

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR January 31, 2025

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$32,379,348.48	\$3,695,929.90	(\$3,618,159.65)	\$32,457,118.73
Operations & Maintenance	\$7,011,474.27	\$281,440.47	(\$309,902.67)	\$6,983,012.07
Debt Services	(\$62,036.36)	\$182.92	(\$778.00)	(\$62,631.44)
Transportation	\$5,371,016.87	\$611,393.25	(\$607,376.42)	\$5,375,033.70
IMRF/Social Security	\$447,492.11	\$518.29	(\$77,040.75)	\$370,969.65
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Working Cash	\$2,811,469.79	\$51.31	\$0.00	\$2,811,521.10
Tort Immunity	\$123,026.70	\$263.05	\$0.00	\$123,289.75
Fire Prevention & Safety	\$1,134,349.50	\$88.77	\$0.00	\$1,134,438.27
Total - All Funds	\$49,216,141.36	\$4,589,867.96	(\$4,613,257.49)	\$49,192,751.83