

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

July 1, 2024

Citizens Alliance Bank Balance	\$ 625,263.46
Monthly vendor checks - 1st run	(388,463.51)
Estimated vendor checks - 2nd run	(650,000.00)
Estimated 5th payroll/benefits	(451,616.44)
Estimated 20th payroll/benefits	(543,400.00)
Estimated federal payments	40,000.00
Estimated property taxes	710.00
15th estimate from MN Department of Revenue	0.00
30th estimate from MN Department of Revenue	<u>410,000.00</u>
	\$ (957,506.49)
MN School District Liquid Asset Fund Balance	<u>4,404,867.49</u>
Total projected cash at end of month	<u><u>\$ 3,447,361.00</u></u>
Increase (decrease) over prior year	790,708.16
Projected balance last year	<u><u>\$ 2,656,652.84</u></u>