

May 31, 2025
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE April 30, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE May 31, 2025
Pillar Bank - 4034 General Checking	\$ -	\$ 823,098.79	\$ 823,098.79	\$ -
Pillar Bank - 3781 Sweep	\$ 3,856,365.87	\$ 401,736.50	\$ 1,361,791.04	2,896,311.33
Pillar Bank - 9458 Debt Service	\$ 1,245.82	\$ 4.49	\$ -	1,250.31
LGIP - #1 - Debt Service	\$ 54,320.84	\$ 201.17	\$ -	54,522.01
LGIP - #2 - General	\$ 2,065.57	\$ 7.65	\$ -	2,073.22
Midwest Institutional Trust - OPEB Fund 73	\$ 429,873.17	\$ 1,607.48	\$ 823.79	430,656.86
Bremer - 0907 Cap Imprvmt Money Market Premier	\$ 10,034.85	\$ 36.01	\$ 34.85	10,036.01
Bremer Bank - 3-20-7 Capital Improvement Sweep	\$ 472,325.76	\$ 1,738.82	\$ -	474,064.58
Pillar Bank - 3863 ES Activity	\$ 13,716.93	\$ 454.66	\$ 1,048.56	13,123.03
Pillar Bank - 8579 MS Activity	\$ 29,244.31	\$ 104.96	\$ 906.24	28,443.03
Pillar Bank - 3894 HS Activity	\$ 103,937.90	\$ 3,241.97	\$ 9,943.29	97,236.58
Pillar Bank - 7068 Scholarship Milltown CC	\$ 40,070.18	\$ -	\$ -	40,070.18
Pillar Bank- 1817 Scholarship Lumsden	\$ 37,348.96	\$ -	\$ -	37,348.96
Pillar Bank - 2643 Scholarship Amery Farmers	\$ 17,416.46	\$ -	\$ -	17,416.46
Pillar Bank - 7799 Scholarship Checking	\$ 105,114.37	\$ 379.28	\$ -	105,493.65
Pillar Bank - 1217 Scholarship G Melby Am Legion	\$ 16,948.39	\$ -	\$ -	16,948.39
	\$ 6,245,893.01	\$ 1,232,611.78	\$ 2,197,646.56	\$ 4,224,994.60