

PROOF OF CASH

BANK ACCOUNT	BALANCE March 31, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE April 30, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 1,049,774.53	\$1,049,774.53	\$ -
Pillar Bank - 3781 Sweep	3,399,707.15	671,230.24	1,560,992.75	2,509,944.64
Pillar Bank - 9458 Debt Service	1,179.66	5.58	0.00	1,185.24
LGIP - #1 - Debt Service	51,509.16	226.94	0.00	51,736.10
LGIP - #2 - General	1,958.66	8.63	0.00	1,967.29
Bremer Bank - 0907 Capital Improvement	436,600.76	358.86	0.00	436,959.62
Midwest Institutional Trust - OPEB Fund 73	923,667.77	3,821.99	3,980.97	923,508.79
Pillar Bank - 3863 ES Activity	9,650.02	3,404.60	865.00	12,189.62
Pillar Bank - 8579 MS Activity	21,722.46	102.21	350.34	21,474.33
Pillar Bank - 3894 HS Activity	71,925.11	8,512.52	11,886.82	68,550.81
Pillar Bank- 7068 Scholarship Milltown CC	38,098.58	0.00	0.00	38,098.58
Pillar Bank - 1817 Scholarship Lumsden	35,511.25	0.00	0.00	35,511.25
Pillar Bank - 2643 Scholarship Amery Farmers	16,559.49	0.00	0.00	16,559.49
Pillar Bank - 7799 Scholarship Checking	79,813.92	377.75	0.00	80,191.67
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,114.46	0.00	0.00	16,114.46
	<u>\$ 5,104,018.45</u>	<u>\$ 1,737,823.85</u>	<u>\$2,627,850.41</u>	<u>\$ 4,213,991.89</u>