

# Northland Community Schools

## Finance Report 6/30/2025

### First National Bank

<b>General Checking</b>			<b><u>\$1,602,189.99</u></b>
Money Market Account			\$37,298.04
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	<u>\$3,543.13</u>
<b>Total Investments</b>			<b><u>\$72,112.22</u></b>
<b>Total of all deposits at First National Bank</b>			<b><u><u>\$1,674,302.21</u></u></b>
<b>MN Trust Account at PMA total Value</b>			<b>\$2,244,058.92</b>

### Accounts Payable Checks/Wires and Deposits by Fund

<b>Fund #</b>	<b>Fund Description</b>	<b>Deposits</b>	<b>A/P Checks</b>
01	General Fund	\$1,199,962.70	\$50,024.10
02	Food Service Fund	\$1,203.90	\$11,274.14
03	Transportation Fund	\$203.00	\$19,795.45
04	Community Ed Fund	\$15,419.46	\$4,435.07
05	Capital Fund	\$0.00	\$0.00
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
<b>Total</b>		<b><u>\$1,216,789.06</u></b>	<b><u>\$85,528.76</u></b>

### June 2025 Payroll

	<b>Monthly Total</b>
Gross Payroll	\$424,967.74
Employer Benefits	\$80,663.80
Employer Taxes	<u>\$30,444.99</u>
<b>Total Cost of Payroll</b>	<b><u><u>\$536,076.53</u></u></b>

**Includes Payrolls:**

S202523 6/15/2025  
S202523-1 6/30/2025  
S202524 6/30/2025