

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

May 1, 2024

Citizens Alliance Bank Balance	\$ 415,813.80
Monthly vendor checks - 1st run	(307,928.56)
Estimated vendor checks - 2nd run	(325,000.00)
Estimated 5th payroll/benefits	(536,851.89)
Estimated 20th payroll/benefits	(590,000.00)
Estimated federal payments	10,000.00
Estimated property taxes	1,200,000.00
15th estimate from MN Department of Revenue	759,717.00
30th estimate from MN Department of Revenue	<u>615,876.00</u>
	\$ 1,241,626.35
MN School District Liquid Asset Fund Balance	<u>2,219,588.81</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 3,461,215.16</u></u></b>
Increase (decrease) over prior year	186,570.41
Projected balance last year	<b><u><u>\$ 3,274,644.75</u></u></b>