

MERIDIAN COMMUNITY UNIT DISTRICT 223

July 31, 2024

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$ 1,167,771.29	
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:			\$ 7,183,993.97	

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	\$ 2,798,476.09	\$ (626,758.21)	\$ 2,171,717.88	\$ 7,183,993.97	\$ 9,355,711.85
12-L.I. Education	\$ 905,598.42	\$ 5,176.10	\$ 910,774.52	\$ -	\$ 910,774.52
14-Grants	\$ (786,244.69)	\$ (10,484.59)	\$ (796,729.28)	\$ -	\$ (796,729.28)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.	\$ 816,268.08	\$ (336,220.80)	\$ 480,047.28	\$ -	\$ 480,047.28
30-Debt Service	\$ 986,470.36	\$ 89,797.45	\$ 1,076,267.81	\$ -	\$ 1,076,267.81
40-Transportation	\$ 1,171,809.64	\$ (192,802.90)	\$ 979,006.74	\$ -	\$ 979,006.74
50-IMRF & SS	\$ 507,776.72	\$ 83,974.57	\$ 591,751.29	\$ -	\$ 591,751.29
61-Capital Projects	\$ 5,469.24	\$ 722.51	\$ 6,191.75	\$ -	\$ 6,191.75
70-W.C. Fund	\$ 991,749.34	\$ 7,452.54	\$ 999,201.88	\$ -	\$ 999,201.88
80-Tort	\$ 314,290.91	\$ (120,480.70)	\$ 193,810.21	\$ -	\$ 193,810.21
90-Fire & Safety	\$ 170,031.28	\$ 6,666.50	\$ 176,697.78	\$ -	\$ 176,697.78
TOTAL CASH:	\$ 7,881,695.39	\$ (1,092,957.53)	\$ 6,788,737.86	\$ 7,183,993.97	\$ 13,972,731.83
	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>		
Stillman Bank-Checking	Main	3.28%	\$ 100,000.00		
Bank-Cash Management	Savings	3.04%	\$ 6,688,737.86		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 6,788,737.86		
TOTAL CASH & INVESTMENTS			\$ 13,972,731.83		

Elizabeth Danekas

Treasurer

Stacy Manair
Bookkeeper