

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

August 1, 2025

Citizens Alliance Bank Balance	\$ 693,105.39
Monthly vendor checks - 1st run	(129,866.82)
Estimated vendor checks - 2nd run	(175,000.00)
Lease payments	0.00
Estimated 5th payroll/benefits	(472,427.44)
Estimated 20th payroll/benefits	(550,000.00)
Estimated federal payments	15,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	1,564,806.20
30th estimate from MN Department of Revenue	<u>941,684.09</u>
	\$ 1,887,301.42
MN School District Liquid Asset Fund Balance	<u>3,597,274.72</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 5,484,576.14</u></u></b>
Increase (decrease) over prior year	1,192,263.73
Balance last year	<b><u><u>\$ 4,292,312.41</u></u></b>