

UNITY SCHOOL DISTRICT
Bank Reconciliation
March, 2021

BALANCE PER BANK	BEGINNING BALANCE February 28, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE March 31, 2021
6223 - RCU Scholarship Account	55,111.42	4.68	0.00	55,116.10
2737 - RCU Scholarship CD	21,886.88	37.78	0.00	21,924.66
6098 - RCU General Checking		462,388.34	462,388.34	0.00
7149 - RCU Sweep Checking	3,927,800.72	2,472,701.47	1,268,102.34	5,132,399.85
0419 - RCU Debt Service	5,973.24	1.27	0.00	5,974.51
0001 - LGIP Debt Service	47,554.76	2.28	0.00	47,557.04
0002 - LGIP General	1,808.31	0.09	0.00	1,808.40
4217 - Matrix Trust Fund	698,185.49	183.07	0.00	698,368.56
9849 - MidWestOne Bank Scholarship	44,560.78	4.03	0.00	44,564.81
0907 - Bremer Capital Improvement Trust	75,470.01	0.65	0.00	75,470.66
	\$ 4,878,351.61	\$ 2,935,323.66	\$ 1,730,490.68	\$ 6,083,184.59

BALANCE PER BOOK	BEGINNING BALANCE February 28, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE March 31, 2021
Beginning Balance	4,583,403.87			4,583,403.87
Receipts - Actual		2,472,656.32	0.00	2,472,656.32
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	683,941.76	(683,941.76)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	462,388.34	(462,388.34)
Transfers/Reclass Entries		20.00	20.00	0.00
FUND TOTALS	\$ 4,583,403.87	\$ 2,472,676.32	\$ 1,146,350.10	\$ 5,909,730.09

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 6,083,184.59
Deposits in Transit	-
Outstanding Checks	(173,454.50)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 5,909,730.09
BALANCE PER BOOK	\$ 5,909,730.09
VARIATION	-

BALANCE SHEET ACCOUNTS	March 31, 2021
FUND 10 - General Fund	4,439,503.23
FUND 21 - Special Projects	50,007.85
FUND 27 - Special Education	(674,610.96)
FUND 29 - Title VII, Indian Education	(7,812.34)
FUND 38 - Non-Referendum Debt Srvc	11,831.40
FUND 39 - Referendum Approved Debt	507,108.39
FUND 46 - Capital Improvement Fund	75,475.95
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	127,176.71
FUND 72 - Scholarship Trust	83,520.32
FUND 73 - Employee Benefit Trust	698,368.56
FUND 80 - Community Service	285,396.41
FUND 83 - Drivers Education	53,587.68
FUND 84 - Community Pool	128,484.11
FUND 85 - Alternative Diploma Program	97,792.50
FUND 86 - Childcare	(93,306.48)
FUND 98 - Payroll Accrual	127,206.76
TOTAL	\$ 5,909,730.09
CASH PER BOOKS	\$ 5,909,730.09
VARIATION	\$ -