

ADMINISTRATIVE REPORT

DATE: March 23, 2023
TOPIC: 6.9 - Cash Disbursements for the Month of January 2023
PRESENTER: Dan Pyan, Director of Finance and Operations
REFERENCE TO POLICY/STATUTE: Policy 717

A. PURPOSE OF REPORT

a. Notify the Board of cash disbursements, listed below, made during the calendar month indicated.

B. RECOMMENDATION

a. Approval of cash disbursements for the month indicated.

| Fund | Total |
|---------------------------|-------------------------|
| General | \$ 11,153,497.43 |
| Food Service | 612,040.34 |
| Transportation | 1,214,299.11 |
| Community Service | 512,920.20 |
| Capital | 783,833.23 |
| Bldg. Construction | 0.00 |
| Debt Service | 0.00 |
| Trust | 0.00 |
| Gift | 26,467.21 |
| LTFM - Pay-as-you-go | 135,095.54 |
| LTFM - Bonded | 434,906.61 |
| Misc. Bldg Projects | 0.00 |
| Student Activity Accounts | 20,159.52 |
| TOTAL | \$ 14,893,219.19 |





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.

Cottage Grove, MN 55016

| | |
|---------------------|-------------------------------------|
| Check Numbers: | #372838-373576 |
| Voids: | #372910,372852,373096,371015,373411 |
| Voids: | #373454,373554 |
| Commerce Bank: | #13210-13307 |
| Wire Disbursements: | #112023, 1132023, 1302023 |

