

Dunlap Community Unit School District #323

Total Account Balances

September 30, 2025

| Account Title                     | Bond and<br>Interest Fund | Building<br>Fund | Capital Projects<br>Fund | Education<br>Fund | Eunice B. Richmond<br>Scholarship | Fire Prevention<br>Fund |
|-----------------------------------|---------------------------|------------------|--------------------------|-------------------|-----------------------------------|-------------------------|
| Month End Balance - ICS           | \$ 5,431,981.27           | \$ 38,803.74     | \$ 540,455.02            | \$ 14,261,667.14  | \$ 542,153.92                     | \$ 152,493.12           |
| Month End Balance - CDARS         |                           |                  |                          |                   |                                   |                         |
| Month End Balance - Fortress Bank | 600,000.00                | 461,261.07       | 47,412.12                | 101,156.51        | 6,366.20                          | 676,372.49              |
| Month End Balance - Total         | \$ 6,031,981.27           | \$ 500,064.81    | \$ 587,867.14            | \$ 14,362,823.65  | \$ 548,520.12                     | \$ 828,865.61           |

| Account Title                     | Flex Spending<br>Account | IMRF/Social<br>Security Fund | Operating<br>Account | Tort Immunity<br>Fund | Transportation<br>Fund | Working Cash<br>Fund |
|-----------------------------------|--------------------------|------------------------------|----------------------|-----------------------|------------------------|----------------------|
| Month End Balance - ICS           | \$ 5.30                  | \$ 114,313.04                | \$ 547,018.97        | \$ 10,018.83          | \$ 947,492.63          | \$ 42,713.39         |
| Month End Balance - CDARS         |                          |                              |                      |                       |                        |                      |
| Month End Balance - Fortress Bank | 0.66                     | 578,869.48                   | 1,200,000.00         | 438,632.51            | 755,265.64             | 486,195.55           |
| Month End Balance - Total         | \$ 5.96                  | \$ 693,182.52                | \$ 1,747,018.97      | \$ 448,651.34         | \$ 1,702,758.27        | \$ 528,908.94        |

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

| Total<br>All Funds |
|--------------------|
| \$ 22,629,116.37   |
| 5,351,532.23       |
| \$ 27,980,648.60   |

Dunlap Community Unit School District #323  
ICS Account Summary  
September 30, 2025

| Account Title            | Bond and<br>Interest Fund | Building<br>Fund | Capital Projects<br>Fund | Education<br>Fund | Eunice B. Richmond<br>Scholarship | Fire Prevention<br>Fund |
|--------------------------|---------------------------|------------------|--------------------------|-------------------|-----------------------------------|-------------------------|
| Prior Month Balance      | \$ 3,696,189.40           | \$ 38,695.39     | \$ 538,945.41            | \$ 6,871,410.39   | \$ 540,639.73                     | \$ 152,067.24           |
| Monthly Deposits         | 1,723,537.64              | -                | -                        | 7,362,899.24      | -                                 | -                       |
| Interest Earned          | 12,254.23                 | 108.35           | 1,509.61                 | 27,357.51         | 1,514.19                          | 425.88                  |
| Monthly Withdrawals      | -                         | -                | -                        | -                 | -                                 | -                       |
| Monthly Activity-Cr (Dr) | -                         | -                | -                        | -                 | -                                 | -                       |
| Month End Balance        | \$ 5,431,981.27           | \$ 38,803.74     | \$ 540,455.02            | \$ 14,261,667.14  | \$ 542,153.92                     | \$ 152,493.12           |
| Month End Interest Rate  | 3.376%                    | 3.376%           | 3.376%                   | 3.376%            | 3.376%                            | 3.376%                  |
| Interest Earned          | \$ 12,254.23              | \$ 108.35        | \$ 1,509.61              | \$ 27,357.51      | \$ 1,514.19                       | \$ 425.88               |

| Account Title            | Flex Spending<br>Account | IMRF/Social<br>Security Fund | Operating<br>Account | Tort Immunity<br>Fund | Transportation<br>Fund | Working Cash<br>Fund | Total<br>All Funds |
|--------------------------|--------------------------|------------------------------|----------------------|-----------------------|------------------------|----------------------|--------------------|
| Prior Month Balance      | \$ 5.29                  | \$ 113,993.76                | \$ 2,000,045.64      | \$ 9,990.92           | \$ 851,023.31          | \$ 42,594.11         | \$ 14,855,600.59   |
| Monthly Deposits         | -                        | -                            | 1,586,974.97         | -                     | 93,982.08              | -                    | 10,767,393.93      |
| Interest Earned          | 0.01                     | 319.28                       | 5,058.68             | 27.91                 | 2,487.24               | 119.28               | 51,182.17          |
| Monthly Withdrawals      | -                        | -                            | (3,045,060.32)       | -                     | -                      | -                    | (3,045,060.32)     |
| Monthly Activity-Cr (Dr) | -                        | -                            | -                    | -                     | -                      | -                    | -                  |
| Month End Balance        | \$ 5.30                  | \$ 114,313.04                | \$ 547,018.97        | \$ 10,018.83          | \$ 947,492.63          | \$ 42,713.39         | \$ 22,629,116.37   |
| Month End Interest Rate  | 3.376%                   | 3.376%                       | 3.376%               | 3.376%                | 3.376%                 | 3.376%               |                    |
| Interest Earned          | \$ 0.01                  | \$ 319.28                    | \$ 5,058.68          | \$ 27.91              | \$ 2,487.24            | \$ 119.28            | \$ 51,182.17       |

Dunlap Community Unit School District #323  
CDARS Account Summary  
September 30, 2025

| 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  | 0.00%       | 0.00%       | 0.00%       | 0.00%       |           |
| Interest Accrued - YTD   |             |             |             | \$ -        | \$ -      |

Dunlap Community Unit School District #323  
Fortress Bank Account Summary  
September 30, 2025

| Account Title            | Bond and<br>Interest Fund | Building<br>Fund | Capital Projects<br>Fund | Education<br>Fund | Eunice B. Richmond<br>Scholarship | Fire Prevention<br>Fund |
|--------------------------|---------------------------|------------------|--------------------------|-------------------|-----------------------------------|-------------------------|
| Prior Month Balance      | \$ 600,000.00             | \$ 352,588.00    | \$ 47,293.57             | \$ 102,364.79     | \$ 6,350.28                       | \$ 526,849.92           |
| Monthly Deposits         | 1,721,983.40              | 1,406,370.07     | -                        | 8,260,534.45      | -                                 | 148,041.02              |
| Interest Earned          | 1,504.11                  | 2,303.00         | 118.55                   | 1,156.51          | 15.92                             | 1,481.55                |
| Monthly Withdrawals      | (1,721,983.40)            | (1,300,000.00)   | -                        | (8,262,899.24)    | -                                 | -                       |
| Monthly Activity-Cr (Dr) | (1,504.11)                | -                | -                        | -                 | -                                 | -                       |
| Month End Balance        | \$ 600,000.00             | \$ 461,261.07    | \$ 47,412.12             | \$ 101,156.51     | \$ 6,366.20                       | \$ 676,372.49           |
| Month End Interest Rate  | 3.05%                     | 3.05%            | 3.05%                    | 3.05%             | 3.05%                             | 3.05%                   |
| Interest Earned          | \$ 1,504.11               | \$ 2,303.00      | \$ 118.55                | \$ 1,156.51       | \$ 15.92                          | \$ 1,481.55             |

| Account Title            | Flex Spending<br>Account | IMRF/Social<br>Security Fund | Operating<br>Account | Tort Immunity<br>Fund | Transportation<br>Fund | Working Cash<br>Fund | Total<br>All Funds |
|--------------------------|--------------------------|------------------------------|----------------------|-----------------------|------------------------|----------------------|--------------------|
| Prior Month Balance      | \$ 38,099.66             | \$ 577,421.97                | \$ 1,200,000.00      | \$ 379,903.66         | \$ 257,096.74          | \$ 687,061.01        | \$ 4,775,029.60    |
| Monthly Deposits         | -                        | -                            | 8,201,494.74         | 857,563.55            | 592,150.98             | 148,041.02           | 21,336,179.23      |
| Interest Earned          | -                        | 1,447.51                     | -                    | 1,165.30              | 1,185.67               | 1,093.52             | 11,471.64          |
| Monthly Withdrawals      | (38,099.00)              | -                            | (8,201,472.64)       | (800,000.00)          | (93,982.08)            | (350,000.00)         | (20,768,436.36)    |
| Monthly Activity-Cr (Dr) | -                        | -                            | (22.10)              | -                     | (1,185.67)             | -                    | (2,711.88)         |
| Month End Balance        | \$ 0.66                  | \$ 578,869.48                | \$ 1,200,000.00      | \$ 438,632.51         | \$ 755,265.64          | \$ 486,195.55        | \$ 5,351,532.23    |
| Month End Interest Rate  | 0.00%                    | 3.05%                        | 0.00%                | 3.05%                 | 3.05%                  | 3.05%                |                    |
| Interest Earned          | \$ -                     | \$ 1,447.51                  | \$ -                 | \$ 1,165.30           | \$ 1,185.67            | \$ 1,093.52          | \$ 11,471.64       |