

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

March 1, 2024

Citizens Alliance Bank Balance	\$ 478,891.87
Monthly vendor checks - 1st run	(323,461.58)
Estimated vendor checks - 2nd run	(450,000.00)
Estimated 5th payroll/benefits	(608,498.00)
Estimated 20th payroll/benefits	(601,500.00)
Estimated federal payments	15,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	791,931.61
30th estimate from MN Department of Revenue	<u>898,757.48</u>
	\$ 201,121.38
MN School District Liquid Asset Fund Balance	<u>1,863,020.09</u>
Total projected cash at end of month	<u><u>\$ 2,064,141.47</u></u>
Increase (decrease) over prior year	427,687.85
Projected balance last year	<u><u>\$ 1,636,453.62</u></u>