

MERIDIAN COMMUNITY UNIT DISTRICT 223

May 31, 2025

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$ 1,561,234.98	
IL Funds - IL Nat'l Bank	XXXXXX0421		\$ 1,000.00	
Stillman Bank C.D.	XXXX305	4.10%	\$ 4,339,218.70	13-Dec-2025
TOTAL INVESTMENTS:			\$ 5,901,453.68	

CASH and INVESTMENTS

<i>Fund</i>	<u><i>Checking Account</i></u>			<u><i>Investments</i></u>	<u><i>Cash & Investments</i></u>
	<i>Beginning Balance</i>	<i>Activity</i>	<i>Ending Balance</i>	<i>Balance</i>	<i>Ending Balance</i>
10-Education*	\$ (1,419,133.95)	\$ 935,455.95	\$ (483,678.00)	\$ 5,901,453.68	\$ 5,417,775.68
12-L.I. Education	\$ 952,485.09	\$ -	\$ 952,485.09	\$ -	\$ 952,485.09
14-Grants**	\$ (494,515.69)	\$ (140,210.49)	\$ (634,726.18)	\$ -	\$ (634,726.18)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.***	\$ (921,077.93)	\$ (254,204.55)	\$ (1,175,282.48)	\$ -	\$ (1,175,282.48)
30-Debt Service	\$ 136,062.53	\$ 81.06	\$ 136,143.59	\$ -	\$ 136,143.59
40-Transportation	\$ 423,355.31	\$ (99,914.84)	\$ 323,440.47	\$ -	\$ 323,440.47
50-IMRF & SS	\$ 310,087.87	\$ (74,022.72)	\$ 236,065.15	\$ -	\$ 236,065.15
61-Capital Projects	\$ 7,336.26	\$ 40.53	\$ 7,376.79	\$ -	\$ 7,376.79
70-W.C. Fund	\$ 1,057,062.57	\$ 202.65	\$ 1,057,265.22	\$ -	\$ 1,057,265.22
80-Tort	\$ 161,772.92	\$ (94,214.88)	\$ 67,558.04	\$ -	\$ 67,558.04
90-Fire & Safety	\$ 162,480.40	\$ (7,337.88)	\$ 155,142.52	\$ -	\$ 155,142.52
TOTAL CASH:	\$ 375,915.38	\$ 265,874.83	\$ 641,790.21	\$ 5,901,453.68	\$ 6,543,243.89
	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>		
Stillman Bank-Checking	Main	2.66%	\$ 100,000.00		
Bank-Cash Management	Savings	2.66%	\$ 541,790.21		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 641,790.21		

TOTAL CASH & INVESTMENTS \$ 6,543,243.89

Elizabeth Danekas
Treasurer

Wacey Mannip
Bookkeeper