

MERIDIAN COMMUNITY UNIT DISTRICT 223

April 30, 2026

INVESTMENTS - Education Fund

	Acct. No.	Int. Rate	Amount	Maturity Date
IL Funds - US Bank	1-xxx-xxxx-x21		\$ 1,993,574.59	
IL Funds - IL Nat'l Bank	1xxxxxxxxx21		\$ 1,000.00	
Stillman Bank C.D.	xxxx521	3.80%	\$ 1,009,147.94	12-May-2026
Stillman Bank C.D.	xxxx184	3.70%	\$ 2,000,000.00	11-Jul-2026
TOTAL INVESTMENTS:			\$ 5,003,722.53	

CASH and INVESTMENTS

Fund	Checking Account			Investments	Cash & Investments
	Beginning Balance	Activity	New Ending Balance	Balance	Ending Balance
10-Education	\$ 946,898.67	\$ (856,988.14)	\$ 89,910.53	\$ 5,003,722.53	\$ 5,093,633.06
12-L.I. Education	\$ 1,057,941.53		\$ 1,057,941.53	\$ -	\$ 1,057,941.53
14-Grants	\$ (128,170.65)	\$ 39,807.98	\$ (88,362.67)	\$ -	\$ (88,362.67)
15-Food Service	\$ -		\$ -	\$ -	\$ -
20-Operations & Maint.	\$ (1,042,383.19)	\$ (238,526.81)	\$ (1,280,910.00)	\$ -	\$ (1,280,910.00)
30-Debt Service	\$ 200,108.56	\$ (60,429.26)	\$ 139,679.30	\$ -	\$ 139,679.30
40-Transportation	\$ (114,570.63)	\$ (25,994.98)	\$ (140,565.61)	\$ -	\$ (140,565.61)
50-IMRF & SS	\$ 400,707.37	\$ (55,667.09)	\$ 345,040.28	\$ -	\$ 345,040.28
61-Capital Projects	\$ 15,145.21	\$ 38.49	\$ 15,183.70	\$ -	\$ 15,183.70
70-W.C. Fund	\$ 1,194,500.32	\$ 192.47	\$ 1,194,692.79	\$ -	\$ 1,194,692.79
80-Tort	\$ 252,434.97	\$ (49,904.59)	\$ 202,530.38	\$ -	\$ 202,530.38
90-Fire & Safety	\$ 288,031.89	\$ 38.49	\$ 288,070.38	\$ -	\$ 288,070.38
		\$ -			
TOTAL CASH:	\$ 3,070,644.05	\$ (1,247,433.44)	\$ 1,823,210.61	\$ 5,003,722.53	\$ 6,826,933.14
	Acct. No.	Int. Rate	Amount		
Stillman Bank-Checking	checking	2.69%	\$ 100,000.00		
Bank-Cash Management	savings	2.69%	\$ 1,723,210.61		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 1,823,210.61		
TOTAL CASH & INVESTMENTS			\$ 6,826,933.14		

Elizabeth Danekas

Treasurer

Stacy Mannie
Bookkeeper