

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

July 1, 2023

Citizens Alliance Bank Balance	\$ 515,388.16
Monthly vendor checks - 1st run	(123,331.54)
Estimated vendor checks - 2nd run	(175,000.00)
Estimated 5th payroll/benefits	(492,875.67)
Estimated 20th payroll/benefits	(470,000.00)
Estimated federal payments	15,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	0.00
30th estimate from MN Department of Revenue	<u>386,000.00</u>
	\$ (344,819.05)
MN School District Liquid Asset Fund Balance	<u>3,001,471.89</u>
Total projected cash at end of month	<u>\$ 2,656,652.84</u>
Increase (decrease) over prior year	(1,228,911.77)
Projected balance last year	<u>\$ 3,885,564.61</u>