

May, 2024
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE April 30, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE May 31, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 592,276.23	\$ 592,276.23	\$ -
Pillar Bank - 3781 Sweep	2,509,944.64	303,387.10	1,125,023.25	1,688,308.49
Pillar Bank - 9458 Debt Service	1,185.24	5.42	0.00	1,190.66
LGIP - #1 - Debt Service	51,736.10	235.63	0.00	51,971.73
LGIP - #2 - General	1,967.29	8.96	0.00	1,976.25
Bremer Bank - 0907 Capital Improvement	436,959.62	371.11	0.00	437,330.73
Midwest Institutional Trust - OPEB Fund 73	923,508.79	5,822.40	0.00	929,331.19
Pillar Bank - 3863 ES Activity	12,189.62	1,654.47	418.00	13,426.09
Pillar Bank - 8579 MS Activity	21,474.33	4,673.94	1,166.65	24,981.62
Pillar Bank - 3894 HS Activity	68,550.81	21,902.05	18,570.75	71,882.11
Pillar Bank- 7068 Scholarship Milltown CC	38,098.58	0.00	0.00	38,098.58
Pillar Bank - 1817 Scholarship Lumsden	35,511.25	0.00	0.00	35,511.25
Pillar Bank - 2643 Scholarship Amery Farmers	16,559.49	0.00	0.00	16,559.49
Pillar Bank - 7799 Scholarship Checking	80,191.67	3,620.21	0.00	83,811.88
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,114.46	0.00	0.00	16,114.46
	\$ 4,213,991.89	\$ 933,957.52	\$1,737,454.88	\$ 3,410,494.53