

November, 2021

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE October 31, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE November 30, 2021
BALANCE PER BANK:				
RCU - 6223 Checking	55,148.41	4.53	0.00	55,152.94
Bank of Baldwin - 4034 General Checking		707,450.92	707,450.92	0.00
Bank of Baldwin - 3781 Sweep	1,587,362.70	464,109.57	1,344,664.70	706,807.57
RCU - 2737 CD - Scholarship	22,215.52	42.45	0.00	22,257.97
RCU - 6098 Checking		0.00	0.00	0.00
RCU - 7149 - Sweep	231,783.03	16,433.82	23.95	248,192.90
RCU - 0419 Debt Service	5,981.53	0.98	0.00	5,982.51
LGIP - #1 - Debt Service	47,570.46	2.96	0.00	47,573.42
LGIP - #2 - General	1,808.91	0.11	0.00	1,809.02
Matrix Bank - 4217 - OPEB	916,035.16	(224.04)	0.00	915,811.12
MidwestOne Bank - 9849 Scholarship	44,590.69	3.91	0.00	44,594.60
Bremer Bank - 0907 Capital Improvement	80,475.21	0.66	0.00	80,475.87
Bank of Baldwin - 3863 ES Activity	10,158.45	154.49	0.00	10,312.94
Bank of Baldwin - 8579 MS Activity	17,613.98	427.53	895.00	17,146.51
Bank of Baldwin - 3894 HS Activity	66,729.90	1,270.59	14,328.49	53,672.00
	3,087,473.95	1,189,678.48	2,067,363.06	2,209,789.37

October, 2021

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE September 30, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE October 31, 2021
BALANCE PER BANK:				
RCU - 6223 Checking	55,143.73	4.68	0.00	55,148.41
Bank of Baldwin - 4034 General Checking		893,733.98	893,733.98	0.00
Bank of Baldwin - 3781 Sweep	2,675,709.84	448,099.10	1,536,446.24	1,587,362.70
RCU - 2737 CD - Scholarship	22,174.51	41.01	0.00	22,215.52
RCU - 6098 Checking		29.95	29.95	0.00
RCU - 7149 - Sweep	231,746.41	90.52	53.90	231,783.03
RCU - 0419 Debt Service	5,980.51	1.02	0.00	5,981.53
LGIP - #1 - Debt Service	47,568.35	2.11	0.00	47,570.46
LGIP - #2 - General	1,808.83	0.08	0.00	1,808.91
Matrix Bank - 4217 - OPEB	915,670.67	364.49	0.00	916,035.16
MidwestOne Bank - 9849 Scholarship	44,587.15	3.54	0.00	44,590.69
Bremer Bank - 0907 Capital Improvement	80,474.53	0.68	0.00	80,475.21
Bank of Baldwin - 3863 ES Activity	10,154.42	4.03	0.00	10,158.45
Bank of Baldwin - 8579 MS Activity	17,606.99	6.99	0.00	17,613.98
Bank of Baldwin - 3894 HS Activity	57,093.39	15,279.60	5,643.09	66,729.90
	4,165,719.33	1,357,661.78	2,435,907.16	3,087,473.95