

Northland Community Schools

Finance Report 05/31/26

First National Bank

General Checking	\$876,643.83
Money Market Account	\$37,468.54
CD/Scholarship Carpenter Matures 6/17/27	\$8,646.77
CD/Scholarship Carpenter Matures 6/17/27	\$15,615.16
CD/Scholarship Felton Matures 12/10/26	\$7,725.49
CD/Scholarship Sepin Matures 8/25/26	\$3,598.37
Total Investments	\$73,054.33
Total of all deposits at First National Bank	\$949,698.16
 MN Trust Account at PMA total Value	 \$2,512,365.67

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$20,272.17	\$132,256.00
02	Food Service Fund	\$1,902.40	\$8,628.24
03	Transportation Fund	\$355.32	\$14,795.70
04	Community Ed Fund	\$3,297.23	\$1,543.72
05	Capital Fund	\$0.00	\$0.00
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$25,827.12	\$157,223.66

May 2026 Payroll

	Monthly Total
Gross Payroll	\$446,642.97
Employer Benefits	\$96,992.56
Employer Taxes	\$32,128.15
Total Cost of Payroll	\$575,763.68

Includes Payrolls:

S202621 5/15/2026
S202622 5/29/2026