

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

April 1, 2021

Citizens Alliance Bank Balance	\$ 570,018.83
Monthly vendor checks - 1st run	(74,504.20)
Estimated vendor checks - 2nd run	(150,000.00)
Estimated 5th payroll/benefits	(457,000.00)
Estimated 20th payroll/benefits	(515,000.00)
Estimated federal payments	15,000.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	503,188.65
30th estimate from MN Department of Revenue	<u>913,116.51</u>
	\$ 804,819.79
MN School District Liquid Asset Fund Balance	<u>1,408,459.48</u>
Total projected cash at end of month	<u><u>\$ 2,213,279.27</u></u>
Projected balance last year	<u><u>\$ 2,137,112.48</u></u>