

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

September 1, 2025

Citizens Alliance Bank Balance	\$ 545,108.61
Monthly vendor checks - 1st run	(214,510.18)
Estimated vendor checks - 2nd run	(175,000.00)
Lease payments	200,801.45
Estimated 5th payroll/benefits	(450,000.00)
Estimated 20th payroll/benefits	(525,000.00)
Estimated federal payments	0.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	400,957.77
30th estimate from MN Department of Revenue	<u>1,079,767.49</u>
	\$ 862,125.14
MN School District Liquid Asset Fund Balance	<u>4,879,551.85</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 5,741,676.99</u></u></b>
Increase (decrease) over prior year	1,161,103.55
Balance last year	<b><u><u>\$ 4,580,573.44</u></u></b>