

May, 2022

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE April 30, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE May 31, 2022
BALANCE PER BANK:				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 986,911.15	\$ 986,911.15	\$ -
Bank of Baldwin - 3781 Sweep	3,755,097.28	343,640.17	1,509,549.27	2,589,188.18
Bank of Baldwin - 9458 Debt Service	6,006.98	2.63	0.00	6,009.61
LGIP - #1 - Debt Service	47,599.90	24.97	0.00	47,624.87
LGIP - #2 - General	1,810.02	0.95	0.00	1,810.97
Matrix Bank - 4217 - OPEB	925,359.41	71.73	0.00	925,431.14
Bremer Bank - 0907 Capital Improvement	80,479.20	0.68	0.00	80,479.88
Bank of Baldwin - 3863 ES Activity	11,861.42	3,109.76	4,288.01	10,683.17
Bank of Baldwin - 8579 MS Activity	21,852.53	4,402.75	450.97	25,804.31
Bank of Baldwin - 3894 HS Activity	65,257.28	14,971.04	15,954.63	64,273.69
Bank of Baldwin- 7068 Scholarship Milltown CC	35,399.11	0.00	0.00	35,399.11
Bank of Baldwin- 1817 Scholarship Lumsden	32,995.12	0.00	0.00	32,995.12
Bank of Baldwin- 2643 Scholarship Amery Farmers	15,386.17	0.00	0.00	15,386.17
Bank of Baldwin- 7799 Scholarship Checking	43,356.19	19.00	0.00	43,375.19
Bank of Baldwin - 1217 Scholarship G Melby Am Legion	12,000.26	0.00	0.00	12,000.26
	\$ 5,054,460.87	\$ 1,353,154.83	\$ 2,517,154.03	\$ 3,890,461.67