

Northland Community Schools

Finance Report 3/31/2025

First National Bank

General Checking			\$503,577.17
Money Market Account			\$37,251.58
CD/Scholarship	Carpenter	Matures 6/17/27	\$8,392.16
CD/Scholarship	Carpenter	Matures 6/17/27	\$15,155.36
CD/Scholarship	Felton	Matures 12/10/25	\$7,488.84
CD/Scholarship	Sepin	Matures 8/25/26	\$3,529.79
Total Investments			\$71,817.73
Total of all deposits at First National Bank			\$575,394.90
MN Trust Account at PMA total Value			\$1,651,247.71

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$798,274.61	\$138,646.97
02	Food Service Fund	\$33,466.91	\$32,536.01
03	Transportation Fund	\$0.00	\$20,527.88
04	Community Ed Fund	\$92,510.62	\$4,069.63
05	Capital Fund	\$0.00	\$23,373.87
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$924,252.14	\$219,154.36

March 2025 Payroll

	Monthly Total
Gross Payroll	\$401,869.11
Employer Benefits	\$85,680.45
Employer Taxes	\$28,850.18
Total Cost of Payroll	\$516,399.74

Includes Payrolls:

S202517 3/15/2025
S202518 3/31/2025