

UNITY SCHOOL DISTRICT
Bank Reconciliation
February 28, 2022

BALANCE PER BANK	BEGINNING BALANCE January 31, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE February 28, 2022
Bank of Baldwin - 4034 General Checking	\$ -	\$ 787,282.11	\$ 787,282.11	\$ -
Bank of Baldwin - 3781 Sweep	1,042,903.26	5,458,490.88	2,251,508.09	4,249,886.05
Bank of Baldwin - 9458 Debt Service	5,986.74	949,398.70	949,383.40	6,002.04
LGIP - #1 - Debt Service	47,578.57	3.18	0.00	47,581.75
LGIP - #2 - General	1,809.21	0.12	0.00	1,809.33
Matrix Bank - 4217 - OPEB	927,098.81	(506.59)	0.00	926,592.22
Bremer Bank - 0907 Capital Improvement	80,477.24	0.62	0.00	80,477.86
Bank of Baldwin - 3863 ES Activity	10,983.16	4.19	75.00	10,912.35
Bank of Baldwin - 8579 MS Activity	18,744.31	4,503.24	1,290.15	21,957.40
Bank of Baldwin - 3894 HS Activity	51,503.94	17,653.61	3,517.87	65,639.68
Bank of Baldwin- 7068 Scholarship Milltown CC	35,359.87	0.00	0.00	35,359.87
Bank of Baldwin- 1817 Scholarship Lumsden	32,954.17	0.00	0.00	32,954.17
Bank of Baldwin- 2643 Scholarship Amery Farmers	15,367.35	0.00	0.00	15,367.35
Bank of Baldwin- 7799 Scholarship Checking	41,122.74	1,116.06	0.00	42,238.80
	\$ 2,311,889.37	\$ 7,217,946.12	\$ 3,993,056.62	\$ 5,536,778.87

BALANCE PER BOOK	BEGINNING BALANCE January 31, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE February 28, 2022
Beginning Balance	2,257,016.88			2,257,016.88
Receipts - Actual		5,481,257.70	0.00	5,481,257.70
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	765,463.33	(765,463.33)
Disbursements - Journal Entry			949,948.68	(949,948.68)
Disbursements - Payroll		0.00	514,812.58	(514,812.58)
Transfers/Reclass Entries		1,763,824.38	1,763,824.38	0.00
FUND TOTALS	\$ 2,257,016.88	\$ 7,245,082.08	\$ 3,994,048.97	\$ 5,508,049.99

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 5,536,778.87
Deposits in Transit	-
Outstanding Checks	(28,800.81)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
PR Interest Due to General	71.93
Bank Charge	-
BANK ADJUSTED	\$ 5,508,049.99
BALANCE PER BOOK	\$ 5,508,049.99
VARIATION	-

BALANCE SHEET ACCOUNTS	February 28, 2022
FUND 10 - General Fund	3,310,809.94
FUND 21 - Special Projects	210,981.30
FUND 27 - Special Education	(552,285.93)
FUND 29 - Title VII, Indian Education	(7,917.29)
FUND 38 - Non-Referendum Debt Svc	111,259.10
FUND 39 - Referendum Approved Debt	499,365.42
FUND 46 - Capital Improvement Fund	80,477.86
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	248,899.20
FUND 72 - Scholarship Trust	0.00
FUND 73 - Employee Benefit Trust	926,592.22
FUND 80 - Community Service	322,127.51
FUND 83 - Drivers Education	59,810.05
FUND 84 - Community Pool	161,679.71
FUND 85 - Alternative Diploma Program	126,990.13
FUND 86 - Childcare	(115,143.53)
FUND 98 - Payroll Accrual	124,404.30
TOTAL	\$ 5,508,049.99
CASH PER BOOKS	\$ 5,508,049.99
VARIATION	-