

UNITY SCHOOL DISTRICT
Bank Reconciliation
March 31, 2018

BALANCE PER BANK	BEGINNING BALANCE February 28, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE March 31, 2018
6223 - RCU Scholarship Account	\$ 54,630.55	\$ 18.56	\$ -	\$ 54,649.11
2737 - RCU Scholarship CD	20,648.80	24.55	-	20,673.35
6098 - RCU General Checking	-	2,504,311.59	2,504,311.59	-
7149 - RCU Sweep Checking	3,647,168.22	3,058,531.63	3,432,879.04	3,272,820.81
0419 - RCU Debt Service	5,860.86	3.73	-	5,864.59
0001 - LGIP Debt Service	45,511.36	59.90	-	45,571.26
0002 - LGIP General	1,730.60	2.28	-	1,732.88
4217 - Matrix Trust Fund	780,210.88	544.47	-	780,755.35
9849 - MidWestOne Bank Scholarship	44,369.47	5.47	-	44,374.94
2827 - RCU Referendum CD	1,138,445.77	83.59	1,138,529.36	-
0907 - Bremer Bank Capital Improvement Trust	50,368.56	3.85	-	50,372.41
	\$ 5,788,945.07	\$ 5,563,589.62	\$ 7,075,719.99	\$ 4,276,814.70

BALANCE PER BOOK	BEGINNING BALANCE February 28, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE March 31, 2018
Beginning Balance	5,645,627.54			5,645,627.54
Receipts - Actual		1,921,578.17	0.00	1,921,578.17
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	2,385,250.91	(2,385,250.91)
Disbursements - Journal Entry			503,687.50	(503,687.50)
Disbursements - Payroll		0.00	425,541.05	(425,541.05)
Transfers/Reclass Entries		1,430.00	1,430.00	0.00
FUND TOTALS	\$ 5,645,627.54	\$ 1,923,008.17	\$ 3,315,909.46	\$ 4,252,726.25

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,276,814.70
Deposits in Transit	-
Outstanding Checks	(24,088.45)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 4,252,726.25
BALANCE PER BOOK	\$ 4,252,726.25
VARIATION	-

BALANCE SHEET ACCOUNTS	March 31, 2018
FUND 10 - General Fund	\$ 2,566,736.06
FUND 21 - Special Projects	26,977.71
FUND 27 - Special Education	(716,173.52)
FUND 29 - Title VII, Indian Education	(1,561.65)
FUND 38 - Non-Referendum Debt Svc	(13,099.28)
FUND 39 - Referendum Approved Debt	327,723.45
FUND 46 - Capital Improvement Fund	50,372.41
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	111,361.39
FUND 72 - Scholarship Trust	85,187.15
FUND 73 - Employee Benefit Trust	780,755.35
FUND 80 - Community Service	220,103.18
FUND 83 - Drivers Education	47,922.84
FUND 84 - Community Pool	154,237.94
FUND 85 - Alternative Diploma Program	47,411.55
FUND 86 - Childcare	31,000.00
FUND 98 - Payroll Accrual	533,771.67
TOTAL	\$ 4,252,726.25
CASH PER BOOKS	\$ 4,252,726.25
VARIATION	-