

October, 2024
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE September 30, 2024	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE October 31, 2024
Pillar Bank - 4034 General Checking	\$ -	\$ 863,303.65	\$ 863,303.65	\$ -
Pillar Bank - 3781 Sweep	2,641,304.61	86,927.26	1,402,610.52	1,325,621.35
Pillar Bank - 9458 Debt Service	1,212.32	5.42	0.00	1,217.74
LGIP - #1 - Debt Service	52,908.72	221.11		53,129.83
LGIP - #2 - General	2,011.88	8.41		2,020.29
Midwest Institutional Trust - OPEB Fund 73	872,521.52	(298.23)	862.96	871,360.33
Bremer - 0907 Cap Imprvmt Money Market Premier	10,263.63	42.68	263.63	10,042.68
Bremer Bank - 3-20-7 Capital Improvement Sweep	459,684.96	2,230.68		461,915.64
Pillar Bank - 3863 ES Activity	11,288.00	1,302.27	681.27	11,909.00
Pillar Bank - 8579 MS Activity	28,464.81	127.28	0.00	28,592.09
Pillar Bank - 3894 HS Activity	76,954.23	19,316.18	15,446.31	80,824.10
Pillar Bank - 7068 Scholarship Milltown CC	39,137.25	0.00		39,137.25
Pillar Bank- 1817 Scholarship Lumsden	36,479.38	0.00		36,479.38
Pillar Bank - 2643 Scholarship Amery Farmers	17,010.95	0.00		17,010.95
Pillar Bank - 7799 Scholarship Checking	94,402.30	422.12		94,824.42
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,553.78	0.00		16,553.78
	\$ 4,360,198.34	\$ 973,608.83	\$ 2,283,168.34	\$ 3,050,638.83