

OCTOBER, 2023
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK	BALANCE September 30, 2023	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE October 31, 2023
BALANCE PER BANK:				
Pillar Bank - 4034 General Checking	\$ -	\$ 739,547.95	\$ 739,547.95	\$ -
Pillar Bank - 3781 Sweep	2,547,365.90	312,813.03	1,282,865.00	1,577,313.93
Pillar Bank - 9458 Debt Service	1,148.53	5.37	0.00	1,153.90
LGIP - #1 - Debt Service	50,141.89	228.51	0.00	50,370.40
LGIP - #2 - General	1,906.67	8.69	0.00	1,915.36
Bremer Bank - 0907 Capital Improvement	434,418.17	368.95	0.00	434,787.12
BMO Trust - OPEB Fund 73	1,001,687.55	9,661.22	111,778.37	899,570.40
Pillar Bank - 3863 ES Activity	8,337.04	1,126.01	762.00	8,701.05
Pillar Bank - 8579 MS Activity	25,193.64	1,015.96	2,745.54	23,464.06
Pillar Bank - 3894 HS Activity	79,046.66	10,171.73	28,548.84	60,669.55
Pillar Bank- 7068 Scholarship Milltown CC	36,618.78	0.00	0.00	36,618.78
Pillar Bank - 1817 Scholarship Lumsden	34,131.95	0.00	0.00	34,131.95
Pillar Bank - 2643 Scholarship Amery Farmers	0.00	0.00	0.00	0.00
Pillar Bank - 7799 Scholarship Checking	70,245.01	328.63	0.00	70,573.64
Pillar Bank - 1217 Scholarship G Melby Am Legion	15,688.83	0.00	0.00	15,688.83
	\$ 4,305,930.62	\$ 1,075,276.05	\$ 2,166,247.70	\$ 3,214,958.97