MERIDIAN COMMUNITY UNIT DISTRICT 223

December 31, 2025

INVESTMENTS - Education Fund

	Acct. No.	*Int. Rate*		*Amount*	*Maturity Date*
IL Funds - US Bank	1-xxx-xxxx-xx21		$	1,830,013.84	
IL Funds - IL Nat'l Bank	1xxxxxxxxx21		$	1,000.00	
Stillman Bank C.D.	xxxxx05	4.10%	$	6,539,218.70	13-Dec-2025
			$	-	
	TOTAL INVESTMENTS:		**$**	**8,370,232.54**	

CASH and INVESTMENTS

	Checking Account			*Investments*	*Cash & Investments*
Fund	*Beginning Balance*	*Activity*	*New Ending Balance*	*Balance*	*Ending Balance*
10-Education	$ 3,057,518.26	$ (764,222.07)	$ 2,293,296.19	$ 8,370,232.54	$ 10,663,528.73
12-L.I. Education	$ 1,056,867.84	$ 1,073.69	$ 1,057,941.53	$ -	$ 1,057,941.53
14-Grants	$ (134,233.46)	$ (96,001.97)	$ (230,235.43)	$ -	$ (230,235.43)
15-Food Service	$ -		$ -	$ -	$ -
20-Operations & Maint.	$ (236,179.89)	$ (153,295.52)	$ (389,475.41)	$ -	$ (389,475.41)
30-Debt Service	$ 186,001.45	$ 17,003.34	$ 203,004.79	$ -	$ 203,004.79
40-Transportation	$ 276,947.42	$ (72,899.85)	$ 204,047.57	$ -	$ 204,047.57
50-IMRF & SS	$ 676,413.97	$ (55,716.37)	$ 620,697.60	$ -	$ 620,697.60
61-Capital Projects	$ 14,783.42	$ 109.34	$ 14,892.76	$ -	$ 14,892.76
70-W.C. Fund	$ 1,191,349.38	$ 1,888.65	$ 1,193,238.03	$ -	$ 1,193,238.03
80-Tort	$ 483,369.42	$ (13,438.52)	$ 469,930.90	$ -	$ 469,930.90
90-Fire & Safety	$ 256,328.14	$ 1,451.30	$ 257,779.44	$ -	$ 257,779.44
		$ -			
TOTAL CASH:	**$ 6,829,165.95**	**$ (1,134,047.98)**	**$ 5,695,117.97**	**$ 8,370,232.54**	**$ 14,065,350.51**

	Acct. No.	**Int. Rate**		**Amount**
Stillman Bank-Checking	checking	2.44%	$	100,000.00
Bank-Cash Management	savings	2.44%	$	5,595,117.97
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			**$**	**5,695,117.97**

TOTAL CASH & INVESTMENTS **$ 14,065,350.51**

Elizabeth Danekas
Treasurer

Stacey Marino
Bookkeeper