

Northland Community Schools

Finance Report 12/31/2025

First National Bank

General Checking	\$502,051.54
Money Market Account	\$37,392.15
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	\$72,706.19
Total of all deposits at First National Bank	\$574,757.73
MN Trust Account at PMA total Value	\$3,263,593.21

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$94,915.30	\$166,875.60
02	Food Service Fund	\$1,053.17	\$9,211.97
03	Transportation Fund	\$0.00	\$15,572.84
04	Community Ed Fund	\$1,562.41	\$3,492.29
05	Capital Fund	\$0.00	\$887.40
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$97,530.88	\$196,040.10

December 2025 Payroll

	Monthly Total
Gross Payroll	\$428,534.65
Employer Benefits	\$91,834.43
Employer Taxes	\$30,862.58
Total Cost of Payroll	\$551,231.66

Includes Payrolls:

S202611 12/15/2025
S202612 12/31/2025
Z202612S1 12/31/2025