

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

September 1, 2024

Citizens Alliance Bank Balance	\$ 498,624.16
Monthly vendor checks - 1st run	(92,694.54)
Estimated vendor checks - 2nd run	(250,000.00)
Estimated 5th payroll/benefits	(432,900.00)
Estimated 20th payroll/benefits	(540,500.00)
Estimated federal payments	0.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	407,028.17
30th estimate from MN Department of Revenue	<u>1,068,528.97</u>
	\$ 658,086.76
MN School District Liquid Asset Fund Balance	<u>3,793,688.25</u>
Total projected cash at end of month	<u>\$ 4,451,775.01</u>
Increase (decrease) over prior year	3,362,495.98
Projected balance last year	<u>\$ 1,089,279.03</u>