

UNITY SCHOOL DISTRICT
Bank Reconciliation
December, 2019

BALANCE PER BANK	BEGINNING BALANCE November 30, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE December 31, 2019
6223 - RCU Scholarship Account	55,008.23	11.68	0.00	55,019.91
2737 - RCU Scholarship CD	21,278.15	39.35	0.00	21,317.50
6098 - RCU General Checking		506,053.91	506,053.91	0.00
7149 - RCU Sweep Checking	1,260,604.75	677,859.30	946,474.19	991,989.86
0419 - RCU Debt Service	5,958.39	2.28	0.00	5,960.67
0001 - LGIP Debt Service	47,249.26	65.50	0.00	47,314.76
0002 - LGIP General	1,796.69	2.49	0.00	1,799.18
4217 - Matrix Trust Fund	884,461.26	2,379.26	265,573.43	621,267.09
9849 - MidWestOne Bank Scholarship	44,486.14	5.85	0.00	44,491.99
0907 - Bremer Bank Capital Improvement Trust	75,451.74	3.20	0.00	75,454.94
	\$ 2,396,294.61	\$ 1,186,422.82	\$ 1,718,101.53	\$ 1,864,615.90

BALANCE PER BOOK	BEGINNING BALANCE November 30, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE December 31, 2019
Beginning Balance	2,210,042.37			2,210,042.37
Receipts - Actual		681,216.41	0.00	681,216.41
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	502,750.21	(502,750.21)
Disbursements - Journal Entry			265,573.43	(265,573.43)
Disbursements - Payroll		0.00	440,858.47	(440,858.47)
Transfers/Reclass Entries		278.90	278.90	0.00
FUND TOTALS	\$ 2,210,042.37	\$ 681,495.31	\$ 1,209,461.01	\$ 1,682,076.67

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 1,864,615.90
Deposits in Transit	-
Outstanding Checks	(182,539.23)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 1,682,076.67
BALANCE PER BOOK	\$ 1,682,076.67
VARIATION	-

BALANCE SHEET ACCOUNTS	December 31, 2019
FUND 10 - General Fund	191,926.48
FUND 21 - Special Projects	31,678.20
FUND 27 - Special Education	(544,613.12)
FUND 29 - Title VII, Indian Education	(4,564.26)
FUND 38 - Non-Referendum Debt Srvc	4,421.40
FUND 39 - Referendum Approved Debt	129,241.28
FUND 46 - Capital Improvement Fund	75,454.94
FUND 49 - Capital Projects Bond	557,333.96
FUND 50 - Food Service	119,227.13
FUND 72 - Scholarship Trust	82,094.15
FUND 73 - Employee Benefit Trust	621,267.09
FUND 80 - Community Service	125,098.04
FUND 83 - Drivers Education	42,130.95
FUND 84 - Community Pool	(3,610.34)
FUND 85 - Alternative Diploma Program	17,350.61
FUND 86 - Childcare	35,759.24
FUND 98 - Payroll Accrual	201,880.92
TOTAL	\$ 1,682,076.67
CASH PER BOOKS	\$ 1,682,076.67
VARIATION	\$ -