

Dunlap Community Unit School District #323

Total Account Balances

April 30, 2026

Account Title	Bond and	Building	Capital Projects	Education	Eunice B. Richmond	Fire Prevention
	Interest Fund	Fund	Fund	Fund	Scholarship	Fund
Month End Balance - ICS	\$ 419,034.24	\$ 39,502.04	\$ 37,092,857.42	\$ 859,895.02	\$ 531,552.54	\$ 155,237.72
Month End Balance - CDARS						
Month End Balance - Fortress Bank	600,000.00	225,858.72	48,258.41	173,783.95	6,479.83	768,333.12
Month End Balance - Total	\$ 1,019,034.24	\$ 265,360.76	\$ 37,141,115.83	\$ 1,033,678.97	\$ 538,032.37	\$ 923,570.84

Account Title	Flex Spending	IMRF/Social	Operating	Tort Immunity	Transportation	Working Cash
	Account	Security Fund	Account	Fund	Fund	Fund
Month End Balance - ICS	\$ 5.33	\$ 116,370.60	\$ 1,611,668.54	\$ 10,198.95	\$ 40,178.43	\$ 43,482.18
Month End Balance - CDARS						
Month End Balance - Fortress Bank	0.66	387,408.22	1,178,874.60	99,083.48	90,134.37	574,761.52
Month End Balance - Total	\$ 5.99	\$ 503,778.82	\$ 2,790,543.14	\$ 109,282.43	\$ 130,312.80	\$ 618,243.70

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	
\$	40,919,983.01
	-
	4,152,976.88
\$	45,072,959.89

Dunlap Community Unit School District #323  
 ICS Account Summary  
 April 30, 2026

Account Title	Bond and	Building	Capital Projects	Education	Eunice B. Richmond	Fire Prevention
	Interest Fund	Fund	Fund	Fund	Scholarship	Fund
Prior Month Balance	\$ 416,462.15	\$ 39,406.09	\$ 39,986,414.18	\$ 857,806.27	\$ 530,261.37	\$ 154,860.65
Monthly Deposits	1,554.25	-	-	-	-	-
Interest Earned	1,017.84	95.95	106,443.24	2,088.75	1,291.17	377.07
Monthly Withdrawals	-	-	(3,000,000.00)	-	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-	-
Month End Balance	\$ 419,034.24	\$ 39,502.04	\$ 37,092,857.42	\$ 859,895.02	\$ 531,552.54	\$ 155,237.72
Month End Interest Rate	2.94%	2.94%	3.45%	2.94%	2.94%	2.94%
Interest Earned	\$ 1,017.84	\$ 95.95	\$ 106,443.24	\$ 2,088.75	\$ 1,291.17	\$ 377.07

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	\$ 5.32	\$ 116,087.92	\$ 4,612.62	\$ 10,174.19	\$ 40,080.83	\$ 43,376.56	\$ 42,199,548.15
Monthly Deposits	-	-	3,607,815.10	-	-	-	3,609,369.35
Interest Earned	0.01	282.68	4,654.59	24.76	97.60	105.62	116,479.28
Monthly Withdrawals	-	-	(2,005,413.77)	-	-	-	(5,005,413.77)
Monthly Activity-Cr (Dr)	-	-	-	-	-	-	-
Month End Balance	\$ 5.33	\$ 116,370.60	\$ 1,611,668.54	\$ 10,198.95	\$ 40,178.43	\$ 43,482.18	\$ 40,919,983.01
Month End Interest Rate	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	
Interest Earned	\$ 0.01	\$ 282.68	\$ 4,654.59	\$ 24.76	\$ 97.60	\$ 105.62	\$ 116,479.28

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

Account Title	4 Week	13 Week	13 Week	26 Week	Total
	Public Fund	Public Fund	Public Fund	Public Fund	All Funds
Prior Month Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Deposits	-	-	-	-	-
Interest Earned	-	-	-	-	-
Monthly Withdrawals	-	-	-	-	-
Monthly Activity-Cr (Dr)	-	-	-	-	-
Month End Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Month End Interest Rate					
Interest Paid - YTD	\$ -	\$ -	\$ -	\$ -	\$ -

Dunlap Community Unit School District #323  
Fortress Bank Account Summary  
April 30, 2026

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	\$ 225,293.95	\$ 48,137.74	\$ 173,349.39	\$ 6,463.62	\$ 766,411.84
Monthly Deposits	-	-	-	-	-	-
Interest Earned	1,504.11	564.77	120.67	434.56	16.21	1,921.28
Monthly Withdrawals	-	-	-	-	-	-
Monthly Activity-Cr (Dr)	(1,504.11)	-	-	-	-	-
Month End Balance	\$ 600,000.00	\$ 225,858.72	\$ 48,258.41	\$ 173,783.95	\$ 6,479.83	\$ 768,333.12
Month End Interest Rate	3.050%	3.050%	3.050%	3.050%	3.050%	3.050%
Interest Earned	\$ 1,504.11	\$ 564.77	\$ 120.67	\$ 434.56	\$ 16.21	\$ 1,921.28

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	\$ 0.66	\$ 386,439.47	\$ 1,095,899.35	\$ 98,835.72	\$ 89,908.98	\$ 573,324.28	\$ 4,064,065.00
Monthly Deposits	-	-	6,026,676.19	-	-	-	6,026,676.19
Interest Earned	-	968.75	-	247.76	225.39	1,437.24	7,440.74
Monthly Withdrawals	-	-	(5,943,659.52)	-	-	-	(5,943,659.52)
Monthly Activity-Cr (Dr)	-	-	(41.42)	-	-	-	(1,545.53)
Month End Balance	\$ 0.66	\$ 387,408.22	\$ 1,178,874.60	\$ 99,083.48	\$ 90,134.37	\$ 574,761.52	\$ 4,152,976.88
Month End Interest Rate	0.00%	3.050%	0.00%	3.050%	3.050%	3.050%	
Interest Earned	\$ -	\$ 968.75	\$ -	\$ 247.76	\$ 225.39	\$ 1,437.24	\$ 7,440.74