



ADMINISTRATIVE REPORT

DATE: September 21, 2023
TOPIC: 5.9- Cash Disbursements for August 2023
PRESENTER: Dan Pyan, Executive 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.

C. CONNECTION TO STRATEGIC PRIORITY

- a. Operations, Staffing, and Finance

Fund	Total
General	\$ 8,293,350.24
Food Service	85,382.21
Transportation	1,132,658.19
Community Service	745,593.44
Capital	1,048,463.80
Bldg. Construction	9,956.75
Debt Service	0.00





SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

Trust	0.00
Scholarships	9,100.00
LTFM - Pay-as-you-go	1,772,481.00
LTFM - Bonded	4,010,078.51
Misc. Bldg Projects	0.00
Student Activity Accounts	-435.01

TOTAL	\$ 17,106,629.13
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Check Numbers:	#377931-878417
Voids:	#See Additional Page
Commerce Bank:	#13833-13919
Wire Disbursements:	#8152023 and 8302023

Void Checks:	369716	366586
	377877	370151
	353997	371198
	369716	377887
	377877	377888
	365355	
	368102	
	362561	

