

UNITY SCHOOL DISTRICT
Bank Reconciliation
December, 2021

| BALANCE PER BANK | BEGINNING BALANCE November 30, 2021 | DEPOSITS/ RECEIPTS | WITHDRAWALS/ DISBURSEMENTS | ENDING BALANCE December 31, 2021 |
|---|--|------------------------|-------------------------------|-------------------------------------|
| RCU - 6223 Checking | \$ 55,152.94 | \$ - | \$ 55,152.94 | \$ - |
| Bank of Baldwin - 4034 General Checking | 0.00 | 404,897.94 | 404,897.94 | 0.00 |
| Bank of Baldwin - 3781 Sweep | 706,807.57 | 1,115,017.21 | 1,158,399.37 | 663,425.41 |
| Bank of Baldwin - 9458 Debt Service | 0.00 | 5,984.20 | 0.00 | 5,984.20 |
| RCU - 2737 CD - Scholarship | 22,257.97 | 37.05 | 22,295.02 | 0.00 |
| RCU - 6098 Checking | 0.00 | 60.00 | 60.00 | 0.00 |
| RCU - 7149 - Sweep | 248,192.90 | 4,475.78 | 252,668.68 | 0.00 |
| RCU - 0419 Debt Service | 5,982.51 | 0.46 | 5,982.97 | 0.00 |
| LGIP - #1 - Debt Service | 47,573.42 | 2.42 | 0.00 | 47,575.84 |
| LGIP - #2 - General | 1,809.02 | 0.09 | 0.00 | 1,809.11 |
| Matrix Bank - 4217 - OPEB | 915,811.12 | 12,221.38 | 0.00 | 928,032.50 |
| MidwestOne Bank - 9849 Scholarship | 44,594.60 | 1.71 | 44,596.31 | 0.00 |
| Bremer Bank - 0907 Capital Improvement | 80,475.87 | 0.68 | 0.00 | 80,476.55 |
| Bank of Baldwin - 3863 ES Activity | 10,312.94 | 1,004.59 | 75.00 | 11,242.53 |
| Bank of Baldwin - 8579 MS Activity | 17,146.51 | 7.12 | 568.67 | 16,584.96 |
| Bank of Baldwin - 3894 HS Activity | 53,672.00 | 16,868.10 | 10,180.87 | 60,359.23 |
| Bank of Baldwin- 7068 Scholarship Milltown CC | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank of Baldwin- 1817 Scholarship Lumsden | 0.00 | 32,954.17 | 0.00 | 32,954.17 |
| Bank of Baldwin- 2643 Scholarship Amery Farmers | 0.00 | 15,367.35 | 0.00 | 15,367.35 |
| Bank of Baldwin- Scholarship Checking | 0.00 | 38,364.04 | 0.00 | 38,364.04 |
| | \$ 2,209,789.37 | \$ 1,647,264.29 | \$ 1,954,877.77 | \$ 1,902,175.89 |

| BALANCE PER BOOK | BEGINNING BALANCE November 30, 2021 | DEPOSITS/ RECEIPTS | WITHDRAWALS/ DISBURSEMENTS | ENDING BALANCE December 31, 2021 |
|----------------------------------|--|-----------------------|-------------------------------|-------------------------------------|
| Beginning Balance | 2,221,320.04 | | | 2,221,320.04 |
| Receipts - Actual | | 768,391.22 | 0.00 | 768,391.22 |
| Receipts - Journal Entries | | 158.16 | 0.00 | 158.16 |
| Disbursements - Accounts Payable | | 0.00 | 696,659.20 | (696,659.20) |
| Disbursements - Journal Entry | | | 1,576.34 | (1,576.34) |
| Disbursements - Payroll | | 0.00 | 513,306.02 | (513,306.02) |
| Transfers/Reclass Entries | | 3,599.33 | 3,599.33 | 0.00 |
| FUND TOTALS | \$ 2,221,320.04 | \$ 772,148.71 | \$ 1,215,140.89 | \$ 1,778,327.86 |

| RECONCILED BANK TO BOOK | |
|-----------------------------|------------------------|
| Ending Bank Balance | \$ 1,902,175.89 |
| Deposits in Transit | - |
| Outstanding Checks | (123,906.09) |
| Payroll Adjustment | - |
| Accounts Payable Adjustment | - |
| Bank Adjustment | - |
| PR Interest Due to General | 58.06 |
| Bank Charge | - |
| BANK ADJUSTED | \$ 1,778,327.86 |
| BALANCE PER BOOK | \$ 1,778,327.86 |
| VARIATION | - |

| BALANCE SHEET ACCOUNTS | December 31, 2021 |
|---------------------------------------|------------------------|
| FUND 10 - General Fund | 226,415.95 |
| FUND 21 - Special Projects | 202,462.52 |
| FUND 27 - Special Education | (396,116.78) |
| FUND 29 - Title VII, Indian Education | (5,097.57) |
| FUND 38 - Non-Referendum Debt Srvc | 4,454.25 |
| FUND 39 - Referendum Approved Debt | 345,135.92 |
| FUND 46 - Capital Improvement Fund | 80,476.55 |
| FUND 49 - Capital Projects Bond | 0.00 |
| FUND 50 - Food Service | 190,188.40 |
| FUND 72 - Scholarship Trust | 0.00 |
| FUND 73 - Employee Benefit Trust | 928,032.50 |
| FUND 80 - Community Service | 199,930.27 |
| FUND 83 - Drivers Education | 45,199.88 |
| FUND 84 - Community Pool | 51,361.49 |
| FUND 85 - Alternative Diploma Program | 45,741.19 |
| FUND 86 - Childcare | (254,022.09) |
| FUND 98 - Payroll Accrual | 114,165.38 |
| TOTAL | \$ 1,778,327.86 |
| CASH PER BOOKS | \$ 1,778,327.86 |
| VARIATION | \$ - |