

UNITY SCHOOL DISTRICT
Bank Reconciliation
April, 2021

BALANCE PER BANK	BEGINNING BALANCE March 31, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE April 30, 2021
6223 - RCU Scholarship Account	55,116.10	4.53	0.00	55,120.63
2737 - RCU Scholarship CD	21,924.66	41.90	0.00	21,966.56
6098 - RCU General Checking		815,715.21	815,715.21	0.00
7149 - RCU Sweep Checking	5,132,399.85	291,507.39	1,291,478.91	4,132,428.33
0419 - RCU Debt Service	5,974.51	0.98	0.00	5,975.49
0001 - LGIP Debt Service	47,557.04	1.83	0.00	47,558.87
0002 - LGIP General	1,808.40	0.07	0.00	1,808.47
4217 - Matrix Trust Fund	698,368.56	336.44	0.00	698,705.00
9849 - MidWestOne Bank Scholarship	44,564.81	3.66	0.00	44,568.47
0907 - Bremer Capital Improvement Trust	75,470.66	0.62	0.00	75,471.28
	\$ 6,083,184.59	\$ 1,107,612.63	\$ 2,107,194.12	\$ 5,083,603.10

BALANCE PER BOOK	BEGINNING BALANCE March 31, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE April 30, 2021
Beginning Balance	5,909,730.09			5,909,730.09
Receipts - Actual		291,947.42	0.00	291,947.42
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	825,928.72	(825,928.72)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	476,072.58	(476,072.58)
Transfers/Reclass Entries		0.00	0.00	0.00
FUND TOTALS	\$ 5,909,730.09	\$ 291,947.42	\$ 1,302,001.30	\$ 4,899,676.21

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 5,083,603.10
Deposits in Transit	-
Outstanding Checks	(183,926.89)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 4,899,676.21
BALANCE PER BOOK	\$ 4,899,676.21
VARIATION	-

BALANCE SHEET ACCOUNTS	April 30, 2021
FUND 10 - General Fund	3,742,402.62
FUND 21 - Special Projects	50,007.85
FUND 27 - Special Education	(823,297.95)
FUND 29 - Title VII, Indian Education	(8,934.00)
FUND 38 - Non-Referendum Debt Svc	11,831.40
FUND 39 - Referendum Approved Debt	507,111.20
FUND 46 - Capital Improvement Fund	75,476.57
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	129,112.08
FUND 72 - Scholarship Trust	83,570.41
FUND 73 - Employee Benefit Trust	698,705.00
FUND 80 - Community Service	277,012.96
FUND 83 - Drivers Education	51,808.10
FUND 84 - Community Pool	120,183.72
FUND 85 - Alternative Diploma Program	86,732.27
FUND 86 - Childcare	(122,241.40)
FUND 98 - Payroll Accrual	20,195.38
TOTAL	\$ 4,899,676.21
CASH PER BOOKS	\$ 4,899,676.21
VARIATION	\$ -