

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

January 1, 2024

Citizens Alliance Bank Balance	\$ 266,318.92
Monthly vendor checks - 1st run	(242,166.50)
Estimated vendor checks - 2nd run	(300,000.00)
Estimated 5th payroll/benefits	(510,289.29)
Estimated 20th payroll/benefits	(581,000.00)
Estimated federal payments	25,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	748,964.57
30th estimate from MN Department of Revenue	<u>606,162.64</u>
	\$ 12,990.34
MN School District Liquid Asset Fund Balance	<u>3,894,744.05</u>
Total projected cash at end of month	<u><u>\$ 3,907,734.39</u></u>
Increase (decrease) over prior year	(188,138.70)
Projected balance last year	<u><u>\$ 4,095,873.09</u></u>