

September, 2024				
UNITY SCHOOL DISTRICT				
ALL FUNDS				
PROOF OF CASH				
BANK ACCOUNT	BALANCE August 31, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE September 30, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 758,133.43	\$ 758,133.43	\$ -
Pillar Bank - 3781 Sweep	3,475,656.80	454,584.52	1,288,936.71	2,641,304.61
Pillar Bank - 9458 Debt Service	1,206.77	5.55	0.00	1,212.32
LGIP - #1 - Debt Service	52,682.77	225.95		52,908.72
LGIP - #2 - General	2,003.29	8.59		2,011.88
Midwest Institutional Trust - OPEB Fund 73	933,498.94	6,256.85	67,234.27	872,521.52
Bremer - 0907 Cap Imprvmt Money Market Premier	468,460.28	263.63	458,460.28	10,263.63
Bremer Bank - 3-20-7 Capital Improvement Sweep	0.00	459,684.96		459,684.96
Pillar Bank - 3863 ES Activity	11,457.02	132.12	301.14	11,288.00
Pillar Bank - 8579 MS Activity	28,489.68	130.63	155.50	28,464.81
Pillar Bank - 3894 HS Activity	74,667.60	6,716.04	4,429.41	76,954.23
Pillar Bank - 7068 Scholarship Milltown CC	38,610.30	526.95		39,137.25
Pillar Bank- 1817 Scholarship Lumsden	35,988.22	491.16		36,479.38
Pillar Bank - 2643 Scholarship Amery Farmers	16,781.91	229.04		17,010.95
Pillar Bank - 7799 Scholarship Checking	92,949.81	1,452.49		94,402.30
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,330.90	222.88		16,553.78
	\$ 5,248,784.29	\$ 1,689,064.79	\$ 2,577,650.74	\$ 4,360,198.34