

August, 2022

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE July 31, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE August 31, 2022
BALANCE PER BANK:				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 1,191,152.85	\$ 1,191,152.85	\$ -
Bank of Baldwin - 3781 Sweep	1,273,229.74	4,934,080.71	1,622,863.53	4,584,446.92
Bank of Baldwin - 9458 Debt Service	6,016.71	6.93		6,023.64
LGIP - #1 - Debt Service	47,725.79	87.14		47,812.93
LGIP - #2 - General	1,814.81	3.31		1,818.12
Matrix Bank - 4217 - OPEB	925,269.90	(633.35)		924,636.55
Bremer Bank - 0907 Capital Improvement	380,481.48	35.33		380,516.81
Bank Baldwin - 3863 ES Activity	9,491.31	10.27	1,540.20	7,961.38
Bank Baldwin - 8579 MS Activity	21,951.10	25.26	83.23	21,893.13
Bank Baldwin - 3894 HS Activity	67,883.45	2,596.24	4,718.76	65,760.93
Bank Baldwin- 7068 Scholarship Milltown CC	35,445.33			35,445.33
Bank Baldwin- 1817 Scholarship Lumsden	33,038.20			33,038.20
Bank Baldwin- 2643 Scholarship Amery Farmers	15,406.26			15,406.26
Bank Baldwin- 7799 Scholarship Checking	50,227.24	207.90		50,435.14
Bank Baldwin - 1217 Scholarship G Melby Am Legion	12,005.13			12,005.13
	\$ 2,879,986.45	\$ 6,127,572.59	\$ 2,820,358.57	\$ 6,187,200.47