

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

April 1, 2024

Citizens Alliance Bank Balance	\$ 274,521.01
Monthly vendor checks - 1st run	(66,417.80)
Estimated vendor checks - 2nd run	(450,000.00)
Estimated 5th payroll/benefits	(516,000.00)
Estimated 20th payroll/benefits	(567,000.00)
Estimated federal payments	15,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	607,773.51
30th estimate from MN Department of Revenue	<u>1,102,474.73</u>
	\$ 400,351.45
MN School District Liquid Asset Fund Balance	<u>962,899.54</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 1,363,250.99</u></u></b>
Increase (decrease) over prior year	(322,406.28)
Projected balance last year	<b><u><u>\$ 1,685,657.27</u></u></b>