

PROOF OF CASH				
BANK ACCOUNT	BALANCE March 31, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE April 30, 2025
Pillar Bank - 4034 General Checking	\$ -	\$ 1,259,248.87	\$ 1,259,248.87	\$ -
Pillar Bank - 3781 Sweep	5,126,760.42	505,769.09	1,776,163.64	3,856,365.87
Pillar Bank - 9458 Debt Service	1,241.34	4.48	0.00	1,245.82
LGIP - #1 - Debt Service	54,125.59	195.25	0.00	54,320.84
LGIP - #2 - General	2,058.15	7.42	0.00	2,065.57
Midwest Institutional Trust - OPEB Fund 73	428,208.44	2,138.49	473.76	429,873.17
Bremer - 0907 Cap Imprvmt Money Market Premier	10,036.01	34.85	36.01	10,034.85
Bremer Bank - 3-20-7 Capital Improvement Sweep	470,646.71	1,679.05	0.00	472,325.76
Pillar Bank - 3863 ES Activity	11,204.51	3,177.41	664.99	13,716.93
Pillar Bank - 8579 MS Activity	30,495.88	108.07	1,359.64	29,244.31
Pillar Bank - 3894 HS Activity	101,515.66	17,708.79	15,286.55	103,937.90
Pillar Bank - 7068 Scholarship Milltown CC	40,070.18	0.00	0.00	40,070.18
Pillar Bank- 1817 Scholarship Lumsden	37,348.96	0.00	0.00	37,348.96
Pillar Bank - 2643 Scholarship Amery Farmers	17,416.46	0.00	0.00	17,416.46
Pillar Bank - 7799 Scholarship Checking	104,736.26	378.11	0.00	105,114.37
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,948.39	0.00	0.00	16,948.39
	\$ 6,245,893.01	\$ 1,790,449.88	\$ 3,053,233.46	\$ 5,190,029.38