

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

May 1, 2021

Citizens Alliance Bank Balance	\$ 409,946.76
Monthly vendor checks - 1st run	(183,989.30)
Estimated vendor checks - 2nd run	(175,000.00)
Estimated 5th payroll/benefits	(455,000.00)
Estimated 20th payroll/benefits	(525,000.00)
Estimated federal payments	15,000.00
Estimated property taxes	900,000.00
15th estimate from MN Department of Revenue	629,045.98
30th estimate from MN Department of Revenue	<u>516,157.49</u>
	\$ 1,131,160.93
MN School District Liquid Asset Fund Balance	<u>1,816,175.83</u>
Total projected cash at end of month	<u><u>\$ 2,947,336.76</u></u>
Projected balance last year	<u><u>\$ 2,725,025.41</u></u>