

UNITY SCHOOL DISTRICT
Bank Reconciliation
May, 2021

BALANCE PER BANK	BEGINNING BALANCE April 30, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2021
6223 - RCU Scholarship Account	55,120.63	4.68	0.00	55,125.31
2737 - RCU Scholarship CD	21,966.56	40.62	0.00	22,007.18
6098 - RCU General Checking		815,715.21	815,715.21	0.00
7149 - RCU Sweep Checking	4,132,428.33	152,902.91	1,068,479.64	3,216,851.60
0419 - RCU Debt Service	5,975.49	1.02	0.00	5,976.51
0001 - LGIP Debt Service	47,558.87	1.95	0.00	47,560.82
0002 - LGIP General	1,808.47	0.07	0.00	1,808.54
4217 - Matrix Trust Fund	698,705.00	(93.45)	0.00	698,611.55
9849 - MidWestOne Bank Scholarship	44,568.47	3.42	0.00	44,571.89
0907 - Bremer Capital Improvement Trust	75,471.28	0.64	0.00	75,471.92
	\$ 5,083,603.10	\$ 968,577.07	\$ 1,884,194.85	\$ 4,167,985.32

BALANCE PER BOOK	BEGINNING BALANCE April 30, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2021
Beginning Balance	4,899,676.21			4,899,676.21
Receipts - Actual		153,081.86	0.00	153,081.86
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	668,070.63	(668,070.63)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	467,841.16	(467,841.16)
Transfers/Reclass Entries		1,151.70	1,151.70	0.00
FUND TOTALS	\$ 4,899,676.21	\$ 154,233.56	\$ 1,137,063.49	\$ 3,916,846.28

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,167,985.32
Deposits in Transit	-
Outstanding Checks	(251,139.04)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 3,916,846.28
BALANCE PER BOOK	\$ 3,916,846.28
VARIATION	-

BALANCE SHEET ACCOUNTS	May 31, 2021
FUND 10 - General Fund	2,822,672.54
FUND 21 - Special Projects	50,307.85
FUND 27 - Special Education	(982,680.69)
FUND 29 - Title VII, Indian Education	(10,055.76)
FUND 38 - Non-Referendum Debt Srvc	11,831.40
FUND 39 - Referendum Approved Debt	507,114.17
FUND 46 - Capital Improvement Fund	75,477.21
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	113,852.87
FUND 72 - Scholarship Trust	84,819.13
FUND 73 - Employee Benefit Trust	698,611.55
FUND 80 - Community Service	269,123.18
FUND 83 - Drivers Education	49,866.49
FUND 84 - Community Pool	114,595.22
FUND 85 - Alternative Diploma Program	85,790.87
FUND 86 - Childcare	(108,111.38)
FUND 98 - Payroll Accrual	133,631.63
TOTAL	\$ 3,916,846.28
CASH PER BOOKS	\$ 3,916,846.28
VARIATION	-