MERIDIAN COMMUNITY UNIT DISTRICT 223

September 30, 2025

INVESTMENTS - Education Fund

	Acct. No.	*Int. Rate*		*Amount*	*Maturity Date*
IL Funds - US Bank	1-xxx-xxxx-xx21		$	1,720,191.38	
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:		**$**	**8,260,410.08**	

CASH and INVESTMENTS

	Checking Account			*Investments*	*Cash & Investments*
Fund	*Beginning Balance*	*Activity*	*Ending Balance*	*Balance*	*Ending Balance*
10-Education	$ 1,729,861.18	$ 2,769,086.06	$ 4,498,947.24	$ 8,260,410.08	$ 12,759,357.32
12-L.I. Education	$ 1,016,797.60	$ 38,781.38	$ 1,055,578.98	$ -	$ 1,055,578.98
14-Grants	$ (422,269.72)	$ (7,133.12)	$ (429,402.84)	$ -	$ (429,402.84)
15-Food Service	$ -	$ -	$ -	$ -	$ -
20-Operations & Maint.	$ (1,088,878.57)	$ 354,722.80	$ (734,155.77)	$ -	$ (734,155.77)
30-Debt Service	$ 1,142,105.74	$ 606,476.38	$ 1,748,582.12	$ -	$ 1,748,582.12
40-Transportation	$ 219,064.57	$ 93,219.51	$ 312,284.08	$ -	$ 312,284.08
50-IMRF & SS	$ 583,777.76	$ 199,049.77	$ 782,827.53	$ -	$ 782,827.53
61-Capital Projects	$ 14,352.15	$ 110.64	$ 14,462.79	$ -	$ 14,462.79
70-W.C. Fund	$ 1,139,111.94	$ 49,023.41	$ 1,188,135.35	$ -	$ 1,188,135.35
80-Tort	$ 387,054.82	$ 271,335.47	$ 658,390.29	$ -	$ 658,390.29
90-Fire & Safety	$ 235,815.78	$ 41,080.88	$ 276,896.66	$ -	$ 276,896.66
TOTAL CASH:	**$ 4,956,793.25**	**$ 4,415,753.18**	**$ 9,372,546.43**	**$ 8,260,410.08**	**$ 17,632,956.51**

	Acct. No.	**Int. Rate**		**Amount**
Stillman Bank-Checking	checking	2.56%	$	100,000.00
Bank-Cash Management	savings	2.64%	$	9,272,546.43
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			**$**	**9,372,546.43**

TOTAL CASH & INVESTMENTS	**$**	**17,632,956.51**

Elizabeth Danekas
Treasurer

Stacy Manns
Bookkeeper