

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

June 1, 2023

Citizens Alliance Bank Balance	\$ 1,204,093.09
Monthly vendor checks - 1st run	(103,932.25)
Estimated vendor checks - 2nd run	(170,000.00)
Estimated 5th payroll/benefits	(562,670.00)
Estimated 20th payroll/benefits	(830,000.00)
Estimated federal payments	30,000.00
Estimated property taxes	818,246.00
15th estimate from MN Department of Revenue	561,730.07
30th estimate from MN Department of Revenue	<u>0.00</u>
	\$ 947,466.91
MN School District Liquid Asset Fund Balance	<u>2,477,681.97</u>
Total projected cash at end of month	<u><u>\$ 3,425,148.88</u></u>
Increase (decrease) over prior year	(701,119.97)
Projected balance last year	<u><u>\$ 4,126,268.85</u></u>