

UNITY SCHOOL DISTRICT
Bank Reconciliation
May, 2018

BALANCE PER BANK	BEGINNING BALANCE April 30, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2018
6223 - RCU Scholarship Account	\$ 54,667.08	\$ 18.57	\$ -	\$ 54,685.65
2737 - RCU Scholarship CD	20,700.57	26.37	-	20,726.94
6098 - RCU General Checking	-	951,965.26	951,965.26	-
7149 - RCU Sweep Checking	2,483,606.66	152,244.31	1,376,818.30	1,259,032.67
0419 - RCU Debt Service	5,868.44	3.99	-	5,872.43
0001 - LGIP Debt Service	45,636.23	69.99	-	45,706.22
0002 - LGIP General	1,735.35	2.66	-	1,738.01
4217 - Matrix Trust Fund	781,408.04	605.07	-	782,013.11
9849 - MidWestOne Bank Scholarship	44,380.59	5.65	-	44,386.24
2827 - RCU Referendum CD	-	-	-	-
0907 - Bremer Bank Capital Improvement Trust	50,376.14	3.85	-	50,379.99
	\$ 3,488,379.10	\$ 1,104,945.72	\$ 2,328,783.56	\$ 2,264,541.26

BALANCE PER BOOK	BEGINNING BALANCE April 30, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2018
Beginning Balance	3,408,396.78			3,408,396.78
Receipts - Actual		153,317.46	0.00	153,317.46
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	981,652.54	(981,652.54)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	425,007.91	(425,007.91)
Transfers/Reclass Entries		383.25	383.25	0.00
FUND TOTALS	\$ 3,408,396.78	\$ 153,700.71	\$ 1,407,043.70	\$ 2,155,053.79

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 2,264,541.26
Deposits in Transit	-
Outstanding Checks	(109,487.47)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 2,155,053.79
BALANCE PER BOOK	\$ 2,155,053.79
VARIATION	-

BALANCE SHEET ACCOUNTS		May 31, 2018
FUND 10 - General Fund		\$ 744,745.35
FUND 21 - Special Projects		26,621.93
FUND 27 - Special Education		(1,019,057.95)
FUND 29 - Title VII, Indian Education		(4,779.10)
FUND 38 - Non-Referendum Debt Srvc		(13,099.28)
FUND 39 - Referendum Approved Debt		327,866.25
FUND 46 - Capital Improvement Fund		50,379.99
FUND 49 - Capital Projects Bond		0.00
FUND 50 - Food Service		170,573.18
FUND 72 - Scholarship Trust		85,538.58
FUND 73 - Employee Benefit Trust		782,013.11
FUND 80 - Community Service		197,142.80
FUND 83 - Drivers Education		44,230.48
FUND 84 - Community Pool		141,062.53
FUND 85 - Alternative Diploma Program		40,804.48
FUND 86 - Childcare		31,000.00
FUND 98 - Payroll Accrual		550,011.44
TOTAL		\$ 2,155,053.79
CASH PER BOOKS		\$ 2,155,053.79
VARIATION		-