

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

November 1, 2025

Citizens Alliance Bank Balance	\$ 788,678.52
Monthly vendor checks - 1st run	(240,445.38)
Estimated vendor checks - 2nd run	(320,000.00)
Lease payments	0.00
Estimated 5th payroll/benefits	(646,357.21)
Estimated 20th payroll/benefits	(602,500.00)
Estimated federal payments	0.00
Estimated property taxes	1,177,000.00
15th estimate from MN Department of Revenue	0.00
30th estimate from MN Department of Revenue	<u>67,435.47</u>
	\$ 223,811.40
MN School District Liquid Asset Fund Balance	<u>5,168,630.87</u>
Total projected cash at end of month	<u><u>\$ 5,392,442.27</u></u>
Increase (decrease) over prior year	185,972.97
Balance last year	<u><u>\$ 5,206,469.30</u></u>