

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

March 1, 2026

Citizens Alliance Bank Balance	\$ 681,549.23
Monthly vendor checks - 1st run	(365,229.47)
Estimated vendor checks - 2nd run	(150,000.00)
Lease payments	(200,801.48)
Estimated 5th payroll/benefits	(584,616.00)
Estimated 20th payroll/benefits	(640,200.00)
Estimated federal payments	5,000.00
Estimated property taxes	2,843.69
15th estimate from MN Department of Revenue	904,176.73
30th estimate from MN Department of Revenue	<u>1,028,413.47</u>
	\$ 681,136.17
MN School District Liquid Asset Fund Balance	<u>3,688,676.43</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 4,369,812.60</u></u></b>
Increase (decrease) over prior year	521,894.23
Balance last year	<b><u><u>\$ 3,847,918.37</u></u></b>