

MERIDIAN COMMUNITY UNIT DISTRICT 223

January 31, 2024

INVESTMENTS - Education Fund

	Acct. No.	Int. Rate	Amount	Maturity Date
IL Funds - US Bank	1-516-0022-0421		\$ 939,646.28	
IL Funds - IL Nat'l Bank	151600220421		\$ 1,000.00	
Stillman Bank C.D.	6300561	4.30%	\$ 6,015,222.68	13-Dec-2024
Stillman Bank C.D.	6300747	5.00%	\$ 4,060,449.87	3-Sep-2024
TOTAL INVESTMENTS:			\$ 11,016,318.83	

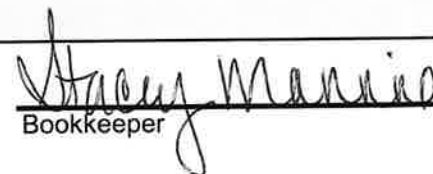
CASH and INVESTMENTS

Fund	Checking Account			Investments	Cash & Investments
	Beginning Balance	Activity	Ending Balance	Balance	Ending Balance
10-Education	\$ (613,436.18)	\$ (521,242.80)	\$ (1,134,678.98)	\$ 11,016,318.83	\$ 9,881,639.85
12-L.I. Education	\$ 854,806.83	\$ -	\$ 854,806.83	\$ -	\$ 854,806.83
14-Grants	\$ 399,754.47	\$ (4,343.23)	\$ 395,411.24	\$ -	\$ 395,411.24
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.	\$ 228,495.96	\$ (58,324.71)	\$ 170,171.25	\$ -	\$ 170,171.25
30-Debt Service	\$ 257,828.27	\$ 178.82	\$ 258,007.09	\$ -	\$ 258,007.09
40-Transportation	\$ 1,009,566.63	\$ 153,169.08	\$ 1,162,735.71	\$ -	\$ 1,162,735.71
50-IMRF & SS	\$ 488,171.50	\$ (39,537.08)	\$ 448,634.42	\$ -	\$ 448,634.42
61-Capital Projects	\$ 5,184.20	\$ 89.41	\$ 5,273.61	\$ -	\$ 5,273.61
70-W.C. Fund	\$ 926,834.57	\$ 447.06	\$ 927,281.63	\$ -	\$ 927,281.63
80-Tort	\$ 46,133.77	\$ (23,331.55)	\$ 22,802.22	\$ -	\$ 22,802.22
90-Fire & Safety	\$ 181,256.75	\$ 89.41	\$ 181,346.16	\$ -	\$ 181,346.16
TOTAL CASH:	\$ 3,784,596.77	\$ (492,805.59)	\$ 3,291,791.18	\$ 11,016,318.83	\$ 14,308,110.01
	Acct. No.	Int. Rate	Amount		
Stillman Bank-Checking	310	3.02%	\$ 100,000.00		
Bank-Cash Management	267393	3.02%	\$ 3,191,791.18		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 3,291,791.18		

TOTAL CASH & INVESTMENTS \$ 14,308,110.01

Elizabeth Danekas

Treasurer


Bookkeeper