

UNITY SCHOOL DISTRICT
Bank Reconciliation
September, 2018

BALANCE PER BANK	BEGINNING BALANCE August 31, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE September 30, 2018
6223 - RCU Scholarship Account	54,740.80	18.00	0.00	54,758.80
2737 - RCU Scholarship CD	20,808.03	27.39	0.00	20,835.42
6098 - RCU General Checking	0.00	635,828.70	635,828.70	0.00
7149 - RCU Sweep Checking	3,383,116.17	234,612.35	1,151,313.84	2,466,414.68
0419 - RCU Debt Service	5,879.28	3.87	0.00	5,883.15
0001 - LGIP Debt Service	45,930.23	77.46	0.00	46,007.69
0002 - LGIP General	1,746.53	2.95	0.00	1,749.48
4217 - Matrix Trust Fund	784,304.42	1,057.79	83,364.00	701,998.21
9849 - MidWestOne Bank Scholarship	44,403.03	5.11	0.00	44,408.14
2827 - RCU Referendum CD	0.00	0.00	0.00	0.00
0907 - Bremer Bank Capital Improvement Trust	50,391.42	3.73	0.00	50,395.15
	\$ 4,391,319.91	\$ 871,637.35	\$ 1,870,506.54	\$ 3,392,450.72

BALANCE PER BOOK	BEGINNING BALANCE August 31, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE September 30, 2018
Beginning Balance	4,179,639.47			4,179,639.47
Receipts - Actual		236,391.65	0.00	236,391.65
Receipts - Journal Entries		4,584.26	0.00	4,584.26
Disbursements - Accounts Payable		0.00	889,055.43	(889,055.43)
Disbursements - Journal Entry			83,364.00	(83,364.00)
Disbursements - Payroll		0.00	515,881.05	(515,881.05)
Transfers/Reclass Entries		1,370.20	1,370.20	0.00
FUND TOTALS	4,179,639.47	242,346.11	1,489,670.68	2,932,314.90

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 3,392,450.72
Deposits in Transit	-
Outstanding Checks	(460,135.82)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 2,932,314.90
BALANCE PER BOOK	\$ 2,932,314.90
VARIATION	-

BALANCE SHEET ACCOUNTS	September 30, 2018
FUND 10 - General Fund	1,617,848.81
FUND 21 - Special Projects	24,451.58
FUND 27 - Special Education	(109,128.18)
FUND 29 - Title VII, Indian Education	4,633.97
FUND 38 - Non-Referendum Debt Srvc	0.00
FUND 39 - Referendum Approved Debt	143,677.19
FUND 46 - Capital Improvement Fund	50,395.15
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	96,660.19
FUND 72 - Scholarship Trust	79,767.11
FUND 73 - Employee Benefit Trust	701,998.21
FUND 80 - Community Service	133,177.12
FUND 83 - Drivers Education	42,942.92
FUND 84 - Community Pool	24,923.69
FUND 85 - Alternative Diploma Program	28,140.20
FUND 86 - Childcare	31,000.00
FUND 98 - Payroll Accrual	61,826.94
TOTAL	\$ 2,932,314.90
CASH PER BOOKS	\$ 2,932,314.90
VARIATION	-