

	A	B	C	D	E	F	G	H	I
1	<b>April, 2022</b>								
2	<b>UNITY SCHOOL DISTRICT</b>								
3	<b>ALL FUNDS</b>								
4	<b>PROOF OF CASH</b>								
5			<b>BALANCE</b>		<b>DEPOSITS/</b>		<b>WITHDRAWALS/</b>		<b>BALANCE</b>
6	<b>BANK</b>		<b>March 31, 2022</b>		<b>RECEIPTS</b>		<b>DISBURSEMENTS</b>		<b>April 30, 2022</b>
7									
8	<b>BALANCE PER BANK:</b>								
9	Bank of Baldwin - 4034 General Checking		\$ -		\$ 637,396.09		\$ 637,396.09		\$ -
10	Bank of Baldwin - 3781 Sweep		4,505,048.41		420,966.35		1,170,917.48		3,755,097.28
11	Bank of Baldwin - 9458 Debt Service		6,004.59		2.39		0.00		6,006.98
12	LGIP - #1 - Debt Service		47,588.33		11.57		0.00		47,599.90
13	LGIP - #2 - General		1,809.58		0.44		0.00		1,810.02
14	Matrix Bank - 4217 - OPEB		926,734.81		(1,375.40)		0.00		925,359.41
15	Bremer Bank - 0907 Capital Improvement		80,478.54		0.66		0.00		80,479.20
16	Bank of Baldwin - 3863 ES Activity		11,741.05		2,522.37		2,402.00		11,861.42
17	Bank of Baldwin - 8579 MS Activity		22,705.52		761.06		1,614.05		21,852.53
18	Bank of Baldwin - 3894 HS Activity		64,934.62		3,802.70		3,480.04		65,257.28
19	Bank of Baldwin- 7068 Scholarship Milltown CC		35,359.87		0.00		0.00		35,359.87
20	Bank of Baldwin- 1817 Scholarship Lumsden		32,981.80		13.32		0.00		32,995.12
21	Bank of Baldwin- 2643 Scholarship Amery Farmers		15,380.23		5.94		0.00		15,386.17
22	Bank of Baldwin- 7799 Scholarship Checking		43,338.97		17.22		0.00		43,356.19
23	Bank of Baldwin - 1217 Scholarship G Melby Am Legion		12,000.26		0.00		0.00		12,000.26
24			\$ 5,806,106.58		\$ 1,064,124.71		\$ 1,815,809.66		\$ 5,054,421.63