

**Treasurer's Report**  
**February 1, 2022**

Citizens Alliance Bank Balance	\$ 392,574.75
Monthly vendor checks - 1st run	(230,075.22)
Estimated vendor checks - 2nd run	(130,000.00)
Estimated 5th payroll/benefits	(456,000.00)
Estimated 20th payroll/benefits	(530,000.00)
Estimated federal payments	140,000.00
Estimated property taxes	0.00
Reimbursement from Construction Fund	82,000.00
15th estimate from MN Department of Revenue	525,025.36
30th estimate from MN Department of Revenue	<u>646,520.57</u>
	\$ 440,045.46
MN School District Liquid Asset Fund Balance	<u>1,755,951.77</u>
<b>***Total projected cash at end of month</b>	<b><u><u>\$ 2,195,997.23</u></u></b>
Increase over prior year	515,771.41
Projected balance last year	<b><u>\$ 1,680,225.82</u></b>

**\*\*\*Includes bonded amount of \$506,920 for lighting project capital notes.  
Project will most likely begin later this year and not many expenses have  
been paid.**