

JULY, 2021**UNITY SCHOOL DISTRICT****ALL FUNDS****PROOF OF CASH**

BANK	BALANCE June 30, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE July 31, 2021
BALANCE PER BANK:				
RCU - Acct. 6223 Checking	55,129.84	4.68	0.00	55,134.52
Bank of Baldwin - Acct 4034 General		1,631,294.30	1,631,294.30	0.00
Bank of Baldwin - Acct 3781 Sweep	0.00	1,084,327.86	636,700.23	447,627.63
RCU - Acct. 2737 CD - Scholarship	22,049.23	40.78	0.00	22,090.01
RCU - Acct. 6098 Checking		651,076.12	651,076.12	0.00
RCU - Acct. 7149 - Sweep	2,125,091.94	689,373.90	1,901,101.70	913,364.14
RCU - Acct. 0419 Debt Service	5,977.49	1.02	0.00	5,978.51
LGIP - #1 - Debt Service	47,562.53	1.84	0.00	47,564.37
LGIP - #2 - General	1,808.61	0.07	0.00	1,808.68
Matrix Bank - Acct. 4217 - OPEB	915,710.11	78.73	0.00	915,788.84
MidwestOne Bank - Acct. 9849 Scholarship	44,575.92	3.66	0.00	44,579.58
Bremer Bank - Acct 0907 Capital Improv	75,472.54	5,000.64	0.00	80,473.18
	<u>3,293,378.21</u>	<u>4,061,203.60</u>	<u>4,820,172.35</u>	<u>2,534,409.46</u>

August, 2021**UNITY SCHOOL DISTRICT****ALL FUNDS****PROOF OF CASH**

BANK	BALANCE July 31, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE August 31, 2021
BALANCE PER BANK:				
RCU - Acct. 6223 Checking	55,134.52	4.68	0.00	55,139.20
Bank of Baldwin - Acct 4034 General		954,069.75	954,069.75	0.00
Bank of Baldwin - Acct 3781 Sweep	447,627.63	5,019,056.99	1,516,902.31	3,949,782.31
RCU - Acct. 2737 CD - Scholarship	22,090.01	42.21	0.00	22,132.22
RCU - Acct. 6098 Checking		929,124.71	929,124.71	0.00
RCU - Acct. 7149 - Sweep	913,364.14	239,555.84	929,126.29	223,793.69
RCU - Acct. 0419 Debt Service	5,978.51	1.02	0.00	5,979.53
LGIP - #1 - Debt Service	47,564.37	1.89	0.00	47,566.26
LGIP - #2 - General	1,808.68	0.07	0.00	1,808.75
Matrix Bank - Acct. 4217 - OPEB	915,788.84	176.44	0.00	915,965.28
MidwestOne Bank - Acct. 9849 Scholarship	44,579.58	3.91	0.00	44,583.49
Bremer Bank - Acct 0907 Capital Improv	80,473.18	0.68	0.00	80,473.86
	<u>2,534,409.46</u>	<u>7,142,038.19</u>	<u>4,329,223.06</u>	<u>5,347,224.59</u>