

**UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH**

BANK ACCOUNT	BALANCE January 31, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE February 28, 2025
Pillar Bank - 4034 General Checking	\$ -	\$ 1,033,557.23	\$ 1,033,557.23	\$ -
Pillar Bank - 3781 Sweep	1,018,144.92	6,543,049.31	2,624,561.03	4,936,633.20
Pillar Bank - 9458 Debt Service	1,232.50	1,054,049.47	1,054,045.25	1,236.72
LGIP - #1 - Debt Service	53,743.01	181.58		53,924.59
LGIP - #2 - General	2,043.61	6.90		2,050.51
Midwest Institutional Trust - OPEB Fund 73	424,216.96	2,400.35	0.00	426,617.31
Bremer - 0907 Cap Imprvmt Money Market Premier	10,037.10	32.84	37.10	10,032.84
Bremer Bank - 3-20-7 Capital Improvement Sweep	467,348.66	1,573.54		468,922.20
Pillar Bank - 3863 ES Activity	11,623.19	623.57	1,239.60	11,007.16
Pillar Bank - 8579 MS Activity	26,242.58	9,184.24	5,281.92	30,144.90
Pillar Bank - 3894 HS Activity	92,227.15	789.77	2,597.23	90,419.69
Pillar Bank - 7068 Scholarship Milltown CC	39,630.46	0.00		39,630.46
Pillar Bank- 1817 Scholarship Lumsden	36,939.10	0.00		36,939.10
Pillar Bank - 2643 Scholarship Amery Farmers	17,225.33	0.00		17,225.33
Pillar Bank - 7799 Scholarship Checking	103,990.75	355.85		104,346.60
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,762.40	0.00		16,762.40
	\$ 2,321,407.72	\$ 8,645,804.65	\$ 4,721,319.36	\$ 6,245,893.01