

**ZION ELEMENTARY SCHOOL DISTRICT #6**  
**TREASURER'S REPORT**  
**SUMMARY OF FUND BALANCE**  
**BY FUND FOR September 30, 2024**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Education	\$38,681,719.91	\$7,867,594.26	(\$3,673,641.93)	\$42,875,672.24
Operations & Maintenance	\$1,959,959.78	\$586,445.32	(\$640,019.13)	\$1,906,385.97
Debt Services	(\$1,280,022.88)	\$339.51	(\$389.00)	(\$1,280,072.37)
Transportation	\$2,902,527.67	\$683,096.22	(\$78,519.19)	\$3,507,104.70
IMRF/Social Security	\$300,030.15	\$267,248.26	(\$72,819.63)	\$494,458.78
Capital Projects	\$0.00	\$0.00		\$0.00
Working Cash	\$307,078.42	\$19,000.27	\$0.00	\$326,078.69
Tort Immunity	\$13,769.24	\$38,699.53	\$0.00	\$52,468.77
Fire Prevention & Safety	\$1,089,873.49	\$747.41	\$0.00	\$1,090,620.90
<b>Total - All Funds</b>	<b>\$43,974,935.78</b>	<b>\$9,463,170.78</b>	<b>(\$4,465,388.88)</b>	<b>\$48,972,717.68</b>