

Northland Community Schools

Finance Report 1/31/2025

First National Bank

General Checking	\$408,820.61
Money Market Account	\$37,221.49
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	\$3,516.05
Total Investments	\$71,546.01
 Total of all deposits at First National Bank	 \$480,366.62
 MN Trust Account at PMA total Value	 \$1,662,440.35

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$840,883.03	\$222,500.04
02	Food Service Fund	\$27,623.99	\$13,656.35
03	Transportation Fund	\$0.00	\$16,634.83
04	Community Ed Fund	\$28,049.13	\$941.58
05	Capital Fund	\$0.00	\$27,132.34
06	Construction Fund	\$0.00	\$6,785.17
07	Debt Redemption Fund	\$0.00	\$1,445,249.38
18	Scholarship Fund	\$0.00	\$0.00
Total		\$896,556.15	\$1,732,899.69

Jan 2025 Payroll

	Monthly Total
Gross Payroll	\$432,337.98
Employer Benefits	\$130,255.59
Employer Taxes	\$31,128.30
Total Cost of Payroll	\$593,721.87

Includes Payrolls:

S202513 1/15/2025
S202514 1/31/2025