

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

December 1, 2023

Citizens Alliance Bank Balance	\$ 342,676.38
Monthly vendor checks - 1st run	(280,262.47)
Estimated vendor checks - 2nd run	(300,000.00)
Estimated 5th payroll/benefits	(505,038.06)
Estimated 20th payroll/benefits	(577,053.00)
Estimated federal payments	33,200.00
Estimated property taxes	3,773.00
15th estimate from MN Department of Revenue	823,861.02
30th estimate from MN Department of Revenue	<u>509,154.05</u>
	\$ 50,310.92
MN School District Liquid Asset Fund Balance	<u>3,477,979.55</u>
Total projected cash at end of month	<u><u>\$ 3,528,290.47</u></u>
Increase (decrease) over prior year	(512,860.36)
Projected balance last year	<u><u>\$ 4,041,150.83</u></u>