

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

January 1, 2025

Citizens Alliance Bank Balance	\$ 401,178.81
Monthly vendor checks - 1st run	(95,771.66)
Estimated vendor checks - 2nd run	(700,000.00)
Bond payments due 1-27-25	(2,557,693.13)
Estimated 5th payroll/benefits	(517,800.00)
Estimated 20th payroll/benefits	(600,000.00)
Estimated federal payments	10,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	819,203.51
30th estimate from MN Department of Revenue	<u>659,058.35</u>
	\$ (2,581,824.12)
MN School District Liquid Asset Fund Balance	<u>4,894,243.18</u>
Total projected cash at end of month	<u><u>\$ 2,312,419.06</u></u>
Increase (decrease) over prior year	393,440.09
Balance last year	<u><u>\$ 1,918,978.97</u></u>