

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

March 1, 2021

Citizens Alliance Bank Balance	\$ 479,210.92
Monthly vendor checks - 1st run	(247,067.94)
Estimated vendor checks - 2nd run	(175,000.00)
Estimated 5th payroll/benefits	(450,000.00)
Estimated 20th payroll/benefits	(515,000.00)
Estimated federal payments	15,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	655,890.35
30th estimate from MN Department of Revenue	<u>754,784.95</u>
	\$ 517,818.28
MN School District Liquid Asset Fund Balance	<u>1,186,419.03</u>
Total projected cash at end of month	<u><u>\$ 1,704,237.31</u></u>
Projected balance last year	<u><u>\$ 1,602,756.66</u></u>