

January, 2023  
 UNITY SCHOOL DISTRICT  
 ALL FUNDS  
 PROOF OF CASH

BANK	BALANCE December 31, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE January 31, 2023
<b>BALANCE PER BANK:</b>				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 874,536.99	\$ 874,536.99	\$ -
Bank of Baldwin - 3781 Sweep	613,112.54	1,943,189.38	1,365,204.80	1,191,097.12
Bank of Baldwin - 9458 Debt Service	6,076.67	21.08		6,097.75
LGIP - #1 - Debt Service	48,338.91	175.03		48,513.94
LGIP - #2 - General	1,838.11	6.66		1,844.77
Matrix Bank - 4217 - OPEB	856,652.53	1,310.18		857,962.71
Bremer Bank - 0907 Capital Improvement	381,470.50	323.99		381,794.49
Bank Baldwin - 3863 ES Activity	8,672.69	985.17	0.00	9,657.86
Bank Baldwin - 8579 MS Activity	20,451.53	2,035.41	611.52	21,875.42
Bank Baldwin - 3894 HS Activity	79,708.22	259.03	18,458.44	61,508.81
Bank Baldwin - 7068 Scholarship Milltown CC	35,570.44	0.00		35,570.44
Bank Baldwin - 1817 Scholarship Lumsden	33,154.81	0.00		33,154.81
Bank Baldwin - 2643 Scholarship Amery Farmers	15,460.64	0.00		15,460.64
Bank Baldwin - 7799 Scholarship Checking	55,951.51	194.11		56,145.62
Bank Baldwin - 1217 Scholarship G Melby Am Legion	12,047.50	0.00		12,047.50
	\$ 2,168,506.60	\$ 2,823,037.03	\$ 2,258,811.75	\$ 2,732,731.88