

Northland Community Schools

Finance Report 11/30/2024

First National Bank

General Checking	\$579,859.50
Money Market Account	\$37,189.39
CD/Scholarship Carpenter Matures 6/17/24	\$8,268.69
CD/Scholarship Carpenter Matures 6/17/24	\$14,932.39
CD/Scholarship Felton Matures 12/10/24	\$7,387.80
CD/Scholarship Sepin Matures 8/25/26	\$3,516.05
Total Investments	\$71,294.32
Total of all deposits at First National Bank	\$651,153.82
 MN Trust Account at PMA total Value	 \$2,926,918.10

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$698,415.84	\$160,231.22
02	Food Service Fund	\$74,745.34	\$14,418.39
03	Transportation Fund	\$20.25	\$26,278.22
04	Community Ed Fund	\$6,738.30	\$4,335.16
05	Capital Fund	\$0.00	\$825.00
06	Construction Fund	\$0.00	\$18,454.83
07	Debt Redemption Fund	\$10,984.87	\$0.00
18	Scholarship Fund	\$13.68	\$0.00
Total		\$790,918.28	\$224,542.82

Nov 2024 Payroll

	Monthly Total
Gross Payroll	\$420,509.90
Employer Benefits	\$85,741.11
Employer Taxes	\$30,225.06
Total Cost of Payroll	\$536,476.07

Includes Payrolls:

S202509 11/15/2024
S202510 11/30/2024