

Northland Community Schools

Finance Report 08/31/26

First National Bank

General Checking			\$505,517.04
Money Market Account			\$37,516.81
CD/Scholarship	Carpenter	Matures 6/17/27	\$8,712.15
CD/Scholarship	Carpenter	Matures 6/17/27	\$15,733.24
CD/Scholarship	Felton	Matures 12/10/26	\$7,793.64
CD/Scholarship	Sepin	Matures 8/25/26	\$3,612.43
Total Investments			\$73,368.27
Total of all deposits at First National Bank			\$578,885.31
MN Trust Account at PMA total Value			\$3,206,516.91

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$304,475.27	\$356,277.12
02	Food Service Fund	\$25.88	\$3,691.65
03	Transportation Fund	\$0.00	\$32,680.12
04	Community Ed Fund	\$17,330.00	\$1,278.00
05	Capital Fund	\$0.00	\$4,508.40
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$321,831.15	\$398,435.29

August 2026 Payroll

	Monthly Total
Gross Payroll	\$299,428.89
Employer Benefits	\$69,997.96
Employer Taxes	\$21,598.22
Total Cost of Payroll	\$391,025.07

Includes Payrolls:

S202623-4 8/15/2026
S202703 8/15/2026
S202623-5 8/31/2026
s202704 8/31/2026