

UNITY SCHOOL DISTRICT
Bank Reconciliation
January 31, 2018

BALANCE PER BANK	BEGINNING BALANCE December 31, 2017	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE January 31, 2018
6223 - RCU Scholarship Account	\$ 54,595.24	\$ 18.55	\$ -	\$ 54,613.79
2737 - RCU Scholarship CD	20,594.54	27.11	-	20,621.65
6098 - RCU General Checking	-	1,199,389.19	1,199,389.19	-
7149 - RCU Sweep Checking	540,443.33	3,464,813.51	1,576,696.43	2,428,560.41
0419 - RCU Debt Service	5,858.76	3.73	-	5,862.49
0001 - LGIP Debt Service	45,410.34	52.14	-	45,462.48
0002 - LGIP General	1,726.76	1.98	-	1,728.74
4217 - Matrix Trust Fund	778,576.91	1,052.71	-	779,629.62
9849 - MidWestOne Bank Scholarship	44,358.35	6.02	-	44,364.37
2827 - RCU Referendum CD	1,494,866.19	699.62	357,704.87	1,137,860.94
0907 - Bremer Bank Capital Improvement Trust	50,361.24	3.84	-	50,365.08
	\$ 3,036,791.66	\$ 4,666,068.40	\$ 3,133,790.49	\$ 4,569,069.57

BALANCE PER BOOK	BEGINNING BALANCE December 31, 2017	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE January 31, 2018
Beginning Balance	2,799,500.47			2,799,500.47
Receipts - Actual		3,110,423.34	0.00	3,110,423.34
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	1,039,232.76	(1,039,232.76)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	378,491.81	(378,491.81)
Transfers/Reclass Entries		1,459.10	1,459.10	0.00
FUND TOTALS	\$ 2,799,500.47	\$ 3,111,882.44	\$ 1,419,183.67	\$ 4,492,199.24

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,569,069.57
Deposits in Transit	-
Outstanding Checks	(76,870.33)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 4,492,199.24
BALANCE PER BOOK	\$ 4,492,199.24
VARIATION	-

BALANCE SHEET ACCOUNTS	January 31, 2018
FUND 10 - General Fund	\$ 2,214,289.60
FUND 21 - Special Projects	29,158.17
FUND 27 - Special Education	(549,021.62)
FUND 29 - Title VII, Indian Education	(8,060.74)
FUND 38 - Non-Referendum Debt Svc	0.00
FUND 39 - Referendum Approved Debt	143,101.82
FUND 46 - Capital Improvement Fund	50,365.08
FUND 49 - Capital Projects Bond	1,137,860.94
FUND 50 - Food Service	111,187.23
FUND 72 - Scholarship Trust	85,839.56
FUND 73 - Employee Benefit Trust	779,629.62
FUND 80 - Community Service	70,027.43
FUND 83 - Drivers Education	39,244.91
FUND 84 - Community Pool	2,818.00
FUND 85 - Alternative Diploma Program	17,322.27
FUND 98 - Payroll Accrual	368,436.97
TOTAL	\$ 4,492,199.24
CASH PER BOOKS	\$ 4,492,199.24
VARIATION	\$ -