

**ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR December 31, 2024**

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$33,079,613.53	\$3,754,903.86	(\$4,455,168.91)	\$32,379,348.48
Operations & Maintenance	\$7,129,225.71	\$131,362.93	(\$249,114.37)	\$7,011,474.27
Debt Services	(\$62,017.62)	\$456.26	(\$475.00)	(\$62,036.36)
Transportation	\$5,679,756.51	\$29,483.92	(\$338,223.56)	\$5,371,016.87
IMRF/Social Security	\$553,137.44	\$11,984.50	(\$117,629.83)	\$447,492.11
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Working Cash	\$2,810,568.66	\$901.13	\$0.00	\$2,811,469.79
Tort Immunity	\$120,752.54	\$2,274.16	\$0.00	\$123,026.70
Fire Prevention & Safety	\$1,134,065.75	\$283.75	\$0.00	\$1,134,349.50
Total - All Funds	\$50,445,102.52	\$3,931,650.51	(\$5,160,611.67)	\$49,216,141.36