

MERIDIAN COMMUNITY UNIT DISTRICT 223

December 31, 2024

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$ 1,350,057.39	
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:			\$ 7,366,280.07	

CASH and INVESTMENTS

<i>Fund</i>	<i>Checking Account</i>			<i>Investments</i>	<i>Cash & Investments</i>
	<i>Beginning Balance</i>	<i>Activity</i>	<i>Ending Balance</i>	<i>Balance</i>	<i>Ending Balance</i>
10-Education*	\$ 2,888,387.84	\$ (769,132.96)	\$ 2,119,254.88	\$ 7,366,280.07	\$ 9,485,534.95
12-L.I. Education	\$ 952,472.91	\$ -	\$ 952,472.91	\$ -	\$ 952,472.91
14-Grants**	\$ (409,902.19)	\$ (72,217.65)	\$ (482,119.84)	\$ -	\$ (482,119.84)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.***	\$ (232,510.16)	\$ (123,236.24)	\$ (355,746.40)	\$ -	\$ (355,746.40)
30-Debt Service	\$ 232,101.41	\$ 283.11	\$ 232,384.52	\$ -	\$ 232,384.52
40-Transportation	\$ 803,772.63	\$ (73,505.39)	\$ 730,267.24	\$ -	\$ 730,267.24
50-IMRF & SS	\$ 635,078.67	\$ (61,996.27)	\$ 573,082.40	\$ -	\$ 573,082.40
61-Capital Projects	\$ 6,891.75	\$ 141.55	\$ 7,033.30	\$ -	\$ 7,033.30
70-W.C. Fund	\$ 1,054,824.77	\$ 707.77	\$ 1,055,532.54	\$ -	\$ 1,055,532.54
80-Tort	\$ 399,693.03	\$ (43,692.75)	\$ 356,000.28	\$ -	\$ 356,000.28
90-Fire & Safety	\$ 207,020.65	\$ (14,858.45)	\$ 192,162.20	\$ -	\$ 192,162.20
TOTAL CASH:	\$ 6,537,831.31	\$ (1,157,507.28)	\$ 5,380,324.03	\$ 7,366,280.07	\$ 12,746,604.10
	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>		
Stillman Bank-Checking	Main	2.93%	\$ 100,000.00		
Bank-Cash Management	Savings	2.93%	\$ 5,280,324.03		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 5,380,324.03		
TOTAL CASH & INVESTMENTS			\$ 12,746,604.10		

Elizabeth Danekas
Treasurer

Stacy Mannie
Bookkeeper