

**ZION ELEMENTARY SCHOOL DISTRICT #6**  
**TREASURER'S REPORT**  
**SUMMARY OF FUND BALANCE**  
**BY FUND FOR May 31, 2025**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Education	\$29,013,991.26	\$3,497,577.17	(\$4,033,063.48)	\$28,478,504.95
Operations & Maintenance	\$6,466,792.88	\$504,036.08	(\$390,863.31)	\$6,579,965.65
Debt Services	(\$2,049.44)	(\$3.91)	\$0.00	(\$2,053.35)
Transportation	\$4,448,745.99	\$102,953.75	(\$557,777.28)	\$3,993,922.46
IMRF/Social Security	\$52,503.68	\$36,709.07	(\$75,185.90)	\$14,026.85
Capital Projects	\$6,229,900.00	\$0.00	\$0.00	\$6,229,900.00
Working Cash	\$2,811,785.02	\$2,414.17	\$0.00	\$2,814,199.19
Tort Immunity	\$124,715.56	\$13,056.64	\$0.00	\$137,772.20
Fire Prevention & Safety	\$1,134,965.47	\$4,842.78	\$0.00	\$1,139,808.25
<b>Total - All Funds</b>	<b>\$50,281,350.42</b>	<b>\$4,161,585.75</b>	<b>(\$5,056,889.97)</b>	<b>\$49,386,046.20</b>