

February, 2024
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE January 31, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE February 29, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 1,570,988.85	\$ 1,570,988.85	\$ -
Pillar Bank - 3781 Sweep	1,389,297.02	4,957,393.77	3,156,394.60	3,190,296.19
Pillar Bank - 9458 Debt Service	1,169.62	5.01	0.00	1,174.63
LGIP - #1 - Debt Service	51,056.94	217.90	0.00	51,274.84
LGIP - #2 - General	1,941.46	8.29	0.00	1,949.75
Bremer Bank - 0907 Capital Improvement	435,883.95	346.32	0.00	436,230.27
Midwest Institutional Trust - OPEB Fund 73	918,759.53	722.56	0.00	919,482.09
Pillar Bank - 3863 ES Activity	7,952.05	836.91	0.00	8,788.96
Pillar Bank - 8579 MS Activity	24,083.67	1,745.86	3,902.48	21,927.05
Pillar Bank - 3894 HS Activity	63,035.15	7,237.58	4,337.36	65,935.37
Pillar Bank- 7068 Scholarship Milltown CC	37,593.69	0.00	0.00	37,593.69
Pillar Bank - 1817 Scholarship Lumsden	35,040.65	0.00	0.00	35,040.65
Pillar Bank - 2643 Scholarship Amery Farmers	16,340.04	0.00	0.00	16,340.04
Pillar Bank - 7799 Scholarship Checking	76,577.22	327.79	0.00	76,905.01
Pillar Bank - 1217 Scholarship G Melby Am Legion	15,900.41	0.00	0.00	15,900.41
	\$ 3,074,631.40	\$ 6,539,830.84	\$ 4,735,623.29	\$ 4,878,838.95