

Dunlap Community Unit School District #323
 Total Account Balances
 March 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	\$ 416,462.15	\$ 39,406.09	\$ 39,986,414.18	\$ 857,806.27	\$ 530,261.37	\$ 154,860.65
Month End Balance - CDARS	600,000.00	225,293.95	48,137.74	173,349.39	6,463.62	766,411.84
Month End Balance - Fortress Bank	1,016,462.15	264,700.04	40,034,551.92	1,031,155.66	536,724.99	921,272.49
Month End Balance - Total						

Account Title	Flex Spending Account	IMRF/Social Security Fund	Operating Account	Tort Immunity Fund	Transportation Fund	Working Cash Fund
Month End Balance - ICS	\$ 5.32	\$ 116,087.92	\$ 4,612.62	\$ 10,174.19	\$ 40,080.83	\$ 43,376.56
Month End Balance - CDARS	0.66	386,439.47	1,095,899.35	98,835.72	89,908.98	573,324.28
Month End Balance - Fortress Bank	5.98	502,527.39	1,100,511.97	109,009.91	129,989.81	616,700.84
Month End Balance - Total						

Account Title	4 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
\$ 42,199,548.15
4,064,065.00
\$ 46,263,613.15

Dunlap Community Unit School District #323
 ICS Account Summary
 March 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	\$ 3,413,511.56	\$ 39,306.09	\$ 44,853,570.53	\$ 855,628.86	\$ 528,915.44	\$ 154,467.60
Monthly Deposits	1,403.83	-	-	-	-	-
Interest Earned	1,546.76	100.00	132,843.65	2,177.41	1,345.93	393.05
Monthly Withdrawals	(3,000,000.00)	-	(5,000,000.00)	-	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 416,462.15	\$ 39,406.09	\$ 39,986,414.18	\$ 857,806.27	\$ 530,261.37	\$ 154,860.65
Month End Interest Rate	2.992%	2.992%	3.450%	2.992%	2.992%	2.992%
Interest Earned	\$ 1,546.76	\$ 100.00	\$ 132,843.65	\$ 2,177.41	\$ 1,345.93	\$ 393.05

Account Title	Flex Spending Account	IMRF/Social Security Fund	Operating Account	Tort Immunity Fund	Transportation Fund	Working Cash Fund
Prior Month Balance	\$ 5.32	\$ 115,793.26	\$ 1,019,916.73	\$ 10,148.40	\$ 39,979.10	\$ 43,266.47
Monthly Deposits	-	-	8,747,994.37	-	-	-
Interest Earned	-	294.66	4,612.62	25.79	101.73	110.09
Monthly Withdrawals	-	-	(9,767,911.10)	-	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 5.32	\$ 116,087.92	\$ 4,612.62	\$ 10,174.19	\$ 40,080.83	\$ 43,376.56
Month End Interest Rate	2.992%	2.992%	2.992%	2.992%	2.992%	2.992%
Interest Earned	\$ -	\$ 294.66	\$ 4,612.62	\$ 25.79	\$ 101.73	\$ 110.09
Total All Funds	\$ 51,074,509.36	8,749,398.20	143,551.69	(17,767,911.10)	\$ 42,199,548.15	\$ 143,551.69

Dunlap Community Unit School District #323
Fortress Bank Account Summary
March 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	\$ 224,711.85	\$ 48,013.37	\$ 172,901.50	\$ 6,446.92	\$ 764,431.65
Monthly Deposits	-	-	-	-	-	-
Interest Earned	1,554.25	582.10	124.37	447.89	16.70	1,980.19
Monthly Withdrawals	-	-	-	-	-	-
Monthly Activity-Cr (Dr)	(1,554.25)	-	-	-	-	-
Month End Balance	\$ 600,000.00	\$ 225,293.95	\$ 48,137.74	\$ 173,349.39	\$ 6,463.62	\$ 766,411.84
Month End Interest Rate	3.050%	3.050%	3.050%	3.050%	3.050%	3.050%
Interest Earned	\$ 1,554.25	\$ 582.10	\$ 124.37	\$ 447.89	\$ 16.70	\$ 1,980.19

Total	All Funds
\$ 3,363,841.98	
10,529,492.40	
7,672.93	
(9,835,751.06)	
(1,191.25)	
\$ 4,064,065.00	
\$ 7,672.93	

Account Title	Flex Spending Account	IMRF/Social Security Fund	Operating Account	Tort Immunity Fund	Transportation Fund	Working Cash Fund
Prior Month Balance	\$ 0.66	\$ 385,441.02	\$ 401,795.01	\$ 98,580.35	\$ 89,676.68	\$ 571,842.97
Monthly Deposits	-	-	10,529,492.40	-	-	-
Interest Earned	-	998.45	-	255.37	232.30	1,481.31
Monthly Withdrawals	-	-	(9,835,751.06)	-	-	-
Monthly Activity-Cr (Dr)	-	-	363.00	-	-	-
Month End Balance	\$ 0.66	\$ 386,439.47	\$ 1,095,899.35	\$ 98,835.72	\$ 89,908.98	\$ 573,324.28
Month End Interest Rate	0.000%	3.050%	0.000%	3.050%	3.050%	3.050%
Interest Earned	\$ -	\$ 998.45	\$ -	\$ 255.37	\$ 232.30	\$ 1,481.31