

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

February 1, 2026

Citizens Alliance Bank Balance	\$ 505,009.91
Monthly vendor checks - 1st run	(94,390.97)
Estimated vendor checks - 2nd run	(400,000.00)
Lease payments	0.00
Estimated 5th payroll/benefits	(551,292.49)
Estimated 20th payroll/benefits	(639,275.00)
Estimated federal payments	5,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	679,414.47
30th estimate from MN Department of Revenue	<u>831,347.86</u>
	\$ 335,813.78
MN School District Liquid Asset Fund Balance	<u>3,311,355.51</u>
Total projected cash at end of month	<u><u>\$ 3,647,169.29</u></u>
Increase (decrease) over prior year	391,074.55
Balance last year	<u><u>\$ 3,256,094.74</u></u>