

UNITY SCHOOL DISTRICT
Bank Reconciliation
May 31, 2020

BALANCE PER BANK	BEGINNING BALANCE April 30, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2020
6223 - RCU Scholarship Account	55,065.52	4.68	0.00	55,070.20
2737 - RCU Scholarship CD	21,478.27	39.72	0.00	21,517.99
6098 - RCU General Checking		627,926.84	627,926.84	0.00
7149 - RCU Sweep Checking	3,725,616.34	113,089.71	1,038,534.50	2,800,171.55
0419 - RCU Debt Service	5,964.57	1.27	0.00	5,965.84
0001 - LGIP Debt Service	47,505.66	7.87	0.00	47,513.53
0002 - LGIP General	1,806.44	0.30	0.00	1,806.74
4217 - Matrix Trust Fund	624,809.26	46.87	0.00	624,856.13
9849 - MidWestOne Bank Scholarship	44,514.12	5.31	0.00	44,519.43
0907 - Bremer Capital Improvement Trust	75,463.73	0.64	0.00	75,464.37
	\$ 4,602,223.91	\$ 741,123.21	\$ 1,666,461.34	\$ 3,676,885.78

BALANCE PER BOOK	BEGINNING BALANCE April 30, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2020
Beginning Balance	4,421,263.94			4,421,263.94
Receipts - Actual		113,865.22	0.00	113,865.22
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	489,793.87	(489,793.87)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	412,565.23	(412,565.23)
Transfers/Reclass Entries		5,536.00	5,536.00	0.00
FUND TOTALS	\$ 4,421,263.94	\$ 119,401.22	\$ 907,895.10	\$ 3,632,770.06

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 3,676,885.78
Deposits in Transit	-
Outstanding Checks	(44,115.72)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 3,632,770.06
BALANCE PER BOOK	\$ 3,632,770.06
VARIATION	-

BALANCE SHEET ACCOUNTS	May 31, 2020
FUND 10 - General Fund	2,301,150.53
FUND 21 - Special Projects	28,439.23
FUND 27 - Special Education	(1,096,863.83)
FUND 29 - Title VII, Indian Education	(9,985.11)
FUND 38 - Non-Referendum Debt Srvc	11,858.89
FUND 39 - Referendum Approved Debt	414,106.97
FUND 46 - Capital Improvement Fund	75,464.37
FUND 49 - Capital Projects Bond	453,406.66
FUND 50 - Food Service	98,752.13
FUND 72 - Scholarship Trust	80,622.37
FUND 73 - Employee Benefit Trust	624,856.13
FUND 80 - Community Service	236,469.24
FUND 83 - Drivers Education	48,273.79
FUND 84 - Community Pool	123,793.43
FUND 85 - Alternative Diploma Program	62,546.64
FUND 86 - Childcare	42,723.82
FUND 98 - Payroll Accrual	137,154.80
TOTAL	\$ 3,632,770.06
CASH PER BOOKS	\$ 3,632,770.06
VARIATION	-