

Zion Elementary School District 6
Bank Reconciliations
August 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	842,805.36
PMA Max Funds	7,289,893.50
PMA Investments	52,151,594.19
SUBTOTAL - Investments	60,284,293.05
<u>Escrow Accounts:</u>	
PMA QZAB Funds (LIQ & MAX)	-
SUBTOTAL - Escrow Accounts	-
Net Timing Differences	(1,051,478.83)
TOTAL - Cash & Investments per Bank	<u>59,232,814.22</u>

Cash & Investments: General Ledger	
<u>Operating Funds Balances:</u>	
Educational Fund	23,862,464.31
Operations & Maintenance Fund	11,389,773.97
Transportation Fund	4,545,947.49
IMRF/Social Security Fund	499,053.77
Working Cash Fund	2,888,950.01
Tort Immunity Fund	(197,420.39)
SUBTOTAL - Operating Funds	42,988,769.16
<u>Debt Service Funds Balances:</u>	
Bond & Interest Fund	1,087,094.91
SUBTOTAL - Debt Service Funds	1,087,094.91
<u>Capital Projects Funds Balances:</u>	
Site & Construction	14,500,000.00
Fire Prevention & Safety	1,049,307.02
SUBTOTAL - Capital Projects Funds	15,549,307.02
Pending Adjustments	(392,356.87)
TOTAL - Cash & Investments per Book	<u>\$ 59,232,814.22</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.