

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

April 1, 2026

Citizens Alliance Bank Balance	\$ 364,011.35
Monthly vendor checks - 1st run	(321,884.81)
Estimated vendor checks - 2nd run	(170,000.00)
Lease payments	0.00
Estimated 5th payroll/benefits	(555,735.31)
Estimated 20th payroll/benefits	(640,200.00)
Estimated federal payments	18,500.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	684,994.89
30th estimate from MN Department of Revenue	<u>1,253,504.45</u>
	\$ 633,190.57
MN School District Liquid Asset Fund Balance	<u>3,912,529.51</u>
Total projected cash at end of month	<u><u>\$ 4,545,720.08</u></u>
Increase (decrease) over prior year	536,056.06
Balance last year	<u><u>\$ 4,009,664.02</u></u>