Northland Community Schools
Finance Report 10/31/26

First National Bank

General Checking			**$760,984.36**
Money Market Account			$37,547.65
CD/Scholarship	Carpenter	Matures 6/17/27	$8,778.03
CD/Scholarship	Carpenter	Matures 6/17/27	$15,852.21
CD/Scholarship	Felton	Matures 12/10/26	$7,862.39
CD/Scholarship	Sepin	Matures 8/25/26	$3,612.43
Total Investments			**$73,652.71**
Total of all deposits at First National Bank			**$834,637.07**
MN Trust Account at PMA total Value			**$2,746,039.59**

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	$506,517.76	$225,542.02
02	Food Service Fund	$1,596.84	$22,839.02
03	Transportation Fund	$125.00	$16,304.37
04	Community Ed Fund	$0.00	$2,519.00
05	Capital Fund	$0.00	$4,873.10
06	Construction Fund	$0.00	$0.00
07	Debt Redemption Fund	$0.00	$0.00
18	Scholarship Fund	$0.00	$0.00
Total		**$508,239.60**	**$272,077.51**

October 2026 Payroll

	Monthly Total
Gross Payroll	$433,074.97
Employer Benefits	$94,788.75
Employer Taxes	$31,447.19
Total Cost of Payroll	**$559,310.91**

Includes Payrolls:

202707 10/15/2026

202708 10/30/2026