

Treasurer's Report
March 1, 2022

Citizens Alliance Bank Balance	\$ 329,181.99
Monthly vendor checks - 1st run	(443,041.08)
Estimated vendor checks - 2nd run	(80,000.00)
Estimated 5th payroll/benefits	(467,455.00)
Estimated 20th payroll/benefits	(575,000.00)
Estimated federal payments	155,000.00
Estimated property taxes	0.00
Reimbursement from Construction Fund	100,000.00
15th estimate from MN Department of Revenue	673,059.29
30th estimate from MN Department of Revenue	<u>775,006.13</u>
	\$ 466,751.33
MN School District Liquid Asset Fund Balance	<u>1,677,578.90</u>
***Total projected cash at end of month	<u><u>\$ 2,144,330.23</u></u>
Increase over prior year	464,104.41
Projected balance last year	<u>\$ 1,680,225.82</u>

*****Includes bonded amount of \$506,920 for lighting project capital notes.
Project will most likely begin later this year and not many expenses have
been paid.**