

September, 2022

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE August 31, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE September 30, 2022
BALANCE PER BANK:				
Bank of Baldwin - 4034 General Checking		\$ 873,529.16	\$ 873,529.16	\$ -
Bank of Baldwin - 3781 Sweep	4,584,446.92	424,649.98	2,138,011.97	2,871,084.93
Bank of Baldwin - 9458 Debt Service	6,023.64	10.05		6,033.69
LGIP - #1 - Debt Service	47,812.93	95.00		47,907.93
LGIP - #2 - General	1,818.12	3.61		1,821.73
Matrix Bank - 4217 - OPEB	924,636.56	(1,374.60)		923,261.96
Bremer Bank - 0907 Capital Improvement	380,516.81	46.92		380,563.73
Bank Baldwin - 3863 ES Activity	7,961.38	1,765.59		9,726.97
Bank Baldwin - 8579 MS Activity	21,893.13	169.39	530.04	21,532.48
Bank Baldwin - 3894 HS Activity	65,760.93	6,134.90	990.50	70,905.33
Bank Baldwin- 7068 Scholarship Milltown CC	35,445.33	125.11		35,570.44
Bank Baldwin- 1817 Scholarship Lumsden	33,038.20	116.61		33,154.81
Bank Baldwin- 2643 Scholarship Amery Farmers	15,406.26	54.38		15,460.64
Bank Baldwin- 7799 Scholarship Checking	50,435.14	5,088.86		55,524.00
Bank Baldwin - 1217 Scholarship G Melby Am Legion	12,005.13	42.37		12,047.50
	\$ 6,187,200.48	\$ 1,310,457.33	\$ 3,013,061.67	\$ 4,484,596.14