

Northland Community Schools

Finance Report 4/30/2025

First National Bank

General Checking			\$526,890.51
Money Market Account			\$37,266.89
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			\$71,833.04
Total of all deposits at First National Bank			\$598,723.55
MN Trust Account at PMA total Value			\$1,814,076.70

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$865,770.57	\$176,358.96
02	Food Service Fund	\$36,444.45	\$15,825.46
03	Transportation Fund	\$0.00	\$19,683.27
04	Community Ed Fund	\$4,598.20	\$1,035.00
05	Capital Fund	\$0.00	\$3,207.00
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$906,813.22	\$216,109.69

April 2025 Payroll

	Monthly Total
Gross Payroll	\$418,598.86
Employer Benefits	\$87,145.71
Employer Taxes	\$29,877.43
Total Cost of Payroll	\$535,622.00

Includes Payrolls:

s202519 4/15/2025
s202520 4/30/2025