

MERIDIAN COMMUNITY UNIT DISTRICT 223

July 31, 2026

INVESTMENTS - Education Fund

	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>	<i>Maturity Date</i>
IL Funds - US Bank	1-xxx-xxxx-x21		\$ 121,103.76	
IL Funds - IL Nat'l Bank	1xxxxxxxxx21		\$ 1,000.00	
ISDLAF	Ilxx-xxxxx-xx01	3.58%	\$ 5,550,179.11	
Stillman Bank C.D.	xxxx943	3.90%	\$ 1,012,299.80	13-Nov-2026
Stillman Bank C.D.	xxxx403	3.80%	\$ 2,036,493.15	14-Aug-2026
TOTAL INVESTMENTS:			\$ 8,721,075.82	

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>New Ending Balance</i>	<i>Balance</i>	<i>Ending Balance</i>
10-Education	\$ 3,964,230.51	\$ (6,658,213.37)	\$ (2,693,982.86)	\$ 8,721,075.82	\$ 6,027,092.96
12-L.I. Education	\$ 1,117,703.92	\$ 5,939.09	\$ 1,123,643.01	\$ -	\$ 1,123,643.01
14-Grants	\$ (176,739.66)	\$ 77,321.95	\$ (99,417.71)	\$ -	\$ (99,417.71)
15-Food Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-Operations & Maint.	\$ 676,768.54	\$ (132,671.47)	\$ 544,097.07	\$ -	\$ 544,097.07
30-Debt Service	\$ 1,047,291.33	\$ 90,650.36	\$ 1,137,941.69	\$ -	\$ 1,137,941.69
40-Transportation	\$ 468,985.55	\$ (535,241.33)	\$ (66,255.78)	\$ -	\$ (66,255.78)
50-IMRF & SS	\$ 423,776.00	\$ 33,860.53	\$ 457,636.53	\$ -	\$ 457,636.53
61-Capital Projects	\$ 17,313.38	\$ 114.12	\$ 17,427.50	\$ -	\$ 17,427.50
70-W.C. Fund	\$ 1,269,792.44	\$ 7,994.36	\$ 1,277,786.80	\$ -	\$ 1,277,786.80
80-Tort	\$ 751,045.95	\$ (419,626.42)	\$ 331,419.53	\$ -	\$ 331,419.53
90-Fire & Safety	\$ 347,505.77	\$ 6,009.46	\$ 353,515.23	\$ -	\$ 353,515.23
		\$ -			
TOTAL CASH:	\$ 9,907,673.73	\$ (7,523,862.72)	\$ 2,383,811.01	\$ 8,721,075.82	\$ 11,104,886.83
	<i>Acct. No.</i>	<i>Int. Rate</i>	<i>Amount</i>		
Stillman Bank-Checking	checking	3.67%	\$ 100,000.00		
Bank-Cash Management	savings	3.67%	\$ 2,283,811.01		
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			\$ 2,383,811.01		

TOTAL CASH & INVESTMENTS \$ 11,104,886.83

Elizabeth Danekas

Treasurer

Bookkeeper

		Jul-26
Checking Name		
	Checking account	100,277.59
	Savings account	2,007,475.80
	Flex account	4,483.89
Total Bank Statements		2,112,237.28
Outstanding Checks		(425,466.93)
Transfers pending		(5,213.67)
Total Bank Statement & Adjustments		1,681,556.68

Monthly Total Report Ending Balances

10A000	1010 0000 00 000000-Educ.	(2,693,982.86)
	12A000-L.I. Educ.	1,123,643.01
	14A000-Grants	(99,417.71)
	15A000-Food Service	
	20A000-Ops & Maint.	544,097.07
	30A000-Debt Service	1,137,941.69
	40A000-Trans.	(66,255.78)
	50A000-IMRF & SS	305,478.93
Add both 50s tog for treas.report bal. - Inactive account - 50A0001011-IMRF		152,157.60
	61A000-Capital PJT.	17,427.50
	70A000-W.C. Fund	1,277,786.80
	80A000-Tort	331,419.53
	90A000-Fire & Safety	353,515.23
Total Balance per books (General Ledger)		2,383,811.01

Reconciling Items:

5/2024 Bank shows deposit for Flex from TASC 363.33 - GL = 0	363.33
1/2025 Bank shows deposit for Flex from TASC 262.50 - GL = 0	262.50
Adjustment needed for Scholastic for Sept 2024 after change in bank withdrawal date	2,816.80
Adjustment needed for Scholastic for Oct 2024 after change in bank withdrawal date	(1,054.06)
9/12/2025 PR - TRS - Bank = 6102.69 - GL = JE 122.52CR	(6,225.21)
9/26/25 - TRS - Bank = 82890.81 - GL = 89517.29	6,626.48
10/24/25 - Flex - Bank = 2941.40 - GL = 2673.29	(268.11)
Summer PRs added back in to cash from auditors JEs	(728,283.69)
JEs per auditors showing 1724.78 taken from cash in 14A-Grants w/no corresponding bank item	1,724.78
11/21/2025 PR - IRS&IDOR - Bank = 96.06 - GL = 0 IRS-72.58/IDoR-23.48	(96.06)
12/5/2025 PR - rec refund for 3208.15 - expected 3178.15 which equalled cleared cks - should not have been entered as a deposit	(3,208.15)
12/5/2025 PR - IDoR - Bank = 32052.61 - GL = 31964.55	(88.06)
Feb26 Delta - Bank 9392.12 - GL 9422.83	30.71
adjustments needed for scholastic 2025-2026	(23,827.26)
adjustments needed for delta dental 2025-2026	1,635.20
related to payroll voids and reissues Oct-Dec 2025 - not sure what to do	(11,136.04)
6/5/26 TRS adj needed	0.67
June 2026 Scholastic - Bank 201,66269 - GL 201160.70	(501.99)
7/3/26 PR-IRS 61939.95-GL / 61966.95-Bank	(27.00)
7/3/26 PR-Flex 2156.69-GL / Bank-2288.26	(131.57)
7/17/26 PR-Flex 2350.76-GL / 2288.26-Bank	62.50
7/31/26 PR-TRS off by 640.64 - will balance out in August 2026	640.64
7/2026 Scholastic - 259377.13-GL / 201400.57-Bank	57,976.56
7/2026 DeltaDental - 9040.31-GL / 9283.42-Bank	(243.11)
Unidentified discrepancy for July 2026	695.81

Total G/L & Adjustments	1,681,556.68
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Difference	0.00
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Meridian School

Bank Reconciliation - Flexible Spending Reimb. Account

7/31/2026

Jul-26

Checking Name

Flex account 4,483.89

Total Bank Statements 4,483.89

Total Bank Statement & Adjustments (s/b \$3,000) 4,483.89

Monthly Total Report Ending Balances

97A000 1010 0000 00 000000 4,565.99

Total Balance per books (General Ledger) 4,565.99

G/L Reconciling Items:

6/19/2026PR - Bank 2288.26 - GL 2419.83 131.57

7/17 - transfer made to wrong acct (213.67)

Total G/L & Adjustments 4,483.89

Difference 0.00

Meridian School
Payroll Bank Reconciliation
7/31/2026

Jul-26	
Checking Name	
Payroll account	9,848.37
Total Bank Statements	9,848.37
Outstanding Checks	(15,062.24)
Total Bank Statement & Adjustments	(5,213.87)
Monthly Total Report Ending Balances	
10A000 1010 0007 00 000000-Educ.	
14A000-Grants	
15A000-Food Service	
20A000-Ops & Maint.	
40A000-Trans.	
80A000-Tort	
Total Balance per books (General Ledger)	-
Reconciling Items:	
?? - related to one of the cks listed directly above	(0.20)
7/17/26PR - not enough transferred - done in August	(5,213.67)
Total G/L & Adjustments	(5,213.87)
Difference	0.00

Meridian School
Revolving Fund Bank Reconciliation
7/31/2026

		Jul-26
Checking Name		
	Rev Account	13,675.12
Total Bank Statements		13,675.12
Outstanding Checks		(2,881.50)
Total Bank Statement & Adjustments		10,793.62
Monthly Total Report Ending Balances		
	10A000 1050	11,451.04
	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)		11,200.62
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)
2 checks have same ck#		
Total G/L & Adjustments		10,793.62
Difference		-

Meridian School

Bank Reconciliation - EPAY Clearing Account

7/31/2026

		Jul-26
Checking Name		
The Illinois Funds Bank - Epay		121,103.76
INB - Account		1,000.00
Total Bank Statements		122,103.76
Deposit in Transit to INB 7/31/2026 (4965)		3,416.55
Outstanding Charges - Fee for following month		(15.99)
Total Bank Statement & Adjustments		125,504.32
Monthly Total Report Ending Balances		
10A000 1840		124,778.48
Total Balance per books (General Ledger)		124,778.48
<i>Reconciling Items:</i>		
11/30/25 - echeck fee should be 2.32 - entered in GL - .08		(2.24)
JE#25-00072-11/30/25 - does not match up w/anything on the statement		736.00
Dec 25 Client fee - wholesale fee = 419.89 - GL = 411.97		(7.92)
Total G/L & Adjustments		125,504.32
Difference		-

		Jul-26
Checking Name		
ISDLAF		5,550,179.11
Total Bank Statements		5,550,179.11
Total Bank Statement & Adjustments		5,550,179.11
Monthly Total Report Ending Balances		
10A000 1841		5,550,179.11
Total Balance per books (General Ledger)		5,550,179.11
Reconciling Items:		
Total G/L & Adjustments		5,550,179.11
Difference		-