

# MERIDIAN COMMUNITY UNIT DISTRICT 223

**January 31, 2026**

## INVESTMENTS - Education Fund

	Acct. No.	Int. Rate	Amount	Maturity Date
IL Funds - US Bank	1-xxx-xxxx-x21		\$ 1,866,594.51	
IL Funds - IL Nat'l Bank	1xxxxxxxxx21		\$ 1,000.00	
Stillman Bank C.D.	xxxx141	3.71%	\$ 1,000,000.00	12-Apr-2026
Stillman Bank C.D.	xxxx184	3.70%	\$ 2,000,000.00	11-Jul-2026
<b>TOTAL INVESTMENTS:</b>			<b>\$ 4,867,594.51</b>	

## CASH and INVESTMENTS

Fund	Checking Account		Investments		Cash & Investments
	Beginning Balance	Activity	New Ending Balance	Balance	Ending Balance
10-Education	\$ 2,293,296.19	\$ (1,212,701.15)	\$ 1,080,595.04	\$ 4,867,594.51	\$ 5,948,189.55
12-L.I. Education	\$ 1,057,941.53	\$ -	\$ 1,057,941.53	\$ -	\$ 1,057,941.53
14-Grants	\$ (230,235.43)	\$ 43,293.27	\$ (186,942.16)	\$ -	\$ (186,942.16)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.	\$ (389,475.41)	\$ (117,265.60)	\$ (506,741.01)	\$ -	\$ (506,741.01)
30-Debt Service	\$ 203,004.79	\$ 222.59	\$ 203,227.38	\$ -	\$ 203,227.38
40-Transportation	\$ 204,047.57	\$ 34,522.10	\$ 238,569.67	\$ -	\$ 238,569.67
50-IMRF & SS	\$ 620,697.60	\$ (63,987.49)	\$ 556,710.11	\$ -	\$ 556,710.11
61-Capital Projects	\$ 14,892.76	\$ 111.29	\$ 15,004.05	\$ -	\$ 15,004.05
70-W.C. Fund	\$ 1,193,238.03	\$ 556.47	\$ 1,193,794.50	\$ -	\$ 1,193,794.50
80-Tort	\$ 469,930.90	\$ (45,422.46)	\$ 424,508.44	\$ -	\$ 424,508.44
90-Fire & Safety	\$ 257,779.44	\$ (14,888.71)	\$ 242,890.73	\$ -	\$ 242,890.73
		\$ -			
<b>TOTAL CASH:</b>	<b>\$ 5,695,117.97</b>	<b>\$ (1,375,559.69)</b>	<b>\$ 4,319,558.28</b>	<b>\$ 4,867,594.51</b>	<b>\$ 9,187,152.79</b>
	Acct. No.	Int. Rate	Amount		
Stillman Bank-Checking	checking	2.44%	\$ 100,000.00	The deposit into the bank from the CD is not reflected in this total	
Bank-Cash Management	savings	2.44%	\$ 4,219,558.28		
<b>TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:</b>			<b>\$ 4,319,558.28</b>	Total cash & investments should be \$10,738,875.79	
<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$ 9,187,152.79</b>		

*Elizabeth Danekas*

Treasurer

*Stacy Mannix*  
Bookkeeper