

**January, 2024
 UNITY SCHOOL DISTRICT
 ALL FUNDS
 PROOF OF CASH**

BANK ACCOUNT	BALANCE December 31, 2023	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE January 31, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 1,065,157.32	\$1,065,157.32	\$ -
Pillar Bank - 3781 Sweep	227,299.51	2,246,586.61	1,084,589.10	1,389,297.02
Pillar Bank - 9458 Debt Service	1,163.95	5.67	0.00	1,169.62
LGIP - #1 - Debt Service	50,824.87	232.07	0.00	51,056.94
LGIP - #2 - General	1,932.64	8.82	0.00	1,941.46
Bremer Bank - 0907 Capital Improvement	435,514.06	369.89	0.00	435,883.95
BMO Trust - OPEB Fund 73	915,496.99	4,167.61	905.07	918,759.53
Pillar Bank - 3863 ES Activity	7,988.25	38.80	75.00	7,952.05
Pillar Bank - 8579 MS Activity	21,023.31	4,008.10	947.74	24,083.67
Pillar Bank - 3894 HS Activity	67,458.10	3,521.64	7,944.59	63,035.15
Pillar Bank- 7068 Scholarship Milltown CC	37,593.69	0.00	0.00	37,593.69
Pillar Bank - 1817 Scholarship Lumsden	35,040.65	0.00	0.00	35,040.65
Pillar Bank - 2643 Scholarship Amery Farmers	16,340.04	0.00	0.00	16,340.04
Pillar Bank - 7799 Scholarship Checking	73,947.31	2,629.91	0.00	76,577.22
Pillar Bank - 1217 Scholarship G Melby Am Legion	15,900.41	0.00	0.00	15,900.41
	\$ 1,907,523.78	\$ 3,326,726.44	\$2,159,618.82	\$ 3,074,631.40