

UNITY SCHOOL DISTRICT
Bank Reconciliation
April, 2019

| BALANCE PER BANK | BEGINNING BALANCE March 31, 2019 | DEPOSITS/ RECEIPTS | WITHDRAWALS/ DISBURSEMENTS | ENDING BALANCE April 30, 2019 |
|--|--|-------------------------------|---------------------------------------|---|
| 6223 - RCU Scholarship Account | 54,868.11 | 18.04 | 0.00 | 54,886.15 |
| 2737 - RCU Scholarship CD | 20,996.07 | 27.64 | 0.00 | 21,023.71 |
| 6098 - RCU General Checking | | 626,650.88 | 626,650.88 | 0.00 |
| 7149 - RCU Sweep Checking | 3,401,561.62 | 511,717.71 | 1,016,356.47 | 2,896,922.86 |
| 0419 - RCU Debt Service | 5,929.45 | 3.90 | 0.00 | 5,933.35 |
| 0001 - LGIP Debt Service | 46,554.59 | 95.25 | 0.00 | 46,649.84 |
| 0002 - LGIP General | 1,770.27 | 3.62 | 0.00 | 1,773.89 |
| 4217 - Matrix Trust Fund | 709,686.92 | 1,113.51 | 0.00 | 710,800.43 |
| 9849 - MidWestOne Bank Scholarship | 44,441.37 | 5.84 | 0.00 | 44,447.21 |
| 0907 - Bremer Bank Capital Improvement Trust | 50,417.77 | 3.73 | 0.00 | 50,421.50 |
| | \$ 4,336,226.17 | \$ 1,139,640.12 | \$ 1,643,007.35 | \$ 3,832,858.94 |

| BALANCE PER BOOK | BEGINNING BALANCE March 31, 2019 | DEPOSITS/ RECEIPTS | WITHDRAWALS/ DISBURSEMENTS | ENDING BALANCE April 30, 2019 |
|----------------------------------|--|-------------------------------|---------------------------------------|---|
| Beginning Balance | 4,235,149.49 | | | 4,235,149.49 |
| Receipts - Actual | | 513,337.74 | 0.00 | 513,337.74 |
| Receipts - Journal Entries | | 280.98 | 0.00 | 280.98 |
| Disbursements - Accounts Payable | | 0.00 | 621,140.31 | (621,140.31) |
| Disbursements - Journal Entry | | | 280.98 | (280.98) |
| Disbursements - Payroll | | 0.00 | 389,761.36 | (389,761.36) |
| Transfers/Reclass Entries | | 1,641.55 | 1,641.55 | 0.00 |
| FUND TOTALS | \$ 4,235,149.49 | \$ 515,260.27 | \$ 1,012,824.20 | \$ 3,737,585.56 |

| RECONCILED BANK TO BOOK | |
|--------------------------------|------------------------|
| Ending Bank Balance | \$ 3,832,858.94 |
| Deposits in Transit | - |
| Outstanding Checks | (95,273.38) |
| Payroll Adjustment | - |
| Accounts Payable Adjustment | - |
| Bank Adjustment | - |
| Bank Charge | - |
| BANK ADJUSTED | \$ 3,737,585.56 |
| BALANCE PER BOOK | \$ 3,737,585.56 |
| VARIATION | - |

| BALANCE SHEET ACCOUNTS | April 30, 2019 |
|---------------------------------------|------------------------|
| FUND 10 - General Fund | 2,534,507.09 |
| FUND 21 - Special Projects | 25,034.20 |
| FUND 27 - Special Education | (726,166.17) |
| FUND 29 - Title VII, Indian Education | (3,347.19) |
| FUND 38 - Non-Referendum Debt Srvc | 4,421.40 |
| FUND 39 - Referendum Approved Debt | 321,525.29 |
| FUND 46 - Capital Improvement Fund | 50,421.50 |
| FUND 49 - Capital Projects Bond | 0.00 |
| FUND 50 - Food Service | 112,124.61 |
| FUND 72 - Scholarship Trust | 82,221.82 |
| FUND 73 - Employee Benefit Trust | 710,800.43 |
| FUND 80 - Community Service | 211,516.35 |
| FUND 83 - Drivers Education | 48,121.10 |
| FUND 84 - Community Pool | 140,022.66 |
| FUND 85 - Alternative Diploma Program | 41,389.88 |
| FUND 86 - Childcare | 62,000.00 |
| FUND 98 - Payroll Accrual | 122,992.59 |
| TOTAL | \$ 3,737,585.56 |
| CASH PER BOOKS | \$ 3,737,585.56 |
| VARIATION | \$ - |