

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

September 1, 2021

Citizens Alliance Bank Balance	\$	302,196.92
Monthly vendor checks - 1st run		(248,123.12)
Estimated vendor checks - 2nd run		(200,000.00)
Estimated 5th payroll/benefits		(384,800.97)
Estimated 20th payroll/benefits		(490,000.00)
Estimated federal payments		250,000.00
Estimated property taxes		0.00
Reimbursement from Construction Fund		460,000.00
15th estimate from MN Department of Revenue		319,272.05
30th estimate from MN Department of Revenue		<u>857,737.32</u>
	\$	866,282.20
MN School District Liquid Asset Fund Balance		<u>2,273,252.43</u>
Total projected cash at end of month	\$	<u><u>3,139,534.63</u></u>
Projected balance last year	\$	2,858,086.74