

November, 2024
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

| BANK ACCOUNT | BALANCE October 31, 2024 | DEPOSITS/ RECEIPTS | WITHDRAWALS/ DISBURSEMENTS | BALANCE November 30, 2024 |
|--|-------------------------------------|-------------------------------|---------------------------------------|--------------------------------------|
| Pillar Bank - 4034 General Checking | \$ - | \$ 679,402.04 | \$ 679,402.04 | \$ - |
| Pillar Bank - 3781 Sweep | 1,325,621.35 | 658,689.81 | 1,231,332.18 | 752,978.98 |
| Pillar Bank - 9458 Debt Service | 1,217.74 | 4.82 | 0.00 | 1,222.56 |
| LGIP - #1 - Debt Service | 53,129.83 | 205.61 | | 53,335.44 |
| LGIP - #2 - General | 2,020.29 | 7.82 | | 2,028.11 |
| Midwest Institutional Trust - OPEB Fund 73 | 871,360.33 | 3,485.24 | 0.00 | 874,845.57 |
| Bremer - 0907 Cap Imprvmt Money Market Premier | 10,042.68 | 39.10 | 42.68 | 10,039.10 |
| Bremer Bank - 3-20-7 Capital Improvement Sweep | 461,915.64 | 1,852.49 | | 463,768.13 |
| Pillar Bank - 3863 ES Activity | 11,909.00 | 1,412.52 | 858.50 | 12,463.02 |
| Pillar Bank - 8579 MS Activity | 28,592.09 | 3,696.52 | 2,791.20 | 29,497.41 |
| Pillar Bank - 3894 HS Activity | 80,824.10 | 7,596.54 | 8,742.19 | 79,678.45 |
| 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 | 94,824.42 | 375.32 | | 95,199.74 |
| Pillar Bank - 1217 Scholarship G Melby Am Legion | 16,553.78 | 0.00 | | 16,553.78 |
| | \$ 3,050,638.83 | \$ 1,356,767.83 | \$ 1,923,168.79 | \$ 2,484,237.87 |