

June, 2024

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK ACCOUNT	BALANCE May 31, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE June 30, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 1,046,829.99	\$ 1,046,829.99	\$ -
Pillar Bank - 3781 Sweep	1,688,308.49	1,539,448.29	1,692,996.40	1,534,760.38
Pillar Bank - 9458 Debt Service	1,190.66	4.91	0.00	1,195.57
LGIP - #1 - Debt Service	51,971.73	231.03	0.00	52,202.76
LGIP - #2 - General	1,976.25	8.79	0.00	1,985.04
Bremer Bank - 0907 Capital Improvement	437,330.73	359.45	0.00	437,690.18
Midwest Institutional Trust - OPEB Fund 73	929,331.19	4,443.58	0.00	933,774.77
Pillar Bank - 3863 ES Activity	13,426.09	51.31	2,324.93	11,152.47
Pillar Bank - 8579 MS Activity	24,981.62	7,203.20	3,626.67	28,558.15
Pillar Bank - 3894 HS Activity	71,882.11	13,343.72	4,523.29	80,702.54
Pillar Bank- 7068 Scholarship Milltown CC	38,098.58	511.72	0.00	38,610.30
Pillar Bank - 1817 Scholarship Lumsden	35,511.25	476.97	0.00	35,988.22
Pillar Bank - 2643 Scholarship Amery Farmers	16,559.49	222.42	0.00	16,781.91
Pillar Bank - 7799 Scholarship Checking	83,811.88	8,275.35	0.00	92,087.23
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,114.46	216.44	0.00	16,330.90
	\$ 3,410,494.53	\$ 2,621,627.17	\$ 2,750,301.28	\$ 3,281,820.42