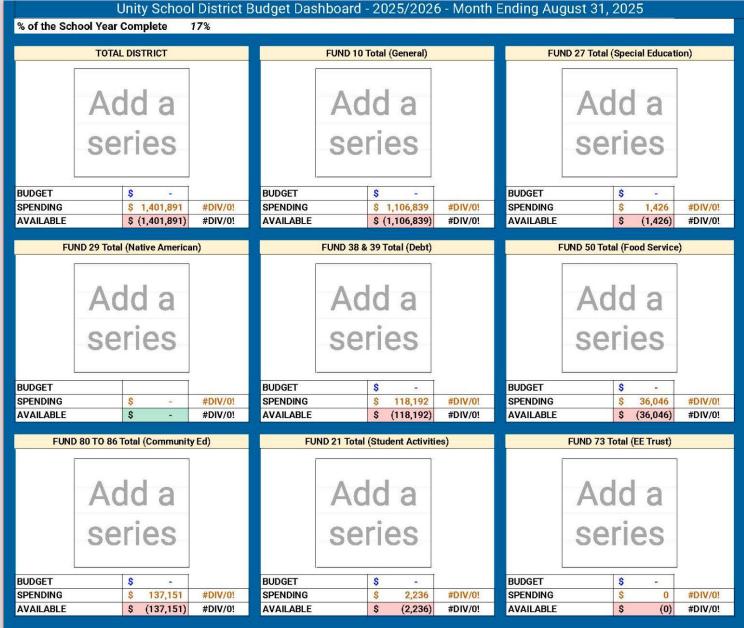


UNITY SCHOOL DISTRICT

Finance Report - August 2025 September 8, 2025 Board Meeting



Since the budget is not finalized, the gauges are not calculated.

The expenditures are reflected as spending by Fund.

Summary:

- August continued to be a busy month closing out 24/25, continuing to work with our
 auditing team to finalize all audit questions. Activity is winding down with completion
 expected in September, audit results are still pending, once complete, the results will be
 presented to the audit committee and board.
- The business office continues to focus on process improvements and efficiencies.
- Budget development is in the final stages with a Budget Committee meeting scheduled for next week.



UNITY SCHOOL DISTRICT

Finance Report - July 2025 August 11, 2025 Board Meeting

August 31, 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	\$ 1,353,543.57	\$\$	1,353,543.57	\$	0.00
Pillar Bank - 3781 Sweep	1	,505,744.10	\$ 4,706,975.96	\$	2,586,977.60		3,625,742.46
Pillar Bank - 9458 Debt Service		1,445.84	\$ 5.01	\$	=		1,450.85
LGIP - #1 - Debt Service		54,920.13	\$ 203.37	\$	₹:		55,123.50
LGIP - #2 - General		2,088.36	\$ 7.73	\$	¥		2,096.09
Midwest Institutional Trust - OPEB Fund 73		452,342.34	\$ 2,834.29	\$	3.13		455,173.50
Bremer - 0907 Cap Imprvmt Money Market Premier		10,036.00	\$ 35.67	\$	36.00		10,035.67
Bremer Bank - 3-20-7 Capital Improvement Sweep		477,506.25	\$ 1,742.33	\$	\$		479,248.58
Pillar Bank - 3863 ES Activity		14,713.79	\$ 50.97	\$	<u>u</u>		14,764.76
Pillar Bank - 8579 MS Activity		41,017.14	\$ 138.32	\$	1,373.00		39,782.46
Pillar Bank - 3894 HS Activity		98,311.55	\$ 2,563.88	\$	727.12		100,148.31
Pillar Bank - 7068 Scholarship Milltown CC		40,507.97	\$	\$	泰		40,507.97
Pillar Bank- 1817 Scholarship Lumsden		37,757.01	\$ 2	\$	¥		37,757.01
Pillar Bank - 2643 Scholarship Amery Farmers		17,606.74	\$ 	\$	泰		17,606.74
Pillar Bank - 7799 Scholarship Checking		116,214.28	\$ 402.58	\$	¥		116,616.86
Pillar Bank - 1217 Scholarship G Melby Am Legion		17,133.56	\$ 	\$	5		17,133.56

\$ 6,068,503.68

2,887,345.06

\$

5,013,188.32

3,942,660.42

