

UNITY SCHOOL DISTRICT
Bank Reconciliation
December, 2018

BALANCE PER BANK	BEGINNING BALANCE November 30, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE December 31, 2018
6223 - RCU Scholarship Account	54,795.41	18.62	0.00	54,814.03
2737 - RCU Scholarship CD	20,889.42	26.61	0.00	20,916.03
6098 - RCU General Checking	0.00	539,662.47	539,662.47	0.00
7149 - RCU Sweep Checking	320,026.40	1,354,583.36	963,898.71	710,711.05
0419 - RCU Debt Service	5,891.02	4.00	0.00	5,895.02
0001 - LGIP Debt Service	46,179.52	0.00	0.00	46,179.52
0002 - LGIP General	1,756.01	0.00	0.00	1,756.01
4217 - Matrix Trust Fund	703,986.42	1,939.80	0.00	705,926.22
9849 - MidWestOne Bank Scholarship	44,419.64	5.66	0.00	44,425.30
0907 - Bremer Bank Capital Improvement Trust	50,402.73	3.85	0.00	50,406.58
	\$ 1,248,346.57	\$ 1,896,244.37	\$ 1,503,561.18	\$ 1,641,029.76

BALANCE PER BOOK	BEGINNING BALANCE November 30, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE December 31, 2018
Beginning Balance	1,159,480.15			1,159,480.15
Receipts - Actual		1,357,361.40	0.00	1,357,361.40
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	490,545.96	(490,545.96)
Disbursements - Journal Entry			500.00	(500.00)
Disbursements - Payroll		0.00	424,232.99	(424,232.99)
Transfers/Reclass Entries		790.32	790.32	0.00
FUND TOTALS	\$ 1,159,480.15	\$ 1,358,151.72	\$ 916,069.27	\$ 1,601,562.60

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 1,641,029.76
Deposits in Transit	-
Outstanding Checks	(39,467.16)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 1,601,562.60
BALANCE PER BOOK	\$ 1,601,562.60
VARIATION	-

BALANCE SHEET ACCOUNTS	December 31, 2018
FUND 10 - General Fund	479,876.68
FUND 21 - Special Projects	25,034.20
FUND 27 - Special Education	(443,801.20)
FUND 29 - Title VII, Indian Education	1,144.42
FUND 38 - Non-Referendum Debt Srvc	13,191.18
FUND 39 - Referendum Approved Debt	143,860.89
FUND 46 - Capital Improvement Fund	50,406.58
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	113,064.30
FUND 72 - Scholarship Trust	81,620.11
FUND 73 - Employee Benefit Trust	705,926.22
FUND 80 - Community Service	93,315.30
FUND 83 - Drivers Education	40,303.65
FUND 84 - Community Pool	4,064.47
FUND 85 - Alternative Diploma Program	19,978.69
FUND 86 - Childcare	31,000.00
FUND 98 - Payroll Accrual	242,577.11
TOTAL	\$ 1,601,562.60
CASH PER BOOKS	\$ 1,601,562.60
VARIATION	-