

**NOVEMBER, 2023**  
**UNITY SCHOOL DISTRICT**  
**ALL FUNDS**  
**PROOF OF CASH**

<b>BANK ACCOUNT</b>	<b>BALANCE October 31, 2023</b>	<b>DEPOSITS/ RECEIPTS</b>	<b>WITHDRAWALS/ DISBURSEMENTS</b>	<b>BALANCE November 30, 2023</b>
Pillar Bank - 4034 General Checking	\$ -	\$ 545,717.18	\$ 545,717.18	\$ -
Pillar Bank - 3781 Sweep	1,577,313.93	361,956.13	1,089,419.13	<b>849,850.93</b>
Pillar Bank - 9458 Debt Service	1,153.90	5.09	0.00	<b>1,158.99</b>
LGIP - #1 - Debt Service	50,370.40	223.21	0.00	<b>50,593.61</b>
LGIP - #2 - General	1,915.36	8.49	0.00	<b>1,923.85</b>
Bremer Bank - 0907 Capital Improvement	434,787.12	357.36	0.00	<b>435,144.48</b>
BMO Trust - OPEB Fund 73	899,570.40	8,001.37	0.00	<b>907,571.77</b>
Pillar Bank - 3863 ES Activity	8,701.05	35.00	849.60	<b>7,886.45</b>
Pillar Bank - 8579 MS Activity	23,464.06	2,499.49	3,230.04	<b>22,733.51</b>
Pillar Bank - 3894 HS Activity	60,669.55	20,314.32	1,718.35	<b>79,265.52</b>
Pillar Bank- 7068 Scholarship Milltown CC	36,618.78	0.00	0.00	<b>36,618.78</b>
Pillar Bank - 1817 Scholarship Lumsden	34,131.95	0.00	0.00	<b>34,131.95</b>
Pillar Bank - 2643 Scholarship Amery Farmers	0.00	0.00	0.00	<b>0.00</b>
Pillar Bank - 7799 Scholarship Checking	70,573.64	311.22	0.00	<b>70,884.86</b>
Pillar Bank - 1217 Scholarship G Melby Am Legion	15,688.83	0.00	0.00	<b>15,688.83</b>
	<b>\$ 3,214,958.97</b>	<b>\$ 939,428.86</b>	<b>\$1,640,934.30</b>	<b>\$ 2,513,453.53</b>