

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

November 1, 2024

Citizens Alliance Bank Balance	\$ 577,106.08
Monthly vendor checks - 1st run	(354,508.58)
Estimated vendor checks - 2nd run	(175,000.00)
Estimated 5th payroll/benefits	(633,599.99)
Estimated 20th payroll/benefits	(610,000.00)
Estimated federal payments	12,000.00
Estimated property taxes	995,200.00
15th estimate from MN Department of Revenue	0.00
30th estimate from MN Department of Revenue	<u>86,794.53</u>
	\$ (102,007.96)
MN School District Liquid Asset Fund Balance	<u>4,543,766.79</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 4,441,758.83</u></u></b>
Increase (decrease) over prior year	1,053,745.24
Projected balance last year	<b><u><u>\$ 3,388,013.59</u></u></b>