

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

April 1, 2025

Citizens Alliance Bank Balance	\$ 657,955.32
Monthly vendor checks - 1st run	(412,475.38)
Estimated vendor checks - 2nd run	(200,000.00)
Lease payments	0.00
Estimated 5th payroll/benefits	(541,004.03)
Estimated 20th payroll/benefits	(624,800.00)
Estimated federal payments	3,200.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	670,986.65
30th estimate from MN Department of Revenue	<u>1,217,065.35</u>
	\$ 770,927.91
MN School District Liquid Asset Fund Balance	<u>3,189,963.05</u>
Total projected cash at end of month	<u><u>\$ 3,960,890.96</u></u>
Increase (decrease) over prior year	1,325,488.35
Balance last year	<u><u>\$ 2,635,402.61</u></u>