Dunlap Community Unit School District #323
Total Account Balances
October 31, 2026

Account Title	Bond and Interest Fund	Building Fund	Capital Projects Fund	Education Fund	Eunice B. Richmond Scholarship	Fire Prevention Fund
Month End Balance - ICS	$ 4,842,139.28	$ 40,114.37	$ 23,678,449.61	$ 8,630,568.65	$ 519,677.08	$ 157,644.17
Month End Balance - CDARS						
Month End Balance - Fortress Bank	600,000.00	784,026.86	49,005.17	101,913.56	6,580.10	1,336,759.85
Month End Balance - Total	$ 5,442,139.28	$ 824,141.23	$ 23,727,454.78	$ 8,732,482.21	$ 526,257.18	$ 1,494,404.02

Account Title	Flex Spending Account	IMRF/Social Security Fund	Operating Account	Tort Immunity Fund	Transportation Fund	Working Cash Fund
Month End Balance - ICS	$ 5.34	$ 118,174.52	$ 1,030,718.09	$ 10,356.89	$ 152,362.41	$ 44,156.10
Month End Balance - CDARS						
Month End Balance - Fortress Bank	0.66	502,736.42	1,200,000.00	130,132.23	241,523.59	1,140,192.90
Month End Balance - Total	$ 6.00	$ 620,910.94	$ 2,230,718.09	$ 140,489.12	$ 393,886.00	$ 1,184,349.00

Account Title	13 Week Public Fund	13 Week Public Fund	26 Week Public Fund	26 Week Public Fund	Total All Funds
Month End Balance - ICS	$ -	$ -	$ -	$ -	$ 39,224,366.51
Month End Balance - CDARS	-	10,000,000.00	-	-	10,000,000.00
Month End Balance - Fortress Bank	-	-	-	-	6,092,871.34
Month End Balance - Total	$ -	$ 10,000,000.00	$ -	$ -	$ 55,317,237.85

Dunlap Community Unit School District #323
ICS Account Summary
October 31, 2026

Account Title	Bond and Interest Fund	Building Fund	Capital Projects Fund	Education Fund	Eunice B. Richmond Scholarship	Fire Prevention Fund
Prior Month Balance	$ 4,637,072.64	$ 40,003.20	$ 33,609,173.52	$ 11,308,246.01	$ 518,236.94	$ 157,207.33
Monthly Deposits	192,072.64	-	-	294,244.31	-	-
Interest Earned	12,994.00	111.17	69,276.09	28,078.33	1,440.14	436.84
Monthly Withdrawls	-	-	(10,000,000.00)	(3,000,000.00)	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	$ 4,842,139.28	$ 40,114.37	$ 23,678,449.61	$ 8,630,568.65	$ 519,677.08	$ 157,644.17
Month End Interest Rate	3.256%	3.256%	3.450%	3.256%	3.256%	3.256%
Interest Earned	$ 12,994.00	$ 111.17	$ 69,276.09	$ 28,078.33	$ 1,440.14	$ 436.84

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	$ 5.34	$ 117,847.07	$ 4,556,285.62	$ 10,328.22	$ 151,940.18	$ 44,033.75	$ 55,150,379.82
Monthly Deposits	-	-	3,325,248.09	-	-	-	3,811,565.04
Interest Earned	-	327.45	2,959.25	28.67	422.23	122.35	116,196.52
Monthly Withdrawls	-	-	(6,853,774.87)	-	-	-	(19,853,774.87)
Monthly Activity-Cr (Dr)	-	-	-	-	-	-	-
Month End Balance	$ 5.34	$ 118,174.52	$ 1,030,718.09	$ 10,356.89	$ 152,362.41	$ 44,156.10	$ 39,224,366.51
Month End Interest Rate	3.256%	3.256%	3.256%	3.256%	3.256%	3.256%	
Interest Earned	$ -	$ 327.45	$ 2,959.25	$ 28.67	$ 422.23	$ 122.35	$ 116,196.52

Dunlap Community Unit School District #323
CDARS Account Summary
October 31, 2026

	4 Week Public Fund	13 Week Public Fund	13 Week Public Fund	26 Week Public Fund	Total All Funds
Prior Month Balance	$ -	$ -	$ -	$ -	$ -
Monthly Deposits	-	10,000,000.00	-	-	10,000,000.00
Interest Earned	-	-	-	-	-
Monthly Withdrawls	-	-	-	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-
Month End Balance	$ -	$ 10,000,000.00	$ -	$ -	$ 10,000,000.00
Month End Interest Rate	0.00%	3.90%	0.00%	0.00%	
Interest Earned	$ -	$ -	$ -	$ -	$ -

Dunlap Community Unit School District #323
Fortress Bank Account Summary
October 31, 2026

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	$ 1,078,561.42	$ 48,878.56	$ 1,000,000.00	$ 6,563.10	$ 1,311,957.94
Monthly Deposits	191,577.90	203,187.21	-	1,193,462.93	-	21,387.32
Interest Earned	1,554.25	2,278.23	126.61	1,913.56	17.00	3,414.59
Monthly Withdrawls	(191,577.90)	(500,000.00)	-	(2,093,462.93)	-	-
Monthly Activity-Cr (Dr)	(1,554.25)	-	-	-	-	-
Month End Balance	$ 600,000.00	$ 784,026.86	$ 49,005.17	$ 101,913.56	$ 6,580.10	$ 1,336,759.85
Month End Interest Rate	3.050%	3.050%	3.050%	3.050%	3.050%	3.050%
Interest Earned	$ 1,554.25	$ 2,278.23	$ 126.61	$ 1,913.56	$ 17.00	$ 3,414.59

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	$ 0.66	$ 443,086.86	$ 1,200,000.00	$ 308,952.26	$ 155,503.33	$ 1,115,898.86	$ 7,269,402.99
Monthly Deposits	-	58,457.82	9,166,079.67	120,689.98	85,553.11	21,387.32	11,061,783.26
Interest Earned	-	1,191.74	-	489.99	467.15	2,906.72	14,359.84
Monthly Withdrawls	-	-	(9,167,136.32)	(300,000.00)	-	-	(12,252,177.15)
Monthly Activity-Cr (Dr)	-	-	1,056.65	-	-	-	(497.60)
Month End Balance	$ 0.66	$ 502,736.42	$ 1,200,000.00	$ 130,132.23	$ 241,523.59	$ 1,140,192.90	$ 6,092,871.34
Month End Interest Rate	0.00%	3.050%	0.00%	3.050%	3.050%	3.050%	
Interest Earned	$ -	$ 1,191.74	$ -	$ 489.99	$ 467.15	$ 2,906.72	$ 14,359.84