

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

November 1, 2023

Citizens Alliance Bank Balance	\$ 634,906.52
Monthly vendor checks - 1st run	(265,499.00)
Estimated vendor checks - 2nd run	(200,000.00)
Estimated 5th payroll/benefits	(567,989.49)
Estimated 20th payroll/benefits	(550,000.00)
Estimated federal payments	36,700.00
Estimated property taxes	851,500.00
15th estimate from MN Department of Revenue	0.00
30th estimate from MN Department of Revenue	<u>460,026.00</u>
	\$ 399,644.03
MN School District Liquid Asset Fund Balance	<u>2,988,369.56</u>
Total projected cash at end of month	<u><u>\$ 3,388,013.59</u></u>
Increase (decrease) over prior year	(738,045.93)
Projected balance last year	<u><u>\$ 4,126,059.52</u></u>