

Northland Community Schools

Finance Report 12/31/2024

First National Bank

General Checking	\$568,454.77
Money Market Account	\$37,205.69
CD/Scholarship Carpenter Matures 6/17/24	\$8,330.54
CD/Scholarship Carpenter Matures 6/17/24	\$15,044.08
CD/Scholarship Felton Matures 12/10/24	\$7,433.85
CD/Scholarship Sepin Matures 8/25/26	\$3,516.05
Total Investments	\$71,530.21
Total of all deposits at First National Bank	\$639,984.98
 MN Trust Account at PMA total Value	 \$2,877,165.76

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$672,271.83	\$172,722.00
02	Food Service Fund	\$36,116.92	\$20,657.05
03	Transportation Fund	\$0.00	\$33,643.64
04	Community Ed Fund	\$15,637.17	\$2,573.54
05	Capital Fund	\$0.00	\$3,132.53
06	Construction Fund	\$0.00	\$11,947.00
07	Debt Redemption Fund	\$10,984.87	\$0.00
18	Scholarship Fund	\$13.68	\$0.00
Total		\$735,024.47	\$244,675.76

Dec 2024 Payroll

	Monthly Total
Gross Payroll	\$412,658.56
Employer Benefits	\$85,259.39
Employer Taxes	\$29,638.43
Total Cost of Payroll	\$527,556.38

Includes Payrolls:

S202511 12/15/2024
S202512 12/31/2024