

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

June 1, 2024

Citizens Alliance Bank Balance	\$ 737,592.71
Monthly vendor checks - 1st run	(76,105.71)
Estimated vendor checks - 2nd run	(275,000.00)
Estimated 5th payroll/benefits	(592,000.00)
Estimated 20th payroll/benefits	(780,000.00)
Estimated federal payments	13,600.00
Estimated property taxes	1,395,000.00
15th estimate from MN Department of Revenue	649,193.22
30th estimate from MN Department of Revenue	<u>0.00</u>
	\$ 1,072,280.22
MN School District Liquid Asset Fund Balance	<u>3,365,910.06</u>
Total projected cash at end of month	<u><u>\$ 4,438,190.28</u></u>
Increase (decrease) over prior year	1,013,041.40
Projected balance last year	<u><u>\$ 3,425,148.88</u></u>