

October, 2022
 UNITY SCHOOL DISTRICT
 ALL FUNDS

PROOF OF CASH

BANK	BALANCE September 30, 2022	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE October 31, 2022
BALANCE PER BANK:				
Bank of Baldwin - 4034 General Checking	\$ -	\$ 490,265.22	\$ 490,265.22	\$ -
Bank of Baldwin - 3781 Sweep	2,871,084.93	233,349.75	1,000,386.42	2,104,048.26
Bank of Baldwin - 9458 Debt Service	6,033.69	11.95		6,045.64
*LGIP - #1 - Debt Service	47,907.93			47,907.93
*LGIP - #2 - General	1,821.73			1,821.73
Matrix Bank - 4217 - OPEB	923,261.95	719.05	70,065.87	853,915.13
Bremer Bank - 0907 Capital Improvement	380,563.73	270.04		380,833.77
Bank Baldwin - 3863 ES Activity	9,726.97	533.65	1,482.00	8,778.62
Bank Baldwin - 8579 MS Activity	21,532.48	726.04	1,740.13	20,518.39
Bank Baldwin - 3894 HS Activity	70,905.33	23,608.57	16,060.33	78,453.57
Bank Baldwin- 7068 Scholarship Milltown CC	35,570.44			35,570.44
Bank Baldwin- 1817 Scholarship Lumsden	33,154.81			33,154.81
Bank Baldwin- 2643 Scholarship Amery Farmers	15,460.64			15,460.64
Bank Baldwin- 7799 Scholarship Checking	55,524.00	160.07		55,684.07
Bank Baldwin - 1217 Scholarship G Melby Am Legion	12,047.50			12,047.50
	\$ 4,484,596.13	\$ 749,644.34	\$ 1,579,999.97	\$ 3,654,240.50

*Bank Statements Not Available at Time of Posting, Account Listed with Balance as of September 30, 2022