

September, 2021
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BALANCE PER BANK	BALANCE August 31, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE September 30, 2021
RCU - Acct. 6223 Checking	55,139.20	4.53	0.00	55,143.73
Bank of Baldwin - Acct 4034 General Checking		1,021,501.59	1,021,501.59	0.00
Bank of Baldwin - Acct 3781 Sweep	3,949,782.31	373,466.90	1,647,539.37	2,675,709.84
RCU - Acct. 2737 CD - Scholarship	22,132.22	42.29	0.00	22,174.51
RCU - Acct. 6098 Checking		605.47	605.47	0.00
RCU - Acct. 7149 - Sweep	223,793.69	8,582.14	629.42	231,746.41
RCU - Acct. 0419 Debt Service	5,979.53	0.98	0.00	5,980.51
LGIP - #1 - Debt Service	47,566.26	2.09	0.00	47,568.35
LGIP - #2 - General	1,808.75	0.08	0.00	1,808.83
Matrix Bank - Acct. 4217 - OPEB	915,965.28	53.06	347.67	915,670.67
MidwestOne Bank - Acct. 9849 Scholarship	44,583.49	3.66	0.00	44,587.15
Bremer Bank - Acct 0907 Capital Improvement	80,473.86	0.67	0.00	80,474.53
	5,347,224.59	1,404,263.46	2,670,623.52	4,080,864.53

October, 2021
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK	BALANCE September 30, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE October 31, 2021
BALANCE PER BANK:				
RCU - Acct. 6223 Checking	55,143.73	4.68	0.00	55,148.41
Bank of Baldwin - Acct 4034 General Checking		893,733.98	893,733.98	0.00
Bank of Baldwin - Acct 3781 Sweep	2,675,709.84	448,099.10	1,536,446.24	1,587,362.70
RCU - Acct. 2737 CD - Scholarship	22,174.51	41.01	0.00	22,215.52
RCU - Acct. 6098 Checking		29.95	29.95	0.00
RCU - Acct. 7149 - Sweep	231,746.41	90.52	53.90	231,783.03
RCU - Acct. 0419 Debt Service	5,980.51	1.02	0.00	5,981.53
LGIP - #1 - Debt Service	47,568.35	2.11	0.00	47,570.46
LGIP - #2 - General	1,808.83	0.08	0.00	1,808.91
Matrix Bank - Acct. 4217 - OPEB	915,670.67	364.49	0.00	916,035.16
MidwestOne Bank - Acct. 9849 Scholarship	44,587.15	3.54	0.00	44,590.69
Bremer Bank - Acct 0907 Capital Improvement	80,474.53	0.68	0.00	80,475.21
	4,080,864.53	1,342,371.16	2,430,264.07	2,992,971.62