

# HOWARD LAKE-WAVERLY-WINSTED ISD #2687

## *Treasurer's Report*

January 1, 2026

Citizens Alliance Bank Balance	\$ 156,535.67
Monthly vendor checks - 1st run	(334,021.26)
Estimated vendor checks - 2nd run	(200,000.00)
Lease payments	(2,589,379.38)
Estimated 5th payroll/benefits	(574,440.31)
Estimated 20th payroll/benefits	(633,500.00)
Estimated federal payments	5,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	840,987.10
30th estimate from MN Department of Revenue	<u>677,532.47</u>
	\$ (2,651,285.71)
MN School District Liquid Asset Fund Balance	<u>6,078,118.46</u>
<b>Total projected cash at end of month</b>	<b><u><u>\$ 3,426,832.75</u></u></b>
Increase (decrease) over prior year	(1,779,636.55)
Balance last year	<b><u><u>\$ 5,206,469.30</u></u></b>