

January 31, 2022
UNITY SCHOOL DISTRICT
PROOF OF CASH

BALANCE PER BANK	BALANCE Dec 31, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE Jan 31, 2022
Bank of Baldwin - 4034 General Checking	\$ -	\$ 667,185.43	\$ 667,185.43	\$ -
Bank of Baldwin - 3781 Sweep	663,425.41	1,640,949.22	1,261,471.37	1,042,903.26
Bank of Baldwin - 9458 Debt Service	5,984.20	2.54	0.00	5,986.74
LGIP - #1 - Debt Service	47,575.84	2.73	0.00	47,578.57
LGIP - #2 - General	1,809.11	0.10	0.00	1,809.21
Matrix Bank - 4217 - OPEB	928,032.50	(933.69)	0.00	927,098.81
Bremer Bank - 0907 Capital Improvement	80,476.55	0.69	0.00	80,477.24
Bank of Baldwin - 3863 ES Activity	11,242.53	4.67	264.04	10,983.16
Bank of Baldwin - 8579 MS Activity	16,584.96	3,074.07	914.72	18,744.31
Bank of Baldwin - 3894 HS Activity	60,359.23	6,490.87	15,346.16	51,503.94
Bank of Baldwin- 7068 Scholar Milltown CC	0.00	35,359.87	0.00	35,359.87
Bank of Baldwin- 1817 Scholar Lumsden	32,954.17	0.00	0.00	32,954.17
Bank of Baldwin- 2643 Scholar Amery Farme	15,367.35	0.00	0.00	15,367.35
Bank of Baldwin- 7799 Scholar Checking	38,364.04	2,758.70	0.00	41,122.74
	\$ 1,902,175.89	\$ 2,354,895.20	\$ 1,945,181.72	\$ 2,311,889.37

December 31, 2021
UNITY SCHOOL DISTRICT
PROOF OF CASH

BALANCE PER BANK	BALANCE Nov 30, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE Dec 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 Scholar Milltown CC	0.00	0.00	0.00	0.00
Bank of Baldwin- 1817 Scholar Lumsden	0.00	32,954.17	0.00	32,954.17
Bank of Baldwin- 2643 Scholar Amery Farme	0.00	15,367.35	0.00	15,367.35
Bank of Baldwin- 7799 Scholar 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