

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

February 1, 2024

Citizens Alliance Bank Balance	\$ 431,291.53
Monthly vendor checks - 1st run	(85,717.83)
Estimated vendor checks - 2nd run	(400,000.00)
Estimated 5th payroll/benefits	(502,636.11)
Estimated 20th payroll/benefits	(567,000.00)
Estimated federal payments	5,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	608,983.03
30th estimate from MN Department of Revenue	<u>750,726.63</u>
	\$ 240,647.25
MN School District Liquid Asset Fund Balance	<u>1,487,687.44</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 1,728,334.69</u></u></b>
Increase (decrease) over prior year	100,463.12
Projected balance last year	<b><u><u>\$ 1,627,871.57</u></u></b>