

Dunlap Community Unit School District #323
Fortress Bank Account Summary
December 31, 2024

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	\$ 1,096,409.69	\$ 96,220.55	\$ 704,264.60	\$ 6,206.77	\$ 510,198.71
Monthly Deposits	107,021.57	83,712.59	-	491,699.31	-	8,811.64
Interest Earned	1,550.00	2,448.21	123.57	2,460.12	16.03	1,335.47
Monthly Withdrawals	(108,571.57)	(500,000.00)	(50,000.00)	(198,424.03)	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 600,000.00	\$ 682,570.49	\$ 46,344.12	\$ 1,000,000.00	\$ 6,222.80	\$ 520,345.82
Month End Interest Rate	3.050%	3.050%	3.050%	3.050%	3.050%	3.050%
Interest Earned	\$ 1,550.00	\$ 2,448.21	\$ 123.57	\$ 2,460.12	\$ 16.03	\$ 1,335.47

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	\$ 38,769.97	\$ 1,103,461.63	\$ 639,893.61	\$ 812,876.64	\$ 157,459.41	\$ 1,360,483.09	\$ 7,126,244.67
Monthly Deposits	-	-	9,010,786.32	46,771.24	35,247.36	8,811.64	9,792,861.67
Interest Earned	-	2,791.45	-	1,192.58	476.59	3,532.04	15,926.06
Monthly Withdrawals	(2,315.60)	(145,000.00)	(8,450,679.93)	(400,000.00)	-	-	(9,854,991.13)
Monthly Activity-Cr (Dr)	-	-	-	-	-	-	-
Month End 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
Month End Interest Rate	0.00%	3.050%	0.00%	3.050%	3.050%	3.050%	
Interest Earned	\$ -	\$ 2,791.45	\$ -	\$ 1,192.58	\$ 476.59	\$ 3,532.04	\$ 15,926.06

Dunlap Community Unit School District #323
 ICS Account Summary
 December 31, 2024

Account Title	Bond and Interest Fund	Building Fund	Capital Projects Fund	Education Fund	Eunice B. Richmond Scholarship	Fire Prevention Fund
Prior Month Balance	\$ 5,219,918.93	\$ 37,689.49	\$ 1,762,390.55	\$ 10,439,194.83	\$ 526,583.00	\$ 148,113.71
Monthly Deposits	108,521.57	-	-	195,963.91	-	-
Interest Earned	10,353.62	116.07	5,429.02	24,582.83	1,621.98	456.19
Monthly Withdrawals	(2,000,000.00)	-	-	(5,000,000.00)	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 3,338,794.12	\$ 37,805.56	\$ 1,767,819.57	\$ 5,659,741.57	\$ 528,204.98	\$ 148,569.90
Month End Interest Rate	3.552%	3.552%	3.552%	3.552%	3.552%	3.552%
Interest Earned	\$ 10,353.62	\$ 116.07	\$ 5,429.02	\$ 24,582.83	\$ 1,621.98	\$ 456.19

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	\$ 5.26	\$ 111,029.89	\$ 9,934.49	\$ 9,731.51	\$ 1,847,735.65	\$ 877,584.57	\$ 20,989,911.88
Monthly Deposits	-	-	7,768,973.52	-	-	-	8,073,459.00
Interest Earned	0.01	341.99	3,978.18	29.92	5,652.88	2,703.31	55,266.00
Monthly Withdrawals	-	-	(5,256,300.08)	-	(200,000.00)	-	(12,456,300.08)
Monthly Activity-Cr (Dr)	-	-	-	-	-	-	-
Month End Balance	\$ 5.27	\$ 111,371.88	\$ 2,526,586.11	\$ 9,761.43	\$ 1,653,388.53	\$ 880,287.88	\$ 16,662,336.80
Month End Interest Rate	3.552%	3.552%	3.552%	3.552%	3.552%	3.552%	
Interest Earned	\$ 0.01	\$ 341.99	\$ 3,978.18	\$ 29.92	\$ 5,652.88	\$ 2,703.31	\$ 55,266.00

Dunlap Community Unit School District #323
 CDARS Account Summary
 December 31, 2024

Account Title	13 Week	13 Week	26 Week	26 Week	Total All Funds
	Public Fund	Public Fund	Public Fund	Public Fund	
Prior Month Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Deposits	-	-	-	-	-
Interest Earned	-	-	-	-	-
Monthly Withdrawals	-	-	-	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-
Month End Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Month End Interest Rate	0.00%	0.00%	0.00%	0.00%	
Interest Accrued - YTD		\$ -			\$ -

Dunlap Community Unit School District #323
 Total Account Balances
 December 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	\$ 3,338,794.12	\$ 37,805.56	\$ 1,767,819.57	\$ 5,659,741.57	\$ 528,204.98	\$ 148,569.90
Month End Balance - CDARS						
Month End Balance - Fortress Bank	600,000.00	682,570.49	46,344.12	1,000,000.00	6,222.80	520,345.82
Month End Balance - Total	\$ 3,938,794.12	\$ 720,376.05	\$ 1,814,163.69	\$ 6,659,741.57	\$ 534,427.78	\$ 668,915.72

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	\$ 111,371.88	\$ 2,526,586.11	\$ 9,761.43	\$ 1,653,388.53	\$ 880,287.88
Month End Balance - CDARS						
Month End Balance - Fortress Bank	36,454.37	961,253.08	1,200,000.00	460,840.46	193,183.36	1,372,826.77
Month End Balance - Total	\$ 36,459.64	\$ 1,072,624.96	\$ 3,726,586.11	\$ 470,601.89	\$ 1,846,571.89	\$ 2,253,114.65

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	-	-	-	-
Month End Balance - Fortress Bank	-	-	-	-
Month End Balance - Total	\$ -	\$ -	\$ -	\$ -

Total All Funds
\$ 16,662,336.80
-
7,080,041.27
\$ 23,742,378.07