

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## Treasurer's Report

May 1, 2025

Citizens Alliance Bank Balance	\$ 388,298.57
Monthly vendor checks - 1st run	(315,645.33)
Estimated vendor checks - 2nd run	(180,000.00)
Lease payments	0.00
Estimated 5th payroll/benefits	(590,671.39)
Estimated 20th payroll/benefits	(610,000.00)
Estimated federal payments	5,500.00
Estimated property taxes	1,395,000.00
15th estimate from MN Department of Revenue	824,383.63
30th estimate from MN Department of Revenue	<u>669,293.59</u>
	\$ 1,586,159.07
MN School District Liquid Asset Fund Balance	<u>3,621,365.45</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 5,207,524.52</u></u></b>
Increase (decrease) over prior year	1,104,021.75
Balance last year	<b><u><u>\$ 4,103,502.77</u></u></b>