

July, 2022
 UNITY SCHOOL DISTRICT
 ALL FUNDS

PROOF OF CASH

BANK	BALANCE June 30, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE July 31, 2022
BALANCE PER BANK:				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 1,892,153.86	\$ 1,892,153.86	\$ -
Bank of Baldwin - 3781 Sweep	3,312,002.34	272,901.65	2,311,674.25	1,273,229.74
Bank of Baldwin - 9458 Debt Service	6,012.44	4.27		6,016.71
LGIP - #1 - Debt Service	47,663.14	62.65		47,725.79
LGIP - #2 - General	1,812.43	2.38		1,814.81
Matrix Bank - 4217 - OPEB	924,201.33	1,068.57		925,269.90
Bremer Bank - 0907 Capital Improvement	80,480.55	300,000.93		380,481.48
Bank of Baldwin - 3863 ES Activity	9,484.58	6.73		9,491.31
Bank of Baldwin - 8579 MS Activity	21,935.53	15.57		21,951.10
Bank of Baldwin - 3894 HS Activity	70,901.78	48.48	3,066.81	67,883.45
Bank of Baldwin- 7068 Scholarship Milltown CC	35,445.33			35,445.33
Bank of Baldwin- 1817 Scholarship Lumsden	33,038.20			33,038.20
Bank of Baldwin- 2643 Scholarship Amery Farmers	15,406.26			15,406.26
Bank of Baldwin- 7799 Scholarship Checking	50,191.62	35.62		50,227.24
Bank of Baldwin - 1217 Scholarship G Melby Am Legion	12,005.13			12,005.13
	\$ 4,620,580.66	\$ 2,466,300.71	\$ 4,206,894.92	\$ 2,879,986.45