

August, 2024
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

| BANK ACCOUNT | BALANCE July 31, 2024 | DEPOSITS/ RECEIPTS | WITHDRAWALS/ DISBURSEMENTS | BALANCE August 31, 2024 |
|--|----------------------------------|-------------------------------|---------------------------------------|------------------------------------|
| Pillar Bank - 4034 General Checking | \$ - | \$ 1,433,617.49 | \$ 1,433,617.49 | \$ - |
| Pillar Bank - 3781 Sweep | 1,478,961.28 | 4,545,987.32 | 2,549,291.80 | 3,475,656.80 |
| Pillar Bank - 9458 Debt Service | 1,201.42 | 139,050.60 | 139,045.25 | 1,206.77 |
| LGIP - #1 - Debt Service* | 52,442.32 | | | 52,442.32 |
| LGIP - #2 - General* | 1,994.15 | | | 1,994.15 |
| Midwest Institutional Trust - OPEB Fund 73 | 940,795.79 | 28,502.92 | 35,799.77 | 933,498.94 |
| Bremer Bank - 0907 Capital Improvement | 468,062.74 | 397.54 | | 468,460.28 |
| Pillar Bank - 3863 ES Activity | 11,207.01 | 250.01 | 0.00 | 11,457.02 |
| Pillar Bank - 8579 MS Activity | 28,675.66 | 127.70 | 313.68 | 28,489.68 |
| Pillar Bank - 3894 HS Activity | 75,384.68 | 968.18 | 1,685.26 | 74,667.60 |
| Pillar Bank - 7068 Scholarship Milltown CC | 38,610.30 | 0.00 | | 38,610.30 |
| Pillar Bank- 1817 Scholarship Lumsden | 35,988.22 | 0.00 | | 35,988.22 |
| Pillar Bank - 2643 Scholarship Amery Farmers | 16,781.91 | 0.00 | | 16,781.91 |
| Pillar Bank - 7799 Scholarship Checking | 92,537.57 | 412.24 | | 92,949.81 |
| Pillar Bank - 1217 Scholarship G Melby Am Legion | 16,330.90 | 0.00 | | 16,330.90 |
| | \$ 3,258,973.95 | \$ 6,149,314.00 | \$ 4,159,753.25 | \$ 5,248,534.70 |

*Statements not available at the time of posting.