

September 30, 2025
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE June 30, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE July 31, 2025
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 885,310.94	\$ \$ 885,310.94	\$ 0.00
Pillar Bank - 3781 Sweep	3,625,742.46	\$ 437,146.23	\$ 1,438,575.19	2,624,313.50
Pillar Bank - 9458 Debt Service	1,450.85	\$ 5.55	\$ -	1,456.40
LGIP - #1 - Debt Service	55,123.50	\$ 197.21	\$ -	55,320.71
LGIP - #2 - General	2,096.09	\$ 7.50	\$ -	2,103.59
Midwest Institutional Trust - OPEB Fund 73	455,173.50	\$ 1,842.43	\$ 10,076.61	446,939.32
Bremer - 0907 Cap Imprvmt Money Market Premier	10,035.67	\$ 34.10	\$ 35.67	10,034.10
Bremer Bank - 3-20-7 Capital Improvement Sweep	479,248.58	\$ 35.67	\$ -	479,284.25
Pillar Bank - 3863 ES Activity	14,764.76	\$ 56.21	\$ 130.00	14,690.97
Pillar Bank - 8579 MS Activity	39,782.46	\$ 151.52	\$ 396.87	39,537.11
Pillar Bank - 3894 HS Activity	100,148.31	\$ 2,131.59	\$ 6,331.69	95,948.21
Pillar Bank - 7068 Scholarship Milltown CC	40,507.97	\$ 445.17	\$ -	40,953.14
Pillar Bank- 1817 Scholarship Lumsden	37,757.01	\$ 414.94	\$ -	38,171.95
Pillar Bank - 2643 Scholarship Amery Farmers	17,606.74	\$ 193.49	\$ -	17,800.23
Pillar Bank - 7799 Scholarship Checking	116,616.86	\$ 1,949.88	\$ -	118,566.74
Pillar Bank - 1217 Scholarship G Melby Am Legion	17,133.56	\$ 188.29	\$ -	17,321.85
	\$ 5,013,188.32	\$ 1,330,110.72	\$ 2,340,856.97	\$ 4,002,442.07