

August, 2021
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

	BALANCE	DEPOSITS/	WITHDRAWALS/	BALANCE
BALANCE PER BANK	July 31, 2021	RECEIPTS	DISBURSEMENTS	August 31, 2021
RCU - Acct. 6223 Checking	55,134.52	4.68	0.00	55,139.20
Bank of Baldwin - Acct 4034 General Checking		954,069.75	954,069.75	0.00
Bank of Baldwin - Acct 3781 Sweep	447,627.63	5,019,056.99	1,516,902.31	3,949,782.31
RCU - Acct. 2737 CD - Scholarship	22,090.01	42.21	0.00	22,132.22
RCU - Acct. 6098 Checking		929,124.71	929,124.71	0.00
RCU - Acct. 7149 - Sweep	913,364.14	239,555.84	929,126.29	223,793.69
RCU - Acct. 0419 Debt Service	5,978.51	1.02	0.00	5,979.53
LGIP - #1 - Debt Service	47,564.37	1.89	0.00	47,566.26
LGIP - #2 - General	1,808.68	0.07	0.00	1,808.75
Matrix Bank - Acct. 4217 - OPEB	915,788.84	176.44	0.00	915,965.28
MidwestOne Bank - Acct. 9849 Scholarship	44,579.58	3.91	0.00	44,583.49
Bremer Bank - Acct 0907 Capital Improvement	80,473.18	0.68	0.00	80,473.86
	2,534,409.46	7,142,038.19	4,329,223.06	5,347,224.59

September, 2021
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

	BALANCE	DEPOSITS/	WITHDRAWALS/	BALANCE
BALANCE PER BANK	August 31, 2021	RECEIPTS	DISBURSEMENTS	September 30, 2021
RCU - Acct. 6223 Checking	55,139.20	4.53	0.00	55,143.73
Bank of Baldwin - Acct 4034 General Checking		1,021,501.59	1,021,501.59	0.00
Bank of Baldwin - Acct 3781 Sweep	3,949,782.31	373,466.90	1,647,539.37	2,675,709.84
RCU - Acct. 2737 CD - Scholarship	22,132.22	42.29	0.00	22,174.51
RCU - Acct. 6098 Checking		605.47	605.47	0.00
RCU - Acct. 7149 - Sweep	223,793.69	8,582.14	629.42	231,746.41
RCU - Acct. 0419 Debt Service	5,979.53	0.98	0.00	5,980.51
LGIP - #1 - Debt Service	47,566.26	2.09	0.00	47,568.35
LGIP - #2 - General	1,808.75	0.08	0.00	1,808.83
Matrix Bank - Acct. 4217 - OPEB	915,965.28	53.06	347.67	915,670.67
MidwestOne Bank - Acct. 9849 Scholarship	44,583.49	3.66	0.00	44,587.15
Bremer Bank - Acct 0907 Capital Improvement	80,473.86	0.67	0.00	80,474.53
	5,347,224.59	1,404,263.46	2,670,623.52	4,080,864.53