

**ADMINISTRATIVE REPORT**

**DATE:** April 25, 2024  
**TOPIC:** 6.10 - Cash Disbursements for March 2024  
**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	\$ 7,292,205.52
Food Service	762,000.07
Transportation	1,831,324.33
Community Service	366,408.70
Capital	317,116.44
Bldg. Construction	0.00
Debt Service	0.00
Trust	0.00
Gift	30,863.30





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.  
Cottage Grove, MN 55016

LTFM - Pay-as-you-go	184,582.67
LTFM - Bonded	528,373.75
Construction Bond	426,745.22
Student Activity Accounts	16,333.86
<b>TOTAL</b>	<b>\$ 11,755,953.86</b>
Check Numbers:	#382945-383694
VOIDS:	#383248-383255,383044,382632,381109
	#381819,383481,383485,383199
Commerce Bank:	#14477-14579
Wire Disbursements:	#312024 and 3152024

