

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

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$42,875,672.24	\$1,073,520.64	(\$3,494,219.43)	\$40,454,973.45
Operations & Maintenance	\$1,906,385.97	\$2,900,475.75	(\$251,646.60)	\$4,555,215.12
Debt Services	(\$1,280,072.37)	\$0.00	(\$389.00)	(\$1,280,461.37)
Transportation	\$3,507,104.70	\$682,699.46	(\$433,710.41)	\$3,756,093.75
IMRF/Social Security	\$494,458.78	\$30,130.68	(\$79,051.01)	\$445,538.45
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Working Cash	\$326,078.69	\$2,137.15	\$0.00	\$328,215.84
Tort Immunity	\$52,468.77	\$4,275.58	\$0.00	\$56,744.35
Fire Prevention & Safety	\$1,090,620.90	\$43.44	(\$926.25)	\$1,089,738.09
Total - All Funds	\$48,972,717.68	\$4,693,282.70	(\$4,259,942.70)	\$49,406,057.68