MERIDIAN COMMUNITY UNIT DISTRICT 223

10/31/2025 - Prior to JEs from auditors - October totals using report dated 12/3/25

INVESTMENTS - Education Fund

	Acct. No.	*Int. Rate*		*Amount*	*Maturity Date*
IL Funds - US Bank	1-xxx-xxxx-xx21		$	1,765,396.60	
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:		**$**	**8,305,615.30**	

CASH and INVESTMENTS

	Checking Account			*Investments*	*Cash & Investments*
Fund	*Beginning Balance*	*Activity*	*Ending Balance*	*Balance*	*Ending Balance*
10-Education	$ 4,498,947.24	$ (595,338.00)	$ 3,903,609.24	$ 8,305,615.30	$ 12,209,224.54
12-L.I. Education	$ 1,055,578.98	$ 1,269.15	$ 1,056,848.13	$ -	$ 1,056,848.13
14-Grants	$ (429,402.84)	$ 263,581.91	$ (165,820.93)	$ -	$ (165,820.93)
15-Food Service	$ -	$ -	$ -	$ -	$ -
20-Operations & Maint.	$ (734,155.77)	$ (146,173.87)	$ (880,329.64)	$ -	$ (880,329.64)
30-Debt Service	$ 1,748,582.12	$ (1,561,457.94)	$ 187,124.18	$ -	$ 187,124.18
40-Transportation	$ 312,284.08	$ 58,920.13	$ 371,204.21	$ -	$ 371,204.21
50-IMRF & SS	$ 782,827.53	$ (37,732.00)	$ 745,095.53	$ -	$ 745,095.53
61-Capital Projects	$ 14,462.79	$ 193.10	$ 14,655.89	$ -	$ 14,655.89
70-W.C. Fund	$ 1,188,135.35	$ 2,551.75	$ 1,190,687.10	$ -	$ 1,190,687.10
80-Tort	$ 658,390.29	$ (142,657.31)	$ 515,732.98	$ -	$ 515,732.98
90-Fire & Safety	$ 276,896.66	$ (13,220.68)	$ 263,675.98	$ -	$ 263,675.98
TOTAL CASH:	**$ 9,372,546.43**	**$ (2,170,063.76)**	**$ 7,202,482.67**	**$ 8,305,615.30**	**$ 15,508,097.97**

	Acct. No.	**Int. Rate**		**Amount**
Stillman Bank-Checking	checking	2.56%	$	100,000.00
Bank-Cash Management	savings	2.64%	$	7,102,482.67
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			**$**	**7,202,482.67**

TOTAL CASH & INVESTMENTS **$ 15,508,097.97**

Elizabeth Danekas
Treasurer

Stacy Manning
Bookkeeper