

UNITY SCHOOL DISTRICT
Bank Reconciliation
May 31, 2016

BALANCE PER BANK	BEGINNING BALANCE April 30, 2016	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2016
6223 - RCU Scholarship Account	\$ 19,417.72	\$ 3.79	\$ -	\$ 19,421.51
2737 - RCU Scholarship CD	20,103.92	21.48	-	20,125.40
6098 - RCU General Checking	-	826,481.53	826,481.53	-
7149 - RCU Sweep Checking	3,209,532.68	130,645.24	1,215,794.49	2,124,383.43
0419 - RCU Debt Service	172,890.33	77.82	-	172,968.15
0001 - LGIP Debt Service	44,900.20	15.98	-	44,916.18
0002 - LGIP General	1,707.34	0.61	-	1,707.95
4217 - MATRIX TRUST OPEB	486,785.58	207.89	248.54	486,744.93
9849 - MidWestOne Bank Scholarship	44,247.48	5.82	-	44,253.30
2827 - RCU Referendum CD	17,521,302.39	9,970.34	-	17,531,272.73
	\$ 21,520,887.64	\$ 967,430.50	\$ 2,042,524.56	\$ 20,445,793.58

BALANCE PER BOOK	BEGINNING BALANCE April 30, 2016	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2016
Beginning Balance	\$ 21,325,855.37			\$ 21,325,855.37
Receipts - Actual		143,583.32	-	143,583.32
Receipts - Journal Entries		-	-	-
Disbursements - Accounts Payable		-	683,211.41	(683,211.41)
Disbursements - Journal Entry			248.54	(248.54)
Disbursements - Payroll		-	391,849.26	(391,849.26)
Transfers/Reclass Entries		12,246.45	12,246.45	-
FUND TOTALS	\$ 21,325,855.37	\$ 155,829.77	\$ 1,087,555.66	\$ 20,394,129.48

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 20,445,793.58
Deposits in Transit	-
Outstanding Checks	(51,664.10)
Payroll Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 20,394,129.48
BALANCE PER BOOK	\$ 20,394,129.48
VARIATION	-

BALANCE SHEET ACCOUNTS	May 31, 2016
FUND 10 - General Fund	2,165,632.10
FUND 21 - Special Projects	22,475.00
FUND 27 - Special Education	(907,560.92)
FUND 29 - Title VII, Indian Education	(13,756.62)
FUND 38 - Non-Referendum Debt Srvc	(71.12)
FUND 39 - Referendum Approved Debt	506,029.31
FUND 49 - Capital Projects Fund	17,374,555.73
FUND 50 - Food Service	220,604.32
FUND 72 - Scholarship Trust	55,339.96
FUND 73 - Employee Benefit Trust	486,744.93
FUND 80 - Community Service	156,949.77
FUND 83 - Drivers Education	47,047.78
FUND 84 - Community Pool	94,332.17
FUND 85 - Alternative Diploma Program	32,138.86
FUND 98 - Payroll Accrual	153,668.21
TOTAL	\$ 20,394,129.48
CASH PER BOOKS	\$ 20,394,129.48
VARIATION	-