

MARCH, 2022

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE February 28, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE March 31, 2022
BALANCE PER BANK:				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 950,849.41	\$ 950,849.41	\$ -
Bank of Baldwin - 3781 Sweep	4,249,886.05	1,720,742.14	1,465,579.78	4,505,048.41
Bank of Baldwin - 9458 Debt Service	6,002.04	2.55	0.00	6,004.59
LGIP - #1 - Debt Service	47,581.75	6.58	0.00	47,588.33
LGIP - #2 - General	1,809.33	0.25	0.00	1,809.58
Matrix Bank - 4217 - OPEB	926,592.22	142.59	0.00	926,734.81
Bremer Bank - 0907 Capital Improvement	80,477.86	0.68	0.00	80,478.54
Bank of Baldwin - 3863 ES Activity	10,912.35	828.70	0.00	11,741.05
Bank of Baldwin - 8579 MS Activity	21,957.40	1,320.48	572.36	22,705.52
Bank of Baldwin - 3894 HS Activity	65,639.68	11,717.55	12,422.61	64,934.62
Bank of Baldwin- 7068 Scholarship Milltown CC	35,359.87	39.24	0.00	35,399.11
Bank of Baldwin- 1817 Scholarship Lumsden	32,954.17	27.63	0.00	32,981.80
Bank of Baldwin- 2643 Scholarship Amery Farmers	15,367.35	12.88	0.00	15,380.23
Bank of Baldwin- 7799 Scholarship Checking	42,238.80	1,100.17	0.00	43,338.97
Bank of Baldwin - 1217 Scholarship G Melby Am Legion	0.00	12,000.26	0.00	12,000.26
	\$ 5,536,778.87	\$ 2,686,790.85	\$ 2,429,424.16	\$ 5,806,145.82