

UNITY SCHOOL DISTRICT
Bank Reconciliation
February 29, 2020

BALANCE PER BANK	BEGINNING BALANCE January 31, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE February 29, 2020
6223 - RCU Scholarship Account	55,031.59	10.93	0.00	55,042.52
2737 - RCU Scholarship CD	21,358.24	40.81	0.00	21,399.05
6098 - RCU General Checking		694,469.44	694,469.44	0.00
7149 - RCU Sweep Checking	1,573,898.02	4,534,031.03	2,183,560.75	3,924,368.30
0419 - RCU Debt Service	5,962.95	1,051,969.30	1,051,972.17	5,960.08
0001 - LGIP Debt Service	47,379.39	60.80	0.00	47,440.19
0002 - LGIP General	1,801.64	2.31	0.00	1,803.95
4217 - Matrix Trust Fund	622,390.95	687.22	0.00	623,078.17
9849 - MidWestOne Bank Scholarship	44,497.66	5.12	0.00	44,502.78
0907 - Bremer Capital Improvement Trust	75,458.15	2.99	0.00	75,461.14
	\$ 2,447,778.59	\$ 6,281,279.95	\$ 3,930,002.36	\$ 4,799,056.18

BALANCE PER BOOK	BEGINNING BALANCE January 31, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE February 29, 2020
Beginning Balance	2,386,185.24			2,386,185.24
Receipts - Actual		4,534,843.34	0.00	4,534,843.34
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	695,385.13	(695,385.13)
Disbursements - Journal Entry			1,051,972.17	(1,051,972.17)
Disbursements - Payroll		0.00	436,656.96	(436,656.96)
Transfers/Reclass Entries		2,012,631.28	2,012,631.28	0.00
FUND TOTALS	\$ 2,386,185.24	\$ 6,547,474.62	\$ 4,196,645.54	\$ 4,737,014.32

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,799,056.18
Deposits in Transit	-
Outstanding Checks	(62,041.86)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 4,737,014.32
BALANCE PER BOOK	\$ 4,737,014.32
VARIATION	-

BALANCE SHEET ACCOUNTS	February, 2020
FUND 10 - General Fund	2,668,361.19
FUND 21 - Special Projects	28,835.71
FUND 27 - Special Education	(702,360.15)
FUND 29 - Title VII, Indian Education	(6,732.43)
FUND 38 - Non-Referendum Debt Srvc	107,745.48
FUND 39 - Referendum Approved Debt	414,027.87
FUND 46 - Capital Improvement Fund	75,461.14
FUND 49 - Capital Projects Bond	517,674.66
FUND 50 - Food Service	118,834.57
FUND 72 - Scholarship Trust	80,459.10
FUND 73 - Employee Benefit Trust	623,078.17
FUND 80 - Community Service	268,453.39
FUND 83 - Drivers Education	52,972.03
FUND 84 - Community Pool	144,657.87
FUND 85 - Alternative Diploma Program	73,755.92
FUND 86 - Childcare	174,619.14
FUND 98 - Payroll Accrual	97,170.66
TOTAL	\$ 4,737,014.32
CASH PER BOOKS	\$ 4,737,014.32
VARIATION	-