

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

October 1, 2024

Citizens Alliance Bank Balance	\$ 504,114.23
Monthly vendor checks - 1st run	(363,143.10)
Estimated vendor checks - 2nd run	(200,000.00)
Estimated 5th payroll/benefits	(515,301.71)
Estimated 20th payroll/benefits	(575,500.00)
Estimated federal payments	0.00
Estimated property taxes	1,500,000.00
15th estimate from MN Department of Revenue	325,622.54
30th estimate from MN Department of Revenue	<u>436,101.98</u>
	\$ 1,111,893.94
MN School District Liquid Asset Fund Balance	<u>4,076,459.21</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 5,188,353.15</u></u></b>
Increase (decrease) over prior year	2,282,033.36
Projected balance last year	<b><u><u>\$ 2,906,319.79</u></u></b>