

MERIDIAN COMMUNITY UNIT DISTRICT 223

October 31, 2024

	<i>Acct. No.</i>	<i>Int. Rate</i>		<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	XXXXXX-0421		\$	1,288,879.45	
IL Funds - IL Nat'l Bank	XXXXXX0421		\$	1,000.00	
Stillman Bank C.D.	XXXX561	4.30%	\$	6,015,222.68	13-Dec-2024
TOTAL INVESTMENTS:				\$ 7,305,102.13	

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*	\$ 4,086,635.51	\$ (503,402.46)	\$ 3,583,233.05	\$ 7,305,102.13	\$ 10,888,335.18
12-L.I. Education	\$ 950,022.68	\$ 1,477.70	\$ 951,500.38	-	\$ 951,500.38
14-Grants**	\$ (116,665.65)	\$ (190,373.31)	\$ (307,038.96)	-	\$ (307,038.96)
15-Food Service	-	-	-	-	-
20-Operations & Maint.***	\$ 68,162.79	\$ (112,090.11)	\$ (43,927.32)	-	\$ (43,927.32)
30-Debt Service	\$ 1,742,013.10	\$ (1,526,740.79)	\$ 215,272.31	-	\$ 215,272.31
40-Transportation	\$ 793,663.38	\$ 100,060.64	\$ 893,724.02	-	\$ 893,724.02
50-IMRF & SS	\$ 747,877.34	\$ (52,308.39)	\$ 695,568.95	-	\$ 695,568.95
61-Capital Projects	\$ 6,516.08	\$ 201.36	\$ 6,717.44	-	\$ 6,717.44
70-W.C. Fund	\$ 1,049,883.66	\$ 2,853.90	\$ 1,052,737.56	-	\$ 1,052,737.56
80-Tort	\$ 432,482.01	\$ (19,217.14)	\$ 413,264.87	-	\$ 413,264.87
90-Fire & Safety	\$ 218,582.23	\$ (12,951.53)	\$ 205,630.70	-	\$ 205,630.70
TOTAL CASH:	\$ 9,979,173.13	\$ (2,312,490.13)	\$ 7,666,683.00	\$ 7,305,102.13	\$ 14,971,785.13
	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>		
Stillman Bank-Checking	Main	2.75%	\$ 100,000.00		
Bank-Cash Management	Savings	2.75%	\$ 7,566,683.00		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 7,666,683.00		
TOTAL CASH & INVESTMENTS			\$ 14,971,785.13		

Elizabeth Danekas
Treasurer

Stacey Mannis
Bookkeeper