

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## Treasurer's Report

June 1, 2025

Citizens Alliance Bank Balance	\$ 816,365.65
Monthly vendor checks - 1st run	(144,455.19)
Estimated vendor checks - 2nd run	(320,000.00)
Lease payments	0.00
Estimated 5th payroll/benefits	(630,856.16)
Estimated 20th payroll/benefits	(1,005,000.00)
Estimated federal payments	15,000.00
Estimated property taxes	1,573,995.00
15th estimate from MN Department of Revenue	669,293.59
30th estimate from MN Department of Revenue	<u>0.00</u>
	\$ 974,342.89
MN School District Liquid Asset Fund Balance	<u>4,763,828.60</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 5,738,171.49</u></u></b>
Increase (decrease) over prior year	708,040.54
Balance last year	<b><u><u>\$ 5,030,130.95</u></u></b>