

UNITY SCHOOL DISTRICT
Bank Reconciliation
April 30, 2020

BALANCE PER BANK	BEGINNING BALANCE March 31, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE April 30, 2020
6223 - RCU Scholarship Account	55,054.21	11.31	0.00	55,065.52
2737 - RCU Scholarship CD	21,437.30	40.97	0.00	21,478.27
6098 - RCU General Checking		765,735.99	765,735.99	0.00
7149 - RCU Sweep Checking	3,896,986.15	1,026,911.96	1,198,281.77	3,725,616.34
0419 - RCU Debt Service	5,962.36	2.21	0.00	5,964.57
0001 - LGIP Debt Service	47,485.89	19.77	0.00	47,505.66
0002 - LGIP General	1,805.69	0.75	0.00	1,806.44
4217 - Matrix Trust Fund	623,411.30	1,397.96	0.00	624,809.26
9849 - MidWestOne Bank Scholarship	44,508.63	5.49	0.00	44,514.12
0907 - Bremer Capital Improvement Trust	75,463.11	0.62	0.00	75,463.73
	\$ 4,772,114.64	\$ 1,794,127.03	\$ 1,964,017.76	\$ 4,602,223.91

BALANCE PER BOOK	BEGINNING BALANCE March 31, 2020	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE April 30, 2020
Beginning Balance	4,604,578.10			4,604,578.10
Receipts - Actual		1,028,391.04	0.00	1,028,391.04
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	711,087.87	(711,087.87)
Disbursements - Journal Entry			68,349.29	(68,349.29)
Disbursements - Payroll		0.00	432,268.04	(432,268.04)
Transfers/Reclass Entries		0.00	0.00	0.00
FUND TOTALS	\$ 4,604,578.10	\$ 1,028,391.04	\$ 1,211,705.20	\$ 4,421,263.94

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,602,223.91
Deposits in Transit	-
Outstanding Checks	(180,991.47)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	31.50
Bank Charge	-
BANK ADJUSTED	\$ 4,421,263.94
BALANCE PER BOOK	\$ 4,421,263.94
VARIATION	-

BALANCE SHEET ACCOUNTS	April 30, 2020
FUND 10 - General Fund	2,979,639.17
FUND 21 - Special Projects	28,439.23
FUND 27 - Special Education	(947,785.40)
FUND 29 - Title VII, Indian Education	(8,901.09)
FUND 38 - Non-Referendum Debt Srvc	11,858.89
FUND 39 - Referendum Approved Debt	414,097.83
FUND 46 - Capital Improvement Fund	75,463.73
FUND 49 - Capital Projects Bond	479,365.16
FUND 50 - Food Service	114,448.62
FUND 72 - Scholarship Trust	80,572.66
FUND 73 - Employee Benefit Trust	624,809.26
FUND 80 - Community Service	245,741.69
FUND 83 - Drivers Education	49,868.93
FUND 84 - Community Pool	129,715.79
FUND 85 - Alternative Diploma Program	66,169.28
FUND 86 - Childcare	63,129.93
FUND 98 - Payroll Accrual	14,630.26
TOTAL	\$ 4,421,263.94
CASH PER BOOKS	\$ 4,421,263.94
VARIATION	-