

MERIDIAN COMMUNITY UNIT DISTRICT 223

January 31, 2025

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$ 1,393,003.30	
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:			\$ 7,933,222.00	

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*	\$ 2,119,254.88	\$ (1,171,985.90)	\$ 947,268.98	\$ 7,933,222.00	\$ 8,880,490.98
12-L.I. Education	\$ 952,472.91	\$ 12.18	\$ 952,485.09	\$ -	\$ 952,485.09
14-Grants**	\$ (482,119.84)	\$ 213,773.09	\$ (268,346.75)	\$ -	\$ (268,346.75)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.***	\$ (355,746.40)	\$ (153,639.22)	\$ (509,385.62)	\$ -	\$ (509,385.62)
30-Debt Service	\$ 232,384.52	\$ 486.63	\$ 232,871.15	\$ -	\$ 232,871.15
40-Transportation	\$ 730,267.24	\$ 83,061.93	\$ 813,329.17	\$ -	\$ 813,329.17
50-IMRF & SS	\$ 573,082.40	\$ (79,417.36)	\$ 493,665.04	\$ -	\$ 493,665.04
61-Capital Projects	\$ 7,033.30	\$ 140.08	\$ 7,173.38	\$ -	\$ 7,173.38
70-W.C. Fund	\$ 1,055,532.54	\$ 715.63	\$ 1,056,248.17	\$ -	\$ 1,056,248.17
80-Tort	\$ 356,000.28	\$ (31,272.17)	\$ 324,728.11	\$ -	\$ 324,728.11
90-Fire & Safety	\$ 192,162.20	\$ 155.32	\$ 192,317.52	\$ -	\$ 192,317.52
TOTAL CASH:	\$ 5,380,324.03	\$ (1,137,969.79)	\$ 4,242,354.24	\$ 7,933,222.00	\$ 12,175,576.24

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>
Stillman Bank-Checking	Main	3.03%	\$ 100,000.00
Bank-Cash Management	Savings	3.03%	\$ 4,142,354.24
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 4,242,354.24

TOTAL CASH & INVESTMENTS \$ 12,175,576.24

Elizabeth Danekas
Treasurer

Stacey Mannis
Bookkeeper