

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

July 1, 2025

Citizens Alliance Bank Balance	\$ 741,221.80
Monthly vendor checks - 1st run	(252,107.25)
Estimated vendor checks - 2nd run	(85,000.00)
Lease payments	(623,642.92)
Estimated 5th payroll/benefits	(497,568.00)
Estimated 20th payroll/benefits	(580,955.00)
Estimated federal payments	15,000.00
Estimated property taxes	450.00
15th estimate from MN Department of Revenue	0.00
30th estimate from MN Department of Revenue	<u>160,000.00</u>
	\$ (1,122,601.37)
MN School District Liquid Asset Fund Balance	<u>5,536,082.36</u>
Total projected cash at end of month	<u><u>\$ 4,413,480.99</u></u>
Increase (decrease) over prior year	1,541,669.38
Balance last year	<u><u>\$ 2,871,811.61</u></u>