

UNITY SCHOOL DISTRICT
Bank Reconciliation
August 31, 2017

BALANCE PER BANK	BEGINNING BALANCE July 31, 2017	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE August 31, 2017
6223 - RCU Scholarship Account	\$ 54,503.78	\$ 18.52	\$ -	\$ 54,522.30
2737 - RCU Scholarship CD	20,461.25	26.94	-	20,488.19
6098 - RCU General Checking	-	832,647.93	832,647.93	-
7149 - RCU Sweep Checking	349,821.95	5,329,695.25	1,350,467.13	4,329,050.07
0419 - RCU Debt Service	5,841.46	198,234.72	198,231.25	5,844.93
0001 - LGIP Debt Service	45,206.42	38.30	-	45,244.72
0002 - LGIP General	1,719.00	1.46	-	1,720.46
4217 - Matrix Trust Fund	823,680.31	513.75	-	824,194.06
9849 - MidWestOne Bank Scholarship	44,330.83	5.65	-	44,336.48
2827 - RCU Referendum CD	6,011,289.81	3,420.67	-	6,014,710.48
0907 - Bremer Bank Capital Improvement Trust	50,342.24	3.85	-	50,346.09
	\$ 7,407,197.05	\$ 6,364,607.04	\$ 2,381,346.31	\$ 11,390,457.78

BALANCE PER BOOK	BEGINNING BALANCE July 31, 2017	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE August 31, 2-017
Beginning Balance	\$ 7,386,019.65			\$ 7,386,019.65
Receipts - Actual		5,334,043.23	-	5,334,043.23
Receipts - Journal Entries		-	-	-
Disbursements - Accounts Payable		-	849,723.40	(849,723.40)
Disbursements - Journal Entry			198,591.25	(198,591.25)
Disbursements - Payroll		-	324,114.30	(324,114.30)
Transfers/Reclass Entries		-	-	-
FUND TOTALS	\$ 7,386,019.65	\$ 5,334,043.23	\$ 1,372,428.95	\$ 11,347,633.93

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 11,390,457.78
Deposits in Transit	-
Outstanding Checks	(42,823.85)
Payroll Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 11,347,633.93
BALANCE PER BOOK	\$ 11,347,633.93
VARIATION	-

BALANCE SHEET ACCOUNTS	August 31, 2017
FUND 10 - General Fund	\$ 3,637,253.35
FUND 21 - Special Projects	34,166.71
FUND 27 - Special Education	55,926.83
FUND 29 - Title VII, Indian Education	688.87
FUND 38 - Non-Referendum Debt Srv	0.00
FUND 39 - Referendum Approved Debt	142,866.50
FUND 46 - Capital Improvement Fund	50,346.09
FUND 49 - Capital Projects Bond	6,014,710.48
FUND 50 - Food Service	157,107.09
FUND 72 - Scholarship Trust	86,936.72
FUND 73 - Employee Benefit Trust	824,194.06
FUND 80 - Community Service	166,829.21
FUND 83 - Drivers Education	42,079.02
FUND 84 - Community Pool	32,471.27
FUND 85 - Alternative Diploma Program	29,158.11
FUND 98 - Payroll Accrual	72,899.62
TOTAL	\$ 11,347,633.93
CASH PER BOOKS	\$ 11,347,633.93
VARIATION	-