

MERIDIAN COMMUNITY UNIT DISTRICT 223

July 31, 2025

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$ 1,633,164.98	
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:			\$ 8,173,383.68	

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*	\$ 2,399,117.49	\$ (55,378.49)	\$ 2,343,739.00	\$ 8,173,383.68	\$ 10,517,122.68
12-L.I. Education	\$ 1,007,791.67	\$ 5,561.64	\$ 1,013,353.31	\$ -	\$ 1,013,353.31
14-Grants**	\$ (228,372.46)	\$ (32,221.28)	\$ (260,593.74)	\$ -	\$ (260,593.74)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.***	\$ (803,601.57)	\$ (99,632.33)	\$ (903,233.90)	\$ -	\$ (903,233.90)
30-Debt Service	\$ 1,000,738.17	\$ 87,259.83	\$ 1,087,998.00	\$ -	\$ 1,087,998.00
40-Transportation	\$ 688,209.62	\$ (182,870.05)	\$ 505,339.57	\$ -	\$ 505,339.57
50-IMRF & SS	\$ 561,066.51	\$ (1,236.31)	\$ 559,830.20	\$ -	\$ 559,830.20
61-Capital Projects	\$ 7,390.10	\$ 148.39	\$ 7,538.49	\$ -	\$ 7,538.49
70-W.C. Fund	\$ 1,126,455.12	\$ 7,693.68	\$ 1,134,148.80	\$ -	\$ 1,134,148.80
80-Tort	\$ 648,968.46	\$ (246,532.13)	\$ 402,436.33	\$ -	\$ 402,436.33
90-Fire & Safety	\$ 224,279.17	\$ 7,100.13	\$ 231,379.30	\$ -	\$ 231,379.30
TOTAL CASH:	\$ 6,632,042.28	\$ (510,106.92)	\$ 6,121,935.36	\$ 8,173,383.68	\$ 14,295,319.04
	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>		
Stillman Bank-Checking	Main	2.64%	\$ 100,000.00		
Bank-Cash Management	Savings	2.64%	\$ 6,021,935.36		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 6,121,935.36		

TOTAL CASH & INVESTMENTS \$ 14,295,319.04

Elizabeth Danekas

Treasurer

Stacy Mannino
Bookkeeper