MERIDIAN COMMUNITY UNIT DISTRICT 223

February 28, 2026

INVESTMENTS - Education Fund

	Acct. No.	*Int. Rate*		*Amount*	*Maturity Date*
IL Funds - US Bank	1-xxx-xxxx-x21		$	1,911,195.57	
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
	TOTAL INVESTMENTS:		**$**	**4,912,195.57**	

CASH and INVESTMENTS

	Checking Account			*Investments*	*Cash & Investments*
Fund	*Beginning Balance*	*Activity*	*New Ending Balance*	*Balance*	*Ending Balance*
10-Education	$ 1,080,595.04	$ 402,212.75	$ 1,482,807.79	$ 4,912,195.57	$ 6,395,003.36
12-L.I. Education	$ 1,057,941.53	$ -	$ 1,057,941.53	$ -	$ 1,057,941.53
14-Grants	$ (186,942.16)	$ 2,343.24	$ (184,598.92)	$ -	$ (184,598.92)
15-Food Service	$ -	$ -	$ -	$ -	$ -
20-Operations & Maint.	$ (506,741.01)	$ (193,012.84)	$ (699,753.85)	$ -	$ (699,753.85)
30-Debt Service	$ 203,227.38	$ (3,234.61)	$ 199,992.77	$ -	$ 199,992.77
40-Transportation	$ 238,569.67	$ (255,410.83)	$ (16,841.16)	$ -	$ (16,841.16)
50-IMRF & SS	$ 556,710.11	$ (85,548.13)	$ 471,161.98	$ -	$ 471,161.98
61-Capital Projects	$ 15,004.05	$ 83.27	$ 15,087.32	$ -	$ 15,087.32
70-W.C. Fund	$ 1,193,794.50	$ 416.35	$ 1,194,210.85	$ -	$ 1,194,210.85
80-Tort	$ 424,508.44	$ (66,983.93)	$ 357,524.51	$ -	$ 357,524.51
90-Fire & Safety	$ 242,890.73	$ (7,416.73)	$ 235,474.00	$ -	$ 235,474.00
		$ -			
TOTAL CASH:	**$ 4,319,558.28**	**$ (206,551.46)**	**$ 4,113,006.82**	**$ 4,912,195.57**	**$ 9,025,202.39**

	Acct. No.	**Int. Rate**		**Amount**
Stillman Bank-Checking	checking	2.49%	$	100,000.00
Bank-Cash Management	savings	2.49%	$	4,013,006.82
TOTAL CASH - SKYWARD MONTHLY TOTALS REPORT:			**$**	**4,113,006.82**

TOTAL CASH & INVESTMENTS	**$**	**9,025,202.39**

Elizabeth Danekas

Treasurer

Bookkeeper