

Northland Community Schools

Finance Report 11/30/2025

First National Bank

General Checking			\$628,425.74
Money Market Account			\$37,375.25
CD/Scholarship	Carpenter	Matures 6/17/27	\$8,519.56
CD/Scholarship	Carpenter	Matures 6/17/27	\$15,385.43
CD/Scholarship	Felton	Matures 12/10/25	\$7,602.53
CD/Scholarship	Sepin	Matures 8/25/26	\$3,570.87
Total Investments			\$72,453.64
Total of all deposits at First National Bank			\$700,879.38
MN Trust Account at PMA total Value			\$3,186,752.03

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$476,885.00	\$192,196.34
02	Food Service Fund	\$1,564.69	\$20,836.96
03	Transportation Fund	\$285.00	\$24,007.26
04	Community Ed Fund	\$6,608.82	\$5,615.35
05	Capital Fund	\$0.00	\$22,625.00
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$485,343.51	\$265,280.91

November 2025 Payroll

	Monthly Total
Gross Payroll	\$436,270.12
Employer Benefits	\$92,363.87
Employer Taxes	\$31,451.61
Total Cost of Payroll	\$560,085.60

Includes Payrolls:

S202609 11/14/2025
Z202609R 11/28/2025
S202610 11/28/2025