

\$783,461.18

\$721,485.94 \$0.00
\$496.76

\$565,716.87 (\$217,744.31)

February 2025

MENDOTA COMMUNITY CONSOLIDATED DISTRICT # 289

Maturity	No.	Bank	Amount	INVESTMENTS													
				10	11	20	21	30	40	50	51	60	61	70	80	90	RECAP
				Education	Lease Levy	Oper. & Maint	QSAB	Bonds & Int	Trans.	SS/Med	IMRF	Site & Const.	Capital Project	Working Cash	Tort	Life Safety	
		Cash Mgmt Funds		\$3,279,744.55		\$-736,187.58			\$171,268.37	\$142,744.08	\$391,441.57			\$909,406.73	\$907,551.47	\$1,282,406.42	\$6,348,375.61
		Certificates of Deposit		\$0.00		\$0.00				\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
		Local Bank CD's												\$51,418.65			\$51,418.65
		Fixed Rate Investment		\$0.00										\$246,400.00			\$246,400.00
				\$3,279,744.55	\$0.00	\$-736,187.58	\$0.00	\$0.00	\$171,268.37	\$142,744.08	\$391,441.57	\$0.00	\$0.00	\$1,207,225.38	\$907,551.47	\$1,282,406.42	\$6,646,194.26