

UNITY SCHOOL DISTRICT
Bank Reconciliation
February 28, 2018

| BALANCE PER BANK | BEGINNING BALANCE January 31, 2018 | DEPOSITS/ RECEIPTS | WITHDRAWALS/ DISBURSEMENTS | ENDING BALANCE February 28, 2018 |
|--|---------------------------------------|------------------------|-------------------------------|-------------------------------------|
| 6223 - RCU Scholarship Account | \$ 54,613.79 | \$ 16.76 | \$ - | \$ 54,630.55 |
| 2737 - RCU Scholarship CD | 20,621.65 | 27.15 | - | 20,648.80 |
| 6098 - RCU General Checking | - | 658,951.08 | 658,951.08 | - |
| 7149 - RCU Sweep Checking | 2,428,560.41 | 3,311,991.07 | 2,093,383.26 | 3,647,168.22 |
| 0419 - RCU Debt Service | 5,862.49 | 1,035,734.62 | 1,035,736.25 | 5,860.86 |
| 0001 - LGIP Debt Service | 45,462.48 | 48.88 | - | 45,511.36 |
| 0002 - LGIP General | 1,728.74 | 1.86 | - | 1,730.60 |
| 4217 - Matrix Trust Fund | 779,629.62 | 581.26 | - | 780,210.88 |
| 9849 - MidWestOne Bank Scholarship | 44,364.37 | 5.10 | - | 44,369.47 |
| 2827 - RCU Referendum CD | 1,137,860.94 | 584.83 | - | 1,138,445.77 |
| 0907 - Bremer Bank Capital Improvement Trust | 50,365.08 | 3.48 | - | 50,368.56 |
| | \$ 4,569,069.57 | \$ 5,007,946.09 | \$ 3,788,070.59 | \$ 5,788,945.07 |

| BALANCE PER BOOK | BEGINNING BALANCE January 31, 2018 | DEPOSITS/ RECEIPTS | WITHDRAWALS/ DISBURSEMENTS | ENDING BALANCE February 28, 2018 |
|----------------------------------|---------------------------------------|------------------------|-------------------------------|-------------------------------------|
| Beginning Balance | 4,492,199.24 | | | 4,492,199.24 |
| Receipts - Actual | | 3,313,785.76 | 0.00 | 3,313,785.76 |
| Receipts - Journal Entries | | 0.00 | 0.00 | 0.00 |
| Disbursements - Accounts Payable | | 0.00 | 725,653.89 | (725,653.89) |
| Disbursements - Journal Entry | | | 1,035,736.25 | (1,035,736.25) |
| Disbursements - Payroll | | 0.00 | 398,967.32 | (398,967.32) |
| Transfers/Reclass Entries | | 1,719,908.77 | 1,719,908.77 | 0.00 |
| FUND TOTALS | \$ 4,492,199.24 | \$ 5,033,694.53 | \$ 3,880,266.23 | \$ 5,645,627.54 |

| RECONCILED BANK TO BOOK | |
|-----------------------------|------------------------|
| Ending Bank Balance | \$ 5,788,945.07 |
| Deposits in Transit | - |
| Outstanding Checks | (143,317.53) |
| Payroll Adjustment | - |
| Accounts Payable Adjustment | - |
| Bank Adjustment | - |
| Bank Charge | - |
| BANK ADJUSTED | \$ 5,645,627.54 |
| BALANCE PER BOOK | \$ 5,645,627.54 |
| VARIATION | - |

| BALANCE SHEET ACCOUNTS | February 28, 2018 |
|---------------------------------------|------------------------|
| FUND 10 - General Fund | \$ 2,643,672.74 |
| FUND 21 - Special Projects | 28,971.22 |
| FUND 27 - Special Education | (636,609.31) |
| FUND 29 - Title VII, Indian Education | (9,387.31) |
| FUND 38 - Non-Referendum Debt Srvc | 88,807.00 |
| FUND 39 - Referendum Approved Debt | 327,659.82 |
| FUND 46 - Capital Improvement Fund | 50,368.56 |
| FUND 49 - Capital Projects Bond | 1,138,445.77 |
| FUND 50 - Food Service | 104,726.98 |
| FUND 72 - Scholarship Trust | 85,138.57 |
| FUND 73 - Employee Benefit Trust | 780,210.88 |
| FUND 80 - Community Service | 229,987.16 |
| FUND 83 - Drivers Education | 50,326.12 |
| FUND 84 - Community Pool | 156,786.64 |
| FUND 85 - Alternative Diploma Program | 51,401.69 |
| FUND 86 - Childcare | 31,000.00 |
| FUND 98 - Payroll Accrual | 524,121.01 |
| TOTAL | \$ 5,645,627.54 |
| CASH PER BOOKS | \$ 5,645,627.54 |
| VARIATION | - |