

Northland Community Schools

Finance Report 07/31/26

First National Bank

General Checking	\$571,334.25
Money Market Account	\$37,500.88
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	\$3,598.37
Total Investments	\$73,338.28
Total of all deposits at First National Bank	\$644,672.53
MN Trust Account at PMA total Value	\$1,125,048.76

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$7,908.17	\$134,646.05
02	Food Service Fund	\$1,365.56	\$6,767.91
03	Transportation Fund	\$0.00	\$22,772.57
04	Community Ed Fund	\$58,552.41	\$18,871.63
05	Capital Fund	\$0.00	\$2,650.00
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$67,826.14	\$185,708.16

July 2026 Payroll

	Monthly Total
Gross Payroll	\$286,805.97
Employer Benefits	\$62,123.36
Employer Taxes	\$20,596.30
Total Cost of Payroll	\$369,525.63

Includes Payrolls:

S202623-2 7/15/2026
 S202624S1 7/15/2026
 S202701 7/15/2026
 S202623-3 7/31/2026
 S202702 7/31/2026