

UNITY SCHOOL DISTRICT
Bank Reconciliation
March, 2019

BALANCE PER BANK	BEGINNING BALANCE February 28, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE March 31, 2019
6223 - RCU Scholarship Account	54,849.48	18.63	0.00	54,868.11
2737 - RCU Scholarship CD	20,971.13	24.94	0.00	20,996.07
6098 - RCU General Checking		622,566.34	622,566.34	0.00
7149 - RCU Sweep Checking	3,519,715.61	1,678,817.57	1,796,971.56	3,401,561.62
0419 - RCU Debt Service	5,925.42	4.03	0.00	5,929.45
0001 - LGIP Debt Service	46,456.98	97.61	0.00	46,554.59
0002 - LGIP General	1,766.56	3.71	0.00	1,770.27
4217 - Matrix Trust Fund	708,736.14	950.78	0.00	709,686.92
9849 - MidWestOne Bank Scholarship	44,436.07	5.30	0.00	44,441.37
0907 - Bremer Bank Capital Improvement Trust	50,413.91	3.86	0.00	50,417.77
	\$ 4,453,271.30	\$ 2,302,492.77	\$ 2,419,537.90	\$ 4,336,226.17

BALANCE PER BOOK	BEGINNING BALANCE February 28, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE March 31, 2019
Beginning Balance	4,420,706.78			4,420,706.78
Receipts - Actual		1,680,702.43	0.00	1,680,702.43
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	691,309.57	(691,309.57)
Disbursements - Journal Entry			753,750.00	(753,750.00)
Disbursements - Payroll		0.00	421,200.15	(421,200.15)
Transfers/Reclass Entries		1,526.61	1,526.61	0.00
FUND TOTALS	\$ 4,420,706.78	\$ 1,682,229.04	\$ 1,867,786.33	\$ 4,235,149.49

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,336,226.17
Deposits in Transit	-
Outstanding Checks	(101,076.68)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 4,235,149.49
BALANCE PER BOOK	\$ 4,235,149.49
VARIATION	-

BALANCE SHEET ACCOUNTS	March 31, 2019
FUND 10 - General Fund	3,040,322.63
FUND 21 - Special Projects	25,034.20
FUND 27 - Special Education	(721,968.36)
FUND 29 - Title VII, Indian Education	(2,223.95)
FUND 38 - Non-Referendum Debt Svc	4,421.40
FUND 39 - Referendum Approved Debt	321,426.14
FUND 46 - Capital Improvement Fund	50,417.77
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	80,051.21
FUND 72 - Scholarship Trust	80,320.30
FUND 73 - Employee Benefit Trust	709,686.92
FUND 80 - Community Service	222,964.62
FUND 83 - Drivers Education	49,518.67
FUND 84 - Community Pool	144,334.30
FUND 85 - Alternative Diploma Program	46,023.00
FUND 86 - Childcare	62,000.00
FUND 98 - Payroll Accrual	122,820.64
TOTAL	\$ 4,235,149.49
CASH PER BOOKS	\$ 4,235,149.49
VARIATION	\$ -