

MERIDIAN COMMUNITY UNIT DISTRICT 223

February 28, 2025

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$ 1,426,969.44	
IL Funds - IL Nat'l Bank	XXXXXX0421		\$ 1,000.00	
Stillman Bank C.D.	XXXX305	4.10%	\$ 6,539,218.70	13-Dec-2025
TOTAL INVESTMENTS:			\$ 7,967,188.14	

CASH and INVESTMENTS

<i>Fund</i>	<i>Checking Account</i>			<i>Investments</i>	<i>Cash & Investments</i>
	<i>Beginning Balance</i>	<i>Activity</i>	<i>Ending Balance</i>	<i>Balance</i>	<i>Ending Balance</i>
10-Education*	\$ 947,268.98	\$ (978,393.19)	\$ (31,124.21)	\$ 7,967,188.14	\$ 7,936,063.93
12-L.I. Education	\$ 952,485.09	\$ -	\$ 952,485.09	\$ -	\$ 952,485.09
14-Grants**	\$ (268,346.75)	\$ 54,421.57	\$ (213,925.18)	\$ -	\$ (213,925.18)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.***	\$ (509,385.62)	\$ (245,726.53)	\$ (755,112.15)	\$ -	\$ (755,112.15)
30-Debt Service	\$ 232,871.15	\$ (279.42)	\$ 232,591.73	\$ -	\$ 232,591.73
40-Transportation	\$ 813,329.17	\$ (315,051.22)	\$ 498,277.95	\$ -	\$ 498,277.95
50-IMRF & SS	\$ 493,665.04	\$ (61,807.57)	\$ 431,857.47	\$ -	\$ 431,857.47
61-Capital Projects	\$ 7,173.38	\$ 85.29	\$ 7,258.67	\$ -	\$ 7,258.67
70-W.C. Fund	\$ 1,056,248.17	\$ 426.46	\$ 1,056,674.63	\$ -	\$ 1,056,674.63
80-Tort	\$ 324,728.11	\$ (22,093.77)	\$ 302,634.34	\$ -	\$ 302,634.34
90-Fire & Safety	\$ 192,317.52	\$ (7,414.71)	\$ 184,902.81	\$ -	\$ 184,902.81
TOTAL CASH:	\$ 4,242,354.24	\$ (1,575,833.09)	\$ 2,666,521.15	\$ 7,967,188.14	\$ 10,633,709.29
	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>		
Stillman Bank-Checking	Main	2.95%	\$ 100,000.00		
Bank-Cash Management	Savings	2.95%	\$ 2,566,521.15		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 2,666,521.15		
TOTAL CASH & INVESTMENTS			\$ 10,633,709.29		

Elizabeth Danekas

Treasurer

Haley Mannip
Bookkeeper