

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

March 1, 2025

Citizens Alliance Bank Balance	\$ 477,677.99
Monthly vendor checks - 1st run	(436,597.10)
Estimated vendor checks - 2nd run	(175,000.00)
Lease payments	(200,801.48)
Estimated 5th payroll/benefits	(541,775.00)
Estimated 20th payroll/benefits	(689,000.00)
Estimated federal payments	78,260.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	881,690.59
30th estimate from MN Department of Revenue	<u>998,759.24</u>
	\$ 393,214.24
MN School District Liquid Asset Fund Balance	<u>2,778,416.75</u>
Total projected cash at end of month	<u><u>\$ 3,171,630.99</u></u>
Increase (decrease) over prior year	1,934,210.44
Balance last year	<u><u>\$ 1,237,420.55</u></u>