

January, 2025
 UNITY SCHOOL DISTRICT
 ALL FUNDS
 PROOF OF CASH

BANK ACCOUNT	BALANCE December 31, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE January 31, 2025
Pillar Bank - 4034 General Checking	\$ -	\$ 894,467.82	\$ 894,467.82	\$ -
Pillar Bank - 3781 Sweep	470,721.14	1,691,392.54	1,143,968.76	1,018,144.92
Pillar Bank - 9458 Debt Service	1,227.66	4.84	0.00	1,232.50
LGIP - #1 - Debt Service	53,543.50	199.51		53,743.01
LGIP - #2 - General	2,036.02	7.59		2,043.61
Midwest Institutional Trust - OPEB Fund 73	422,886.10	1,739.96	409.10	424,216.96
Bremer - 0907 Cap Imprvmt Money Market Premier	10,038.16	37.10	38.16	10,037.10
Bremer Bank - 3-20-7 Capital Improvement Sweep	465,579.79	1,768.87		467,348.66
Pillar Bank - 3863 ES Activity	11,652.46	45.73	75.00	11,623.19
Pillar Bank - 8579 MS Activity	26,630.14	1,705.48	2,093.04	26,242.58
Pillar Bank - 3894 HS Activity	101,950.52	3,639.60	13,362.97	92,227.15
Pillar Bank - 7068 Scholarship Milltown CC	39,630.46	0.00		39,630.46
Pillar Bank- 1817 Scholarship Lumsden	36,939.10	0.00		36,939.10
Pillar Bank - 2643 Scholarship Amery Farmers	17,225.33	0.00		17,225.33
Pillar Bank - 7799 Scholarship Checking	95,596.97	8,393.78		103,990.75
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,762.40	0.00		16,762.40
	\$ 1,772,419.75	\$ 2,603,402.82	\$ 2,054,414.85	\$ 2,321,407.72