

MERIDIAN COMMUNITY UNIT DISTRICT 223						
March 31, 2026						
INVESTMENTS - Education Fund						
	Acct. No.	Int. Rate	Amount	Maturity Date		
IL Funds - US Bank	1-xxx-xxxx-x21		\$ 1,955,257.15			
IL Funds - IL Nat'l Bank	1xxxxxxxxx21		\$ 1,000.00			
Stillman Bank C.D.	xxxx141	3.71%	\$ 1,000,000.00	12-Apr-2026		
Stillman Bank C.D.	xxxx184	3.70%	\$ 2,000,000.00	11-Jul-2026		
TOTAL INVESTMENTS:			\$ 4,956,257.15			
CASH and INVESTMENTS						
Fund	Checking Account			Investments	Cash & Investments	
	Beginning Balance	Activity	New Ending Balance	Balance	Ending Balance	
10-Education	\$ 1,482,807.79	\$ (535,909.12)	\$ 946,898.67	\$ 4,956,257.15	\$ 5,903,155.82	
12-L.I. Education	\$ 1,057,941.53		\$ 1,057,941.53	\$ -	\$ 1,057,941.53	
14-Grants	\$ (184,598.92)	\$ 56,428.27	\$ (128,170.65)	\$ -	\$ (128,170.65)	
15-Food Service	\$ -		\$ -	\$ -	\$ -	
20-Operations & Maint.	\$ (699,753.85)	\$ (342,629.34)	\$ (1,042,383.19)	\$ -	\$ (1,042,383.19)	
30-Debt Service	\$ 199,992.77	\$ 115.79	\$ 200,108.56	\$ -	\$ 200,108.56	
40-Transportation	\$ (16,841.16)	\$ (97,729.47)	\$ (114,570.63)	\$ -	\$ (114,570.63)	
50-IMRF & SS	\$ 471,161.98	\$ (70,454.61)	\$ 400,707.37	\$ -	\$ 400,707.37	
61-Capital Projects	\$ 15,087.32	\$ 57.89	\$ 15,145.21	\$ -	\$ 15,145.21	
70-W.C. Fund	\$ 1,194,210.85	\$ 289.47	\$ 1,194,500.32	\$ -	\$ 1,194,500.32	
80-Tort	\$ 357,524.51	\$ (105,089.54)	\$ 252,434.97	\$ -	\$ 252,434.97	
90-Fire & Safety	\$ 235,474.00	\$ 52,557.89	\$ 288,031.89	\$ -	\$ 288,031.89	
		\$ -				
TOTAL CASH:	\$ 4,113,006.82	\$ (1,042,362.77)	\$ 3,070,644.05	\$ 4,956,257.15	\$ 8,026,901.20	
	Acct. No.	Int. Rate	Amount			
Stillman Bank-Checking	checking	2.81%	\$ 100,000.00			
Bank-Cash Management	savings	2.81%	\$ 2,970,644.05			
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 3,070,644.05			
TOTAL CASH & INVESTMENTS			\$ 8,026,901.20			

Elizabeth Danekas

Treasurer

Bookkeeper