

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

December 1, 2025

Citizens Alliance Bank Balance	\$ 342,507.65
Monthly vendor checks - 1st run	(500,714.20)
Estimated vendor checks - 2nd run	(175,000.00)
Lease payments	0.00
Estimated 5th payroll/benefits	(539,724.59)
Estimated 20th payroll/benefits	(655,000.00)
Estimated federal payments	45,000.00
Estimated property taxes	303,170.48
15th estimate from MN Department of Revenue	917,337.71
30th estimate from MN Department of Revenue	<u>567,801.48</u>
	\$ 305,378.53
MN School District Liquid Asset Fund Balance	<u>5,531,843.80</u>
Total projected cash at end of month	<u><u>\$ 5,837,222.33</u></u>
Increase (decrease) over prior year	630,753.03
Balance last year	<u><u>\$ 5,206,469.30</u></u>