MERIDIAN COMMUNITY UNIT DISTRICT 223

10/31/2025 - Adjustments made & voided payrolls - new ending totals match October report dated 1/14/26

INVESTMENTS - Education Fund

	Acct. No.	*Int. Rate*		*Amount*	*Maturity Date*
IL Funds - US Bank	1-xxx-xxxx-xx21		$	1,765,396.60	
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:		$	**8,305,615.30**	

CASH and INVESTMENTS

	Checking Account			*Investments*	*Cash & Investments*
Fund	*Beginning Balance*	*Activity*	*New Ending Balance*	*Balance*	*Ending Balance*
10-Education	$ 3,903,609.24	$ 99,596.89	$ 4,003,206.13	$ 8,305,615.30	$ 12,308,821.43
12-L.I. Education	$ 1,056,848.13	$ -	$ 1,056,848.13	$ -	$ 1,056,848.13
14-Grants	$ (165,820.93)	$ (1,724.78)	$ (167,545.71)	$ -	$ (167,545.71)
15-Food Service	$ -		$ -	$ -	$ -
20-Operations & Maint.	$ (880,329.64)	$ 821,745.71	$ (58,583.93)	$ -	$ (58,583.93)
30-Debt Service	$ 187,124.18	$ (1,685.96)	$ 185,438.22	$ -	$ 185,438.22
40-Transportation	$ 371,204.21	$ 2,515.16	$ 373,719.37	$ -	$ 373,719.37
50-IMRF & SS	$ 745,095.53	$ 25.80	$ 745,121.33	$ -	$ 745,121.33
61-Capital Projects	$ 14,655.89	$ -	$ 14,655.89	$ -	$ 14,655.89
70-W.C. Fund	$ 1,190,687.10	$ -	$ 1,190,687.10	$ -	$ 1,190,687.10
80-Tort	$ 515,732.98	$ 2,197.05	$ 517,930.03	$ -	$ 517,930.03
90-Fire & Safety	$ 263,675.98		$ 263,675.98	$ -	$ 263,675.98
		$ -			
TOTAL CASH:	**$ 7,202,482.67**	**$ 922,669.87**	**$ 8,125,152.54**	**$ 8,305,615.30**	**$ 16,430,767.84**

	Acct. No.	**Int. Rate**		**Amount**
Stillman Bank-Checking	checking	2.56%	$	100,000.00
Bank-Cash Management	savings	2.64%	$	8,025,152.54
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			$	**8,125,152.54**

JE notes - activity shown abover	
JE total from audit	920,921.87
from PR voids	1,748.00
Total cash activity	922,669.87

TOTAL CASH & INVESTMENTS **$ 16,430,767.84**

Elizabeth Danekas
Treasurer

Stacy Marino
Bookkeeper