

Northland Community Schools

Finance Report 7/31/2025

First National Bank

General Checking			\$850,863.10
Money Market Account			\$37,313.88
CD/Scholarship	Carpenter	Matures 6/17/27	\$8,455.62
CD/Scholarship	Carpenter	Matures 6/17/27	\$15,269.96
CD/Scholarship	Felton	Matures 12/10/25	\$7,545.47
CD/Scholarship	Sepin	Matures 8/25/26	\$3,543.13
Total Investments			\$72,128.06
Total of all deposits at First National Bank			\$922,991.16
MN Trust Account at PMA total Value			\$2,244,058.92

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$75,015.09	\$379,743.95
02	Food Service Fund	\$0.00	\$1.06
03	Transportation Fund	\$1,505.42	\$9,932.62
04	Community Ed Fund	\$16,512.29	\$23,468.30
05	Capital Fund	\$0.00	\$12,967.40
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	
18	Scholarship Fund	\$0.00	\$0.00
Total		\$93,032.80	\$426,113.33

July 2025 Payroll

	Monthly Total
Gross Payroll	\$290,262.94
Employer Benefits	\$67,589.63
Employer Taxes	\$20,599.30
Total Cost of Payroll	\$378,451.87

Includes Payrolls:

S202524S1 7/15/2025
 S202523-2 7/15/2025
 S202601 7/15/2025
 S202523-3 7/31/2025
 S202602 7/31/2025