

December, 2022
 UNITY SCHOOL DISTRICT
 ALL FUNDS

PROOF OF CASH

BANK	BALANCE November 30, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE December 31, 2022
BALANCE PER BANK:				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 519,376.09	\$ 519,376.09	\$ -
Bank of Baldwin - 3781 Sweep	833,909.41	831,094.98	1,051,891.85	613,112.54
Bank of Baldwin - 9458 Debt Service	6,057.66	19.01		6,076.67
LGIP - #1 - Debt Service	48,173.14	165.77		48,338.91
LGIP - #2 - General	1,831.81	6.30		1,838.11
Matrix Bank - 4217 - OPEB	855,004.40	1,648.13		856,652.53
Bremer Bank - 0907 Capital Improvement	381,146.79	323.71		381,470.50
Bank Baldwin - 3863 ES Activity	8,796.08	26.61	150.00	8,672.69
Bank Baldwin - 8579 MS Activity	19,557.05	1,329.54	435.06	20,451.53
Bank Baldwin - 3894 HS Activity	83,481.93	10,194.10	13,967.81	79,708.22
Bank Baldwin- 7068 Scholarship Milltown CC	35,570.44	244.75		35,815.19
Bank Baldwin- 1817 Scholarship Lumsden	33,154.81	228.12		33,382.93
Bank Baldwin- 2643 Scholarship Amery Farmers	15,460.64	106.38		15,567.02
Bank Baldwin- 7799 Scholarship Checking	55,794.83	156.68		55,951.51
Bank Baldwin - 1217 Scholarship G Melby Am Legion	12,047.50	3,101.17		15,148.67
	\$ 2,389,986.49	\$ 1,368,021.34	\$ 1,585,820.81	\$ 2,172,187.02