

Northland Community Schools Finance Report 01/31/2026

First National Bank

General Checking	\$353,718.43
Money Market Account	\$37,407.52
CD/Scholarship Carpenter Matures 6/17/27	\$8,583.28
CD/Scholarship Carpenter Matures 6/17/27	\$15,500.50
CD/Scholarship Felton Matures 12/10/25	\$7,659.39
CD/Scholarship Sepin Matures 8/25/26	\$3,570.87
Total Investments	\$72,721.56
Total of all deposits at First National Bank	\$426,439.99
 MN Trust Account at PMA total Value	 \$1,819,660.23

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$63,485.17	\$168,974.76
02	Food Service Fund	\$692.13	\$19,823.80
03	Transportation Fund	\$0.00	\$38,657.69
04	Community Ed Fund	\$2,002.41	\$2,134.64
05	Capital Fund	\$0.00	\$26,921.70
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$66,179.71	\$256,512.59

January 2026 Payroll

	Monthly Total
Gross Payroll	\$453,073.55
Employer Benefits	\$144,626.54
Employer Taxes	\$32,573.48
Total Cost of Payroll	\$630,273.57

Includes Payrolls:

S202612S2 1/5/2026
S202613 1/15/2026
S202613R1 1/16/2026
S202614 1/31/2026