALANCE - September 30, 2026			**$ 653,750.24**

Region Nine Development Commission Accounts		
R9 MAGIC	$	624,519.86
Wells Fargo - Payroll Account	$	29,230.38
TOTAL:	**$**	**653,750.24**

Region Nine Development Commission
September 2026 - Summary of Cash Receipts
FY 2027

Date	Description	Amount
DATE: 9/10/2026		
	Windward Foundation - Convivencia Hispana	$ 100,000.00
DATE: 9/14/2026		
	Charles K. Blandin Foundation	$ 100,000.00
	City of St. James - Convivencia Rebate	$ 200.00
	Centerpoint Energy - Convivencia Rebate	$ 19,800.00
DATE: 9/28/2026		
	State of MN - MSU - SBDC Contract	$ 520.00
	September 2026 Total Cash Receipts:	**$ 220,520.00**

Region Nine Development Commission
September 2026 - Summary of Disbursements
FY 2027

Date	Description	Amount
Payroll and Benefits Disbursements		
9/1/2026	Life Insurance	$ (309.42)
9/1/2026	Wex Health	$ (495.00)
9/1/2026	Wex Health	$ (669.22)
9/1/2026	Health Insurance	$ (9,197.64)
9/8/2026	Missionsquare	$ (488.95)
9/9/2026	Dental Insurance	$ (264.88)
9/10/2026	Wex Health	$ (1,730.70)
9/10/2026	Payroll	$ (31,663.43)
9/11/2026	iSolved Fee	$ (130.56)
9/14/2026	PERA	$ (4,558.27)
9/15/2026	Wex Health	$ (475.00)
9/15/2026	Wex Health	$ (599.99)
9/21/2026	Missionsquare	$ (488.95)
9/24/2026	Payroll	$ (30,152.80)
9/25/2026	Wex Health	$ (85.25)
9/28/2026	PERA	$ (4,351.71)
9/29/2026	Wex Health	$ (475.00)
9/29/2026	Wex Health	$ (599.99)
	Total:	**$ (86,736.76)**
Accounts Payable		
9/1/2026	Phil Schafer	$ (145.76)
9/2/2026	Creative Ad Solutions	$ (25.50)
9/2/2026	Andrea Boettger	$ (88.00)
9/2/2026	Creative Ad Solutions	$ (498.21)
9/8/2026	Steve Rohlfing	$ (31.92)
9/8/2026	Mike Laven	$ (50.00)
9/8/2026	Joel Hanif - HSA resolution	$ (180.76)
9/8/2026	Neubau Holdings - Office Rent	$ (3,404.00)
9/8/2026	Neubau Holdings - Office Rent	$ (3,404.00)
9/9/2026	River Bend Business Producs	$ (20.85)
9/9/2026	Andrew Haefner	$ (76.82)
9/9/2026	Lime Valley Advertising Inc.	$ (79.00)
9/9/2026	TeamKeeper	$ (90.60)
9/9/2026	League of MN Cities Insurance Trust	$ (250.00)
9/9/2026	Reichel Insulation, LLC	$ (7,481.40)
9/10/2026	Mike Laven	$ (50.00)
9/10/2026	Xcel Energy	$ (72.21)
9/10/2026	Vanderberg Cleaning Services	$ (360.00)
9/11/2026	Steve Rohlfing	$ (31.92)
9/11/2026	Patty O'Connor	$ (50.00)
9/11/2026	James Kotewa	$ (129.04)
9/11/2026	Star Eagle	$ (132.00)
9/14/2026	Jim Branstad	$ (104.72)
9/14/2026	Neubau Holdings - Office Rent	$ (3,404.00)
9/15/2026	Andrea Boettger	$ (88.00)
9/16/2026	Bank Fees	$ (354.61)
9/16/2026	Thriveon	$ (5,757.09)
9/21/2026	Tom Polich	$ (224.20)
9/21/2026	Lisa Callahan	$ (8,175.00)
9/21/2026	Lisa Callahan	$ (13,180.00)
9/22/2026	Mike Laven	$ (50.00)
9/22/2026	Jim Branstad	$ (104.72)
9/22/2026	South Central Service Coop	$ (130.00)
9/22/2026	United Team Elite	$ (150.00)
9/22/2026	Community & Economic Development Association	$ (500.00)
9/23/2026	Patty O'Connor	$ (100.00)
9/23/2026	Security Storage Systems	$ (110.00)
9/23/2026	Christian Lilienthal	$ (110.80)
9/23/2026	Metro Sales Inc.	$ (468.71)
9/23/2026	Blethen Berens	$ (860.00)
9/24/2026	Van Hee Media LLC	$ (92.94)
9/24/2026	Phil Schafer	$ (195.76)
9/25/2026	City of Mankato	$ (258.90)
9/28/2026	Steve Rohlfing	$ (77.36)
9/28/2026	CliftonLarsonAllen LLP	$ (10,288.22)
	Total:	**$ (61,437.02)**
Credit Card Charges		
8/11/2026	Alejandra - Walmart	$ (647.22)
7/22/2026	Jessica - Kwik Trip	$ (78.84)
7/24/2026	Jessica - Allianz Insurance	$ (11.00)
8/17/2026	Sabri - Land to Air Express	$ (80.00)
8/17/2026	Sabri - United Airlines	$ (328.40)
7/27/2026	Jazmine - Lola New Ulm	$ (20.74)
8/15/2026	Jazmine - Dino's Pizzeria	$ (42.11)
7/22/2026	Nate - Canva	$ (54.39)
7/28/2026	Nate - USPS	$ (16.00)
7/28/2026	Nate - Insty Prints	$ (63.30)
7/30/2026	Joel - Corky's Pizza	$ (83.44)
7/30/2026	Joel - Kwik Trip	$ (34.53)
8/6/2026	Joel - Lyric Kitchen	$ (29.83)
8/7/2026	Joel - Duluth Holiday Inn	$ (411.76)
7/23/2026	Stephanie - The Free Press	$ (26.31)
8/11/2026	Stephanie - Spectrum	$ (160.00)
8/13/2026	Stephanie - Internet Connections	$ (330.00)
8/18/2026	Stephanie - ESRI Software	$ (1,400.00)
7/31/2026	Sarah - Walmart	$ (14.23)
8/16/2026	Sarah - Amazon	$ (9.98)
8/19/2026	Sarah - Amazon	$ (29.94)
7/23/2026	Tom - Impark	$ (17.00)
8/4/2026	Tom - Kwik Trip	$ (33.41)
8/19/2026	Kristian - Lucid Software Refund	$ 702.99
8/20/2026	USBank Thank You Rebate	$ 125.28
	Total:	**$ (3,094.16)**

Revolving Loan Fund - Cash Balance Report
October 14, 2026 - Full Commission Meeting

CASH BALANCE - August 31, 2026			**$**	**1,879,208.58**
Legacy RLF Loan Payments	$	17,898.60		
Legacy RLF Bank Interest	$	4,905.64		
Legacy RLF Loan Closing Fees	$	-		
CARES RLF Loan Payments	$	11,674.30		
CARES RLF Bank Interest	$	944.22		
CARES RLF Loan Closing Fees	$	-		
Total Receipts	**$**	**35,422.76**		
New Loans	$	-		
Returned ACH Payment	$	(187.80)		
Service Charges	$	(55.64)		
Total Disbursements	**$**	**(243.44)**		
CASH BALANCE - September 30, 2026			**$**	**1,914,387.90**

Revolving Loan Fund Accounts		
Legacy RLF - MAGIC	$	1,604,058.66
CARES RLF - MAGIC	$	310,329.24
TOTAL:	**$**	**1,914,387.90**