

Northland Community Schools

Finance Report 03/31/26

First National Bank

General Checking	\$285,538.55
Money Market Account	\$37,438.27
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	\$73,010.51
 Total of all deposits at First National Bank	\$358,549.06
 MN Trust Account at PMA total Value	 \$1,695,403.37

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$69,220.19	\$134,858.96
02	Food Service Fund	\$1,966.63	\$16,059.46
03	Transportation Fund	\$355.32	\$13,997.08
04	Community Ed Fund	\$389.00	\$609.77
05	Capital Fund	\$0.00	\$1,277.00
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$71,931.14	\$166,802.27

March 2026 Payroll

	Monthly Total
Gross Payroll	\$426,137.49
Employer Benefits	\$95,096.91
Employer Taxes	\$30,605.09
Total Cost of Payroll	\$551,839.49

Includes Payrolls:

S202617 3/13/2026
S202618 3/31/2026