MERIDIAN COMMUNITY UNIT DISTRICT 223

November 30, 2025

INVESTMENTS - Education Fund

	Acct. No.	*Int. Rate*		*Amount*	*Maturity Date*
IL Funds - US Bank	1-xxx-xxxx-xx21		$	1,802,317.96	
IL Funds - IL Nat'l Bank	1xxxxxxxxx21		$	1,000.00	
Stillman Bank C.D.	xxxxx05	4.10%	$	6,539,218.70	13-Dec-2025
			$	-	
	TOTAL INVESTMENTS:		**$**	**8,342,536.66**	

CASH and INVESTMENTS

	Checking Account			*Investments*	*Cash & Investments*
Fund	*Beginning Balance*	*Activity*	*New Ending Balance*	*Balance*	*Ending Balance*
10-Education	$ 4,003,206.13	$ (945,687.87)	$ 3,057,518.26	$ 8,342,536.66	$ 11,400,054.92
12-L.I. Education	$ 1,056,848.13	$ 19.71	$ 1,056,867.84	$ -	$ 1,056,867.84
14-Grants	$ (167,545.71)	$ 33,312.25	$ (134,233.46)	$ -	$ (134,233.46)
15-Food Service	$ -		$ -	$ -	$ -
20-Operations & Maint.	$ (58,583.93)	$ (177,595.96)	$ (236,179.89)	$ -	$ (236,179.89)
30-Debt Service	$ 185,438.22	$ 563.23	$ 186,001.45	$ -	$ 186,001.45
40-Transportation	$ 373,719.37	$ (96,771.95)	$ 276,947.42	$ -	$ 276,947.42
50-IMRF & SS	$ 745,121.33	$ (68,707.36)	$ 676,413.97	$ -	$ 676,413.97
61-Capital Projects	$ 14,655.89	$ 127.53	$ 14,783.42	$ -	$ 14,783.42
70-W.C. Fund	$ 1,190,687.10	$ 662.28	$ 1,191,349.38	$ -	$ 1,191,349.38
80-Tort	$ 517,930.03	$ (34,560.61)	$ 483,369.42	$ -	$ 483,369.42
90-Fire & Safety	$ 263,675.98	$ (7,347.84)	$ 256,328.14	$ -	$ 256,328.14
		$ -			
TOTAL CASH:	**$ 8,125,152.54**	**$ (1,295,986.59)**	**$ 6,829,165.95**	**$ 8,342,536.66**	**$ 15,171,702.61**

	Acct. No.	**Int. Rate**		**Amount**
Stillman Bank-Checking	checking	2.53%	$	100,000.00
Bank-Cash Management	savings	2.53%	$	6,729,165.95
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			**$**	**6,829,165.95**

TOTAL CASH & INVESTMENTS	**$**	**15,171,702.61**

Elizabeth Danekas
Treasurer

Stacy Maxie
Bookkeeper