

Northland Community Schools

Finance Report 4/30/2024

First National Bank

General Checking			\$364,606.37
Money Market Account			\$12,614.59
CD	Operating	Matures 8/8/24	\$272,442.46
CD/Scholarship	Carpenter	Matures 6/17/24	\$8,191.16
CD/Scholarship	Carpenter	Matures 6/17/24	\$14,792.36
CD/Scholarship	Felton	Matures 12/10/24	\$7,295.57
CD/Scholarship	Sepin	Matures 8/25/26	\$3,475.46
Total Investments			\$318,811.60
Total of all deposits at First National Bank			\$683,417.97
MN Trust Account at PMA total Value			\$1,956,879.17

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$850,364.11	\$236,540.14
02	Food Service Fund	\$44,767.42	\$13,282.79
03	Transportation Fund	\$0.00	\$9,409.09
04	Community Ed Fund	\$23,373.00	\$11,851.71
05	Capital Fund	\$0.00	\$24,414.89
06	Construction Fund	\$0.00	\$7,783.53
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$918,504.53	\$303,282.15

April 2024 Payroll

	Monthly Total
Gross Payroll	\$388,210.00
Employer Benefits	\$80,915.31
Employer Taxes	\$27,581.61
Total Cost of Payroll	\$496,706.92

Includes Payrolls:

S202419 4/15/2024
S202420 4/30/2024
S202420R1 4/30/2024