

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

October 1, 2023

Citizens Alliance Bank Balance	\$ 511,896.73
Monthly vendor checks - 1st run	(277,265.29)
Estimated vendor checks - 2nd run	(250,000.00)
Estimated 5th payroll/benefits	(410,460.59)
Estimated 20th payroll/benefits	(535,000.00)
Estimated federal payments	0.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	306,630.99
30th estimate from MN Department of Revenue	<u>434,650.16</u>
	\$ (219,548.00)
MN School District Liquid Asset Fund Balance	<u>3,125,867.79</u>
Total projected cash at end of month	<u><u>\$ 2,906,319.79</u></u>
Increase (decrease) over prior year	(857,851.17)
Projected balance last year	<u><u>\$ 3,764,170.96</u></u>