

Zion Elementary School District 6
Bank Reconciliations
July 31, 2026

Cash & Investments: Bank Balances	
<u>Cash Deposit Accounts:</u>	
BMO Harris Accounts Payable	\$-
BMO Harris Payroll	-
Bridgeview Accounts Payable	-
Bridgeview Payroll	-
Bridgeview Sweep	-
Bridgeview Flexible Spending	-
SUBTOTAL - Cash Deposits	-
<u>Investments:</u>	
PMA Liquid Asset Funds	2,814,717.49
PMA Max Funds	53,120,194.19
PMA Investments	7,067,600.91
SUBTOTAL - Investments	63,002,512.59
<u>Escrow Accounts:</u>	
PMA QZAB Funds (LIQ & MAX)	-
SUBTOTAL - Escrow Accounts	-
Net Timing Differences	(2,088,016.08)
TOTAL - Cash & Investments per Bank	<u><u>60,914,496.51</u></u>

Cash & Investments: General Ledger	
<u>Operating Funds Balances:</u>	
Educational Fund	26,607,023.57
Operations & Maintenance Fund	10,902,509.28
Transportation Fund	4,666,232.79
IMRF/Social Security Fund	572,625.65
Working Cash Fund	2,888,000.37
Tort Immunity Fund	(202,737.36)
SUBTOTAL - Operating Funds	45,433,654.30
<u>Debt Service Funds Balances:</u>	
Bond & Interest Fund	(62,929.09)
SUBTOTAL - Debt Service Funds	(62,929.09)
<u>Capital Projects Funds Balances:</u>	
Site & Construction	14,500,000.00
Fire Prevention & Safety	1,047,407.97
SUBTOTAL - Capital Projects Funds	15,547,407.97
Pending Adjustments	(3,636.67)
TOTAL - Cash & Investments per Book	<u><u>60,914,496.51</u></u>

Note: Board Policy dictates that disbursements are not released until after approval from the Board of Education, therefore funds are not transferred into the bank until checks are released.