

February, 2023
 UNITY SCHOOL DISTRICT
 ALL FUNDS

PROOF OF CASH

BANK	BALANCE January 31, 2023	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE February 28, 2023
BALANCE PER BANK:				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 506,049.82	\$ 506,049.82	\$ -
Bank of Baldwin - 3781 Sweep	1,191,097.12	5,720,312.18	2,355,444.03	4,555,965.27
Bank of Baldwin - 9458 Debt Service	6,097.75	1,342,626.98	1,347,608.40	1,116.33
LGIP - #1 - Debt Service	48,513.94	169.03		48,682.97
LGIP - #2 - General	1,844.77	6.43		1,851.20
Matrix Bank - 4217 - OPEB	857,962.71	346.88		858,309.59
Bremer Bank - 0907 Capital Improvement	381,794.49	292.88		382,087.37
Bank Baldwin - 3863 ES Activity	9,657.86	31.28	0.00	9,689.14
Bank Baldwin - 8579 MS Activity	21,875.42	6,598.03	7,724.19	20,749.26
Bank Baldwin - 3894 HS Activity	61,508.81	2,582.72	3,211.96	60,879.57
Bank Baldwin- 7068 Scholarship Milltown CC	35,570.44	0.00		35,570.44
Bank Baldwin- 1817 Scholarship Lumsden	33,154.81	0.00		33,154.81
Bank Baldwin- 2643 Scholarship Amery Farmers	15,460.64	0.00		15,460.64
Bank Baldwin- 7799 Scholarship Checking	56,145.62	181.87		56,327.49
Bank Baldwin - 1217 Scholarship G Melby Am Legion	12,047.50	0.00		12,047.50
	\$ 2,732,731.88	\$ 7,579,198.10	\$ 4,220,038.40	\$ 6,091,891.58