

Dunlap Community Unit School District #323

Total Account Balances

September 30, 2026

		Bond and	Building	Capital Projects	Education	Eunice B. Richmond	Fire Prevention
	Account Title	Interest Fund	Fund	Fund	Fund	Scholarship	Fund
	Month End Balance - ICS	\$ 4,637,072.64	\$ 40,003.20	\$ 33,609,173.52	\$ 11,308,246.01	\$ 518,236.94	\$ 157,207.33
	Month End Balance - CDARS	-	-	-	-	-	-
	Month End Balance - Fortress Bank	600,000.00	1,078,561.42	48,878.56	1,000,000.00	6,563.10	1,311,957.94
	Month End Balance - Total	\$ 5,237,072.64	\$ 1,118,564.62	\$ 33,658,052.08	\$ 12,308,246.01	\$ 524,800.04	\$ 1,469,165.27

		Flex Spending	IMRF/Social	Operating	Tort Immunity	Transportation	Working Cash
	Account Title	Account	Security Fund	Account	Fund	Fund	Fund
	Month End Balance - ICS	\$ 5.34	\$ 117,847.07	\$ 4,556,285.62	\$ 10,328.22	\$ 151,940.18	\$ 44,033.75
	Month End Balance - CDARS	-	-	-	-	-	-
	Month End Balance - Fortress Bank	0.66	443,086.86	1,200,000.00	308,952.26	155,503.33	1,115,898.86
	Month End Balance - Total	\$ 6.00	\$ 560,933.93	\$ 5,756,285.62	\$ 319,280.48	\$ 307,443.51	\$ 1,159,932.61

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

	Total
	All Funds
\$	55,150,379.82
	7,269,402.99
\$	62,419,782.81

Dunlap Community Unit School District #323

ICS Account Summary

September 30, 2026

	Bond and	Building	Capital Projects	Education	Eunice B. Richmond	Fire Prevention
Account Title	Interest Fund	Fund	Fund	Fund	Scholarship	Fund
Prior Month Balance	\$ 3,373,630.86	\$ 39,900.55	\$ 33,514,011.53	\$ 3,808,377.44	\$ 516,907.16	\$ 156,803.93
Monthly Deposits	1,254,097.52	-	-	10,487,165.62	-	-
Interest Earned	9,344.26	102.65	95,161.99	12,702.95	1,329.78	403.40
Monthly Withdrawals	-	-	-	(3,000,000.00)	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 4,637,072.64	\$ 40,003.20	\$ 33,609,173.52	\$ 11,308,246.01	\$ 518,236.94	\$ 157,207.33
Month End Interest Rate	3.232%	3.232%	3.450%	3.232%	3.232%	3.232%
Interest Earned	\$ 9,344.26	\$ 102.65	\$ 95,161.99	\$ 12,702.95	\$ 1,329.78	\$ 403.40

	Flex Spending	IMRF/Social	Operating	Tort Immunity	Transportation	Working Cash	Total
Account Title	Account	Security Fund	Account	Fund	Fund	Fund	All Funds
Prior Month Balance	\$ 5.34	\$ 117,544.71	\$ 4,664,833.69	\$ 10,301.75	\$ 40,583.77	\$ 43,920.84	\$ 46,286,821.57
Monthly Deposits	-	-	6,516,802.78	-	111,193.42	-	18,369,259.34
Interest Earned	-	302.36	3,824.12	26.47	162.99	112.91	123,473.88
Monthly Withdrawals	-	-	(6,629,174.97)	-	-	-	(9,629,174.97)
Monthly Activity-Cr (Dr)	-	-	-	-	-	-	-
Month End Balance	\$ 5.34	\$ 117,847.07	\$ 4,556,285.62	\$ 10,328.22	\$ 151,940.18	\$ 44,033.75	\$ 55,150,379.82
Month End Interest Rate	3.232%	3.232%	3.232%	3.232%	3.232%	3.232%	
Interest Earned	\$ -	\$ 302.36	\$ 3,824.12	\$ 26.47	\$ 162.99	\$ 112.91	\$ 123,473.88

Dunlap Community Unit School District #323
 CDARS Account Summary
 September 30, 2026

Account Title	4 Week Public Fund	13 Week Public Fund	13 Week Public Fund	26 Week Public Fund	Total All Funds
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
Fortress Bank Account Summary
September 30, 2026

	Bond and	Building	Capital Projects	Education	Eunice B. Richmond	Fire Prevention
Account Title	Interest Fund	Fund	Fund	Fund	Scholarship	Fund
Prior Month Balance	\$ 600,000.00	\$ 39,490.68	\$ 48,756.34	\$ 102,214.38	\$ 6,546.69	\$ 1,105,045.58
Monthly Deposits	1,827,543.27	1,938,289.21	-	11,384,951.24	-	204,022.83
Interest Earned	1,359.97	781.53	122.22	781.38	16.41	2,889.53
Monthly Withdrawals	(1,827,543.27)	(900,000.00)	-	(10,487,165.62)	-	-
Monthly Activity-Cr (Dr)	(1,359.97)	-	-	(781.38)	-	-
Month End Balance	\$ 600,000.00	\$ 1,078,561.42	\$ 48,878.56	\$ 1,000,000.00	\$ 6,563.10	\$ 1,311,957.94
Month End Interest Rate	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%
Interest Earned	\$ 1,359.97	\$ 781.53	\$ 122.22	\$ 781.38	\$ 16.41	\$ 2,889.53

	Flex Spending	IMRF/Social	Operating	Tort Immunity	Transportation	Working Cash	Total
Account Title	Account	Security Fund	Account	Fund	Fund	Fund	All Funds
Prior Month Balance	\$ 0.66	\$ 284,593.82	\$ 1,200,000.00	\$ 456,606.66	\$ 50,331.57	\$ 909,476.77	\$ 4,803,063.15
Monthly Deposits	-	557,653.97	11,157,447.97	1,151,313.00	816,127.49	204,022.83	29,241,371.81
Interest Earned	-	839.07	-	1,032.60	237.69	2,399.26	10,459.66
Monthly Withdrawals	-	(400,000.00)	(11,156,502.25)	(1,300,000.00)	(711,193.42)	-	(26,782,404.56)
Monthly Activity-Cr (Dr)	-	-	(945.72)	-	-	-	(3,087.07)
Month End Balance	\$ 0.66	\$ 443,086.86	\$ 1,200,000.00	\$ 308,952.26	\$ 155,503.33	\$ 1,115,898.86	\$ 7,269,402.99
Month End Interest Rate	0.00%	3.05%	0.00%	3.05%	3.05%	3.05%	
Interest Earned	\$ -	\$ 839.07	\$ -	\$ 1,032.60	\$ 237.69	\$ 2,399.26	\$ 10,459.66