



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

ADMINISTRATIVE REPORT

DATE: November 17, 2022

TOPIC: 6.10 - Cash Disbursements for the Month of September 2022

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	\$	8,319,337.29
Food Service		466,967.86
Transportation		744,434.46
Community Service		445,637.64
Capital		1,290,328.04
Bldg. Construction		0.00
Debt Service		0.00
Trust		0.00
Gift		14,314.64
LTFM - Pay-as-you-go		1,704,420.70
LTFM - Bonded		3,167,762.92
Scholarships		4,500.00
Student Activity Accounts		27,713.82
TOTAL	\$	16,185,417.37





SOUTH WASHINGTON COUNTY SCHOOLS SCHOOL BOARD

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

Check Numbers: #369733-370586

Voids: #362765,354133,368607,370005,369252

#370528,370581

Wire Disbursements: #9152022 and 9302022

