

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

December 1, 2024

Citizens Alliance Bank Balance	\$ 580,927.93
Monthly vendor checks - 1st run	(368,672.47)
Estimated vendor checks - 2nd run	(175,000.00)
Estimated 5th payroll/benefits	(517,784.29)
Estimated 20th payroll/benefits	(615,000.00)
Estimated federal payments	35,000.00
Estimated property taxes	2,226.00
15th estimate from MN Department of Revenue	895,461.99
30th estimate from MN Department of Revenue	<u>554,673.15</u>
	\$ 391,832.31
MN School District Liquid Asset Fund Balance	<u>4,625,541.37</u>
Total projected cash at end of month	<u><u>\$ 5,017,373.68</u></u>
Increase (decrease) over prior year	1,489,083.21
Projected balance last year	<u><u>\$ 3,528,290.47</u></u>