**Meridian Community Unit #223**

Month May-07

| | TOTAL | EDUC | L.I. EDUC | SP.ED.EDUC | BLDG | L.I. BLDG | TRANS | L.I.TRANS | I.M.R.F. | MED./S.S. | BOND & INT | WKG.CASH | SITE & CONST | SAFETY | SCHOOL MAINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 467,159.15 | (92,712.30) | 49,621.72 | 85,166.53 | 141,287.83 | 41,544.17 | 206,911.92 | (23,302.13) | 23,513.70 | (51,863.67) | 34,292.87 | 7,839.85 | | 44,311.72 | 548.94 |
| Receipts: | | | | | | | | | | | | | | | |
| Regular | 773,796.34 | 724,886.21 | | | 2,946.64 | | 180.78 | | 45,782.71 | | | | | | |
| Int Earned | 946.09 | | 104.07 | 113.53 | 179.76 | 94.61 | 255.45 | | | | 47.31 | 56.75 | | 94.61 | |
| Loans | | | | | | | | | | | | 75,000.00 | | | |
| CD Int Earned | 13,777.40 | 11,681.51 | | | | | | | | | | 2,095.89 | | | |
| Trans From HI | 200,000.00 | 200,000.00 | | | | | | | | | | | | | |
| Trans From HI | | | | | | | | | | | | | | | |
| TOTAL | 988,519.83 | 936,567.72 | 104.07 | 113.53 | 3,126.40 | 94.61 | 436.23 | - | 45,782.71 | - | 47.31 | 77,152.64 | - | 94.61 | - |
| Loans | | | | | | | | | | | | | | - | - |
| Distributions | 1,404,166.74 | 1,126,310.16 | | 31,010.17 | 79,644.76 | | 86,782.76 | | 25,065.97 | 27,622.92 | 27,730.00 | | | | |
| Totals | 1,404,166.74 | 1,126,310.16 | - | 31,010.17 | 74,913.77 | - | 86,782.76 | - | 25,065.97 | 27,622.92 | 27,730.00 | - | - | - | |
| Ending Balance | 51,512.24 | (282,454.74) | 49,725.79 | 54,268.89 | 64,769.47 | 41,638.78 | 120,656.39 | (23,302.13) | 44,229.44 | (23,302.13) | 6,610.18 | 9,992.49 | | 44,406.33 | 548.94 |
| Outstanding Checks | 203,724.58 | | | | | | | | | | | | | | |
| Balance Per Bank | 255,236.82 | | | | | | | | | | | | | | |

Judy Van Briesen - Treasurer

6/28/07