

MERIDIAN COMMUNITY UNIT DISTRICT 223

8/31/2024 - reflects adjustments made June 2024

	<i>Acct. No.</i>	<i>Int. Rate</i>		<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$	1,220,160.20	
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:				\$ 7,236,382.88	

CASH and INVESTMENTS

<i>Fund</i>	<u>Checking Account</u>			<u>Investments</u>	<u>Cash & Investments</u>
	<i>Beginning Balance</i>	<i>Activity</i>	<i>Ending Balance</i>	<i>Balance</i>	<i>Ending Balance</i>
10-Education*	\$ 2,171,717.88	\$ (665,060.73)	\$ 1,506,657.15	\$ 7,236,382.88	\$ 8,743,040.03
12-L.I. Education	\$ 910,774.52	\$ 2,143.28	\$ 912,917.80	\$ -	\$ 912,917.80
14-Grants*	\$ (796,729.28)	\$ 742,912.51	\$ (53,816.77)	\$ -	\$ (53,816.77)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.*	\$ 480,047.28	\$ (622,875.65)	\$ (142,828.37)	\$ -	\$ (142,828.37)
30-Debt Service	\$ 1,076,267.81	\$ 36,685.72	\$ 1,112,953.53	\$ -	\$ 1,112,953.53
40-Transportation	\$ 979,006.74	\$ (281,410.27)	\$ 697,596.47	\$ -	\$ 697,596.47
50-IMRF & SS	\$ 591,751.29	\$ (39,537.89)	\$ 552,213.40	\$ -	\$ 552,213.40
61-Capital Projects	\$ 6,191.75	\$ 182.86	\$ 6,374.61	\$ -	\$ 6,374.61
70-W.C. Fund	\$ 999,201.88	\$ 3,593.41	\$ 1,002,795.29	\$ -	\$ 1,002,795.29
80-Tort	\$ 193,810.21	\$ (103,213.52)	\$ 90,596.69	\$ -	\$ 90,596.69
90-Fire & Safety	\$ 176,697.78	\$ 2,861.95	\$ 179,559.73	\$ -	\$ 179,559.73
TOTAL CASH:	\$ 6,788,737.86	\$ (923,718.33)	\$ 5,865,019.53	\$ 7,236,382.88	\$ 13,101,402.41
	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	started funds had adjustments made at the end of FY 2024 The activity column of this report reflects changes that were made	
Stillman Bank-Checking	Main	3.09%	\$ 100,000.00		
Bank-Cash Management	Savings	3.09%	\$ 5,765,019.53		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 5,865,019.53		
TOTAL CASH & INVESTMENTS			\$ 13,101,402.41		

Elizabeth Danckas
Treasurer

Stacy Mannie
Bookkeeper