

March 1, 2025
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE February 28, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE March 31, 2025
Pillar Bank - 4034 General Checking	\$ -	\$ 914,944.77	\$ 914,944.77	\$ -
Pillar Bank - 3781 Sweep	4,936,633.20	1,653,572.47	1,463,445.25	5,126,760.42
Pillar Bank - 9458 Debt Service	1,236.72	4.62	0.00	1,241.34
LGIP - #1 - Debt Service	53,924.59	201.00	0.00	54,125.59
LGIP - #2 - General	2,050.51	7.64	0.00	2,058.15
Midwest Institutional Trust - OPEB Fund 73	426,617.31	1,591.13	0.00	428,208.44
Bremer - 0907 Cap Imprvmt Money Market Premier	10,032.84	36.01	32.84	10,036.01
Bremer Bank - 3-20-7 Capital Improvement Sweep	468,922.20	1,724.51	0.00	470,646.71
Pillar Bank - 3863 ES Activity	11,007.16	197.35	0.00	11,204.51
Pillar Bank - 8579 MS Activity	30,144.90	745.68	394.70	30,495.88
Pillar Bank - 3894 HS Activity	90,419.69	17,264.20	6,168.23	101,515.66
Pillar Bank - 7068 Scholarship Milltown CC	39,630.46	439.72	0.00	40,070.18
Pillar Bank- 1817 Scholarship Lumsden	36,939.10	409.86	0.00	37,348.96
Pillar Bank - 2643 Scholarship Amery Farmers	17,225.33	191.13	0.00	17,416.46
Pillar Bank - 7799 Scholarship Checking	104,346.60	389.66	0.00	104,736.26
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,762.40	185.99	0.00	16,948.39
	<u>\$ 6,245,893.01</u>	<u>\$ 2,591,905.74</u>	<u>\$ 2,384,985.79</u>	<u>\$ 6,452,812.96</u>