MERIDIAN COMMUNITY UNIT DISTRICT 223

November 30, 2024

	Acct. No.	Int. Rate		Amount	Maturity Date
IL Funds - US Bank	XXXXXX-0421		$	1,322,011.62	
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:		$	**7,338,234.30**	

CASH and INVESTMENTS

	Checking Account			Investments	Cash & Investments
Fund	*Beginning Balance*	*Activity*	*Ending Balance*	*Balance*	*Ending Balance*
10-Education*	$ 3,583,233.05	$ (694,845.21)	$ 2,888,387.84	$ 7,338,234.30	$ 10,226,622.14
12-L.I. Education	$ 951,500.38	$ 972.53	$ 952,472.91	$ -	$ 952,472.91
14-Grants**	$ (307,038.96)	$ (102,863.23)	$ (409,902.19)	$ -	$ (409,902.19)
15-Food Service	$ -	$ -	$ -	$ -	$ -
20-Operations & Maint.***	$ (43,927.32)	$ (188,582.84)	$ (232,510.16)	$ -	$ (232,510.16)
30-Debt Service	$ 215,272.31	$ 16,829.10	$ 232,101.41	$ -	$ 232,101.41
40-Transportation	$ 893,724.02	$ (89,951.39)	$ 803,772.63	$ -	$ 803,772.63
50-IMRF & SS	$ 695,568.95	$ (60,490.28)	$ 635,078.67	$ -	$ 635,078.67
61-Capital Projects	$ 6,717.44	$ 174.31	$ 6,891.75	$ -	$ 6,891.75
70-W.C. Fund	$ 1,052,737.56	$ 2,087.21	$ 1,054,824.77	$ -	$ 1,054,824.77
80-Tort	$ 413,264.87	$ (13,571.84)	$ 399,693.03	$ -	$ 399,693.03
90-Fire & Safety	$ 205,630.70	$ 1,389.95	$ 207,020.65	$ -	$ 207,020.65
TOTAL CASH:	**$ 7,666,683.00**	**$ (1,128,851.69)**	**$ 6,537,831.31**	**$ 7,338,234.30**	**$ 13,876,065.61**

	Acct. No.	Int. Rate		Amount
Stillman Bank-Checking	Main	2.84%	$	100,000.00
Bank-Cash Management	Savings	2.84%	$	6,437,831.31
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			$	**6,537,831.31**

TOTAL CASH & INVESTMENTS	**$**	**13,876,065.61**

Elizabeth Danekas
Treasurer

Stacy Mannie
Bookkeeper