

UNITY SCHOOL DISTRICT
Bank Reconciliation
March 31, 2020

BALANCE PER BANK	BEGINNING BALANCE February 29, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE March 31, 2020
6223 - RCU Scholarship Account	55,042.52	11.69	0.00	55,054.21
2737 - RCU Scholarship CD	21,399.05	38.25	0.00	21,437.30
6098 - RCU General Checking		866,271.96	866,271.96	0.00
7149 - RCU Sweep Checking	3,924,368.30	1,276,605.43	1,303,987.58	3,896,986.15
0419 - RCU Debt Service	5,960.08	2.28	0.00	5,962.36
0001 - LGIP Debt Service	47,440.19	45.70	0.00	47,485.89
0002 - LGIP General	1,803.95	1.74	0.00	1,805.69
4217 - Matrix Trust Fund	623,078.17	333.13	0.00	623,411.30
9849 - MidWestOne Bank Scholarship	44,502.78	5.85	0.00	44,508.63
0907 - Bremer Capital Improvement Trust	75,461.14	1.97	0.00	75,463.11
	\$ 4,799,056.18	\$ 2,143,318.00	\$ 2,170,259.54	\$ 4,772,114.64

BALANCE PER BOOK	BEGINNING BALANCE February 29, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE March 31, 2020
Beginning Balance	4,737,014.32			4,737,014.32
Receipts - Actual		1,277,046.04	0.00	1,277,046.04
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	871,961.11	(871,961.11)
Disbursements - Journal Entry			100,297.81	(100,297.81)
Disbursements - Payroll		0.00	437,223.34	(437,223.34)
Transfers/Reclass Entries		0.00	0.00	0.00
FUND TOTALS	\$ 4,737,014.32	\$ 1,277,046.04	\$ 1,409,482.26	\$ 4,604,578.10

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,772,114.64
Deposits in Transit	-
Outstanding Checks	(167,536.54)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 4,604,578.10
BALANCE PER BOOK	\$ 4,604,578.10
VARIATION	-

BALANCE SHEET ACCOUNTS	March, 2020
FUND 10 - General Fund	2,899,278.85
FUND 21 - Special Projects	28,784.23
FUND 27 - Special Education	(804,942.62)
FUND 29 - Title VII, Indian Education	(7,816.78)
FUND 38 - Non-Referendum Debt Srvc	7,447.67
FUND 39 - Referendum Approved Debt	414,075.85
FUND 46 - Capital Improvement Fund	75,463.11
FUND 49 - Capital Projects Bond	501,168.65
FUND 50 - Food Service	132,218.91
FUND 72 - Scholarship Trust	80,514.89
FUND 73 - Employee Benefit Trust	623,411.30
FUND 80 - Community Service	255,455.88
FUND 83 - Drivers Education	50,860.42
FUND 84 - Community Pool	134,245.19
FUND 85 - Alternative Diploma Program	69,969.70
FUND 86 - Childcare	152,377.86
FUND 98 - Payroll Accrual	(7,935.01)
TOTAL	\$ 4,604,578.10
CASH PER BOOKS	\$ 4,604,578.10
VARIATION	-