

Northland Community Schools

Finance Report 2/28/2025

First National Bank

General Checking	\$458,946.64
Money Market Account	\$37,235.77
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	\$3,529.79
Total Investments	\$71,574.03
Total of all deposits at First National Bank	\$530,520.67
 MN Trust Account at PMA total Value	 \$1,508,111.53

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$648,658.98	\$284,648.42
02	Food Service Fund	\$35,584.16	\$11,553.32
03	Transportation Fund	\$380.00	\$164,637.05
04	Community Ed Fund	\$22,178.90	\$11,804.53
05	Capital Fund	\$0.00	\$3,179.38
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$13.74	\$0.00
Total		\$706,815.78	\$475,822.70

February 2025 Payroll

	Monthly Total
Gross Payroll	\$430,223.29
Employer Benefits	\$88,432.73
Employer Taxes	\$30,816.82
Total Cost of Payroll	\$549,472.84

Includes Payrolls:

S202515 2/15/2025
S202516 2/28/2025