

June, 2022

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE May 31, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE June 30, 2022
BALANCE PER BANK:				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 724,627.69	\$ 724,627.69	\$ -
Bank of Baldwin - 3781 Sweep	2,589,188.18	2,023,265.30	1,300,451.14	3,312,002.34
Bank of Baldwin - 9458 Debt Service	6,009.61	2.83		6,012.44
LGIP - #1 - Debt Service	47,624.87	38.27		47,663.14
LGIP - #2 - General	1,810.97	1.46		1,812.43
Matrix Bank - 4217 - OPEB	925,431.14	(1,229.81)		924,201.33
Bremer Bank - 0907 Capital Improvement	80,479.88	0.67		80,480.55
Bank of Baldwin - 3863 ES Activity	10,683.17	386.41	1,585.00	9,484.58
Bank of Baldwin - 8579 MS Activity	25,804.31	1,628.15	5,496.93	21,935.53
Bank of Baldwin - 3894 HS Activity	64,273.69	8,954.29	2,326.20	70,901.78
Bank of Baldwin- 7068 Scholarship Milltown CC	35,399.11	46.22		35,445.33
Bank of Baldwin- 1817 Scholarship Lumsden	32,995.12	43.08		33,038.20
Bank of Baldwin- 2643 Scholarship Amery Farmers	15,386.17	20.09		15,406.26
Bank of Baldwin- 7799 Scholarship Checking	43,375.19	6,871.59	55.16	50,191.62
Bank of Baldwin - 1217 Scholarship G Melby Am Legion	12,000.26	4.87		12,005.13
	\$ 3,890,461.67	\$ 2,764,656.24	\$ 2,034,542.12	\$ 4,620,580.66