

HOWARD LAKE-WAVERLY-WINSTED ISD #2687

Treasurer's Report

September 1, 2023

Citizens Alliance Bank Balance	\$ 700,071.01
Monthly vendor checks - 1st run	(74,036.31)
Estimated vendor checks - 2nd run	(200,000.00)
Estimated 5th payroll/benefits	(410,460.59)
Estimated 20th payroll/benefits	(490,000.00)
Estimated federal payments	0.00
Estimated property taxes	0.00
15th estimate from MN Department of Revenue	357,578.02
30th estimate from MN Department of Revenue	<u>936,963.04</u>
	\$ 820,115.17
MN School District Liquid Asset Fund Balance	<u>269,163.86</u>
Total projected cash at end of month	<u><u>\$ 1,089,279.03</u></u>
Increase (decrease) over prior year	(2,729,990.59)
Projected balance last year	<u><u>\$ 3,819,269.62</u></u>