

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

February 1, 2021

Citizens Alliance Bank Balance	\$	559,112.11
Monthly vendor checks - 1st run		(73,221.71)
Estimated vendor checks - 2nd run		(150,000.00)
Estimated 5th payroll/benefits		(450,000.00)
Estimated 20th payroll/benefits		(515,000.00)
Estimated federal payments		15,000.00
Estimated property taxes		0.00
15th estimate from MN Department of Revenue		511,792.05
30th estimate from MN Department of Revenue		<u>627,972.65</u>
	\$	525,655.10
MN School District Liquid Asset Fund Balance		<u>1,171,333.77</u>
Total projected cash at end of month	\$	<u><u>1,696,988.87</u></u>
Projected balance last year	\$	<u><u>1,680,225.82</u></u>