

December, 2024  
 UNITY SCHOOL DISTRICT  
 ALL FUNDS  
 PROOF OF CASH

BANK ACCOUNT	BALANCE November 30, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE December 31, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 804,069.52	\$ 804,069.52	\$ -
Pillar Bank - 3781 Sweep	752,978.98	1,078,154.02	1,360,411.86	470,721.14
Pillar Bank - 9458 Debt Service	1,222.56	5.10	0.00	1,227.66
LGIP - #1 - Debt Service	53,335.44	208.06		53,543.50
LGIP - #2 - General	2,028.11	7.91		2,036.02
Midwest Institutional Trust - OPEB Fund 73	421,568.68	1,317.42	0.00	422,886.10
Bremer - 0907 Cap Imprvmt Money Market Premier	10,039.10	38.16	39.10	10,038.16
Bremer Bank - 3-20-7 Capital Improvement Sweep	463,768.13	1,811.66		465,579.79
Pillar Bank - 3863 ES Activity	12,463.02	49.99	860.55	11,652.46
Pillar Bank - 8579 MS Activity	29,497.41	113.00	2,980.27	26,630.14
Pillar Bank - 3894 HS Activity	79,678.45	24,494.06	2,221.99	101,950.52
Pillar Bank - 7068 Scholarship Milltown CC	39,137.25	493.21		39,630.46
Pillar Bank- 1817 Scholarship Lumsden	36,479.38	459.72		36,939.10
Pillar Bank - 2643 Scholarship Amery Farmers	17,010.95	214.38		17,225.33
Pillar Bank - 7799 Scholarship Checking	95,199.74	397.23		95,596.97
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,553.78	208.62		16,762.40
	\$ 2,030,960.98	\$ 1,912,042.06	\$ 2,170,583.29	\$ 1,772,419.75