

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

February 1, 2025

Citizens Alliance Bank Balance	\$ 479,862.71
Monthly vendor checks - 1st run	(387,752.73)
Estimated vendor checks - 2nd run	(200,000.00)
Bond payments	0.00
Estimated 5th payroll/benefits	(546,145.00)
Estimated 20th payroll/benefits	(600,000.00)
Estimated federal payments	15,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	673,135.14
28th estimate from MN Department of Revenue	<u>826,222.49</u>
	\$ 260,322.61
MN School District Liquid Asset Fund Balance	<u>2,655,529.41</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 2,915,852.02</u></u></b>
Increase (decrease) over prior year	573,940.06
Balance last year	<b><u><u>\$ 2,341,911.96</u></u></b>