

Dunlap Community Unit School District #323

InterFi Account Summary

February 28, 2025

Account Title	Bond and	Building	Capital Projects	Education	Eunice B. Richmond	Fire Prevention
	Interest Fund	Fund	Fund	Fund	Scholarship	Fund
Prior Month Balance	\$ 1,347,290.67	\$ 37,919.28	\$ 1,773,138.97	\$ 1,074,115.65	\$ 529,794.20	\$ 149,016.87
Monthly Deposits	1,554.25	-	-	-	-	-
Interest Earned	3,624.02	101.86	4,764.48	2,504.45	1,423.41	400.35
Monthly Withdrawals	-	-	-	(1,000,000.00)	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 1,352,468.94	\$ 38,021.14	\$ 1,777,903.45	\$ 76,620.10	\$ 531,217.61	\$ 149,417.22
Month End Interest Rate	3.480%	3.480%	3.480%	3.480%	3.480%	3.480%
Interest Earned	\$ 3,624.02	\$ 101.86	\$ 4,764.48	\$ 2,504.45	\$ 1,423.41	\$ 400.35

Account Title	Flex Spending	IMRF/Social	Operating	Tort Immunity	Transportation	Working Cash	Total All Funds
	Account	Security Fund	Account	Fund	Fund	Fund	
Prior Month Balance	\$ 5.27	\$ 111,706.99	\$ 1,279,440.81	\$ 9,790.77	\$ 1,658,363.59	\$ 882,936.64	\$ 8,853,519.71
Monthly Deposits	-	-	1,702,914.12	-	-	-	1,704,468.37
Interest Earned	-	300.14	2,520.36	26.25	4,456.10	2,372.47	22,493.89
Monthly Withdrawals	-	-	(2,254,938.91)	-	-	-	(3,254,938.91)
Monthly Activity-Cr (Dr)	-	-	-	-	-	-	-
Month End Balance	\$ 5.27	\$ 112,007.13	\$ 729,936.38	\$ 9,817.02	\$ 1,662,819.69	\$ 885,309.11	\$ 7,325,543.06
Month End Interest Rate	3.480%	3.480%	3.480%	3.480%	3.480%	3.480%	
Interest Earned	\$ -	\$ 300.14	\$ 2,520.36	\$ 26.25	\$ 4,456.10	\$ 2,372.47	\$ 22,493.89

Dunlap Community Unit School District #323
 CDARS Account Summary
 February 28, 2025

Account Title	4 Week	13 Week	26 Week	26 Week	Total All Funds
	Public Fund	Public Fund	Public Fund	Public Fund	
Prior Month Balance	\$ 5,015,749.95	\$ -	\$ -	\$ -	\$ 5,015,749.95
Monthly Deposits	-	-	-	-	-
Interest Earned	-	-	-	-	-
Monthly Withdrawals	-	-	-	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-
Month End Balance	\$ 5,015,749.95	\$ -	\$ -	\$ -	\$ 5,015,749.95
Month End Interest Rate	4.04%				
Interest Accrued - YTD	\$ 8,889.88		\$ -	\$ -	\$ 8,889.88

Dunlap Community Unit School District #323
Fortress Bank Account Summary
February 28, 2025

Account Title	Bond and	Building	Capital Projects	Education	Eunice B. Richmond	Fire Prevention
	Interest Fund	Fund	Fund	Fund	Scholarship	Fund
Prior Month Balance	\$ 600,000.00	\$ 284,004.38	\$ 46,464.17	\$ 201,921.92	\$ 6,238.92	\$ 521,693.73
Monthly Deposits	-	-	-	-	-	-
Interest Earned	1,403.84	560.04	108.71	472.45	14.60	1,220.63
Monthly Withdrawals	(1,403.84)	(250,000.00)	-	-	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 600,000.00	\$ 34,564.42	\$ 46,572.88	\$ 202,394.37	\$ 6,253.52	\$ 522,914.36
Month End Interest Rate	3.050%	3.050%	3.050%	3.050%	3.050%	3.050%
Interest Earned	\$ 1,403.84	\$ 560.04	\$ 108.71	\$ 472.45	\$ 14.60	\$ 1,220.63

Account Title	Flex Spending	IMRF/Social	Operating	Tort Immunity	Transportation	Working Cash	Total
	Account	Security Fund	Account	Fund	Fund	Fund	All Funds
Prior Month 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
Monthly Deposits	-	-	5,140,477.53	-	-	-	5,140,477.53
Interest Earned	-	2,213.12	-	144.36	218.99	3,220.36	9,577.10
Monthly Withdrawals	-	(100,000.00)	(6,139,336.97)	-	-	-	(6,490,740.81)
Monthly Activity-Cr (Dr)	-	-	-	-	-	-	-
Month End Balance	\$ 36,454.37	\$ 865,956.24	\$ 201,140.56	\$ 61,844.34	\$ 93,819.21	\$ 1,379,603.31	\$ 4,051,517.58
Month End Interest Rate	0.00%	3.050%	0.00%	3.050%	3.050%	3.050%	
Interest Earned	\$ -	\$ 2,213.12	\$ -	\$ 144.36	\$ 218.99	\$ 3,220.36	\$ 9,577.10

Dunlap Community Unit School District #323

Total Account Balances

February 28, 2025

Account Title	Bond and Interest Fund	Building Fund	Capital Projects Fund	Education Fund	Eunice B. Richmond Scholarship	Fire Prevention Fund
Month End Balance - ICS	\$ 1,352,468.94	\$ 38,021.14	\$ 1,777,903.45	\$ 76,620.10	\$ 531,217.61	\$ 149,417.22
Month End Balance - CDARS						
Month End Balance - Fortress Bank	600,000.00	34,564.42	46,572.88	202,394.37	6,253.52	522,914.36
Month End Balance - Total	\$ 1,952,468.94	\$ 72,585.56	\$ 1,824,476.33	\$ 279,014.47	\$ 537,471.13	\$ 672,331.58

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	\$ 112,007.13	\$ 729,936.38	\$ 9,817.02	\$ 1,662,819.69	\$ 885,309.11
Month End Balance - CDARS						
Month End Balance - Fortress Bank	36,454.37	865,956.24	201,140.56	61,844.34	93,819.21	1,379,603.31
Month End Balance - Total	\$ 36,459.64	\$ 977,963.37	\$ 931,076.94	\$ 71,661.36	\$ 1,756,638.90	\$ 2,264,912.42

Account Title	13 Week Public Fund	13 Week Public Fund	26 Week Public Fund	26 Week Public Fund
Month End Balance - ICS	\$ -	\$ -	\$ -	\$ -
Month End Balance - CDARS	5,015,749.95	-	-	-
Month End Balance - Fortress Bank	-	-	-	-
Month End Balance - Total	\$ 5,015,749.95	\$ -	\$ -	\$ -

Total All Funds
\$ 7,325,543.06
5,015,749.95
4,051,517.58
\$ 16,392,810.59