

March, 2024

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK ACCOUNT	BALANCE February 29, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE March 31, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 895,400.69	\$ 895,400.69	\$ -
Pillar Bank - 3781 Sweep	3,190,296.19	2,189,577.10	1,980,166.14	3,399,707.15
Pillar Bank - 9458 Debt Service	1,174.63	5.03	0.00	1,179.66
LGIP - #1 - Debt Service	51,274.84	234.32	0.00	51,509.16
LGIP - #2 - General	1,949.75	8.91	0.00	1,958.66
Bremer Bank - 0907 Capital Improvement	436,230.27	370.49	0.00	436,600.76
Midwest Institutional Trust - OPEB Fund 73	919,482.09	4,185.68	0.00	923,667.77
Pillar Bank - 3863 ES Activity	8,788.96	861.06	0.00	9,650.02
Pillar Bank - 8579 MS Activity	21,927.05	916.74	1,121.33	21,722.46
Pillar Bank - 3894 HS Activity	65,935.37	11,636.78	5,647.04	71,925.11
Pillar Bank- 7068 Scholarship Milltown CC	37,593.69	504.89	0.00	38,098.58
Pillar Bank - 1817 Scholarship Lumsden	35,040.65	470.60	0.00	35,511.25
Pillar Bank - 2643 Scholarship Amery Farmers	16,340.04	219.45	0.00	16,559.49
Pillar Bank - 7799 Scholarship Checking	76,905.01	2,908.91	0.00	79,813.92
Pillar Bank - 1217 Scholarship G Melby Am Legion	15,900.91	213.55	0.00	16,114.46
	\$ 4,878,839.45	\$ 3,107,514.20	\$ 2,882,335.20	\$ 5,104,018.45