

July, 2024

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK ACCOUNT	BALANCE June 30, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE July 31, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 677,518.15	\$ 677,518.15	\$ -
Pillar Bank - 3781 Sweep	1,534,760.38	1,046,427.65	1,102,226.75	1,478,961.28
Pillar Bank - 9458 Debt Service	1,195.57	5.85	0.00	1,201.42
LGIP - #1 - Debt Service	52,202.76	239.56		52,442.32
LGIP - #2 - General	1,985.04	9.11		1,994.15
Midwest Institutional Trust - OPEB Fund 73	933,774.77	7,925.37	904.35	940,795.79
Bremer Bank - 0907 Capital Improvement	437,690.18	30,372.56		468,062.74
Pillar Bank - 3863 ES Activity	11,152.47	54.54	0.00	11,207.01
Pillar Bank - 8579 MS Activity	28,558.15	267.51	150.00	28,675.66
Pillar Bank - 3894 HS Activity	80,702.54	372.61	5,690.47	75,384.68
Pillar Bank - 7068 Scholarship Milltown CC	38,610.30	0.00		38,610.30
Pillar Bank- 1817 Scholarship Lumsden	35,988.22	0.00		35,988.22
Pillar Bank - 2643 Scholarship Amery Farmers	16,781.91	0.00		16,781.91
Pillar Bank - 7799 Scholarship Checking	92,087.23	450.34		92,537.57
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,330.90	0.00		16,330.90
	<u>\$ 3,281,820.42</u>	<u>\$ 1,763,643.25</u>	<u>\$ 1,786,489.72</u>	<u>\$ 3,258,973.95</u>