

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

<b>BANK ACCOUNT</b>	<b>BALANCE November 30, 2023</b>	<b>DEPOSITS/ RECEIPTS</b>	<b>WITHDRAWALS/ DISBURSEMENTS</b>	<b>BALANCE December 31, 2023</b>
Pillar Bank - 4034 General Checking	\$ -	\$ 701,931.41	\$ 701,931.41	\$ -
Pillar Bank - 3781 Sweep	849,850.93	635,541.56	1,258,092.98	<b>227,299.51</b>
Pillar Bank - 9458 Debt Service	1,158.99	4.96	0.00	<b>1,163.95</b>
LGIP - #1 - Debt Service **	50,593.61	0.00	0.00	<b>50,593.61</b>
LGIP - #2 - General**	1,923.85	0.00	0.00	<b>1,923.85</b>
Bremer Bank - 0907 Capital Improvement	435,144.48	369.58	0.00	<b>435,514.06</b>
BMO Trust - OPEB Fund 73	907,571.77	7,925.22	0.00	<b>915,496.99</b>
Pillar Bank - 3863 ES Activity	7,886.45	534.30	432.50	<b>7,988.25</b>
Pillar Bank - 8579 MS Activity	22,733.51	93.10	1,803.30	<b>21,023.31</b>
Pillar Bank - 3894 HS Activity	79,265.52	4,827.94	16,635.36	<b>67,458.10</b>
Pillar Bank- 7068 Scholarship Milltown CC	37,092.28	501.41	0.00	<b>37,593.69</b>
Pillar Bank - 1817 Scholarship Lumsden	34,573.29	467.36	0.00	<b>35,040.65</b>
Pillar Bank - 2643 Scholarship Amery Farmers	16,122.11	217.93	0.00	<b>16,340.04</b>
Pillar Bank - 7799 Scholarship Checking	70,884.86	3,062.45	0.00	<b>73,947.31</b>
Pillar Bank - 1217 Scholarship G Melby Am Legion	15,688.83	212.08	0.00	<b>15,900.91</b>
	<b>\$ 2,530,490.48</b>	<b>\$ 1,355,689.30</b>	<b>\$ 1,978,895.55</b>	<b>\$ 1,907,284.23</b>

\*\*Statement not available for this account at time of posting - 1/5/24