

MERIDIAN COMMUNITY UNIT DISTRICT 223

August 31, 2025

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$ 1,682,709.16	
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:			\$ 8,222,927.86	

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*	\$ 2,343,739.00	\$ (613,877.82)	\$ 1,729,861.18	\$ 8,222,927.86	\$ 9,952,789.04
12-L.I. Education	\$ 1,013,353.31	\$ 3,444.29	\$ 1,016,797.60	\$ -	\$ 1,016,797.60
14-Grants**	\$ (260,593.74)	\$ (161,675.98)	\$ (422,269.72)	\$ -	\$ (422,269.72)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.***	\$ (903,233.90)	\$ (185,644.67)	\$ (1,088,878.57)	\$ -	\$ (1,088,878.57)
30-Debt Service	\$ 1,087,998.00	\$ 54,107.74	\$ 1,142,105.74	\$ -	\$ 1,142,105.74
40-Transportation	\$ 505,339.57	\$ (286,275.00)	\$ 219,064.57	\$ -	\$ 219,064.57
50-IMRF & SS	\$ 559,830.20	\$ 23,947.56	\$ 583,777.76	\$ -	\$ 583,777.76
61-Capital Projects	\$ 7,538.49	\$ 6,813.66	\$ 14,352.15	\$ -	\$ 14,352.15
70-W.C. Fund	\$ 1,134,148.80	\$ 4,963.14	\$ 1,139,111.94	\$ -	\$ 1,139,111.94
80-Tort	\$ 402,436.33	\$ (15,381.51)	\$ 387,054.82	\$ -	\$ 387,054.82
90-Fire & Safety	\$ 231,379.30	\$ 4,436.48	\$ 235,815.78	\$ -	\$ 235,815.78
TOTAL CASH:	\$ 6,121,935.36	\$ (1,165,142.11)	\$ 4,956,793.25	\$ 8,222,927.86	\$ 13,179,721.11
	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>		
Stillman Bank-Checking	Main	2.75%	\$ 100,000.00		
Bank-Cash Management	Savings	2.64%	\$ 4,856,793.25		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 4,956,793.25		

TOTAL CASH & INVESTMENTS \$ 13,179,721.11

Elizabeth Danekas

Treasurer

Haley Mannip
Bookkeeper