

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

October 1, 2025

Citizens Alliance Bank Balance	\$ 674,690.91
Monthly vendor checks - 1st run	(111,802.01)
Estimated vendor checks - 2nd run	(270,000.00)
Lease payments	0.00
Estimated 5th payroll/benefits	(525,600.00)
Estimated 20th payroll/benefits	(602,500.00)
Estimated federal payments	87,615.00
Estimated property taxes	1,100,000.00
15th estimate from MN Department of Revenue	320,766.21
30th estimate from MN Department of Revenue	<u>443,929.16</u>
	\$ 1,117,099.27
MN School District Liquid Asset Fund Balance	<u>4,796,497.39</u>
Total projected cash at end of month	<u><u>\$ 5,913,596.66</u></u>
Increase (decrease) over prior year	792,723.79
Balance last year	<u><u>\$ 5,120,872.87</u></u>