

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

August 1, 2024

Citizens Alliance Bank Balance	\$ 550,836.72
Monthly vendor checks - 1st run	(184,995.25)
Estimated vendor checks - 2nd run	(250,000.00)
Estimated 5th payroll/benefits	(422,146.30)
Estimated 20th payroll/benefits	(527,900.00)
Estimated federal payments	20,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	1,583,977.14
30th estimate from MN Department of Revenue	<u>926,727.31</u>
	\$ 1,696,499.62
MN School District Liquid Asset Fund Balance	<u>2,320,974.89</u>
<b>Total projected cash at end of month</b>	<b><u>\$ 4,017,474.51</u></b>
Increase (decrease) over prior year	1,054,416.77
Projected balance last year	<b><u>\$ 2,963,057.74</u></b>