MERIDIAN COMMUNITY UNIT DISTRICT 223

June 30, 2025

	Acct. No.	*Int. Rate*		*Amount*	*Maturity Date*
IL Funds - US Bank	XXXXXX-0421		$	1,613,533.75	
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:		**$**	**8,153,752.45**	

CASH and INVESTMENTS

	Checking Account						*Investments*		*Cash & Investments*	
Fund		*Beginning Balance*		*Activity*		*Ending Balance*		*Balance*		*Ending Balance*
10-Education*	$	(483,678.00)	$	2,882,795.49	$	2,399,117.49	$	8,153,752.45	$	10,552,869.94
12-L.I. Education	$	952,485.09	$	55,306.58	$	1,007,791.67	$	-	$	1,007,791.67
14-Grants**	$	(634,726.18)	$	406,353.72	$	(228,372.46)	$	-	$	(228,372.46)
15-Food Service	$	-	$	-	$	-	$	-	$	-
20-Operations & Maint.***	$	(1,175,282.48)	$	371,680.91	$	(803,601.57)	$	-	$	(803,601.57)
30-Debt Service	$	136,143.59	$	864,594.58	$	1,000,738.17	$	-	$	1,000,738.17
40-Transportation	$	323,440.47	$	364,769.15	$	688,209.62	$	-	$	688,209.62
50-IMRF & SS	$	236,065.15	$	325,001.36	$	561,066.51	$	-	$	561,066.51
61-Capital Projects	$	7,376.79	$	13.31	$	7,390.10	$	-	$	7,390.10
70-W.C. Fund	$	1,057,265.22	$	69,189.90	$	1,126,455.12	$	-	$	1,126,455.12
80-Tort	$	67,558.04	$	581,410.42	$	648,968.46	$	-	$	648,968.46
90-Fire & Safety	$	155,142.52	$	69,136.65	$	224,279.17	$	-	$	224,279.17
TOTAL CASH:	**$**	**641,790.21**	**$**	**5,990,252.07**	**$**	**6,632,042.28**	**$**	**8,153,752.45**	**$**	**14,785,794.73**

	Acct. No.	**Int. Rate**		**Amount**
Stillman Bank-Checking	Main	2.76%	$	100,000.00
Bank-Cash Management	Savings	2.76%	$	6,532,042.28
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			**$**	**6,632,042.28**

TOTAL CASH & INVESTMENTS	**$**	**14,785,794.73**

Elizabeth Danekas

Treasurer

Bookkeeper

Meridian School
General Fund Bank Reconciliation
6/30/2025

Checking Name	Jun-25
Checking account	100,172.55
Savings account	7,689,984.93
Flex account	2,219.97
Total Bank Statements	7,792,377.45
Outstanding Checks	(118,364.29)
Total Bank Statement & Adjustments	7,674,013.16
Monthly Total Report Ending Balances	
10A000 1010 0000 00 000000-Educ.	2,399,117.49
12A000-L.I. Educ.	1,007,791.67
14A000-Grants	(228,372.46)
15A000-Food Service	
20A000-Ops & Maint.	(803,601.57)
30A000-Debt Service	1,000,738.17
40A000-Trans.	688,209.62
50A000-IMRF & SS	408,908.91
Add both 50s tog for treas.report bal. - Inactive account - 50A0001011-IMRF	152,157.60
61A000-Capital PJT.	7,390.10
70A000-W.C. Fund	1,126,455.12
80A000-Tort	648,968.46
90A000-Fire & Safety	224,279.17
Total Balance per books (General Ledger)	6,632,042.28
Reconciling Items:	
5/2024 Bank shows deposit for Flex from TASC 363.33 - GL = 0	363.33
too much transferred for 8/30/2024 payroll - trx back in July 2025	(15.79)
Flex for 9/13/2024 PR - Transferred 1917.49 but proc 1931.97 in GL for 310	14.48
Flex for 9/27/2024 PR - Transferred 2813.72 but proc 2788.78 in GL for 310	(24.94)

Meridian School
General Fund Bank Reconciliation
6/30/2025

	Jun-25
Flex for 10/25/2024 PR - Transferred 2367.49 but proc 2403.20 in GL for 310	35.71
12/6/2024 TRS Bank took 328.75 less	328.75
1/2025 Bank shows deposit for Flex from TASC 262.50 - GL = 0	262.50
Scholastic changed pull date on processing - we show 194,362.96 that has not been withdrawn	194,362.96
Adjustment needed for Scholastic for Sept 2024 after change in bank withdrawl date	2,816.80
Adjustment needed for Scholastic for Oct 2024 after change in bank withdrawl date	(1,054.06)
Discrepancy related to the Flex account - will work to get this corrected	(1,405.86)
Unidentified discrepancy - spent adequate time looking for issues but could not locate	6.97
Summer TRS payroll ran prior to processing dates - outstanding balance	728,283.69
6/26/25 - Money trx at bank but not in GL - was trx back 7/1/2025	121,000.00
6/23/25 - Flex trx at bank for future payrolls - nothing in GL for June	(2,216.46)
ck#119875 - was post dated but cashed before date on check (July2025)	(787.20)
Total G/L & Adjustments	7,674,013.16
Difference	**0.00**

Meridian School
Bank Reconciliation - Flexible Spending Reimb. Account
6/30/2025

	Jun-25
Checking Name	
Flex account	2,219.97
Total Bank Statements	2,219.97
Total Bank Statement & Adjustments (s/b $3,000)	2,219.97
Monthly Total Report Ending Balances	
97A000 1010 0000 00 000000	3,625.83
Total Balance per books (General Ledger)	3,625.83
G/L Reconciling Items:	
7/5/2024 PR TASC took less than we transferred - 7/2024	133.33
10/11/2024 PR TASC off - Bank 3267.49 -- GL 3299.43	31.94
10/25/2024 PR TASC off - Bank 2467.49 -- GL 2367.49	(100.00)
11/8/2024 PR TASC off - Bank 2392.49 - GL 2403.20	10.71
11/22/2024 PR TASC off - Bank 2379.99 - GL 2404.24	24.25
12/6/2024 PR TASC off - Bank 2379.99 - GL 2403.28	23.29
12/20/2024 PR TASC off - Bank 2681.23 - GL 519.99	(2,161.24)
1/3/25 PR trx on December statement - no payment made	2,223.82
1/17/2025 PR TASC off - Bank 2551.82 - GL 624.99	(1,926.83)
1/31/2025 PR - no payment made on this PR/Feb Bank 2306.99 - GL 159:	(708.24)
2/14/2025 PR - Bank 2823.72 - GL 2223.74	(599.98)
2/28/2025 PR - Bank 2479.32 - GL 2307.94	(171.38)
3/14/2025 PR - Bank 2466.37 - GL 2244.79	(221.58)
3/28/2025 PR - Bank 2244.76 - GL 2244.79	0.03
4/25/2025 PR - Bank 2338.48 - GL 2223.41	(115.07)
5/9/25 PR - Bank 2360.17 - GL 2326.57	(33.60)
5/23/25 PR - Bank 2321.71 - GL 2303.20	(18.51)
6/6/25 PR - Bank 2300.66 - GL 2287.40	(13.26)
6/23/25 - trx on bank statement - 0 in GL	2,216.46
Total G/L & Adjustments	2,219.97
Difference	**(0.00)**

Meridian School
Payroll Bank Reconciliation
6/30/2025

Checking Name	Jun-25
Payroll account	18,484.68
Total Bank Statements	18,484.68
Outstanding Checks	(19,670.82)
Total Bank Statement & Adjustments	(1,186.14)
Monthly Total Report Ending Balances	
10A000 1010 0007 00 000000-Educ.	(728,283.69)
14A000-Grants	
15A000-Food Service	
20A000-Ops & Maint.	
40A000-Trans.	
80A000-Tort	
Total Balance per books (General Ledger)	(728,283.69)
Reconciling Items:	
8/30/2024 PR too much transferred to checking	15.79
ck#119875 - was post dated but cashed before date on check (July2025)	(787.20)
6/6/25 PR - direct deposit voided and ck written-checking w/bank.	(414.53)
?? - related to one of the cks listed directly above	(0.20)
Summer TRS payroll ran prior to processing dates - outstanding balance	728,283.69
Total G/L & Adjustments	(1,186.14)
Difference	**(0.00)**

Meridian School
Revolving Fund Bank Reconciliation
6/30/2025

		Jun-25
Checking Name		
	Rev Account	10,073.37
Total Bank Statements		10,073.37
Outstanding Checks		(3,138.50)
Total Bank Statement & Adjustments		6,934.87
Monthly Total Report Ending Balances		
	10A000 1050	7,592.29
	11A000 1050	
	14A000 1050	(30.00)
	15A000 1050	(5.00)
	20A000 1050	
	40A000 1050	(215.42)
	41A000 1050	
	60A000 1050	
	80A000 1050	
Total Balance per books (General Ledger)		7,341.87
Reconciling Items:		
ck#34702 - (86.00) - system crash - never cleared the bank		(86.00)
ck#34753 - voided but no original check listed - 10/2/24		(121.00)
Ck#34753 - is coming up as 200.00 to Oregon HS - 12/4/24		(200.00)
above 2 checks have same ck#		
Total G/L & Adjustments		6,934.87
Difference		**0.00**

Meridian School
Bank Reconciliation - EPAY Clearing Account
6/30/2025

	Jun-25
Checking Name	
The Illinois Funds Bank - Epay	1,613,533.75
INB - Account	1,000.00
Total Bank Statements	1,614,533.75
Deposit in Transit to INB 6/30/2025	320.00
Outstanding Charges - Fee for following month	(13.86)
Total Bank Statement & Adjustments	1,614,839.89
Monthly Total Report Ending Balances	
10A000 1840	1,614,914.89
Total Balance per books (General Ledger)	1,614,914.89
Reconciling Items:	
Return NCR ACH trans fees 4/16 & 4/21/25	(75.00)
Total G/L & Adjustments	1,614,839.89
Difference	-

Meridian

Liability Accounts Trial Balance Totals as of June 30, 2025

Account	Sub	Description	Fund 10	Fund 14	Fund 15	Fund 20	Fund 40	Fund 50	Fund 80	Total		
4020		A/P	8,979.01	0.00	0.00	497.42	-981.06	0.00	0.00	8,495.37		Disregard a Balance Here
4500		Cobra & 403(b) Deductions	0.00	0.00	0.00					0.00		
4501		United Way	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
4502		Cobra Ins. Payable	-3,598.26							-3,598.26		See Cobra Worksheet for Details
4510		TRS (IL Teacher)	79,880.23	-224.86		131.50	0.00	-5.01	531.28	80,313.14		
4511		THIS (Teachers' Health)	-17.93	0.00		0.00	0.00	0.00	0.00	-17.93		
4512		TRS Repayment	0.00	0.00						0.00		
4520		FIT	-81,057.41	0.00	0.00	0.00	0.00	0.00	0.00	-81,057.41		
4530		SIT	-41,300.05	0.00	0.00	0.00	0.00	0.00	0.00	-41,300.05		
4540		IMRF	-1,793.76	0.01	0.00	0.44	0.29	-1,288.33	211.60	-2,869.75		
4541		IMRF-Voluntary Taxed	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4550		Annuity (403b)	-18,812.90	0.00	0.00	0.00	800.00		0.00	-18,012.90		
4551		TRS	-1,107.87							-1,107.87		
4560	3	Ins.-American Family	0.00	0.00	0.00	0.00	0.00			0.00		
4560	*5**	*Ins.-IMRF Term Life*	*-60.14*	*-33.00*	*-34.33*	*62.88*	*-348.52*			*-413.11*	*	
	10		0.00			0.00	0.00			0.00		
	*11**	*Ins.-Health Ins.*	*-141,840.44*	*-17,205.97*	*0.00*	*-10,580.20*	*-12,731.39*		*-14,614.82*	*-196,972.82*	*	
	*22**	*Ins.-Dental Ins. (District Paid)*	*-6,343.73*	*-30.57*	*0.00*	*240.67*	*624.12*		*181.63*	*-5,327.88*	*	
	*32**	*Ins.-Life Ins. (District Paid)*	*57,353.02*	*105.13*	*-8.91*	*22,835.01*	*1,286.54*		*13,745.77*	*95,316.56*	*	
	33	Ins.-Reliance-Vol. Life	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
	*34**	*Ins.-Voluntary*	-141.93						0.00	*-141.93*	*	
	*35**	*Ins.-Voluntary*	*-603.31*	*0.00*						*-603.31*	*	
	*36**	*Ins.-Voluntary*	*-387.60*							*-387.60*	*	
	*37**	*Ins.-Voluntary*	*-182.01*							*-182.01*	*	
	125	Ins.-Section 125 (FLEX)	-4,106.19		0.00	0.00	0.00		0.00	-4,106.19		
	*440**	*Ins.-Vision Ins.*	*1,499.44*	*-5.71*	*0.00*	*194.14*	*205.28*		*42.70*	*1,935.85*	*	
	2110	Ins.-TRS	0.00							0.00		
4570		FICA	-2,834.28	0.00	0.00	0.00	2,306.72	-2,377.89	0.00	-2,905.45		
4580	0	Medicare	-13,107.42	0.00	0.00	0.00	0.00	-13,107.42	0.00	-26,214.84		
4590		Fund Balance	5,318.65	-57.32	-5,105.67	5.25	-160.91		0.00	0.00		Disregard a Balance Here
4591		Union Dues	-9,807.96	0.00	0.00		0.00		0.00	-9,807.96		
4592		Direct Deposit to Savings	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
4593		Child Support	-553.86	0.00	0.00		0.00			-553.86		
										-209,520.21		Ending Balance Liability Total

** These Insurance Deductions include employees that are paid over 9 mo. instead of 12 mo. (like bus drivers) & have their deduction amounts spread over 9 mo. but Mary pays their premiums monthly. The ins. liability balances will never be .00.* ***Payroll keeps spreadsheet of these.***