

Dunlap Community Unit School District #323

Total Account Balances

January 31, 2024

Account Title	Bond and Interest Fund	Building Fund	Capital Projects Fund	Education Fund	Eunice B. Richmond Scholarship	Fire Prevention Fund
Month End Balance - ICS	\$ 1,347,290.67	\$ 37,919.28	\$ 1,773,138.97	\$ 1,074,115.65	\$ 529,794.20	\$ 149,016.87
Month End Balance - CDARS						
Month End Balance - Fortress Bank	600,000.00	284,004.38	46,464.17	201,921.92	6,238.92	521,693.73
Month End Balance - Total	\$ 1,947,290.67	\$ 321,923.66	\$ 1,819,603.14	\$ 1,276,037.57	\$ 536,033.12	\$ 670,710.60

Account Title	Flex Spending Account	IMRF/Social Security Fund	Operating Account	Tort Immunity Fund	Transportation Fund	Working Cash Fund
Month End Balance - ICS	\$ 5.27	\$ 111,706.99	\$ 1,279,440.81	\$ 9,790.77	\$ 1,658,363.59	\$ 882,936.64
Month End Balance - CDARS						
Month End Balance - Fortress Bank	36,454.37	963,743.12	1,200,000.00	61,699.98	93,600.22	1,376,382.95
Month End Balance - Total	\$ 36,459.64	\$ 1,075,450.11	\$ 2,479,440.81	\$ 71,490.75	\$ 1,751,963.81	\$ 2,259,319.59

Account Title	4 Week Public Fund	13 Week Public Fund	26 Week Public Fund	52 Week Public Fund
Month End Balance - ICS	\$ -	\$ -	\$ -	\$ -
Month End Balance - CDARS	5,000,000.00	-	-	-
Month End Balance - Fortress Bank	-	-	-	-
Month End Balance - Total	\$ 5,000,000.00	\$ -	\$ -	\$ -

Total All Funds
\$ 8,853,519.71
5,000,000.00
5,392,203.76
\$ 19,245,723.47

Dunlap Community Unit School District #323
 InterFi - ICS - Account Summary
 January 31, 2025

Account Title	Bond and Interest Fund	Building Fund	Capital Projects Fund	Education Fund	Eunice B. Richmond Scholarship	Fire Prevention Fund
Prior Month Balance	\$ 3,338,794.12	\$ 37,805.56	\$ 1,767,819.57	\$ 5,659,741.57	\$ 528,204.98	\$ 148,569.90
Monthly Deposits	1,550.00	-	-	2,460.12	-	-
Interest Earned	6,946.55	113.72	5,319.40	11,913.96	1,589.22	446.97
Monthly Withdrawals	(2,000,000.00)	-	-	(4,600,000.00)	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 1,347,290.67	\$ 37,919.28	\$ 1,773,138.97	\$ 1,074,115.65	\$ 529,794.20	\$ 149,016.87
Month End Interest Rate	3.544%	3.544%	3.544%	3.544%	3.544%	3.544%
Interest Earned	\$ 6,946.55	\$ 113.72	\$ 5,319.40	\$ 11,913.96	\$ 1,589.22	\$ 446.97

Account Title	Flex Spending Account	IMRF/Social Security Fund	Operating Account	Tort Immunity Fund	Transportation Fund	Working Cash Fund	Total All Funds
Prior Month Balance	\$ 5.27	\$ 111,371.88	\$ 2,526,586.11	\$ 9,761.43	\$ 1,653,388.53	\$ 880,287.88	\$ 16,662,336.80
Monthly Deposits	-	-	4,158,977.10	-	-	-	4,162,987.22
Interest Earned	-	335.11	3,510.17	29.34	4,975.06	2,648.76	37,828.26
Monthly Withdrawals	-	-	(5,409,632.57)	-	-	-	(12,009,632.57)
Monthly Activity-Cr (Dr)	-	-	-	-	-	-	-
Month End Balance	\$ 5.27	\$ 111,706.99	\$ 1,279,440.81	\$ 9,790.77	\$ 1,658,363.59	\$ 882,936.64	\$ 8,853,519.71
Month End Interest Rate	3.544%	3.544%	3.544%	3.544%	3.544%	3.544%	
Interest Earned	\$ -	\$ 335.11	\$ 3,510.17	\$ 29.34	\$ 4,975.06	\$ 2,648.76	\$ 37,828.26

Dunlap Community Unit School District #323
 InterFi - CDARS - Account Summary
 January 31, 2025

Account Title	4 Week	13 Week	26 Week	52 Week	Total
	Public Fund	Public Fund	Public Fund	Public Fund	All Funds
Prior Month Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Deposits	5,000,000.00	-	-	-	5,000,000.00
Interest Earned	-	-	-	-	-
Monthly Withdrawals	-	-	-	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-
Month End Balance	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,000,000.00
Month End Interest Rate	4.10%				
Interest Accrued - YTD	\$ 8,993.75	\$ -	\$ -	\$ -	\$ 8,993.75

Dunlap Community Unit School District #323

Fortress Bank Account Summary

January 31, 2025

Account Title	Bond and Interest Fund	Building Fund	Capital Projects Fund	Education Fund	Eunice B. Richmond Scholarship	Fire Prevention Fund
Prior Month Balance	\$ 600,000.00	\$ 682,570.49	\$ 46,344.12	\$ 1,000,000.00	\$ 6,222.80	\$ 520,345.82
Monthly Deposits	-	-	-	-	-	-
Interest Earned	1,554.25	1,433.89	120.05	1,921.92	16.12	1,347.91
Monthly Withdrawals	(1,554.25)	(400,000.00)	-	(800,000.00)	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 600,000.00	\$ 284,004.38	\$ 46,464.17	\$ 201,921.92	\$ 6,238.92	\$ 521,693.73
Month End Interest Rate	3.050%	3.050%	3.050%	3.050%	3.050%	3.050%
Interest Earned	\$ 1,554.25	\$ 1,433.89	\$ 120.05	\$ 1,921.92	\$ 16.12	\$ 1,347.91

Account Title	Flex Spending Account	IMRF/Social Security Fund	Operating Account	Tort Immunity Fund	Transportation Fund	Working Cash Fund	Total All Funds
Prior Month Balance	\$ 36,454.37	\$ 961,253.08	\$ 1,200,000.00	\$ 460,840.46	\$ 193,183.36	\$ 1,372,826.77	\$ 7,080,041.27
Monthly Deposits	-	-	7,137,567.19	-	-	-	7,137,567.19
Interest Earned	-	2,490.04	-	859.52	416.86	3,556.18	13,716.74
Monthly Withdrawals	-	-	(7,137,567.19)	(400,000.00)	(100,000.00)	-	(8,839,121.44)
Monthly Activity-Cr (Dr)	-	-	-	-	-	-	-
Month End Balance	\$ 36,454.37	\$ 963,743.12	\$ 1,200,000.00	\$ 61,699.98	\$ 93,600.22	\$ 1,376,382.95	\$ 5,392,203.76
Month End Interest Rate	0.00%	3.050%	0.00%	3.050%	3.050%	3.050%	
Interest Earned	\$ -	\$ 2,490.04	\$ -	\$ 859.52	\$ 416.86	\$ 3,556.18	\$ 13,716.74