

UNITY SCHOOL DISTRICT
Bank Reconciliation
December 31, 2017

BALANCE PER BANK	BEGINNING BALANCE November 30, 2017	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE December 31, 2017
6223 - RCU Scholarship Account	\$ 54,576.70	\$ 18.54	\$ -	\$ 54,595.24
2737 - RCU Scholarship CD	20,568.34	26.20	-	20,594.54
6098 - RCU General Checking	-	984,129.74	984,129.74	-
7149 - RCU Sweep Checking	939,871.76	790,147.98	1,189,576.41	540,443.33
0419 - RCU Debt Service	5,855.14	3.62	-	5,858.76
0001 - LGIP Debt Service	45,363.74	46.60	-	45,410.34
0002 - LGIP General	1,724.99	1.77	-	1,726.76
4217 - Matrix Trust Fund	777,427.23	1,149.68	-	778,576.91
9849 - MidWestOne Bank Scholarship	44,353.06	5.29	-	44,358.35
2827 - RCU Referendum CD	1,494,016.03	850.16	-	1,494,866.19
0907 - Bremer Bank Capital Improvement Trust	50,357.39	3.85	-	50,361.24
	\$ 3,434,114.38	\$ 1,776,383.43	\$ 2,173,706.15	\$ 3,036,791.66

BALANCE PER BOOK	BEGINNING BALANCE November 30, 2017	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE December 31, 2017
Beginning Balance	\$ 3,209,489.92			\$ 3,209,489.92
Receipts - Actual		792,956.19	-	792,956.19
Receipts - Journal Entries		-	-	-
Disbursements - Accounts Payable		-	787,436.11	(787,436.11)
Disbursements - Journal Entry		-	6,999.00	(6,999.00)
Disbursements - Payroll		-	412,518.18	(412,518.18)
Transfers/Reclass Entries		1,214.55	1,214.55	-
FUND TOTALS	\$ 3,209,489.92	\$ 794,170.74	\$ 1,208,167.84	\$ 2,795,492.82

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 3,036,791.66
Deposits in Transit	-
Outstanding Checks	(237,406.19)
Payroll Adjustment	
Accounts Payable Adjustment	(3,892.65)
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 2,795,492.82
BALANCE PER BOOK	\$ 2,795,492.82
VARIATION	-

BALANCE SHEET ACCOUNTS	December 31, 2017
FUND 10 - General Fund	\$ 139,007.88
FUND 21 - Special Projects	29,284.51
FUND 27 - Special Education	(453,671.21)
FUND 29 - Title VII, Indian Education	(6,734.31)
FUND 38 - Non-Referendum Debt Srvc	0.00
FUND 39 - Referendum Approved Debt	143,045.95
FUND 46 - Capital Improvement Fund	50,361.24
FUND 49 - Capital Projects Bond	1,494,866.19
FUND 50 - Food Service	142,013.56
FUND 72 - Scholarship Trust	87,787.88
FUND 73 - Employee Benefit Trust	778,576.91
FUND 80 - Community Service	83,105.38
FUND 83 - Drivers Education	40,876.62
FUND 84 - Community Pool	8,656.09
FUND 85 - Alternative Diploma Program	19,824.56
FUND 98 - Payroll Accrual	238,491.57
TOTAL	\$ 2,795,492.82
CASH PER BOOKS	\$ 2,795,492.82
VARIATION	\$ -