

Northland Community Schools

Finance Report 04/30/26

First National Bank

General Checking	\$296,555.16
Money Market Account	\$37,453.66
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	\$3,584.82
Total Investments	\$73,025.90
 Total of all deposits at First National Bank	\$369,581.06
 MN Trust Account at PMA total Value	 \$942,274.47

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

April 2026 Payroll

	Monthly Total
Gross Payroll	\$420,721.03
Employer Benefits	\$95,110.60
Employer Taxes	\$30,192.87
Total Cost of Payroll	\$546,024.50

Includes Payrolls:

S202619 4/15/2026
S202620 4/30/2026