

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

August 1, 2023

Citizens Alliance Bank Balance	\$ 676,976.93
Monthly vendor checks - 1st run	(115,041.66)
Estimated vendor checks - 2nd run	(230,000.00)
Estimated 5th payroll/benefits	(420,426.37)
Estimated 20th payroll/benefits	(510,000.00)
Estimated federal payments	5,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	1,394,801.00
30th estimate from MN Department of Revenue	<u>797,663.40</u>
	\$ 1,598,973.30
MN School District Liquid Asset Fund Balance	<u>1,364,084.44</u>
Total projected cash at end of month	<u>\$ 2,963,057.74</u>
Increase (decrease) over prior year	(853,066.28)
Projected balance last year	<u>\$ 3,816,124.02</u>