

Northland Community Schools

Finance Report 02/28/26

First National Bank

General Checking	\$394,663.41
Money Market Account	\$37,421.87
CD/Scholarship Carpenter Matures 6/17/27	\$8,583.28
CD/Scholarship Carpenter Matures 6/17/27	\$15,500.50
CD/Scholarship Felton Matures 12/10/26	\$7,659.39
CD/Scholarship Sepin Matures 8/25/26	\$3,584.82
Total Investments	\$72,749.86
 Total of all deposits at First National Bank	\$467,413.27
 MN Trust Account at PMA total Value	\$1,695,403.37

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$103,387.01	\$255,978.25
02	Food Service Fund	\$2,197.13	\$16,277.19
03	Transportation Fund	\$0.00	\$19,756.89
04	Community Ed Fund	\$424.00	\$1,812.07
05	Capital Fund	\$0.00	\$1,103.00
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$106,008.14	\$294,927.40

February 2026 Payroll

	Monthly Total
Gross Payroll	\$430,008.08
Employer Benefits	\$95,871.00
Employer Taxes	\$30,857.13
Total Cost of Payroll	\$556,736.21

Includes Payrolls:

S202615 2/13/2026

S202616 2/27/2026