Chair Christopher Hollingsworth, Pipestone Co
Vice Chair Jeff Klages, Big Stone

COUNTIES PROVIDING TECHNOLOGY

EXECUTIVE COMMITTEE
COUNTIES PROVIDING TECHNOLOGY

Monday, June 22, 2026
Old No. 1, Morris, MN
10:00 a.m.

AGENDA

- 10:00 am Convene
  - Roll Call
  - Additions to Agenda
  - Approve Agenda
  - Approve Executive Committee Minutes of 5-18-2026 Meeting
- 10:10 am Financial Reporting and Executive Update
  - Review of May 2026 Revenue, Expenditures and Financials for Approval
  - Warrants for Review and Approval
  - Monthly Deposit Report
- 10:40 am Personnel Committee Update
- 10:50 a.m. Software Update
- 11:00 am Other Business
  - Building committee update
- 11:05 am Upcoming Meetings:
  - Executive Committee July 20, 2026 at 10:00 am at Old #1 and via Zoom
  - JPB July 27, 2026 at 10:00 am; The Old No. 1 – Southside, Morris
  - Executive Board August 24, 2026 at 10:00 am; location to be determined
- 11:10 am Adjourn

Zoom Attendance Note: *Interactive technology under Minnesota Statutes, section 13D.02 may be utilized for this meeting. All members participating in the meeting, wherever their physical location, must be able to see and hear all other members and all discussion.*

COUNTIES PROVIDING TECHNOLOGY
EXECUTIVE BOARD
Monday, May 18, 2026, 10:00 a.m.

The regular meeting of the Counties Providing Technology (CPT) Executive Board was called to order at 10:00 a.m., Monday, May 18, 2026 by Chair Chris Hollingsworth. Members present were: Big Stone: Commissioner Klages, Cottonwood: Commissioner Anderson (virtual), Mahnomen: Commissioner Ahmann (virtual), Meeker: Commissioner Paul Johnson (virtual), Pipestone: Commissioner Hollingsworth (virtual), Pope: Commissioner Lindor, Yellow Medicine: Commissioner Antony (virtual).

Others present: Mike Koehler, Erica Swenson, Ethan Hamer and Heidi Roiland.

Commissioner Ahmann moved to approve the agenda as presented, seconded by Commissioner Lindor. A roll call was taken, all members voted aye, motion carried.

Commissioner Anderson moved to approve the minutes of the April 27, 2026 joint powers board meeting, seconded by Commissioner Klages. A roll call was taken, all members voted aye, motion carried.

Mike Koehler presented the April Financial Reports, Warrant Registers and Report of Deposits.

Commissioner Lindor moved to approve the April 2026 Financial Reports along with the warrant registers from April 22, 2026, April 29, 2026, May 6, 2026 and May 13, 2026, seconded by Commissioner Klages. A roll call was taken, all members voted aye, motion carried. The monthly deposit report was presented.

Mike Koehler presented an executive director update.

Personnel committee had nothing to report.

A Software committee update was presented by Mike Koehler.

Mike Koehler and Commissioner Klages gave an update from the building committee. Anticipated completion date is August 1, 2026. Mike Koehler expressed his sincere thanks for all expertise and time put in by the building committee on this project.

The next meetings of the Executive Committee will be held on Monday, June 22, 2026 and Monday, July 20, 2026 at 10:00 a.m. The next meeting of the full Board will be Monday, July 27, 2026 at 10:00 a.m. Meeting adjourned at 10:42 a.m.

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Chair – Chris Hollingsworth Clerk – Mike Koehler

**** Counties Providing Technology ****

REVENUES & EXPENDITURES BUDGET REPORT As of 05/2026

Report Basis: Modified Accrual

66 FUND Counties Providing Technology

Percent of Year 42%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
3 DEPT	Counties Providing Technology					
-------- REVENUES --------						
66-003-000-0000-5501	Charges For Services-MN		404,367.00-	946,711.00-	2,274,148.00-	42
66-003-000-0000-5502	Hosting Fees - MN		49,498.00-	113,095.00-	282,012.00-	40
66-003-000-0000-5512	Charges For Services - ND		39,323.00-	90,772.00-	198,552.00-	46
66-003-000-0000-5513	Hosting Fees - ND		9,840.00-	20,500.00-	39,456.00-	52
66-003-000-0000-5701	Investment/Interest Earnings		8,973.92-	13,555.21-	50,000.00-	27
66-003-000-0000-5702	Unrealized Gain/Loss Investments		0.00	212.15	0.00	0
66-003-000-0000-5802	Misc. Revenue		45,745.00-	57,545.00-	130,000.00-	44
66-003-000-0000-5992	Dental/Disability Insurance		5,582.46-	13,001.02-	165,000.00-	8
-------- EXPENDITURES --------						
66-003-000-0000-6101	Regular Salaries		358,395.53	726,193.60	1,815,664.00	40
66-003-000-0000-6106	Per Diem		3,000.00	9,400.00	28,800.00	33
66-003-000-0000-6110	CPT Contribution		52,500.00	117,500.00	315,000.00	37
66-003-000-0000-6160	Employer PERA		26,879.65	54,464.90	136,175.00	40
66-003-000-0000-6170	Emplyer FICA		22,770.63	46,136.54	112,571.00	41
66-003-000-0000-6180	Employer Medicare		5,325.36	10,790.19	26,327.00	41
66-003-000-0000-6185	Employer MNPL		3,246.06	6,913.78	7,172.00	96
66-003-000-0000-6190	Workman's Comp Insurance		0.00	171.00	2,000.00	9
66-003-000-0000-6210	Telephone		5,172.00	12,444.99	26,000.00	48
66-003-000-0000-6215	Postage		156.00	382.83	1,000.00	38
66-003-000-0000-6244	Printing/Publishing & Advertising		0.00	596.40	5,000.00	12
66-003-000-0000-6245	Dues, Subscriptions and Books		148.93	834.03	2,000.00	42
66-003-000-0000-6251	Utilities		2,026.55	4,897.35	24,000.00	20
66-003-000-0000-6261	Professional Fees for Services		34,857.63	55,114.54	141,207.00	39
66-003-000-0000-6271	Professional Cleaning		0.00	1,500.00	10,600.00	14
66-003-000-0000-6331	Training/Registration		2,366.90	5,481.90	17,000.00	32
66-003-000-0000-6337	Lodging/Meals		1,884.23	3,609.24	10,000.00	36
66-003-000-0000-6338	Mileage		4,233.31	8,963.70	21,000.00	43
66-003-000-0000-6359	Employee Recognition		0.00	461.27	1,000.00	46
66-003-000-0000-6401	Office Supplies		895.21	2,913.36	7,000.00	42
66-003-000-0000-6402	Software/Licenses		3,305.49	5,892.19	80,919.00	7
66-003-000-0000-6481	Small Equipment		99.98	1,449.98	20,000.00	7
66-003-000-0000-6482	Electronic Supplies		19.99	651.01	6,000.00	11
66-003-000-0000-6606	Building Improvements		360.00	8,342.77	53,000.00	16
66-003-000-0000-6609	Large Equipment - Furniture		0.00	0.00	35,000.00	0

**** Counties Providing Technology ****

REVENUES & EXPENDITURES BUDGET REPORT As of 05/2026

Report Basis: Modified Accrual

66 FUND Counties Providing Technology

Percent of Year 42%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
66-003-000-0000-6815	Misc Expense		0.00	0.00	1,000.00	0
66-003-000-0000-6871	Insurance		5,064.13	37,870.28	190,000.00	20
3 DEPT	**Totals Counties Providing Technology**	**Revenue**	**563,329.38-**	**1,254,967.08-**	**3,139,168.00-**	**40**
		Expend.	**532,707.58**	**1,122,975.85**	**3,095,435.00**	**36**
		Net	**30,621.80-**	**131,991.23-**	**43,733.00-**	**302**
66 FUND	**Totals Counties Providing Technology**	**Revenue**	**563,329.38-**	**1,254,967.08-**	**3,139,168.00-**	**40**
		Expend.	**532,707.58**	**1,122,975.85**	**3,095,435.00**	**36**
		Net	**30,621.80-**	**131,991.23-**	**43,733.00-**	**302**
FINAL TOTALS	**35 Accounts**	**Revenue**	**563,329.38-**	**1,254,967.08-**	**3,139,168.00-**	**40**
		Expend.	**532,707.58**	**1,122,975.85**	**3,095,435.00**	**36**
		Net	**30,621.80-**	**131,991.23-**	**43,733.00-**	**302**

**** Counties Providing Technology ****

TREASURER'S CASH TRIAL BALANCE

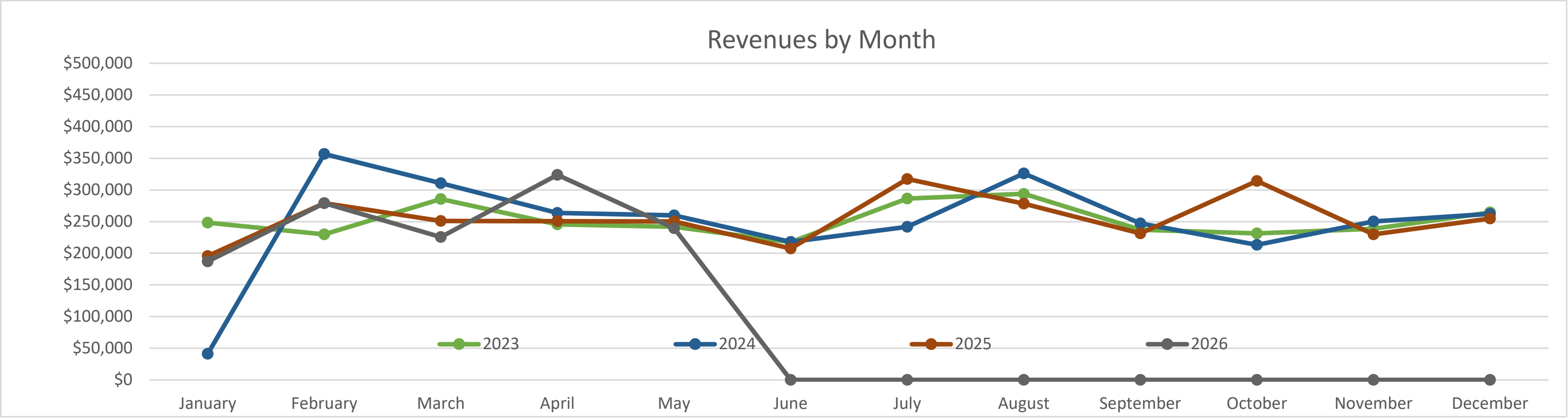
As of 05/2026

Fund		Beginning Balance	This Month	YTD	Current Balance
66	Counties Providing Technology				
		2,066,431.77			
	Receipts		239,516.04	1,303,988.23	
	Disbursements		37,294.05-	192,186.20-	
	Payroll		274,787.24-	1,030,221.84-	
	Journal Entries		0.00	212.15-	
	Fund Total		**72,565.25**-	**81,368.04**	**2,147,799.81**
All Funds		2,066,431.77			
	Receipts		239,516.04	1,303,988.23	
	Disbursements		37,294.05-	192,186.20-	
	Payroll		274,787.24-	1,030,221.84-	
	Journal Entries		0.00	212.15-	
	Total		**72,565.25**-	**81,368.04**	2,147,799.81

Revenues by Month

COUNTIES PROVIDING TECHNOLOGY

	January	February	March	April	May	June	July	August	September	October	November	December
2023	$248,401	$229,978	$285,653	$245,596	$241,849	$217,582	$286,393	$293,875	$237,134	$231,503	$238,688	$264,502
2024	$41,301	$356,744	$310,634	$263,745	$259,968	$218,013	$241,746	$325,941	$247,066	$213,352	$250,022	$262,308
2025	$195,608	$278,892	$251,126	$250,573	$250,200	$207,574	$317,254	$278,379	$231,454	$313,924	$229,771	$254,928
2026	$187,205	$279,213	$225,432	$323,813	$239,516							



Note: October 2018 revenue includes $290,000 for the tax system re-write; $10,000 from each of the counties in the Mid-State Computer Collaborative

July 2019 revenue includes $270,000 for the tax system re-write; remaining $20,000 was receipted in August 2019

July 2020 revenue includes $30,000 for the tax system re-write - - final project receipts

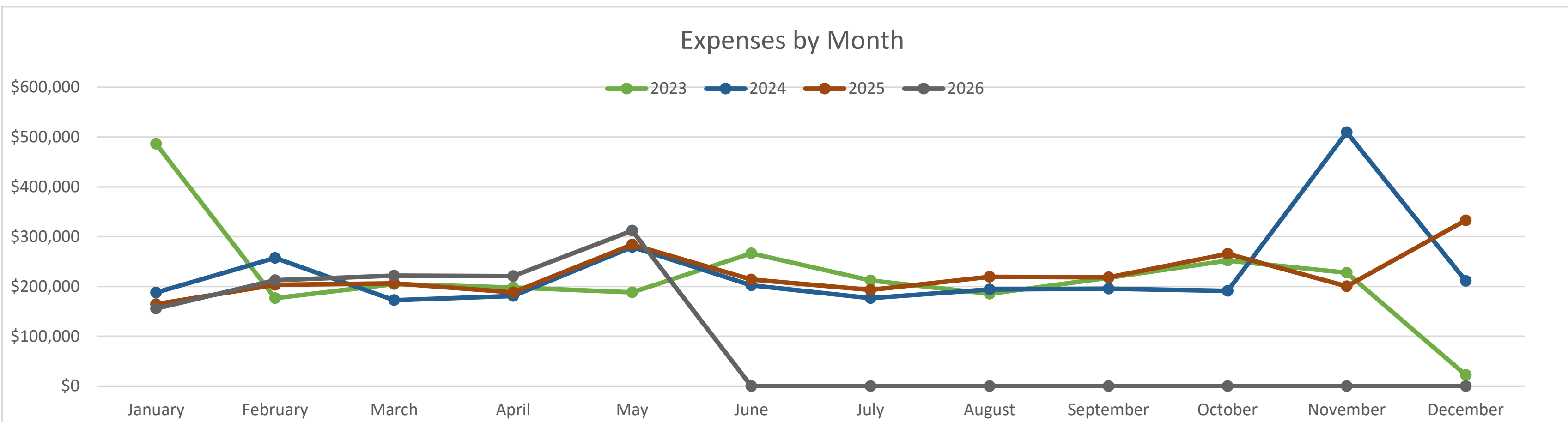
March 2021 revenue includes $50,000 for the tax system re-write and $26,640 for conversion and installation costs from Sibley County

May 2022 revenue includes $170,000 contribution from Pope County for purchase into the Counties Providing Technology JPA

Expenses by Month

COUNTIES PROVIDING TECHNOLOGY

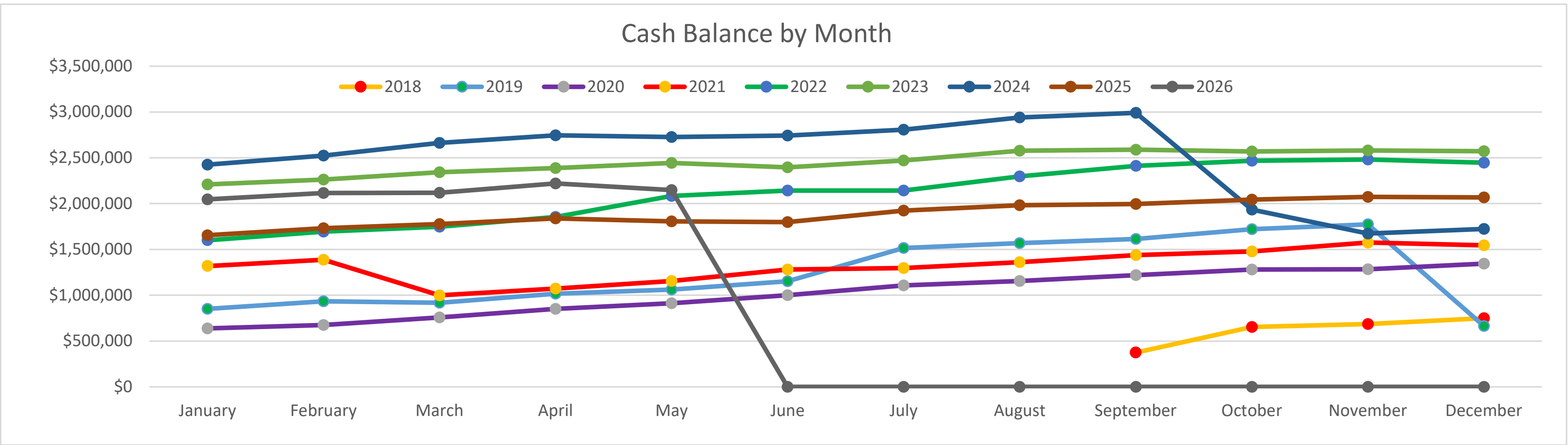
	January	February	March	April	May	June	July	August	September	October	November	December
2023	$486,450	$176,843	$205,011	$198,044	$188,293	$266,503	$211,926	$185,553	$217,245	$251,794	$227,464	$22,541
2024	$187,741	$257,167	$172,469	$181,060	$279,036	$202,179	$176,803	$194,149	$195,450	$191,078	$509,782	$211,096
2025	$164,517	$203,147	$206,264	$188,338	$283,876	$214,014	$193,068	$219,333	$218,344	$265,725	$200,212	$332,958
2026	$155,795	$212,494	$221,979	$220,626	$312,081							



Cash Balance by Month

COUNTIES PROVIDING TECHNOLOGY

	January	February	March	April	May	June	July	August	September	October	November	December
2023	$2,209,404	$2,262,540	$2,343,182	$2,388,733	$2,444,289	$2,395,367	$2,469,834	$2,578,157	$2,588,856	$2,568,565	$2,579,790	$2,571,150
2024	$2,425,310	$2,524,887	$2,663,053	$2,745,738	$2,726,770	$2,742,604	$2,807,547	$2,939,338	$2,990,954	$1,933,228	$1,673,468	$1,724,680
2025	$1,655,133	$1,730,484	$1,777,237	$1,839,472	$1,805,796	$1,799,356	$1,923,541	$1,982,588	$1,995,698	$2,043,897	$2,073,455	$2,068,761
2026	$2,045,718	$2,116,848	$2,117,178	$2,220,365	$2,147,800							



Capital contributions were received in August 2018 for $4,025,000 from the 23 counties in CPT; $175,000 from each county.
Cost to purchase CPUI in September 2018 (including purchase, non-compete, equipment purchase and prepaid expenses) was $3,650,879.
Return of capital contributions were paid in December 2019 totaling $1,150,000 to the 23 owning counties ($50,000 to each county) and were paid in March 2021 totaling $575,000 ($25,000 to each county).
Capital contribution received in May 2022 for $170,000 from Pope County for membership into the JPA.
Return of capital contributions were paid in October 2024 totaling $1,080,000 to the 24 owning counties ($45,000 to each county).

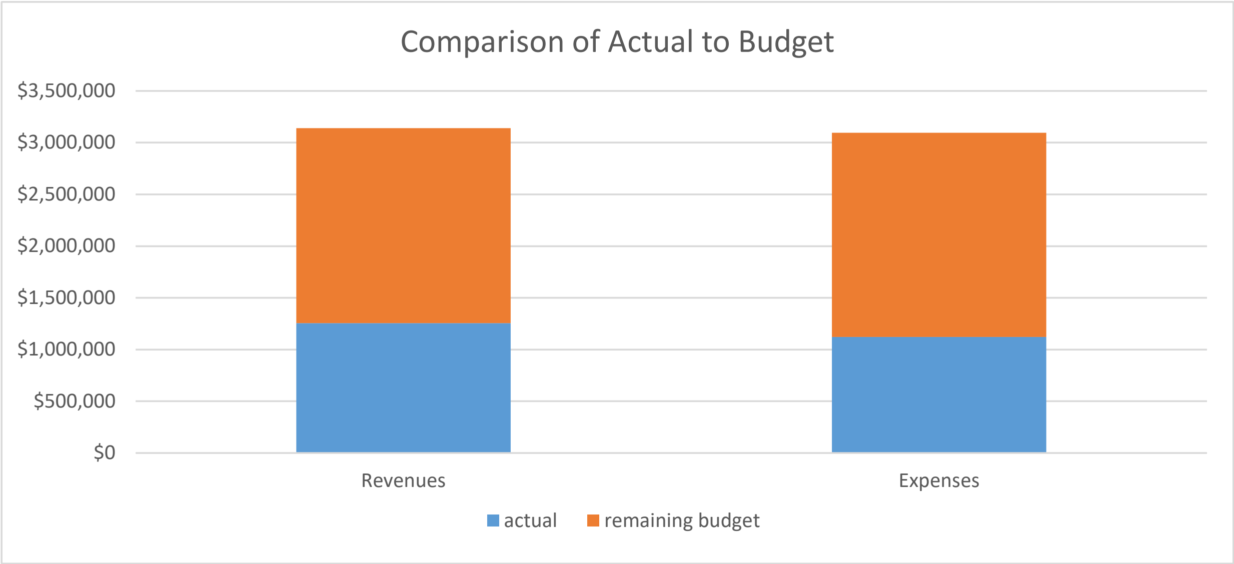
Budget to Actual Comparison

Through May 2026

Percent of year completed 42%

		Percent of budget
Year-to-date		
Revenues	$1,254,967	40%
Expenses	$1,122,976	36%
Return of capital		0%

Approved 2026 Budget	
Revenues	$3,139,168
Expenses	$3,095,435
Return of capital	$0



Vendor #	Vendor Name			Amount	Description / OBO# On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # Tx / To Date
232	Carrington/Meredith			110.93	MNCCC	66-003-000-0000-6338		N
							05/18/2026	05/18/2026
	Warrant #	**3670**	**Total...**	**110.93**				
30	Center Point Energy			23.51	SERVICE	66-003-000-0000-6251	11831812-0	N
							04/08/2026	05/07/2026
30				24.66	SERVICE	66-003-000-0000-6251	10942506-6	N
							04/08/2026	05/07/2026
	Warrant #	**3671**	**Total...**	**48.17**				
228	CloudSAFE Group, LLC			500.00	RECOVERY PLAN	66-003-000-0000-6261	INV14375	N
	Warrant #	**3672**	**Total...**	**500.00**				
113	DDA Human Resources, INC			4,500.00	MAINTENANCE PLAN	66-003-000-0000-6261		N
	Warrant #	**3673**	**Total...**	**4,500.00**				
37	Hartford/The			207.44	LIFE INSURANCE - JUNE	66-003-000-0000-6871	925403	N
	Warrant #	**3674**	**Total...**	**207.44**				
208	Klages/Jeffrey			100.00	BUILDING COMMITTEE	66-003-000-0000-6106		N
							04/08/2026	04/08/2026
208				100.00	BUILDING COMMITTEE	66-003-000-0000-6106		N
							04/17/2026	04/17/2026
208				100.00	BUILDING COMMITTEE	66-003-000-0000-6106		N
							05/06/2026	05/06/2026
208				100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
							05/18/2026	05/18/2026
208				59.45	MILEAGE	66-003-000-0000-6338		N
							04/08/2026	04/08/2026
208				59.45	MILEAGE	66-003-000-0000-6338		N
							04/17/2026	04/17/2026
208				59.45	MILEAGE	66-003-000-0000-6338		N
							05/06/2026	05/06/2026
208				59.45	MILEAGE	66-003-000-0000-6338		N
							05/18/2026	05/18/2026
	Warrant #	**3675**	**Total...**	**637.80**				

Vendor #	Vendor Name			Amount	Description / OBO# On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # Tx / To Date
54	Lincoln Financial Group			531.45	LIFE/AD&D INSURANCE - JUNE	66-003-000-0000-6871	1196355	N
	Warrant #	**3676**	**Total...**	**531.45**				
169	Lindor/Larry			100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
							05/18/2026	05/18/2026
169				23.20	MILEAGE	66-003-000-0000-6338		N
							05/18/2026	05/18/2026
	Warrant #	**3677**	**Total...**	**123.20**				
219	MetLife			91.30	ACCIDENT INSURANCE - JUNE	66-003-000-0000-6871	5778129	N
219				120.83	CRITICAL ILLNESS - JUNE	66-003-000-0000-6871	5778129	N
219				153.65	HOSPITAL INSURANCE - JUNE	66-003-000-0000-6871	5778129	N
	Warrant #	**3678**	**Total...**	**365.78**				
229	Office of MNIT Services			96.00	CROWDSTRIKE	66-003-000-0000-6261	26040622	N
	Warrant #	**3679**	**Total...**	**96.00**				
59	US Bank			54.47	ZOOM	66-003-000-0000-6245		N
59				48.52	ENGEBRETSONS - GARBAGE	66-003-000-0000-6251		N
59				37.40	SIMPLISAFE	66-003-000-0000-6261		N
59				100.00	TERRACE - WEBSITE MAINT	66-003-000-0000-6261		N
59				450.00	MNCCC REGISTRATION	66-003-000-0000-6331		N
59				800.00	MAAO REGISTRATION	66-003-000-0000-6331		N
59				78.47	MNCCC BASKET GIVEAWAY	66-003-000-0000-6331		N
59				8.54	MNCCC BASKET GIVEAWAY	66-003-000-0000-6331		N
59				41.98	FILTERS	66-003-000-0000-6401		N
59				110.00	WATER	66-003-000-0000-6401		N
59				110.91-	SLACK REBATE	66-003-000-0000-6402		N
59				21.50	ZOHO ASSIST	66-003-000-0000-6402		N
59				1,647.05	SLACK ANNUAL PLAN	66-003-000-0000-6402		N
59				857.63	ATLASSIAN	66-003-000-0000-6402		N
	Warrant #	**3680**	**Total...**	**4,144.65**				
137	VSP Insurance Co.			63.54	VISION INS - MAY	66-003-000-0000-6871	825003358	N

**** Counties Providing Technology ****

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 05/20/2026
Pay Date 05/20/2026

Vendor #	Vendor Name			Amount	Description / OBO#	On-Behalf-of-Name / Account Number	Invoice # / From Date	PO # / To Date	Tx
137	VSP Insurance Co.			63.54	VISION INS - JUNE	66-003-000-0000-6871	825178892		N
	Warrant #	**3681**	**Total...**	**127.08**					
	Warrant Form	**WF91**	**Total...**	**11,392.50**	**37**	**Transactions**			
		Final	**Total...**	**11,392.50**	**37**	**Transactions**			

**** Counties Providing Technology ****

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 05/27/2026
Pay Date 05/27/2026

Vendor #	Vendor Name			Amount	Description / OBO# On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # Tx / To Date
117	Baker Tilly US, LLP			9,072.00	PROGRESS BILLING - 2025 AUDIT	66-003-000-0000-6261	BT3664964	N
	Warrant #	**3682**	**Total...**	**9,072.00**				
209	Bruns/Julie			188.50	MNCCC - BRAINERD	66-003-000-0000-6338		N
							05/19/2026	05/19/2026
	Warrant #	**3683**	**Total...**	**188.50**				
151	City of Morris			81.92	SERVICE	66-003-000-0000-6251	02-22900610-02-0	N
	Warrant #	**3684**	**Total...**	**81.92**				
82	Dingmann/Elizabeth			46.40	MAAO - ST CLOUD	66-003-000-0000-6338		N
							05/20/2026	05/21/2026
	Warrant #	**3685**	**Total...**	**46.40**				
216	Hanson/Susie			132.00	MAAO MEALS-GWEN,LIZ,MER,SU!	66-003-000-0000-6337		N
							05/18/2026	05/19/2026
216				336.76	LODGING - MAAO ST CLOUD	66-003-000-0000-6337		N
							05/19/2026	05/21/2026
216				105.13	MNCCC - BRAINARD	66-003-000-0000-6338		N
							05/18/2026	05/18/2026
216				76.13	BRAINARD TO MAAO - ST CLOUD	66-003-000-0000-6338		N
							05/19/2026	05/19/2026
216				72.50	MAAO ST CLOUD TO HOME	66-003-000-0000-6338		N
							05/21/2026	05/21/2026
	Warrant #	**3686**	**Total...**	**722.52**				
219	MetLife			951.82	ER MNPL - MAY	66-003-000-0000-6185		N
219				951.82	ER MNPL - MAY	66-003-000-0000-6871		N
	Warrant #	**3687**	**Total...**	**1,903.64**				
	Warrant Form	**WF91**	**Total...**	**12,014.98**	**11 Transactions**			
		Final	**Total...**	**12,014.98**	**11 Transactions**			

Vendor #	Vendor Name			Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice #	From Date	To Date	PO #	Tx
211	Asmus/Shannon			10.15	MAIL PICK UP	66-003-000-0000-6338		05/14/2026	05/15/2026		N
211				20.30	MAIL PICK UP & BANK	66-003-000-0000-6338		05/18/2026	05/22/2026		N
211				10.15	MAIL PICK UP	66-003-000-0000-6338		05/25/2026	05/29/2026		N
	Warrant #	**3688**	**Total...**	**40.60**							
228	CloudSAFE Group, LLC			2,680.00	HOSTING - OFFSITE REPLICATIOI	66-003-000-0000-6261	INV17488				N
	Warrant #	**3689**	**Total...**	**2,680.00**							
161	Hollingsworth/Christopher			100.00	EXECUTIVE BOARD	66-003-000-0000-6106		05/18/2026	05/18/2026		N
	Warrant #	**3690**	**Total...**	**100.00**							
188	Kroona/Jay M			1,050.00	TESTING - MAY	66-003-000-0000-6261					N
	Warrant #	**3691**	**Total...**	**1,050.00**							
179	MINNESOTA COUNTIES COMPUTER COOP			150.00	ANNUAL CONF - JULIE	66-003-000-0000-6331	2605039				N
179				150.00	ANNUAL CONF - DOMINIQUE	66-003-000-0000-6331	2605039				N
	Warrant #	**3692**	**Total...**	**300.00**							
100	Morris Electronics			2,586.00	DATA CIRCUIT - JUNE	66-003-000-0000-6210	DATAJUNE2026				N
100				7.00	DATA CIRCUIT - JUNE	66-003-000-0000-6210	DATAJUNE022026				N
	Warrant #	**3693**	**Total...**	**2,593.00**							
43	Morris Electronics			877.50	KNOWB4 SECURITY TRAINING	66-003-000-0000-6245	20205	05/15/2026	05/14/2027		N
43				62.50	LABOR	66-003-000-0000-6261	20186	05/18/2026	05/18/2026		N
43				62.50	LABOR	66-003-000-0000-6261	20220	05/20/2026	05/20/2026		N
43				1,508.00	MN TAX WEB - MAY	66-003-000-0000-6261	20296				N
43				315.00	ND TAX WEB - MAY	66-003-000-0000-6261	20297				N
43				100.00	MAP SERVER - MAY	66-003-000-0000-6261	20298				N
43				62.50	LABOR	66-003-000-0000-6261	20329	05/27/2026	05/27/2026		N

Warrant #	**3694**	**Total...**	**2,988.00**		
Warrant Form	**WF91**	**Total...**	**9,751.60**	**17**	**Transactions**
	Final	**Total...**	**9,751.60**	**17**	**Transactions**

**** Counties Providing Technology ****

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 06/10/2026
Pay Date 06/10/2026

Vendor #	Vendor Name			Amount	Description / OBO# On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # Tx / To Date
153	Lakes Country Service Cooperative			154.00	2026 MEMBERSHIP	66-003-000-0000-6245	103157	N
							01/01/2026	12/31/2026
	Warrant #	**3695**	**Total...**	**154.00**				
43	Morris Electronics			93.75	LABOR	66-003-000-0000-6261	20448	N
							06/03/2026	06/03/2026
	Warrant #	**3696**	**Total...**	**93.75**				
17	Mueller/Dominique			140.80	HIGHWAY CONFERENCE	66-003-000-0000-6338		N
							04/23/2026	04/23/2026
17				184.15	MNCCC CONFERENCE	66-003-000-0000-6338		N
							05/19/2026	05/19/2026
	Warrant #	**3697**	**Total...**	**324.95**				
29	Otter Tail Power Company			448.67	SERVICE	66-003-000-0000-6251	4093126	N
							04/29/2026	05/28/2026
29				75.32	SERVICE	66-003-000-0000-6251	20076543	N
							04/29/2026	05/28/2026
	Warrant #	**3698**	**Total...**	**523.99**				
13	Swenson/Erica			2.95	MNCCC BASKET GIVEAWAY	66-003-000-0000-6331		N
							05/04/2026	05/04/2026
13				25.00	MNCCC BASKET GIVEAWAY	66-003-000-0000-6331		N
							05/06/2026	05/06/2026
	Warrant #	**3699**	**Total...**	**27.95**				
	Warrant Form	**WF91**	**Total...**	**1,124.64**	**8 Transactions**			
		Final	**Total...**	**1,124.64**	**8 Transactions**			

	A	B	C	D	E	F	G	H	I	J	K
1	**COUNTIES PROVIDING TECHNOLOGY**										
2	**TREASURER'S MONTHLY REPORT OF DEPOSITS**						**ON THE LAST DAY OF MAY 2026**				
3											
4											
5			**FDIC**	**Maturity**	**Interest**	**Step-**		**Interest**			
6	**Type**	**Depository**	**Number**	**Date**	**Rate**	**Up?**	**Last Balance**	**Earned**	**Deposited**	**Withdrawn**	**Balance**
7											
8	CK	Old National Bank, Morris					547,150.37		439,020.83	415,669.05	570,502.15
9											
10		Old National Bank Payroll Account					116,087.66		178,375.00	274,787.24	19,675.42
11											
12		Old National Bank Flex Account					2,000.00		0.00	0.00	2,000.00
13											
14		Old National Bank Money Market Savings					435,127.03	495.21	0.00	0.00	435,622.24
15											
16											
17											
18		Edward Jones									
19		Interest on Credit Balance									
20	CD	Bank of America NA Charlotte [06051XUL4]	3510	4/30/26	4.000%	N	200,000.00	8,000.00	8,000.00	208,000.00	-
21	CD	Oriental Bk Brokered Instl CTF [68621KDV0]	31469	6/8/26	3.800%	N			100,000.00		100,000.00
22	CD	OceanFirst Bk Natl Assn NJ [67523TDW0]	28359	6/1/26	3.750%	N			100,000.00		100,000.00
23	CD	Wells Fargo Bk Sioux Falls SD [949764RK2]	15277	7/15/26	4.100%	N	210,000.00				210,000.00
24	CD	Goldman Sachs Bk New York [38150V6Q7]	33124	9/23/26	3.700%	N	125,000.00				125,000.00
25	CD	Morgan Stanley Bk Salt Lake City [61778EFM8]	32992	9/25/28	3.600%	N	125,000.00				125,000.00
26	CD	Ally Bank Sandy Utah [02007QALS]	57803	1/4/27	3.649%	N	220,000.00				220,000.00
27	CD	Popular Bank New York [73317AE4)	34967	2/11/27	3.700%	N	240,000.00				240,000.00
28											
29		TOTAL DEPOSITS (Broker Balances)					2,220,365.06	8,495.21	825,395.83	898,456.29	2,147,799.81
30											
31	**Non-Restricted Accounts**								Per state auditors:		
32		Cash Accounts					1,027,799.81		2025 Mark to Market		212.15
33		Edward Jones					1,120,000.00		Reverse 2025 M to M		-212.15
34											
35											
36									**Total Balance**		**2,147,799.81**
37									**For Month-End**		
38							2,147,799.81				
39											