

November 30, 2025
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE October 31, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE November 30, 2025
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 552,556.77	\$ 552,556.77	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 1,481,705.91	\$ 450,339.85	\$ 1,148,686.48	\$ 783,359.28
Pillar Bank - 9458 Debt Service	\$ 1,461.78	\$ 4.76	\$ -	\$ 1,466.54
LGIP - #1 - Debt Service	\$ 55,518.81	\$ 183.63	\$ -	\$ 55,702.44
LGIP - #2 - General	\$ 2,111.12	\$ 6.98	\$ -	\$ 2,118.10
Midwest Institutional Trust - OPEB Fund 73	\$ 448,101.24	\$ 1,789.18	\$ 54.71	\$ 449,835.71
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,013.41	\$ 33.54	\$ 13.41	\$ 10,033.54
Old National Bank - Capital Improvement Sweep	\$ 482,645.58	\$ 1,634.53	\$ -	\$ 484,280.11
Pillar Bank - 3863 ES Activity	\$ 13,721.70	\$ 50.54	\$ 400.00	\$ 13,372.24
Pillar Bank - 8579 MS Activity	\$ 39,683.24	\$ 3,006.07	\$ 6,226.78	\$ 36,462.53
Pillar Bank - 3894 HS Activity	\$ 101,552.32	\$ 20,387.36	\$ 9,599.95	\$ 112,339.73
Pillar Bank - 7068 Scholarship Milltown CC	\$ 40,953.14	\$ -	\$ -	\$ 40,953.14
Pillar Bank- 1817 Scholarship Lumsden	\$ 38,171.95	\$ -	\$ -	\$ 38,171.95
Pillar Bank - 2643 Scholarship Amery Farmers	\$ 17,800.23	\$ -	\$ -	\$ 17,800.23
Pillar Bank - 7799 Scholarship Checking	\$ 119,004.95	\$ 387.37	\$ -	\$ 119,392.32
Pillar Bank - 1217 Scholarship G Melby Am Legion	\$ 17,321.85	\$ -	\$ -	\$ 17,321.85
	\$ 2,869,767.23	\$ 1,030,380.58	\$ 1,717,538.10	\$ 2,182,609.71