

UNITY SCHOOL DISTRICT
Bank Reconciliation
October 31, 2019

BALANCE PER BANK	BEGINNING BALANCE September 30, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE October 31, 2019
6223 - RCU Scholarship Account	54,978.25	18.68	0.00	54,996.93
2737 - RCU Scholarship CD	21,198.37	39.20	0.00	21,237.57
6098 - RCU General Checking		1,053,507.07	1,053,507.07	0.00
7149 - RCU Sweep Checking	3,384,775.29	131,110.58	1,481,527.28	2,034,358.59
0419 - RCU Debt Service	5,952.15	4.04	0.00	5,956.19
0001 - LGIP Debt Service	47,105.80	77.01	0.00	47,182.81
0002 - LGIP General	1,791.23	2.93	0.00	1,794.16
4217 - Matrix Trust Fund	878,060.50	5,141.79	0.00	883,202.29
9849 - MidWestOne Bank Scholarship	44,475.17	5.67	0.00	44,480.84
0907 - Bremer Bank Capital Improvement Trust	75,445.43	3.21	0.00	75,448.64
	\$ 4,513,782.19	\$ 1,189,910.18	\$ 2,535,034.35	\$ 3,168,658.02

BALANCE PER BOOK	BEGINNING BALANCE September 30, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE October 31, 2019
Beginning Balance	4,312,921.15			4,312,921.15
Receipts - Actual		136,908.86	0.00	136,908.86
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	1,055,005.98	(1,055,005.98)
Disbursements - Journal Entry			50.00	(50.00)
Disbursements - Payroll		0.00	428,199.81	(428,199.81)
Transfers/Reclass Entries		1,677.95	1,677.95	0.00
FUND TOTALS	\$ 4,312,921.15	\$ 138,586.81	\$ 1,484,933.74	\$ 2,966,574.22

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 3,168,658.02
Deposits in Transit	-
Outstanding Checks	(202,083.80)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 2,966,574.22
BALANCE PER BOOK	\$ 2,966,574.22
VARIATION	-

BALANCE SHEET ACCOUNTS	October 31, 2019
FUND 10 - General Fund	1,205,637.63
FUND 21 - Special Projects	30,328.20
FUND 27 - Special Education	(356,520.35)
FUND 29 - Title VII, Indian Education	(2,399.58)
FUND 38 - Non-Referendum Debt Srvc	4,421.40
FUND 39 - Referendum Approved Debt	129,104.85
FUND 46 - Capital Improvement Fund	75,448.64
FUND 49 - Capital Projects Bond	563,668.00
FUND 50 - Food Service	115,599.20
FUND 72 - Scholarship Trust	81,980.09
FUND 73 - Employee Benefit Trust	883,202.29
FUND 80 - Community Service	147,984.02
FUND 83 - Drivers Education	44,154.87
FUND 84 - Community Pool	6,981.34
FUND 85 - Alternative Diploma Program	28,226.15
FUND 86 - Childcare	47,968.04
FUND 98 - Payroll Accrual	(39,210.57)
TOTAL	\$ 2,966,574.22
CASH PER BOOKS	\$ 2,966,574.22
VARIATION	\$ -