

MERIDIAN COMMUNITY UNIT DISTRICT 223

March 31, 2025

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$ 1,460,578.05	
IL Funds - IL Nat'l Bank	XXXXXX0421		\$ 1,000.00	
Stillman Bank C.D.	XXXX305	4.10%	\$ 6,539,218.70	13-Dec-2025
TOTAL INVESTMENTS:			\$ 8,000,796.75	

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*	\$ (31,124.21)	\$ (740,684.32)	\$ (771,808.53)	\$ 8,000,796.75	\$ 7,228,988.22
12-L.I. Education	\$ 952,485.09	\$ -	\$ 952,485.09	\$ -	\$ 952,485.09
14-Grants**	\$ (213,925.18)	\$ (167,820.59)	\$ (381,745.77)	\$ -	\$ (381,745.77)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.***	\$ (755,112.15)	\$ (163,359.23)	\$ (918,471.38)	\$ -	\$ (918,471.38)
30-Debt Service	\$ 232,591.73	\$ 107.85	\$ 232,699.58	\$ -	\$ 232,699.58
40-Transportation	\$ 498,277.95	\$ (96,480.91)	\$ 401,797.04	\$ -	\$ 401,797.04
50-IMRF & SS	\$ 431,857.47	\$ (67,215.82)	\$ 364,641.65	\$ -	\$ 364,641.65
61-Capital Projects	\$ 7,258.67	\$ 53.92	\$ 7,312.59	\$ -	\$ 7,312.59
70-W.C. Fund	\$ 1,056,674.63	\$ 269.61	\$ 1,056,944.24	\$ -	\$ 1,056,944.24
80-Tort	\$ 302,634.34	\$ (94,104.01)	\$ 208,530.33	\$ -	\$ 208,530.33
90-Fire & Safety	\$ 184,902.81	\$ (14,946.08)	\$ 169,956.73	\$ -	\$ 169,956.73
TOTAL CASH:	\$ 2,666,521.15	\$ (1,344,179.58)	\$ 1,322,341.57	\$ 8,000,796.75	\$ 9,323,138.32

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>
Stillman Bank-Checking	Main	2.82%	\$ 100,000.00
Bank-Cash Management	Savings	3.14%	\$ 1,222,341.57
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 1,322,341.57

TOTAL CASH & INVESTMENTS \$ 9,323,138.32

Elizabeth Danekas

Treasurer

Stacy Mannix
Bookkeeper