

**AUGUST, 2023**  
**UNITY SCHOOL DISTRICT**  
**ALL FUNDS**  
**PROOF OF CASH**

<b>BANK</b>	<b>BALANCE July 31, 2023</b>	<b>DEPOSITS/ RECEIPTS</b>	<b>WITHDRAWALS/ DISBURSEMENTS</b>	<b>BALANCE August 31, 2023</b>
<b>BALANCE PER BANK:</b>				
Pillar Bank - 4034 General Checking	\$ -	\$ 1,149,174.74	\$ 1,149,174.74	\$ -
Pillar Bank - 3781 Sweep	1,577,921.96	4,227,529.36	1,760,025.50	<b>4,045,425.82</b>
Pillar Bank - 9458 Debt Service	1,138.85	152,694.67	152,689.75	<b>1,143.77</b>
LGIP - #1 - Debt Service	49,698.16	224.24	0.00	<b>49,922.40</b>
LGIP - #2 - General	1,889.79	8.53	0.00	<b>1,898.32</b>
Bremer Bank - 0907 Capital Improvement	433,693.06	368.34	0.00	<b>434,061.40</b>
Pillar Bank - 3863 ES Activity	8,828.99	38.17	0.00	<b>8,867.16</b>
Pillar Bank - 8579 MS Activity	25,016.95	108.15	0.00	<b>25,125.10</b>
Pillar Bank - 3894 HS Activity	73,114.97	2,651.93	4,515.55	<b>71,251.35</b>
Pillar Bank- 7068 Scholarship Milltown CC	36,618.78	0.00	0.00	<b>36,618.78</b>
Pillar Bank - 1817 Scholarship Lumsden	34,131.95	0.00	0.00	<b>34,131.95</b>
Pillar Bank - 2643 Scholarship Amery Farmers	0.00	0.00	0.00	<b>0.00</b>
Pillar Bank - 7799 Scholarship Checking	67,663.53	292.51	0.00	<b>67,956.04</b>
Pillar Bank - 1217 Scholarship G Melby Am Legion	0.00	0.00	0.00	<b>0.00</b>
	<b>\$ 2,309,716.99</b>	<b>\$ 5,533,090.64</b>	<b>\$ 3,066,405.54</b>	<b>\$ 4,776,402.09</b>