



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

ADMINISTRATIVE REPORT

DATE: February 16, 2023

TOPIC: 6.9 - Cash Disbursements for the Month of December 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.

| General \$ 8,658,620.85 Food Service 708,381.60 Transportation 2,193,036.83 Community Service 445,965.43 Capital 219,120.95 Bldg. Construction 0.00 Debt Service 3,800.00 Trust 0.00 Gift 33,311.64 LTFM - Pay-as-you-go 322,182.06 LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 TOTAL \$ | Fund | Total | |
|--|---------------------------|-------|---------------|
| Transportation 2,193,036.83 Community Service 445,965.43 Capital 219,120.95 Bldg. Construction 0.00 Debt Service 3,800.00 Trust 0.00 Gift 33,311.64 LTFM - Pay-as-you-go 322,182.06 LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 | General | \$ | 8,658,620.85 |
| Community Service 445,965.43 Capital 219,120.95 Bldg. Construction 0.00 Debt Service 3,800.00 Trust 0.00 Gift 33,311.64 LTFM - Pay-as-you-go 322,182.06 LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 | Food Service | | 708,381.60 |
| Capital 219,120.95 Bldg. Construction 0.00 Debt Service 3,800.00 Trust 0.00 Gift 33,311.64 LTFM - Pay-as-you-go 322,182.06 LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 | Transportation | | 2,193,036.83 |
| Bldg. Construction 0.00 Debt Service 3,800.00 Trust 0.00 Gift 33,311.64 LTFM - Pay-as-you-go 322,182.06 LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 | Community Service | | 445,965.43 |
| Debt Service 3,800.00 Trust 0.00 Gift 33,311.64 LTFM - Pay-as-you-go 322,182.06 LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 | Capital | | 219,120.95 |
| Trust 0.00 Gift 33,311.64 LTFM - Pay-as-you-go 322,182.06 LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 | Bldg. Construction | | 0.00 |
| Gift 33,311.64 LTFM - Pay-as-you-go 322,182.06 LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 | Debt Service | | 3,800.00 |
| LTFM - Pay-as-you-go 322,182.06 LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 | Trust | | 0.00 |
| LTFM - Bonded 112,515.67 Misc. Bldg Projects 0.00 Student Activity Accounts 46,755.41 | Gift | | 33,311.64 |
| Misc. Bldg Projects0.00Student Activity Accounts46,755.41 | LTFM - Pay-as-you-go | | 322,182.06 |
| Student Activity Accounts 46,755.41 | LTFM - Bonded | | 112,515.67 |
| · | Misc. Bldg Projects | | 0.00 |
| TOTAL \$ 12,743,690.44 | Student Activity Accounts | _ | 46,755.41 |
| | TOTAL | \$ | 12,743,690.44 |





SOUTH WASHINGTON COUNTY SCHOOLS SCHOOL BOARD

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

Check Numbers: Void Checks: Commerce Bank: Wire Disbursements: #372100-372835 #372749 #13110-13209 Void:16054 and 13108 #12152022 and 12302022

