

UNITY SCHOOL DISTRICT
Bank Reconciliation
May,2019

BALANCE PER BANK	BEGINNING BALANCE April 30, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2019
6223 - RCU Scholarship Account	54,886.15	18.65	0.00	54,904.80
2737 - RCU Scholarship CD	21,023.71	26.78	0.00	21,050.49
6098 - RCU General Checking		820,531.91	820,531.91	0.00
7149 - RCU Sweep Checking	2,896,922.86	135,073.49	1,229,297.36	1,802,698.99
0419 - RCU Debt Service	5,933.35	4.03	0.00	5,937.38
0001 - LGIP Debt Service	46,649.84	97.26	0.00	46,747.10
0002 - LGIP General	1,773.89	3.70	0.00	1,777.59
4217 - Matrix Trust Fund	710,800.43	836.93	0.00	711,637.36
9849 - MidWestOne Bank Scholarship	44,447.21	5.66	0.00	44,452.87
0907 - Bremer Bank Capital Improvement Trust	50,421.50	3.85	0.00	50,425.35
	\$ 3,832,858.94	\$ 956,602.26	\$ 2,049,829.27	\$ 2,739,631.93

BALANCE PER BOOK	BEGINNING BALANCE April 30, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2019
Beginning Balance	3,738,485.56			3,738,485.56
Receipts - Actual		136,554.85	0.00	136,554.85
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	1,058,815.35	(1,058,815.35)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	408,980.73	(408,980.73)
Transfers/Reclass Entries		1,919.00	1,919.00	0.00
FUND TOTALS	\$ 3,738,485.56	\$ 138,473.85	\$ 1,469,715.08	\$ 2,407,244.33

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 2,739,631.93
Deposits in Transit	-
Outstanding Checks	(332,387.60)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 2,407,244.33
BALANCE PER BOOK	\$ 2,407,244.33
VARIATION	-

BALANCE SHEET ACCOUNTS	May 31, 2019
FUND 10 - General Fund	1,536,792.46
FUND 21 - Special Projects	24,970.72
FUND 27 - Special Education	(877,440.45)
FUND 29 - Title VII, Indian Education	(4,470.34)
FUND 38 - Non-Referendum Debt Srvc	4,421.40
FUND 39 - Referendum Approved Debt	321,626.58
FUND 46 - Capital Improvement Fund	50,425.35
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	125,206.93
FUND 72 - Scholarship Trust	82,272.91
FUND 73 - Employee Benefit Trust	711,637.36
FUND 80 - Community Service	199,792.76
FUND 83 - Drivers Education	47,140.98
FUND 84 - Community Pool	132,854.02
FUND 85 - Alternative Diploma Program	36,409.93
FUND 86 - Childcare	62,000.00
FUND 98 - Payroll Accrual	(46,396.28)
TOTAL	\$ 2,407,244.33
CASH PER BOOKS	\$ 2,407,244.33
VARIATION	\$ -