

MERIDIAN COMMUNITY UNIT DISTRICT 223

September 30, 2024

	<i>Acct. No.</i>	<i>Int. Rate</i>		<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$	1,252,307.55	
IL Funds - IL Nat'l Bank	XXXXXX0421		\$	1,000.00	
Stillman Bank C.D.	XXXX561	4.30%	\$	6,015,222.68	13-Dec-2024
TOTAL INVESTMENTS:				\$ 7,268,530.23	

CASH and INVESTMENTS

<i>Fund</i>	<u><i>Checking Account</i></u>			<u><i>Investments</i></u>	<u><i>Cash & Investments</i></u>
	<i>Beginning Balance</i>	<i>Activity</i>	<i>Ending Balance</i>	<i>Balance</i>	<i>Ending Balance</i>
10-Education	\$ 1,506,657.15	\$ 2,579,978.36	\$ 4,086,635.51	\$ 7,268,530.23	\$ 11,355,165.74
12-L.I. Education	\$ 912,917.80	\$ 37,104.88	\$ 950,022.68	\$ -	\$ 950,022.68
14-Grants	\$ (53,816.77)	\$ (62,848.88)	\$ (116,665.65)	\$ -	\$ (116,665.65)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.	\$ (142,828.37)	\$ 210,991.16	\$ 68,162.79	\$ -	\$ 68,162.79
30-Debt Service	\$ 1,112,953.53	\$ 629,059.57	\$ 1,742,013.10	\$ -	\$ 1,742,013.10
40-Transportation	\$ 697,596.47	\$ 96,066.91	\$ 793,663.38	\$ -	\$ 793,663.38
50-IMRF & SS	\$ 552,213.40	\$ 195,663.94	\$ 747,877.34	\$ -	\$ 747,877.34
61-Capital Projects	\$ 6,374.61	\$ 141.47	\$ 6,516.08	\$ -	\$ 6,516.08
70-W.C. Fund	\$ 1,002,795.29	\$ 47,088.37	\$ 1,049,883.66	\$ -	\$ 1,049,883.66
80-Tort	\$ 90,596.69	\$ 341,885.32	\$ 432,482.01	\$ -	\$ 432,482.01
90-Fire & Safety	\$ 179,559.73	\$ 39,022.50	\$ 218,582.23	\$ -	\$ 218,582.23
TOTAL CASH:	\$ 5,865,019.53	\$ 4,114,153.60	\$ 9,979,173.13	\$ 7,268,530.23	\$ 17,247,703.36

	<i>Acct. No.</i>	<i>Int. Rate</i>		<i>Amount</i>
Stillman Bank-Checking	Main	2.75%	\$	100,000.00
Bank-Cash Management	Savings	2.75%	\$	9,879,173.13
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:				\$ 9,979,173.13

TOTAL CASH & INVESTMENTS **\$ 17,247,703.36**

Elizabeth Danekas
Treasurer

Stacy Mannie
Bookkeeper